



# SEATTLE CITY COUNCIL

## Select Budget Committee

### Agenda

Monday, November 14, 2022

11:00 AM

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

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

Chair Info: 206-684-8808; [Teresa.Mosqueda@seattle.gov](mailto:Teresa.Mosqueda@seattle.gov)

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**SEATTLE CITY COUNCIL**  
**Select Budget Committee**  
**Agenda**  
**November 14, 2022 - 11:00 AM**

**Meeting Location:**

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

**Committee Website:**

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

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

Only written Public Comment will be accepted at today's Select Budget Committee meeting. Please email written Public Comment to all Councilmembers at [council@seattle.gov](mailto:council@seattle.gov) or submit written comments at the meeting. For information on the Public Comment process for Select Budget Committee meetings, please visit the select committees website at <https://www.seattle.gov/council/committees/select-budget-committee>.

*Please Note: Times listed are estimated*

**Balancing Package**

Presentation of the Initial Balancing Package

**A. Call To Order**

**B. Approval of the Agenda**

**C. Chair's Report**

**D. Items of Business**

1. **Initial Balancing Package**

Supporting

Documents: [Presentation](#)

[Initial Balancing Package](#)

**Briefing and Discussion**

**Presenters:** Councilmember Teresa Mosqueda, Chair of the Select Budget Committee; Esther Handy, Director, Aly Pennucci, Deputy Director, and Central Staff Analysts, Council Central Staff

**E. Adjournment**



## Legislation Text

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**File #:** Inf 2196, **Version:** 1

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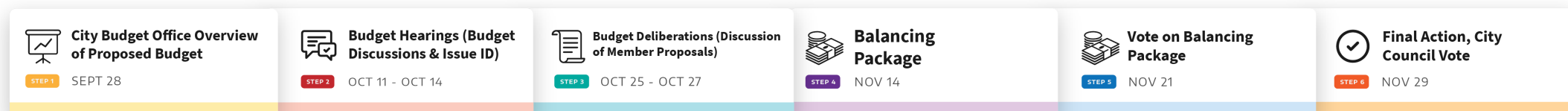
Initial Balancing Package



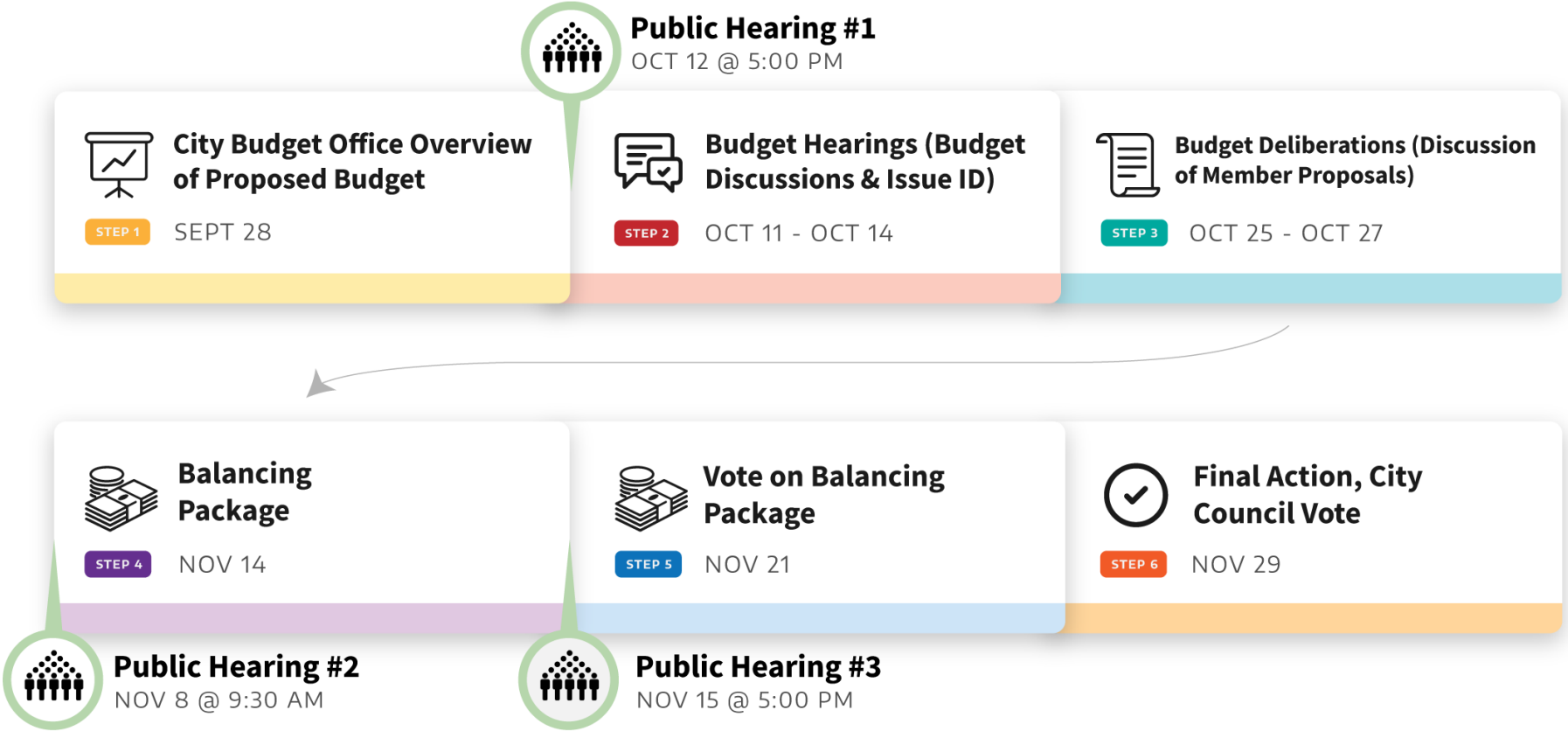
# Balancing Package

Select Budget Committee | November 14, 2022

Council Central Staff



# Budget Timeline | FALL 2022



Up Next:

## **Vote on Balancing Package + Amendments to Package [Step 5]**

- **Public hearing:** November 15, 5:00pm
- **Councilmember proposals to amend the Balancing Package:**  
Due by Noon on Wednesday, November 16.
  - Proposals must be self-balancing.
  - Any required legislation needs to be introduced and referred to the Budget Committee by Tuesday, November 15.
- **Vote on Balancing Package and Amendments:** Nov 21, 9:30am

# **Balancing Package [Step 4]**

## **Presentation of Balancing Package: Agenda**

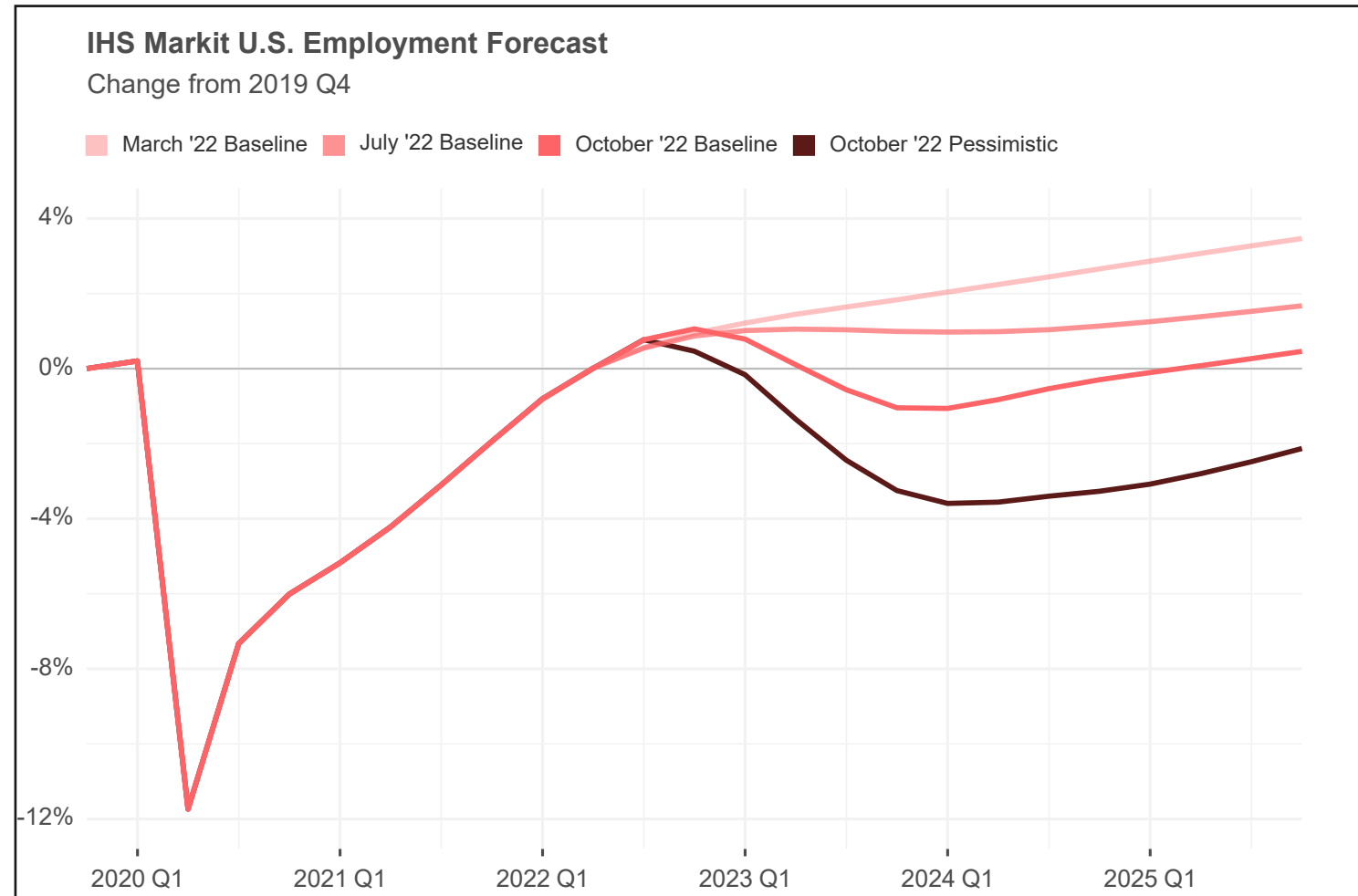
- Initial Issues in the Proposed Budget
- November Revenue Forecast Update
- Balancing Package Overview
  - Budget investments by area
  - General Fund, JumpStart, and REET resources for balancing
- Proposed changes by investment area
  - Housed and Cared For
  - Connected and Resilient
  - Healthy & Safe
  - Administration

## **Initial Issues in the Proposed Budget**

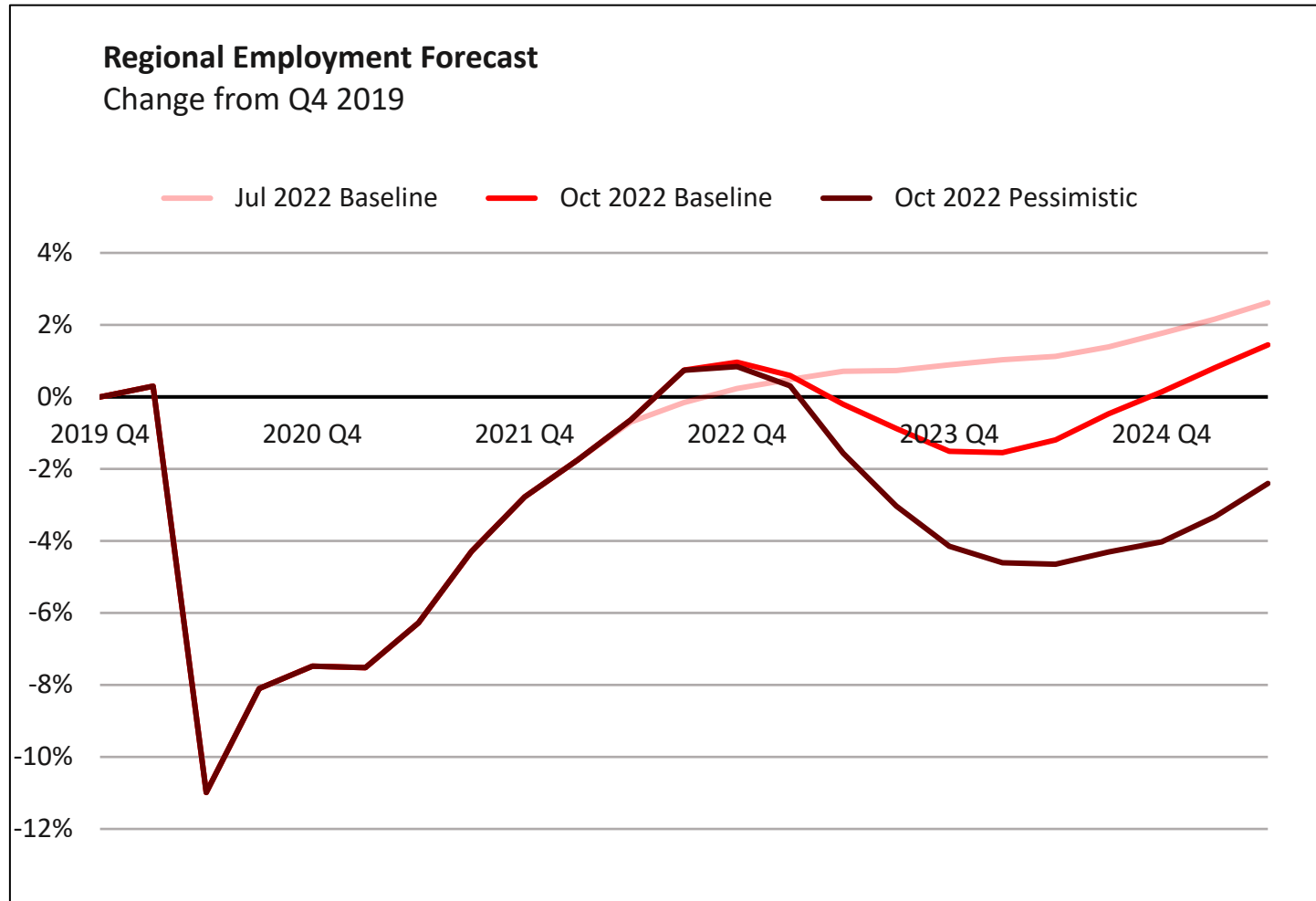
- Proposed change in law to cap inflation increases on HSD contracts at 4%
- Proposed changes in fund policies for JumpStart Fund, Short-term Rental Tax Fund and Transportation Network Companies Tax Fund
- Proposed transfer of Parking Enforcement Unit from SDOT back to SPD

# National Forecast Predicts A Mild Recession in 2023

- In August, national forecast anticipated modest, 0.9% GDP growth in 2023. The latest revision anticipates that GDP will drop by 0.5%.
- The slow down is expected be short, with recovery beginning in the 2<sup>nd</sup> half of next year, but GDP growth of only 1.3% is forecast for 2024.
- As the economy slows, employment will decline, with the total job count dropping by approx. 2% before beginning a slow recovery.
- National employment not projected to reach most recent highs until 2026.



# Forecasting a Comparable but Somewhat Shorter Regional Downturn



- Regional downturn is projected to have a comparable impact on employment, with regional payrolls dropping by ~2% from the current high.
- Recent announcements regarding near-term hiring slowdowns and layoffs at major technology firms and other employers indicate that regional labor has already begun to soften.
- From an employment perspective, the regional economy is forecast to recover more quickly than the national economy. Regional employment expected to return to existing levels by early 2025.
- At the regional level, the pessimistic scenario would involve job losses of 5% from current levels, and they would not recover until 2026.

# **November Revenue Forecast Update**

<b>General Fund Decrease</b>	<b>(\$9.4M)</b>
<b>REET 1 and REET 2 Decrease</b>	<b>(\$64M)</b>
<b>Sweetened Beverage Tax Decrease</b>	<b>(\$4.5M)</b>
<b>Commercial Parking Tax Decrease</b>	<b>(3.5M)</b>



# Balancing Package by Investment Areas

Priority	2023		2024	
	Adds	Reductions	Adds	Reductions
<b>Cared for and housed</b>	<b>16.1M</b>	<b>(5.2M)</b>	<b>8.3M</b>	<b>(5.4M)</b>
Homeless & Human Services	14.7M	(5.2M)	7.9M	(5.4M)
Affordable Housing and Tenant Services	1.5M	-	0.5M	-
<b>Connected and Resilient</b>	<b>53.1M</b>	<b>(23.1)</b>	<b>33.7M</b>	<b>(16.0M)</b>
Economic Revitalization and Equitable Growth	33.1M	(4.3M)	6.5M	(2.0M)
Livable, Clean, Connected Communities	12.4M	(10.4M)	24.2M	(12.2M)
Sustainability & Environment	7.6M	(8.4M)	3.0M	(1.8M)
<b>Healthy and Safe</b>	<b>24.7M</b>	<b>(3.4M)</b>	<b>19.3M</b>	<b>(3.3M)</b>
Community Safety, Public Safety, CLS, Alternatives	10.4M	(3.1M)	7.7M	(3.0M)
Youth, Education, Arts, Culture, Health Equity	14.3M	(0.3M)	11.6M	(0.3M)
<b>Administration</b>	<b>30.7M</b>	<b>(61.4M)</b>	<b>1.0M</b>	<b>(74.8M)</b>
Administration	30.7M	(62.9M)	1.0M	(74.8M)

All numbers reflect changes compared to the 2022 Proposed Budget

# Balancing Package – JumpStart Fund Spending

Category	2023	2024	%
Administration	\$10.9M	\$11.1 M	5%
Economic Revitalization	\$32.7M	\$33.3M	15%
Equitable Development Initiative	\$20.1M	\$20.5	9%
Green New Deal	\$18.4M	\$19.5M	9%
Housing & Services	\$137.6M	\$138.9M	62%
GF Balancing	\$100.6*	\$85.1M	-
<b>Grand Total</b>	<b>\$320.2</b>	<b>\$307.4</b>	<b>100%</b>

*\*The proposed budget included a \$30M reserve in the JumpStart (JS) Fund, an \$85M transfer from the JumpStart Fund to the GF in 2023 using \$71M of anticipated 2023 JS revenues and \$14M from higher than anticipated 2022 JS Revenues, and \$84 million from anticipated 2024 JS Revenues. The balancing package increases the 2023 transfer by ~\$15 million, reducing the JS reserve accordingly.*

# GF Balancing

## Resources to address forecast update & to fund Councilmember priorities

Area of Reduction	2023	2024
2022 Underspend (amendments to Year-End Supplemental Budget ORD)	\$7.3 million	-
Technical Adjustments & Fund Swaps	\$8.3 million	\$7.8 million
Limit the expansion of new programs & realign policy	\$7 million	\$6 million
Reduce new and vacant positions	\$0.9 million	\$1.2 million
Revisit Reserves	\$21 million	\$12 million
<b>Total</b>	<b>\$44.6million</b>	<b>\$27 million</b>

## Other GF Balancing Strategies:

### **Limited use of other funds to balance the GF**

Pass CB 120463 to provide short-term and limited flexibility on use of certain City funds to balance the City's budget over the 2023-2024 biennium

- Allow transfer from the JumpStart fund to the GF in 2023 and 2024 using higher than anticipated revenues
- Allow limited use of JumpStart administration funds to support critical investments in food, planning, eviction legal defense, and mental health services in schools in 2023 and 2024
- Suspend requirement that would direct a portion of TNC Tax revenues to affordable housing near transit
- Modify required short-term rental fund support for the Equitable Development Initiative to \$4.4 million annually

# **REET Balancing: Strategies to address forecast update (\$64M)**

## **Reduce reserves**

- Revenue Stabilization Reserve (\$15M)

## **Revisit Newly Proposed Major Capital Projects**

- Memorial Stadium: Reduce proposed \$20M REET in 2023; debt finance \$20M for this project beginning in 2023 (versus 2024)
- Waterfront Operations Tribal Interpretive Center (Bakun Building): Reduce \$13M REET in 2023 and increase Debt service by \$937k in 2023, and approximately \$1.3M in 2024 and beyond

## **Swap REET Funding for Other Sources**

- Transportation: SWAP REET Funding in SDOT with other transportation funds (VLF and CPT) (\$1.9M)

## **Reduce REET spending across capital departments**

- See details next slide (\$45.9M)

# REET Balancing (1 of 2)

## Resources to address forecast update – department specific reductions

Area of Reduction	2023	2024
Finance & Administrative Services <ul style="list-style-type: none"> <li>– Defer or reduce proposed FAS facility maintenance and improvements</li> <li>– Reduce cash funding for Waterfront Operations Tribal Interpretive Center, add debt service</li> </ul>	(\$13 million)	(\$1.4 million)
Housing <ul style="list-style-type: none"> <li>– Swap REET payments for affordable housing with MHA</li> </ul>	(\$5 million)	(\$5 million)
Libraries <ul style="list-style-type: none"> <li>– Reduce funds in 2024 for building upgrades</li> </ul>	-	(\$0.3 million)
Parks <ul style="list-style-type: none"> <li>– Reduce funding for the Major Maintenance and Asset Management CIP + Green Seattle Partnership</li> <li>– Defer funding for ADA compliance and play area renovations to 2025</li> <li>– Reduce and swap the fund source for City Hall Park improvements</li> </ul>	(\$4.7 million)	(\$8.6 million)
Seattle Center <ul style="list-style-type: none"> <li>– Reduce funding for multiple CIP projects expected to have low to medium impacts</li> <li>– Reduce cash funding for Memorial Stadium, add debt service for \$20 million of debt financing in 2023</li> </ul>	(\$4.2 million)	(\$4 million)
Transportation <ul style="list-style-type: none"> <li>– Reduce funding for bridge painting CIP and sidewalk safety CIP</li> <li>– Modify appropriations and change fund source for certain investments to address other SDOT revenue shortfalls</li> </ul>	\$1.2 million	0.75 million
<b>Grand Total</b>	<b>\$25.8 million</b>	<b>\$20.1 million</b>

# **Other fund balancing**

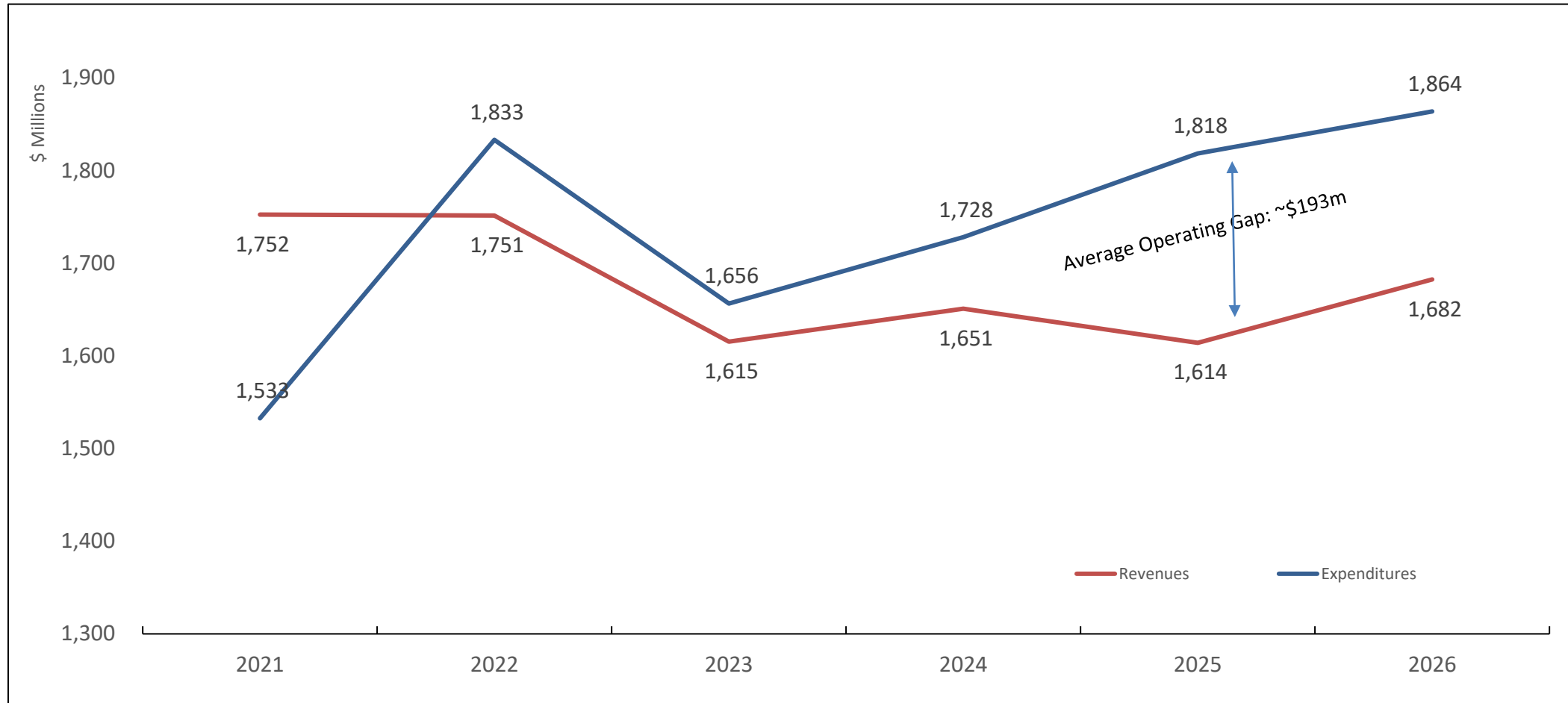
## **Sweetened Beverage Tax**

- Reduce reserves and use JumpStart funds to temporarily backfill projected revenue shortfall to avoid reductions in critical programs and services

## **Commercial Parking Tax**

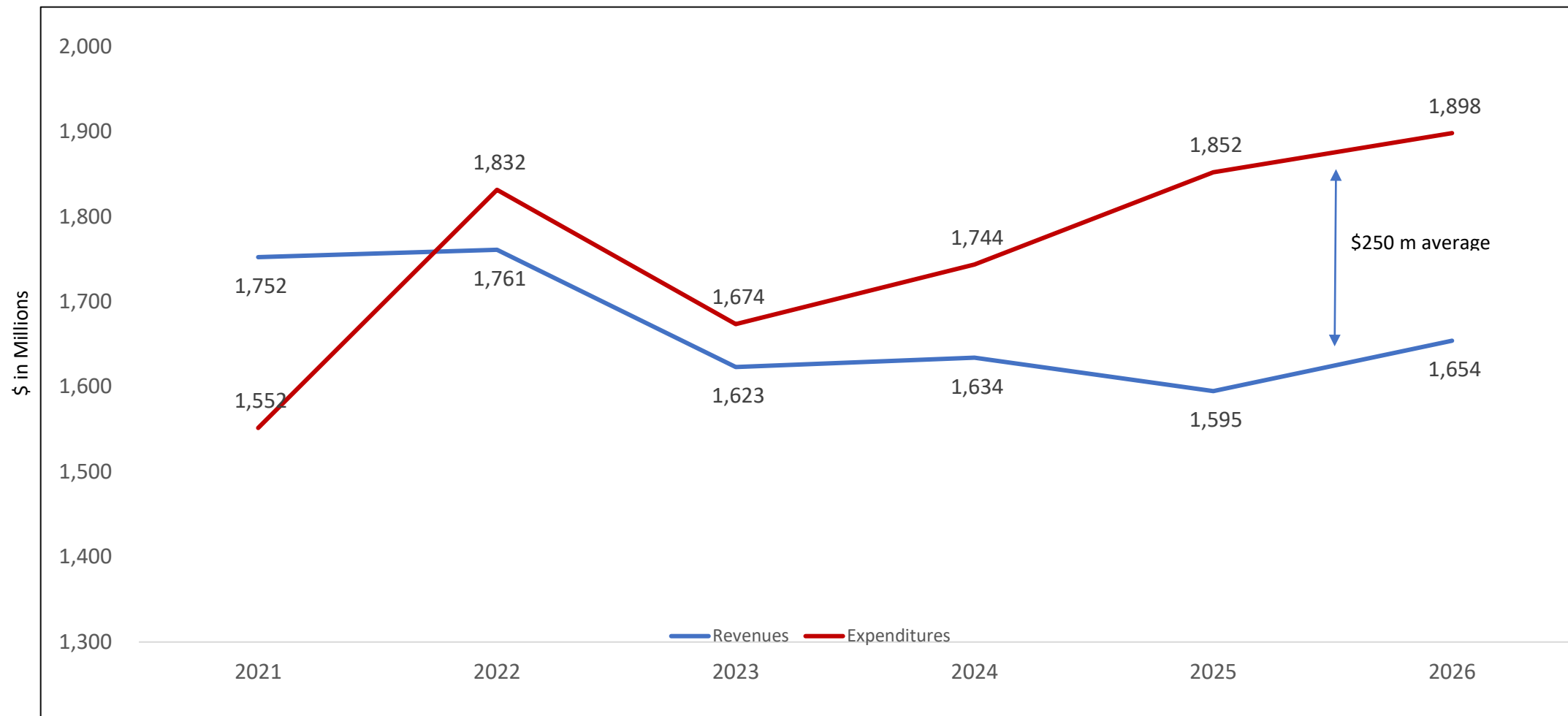
- Address the CPT reduction through a combination of reductions in REET spending, and other GF reductions to minimize impacts to SDOTs capital projects and operations

# Proposed Budget: 2025-2026 Projected GF Sustainability





# Initial Balancing Package: 2025-2026 Projected GF Sustainability



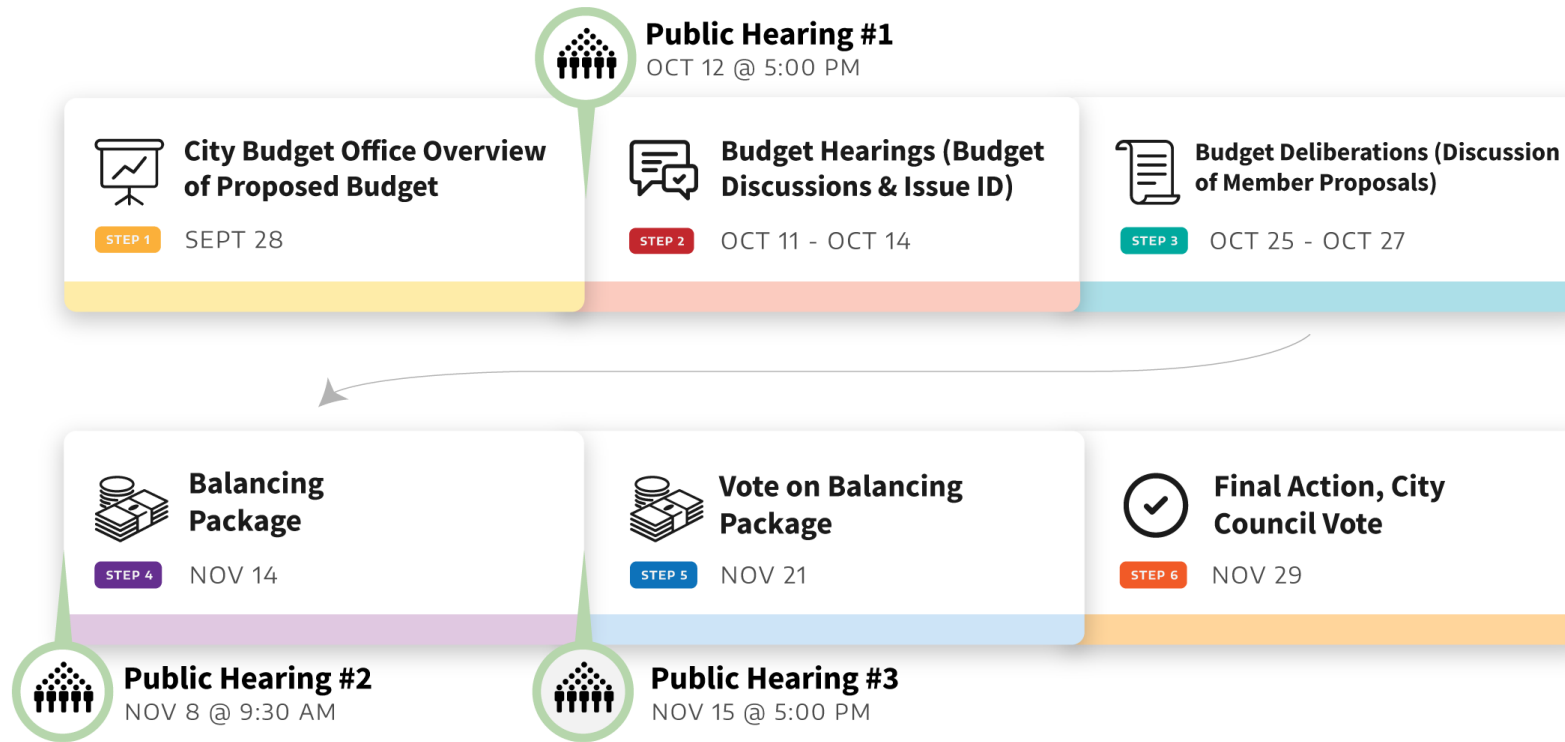
\*Note: current estimate may understate the problem in 2025 and 2026 as not all growth assumptions are factored in to 2025 and 2026. Central Staff will continue to refine after Council takes final action

# **Strategies to Address Sustainability**

- Continue to review and right-size budgets to match revenues
- Central Staff and City Budget Office Workgroup to review policies for budget development, management and financial planning
- Revenue Stabilization Workgroup: discussing potential new General Fund revenue sources

# Questions?

## Budget Timeline | FALL 2022



**Seattle City Council Select Budget Committee**  
Initial Balancing Package | Monday, November 14, 2022

CBA Number	Title	Sponsor	Page
<b>1. Cared for and Housed Housing, Homelessness and Human Services</b>			
<b>HSD-001-B-001-2023</b>	Add \$7.1 million GF (2023) and \$7.1 million GF (2024) to HSD for service provider contract inflation and impose a proviso	Mosqueda	11
<b>HSD-002-A-002-2023</b>	Add \$5.6 million GF (2024) to HSD for service provider contract inflation	Herbold	14
<b>HSD-030-B-001-2023</b>	Add \$3.9 million GF (2023) to HSD to maintain homelessness services	Morales	17
<b>HSD-031-A-001-2023</b>	Add \$220,000 GF (2023) and \$220,000 GF (2024) to HSD to provide behavioral health outreach in the Chinatown/International District neighborhood	Morales	19
<b>HSD-032-B-001-2023</b>	Add \$2.8 million GF (2023) to HSD to support existing tiny home villages	Lewis	21
<b>HSD-034-B-001-2023</b>	Add \$107,600 GF (2023) to HSD for vehicle residency outreach and parking offense mitigation	Strauss	23
<b>HSD-035-B-001-2023</b>	Reduce proposed position authority by 5.0 FTE for the expansion of the Unified Care Team in HSD; repurpose \$812,000 GF (2023) and \$812,000 GF (2024) in HSD to increase funding for the KCRHA for homelessness outreach, add \$400,000 GF (2023) and \$400,000 GF (2024) to HSD for KCRHA outreach data support and program coordination, and impose two provisos	Mosqueda	25
<b>HSD-036-B-001-2023</b>	Add \$68,000 GF (2023) in HSD to correct an error that omitted contract inflation	Strauss	29
<b>HSD-040-A-001-2023</b>	Add \$101,000 GF (2023) and \$124,000 GF (2024) in HSD to fund wage parity across crisis responders	Strauss	31
<b>HSD-906-A-001-2023</b>	Reduce proposed funding for SODO Shelter Expansion by \$5.2 million GF (2023) and \$5.4 million GF (2024) in HSD	Budget Committee (BC)	33
<b>OH-100-A-001-2023</b>	Reallocate \$6.8 million (2023) Jumpstart Fund and \$7 million (2024) Jumpstart Fund in OH from multifamily rental production to homeownership development to correct an error	BC	35
<b>OH-300-A-002-2023</b>	Request that OH review options for non-permanent supportive housing services funding and pre-development and/or organizational capacity funding in development of the proposed housing levy renewal package	Herbold	37
<b>SDCI-001-C-001-2023</b>	Add \$1 million GF (2023) to SDCI for rental assistance to be administered in conjunction with eviction prevention	Mosqueda	38
<b>SDCI-002-B-001-2023</b>	Add \$450,000 GF (2023) and \$450,000 GF (2024) to SDCI for eviction legal defense	Sawant	40

CBA Number	Title	Sponsor	Page
<b>2a. Connected and Resilient Economic Revitalization and Equitable Growth</b>			
<b>CBO-901-A-001-2023</b>	Reduce proposed funding and position authority for 1.0 FTE for Affordable Seattle Expansion by \$290,000 JumpStart Fund (2023) and \$290,000 JumpStart Fund (2024) in CBO	BC	42
<b>CEN-901-A-001-2023</b>	Reduce proposed funding for Bumbershoot Workforce Development Program by \$100,000 JumpStart Fund (2023) and \$100,000 JumpStart Fund (2024) in CEN	BC	44
<b>CEN-903-A-001-2023</b>	Reduce proposed funding for the Memorial Stadium Redevelopment CIP projects by \$4.3 million REET I (2023) and \$4 million REET I (2024) in CEN; and add \$10 million LTGO Bond funding (2023)	BC	46
<b>DON-002-A-002-2023</b>	Reduce proposed funding for Equitable Economic Opportunity Program Implementation by \$1.85 million JumpStart Fund (2023) in FG and add \$1.85 million JumpStart Fund (2023) and 2.5 FTE to DON for the Generational Wealth Initiative and impose two provisos	Mosqueda	51
<b>FAS-903-A-001-2023</b>	Reduce proposed funding in FAS for WMBE technical assistance by \$300,000 JumpStart Fund (2023) and \$300,000 JumpStart Fund (2024)	BC	54
<b>FAS-905-A-001-2023</b>	Change fund source for \$250,000 (2023) and \$250,000 (2024) for One Seattle Day of Service in FAS from JumpStart Fund to GF	BC	56
<b>FAS-907-A-001-2023</b>	Reduce \$12M REET (2023), add \$13M LTGO (2023), and add \$1.4M REET I (2024) for Bakun Building in FAS	BC	58
<b>HSD-027-A-001-2023</b>	Add \$100,000 GF (2023) to HSD for tax preparation assistance	Mosqueda	61
<b>HSD-028-A-001-2023</b>	Add \$200,000 JumpStart Fund (2023) to HSD for equitable recovery and capacity building	BC	63
<b>HSD-029-A-001-2023</b>	Add \$350,000 JumpStart Fund (2023) and \$350,000 JumpStart Fund (2024) to HSD to support workforce development for youth experiencing homelessness	BC	65
<b>HSD-300-A-002-2023</b>	Request that HSD provide a report on contracting with human services providers	Herbold	67
<b>HSD-902-A-001-2023</b>	Reduce proposed funding for Equity Action Plan by \$250,000 GF (2023) and \$250,000 GF (2024) in HSD	BC	69
<b>ITD-003-A-001-2023</b>	Change fund source for \$126,000 (2023) and \$507,000 (2024) for Affordable Seattle in ITD from JumpStart Fund to multiple utility funds	BC	71
<b>OED-002-B-001-2023</b>	Add \$120,000 JumpStart Fund (2023) and \$120,000 JumpStart Fund (2024) to OED to support the MLK Labor Hiring Hall	Mosqueda	75
<b>OED-301-A-001-2023</b>	Request that OED provide a report on the Seattle Jobs Center	Mosqueda	77

<b>CBA Number</b>	<b>Title</b>	<b>Sponsor</b>	<b>Page</b>
<b>OED-901-A-001-2023</b>	Reduce proposed funding and position authority for 1.0 FTE for the Export Accelerator Initiative by \$250,000 JumpStart Fund (2023) and \$250,000 JumpStart Fund (2024) in OED	BC	78
<b>OED-902-A-001-2023</b>	Reduce proposed funding for the Seattle Jobs Center by \$250,000 JumpStart Fund (2023) and \$500,000 JumpStart Fund (2024) in OED	BC	80
<b>OED-903-A-001-2023</b>	Reduce proposed funding and position authority for 2.0 FTE for Affordable Seattle Expansion by \$312,000 JumpStart Fund (2023) and \$312,000 JumpStart Fund (2024) in OED	BC	82
<b>OIRA-001-A-001-2023</b>	Add \$78,000 GF (2023) and \$78,000 GF (2024) to OIRA for the New Citizen Program	Mosqueda	84
<b>OLS-001-A-001-2023</b>	Add \$552,000 OLS Fund (2023) and \$527,000 OLS Fund (2024) and 3.0 FTE to OLS to implement the App-Based Worker Minimum Payment Ordinance and provide enforcement support for all labor standards	Herbold	86
<b>OPCD-001-B-001-2023</b>	Add \$250,000 JumpStart Fund (2023) to OPCD to support the creation of Community Investment Trusts (CITs)	Morales	89
<b>OPCD-003-A-001-2023</b>	Add \$415,000 Short-Term Rental Tax (STRT) (2023) and \$415,000 STRT (2024) to OPCD for Equitable Development Initiative (EDI) Grants	BC	91
<b>SPR-901-A-001-2023</b>	Reduce proposed funding for improvements at City Hall Park by \$2.5 million REET II (2023) in SPR	BC	93
<b>2b. Connected and Resilient: Livable, Clean, Connected Communities</b>			
<b>CEN-501-A-001-2023</b>	Pass CB 120433 - CEN 2023-2024 Facilities Fees Ordinance	BC	97
<b>ITD-001-B-001-2023</b>	Add \$225,000 GF (2023) and \$225,000 GF (2024) to ITD for Technology Matching Fund and Digital Navigator Grants	Pedersen	98
<b>OED-904-A-001-2023</b>	Reduce proposed funding for the Downtown Mobility Study by \$350,000 JumpStart Fund (2023) in OED	BC	100
<b>SCL-501-A-001-2023</b>	Pass CB 120438 - SCL 2023 Bonds Ordinance	BC	102
<b>SDOT-001-A-001-2023</b>	Proviso \$500,000 of Seattle Transportation Benefit District Fund in SDOT for Waterfront Shuttle transit service	Lewis	103
<b>SDOT-002-B-001-2023</b>	Add \$250,000 GF (2023) to SDOT for streetscape improvements to Ballard Avenue NW and pedestrian safety improvements in the Ballard Brewery District	Strauss	104
<b>SDOT-103-B-001-2023</b>	Add \$1 million School Safety Traffic and Pedestrian Improvement (SSTPI) Fund (2024) to SDOT's Pedestrian Master Plan - School Safety (MC-TR-C059) CIP project; and add \$1 million SSTPI Fund (2023) and \$1.7 million SSTPI Fund (2024) to SPD to expand the School Zone Camera program	Pedersen	106
<b>SDOT-302-A-001-2023</b>	Request that SDOT estimate the cost of manufacturing and installing historic street name signs	Strauss	110

<b>CBA Number</b>	<b>Title</b>	<b>Sponsor</b>	<b>Page</b>
<b>SDOT-303-A-001-2023</b>	Request that SDOT provide recommendations on City and State parking rate policy	Lewis	111
<b>SDOT-304-A-001-2023</b>	Request that SDOT and SPD provide an implementation plan for the expansion of the School Zone Camera program and make recommendations for expansion of other camera programs authorized by State law	Mosqueda	112
<b>SDOT-305-A-001-2023</b>	Request that SDOT address Council priorities in the development of the Seattle Transportation Plan	Mosqueda	113
<b>SDOT-306-A-001-2023</b>	Request that SDOT report on Downtown Seattle mobility needs	Mosqueda	115
<b>SDOT-502-B-001-2023</b>	Amend and pass as amended CB 120443 - Seattle Transit Measure Material Scope Change; reduce \$3.5 million Seattle Transportation Benefit District (STBD) Fund (2023) and \$3.5 million STBD Fund (2024) in SDOT's Mobility Operations Budget Summary Level; and add \$3.5 million STBD Fund (2023) and \$3.5 million STBD Fund (2024) for SDOT's STBD - Transit Improvements (MC-TR-C108) CIP project	Pedersen	116
<b>SDOT-505-B-001-2023</b>	Pass CB 120459 to increase the vehicle license fee (VLF) by \$10, create a new NE 45th St Bridge I-5 Crossing Improvements (MC-TR-C122) CIP project and add \$1.5 million VLF (2023), add \$461,000 VLF (2023) and \$2 million VLF (2024) to the Structures Major Maintenance (MC-TR-C112) CIP project, add \$2 million VLF (2024) to the Vision Zero (MC-TR-C064) CIP project to SDOT, and impose two provisos	Pedersen	120
<b>SDOT-903-A-001-2023</b>	Reduce proposed funding for the emergency response budget reserve by \$2 million GF (2023) and \$2.1 million GF (2024) in SDOT	BC	131
<b>SDOT-906-B-001-2023</b>	Reduce \$2.6 million (2023) and \$2.8 million (2024) Seattle Transportation Benefit District (STBD) Fund in SDOT's CIP; add \$2.6 million (2023) and \$2.8 million (2024) REET I Capital Fund in SDOT's CIP; reduce \$2.6 million (2023) and \$2.8 million (2024) JumpStart Fund for the Sound Transit 3 project; add \$2.6 million (2023) and \$2.8 million (2024) STBD Fund for the Sound Transit 3 project	BC	133
<b>SDOT-907-A-001-2023</b>	Reduce \$2.9 million Transportation Fund (2023) and add \$2.2 million REET I Capital Fund (2023) and \$700,000 REET II Capital Fund (2023) for SDOT's Structures Major Maintenance CIP project; reduce \$655,000 Transportation Fund (2023) and add \$655,000 REET I Capital Fund (2023) for SDOT's Seawall Maintenance CIP project	BC	143
<b>SDOT-908-A-001-2023</b>	Reduce \$300,000 Seattle Transportation Benefit District (STBD) Fund (2023) and add \$300,000 REET II Capital Fund (2023) for SDOT's Vision Zero CIP project; reduce \$300,000 GF (2023) and add \$300,000 STBD Fund (2023) in SDOT's Maintenance Operations Budget Summary Level	BC	147

<b>CBA Number</b>	<b>Title</b>	<b>Sponsor</b>	<b>Page</b>
<b>SDOT-909-A-001-2023</b>	Reduce proposed funding by \$3.2 million REET II Capital Fund (2023) in SDOT's Bridge Painting Program CIP project; reduce proposed funding \$2 million REET I Capital Fund (2023) and \$2 million REET I Capital Fund (2024) in SDOT's Sidewalk Safety Repair CIP project	BC	152
<b>SPR-001-A-001-2023</b>	Add \$3.7 million Seattle Park District Fund (2023) and \$6.7 million Seattle Park District Fund (2024) to SPR to align with the final Seattle Park District Six-Year Spending Plan adopted by the Park District Board	BC	156
<b>SPR-003-B-001-2023</b>	Proviso \$200,000 of Seattle Park District Funding (2023) in SPR to support community planning costs for the Garfield Super Block Project	Sawant	165
<b>SPR-109-B-001-2023</b>	Reduce proposed funding for City Hall Park activation by \$300,000 GF (2023) and add \$300,000 JumpStart Fund (2023) and \$1 million JumpStart Fund (2024) to SPR for City Hall Park activation	BC	166
<b>SPR-301-A-001-2023</b>	Request that SPR report on funding for an after-school program for resettled and immigrant children living in subsidized housing in Magnuson Park	Pedersen	168
<b>SPR-500-A-001-2023</b>	Pass CB 120437 - Parks Fee Ordinance	BC	169
<b>SPR-902-A-001-2023</b>	Reduce proposed funding for non-labor supplies and costs related to the Unified Care Team by \$70,000 GF (2023) and \$70,000 GF (2024) in SPR	BC	170
<b>SPR-903-A-001-2023</b>	Reduce proposed funding for the Major Maintenance and Asset Management CIP project by \$1.2 million REET I (2023), \$1 million REET II (2023), \$2.6 million REET I (2024) and \$920,000 REET II (2024) in SPR	BC	172
<b>SPR-904-A-001-2023</b>	Reduce proposed funding for the Americans with Disabilities Act (ADA) Compliance CIP project by \$1.5 million REET II (2024) in SPR	BC	176
<b>SPR-905-A-001-2023</b>	Reduce proposed funding for the Community Center Rehabilitation & Development CIP project by \$2.8 million REET II (2024) in SPR	BC	179
<b>SPR-906-A-001-2023</b>	Reduce proposed funding for the Play Area Renovations CIP project by \$322,000 REET II (2024) in SPR	BC	182
<b>SPU-900-A-001-2023</b>	Reduce proposed funding and position authority for enhanced graffiti abatement by \$1.2 million GF and 3.0 FTE (2023) and \$1.2 million GF (2024) in SPU, and add \$243,000 Solid Waste Fund (SWF) (2023) and \$254,000 SWF (2024) to restore indirect overhead appropriations	BC	185
<b>2c. Connected and Resilient: Sustainability &amp; Environment</b>			
<b>OSE-003-B-001-2023</b>	Add \$455,000 JumpStart Fund (2023) to OSE for a climate resilience hub in South Beacon Hill	Morales	188



<b>CBA Number</b>	<b>Title</b>	<b>Sponsor</b>	<b>Page</b>
<b>OSE-005-B-001-2023</b>	Add \$147,000 JumpStart Fund (2023) and \$190,000 JumpStart Fund (2024) and 1.0 FTE Strategic Advisor 3 to OSE for a City Urban Forester position	Pedersen	190
<b>OSE-006-A-001-2023</b>	Add \$3.5 million JumpStart Fund (2023) to OSE to implement the Climate Resilience Hub Study	Mosqueda	200
<b>OSE-007-A-001-2023</b>	Add \$2 million JumpStart Fund (2023) and \$1.6 million JumpStart Fund (2024) to OSE for Indigenous-led sustainability projects	Mosqueda	202
<b>OSE-008-A-001-2023</b>	Add \$1.2 million JumpStart Fund (2023) and \$1.2 million JumpStart Fund (2024) to OSE for the Environmental Justice Fund	Mosqueda	204
<b>OSE-301-A-002-2023</b>	Request that OSE provide a report on Citywide funding for tree planting, stewardship, and other urban forestry-related activities	Strauss	206
<b>OSE-510-A-002-2023</b>	Pass CB 120453 - Heating Oil Tax Repeal and reduce revenues of \$1.4 million GF (2023) and \$1.25 million GF (2024) in FG	Morales	208
<b>SCL-301-A-002-2023</b>	Request that SCL report on new sources of green power	Sawant	210
<b>SDOT-005-B-001-2023</b>	Add \$250,000 JumpStart Fund (2023) to SDOT to plant trees in the public right-of-way	Strauss	211
<b>SDOT-307-A-001-2023</b>	Request that SDOT collaborate with SCL to complete the street frontage improvements for the Thomas Street Redesigned (MC-TR-C105) CIP Project	Lewis	213
<b>SPL-901-A-001-2023</b>	Reduce proposed CIP funding for Decarbonization and Resilience Hubs by \$3.5 million JumpStart Fund (2023) in SPL	BC	214
<b>SPR-900-A-001-2023</b>	Reduce proposed funding for decarbonizing SPR facilities by \$3.5 million JumpStart Fund (2023) in SPR	BC	217
<b>SPR-907-A-001-2023</b>	Reduce proposed funding for the Urban Forestry - Green Seattle Partnership CIP project by \$500,000 REET II (2024) in SPR	BC	221
<b>SPU-313-A-001-2023</b>	Request that SPU support the Lake Washington sockeye salmon co-managers as they assess the ongoing feasibility of transporting sockeye salmon through the Lake Washington Ship Canal, and provide a report describing those efforts	Lewis	224
<b>3a. Healthy and Safe: Community Safety, Public Safety, CLS, Alternatives</b>			
<b>CBO-320-A-001-2023</b>	Request that CBO's Innovation & Performance Team provide recommendations for a permanent home department for the City's parking enforcement unit	Mosqueda	226
<b>CSCC-002-B-001-2023</b>	Add \$717,000 GF (2024) to CSCC to implement dual dispatch program and impose a proviso	Herbold	228
<b>CSCC-300-B-001-2023</b>	Request that CSCC report on staffing and call answering	BC	231
<b>DEEL-002-A-001-2023</b>	Add \$1 million JumpStart Fund (2023) and \$1 million JumpStart Fund (2024) to DEEL to expand mental health services in schools	Mosqueda	232

<b>CBA Number</b>	<b>Title</b>	<b>Sponsor</b>	<b>Page</b>
<b>DON-003-A-001-2023</b>	Add \$100,000 GF (2023) and \$100,000 GF (2024) to DON for a Ballard Community Safety Hub Coordinator	Strauss	234
<b>FAS-003-A-002-2023</b>	Proviso \$2.9 million GF in FAS for contracted jail services	Herbold	236
<b>HSD-038-B-001-2023</b>	Add \$4.0 million GF (2023) in HSD to contract with the Public Defenders Association for the Let Everyone Advance with Dignity (LEAD) and CoLEAD programs	Herbold	238
<b>HSD-039-B-001-2023</b>	Add \$300,000 GF (2023) in HSD to expand the scope of a gun-violence reduction program and impose a proviso	Herbold	240
<b>HSD-041-A-001-2023</b>	Add \$167,000 GF (2023) and \$167,000 GF (2024) for addressing anti-Asian hate crimes and reduce proposed funding for Seattle Neighborhood Group Safe Communities program by \$167,000 GF (2023) and \$167,000 GF (2024) in HSD	Mosqueda	242
<b>HSD-903-A-001-2023</b>	Reduce proposed funding for Group Violence Intervention technical assistance by \$50,000 GF (2023) in HSD	BC	244
<b>HSD-904-A-001-2023</b>	Reduce proposed funding and position authority for 1.0 FTE for case conferencing by \$176,000 GF (2023) and \$176,000 (2024) in HSD	BC	246
<b>LAW-301-A-001-2023</b>	Request that LAW conduct a racial equity toolkit on domestic violence (DV) prosecutions and report to the Council on how it can implement DV workgroup recommendations	Mosqueda	248
<b>OIG-001-A-001-2023</b>	Add \$232,000 GF (2023) and \$244,000 (2024) and 1.5 FTE for surveillance technology review, audit capacity and public disclosure at OIG	Nelson	249
<b>SDOT-020-B-001-2023</b>	Reduce proposed funding and position authority for the City's parking enforcement unit (PEU) by \$20 million GF (2023) and \$20.5 million GF (2024) and 123 FTE in SPD and add \$28.3 million GF (2023) and \$28.8 million GF (2024) and 123 FTE to SDOT to eliminate a proposed transfer of the PEU	Mosqueda	251
<b>SFD-002-A-001-2023</b>	Add \$4.7 million GF (2023) and \$5.6 million GF (2024) to SFD to maintain current emergency response capacity in West Seattle	Herbold	254
<b>SFD-003-A-001-2023</b>	Proviso \$200,000 GF in SFD for consultant ARNP services to Health One program	BC	257
<b>SFD-300-A-001-2023</b>	Request that SFD report on staffing, overtime, finances, and performance metrics	Herbold	259
<b>SPD-101-A-001-2023</b>	Add \$50,000 GF (2023) and \$50,000 GF (2024) to SPD for an Affected Person's Program	BC	260
<b>SPD-102-A-001-2023</b>	Abrogate 80.0 FTE in SPD and make one-time reductions ongoing	BC	262
<b>SPD-201-A-001-2023</b>	Proviso salary savings in SPD	BC	264
<b>SPD-301-A-001-2023</b>	Request that SPD report on police staffing, overtime, finances and performance metrics	Herbold	265

<b>CBA Number</b>	<b>Title</b>	<b>Sponsor</b>	<b>Page</b>
<b>SPD-302-A-001-2023</b>	Request that SPD report on Stage 2 of the Risk Management Demand (RMD) project	Herbold	267
<b>SPD-303-A-001-2023</b>	Request that SPD report on emphasis patrols	Mosqueda	269
<b>SPD-304-A-001-2023</b>	Request that SPD report on backgrounding services	BC	271
<b>SPD-902-A-001-2023</b>	Reduce proposed funding for retention initiatives by \$450,000 GF (2023) and \$400,000 GF (2024) in SPD	BC	272
<b>SPD-903-A-001-2023</b>	Reduce proposed funding for the recruitment media plan by \$750,000 GF (2023) and \$750,000 GF (2024) in SPD	BC	274
<b>SPD-904-A-001-2023</b>	Reduce proposed funding for the gunfire detection system by \$1.0 million GF (2023) and \$1.0 million GF (2024) in SPD	Sawant	276
<b>SPD-906-A-001-2023</b>	Reduce proposed funding for police equipment by \$450,000 GF (2023) and \$450,000 GF (2024) in SPD	BC	278
<b>SPD-907-A-001-2023</b>	Reduce proposed funding for assistant city attorney position by \$191,000 GF (2023) and \$191,000 GF (2024) and abrogate 1.0 FTE in SPD	BC	280
<b>3b. Healthy and Safe: Youth, Education, Arts, Culture</b>			
<b>ARTS-001-B-001-2023</b>	Add \$250,000 JumpStart Fund (2023) to ARTS for the Station Space project	Morales	282
<b>ARTS-002-B-001-2023</b>	Add \$50,000 Municipal Arts Fund (2023) to ARTS for improvements to the AIDS Memorial Pathway	Nelson	284
<b>ARTS-003-A-001-2023</b>	Add \$250,000 JumpStart Fund (2023) to ARTS for the Cultural Space Agency Public Development Authority	Mosqueda	286
<b>DEEL-301-A-002-2023</b>	Request that DEEL provide draft legislation for Council consideration to prioritize enrollment in the Seattle Promise program	Morales	288
<b>DEEL-302-A-003-2023</b>	Request that DEEL create a proposal for the use of all remaining Families, Education, Preschool, and Promise Levy underspend through 2022 to go toward Early Learning and K-12 programs	Morales	290
<b>FG-002-A-001-2023</b>	Add \$500,000 GF (2023) and \$500,000 GF (2024) to FG for potential operating and maintenance costs of the Waterfront Operations and Tribal Interpretive Center	BC	291
<b>FG-903-A-001-2023</b>	Transfer \$1.2 million JumpStart Fund (2023) and \$1.2 million JumpStart Fund (2024) to the Sweetened Beverage Tax Fund for revenue replacement.	BC	293
<b>HSD-004-B-001-2023</b>	Add \$1.25 million GF (2023) to HSD for abortion access	Morales	295
<b>HSD-010-A-001-2023</b>	Add \$200,000 GF (2023) and \$200,000 GF (2024) to HSD for a free, fresh produce program in the Central District	Sawant	297
<b>HSD-012-B-001-2023</b>	Add \$650,000 GF (2023) to HSD for an emergency food fund	Strauss	299

<b>CBA Number</b>	<b>Title</b>	<b>Sponsor</b>	<b>Page</b>
<b>HSD-020-A-002-2023</b>	Add \$238,000 GF (2023) and \$238,000 GF (2024) to HSD for a dedicated phone line for crisis prevention and intervention services for first responders	Strauss	301
<b>HSD-021-A-002-2023</b>	Add \$200,000 GF (2023) in HSD for therapeutic services for survivors of commercial sexual exploitation, domestic violence, and sexual assault and impose a proviso	Juarez	303
<b>HSD-901-A-001-2023</b>	Reduce proposed funding for Healthy Seattle Initiative - Community Health Workers by \$335,000 GF (2023) and \$335,000 GF (2024) in HSD	BC	305
<b>4. Administration</b>			
<b>AUD-001-A-002-2023</b>	Add \$32,000 GF (2023) and \$32,000 GF (2024) to AUD for anticipated staffing costs	Lewis	307
<b>CBO-001-A-001-2023</b>	Errata Corrections to the Proposed Budget and CIP	BC	309
<b>CBO-500-A-001-2023</b>	Pass CB 120463 to provide temporary flexibility on use of certain City funds to balance the City's budget over the 2023-2024 biennium	Mosqueda	331
<b>CBO-502-A-001-2023</b>	Amend and pass as amended CB 120450 - 2022 Year-End Grant Acceptance Ordinance	BC	333
<b>CBO-503-A-001-2023</b>	Amend and pass as amended CB 120451 - 2022 Year-End Supplemental Appropriations Ordinance, revising the 2022 budget	BC	356
<b>CBO-504-A-001-2023</b>	Pass CB 120452 - 2023 Recurring Grant Acceptance Ordinance	BC	394
<b>CBO-505-A-001-2023</b>	Pass CB 120445 - CBO Long Property Tax 2023 Ordinance	BC	395
<b>CBO-506-A-001-2023</b>	Amend and pass as amended CB 120446 - CBO Short Property Tax 2023 Ordinance	BC	396
<b>CBO-900-A-001-2023</b>	Reduce proposed funding and position authority for 2.0 FTE for Payroll Expense Tax evaluation by \$509,000 GF (2023) and \$509,000 GF (2024) in CBO	BC	397
<b>CEN-904-A-001-2023</b>	Reduce proposed CIP funding by \$2M REET I (2024) in CEN	BC	399
<b>CIV-901-A-001-2023</b>	Reduce proposed funding and position authority for 1.0 FTE for strategy and policy work and \$175,000 GF (2023) and \$175,000 GF (2024) in CIV	BC	408
<b>FAS-303-A-001-2023</b>	Request a pre-budget report from FAS and LAW on judgment and claims expenses	Mosqueda	410
<b>FAS-501-A-001-2023</b>	Pass CB 120442 Transportation Network Company (TNC) Tax Rate	BC	413
<b>FAS-502-B-001-2023</b>	Amend and pass as amended CB 120439 - FAS Multipurpose LTGO Bonds 2023 Ordinance	BC	414
<b>FAS-906-A-001-2023</b>	Reduce proposed FAS facility maintenance and improvements funding by \$950,000 REET I (2023) and \$2.8 million REET I (2024)	BC	443
<b>FG-001-A-001-2023</b>	Add \$500,000 GF (2023) and \$500,000 GF (2024) to FG for elections postage costs reserve	BC	449

<b>CBA Number</b>	<b>Title</b>	<b>Sponsor</b>	<b>Page</b>
<b>FG-003-A-001-2023</b>	Recognize November Forecast Update	BC	451
<b>FG-900-A-001-2023</b>	Change fund source for \$490,000 (2023) and \$490,000 (2024) in FG for City Hall Security Reserve from GF to FAS Fund	BC	455
<b>FG-901-A-001-2023</b>	Reduce \$8.5 million GF (2023) and \$10 million GF (2024) from FG for Emergency Fund transfer	BC	457
<b>FG-902-A-001-2023</b>	Reduce proposed funding for SPD's Court-appointed Monitor reserves by \$500,000 GF (2023) and \$500,000 GF (2024) from FG	BC	459
<b>FG-904-A-001-2023</b>	Transfer \$14.7 million JumpStart Fund (2023) to GF for revenue replacement	BC	461
<b>HXM-901-A-001</b>	Reduce proposed funding for case management system replacement by \$2 million GF (2023) and \$1 million GF (2024) in HXM and amend Criminal Justice Information Systems Projects (MC-IT-C6304) in ITD	BC	463
<b>ITD-002-B-001-2023</b>	Add \$387,000 IT Fund (2023) and \$980,000 IT Fund (2024) to ITD for the RecordPoint records management project	Juarez	466
<b>LEG-322-A-001-2023</b>	Express Council's intent to update policies related to the City's annual budget process, and to apply the \$10 million underspend assumption for 2023 and 2024 to unappropriated GF planning reserves	BC	468
<b>LEG-503-A-001-2023</b>	Adopt Resolution 320__ - LEG 2023 CRS Policies Resolution	BC	471
<b>OH-900-A-001-2023</b>	Reduce proposed funding for multifamily rental production by \$5 million REET II (2023) and \$5 million REET II (2024) in OH and use Mandatory Housing Affordability funds to backfill reduction	BC	472
<b>RET-501-A-001-2023</b>	Adopt Resolution 32071 - Valuation and Actuarially Required Contribution for 2023	BC	474
<b>RET-502-A-001-2023</b>	Adopt Resolution 32070 - RET 2023 Credit Interest Rate Resolution	BC	475
<b>SDCI-501-A-001-2023</b>	Pass CB 120434 - SDCI Fee Ordinance	BC	476
<b>SDHR-510-A-001-2023</b>	Pass CB 120444 – SDHR ADR Consolidation Ordinance	BC	477
<b>SDHR-901-A-001-2023</b>	Reduce proposed funding and position authority for 2.0 FTE for public disclosure and Citywide human resources investigations by \$325,000 GF (2023) and \$325,000 GF (2024) in SDHR	BC	479
<b>SDOT-501-A-001-2023</b>	Pass CB 120435 - Restricted Parking Zone Fee Increase	BC	481
<b>SFD-500-A-001-2023</b>	Pass CB 120436 - SFD Permit and Fee Ordinance	BC	482
<b>SPL-902-A-001-2023</b>	Reduce proposed CIP funding for building upgrades by \$320,000 REET I (2024) in SPL	BC	483
<b>SPU-510-A-001-2023</b>	Pass CB 120440 - SPU 2023 Drainage and Wastewater System Bond Ordinance	BC	486
<b>SPU-520-A-001-2023</b>	Pass CB 120441 - SPU 2023 Water System Bond Ordinance	BC	487

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	001	B	001-2023

**Budget Action Title:** Add \$7.1 million GF (2023) and \$7.1 million GF (2024) to HSD for service provider contract inflation and impose a proviso

Ongoing: Yes Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members: Lisa Herbold, Tammy Morales, Kshama Sawant, Debora Juarez, Andrew Lewis

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$7,136,599	\$7,136,599
Net Balance Effect	\$(7,136,599)	\$(7,136,599)
Total Budget Balance Effect	\$(7,136,599)	\$(7,136,599)

### Budget Action Description:

This Council Budget Action (CBA) would add \$7.1 million GF in 2023 and \$7.1 million GF in 2024 to the Human Services Department (HSD) to increase funding for service provider contract inflation and impose a proviso.

HSD contracts with over 170 organizations to provide culturally-informed, responsive social services to the residents of Seattle. The services range from outreach workers serving people experiencing homelessness, staff at food banks and congregate meal programs, social workers providing restorative justice services, advocates to assist survivors of domestic abuse or sexual assault navigate the criminal legal system and more.

Seattle Municipal Code subsection 03.20.060 requires that HSD inflate service provider contracts

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	001	B	001-2023

annually based on the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W). The required CPI-W inflationary rate for 2023 is 7.6 percent and the forecast for inflation is 6.7 percent in 2024, or \$15.1 million in 2023 and \$13.1 million in 2024.

The 2023-2023 Proposed Budget includes a 4.0 percent inflationary increase in both 2023 (\$7.9 million) and 2024 (\$7.6 million).

This CBA would add \$7.1 million in 2023 and \$7.1 million 2024 to fund the full 7.6 percent increase for 2023. HSD-002-A-001-2023 would provide an additional \$5.6 million to fund the full 6.7 percent increase in 2024.

This CBA would impose the following proviso:

“Of the appropriation in the 2023 budget for the Human Services Department, \$7,136,599 is appropriated solely for use in accordance with SMC 03.20.060 for service provider contract inflation and may be spent for no other purpose.”

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$1,134 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$1,134
2	Add \$1,134 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$1,134
3	Add \$1,491 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$1,491
4	Add \$1,491 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$1,491
5	Add \$100,365 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2023	\$0	\$100,362
6	Add \$100,365 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2024	\$0	\$100,362
7	Add \$104,889 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H6000 - Promoting Healthy Aging	00100 - General Fund	2023	\$0	\$104,889
8	Add \$104,889 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H6000 - Promoting Healthy Aging	00100 - General Fund	2024	\$0	\$104,889
9	Add \$12,150 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2023	\$0	\$12,150
10	Add \$12,150 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2024	\$0	\$12,150
11	Add \$178,093 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	00100 - General Fund	2023	\$0	\$178,093
12	Add \$178,093 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	00100 - General Fund	2024	\$0	\$178,093
13	Add \$207,090 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	00100 - General Fund	2023	\$0	\$207,090
14	Add \$207,090 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for	00100 - General Fund	2024	\$0	\$207,090

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	001	B	001-2023

						Success				
15	Add \$3,235,024 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$3,235,024
16	Add \$3,235,024 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$3,235,024
17	Add \$337,293 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$337,293
18	Add \$337,293 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$337,293
19	Add \$356,277 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H6000 - Promoting Healthy Aging	00100 - General Fund	2023	\$0	\$356,277
20	Add \$356,277 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H6000 - Promoting Healthy Aging	00100 - General Fund	2024	\$0	\$356,277
21	Add \$40,275 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2023	\$0	\$40,275
22	Add \$40,275 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2024	\$0	\$40,275
23	Add \$41,699 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2023	\$0	\$41,699
24	Add \$41,699 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2024	\$0	\$41,699
25	Add \$473,262 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$473,262
26	Add \$473,262 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$473,262
27	Add \$582,957 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2023	\$0	\$582,957
28	Add \$582,957 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2024	\$0	\$582,957
29	Add \$648,416 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2023	\$0	\$648,416
30	Add \$648,416 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2024	\$0	\$648,416
31	Add \$69,453 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H6000 - Promoting Healthy Aging	00100 - General Fund	2023	\$0	\$69,453
32	Add \$69,453 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H6000 - Promoting Healthy Aging	00100 - General Fund	2024	\$0	\$69,453
33	Add \$746,734 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$746,734
34	Add \$746,734 for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$746,734



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	002	A	002-2023

**Budget Action Title:** Add \$5.6 million GF (2024) to HSD for service provider contract inflation

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Kshama Sawant, Andrew Lewis, Teresa Mosqueda

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$0	\$5,554,154
Net Balance Effect	\$0	\$(5,554,154)
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$(5,554,154)</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$5.6 million GF in 2024 to the Human Services Department (HSD) to increase funding for service provider contract inflation.

HSD contracts with over 170 organizations to provide culturally-informed, responsive social services to the residents of Seattle. The services range from outreach workers serving people experiencing homelessness, staff at food banks and congregate meal programs, social workers providing restorative justice services, advocates to assist survivors of domestic abuse or sexual assault navigate the criminal legal system and more.

Seattle Municipal Code subsection 03.20.060 requires that HSD inflate service provider contracts annually based on the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W). The required CPI-W inflationary rate for 2023 is 7.6 percent and the forecast for inflation is 6.7 percent in

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	002	A	002-2023

2024, or \$15.1 million in 2023 and \$13.1 million in 2024.

The 2023-2023 Proposed Budget includes a 4.0 percent inflationary increase in both 2023 (\$7.9 million) and 2024 (\$7.6 million).

This CBA would add \$5.6 million in 2024 to fund the full forecasted 6.7 percent increase for 2024. HSD-001-A-001-2023 would provide \$7.1 million in 2023 and 2024 in order to fully fund the 7.6 percent increase in 2023.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$1,161 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$1,161
2	Add \$138,603 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	00100 - General Fund	2024	\$0	\$138,603
3	Add \$161,170 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	00100 - General Fund	2024	\$0	\$161,170
4	Add \$2,517,701 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$2,517,701
5	Add \$262,503 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$262,503
6	Add \$277,278 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H6000 - Promoting Healthy Aging	00100 - General Fund	2024	\$0	\$277,278
7	Add \$31,345 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2024	\$0	\$31,345
8	Add \$32,453 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2024	\$0	\$32,453
9	Add \$368,322 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$368,322
10	Add \$453,694 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2024	\$0	\$453,694
11	Add \$504,638 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2024	\$0	\$504,638
12	Add \$54,052 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H6000 - Promoting Healthy Aging	00100 - General Fund	2024	\$0	\$54,052
13	Add \$581,156 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$581,156
14	Add \$78,108 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2024	\$0	\$78,108
15	Add \$81,631 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H6000 - Promoting Healthy Aging	00100 - General Fund	2024	\$0	\$81,631
16	Add \$882 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$883

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	002	A	002-2023

17	Add \$9,456 GF (2024) for contract inflation		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2024	\$0	\$9,456
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# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	030	B	001-2023

**Budget Action Title:** Add \$3.9 million GF (2023) to HSD to maintain homelessness services

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Kshama Sawant, Alex Pedersen, Andrew Lewis

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$3,863,778	\$0
Net Balance Effect	\$(3,863,778)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(3,863,778)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$3.9 million GF in 2023 (one-time) to the Human Services Department (HSD) to maintain homelessness services.

Seattle's funding of King County Regional Homelessness Authority (KCRHA) would decrease from a total of \$118.3 million in the 2022 Revised Budget to \$87.7 million in the 2023-2024 Proposed Budget, a net reduction of \$30.6 million. This reflects a decrease of \$45 million of one-time and carry forward funding, which is partially offset by \$14.4 million in new funding.

The overall funding decrease for KCRHA includes the expiration of \$5.4 million of Coronavirus State and Local Fiscal Recovery Funds (CLFR) and \$4.0 million of Emergency Solutions Grants (ESG). These funds have been supporting:

- \$3.5 million for COVID mitigation in shelters and day centers

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	030	B	001-2023

- \$3.9 million for rapid rehousing programs
- \$1.0 million for diversion
- \$675,000 for outreach
- \$421,000 for emergency shelter

KCRHA has indicated that this funding is still needed to maintain program modifications, shelter deintensification, and service changes that were instituted during the pandemic and have now been incorporated into the expected service model. This CBA would add \$3.9 million to restore this funding and KCRHA will provide \$5.4 million of 2022 underspend for this purpose, for a total of \$9.3 million. This leaves \$180,979 of these 2022 one-time funds that are not restored.

HSD would contract with King County Regional Homelessness Authority (KCRHA) to administer and manage these funds.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation to maintain homelessness services		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$3,863,778

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	031	A	001-2023

**Budget Action Title:** Add \$220,000 GF (2023) and \$220,000 GF (2024) to HSD to provide behavioral health outreach in the Chinatown/International District neighborhood

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Lisa Herbold, Andrew Lewis

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
City of Seattle (00000)		
Revenues	\$0	\$0
Expenditures	\$220,000	\$220,000
Net Balance Effect	\$(220,000)	\$(220,000)
<b>Total Budget Balance Effect</b>	<b>\$(220,000)</b>	<b>\$(220,000)</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$220,000 GF in 2023 and \$220,000 GF in 2024 (ongoing) to the Human Services Department (HSD) to increase outreach in the Chinatown/International District neighborhood in support of the Neighborhood Safety Model.

The Neighborhood Safety Model was developed by local organizations, neighborhood businesses, mutual aid societies, and local and State Government staff to deliver a coordinated response to public safety needs in the CID and Little Saigon. The model incorporates neighborhood liaisons, coordinated outreach, street ambassadors, and city coordination to provide a full suite of responses to improve public safety in the area.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	031	A	001-2023

This CBA would provide funding to a contracted service provider for two positions that would be dedicated to outreach staff specializing in behavioral health support. Outreach activities would include harm reduction and unsheltered survival support, relationship building with unsheltered residents, de-escalation, crisis response and behavioral health outreach, and connection to services, as well as coordination and outreach with local businesses and residents. Currently, REACH is providing one FTE dedicated outreach staff to this effort. This funding would bring the total to three FTE.

HSD would contract with King County Regional Homelessness Authority (KCRHA) to administer and manage these funds.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$220,000 GF (2023) and \$220,000 GF (2024) to HSD for behavioral health outreach		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00000 - City of Seattle	2023	\$0	\$220,000
2	Add \$220,000 GF (2023) and \$220,000 GF (2024) to HSD for behavioral health outreach		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00000 - City of Seattle	2024	\$0	\$220,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	032	B	001-2023

**Budget Action Title:** Add \$2.8 million GF (2023) to HSD to support existing tiny home villages

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Andrew Lewis

Council Members: Tammy Morales, Kshama Sawant, Dan Strauss

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$2,779,778	\$0
Net Balance Effect	\$(2,779,778)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(2,779,778)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$2.8 million GF in 2023 (one-time) to the Human Services Department (HSD) to support existing tiny home villages and enhanced shelter.

The 2022 Adopted Budget included \$9.2 million for Tiny Home Villages and non-congregate shelter. The 2023-2024 Proposed Budget would include \$14.4 million for this purpose, an increase of 56 percent, primarily for new tiny home villages. This CBA would fund one-time maintenance costs and additional operational needs at eleven existing tiny home villages and one enhanced shelter (Lake Front) with a total of 483 units. These funds would be used for repair and replacement of units, refurbishment of common areas and improvements to hygiene facilities, and to support staffing for case managers, behavioral health support and security.

HSD would contract with King County Regional Homelessness Authority (KCRHA) to administer and



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	032	B	001-2023

manage these funds. Council has identified the Low Income Housing Institute for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C, to the extent applicable, and contract for these funds as part of the KCRHA Master Services Agreement.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add one-time appropriation to support existing tiny home villages		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$2,779,778

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	034	B	001-2023

**Budget Action Title:** Add \$107,600 GF (2023) to HSD for vehicle residency outreach and parking offense mitigation

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Alex Pedersen, Debora Juarez

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$107,600	\$0
Net Balance Effect	<b>\$(107,600)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(107,600)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$107,600 GF in 2023 (one-time) to the Human Services Department (HSD) to expand a program for vehicle resident outreach, parking offense mitigation and flexible financial assistance for vehicle residents.

The 2022 Adopted Budget included \$100,000 GF (ongoing) for vehicle residency outreach and parking offense mitigation. This CBA would add \$107,600 for this program in 2023, bringing the total funding to \$207,600 in 2023. These one-time funds will be used to support vehicle residents while 2022 and 2023 investments in safe parking lots for vehicle residents are implemented.

HSD would contract with King County Regional Homelessness Authority (KCRHA) to administer and manage these funds.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	034	B	001-2023

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for vehicle residency outreach and parking offense mitigation		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$107,600

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	035	B	001-2023

**Budget Action Title:** Reduce proposed position authority by 5.0 FTE for the expansion of the Unified Care Team in HSD; repurpose \$812,000 GF (2023) and \$812,000 GF (2024) in HSD to increase funding for the KCRHA for homelessness outreach, add \$400,000 GF (2023) and \$400,000 GF (2024) to HSD for KCRHA outreach data support and program coordination, and impose two provisos

Ongoing: Yes Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members: Lisa Herbold, Debora Juarez, Andrew Lewis

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$400,000	\$400,000
Net Balance Effect	\$(400,000)	\$(400,000)
<b>Total Budget Balance Effect</b>	<b>\$(400,000)</b>	<b>\$(400,000)</b>

### Budget Action Description:

This Council Budget Action (CBA) would:

1. Reduce proposed new system navigator positions in HSD from 6.0 FTE to 1.0 FTE,
2. Repurpose \$811,976 GF (2023) and \$811,976 GF (2024) in HSD, and add \$400,000 GF (2023) and 400,000 GF (2024) for homelessness outreach, outreach data support, and program coordination, provided by the King County Regional Homelessness Authority (KCRHA), and
3. Impose two provisos.

The 2022 Adopted Budget included \$1.4 million for HSD's Homelessness Outreach and Provider Ecosystem (HOPE) Team; this funding supported a total of six positions at HSD, including 4.0 FTE for

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	035	B	001-2023

system navigators, 1.0 FTE for data and resource coordination, and 1.0 FTE for program coordination.

During 2022, the HOPE Team was incorporated into a new, multi-departmental effort called the Unified Care Team (UCT), which brought together HSD, several other City departments and KCHRA to coordinate activities addressing unsheltered homelessness and city cleaning and maintenance. The 2023–2024 Proposed Budget adds new funding and staff in several departments to expand this approach and to reorganize staff into five geographically-focused teams.

As part of the proposed UCT expansion, the 2023-2024 Proposed Budget would add \$1.3 million and eight new positions in HSD. The proposed increase includes:

- One new position to support program coordination (\$164,895), bringing total program coordination to 2.0 FTE.
- One new position for data support (\$135,158), bringing total data support to 2.0 FTE, and
- Six new system navigators (\$979,733), bringing total system navigators to 10.0 FTE. The goal of the Mayor's Proposal is to include two system navigators for each of five geographically-based UCT teams.

As described by the Mayor's proposal, the system navigators would be responsible for:

- Conducting site needs assessments
- Creating By-Name List for each site
- Assigning appropriate outreach providers for each site
- Convening on-site meetings to coordinate outreach and City services
- Collecting data on shelter availability and referrals
- Facilitating coordination between stakeholders, service providers, and KCRHA
- In the event of a removal, providing referrals for individuals after outreach providers are no longer at site.

This work would be done at encampment sites regardless of whether a site is scheduled for encampment removal or not.

This CBA would make the following changes to the proposed UCT expansion in HSD:

- Reduce the number of new system navigators from six to one. This would bring the total number of system navigators at HSD to five, one for each geographic team. This would free up \$811,976,
- Repurpose \$811,976 to HSD and add \$400,000 to contract with KCRHA who would manage a contract with an organization to provide outreach services at UCT-identified sites, and to provide funding for KCRHA's data support, program coordination, or other needs related to the performance of geographically-based outreach. CBA SPU-900-A-001-2023 would reduce funding for enhanced graffiti abatement in SPU by \$1.2 million, it is intended that \$400,000 be repurposed for geographically-focused outreach and support.

In total, this would add \$1,211,976 to HSD's funding for the contract with KCRHA to shift responsibility for geographically-based outreach, and data and programmatic support to KCRHA and its contracted organizations. (While this CBA includes \$1.2 million in both 2023 and 2024, it is anticipated that this would be inflated by 6.7 percent or \$81,200 in 2024.) This shift would reduce the number of proposed new positions in HSD's 2023-2024 budget from eight to three, including one new system navigator, one new data support position and one new program coordinator. This would bring total HSD UCT staff to nine – five system navigators, two data support positions and two program coordinators.

If Council adopts this amendment, there would be two distinct roles for HSD and KCRHA:

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	035	B	001-2023

HSD system navigators would serve as back-of-the-operations “conductors” for the Unified Care Team. There would be one system navigator for each of the five UCT geographic teams. The intention is that their responsibilities would be related to activities specific to physical sites regardless of a posted removal. HSD staff would be responsible for:

- Conducting site needs assessments, focused on physical conditions at site;
- Convening on-site meetings to assign City services to support identified site needs;
- Facilitating coordination between stakeholders, neighbors, service providers and KCRHA; and
- Providing final referrals to individuals remaining on site in the event of a removal.

KCRHA would be responsible for:

- Collecting information for individuals at each site and creating a preliminary Personal Care Plan for each individual, which would assess their personalized needs to inform stable future placement and other support services;
- Assigning appropriate geographically-focused outreach providers for each site to develop relationships and provide referrals;
- Coordinating shelter and housing referrals to outreach contractors for persons living at sites and to HSD “conductors” for referrals to individuals remaining on site in the event of a removal; and
- Collecting data on shelter availability and referrals, including declines and the reason for decline.
- Coordinate regularly with UCT, including providing data around resolution efforts and timelines.

The Council encourages KCRHA to include this geographically-based outreach services as part of their Outreach Services Request for Proposals (RFP), planned for release in December, 2022.

This CBA would impose the following proviso:

"Of the appropriation in the Human Services Department's 2023 budget for the Addressing Homelessness Budget Summary Level (BO-HS-H3000), \$1,211,976 is appropriated solely for King County Regional Homelessness Authority (KCRHA) and its contracted partners to provide geographically-based outreach, which may include data support, program administration and coordination for geographically-based outreach. Furthermore, none of the money so appropriated may be spent until the Human Services Department and KCRHA execute an agreement that outlines and memorializing the specific roles that each party would be responsible for as part of the geographically-based outreach services, either through an MOU or as part of the 2023 Master Services Agreement. This plan must be submitted and approved by HSD no later than March 1, 2023. In the event HSD and KCRHA cannot come to an agreement by March 1, 2023, the appropriation shall remain within HSD, and the Executive and the Council will discuss next steps."

This CBA would impose the following proviso:

"Of the appropriation in the Human Services Department's 2023 budget for the Addressing Homelessness Budget Summary Level (BO-HS-H3000), \$816,444 is appropriated solely for HSD system navigators, or "conductors," for conducting site needs assessments focused on physical conditions at sites, convening on-site meetings to assign City services to support identified site needs, facilitating coordination between stakeholders, neighbors, service providers and KCRHA, and providing final referrals to individuals remaining on site in the event of a removal, and may be used for no other purpose."

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	035	B	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation to contract with KCRHA		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$1,211,976
2	Add appropriation to contract with KCRHA		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$1,211,976
3	Pocket Adjustments		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$(811,976)
4	Pocket Adjustments		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$(811,976)
5	Pocket Adjustments	StratAdvsr1,Human Svcs	(5)	(5)	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$0
6	Pocket Adjustments	StratAdvsr1,Human Svcs	(5)	(5)	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$0

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	036	B	001-2023

**Budget Action Title:** Add \$68,000 GF (2023) in HSD to correct an error that omitted contract inflation

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members:

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$68,000	\$0
Net Balance Effect	\$(68,000)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(68,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$68,000 GF to the Human Services Department (HSD) in 2023 to correct an inadvertent error by HSD related to the contracted services of the Downtown Emergency Service Center (DESC) Mobile Crisis Team (MCT). The MCT dispatches to a person in crisis at the request of first responders, Crisis Connections, and Designated Crisis Responders. In 2021, HSD's contract with DESC for the MCT was for \$1 million. This contract did not receive the 2.7% 2022 inflationary adjustment that HSD applied to other contracted service providers. The 2023-2024 Proposed Budget included an inflationary adjustment of 4% but the MCT contract again did not receive the increase. DESC provided wage adjustments to its staff in 2022 and will do so again in 2023. Absent the proposed one-time funding increment, DESC would have to reduce its level of service provision to absorb these increased costs.

### Budget Action Transactions



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	036	B	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding to correct an error related to the contracted services of the DESC MCT		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2023	\$0	\$68,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	040	A	001-2023

**Budget Action Title:** Add \$101,000 GF (2023) and \$124,000 GF (2024) in HSD to fund wage parity across crisis responders

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Lisa Herbold, Andrew Lewis

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$101,000	\$124,000
Net Balance Effect	\$(101,000)	\$(124,000)
Total Budget Balance Effect	\$(101,000)	\$(124,000)

### Budget Action Description:

This Council Budget Action would add \$101,000 GF in 2023 and \$124,000 GF in 2024 (ongoing) to the Human Services Department (HSD) to increase funding for its contract with the Downtown Emergency Service Center (DESC). Funding provided in the City's contract with DESC is no longer sufficient to pay the labor costs of DESC's Crisis Response Team (CRT).

DESC CRT members are mental health professionals who work alongside Seattle Police Department (SPD) officers, deploying in a co-responder model to provide a holistic approach to law enforcement encounters with individuals experiencing behavioral health issues. The CRT, which has five members, is a subunit of DESC's 81-member Mobile Crisis Team (MCT). DESC receives funding from the City of Seattle, King County, and the State to support the work of the MCT. The CRT, uniquely among MCT subunits, is funded solely by the City. In April 2022, King County increased funding in its contracts with

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	040	A	001-2023

DESC in order to increase crisis responder pay rates, seeking to align their compensation with that of Designated Crisis Response Professionals (DCRPs) who perform Involuntary Treatment Assessments.

The City did not increase the pay rates in its crisis-response contracts in tandem with King County. Because CRT members and other MCT members perform very similar work that requires the same credentials and certification and that imposes the same risk, DESC and its employees' union bargained to increase CRT members' compensation to the same level as that of their colleagues.

HSD's contract with DESC for the CRT no longer covers the cost of labor. In 2022 DESC experienced staff vacancies on the MCT such that it was able to absorb this funding gap, but the organization anticipates that it will be fully staffed in 2023, and \$101,000 in additional funding will be required to continue providing wage parity across its team of crisis responders. Without the funding increment that this Council Budget Action would provide, DESC must permanently reduce the size of the CRT from five to four members.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding to support DESC's Crisis Response Team		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2023	\$0	\$101,000
2	Add funding to support DESC's Crisis Response Team		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2024	\$0	\$124,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	906	A	001-2023

**Budget Action Title:** Reduce proposed funding for SODO Shelter Expansion by \$5.2 million GF (2023) and \$5.4 million GF (2024) in HSD

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(5,200,000)	\$(5,408,000)
Net Balance Effect	\$5,200,000	\$5,408,000
Total Budget Balance Effect	\$5,200,000	\$5,408,000

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for the SODO Shelter Expansion by \$5.2 million GF in 2023 (ongoing) and \$5.4 million GF in 2024 (ongoing) in the Human Services Department (HSD).

The 2023-2024 Proposed Budget includes \$5.2 million in 2023 and \$5.4 million in 2024 to expand the existing SODO shelter site to provide high-acuity shelter and behavioral health services, however this expansion is no longer moving forward.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	906	A	001-2023

Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce funding for SODO shelter expansion.		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2023	\$0	\$(5,200,000)
2	Reduce funding for SODO shelter expansion.		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	00100 - General Fund	2024	\$0	\$(5,408,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OH	100	A	001-2023

**Budget Action Title:** Reallocate \$6.8 million (2023) Jumpstart Fund and \$7 million (2024) Jumpstart Fund in OH from multifamily rental production to homeownership development to correct an error

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would reallocate \$6.8 million (2023) Jumpstart Fund and \$7 million (2024) Jumpstart Fund in the Office of Housing (OH) proposed for multifamily rental production to homeownership development in areas at high risk for displacement.

This CBA corrects an inadvertent error made by the Executive in development of the 2023-2024 proposed budget that did not allocate the Jumpstart Fund revenue to the different housing programs consistent with the Jumpstart Fund policies.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OH	100	A	001-2023

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for homeownership development.		0	0	OH - HU000	OH - BO-HU-2000 - Homeownership & Sustainability	14500 - Payroll Expense Tax	2023	\$0	\$6,881,288
2	Increase appropriation for homeownership development.		0	0	OH - HU000	OH - BO-HU-2000 - Homeownership & Sustainability	14500 - Payroll Expense Tax	2024	\$0	\$7,019,440
3	Reduce appropriation for multifamily rental production.		0	0	OH - HU000	OH - BO-HU-3000 - Multifamily Housing	14500 - Payroll Expense Tax	2023	\$0	\$(6,881,288)
4	Reduce appropriation for multifamily rental production.		0	0	OH - HU000	OH - BO-HU-3000 - Multifamily Housing	14500 - Payroll Expense Tax	2024	\$0	\$(7,019,440)

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
OH	300	A	002-2023

**Budget Action Title:** Request that OH review options for non-permanent supportive housing services funding and pre-development and/or organizational capacity funding in development of the proposed housing levy renewal package

Ongoing: Yes Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Dan Strauss, Andrew Lewis, Teresa Mosqueda

Staff Analyst: Traci Ratzliff

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Office of Housing (OH), in the preparation of the housing levy renewal package that will be submitted to the Council in the spring of 2023, explore the following:

- 1) The scale and types of need for resident services in non-permanent supportive housing (PSH) projects. Specifically, the Council requests that OH (1) utilize consultant work to examine this issue in consultation with providers who would use this funding in the future and (2) include recommended program design and funding for resident services in non-PSH housing projects that could be considered for inclusion in the housing levy renewal package.
- 2) The need for additional predevelopment funding for housing projects and/or organizational capacity funding, particularly to assist smaller, community-based housing developers.

### Responsible Council Committee(s):

Finance and Housing

**Date Due to Council:** April 3, 2023



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDCI	001	C	001-2023

**Budget Action Title:** Add \$1 million GF (2023) to SDCI for rental assistance to be administered in conjunction with eviction prevention

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members: Lisa Herbold, Tammy Morales, Kshama Sawant, Andrew Lewis

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$1,000,000	\$0
Net Balance Effect	\$(1,000,000)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(1,000,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$1 million GF (one-time) to the Seattle Department of Construction and Inspections (SDCI) in 2023 for rental assistance grants. The Council expects rental assistance to be provided to households facing eviction by organizations providing eviction prevention services.

The 2023 - 2024 Proposed Budget would appropriate \$2.12 million for tenant services grants and contracts for each year of the biennium. This is the same level of funding in the 2022 Adopted Budget. In 2022, awardees include the Housing Justice Project, Catholic Community Services - Tenant Law Center, the Tenants Union, Villa Comunitaria, Solid Ground, Be:Seattle, the West African Community Council, Interim Community Development Association, LGBTQ Allyship, and the United Indians of All Tribes.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDCI	001	C	001-2023

SDCI currently administers programs that provide direct payments to households facing displacement through programs such as Tenant Relocation Assistance and Economic Displacement Relocation Assistance. However, SDCI does not currently administer emergency rental assistance programs. Consequently, this Council Budget Action may require amending the purpose statement for SDCI's Compliance BSL to include that function.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for rental assistance		0	0	SDCI - CI000	SDCI - BO-CI-U2400 - Compliance	00100 - General Fund	2023	\$0	\$1,000,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDCI	002	B	001-2023

**Budget Action Title:** Add \$450,000 GF (2023) and \$450,000 GF (2024) to SDCI for eviction legal defense

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Kshama Sawant

Council Members: Tammy Morales, Andrew Lewis

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$450,000	\$450,000
Net Balance Effect	\$(450,000)	\$(450,000)
<b>Total Budget Balance Effect</b>	<b>\$(450,000)</b>	<b>\$(450,000)</b>

### Budget Action Description:

This Council Budget Action would add \$450,000 GF (2023) and \$450,000 GF (2024) to the Seattle Department of Construction and Inspections (SDCI) to increase proposed funding for eviction prevention services.

The 2023-2024 Proposed Budget would appropriate \$2.12 million for tenant services grants and contracts for each year of the biennium. This is the same level of funding in the 2022 Adopted Budget. Awardees this year include the Housing Justice Project, Catholic Community Services - Tenant Law Center, the Tenants Union, Villa Comunitaria, Solid Ground, Be:Seattle, the West African Community Council, Interim Community Development Association, LGBTQ Allyship, and the United Indians of All Tribes.

In 2022, SDCI awarded approximately \$1.2 million for eviction legal defense. This year the Housing

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDCI	002	B	001-2023

Justice Project has represented approximately 700 clients in eviction proceedings, which is more than the 300 clients anticipated by the 2022 Adopted Budget.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for eviction legal defense		0	0	SDCI - CI000	SDCI - BO-CI-U2400 - Compliance	00100 - General Fund	2023	\$0	\$450,000
2	Increase appropriation for eviction legal defense		0	0	SDCI - CI000	SDCI - BO-CI-U2400 - Compliance	00100 - General Fund	2024	\$0	\$450,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	901	A	001-2023

**Budget Action Title:** Reduce proposed funding and position authority for 1.0 FTE for Affordable Seattle Expansion by \$290,000 JumpStart Fund (2023) and \$290,000 JumpStart Fund (2024) in CBO

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Jasmine Marwaha

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(289,710)	\$(289,710)
<b>Net Balance Effect</b>	<b>\$289,710</b>	<b>\$289,710</b>
<b>Total Budget Balance Effect</b>	<b>\$289,710</b>	<b>\$289,710</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding and position authority for 1.0 FTE Strategic Advisor 3 in the City Budget Office (CBO) Innovation and Performance Team for the Affordable Seattle Program by \$290,000 JumpStart Fund in 2023 and \$290,000 JumpStart Fund in 2024. This amount includes \$190,000 for position costs and \$100,000 for community outreach and marketing. Affordable Seattle is intended to create a one-stop shop for low-income residents, and community-based organizations supporting these residents, to access City assistance programs through CiviForm (a common online application), thereby reducing the time and effort required to apply for City programs. Currently, this program is supported by 1.0 FTE in CBO and 3.0 FTE in the Seattle Information

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	901	A	001-2023

Technology Department (ITD) that are responsible for maintenance and development of the pilot platform into a fully-featured application. All 4.0 FTE are funded by Coronavirus Local Fiscal Recovery (CLFR) funds that will be fully expended in 2023. The new position in CBO is intended to manage the Affordable Seattle program, provide program analytics, lead the interdepartmental CiviForm feature roadmap, and drive internal business process improvements.

The 2023-2024 Proposed Budget proposes to expand the Affordable Seattle program across three departments for a total investment of \$1.15 million JumpStart Fund in 2023 and \$1.82 million JumpStart Fund in 2024, as follows:

- CBO adds 1.0 FTE and \$290,000 in 2023 and \$465,000 in 2024;
- Office of Economic Development adds 2.0 FTE and \$312,000 in 2023 and \$312,000 in 2024; and
- ITD adds 3.0 FTE and \$548,000 in 2023 and \$1.04 million in 2024.

This CBA would eliminate proposed funding for 1.0 FTE and community outreach and marketing in CBO, leaving \$175,000 in 2024 for the existing 1.0 FTE Strategic Advisor 2 position. Another CBA (OED-903-A-001-2023) would reduce proposed funding for the program's expansion in OED. After these reductions are taken into account, the program will retain 1.0 FTE in CBO and add 3.0 FTE in ITD (for a total of 6.0 FTE in ITD), which is intended to support expansion of the CiviForm platform across more City assistance programs. The total investment remaining for the Affordable Seattle expansion would be 548,000 in 2023 and \$1.22 million in 2024 (see CBA ITD-003-A-001-2023 for more details about this remaining funding).

The revenue forecast adopted by the Economic and Revenue Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Pocket Adjustments		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	14500 - Payroll Expense Tax	2023	\$0	\$(189,710)
2	Pocket Adjustments		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	14500 - Payroll Expense Tax	2024	\$0	\$(189,710)
3	Pocket Adjustments	StratAdvsr3,Exempt	(1)	(1)	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	14500 - Payroll Expense Tax	2023	\$0	\$0
4	Pocket Adjustments	StratAdvsr3,Exempt	(1)	(1)	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	14500 - Payroll Expense Tax	2024	\$0	\$0
5	Reduce Affordable Seattle Expansion in CBO - Community Outreach and Marketing Funding		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	14500 - Payroll Expense Tax	2023	\$0	\$(100,000)
6	Reduce Affordable Seattle Expansion in CBO - Community Outreach and Marketing Funding		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	14500 - Payroll Expense Tax	2024	\$0	\$(100,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CEN	901	A	001-2023

**Budget Action Title:** Reduce proposed funding for Bumbershoot Workforce Development Program by \$100,000 JumpStart Fund (2023) and \$100,000 JumpStart Fund (2024) in CEN

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(100,000)	\$(100,000)
<b>Net Balance Effect</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Budget Balance Effect</b>	<b>\$100,000</b>	<b>\$100,000</b>

### Budget Action Description:

This Council Budget Action would reduce the proposed funding by \$100,000 JumpStart Fund in 2023 and \$100,000 JumpStart Fund in 2024 in Seattle Center (CEN) that the Mayor's budget proposal characterizes as economic revitalization through a new initiative, the Bumbershoot Workforce Development Program.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CEN	901	A	001-2023

decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Bumbershoot		0	0	CEN - SC000	CEN - BO-SC-60000 - Campus	14500 - Payroll Expense Tax	2023	\$0	\$(100,000)
2	Bumbershoot		0	0	CEN - SC000	CEN - BO-SC-60000 - Campus	14500 - Payroll Expense Tax	2024	\$0	\$(100,000)



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CEN	903	A	001-2023

**Budget Action Title:** Reduce proposed funding for the Memorial Stadium Redevelopment CIP projects by \$4.3 million REET I (2023) and \$4 million REET I (2024) in CEN; and add \$10 million LTGO Bond funding (2023)

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET I Capital Fund (30010)</b>		
Revenues	\$0	\$0
Expenditures	\$(4,279,000)	\$(4,027,753)
<b>Net Balance Effect</b>	<b>\$4,279,000</b>	<b>\$4,027,753</b>
<b>2023 LTGO Taxable Bond Fund (37110)</b>		
Revenues	\$10,000,000	\$0
Expenditures	\$10,000,000	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>2025 LTGO Taxable Bond Fund (37310)</b>		
Revenues	\$0	\$0
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CEN	903	A	001-2023

<b>Total Budget Balance Effect</b>	<b>\$4,279,000</b>	<b>\$4,027,753</b>
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### Budget Action Description:

This Council Budget Action (CBA) would remove all the proposed Real Estate Excise Tax I (REET I) cash funding and shift the timing of Limited Tax General Obligation (LTGO) Bond funding to begin in 2023 rather than in 2024 for Seattle Center's (CEN's) Memorial Stadium Redevelopment CIP project (MC-SC-S9505). It would correspondingly shift the timing of REET I funding to pay LTGO debt service to begin in 2023 rather than in 2024 in the associated Memorial Stadium Redevelopment – Debt Financing CIP project (MC-SC-9506).

This CBA would reduce \$4.3 million REET I (2023) and \$4 million REET I (2024) by removing \$5 million REET I cash funding from 2023 and 2024 and adding \$721,000 REET I (2023) and \$972,247 REET I (2024) for debt service. The additional REET I in 2024 would increase the REET I total for debt service in 2024 from \$721,000 to \$1.7 million. This CBA relies on the approval of CBA FAS-502-B-001-2023.

Without amendment, Seattle Center's 2023-2028 Proposed CIP would add \$40 million total to the new Memorial Stadium Redevelopment CIP project comprised of REET I (\$20 million) and LTGO Bond proceeds (\$20 million). The Proposed CIP would use REET I to pay the debt service on the LTGO Bonds that would be sold in 2024 and 2025.

The impact of this CBA on the Memorial Stadium Redevelopment CIP page is shown in Attachment A. The impact on the Memorial Stadium Redevelopment – Debt Financing CIP page is shown in Attachment B.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

Seattle Public Schools (SPS) owns the 75-year-old Memorial Stadium which is located on land deeded by the City of Seattle. Seattle voters approved the Building Technology Academics & Athletics (BTA V) Levy in 2022 that includes \$66.5 million to replace Memorial Stadium with a basic student athletic stadium. In 2021, SPS and the City signed a letter of intent to collaborate on the redevelopment of Memorial Stadium into an enhanced stadium with an estimated cost of \$200 to \$250 million. The planning assumes the difference between the City and SPS's combined contributions and the actual cost of the enhanced stadium would be paid with funds from the County, State, philanthropy and private investors. The Council will likely consider proposals for moving forward with the project early next year.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add debt service for LTGO bonds to support Memorial Stadium redevelopment capital expense		0	0	CEN - SC000	CEN - BC-SC-S03P01 - Building and Campus Improvements	30010 - REET I Capital Fund	2023	\$0	\$721,000
2	Add debt service for		0	0	CEN - SC000	CEN - BC-SC-S03P01 -	30010 - REET I Capital	2024	\$0	\$1,693,247

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CEN	903	A	001-2023

	LTGO bonds to support Memorial Stadium redevelopment capital expense					Building and Campus Improvements	Fund			
3	Remove debt service for LTGO bonds sold to support Memorial Stadium Redevelopment capital expense		0	0	CEN - SC000	CEN - BC-SC-S03P01 - Building and Campus Improvements	30010 - REET I Capital Fund	2024	\$0	\$(721,000)
4	Remove funding for Memorial Stadium Redevelopment capital expense		0	0	CEN - SC000	CEN - BC-SC-S03P01 - Building and Campus Improvements	30010 - REET I Capital Fund	2023	\$0	\$(5,000,000)
5	Remove funding for Memorial Stadium Redevelopment capital expense		0	0	CEN - SC000	CEN - BC-SC-S03P01 - Building and Campus Improvements	30010 - REET I Capital Fund	2024	\$0	\$(5,000,000)
6	Add 2023 LTGO Bond funding for Memorial Stadium Redevelopment capital expense backed by REET I		0	0	CEN - SC000	CEN - BC-SC-S03P01 - Building and Campus Improvements	37110 - 2023 LTGO Taxable Bond Fund	2023	\$0	\$10,000,000
7	Increase revenue from LTGO bonds		0	0	CEN - SC000	CEN - BC-SC-S03P01 - Building and Campus Improvements	37110 - 2023 LTGO Taxable Bond Fund	2023	\$10,000,000	\$0

## ATTACHMENT A Memorial Stadium Redevelopment

<b>Project No:</b>	MC-SC-S9505	<b>BSL Code:</b>	BC-SC-S03P01
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Building and Campus Improvements
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	401 5th Ave N.
<b>Current Project Stage:</b>	Stage 2 - Initiation, Project Definition, & Planning	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	2023 - 2027	<b>Neighborhood District:</b>	Magnolia/Queen Anne
<b>Total Project Cost Range:</b>	10,000 - 40,000	<b>Urban Village:</b>	Uptown

This project provides funding for the redevelopment of the 75-year-old Memorial Stadium which is owned by Seattle Public Schools (SPS) on land deeded by the City of Seattle. Memorial Stadium is outdated, deteriorated, and in need of redevelopment. The Seattle Public Schools Building Technology Academics & Athletics (BTA V) levy approved by Seattle voters in February 2022 contains \$66.5 million for a basic student athletic stadium. SPS and the City are collaborating on a plan for a new enhanced stadium. The new facility will transform the heart of Seattle Center with a state-of-the-art stadium that will serve SPS' needs for athletic events, and graduations and also be a major civic venue for arts, cultural, sports, and community events. The new stadium will be operated by the City or an operator jointly selected by the school district and the City. A design concept for the enhanced stadium has been developed that is estimated to cost between \$200-250 million. This project includes the funding that the City will contribute to the project.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	-	-	-	10,000	<del>40,000</del>	-	-	-	20,000
			10,000		0				0
<del>Real Estate Excise Tax I</del>	-	-	<del>5,000</del>	<del>5,000</del>	<del>40,000</del>	-	-	-	<del>20,000</del>
			0	10,000	0				0
<b>Total:</b>	-	-	<del>5,000</del>	<del>15,000</del>	<del>20,000</del>	-	-	-	<del>40,000</del>
			10,000	10,000	0				20,000
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
<del>2023 LTGO Taxable Bond Fund</del>	-	-	<del>10,000</del>	-	-	-	-	-	<del>10,000</del>
2024 LTGO Taxable Bond Fund	-	-	-	10,000	-	-	-	-	10,000
									0
<del>2025 LTGO Taxable Bond Fund</del>	-	-	-	-	<del>40,000</del>	-	-	-	<del>40,000</del>
					0				0
<del>REET I Capital Fund</del>	-	-	<del>5,000</del>	<del>5,000</del>	<del>40,000</del>	-	-	-	<del>20,000</del>
			0	0	0				0
<b>Total:</b>	-	-	<del>5,000</del>	<del>15,000</del>	<del>20,000</del>	-	-	-	<del>40,000</del>
			10,000	10,000	0				20,000

**Financial Planning Strategy:** ~~The City plans to use a combination of REET and LTGO bonds as a contribution to the overall Memorial Stadium Redevelopment project.~~ The project is currently in early planning and the full total project cost estimate is between \$200-\$250 million.

**O&M Impacts:** O&M estimates will be further refined in the following CIP after design work is finalized.

ATTACHMENT B  
Memorial Stadium Redevelopment - Debt Service

Project No:	MC-SC-S9506	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Improved Facility	Location:	401 5th Ave N
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2023 - 2027	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for payment of projected debt service on bonds that will be issued in 2023 and 2024 ~~2024 and 2025~~ to fund the Memorial Stadium Redevelopment.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Real Estate Excise Tax I	-	-	-	721	1,693	1,944	1,944	1,944	8,248
			721	1,693	1,944				10,190
Total:	-	-	-	721	1,693	1,944	1,944	1,944	8,248
			721	1,693	1,944				10,190
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	-	-	-	721	1,693	1,944	1,944	1,944	8,248
			721	1,693	1,944				10,190
Total:	-	-	-	721	1,693	1,944	1,944	1,944	8,248
			721	1,693	1,944				10,190

O&M Impacts: NA

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
DON	002	A	002-2023

**Budget Action Title:** Reduce proposed funding for Equitable Economic Opportunity Program Implementation by \$1.85 million JumpStart Fund (2023) in FG and add \$1.85 million JumpStart Fund (2023) and 2.5 FTE to DON for the Generational Wealth Initiative and impose two provisos

Ongoing: No Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members: Tammy Morales, Andrew Lewis

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	\$0
<b>Net Balance Effect</b>	\$0	\$0
<b>Total Budget Balance Effect</b>	\$0	\$0

### Budget Action Description:

This Council Budget Action would (1) reduce proposed funding for a reserve for Equitable Economic Opportunity Program Implementation by \$1.85 million JumpStart Fund in 2023 (one-time) in Finance General; (2) add \$1.85 million JumpStart Fund in 2023 (one-time) to the Department of Neighborhoods (DON); ), 1.0 FTE Strategic Advisor 1, 1.0 FTE Planning and Development Specialist 2, and 0.5 FTE Public Relations Specialist, Senior for implementation of Generational Wealth Initiative; and (3) impose two provisos on a total of \$1.5 million pending the release of draft and final reports on the Generational Wealth Initiative.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
DON	002	A	002-2023

DON has been working to develop a Generational Wealth Initiative since 2021, with an initial report anticipated to be transmitted to Council on January 31, 2023, and a final report anticipated to be transmitted to Council on August 31, 2023. The 2023-2024 Proposed Budget would reserve funding in Finance General for this work. Resources for this work have included three positions that are unfunded and are proposed to be cut in the 2023 Proposed Budget. This CBA would maintain funding for those positions for another year and authorization for the positions in order to complete the work on the Generational Wealth Initiative reports.

Funding for implementation of the initiative, outside the \$350,000 necessary to pay for staffing costs, would be released in two phases. The first \$150,000 would be released upon the transmittal of a draft report on program path and deliverables. The remainder of the funding would be released upon delivery of the final report. In order to maintain transparency and visibility into the work of the Generational Wealth Initiative, the Council requests that any reports be delivered to the entire City Council and/or be presented at a meeting of the Neighborhoods, Education, Civil Rights and Culture Committee. The intent of placing the funding in DON, rather than Finance General, is to allow existing term-limited staff to continue to work on the project and allow for a faster release of funding to implement recommendations once draft and final reports have been submitted to Council.

The Council expects that the Office of Economic Development will consider funding activities related to the Generational Wealth Initiative as part of their development of the Economic Revitalization Implementation Plan and anticipates identifying funding to continue this work in 2024. Future funding and staffing levels for this work will be determined after the release of the final Generational Wealth Initiative final report and the Economic Revitalization Implementation Plan.

It is the Council's intent that any contracts for services paid for through these funds be administered by a person with experience and expertise in contract management in compliance with governmental regulations.

This Council Budget Action would impose the following provisos:

"Of the appropriation in the 2023 budget for the Department of Neighborhoods (DON), \$1.5 million is appropriated solely for the implementation of the Generational Wealth Initiative and may be spent for no other purpose. Furthermore, no more than \$150,000 so appropriated may be spent until the Department submits a preliminary report on the Generational Wealth initiative that includes information on program path and deliverables and the Chairs of the Housing and Finance, and Neighborhoods, Education, Civil Rights and Culture Committee file a certification that DON has filed such a report. In addition, no more than \$1.35 million so appropriated may be spent until the Department submits their final report on the Generational Wealth Initiative to the entire City Council and the Chairs of the Housing and Finance, and Neighborhoods, Education, Civil Rights and Culture Committees file a certification that DON has submitted such a report.""

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funds for personnel costs		0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	14500 - Payroll Expense Tax	2023	\$0	\$350,000
2	Add funds subject to Proviso 1		0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	14500 - Payroll Expense Tax	2023	\$0	\$150,000
3	Add funds subject to		0	0	DON - DN000	DON - BO-DN-I3300 -	14500 - Payroll Expense	2023	\$0	\$1,350,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
DON	002	A	002-2023

	Proviso 2					Community Building	Tax			
4	Pocket Adjustments	Plng&Dev Spec II	1	1	DON - DN000	DON - BO-DN-I3300 - Community Building	14500 - Payroll Expense Tax	2023	\$0	\$0
5	Pocket Adjustments	Plng&Dev Spec II	1	1	DON - DN000	DON - BO-DN-I3300 - Community Building	14500 - Payroll Expense Tax	2024	\$0	\$0
6	Pocket Adjustments	Public Relations Spec,Sr	1	0.5	DON - DN000	DON - BO-DN-I3300 - Community Building	14500 - Payroll Expense Tax	2023	\$0	\$0
7	Pocket Adjustments	Public Relations Spec,Sr	1	0.5	DON - DN000	DON - BO-DN-I3300 - Community Building	14500 - Payroll Expense Tax	2024	\$0	\$0
8	Pocket Adjustments	StratAdvsr1,Exempt	1	1	DON - DN000	DON - BO-DN-I3300 - Community Building	14500 - Payroll Expense Tax	2023	\$0	\$0
9	Pocket Adjustments	StratAdvsr1,Exempt	1	1	DON - DN000	DON - BO-DN-I3300 - Community Building	14500 - Payroll Expense Tax	2024	\$0	\$0
10	Reduce Finance General funding		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	14500 - Payroll Expense Tax	2023	\$0	\$(1,850,000)



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	903	A	001-2023

**Budget Action Title:** Reduce proposed funding in FAS for WMBE technical assistance by \$300,000 JumpStart Fund (2023) and \$300,000 JumpStart Fund (2024)

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Lise Kaye

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(300,000)	\$(300,000)
<b>Net Balance Effect</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Total Budget Balance Effect</b>	<b>\$300,000</b>	<b>\$300,000</b>

### Budget Action Description:

This Council Budget Action would reduce \$300,000 of proposed funding to the Department of Finance and Administrative Services (FAS) from the JumpStart Fund in both 2023 and 2024.

The 2023-2024 Proposed Budget included this funding to increase the number of Women and Minority Owned Businesses (WMBE) to which FAS's Purchasing and Contracting Division could provide technical support as part of the City's Economic Revitalization of Workforce Development programs.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	903	A	001-2023

Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce JumpStart funding for WMBE technical assistance		0	0	FAS - FA000	FAS - BO-FA-CPCS - City Purchasing and Contracting Services	14500 - Payroll Expense Tax	2023	\$0	\$(300,000)
2	Reduce JumpStart funding for WMBE technical assistance		0	0	FAS - FA000	FAS - BO-FA-CPCS - City Purchasing and Contracting Services	14500 - Payroll Expense Tax	2024	\$0	\$(300,000)

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	905	A	001-2023

**Budget Action Title:** Change fund source for \$250,000 (2023) and \$250,000 (2024) for One Seattle Day of Service in FAS from JumpStart Fund to GF

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Lise Kaye

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$250,000	\$250,000
Net Balance Effect	\$(250,000)	\$(250,000)
<b>Other Funds</b>		
Payroll Expense Tax (14500)		
Revenues	\$0	\$0
Expenditures	\$(250,000)	\$(250,000)
Net Balance Effect	\$250,000	\$250,000
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would change the revenue source for \$250,000 (2023) and \$250,000 (2024) from the JumpStart Fund to the General Fund in the Department of Finance and Administrative Services to support the One Seattle Day of Service.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	905	A	001-2023

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Fund One Seattle One Day of Service with GF		0	0	FAS - FA000	FAS - BO-FA-CITYSVCS - City Services	00100 - General Fund	2023	\$0	\$250,000
2	Fund One Seattle One Day of Service with GF		0	0	FAS - FA000	FAS - BO-FA-CITYSVCS - City Services	00100 - General Fund	2024	\$0	\$250,000
3	Remove JumpStart funding for Seattle One Day of Service		0	0	FAS - FA000	FAS - BO-FA-CITYSVCS - City Services	14500 - Payroll Expense Tax	2023	\$0	\$(250,000)
4	Remove JumpStart funding for Seattle One Day of Service		0	0	FAS - FA000	FAS - BO-FA-CITYSVCS - City Services	14500 - Payroll Expense Tax	2024	\$0	\$(250,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	907	A	001-2023

**Budget Action Title:** Reduce \$12 million REET (2023), add \$13 million LTGO (2023), and add \$1.4 million REET I (2024) for Bakun Building in FAS

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET I Capital Fund (30010)</b>		
Revenues	\$0	\$0
Expenditures	\$(12,063,000)	\$1,400,000
<b>Net Balance Effect</b>	<b>\$12,063,000</b>	<b>\$(1,400,000)</b>
<b>2023 LTGO Taxable Bond Fund (37110)</b>		
Revenues	\$13,000,000	\$0
Expenditures	\$13,000,000	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$12,063,000</b>	<b>\$(1,400,000)</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce \$13 million REET I (2023) support and replace the reduction by adding \$13 million LTGO bond proceeds (2023) for the purchase of the Bakun Building on Alaskan Way South.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	907	A	001-2023

This CBA would also add \$937,000 REET I (2023) and \$1.4 million REET I (2024) to pay debt service on the LTGO bonds. The net reduction in REET I in 2023 would consequently be \$12 million. Finally, this CBA amends the corresponding Waterfront Operations and Tribal Interpretive Center (MC-FA-OWIMAIN) Capital Improvement Program (CIP) project. The impact of this CBA on the CIP page for the project is shown in Attachment A. This CBA relies on the approval of CBA FAS-502-B-001-2023.

The 2023-2028 Proposed CIP includes \$13 million in REET I funding in 2023 for the Department of Finance and Administrative Services (FAS) to acquire and rehabilitate the building located at 1426 Alaskan Way South near the Pike Street Hillclimb. WSDOT owns this building, known as the Integrus (or Bakun) Building. The proposed purchase would be for a new Waterfront Operations and Tribal Interpretive Center.

The Office of the Waterfront and Civic Projects (OWCP) proposes the purchase and transformation of the building, in part, to fulfill a provision of the City's Memorandum of Agreement (MOA) with the Muckleshoot Tribe related to the permitting of the construction of the Elliot Bay Seawall project. The MOA states that the City will provide the Muckleshoot Tribe with 10,000 square feet in a building along the Waterfront for a Tribal Interpretive Center rent free. The proposed budget states that the Tribe has indicated their interest in the space and that it could fulfill the agreement.

OWCP also proposes to use a portion of the space in the acquired building to house an operations center for maintenance and operations of the Waterfront Park. The proposed appropriation authority for the purchase of the building would require future Council action to authorize the purchase.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add debt service for LTGO bonds paid for with REET I		0	0	FAS - FA000	FAS - BC-FA-GOVTFAC - General Government Facilities - General	30010 - REET I Capital Fund	2023	\$0	\$937,000
2	Add debt service for LTGO bonds paid for with REET I		0	0	FAS - FA000	FAS - BC-FA-GOVTFAC - General Government Facilities - General	30010 - REET I Capital Fund	2024	\$0	\$1,400,000
3	Reduce REET I in 2023 for acquisition of Bakun Building from WSDOT		0	0	FAS - FA000	FAS - BC-FA-GOVTFAC - General Government Facilities - General	30010 - REET I Capital Fund	2023	\$0	\$(13,000,000)
4	Add LTGO Bond 2023 support for the acquisition of the Bakun Building from WSDOT		0	0	FAS - FA000	FAS - BC-FA-GOVTFAC - General Government Facilities - General	37110 - 2023 LTGO Taxable Bond Fund	2023	\$0	\$13,000,000
5	Increase revenue from 2023 LTGO bonds		0	0	FAS - FA000	FAS - BC-FA-GOVTFAC - General Government Facilities - General	37110 - 2023 LTGO Taxable Bond Fund	2023	\$13,000,000	\$0

## ATTACHMENT A

## Waterfront Operations and Tribal Interpretive Center

**Project No:** MC-FA-OWMAINT **BSL Code:** BC-FA-

**Project Type:** Discrete **BSL Name:** General

**Project Category:** New Facility **Location:** 1426

**Current Project Stage:** Stage 2 - Initiation, Project Definition, & Planning **Council District:** Council District 7

**Start/End Date:** 2023 - 2024 **Neighborhood District:** Downtown

**Total Project Cost:** ~~\$13,000~~-n/a **Urban Village:** Downtown

This project holds budget to acquire the Integrus (Bakun) building located on the new Alaskan Way at Pike Street Hillclimb from WSDOT to provide for a facility to house the dedicated staff team for on-going maintenance and operations of the Waterfront Park. This building is located approximately 600 feet from the new maintenance area being provided under the Overlook Walk for vehicle storage and other maintenance activities. The building would also fulfill the City's permitting commitments to the Muckleshoot Tribe for construction of the Elliott Bay Seawall to provide space in a building along the Waterfront for a Tribal Interpretive Center rent free in perpetuity. The Tribe has indicated their interest in the space and that it could fulfill the conditions of the permit. **The Real Estate Excise Tax I (REET I) provides for payment of projected debt service on bonds that will be issued in 2023 to fund the purchase the Bakun building.**

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds			13,000	-	-	-	-	-	13,000
Real Estate Excise Tax I	-	-	<del>13,000</del> 937	1,400	1,400	1,400	1,400	1,400	<del>13,000</del> 7,937
<b>Total:</b>	-	-	<del>13,000</del> 13,937	- 1,400	- 1,400	- 1,400	- 1,400	- 1,400	<del>13,000</del> 20,937
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2023 LTGO Taxable Bond Fund	-	-	13,000	-	-	-	-	-	13,000
REET I Capital Fund	-	-	<del>13,000</del> 937	- 1,400	- 1,400	- 1,400	- 1,400	- 1,400	<del>13,000</del> 7,937
<b>Total:</b>	-	-	<del>13,000</del> 13,937	- 1,400	- 1,400	- 1,400	- 1,400	- 1,400	<del>13,000</del> 20,937

**O&M Impacts:** FAS, the Office of the Waterfront, and Seattle Center will develop an operations plan for the facility and will coordinate agreements among the building's multiple user departments and the Muckleshoot Tribe. The operations plan will include details on planned funding resources to meet the ongoing maintenance needs of the facility.

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

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	027	A	001-2023

**Budget Action Title:** Add \$100,000 GF (2023) to HSD for tax preparation assistance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$100,000	\$0
Net Balance Effect	\$(100,000)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(100,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$100,000 GF in 2023 (one-time) to the Human Services Department (HSD) to increase funding for tax preparation assistance services for low-income individuals and families.

The 2022 Adopted Budget included \$100,000 ongoing GF for tax preparation assistance, but this funding would be cut in the 2023-2024 Proposed Budget. This CBA would restore funding for this program in 2023. Council has identified United Way of King County for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C.

### Budget Action Transactions



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	027	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for tax preparation assistance		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2023	\$0	\$100,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	028	A	001-2023

**Budget Action Title:** Add \$200,000 JumpStart Fund (2023) to HSD for equitable recovery and capacity building

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$200,000	\$0
<b>Net Balance Effect</b>	<b>\$(200,000)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(200,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$200,000 JumpStart Fund in 2023 (one-time) to the Human Services Department (HSD) to support the leadership of Black, Indigenous and Person of Color (BIPOC) organizations in the region's post-COVID recovery and prosperity.

This funding would support an equitable recovery by creating capacity for community engagement, leadership training, racial justice advocacy, and strategic collaboration and thought partnership with decision makers at BIPOC-led organizations. The 2022 Adopted Budget included \$300,000 one-time funding for this purpose.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	028	A	001-2023

Council has identified the Equitable Recovery & Reconciliation Alliance (ERRA) for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funds for equitable recovery and capacity building		0	0	HSD - HS000	HSD - BO-HS-H5000 - Leadership and Administration	14500 - Payroll Expense Tax	2023	\$0	\$200,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	029	A	001-2023

**Budget Action Title:** Add \$350,000 JumpStart Fund (2023) and \$350,000 JumpStart Fund (2024) to HSD to support workforce development for youth experiencing homelessness

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$350,000	\$350,000
<b>Net Balance Effect</b>	<b>\$(350,000)</b>	<b>\$(350,000)</b>
<b>Total Budget Balance Effect</b>	<b>\$(350,000)</b>	<b>\$(350,000)</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$350,000 JumpStart Fund in 2023 and \$350,000 JumpStart Fund in 2024 to the Human Services Department (HSD) to support workforce development programs for youth experiencing homelessness.

The 2022 Adopted Budget included \$350,000 of one-time funds to support two workforce development programs for youth experiencing homelessness. The first, YouthBuild, connects youth experiencing homelessness with construction jobs. The second, Barista Training and Customer Services Program, trains young people experiencing homelessness for customer service jobs, particularly hospitality or barista jobs. This CBA would make this investment ongoing. HSD would contract with King County

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	029	A	001-2023

Regional Homelessness Authority (KCRHA) to administer and manage these funds.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for workforce development for youth experiencing homelessness		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	14500 - Payroll Expense Tax	2023	\$0	\$350,000
2	Add funding for workforce development for youth experiencing homelessness		0	0	HSD - HS000	HSD - BO-HS-H3000 - Addressing Homelessness	14500 - Payroll Expense Tax	2024	\$0	\$350,000

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	300	A	002-2023

**Budget Action Title:** Request that HSD provide a report on contracting with human services providers

Ongoing: No Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Tammy Morales, Teresa Mosqueda

Staff Analyst: Karina Bull

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) would request that the Human Services Department (HSD) provide a report on contracting with human services providers.

In 2019, Council passed Ordinance (ORD) 125865 requiring HSD to provide annual inflationary adjustments for contracts with human services providers and submit a report evaluating this requirement to the Council by March 31, 2022. The 2023-2024 Proposed Budget includes funds for an inflationary adjustment for HSD contracts that is less than the amount required by ORD 125865 and budget legislation that would cap the inflationary adjustment at a 4.0 percent increase.

In consideration of HSD's workload and the proposed changes to the required inflationary adjustments, this SLI would provide HSD with more time to submit the report required by ORD 125865 and request additional information.

Consistent with ORD 125865, the report should address:

- Impacts of the required annual inflationary adjustments on the City of Seattle's (City's) budget and contracted service providers' financial stability, employee wages and retention, and provision of services;
- Evaluation of the Seattle-Tacoma-Bellevue Metropolitan Area Consumer Price Index for Urban Wage Earners and Clerical Workers, termed CPI-W, as a measure of changes in service providers' cost of providing services; and
- Recommendations for changes, if any, to regulations requiring annual inflationary adjustments.

The report should also address:

- Findings and recommendations of HSD's comparable worth wage analysis of human services work, being conducted by the University of Washington (City 2022 Adopted Budget, CBA HSD-002-B-001);
- Findings and recommendations of the Homeless Service Providers workforce study by the Washington State Department of Commerce (State 2022 Supplemental Operating Budget, ESSB 5693-Section 128);
- Recommendations for strategies to address the staffing shortage among service providers; and
- Recommendations for potential funding sources to increase service providers wages.

In developing the report, HSD should create a team of key partners and human service providers and

## 2023 Seattle City Council Statement of Legislative Intent

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	300	A	002-2023

advocates that includes the Office of Housing, King County, Seattle Human Services Coalition, Seattle/King County Coalition on Homelessness, and King County Regional Homelessness Authority.

HSD should submit the report to the Public Safety and Human Services Committee and the Central Staff Director by June 20, 2023.

**Responsible Council Committee(s):**

Public Safety and Human Services

**Date Due to Council:**

June 20, 2023

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	902	A	001-2023

**Budget Action Title:** Reduce proposed funding for Equity Action Plan by \$250,000 GF (2023) and \$250,000 GF (2024) in HSD

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(250,000)	\$(250,000)
Net Balance Effect	\$250,000	\$250,000
<b>Total Budget Balance Effect</b>	<b>\$250,000</b>	<b>\$250,000</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding for the Equity Action Plan by \$250,000 GF (2023 and 2024) in the Human Services Department (HSD). The 2023-2024 Proposed Budget would add this funding for unidentified externally-focused racial equity initiatives.

The revenue forecast for the GF adopted by the Forecast Council on November 2, 2022 projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other council priorities.

### Budget Action Transactions



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	902	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce funding in HSD for Equity Action Plan		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	00100 - General Fund	2023	\$0	\$(250,000)
2	Reduce funding in HSD for Equity Action Plan		0	0	HSD - HS000	HSD - BO-HS-H2000 - Preparing Youth for Success	00100 - General Fund	2024	\$0	\$(250,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
ITD	003	A	001-2023

**Budget Action Title:** Change fund source for \$126,000 (2023) and \$507,000 (2024) for Affordable Seattle in ITD from JumpStart Fund to multiple utility funds

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Yolanda Ho

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
Revenues	\$0	\$0
Expenditures	\$(126,558)	\$(507,232)
<b>Net Balance Effect</b>	<b>\$126,558</b>	<b>\$507,232</b>
<b>Light Fund (41000)</b>		
Revenues	\$0	\$0
Expenditures	\$63,278	\$202,893
<b>Net Balance Effect</b>	<b>\$(63,278)</b>	<b>\$(202,893)</b>
<b>Water Fund (43000)</b>		
Revenues	\$0	\$0
Expenditures	\$25,312	\$121,736
<b>Net Balance Effect</b>	<b>\$(25,312)</b>	<b>\$(121,736)</b>
<b>Drainage and Wastewater Fund (44010)</b>		
Revenues	\$0	\$0

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
ITD	003	A	001-2023

<b>Expenditures</b>	\$31,007	\$149,126
<b>Net Balance Effect</b>	<b>\$(31,007)</b>	<b>\$(149,126)</b>
<b>Solid Waste Fund (45010)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$6,961	\$33,477
<b>Net Balance Effect</b>	<b>\$(6,961)</b>	<b>\$(33,477)</b>
<b>Information Technology Fund (50410)</b>		
<b>Revenues</b>	\$126,558	\$507,232
<b>Expenditures</b>	\$126,558	\$507,232
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would change the fund source for the Affordable Seattle program in the Seattle Information Technology Department (ITD) by reducing proposed appropriations from the JumpStart Fund by \$126,000 in 2023 and \$507,000 in 2024 and adding the same total amount from Seattle Public Utilities' (SPU's) and Seattle City Light's (SCL's) respective funds, as follows:

- SPU: \$63,000 in 2023 and \$304,000 in 2024
- SCL: \$63,000 in 2023 and \$203,000 in 2024

Affordable Seattle is intended to create a one-stop shop for low-income residents, and community-based organizations supporting these residents, to access City assistance programs through CiviForm (a common online application), thereby reducing the time and effort required to apply for City programs. Currently, this program is supported by 1.0 FTE in the City Budget Office (CBO) and 3.0 FTE in ITD that are responsible for maintenance and development of the pilot platform into a fully-featured application. All 4.0 FTE are funded by Coronavirus Local Fiscal Recovery (CLFR) funds that will be fully expended in 2023.

Given that the Affordable Seattle 2023-2024 work plan includes adding to CiviForm a total of eight assistance programs supported by SPU and SCL, including the Utility Discount Program and emergency assistance programs, utility revenues may be used to partially fund this effort. This CBA would transfer utility revenues and decrease JumpStart Fund appropriations accordingly in the ITD Fund based on the total number of programs that will be added to CiviForm and total combined project cost in 2023 and 2024 (which is inclusive of reductions described below).

The 2023-2024 Proposed Budget expands the Affordable Seattle program across three departments for a total investment of \$1.15 million JumpStart Fund in 2023 and \$1.82 million JumpStart Fund in 2024, as follows:

- Seattle Information Technology Department (ITD) adds 3.0 FTE and \$548,000 in 2023 and \$1.04 million in 2024;
- Office of Economic Development (OED) adds 2.0 FTE and \$312,000 in 2023 and \$312,000 in 2024;

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
ITD	003	A	001-2023

and

- CBO adds 1.0 FTE and \$290,000 in 2023 and \$465,000 in 2024.

CBA OED-903-A-001-2023 would eliminate all proposed funding and position authority in OED for Affordable Seattle, and CBA CBO-901-A-001-2023 would eliminate proposed funding and position authority for a new 1.0 FTE and \$100,000 for community outreach and marketing in CBO, leaving \$175,000 in 2024 for the existing 1.0 FTE. After these reductions are taken into account, the program will retain 1.0 FTE in CBO and add 3.0 FTE in ITD (for a total of 6.0 FTE in ITD), which is intended to support expansion of the CiviForm platform across more City assistance programs.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriations from the JumpStart Fund		0	0	ITD - IT000	ITD - BO-IT-D0600 - Applications	14500 - Payroll Expense Tax	2023	\$0	\$(126,558)
2	Reduce appropriations from the JumpStart Fund		0	0	ITD - IT000	ITD - BO-IT-D0600 - Applications	14500 - Payroll Expense Tax	2024	\$0	\$(507,232)
3	Increase appropriations from the IT Fund, in recognition of utility revenues		0	0	ITD - IT000	ITD - BO-IT-D0600 - Applications	50410 - Information Technology Fund	2023	\$0	\$126,558
4	Increase appropriations from the IT Fund, in recognition of utility revenues		0	0	ITD - IT000	ITD - BO-IT-D0600 - Applications	50410 - Information Technology Fund	2024	\$0	\$507,232
5	Increase revenues to receive utility funding for the utility-related portion of the project		0	0	ITD - IT000	ITD - BO-IT-D0600 - Applications	50410 - Information Technology Fund	2023	\$126,558	\$0
6	Increase revenues to receive utility funding for the utility-related portion of the project		0	0	ITD - IT000	ITD - BO-IT-D0600 - Applications	50410 - Information Technology Fund	2024	\$507,232	\$0
7	Increase appropriations to cover the Light Fund's share of the project		0	0	SCL - CL000	SCL - BO-CL-ADMIN - Leadership and Administration	41000 - Light Fund	2023	\$0	\$63,278
8	Increase appropriations to cover the Light Fund's share of the project		0	0	SCL - CL000	SCL - BO-CL-ADMIN - Leadership and Administration	41000 - Light Fund	2024	\$0	\$202,893
9	Increase appropriations to cover the Water Fund's share of the project		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2023	\$0	\$25,312
10	Increase appropriations to cover the Water Fund's share of the project		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2024	\$0	\$121,736
11	Increase appropriations to cover the DWW Fund's share of the project		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2023	\$0	\$31,007
12	Increase		0	0	SPU - SU000	SPU - BO-SU-N100B -	44010 - Drainage and	2024	\$0	\$149,126

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
ITD	003	A	001-2023

	appropriations to cover the DWW Fund's share of the project					Leadership and Administration	Wastewater Fund			
13	Increase appropriations to cover the Solid Waste Fund's share of the project		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2023	\$0	\$6,961
14	Increase appropriations to cover the Solid Waste Fund's share of the project		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2024	\$0	\$33,477

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OED	002	B	001-2023

**Budget Action Title:** Add \$120,000 JumpStart Fund (2023) and \$120,000 JumpStart Fund (2024) to OED to support the MLK Labor Hiring Hall

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members: Dan Strauss, Andrew Lewis

Staff Analyst: Jasmine Marwaha

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$120,000	\$120,000
<b>Net Balance Effect</b>	<b>\$(120,000)</b>	<b>\$(120,000)</b>
<b>Total Budget Balance Effect</b>	<b>\$(120,000)</b>	<b>\$(120,000)</b>

### Budget Action Description:

This Council Budget Action would add \$120,000 JumpStart Fund in 2023 and \$120,000 JumpStart Fund in 2024 to the Office of Economic Development (OED) to support an organization that connects job seekers with union jobs in King County, such as the Martin Luther King, Jr. County Labor Council (MLK Labor). This funding is intended to support the virtual Hiring Hall, a joint initiative between MLK Labor and Partners in Employment, a workforce development organization specializing in immigrant worker support.

The City Council allocated \$123,000 in Coronavirus Local Fiscal Recovery (CLFR) funds in 2021 for the virtual Hiring Hall, of which \$73,000 has been spent to date. This Council Budget Action would ensure

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OED	002	B	001-2023

ongoing support for the project beyond the one-time expenditure for activities such as expansion to more industries, and wraparound support for workers seeking union jobs.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation to support MLK Labor Hiring Hall		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2023	\$0	\$120,000
2	Add appropriation to support MLK Labor Hiring Hall		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2024	\$0	\$120,000

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
OED	301	A	001-2023

**Budget Action Title:** Request that OED provide a report on the Seattle Jobs Center

Ongoing: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Jasmine Marwaha

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Office of Economic Development (OED) provide a report detailing the investment and implementation strategy for the proposed Seattle Jobs Center (SJC). This report should include but not be limited to: 1) the type and quality of jobs anticipated to be supported by the SJC; 2) how the SJC will connect workers with union wage and high road employment; 3) the supports expected to be provided to workers through the SJC; and 4) equity outcomes from the proposed investments that are anticipated to begin in 2024.

OED should provide the report to the Select Budget Committee and the Central Staff Director by August 1, 2023.

### Responsible Council Committee(s):

Select Budget Committee

**Date Due to Council:** August 1, 2023



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OED	901	A	001-2023

**Budget Action Title:** Reduce proposed funding and position authority for 1.0 FTE for the Export Accelerator Initiative by \$250,000 JumpStart Fund (2023) and \$250,000 JumpStart Fund (2024) in OED

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Jasmine Marwaha

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(250,000)	\$(250,000)
<b>Net Balance Effect</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Total Budget Balance Effect</b>	<b>\$250,000</b>	<b>\$250,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding and position authority for 1.0 FTE in the Office of Economic Development (OED) for the Seattle Export Accelerator Initiative by \$250,000 JumpStart Fund in 2023 and \$250,000 JumpStart Fund in 2024.

The 2023-2024 Proposed Budget includes \$163,000 JumpStart Fund for a new position (1.0 FTE Strategic Advisor 1), and \$87,000 JumpStart Fund for one-time proposed expenditures in 2023 and 2024 to launch the program, which is intended to bring together intensive supports to guide small businesses through the process of becoming exporting businesses. This CBA would eliminate all proposed funding

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OED	901	A	001-2023

and position authority for this initiative, resulting in OED having diminished capacity to pursue this new effort.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	eliminate ongoing export accelerator position		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2023	\$0	\$(163,289)
2	eliminate ongoing export accelerator position		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2024	\$0	\$(163,289)
3	Pocket Adjustments	StratAdvsr1,Exempt	(1)	(1)	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2023	\$0	\$0
4	Pocket Adjustments	StratAdvsr1,Exempt	(1)	(1)	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2024	\$0	\$0
5	reduce one-time allocations for export accelerator program		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2023	\$0	\$(86,711)
6	reduce one-time allocations for export accelerator program		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2024	\$0	\$(86,711)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OED	902	A	001-2023

**Budget Action Title:** Reduce proposed funding for the Seattle Jobs Center by \$250,000 JumpStart Fund (2023) and \$500,000 JumpStart Fund (2024) in OED

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Jasmine Marwaha

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(250,000)	\$(500,000)
<b>Net Balance Effect</b>	<b>\$250,000</b>	<b>\$500,000</b>
<b>Total Budget Balance Effect</b>	<b>\$250,000</b>	<b>\$500,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding in the Office of Economic Development (OED) for the Seattle Jobs Center by \$250,000 JumpStart Fund in 2023 and \$500,000 JumpStart Fund in 2024 (one-time). The 2023-2024 Proposed Budget included \$250,000 JumpStart Fund in 2023 and \$1 million JumpStart Fund in 2024 for this initiative. This reduction would eliminate all proposed funding for the Seattle Jobs Center in 2023, and retain \$250,000 in 2024.

The design and content of the Seattle Jobs Center has not yet been developed, but is intended to align with OED's forthcoming Workforce Development Strategic Plan. This CBA should be considered in conjunction with Statement of Legislative Intent OED-301-A-001-2023 that requests OED provide a

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OED	902	A	001-2023

report on the investment and implementation strategy for the Seattle Jobs Center.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce proposed funding for Seattle Jobs Center		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2023	\$0	\$(250,000)
2	Reduce proposed funding for Seattle Jobs Center		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2024	\$0	\$(500,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OED	903	A	001-2023

**Budget Action Title:** Reduce proposed funding and position authority for 2.0 FTE for Affordable Seattle Expansion by \$312,000 JumpStart Fund (2023) and \$312,000 JumpStart Fund (2024) in OED

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Jasmine Marwaha

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(312,026)	\$(312,026)
<b>Net Balance Effect</b>	<b>\$312,026</b>	<b>\$312,026</b>
<b>Total Budget Balance Effect</b>	<b>\$312,026</b>	<b>\$312,026</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding and position authority for 1.0 FTE Strategic Advisor 2 and 1.0 FTE Planning and Development Specialist II in the Office of Economic Development (OED) for the Affordable Seattle Program by \$312,000 JumpStart Fund in 2023 and \$312,000 JumpStart Fund in 2024. Affordable Seattle is intended to create a one-stop shop for low-income residents, and community-based organizations supporting these residents, to access City assistance programs through CiviForm (a common online application), thereby reducing the time and effort required to apply for City programs. Currently, this program is supported by 1.0 FTE in the City Budget Office (CBO) and 3.0 FTE in the Seattle Information Technology Department (ITD) that are

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OED	903	A	001-2023

responsible for maintenance and development of the pilot platform into a fully-featured application. All 4.0 FTE are funded by Coronavirus Local Fiscal Recovery (CLFR) funds that will be fully expended in 2023. These new positions in OED are intended to increase awareness and adoption of CiviForm including user testing, design, and community outreach.

The 2023-2024 Proposed Budget expands the Affordable Seattle program across three departments for a total investment of \$1.15 million JumpStart Fund in 2023 and \$1.82 million JumpStart Fund in 2024, as follows:

- OED adds 2.0 FTE and \$312,000 in 2023 and \$312,000 in 2024;
- CBO adds 1.0 FTE and \$290,000 in 2023 and \$465,000 in 2024; and
- ITD adds 3.0 FTE and \$548,000 in 2023 and \$1.04 million in 2024.

This CBA would eliminate proposed funding and position authority for 2.0 FTE in OED. Another CBA (CBO-901-A-001-2023) would reduce proposed funding for the program's expansion in CBO. After these reductions are taken into account, the program will retain 1.0 FTE in CBO and add 3.0 FTE in ITD (for a total of 6.0 FTE in ITD), which is intended to support expansion of the CiviForm platform across more City assistance programs. The total investment remaining for the Affordable Seattle expansion would be 548,000 in 2023 and \$1.22 million in 2024 (see CBA ITD-003-A-001-2023 for more details about this remaining funding).

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Pocket Adjustments		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2023	\$0	\$(312,026)
2	Pocket Adjustments		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2024	\$0	\$(312,026)
3	Pocket Adjustments	Plng&Dev Spec II	(1)	(1)	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2023	\$0	\$0
4	Pocket Adjustments	Plng&Dev Spec II	(1)	(1)	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2024	\$0	\$0
5	Pocket Adjustments	StratAdvsr2,Exempt	(1)	(1)	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2023	\$0	\$0
6	Pocket Adjustments	StratAdvsr2,Exempt	(1)	(1)	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2024	\$0	\$0

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OIRA	001	A	001-2023

**Budget Action Title:** Add \$78,000 GF (2023) and \$78,000 GF (2024) to OIRA for the New Citizen Program

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members: Tammy Morales, Dan Strauss

Staff Analyst: Jasmine Marwaha

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$78,000	\$78,000
Net Balance Effect	\$(78,000)	\$(78,000)
<b>Total Budget Balance Effect</b>	<b>\$(78,000)</b>	<b>\$(78,000)</b>

### Budget Action Description:

This Council Budget Action would add \$78,000 GF in 2023 and \$78,000 GF in 2024 to the Office of Immigrant and Refugee Affairs (OIRA) for the New Citizen Program (NCP). The NCP provides free naturalization services to low-income immigrants and refugees living in Seattle/King County. In 2021, OIRA allocated \$923,000 to 11 community-based organizations. In 2022, OIRA allocated \$922,000 to 12 partners, reducing the amount allocated to the 11 previously funded organizations by approximately \$1,000 - \$6,000 each. This \$78,000 increase in funding would help ensure that 12 organizations can continue to be funded at levels similar to prior years, while accounting for inflation, and would bring the total amount of funding to the program to \$1,000,000 in 2023 and 2024.

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OIRA	001	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation to the New Citizen Program		0	0	OIRA - IA000	OIRA - BO-IA-X1N00 - Office of Immigrant and Refugee Affairs	00100 - General Fund	2023	\$0	\$78,000
2	Add appropriation to the New Citizen Program		0	0	OIRA - IA000	OIRA - BO-IA-X1N00 - Office of Immigrant and Refugee Affairs	00100 - General Fund	2024	\$0	\$78,000



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OLS	001	A	001-2023

**Budget Action Title:** Add \$552,000 OLS Fund (2023) and \$527,000 OLS Fund (2024) and 3.0 FTE to OLS to implement the App-Based Worker Minimum Payment Ordinance and provide enforcement support for all labor standards

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Andrew Lewis, Teresa Mosqueda

Staff Analyst: Karina Bull

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$551,497	\$526,497
Net Balance Effect	\$(551,497)	\$(526,497)
<b>Other Funds</b>		
Office of Labor Standards Fund (00190)		
Revenues	\$551,497	\$526,497
Expenditures	\$551,497	\$526,497
Net Balance Effect	\$0	\$0
<b>Total Budget Balance Effect</b>	<b>\$(551,497)</b>	<b>\$(526,497)</b>

### Budget Action Description:

The Council Budget Action would add \$552,000 OLS Fund in 2023 and \$527,000 OLS Fund in 2024 and 3.0 FTE to the Office of Labor Standards (OLS) to implement the App-Based Worker Minimum Payment Ordinance (Ordinance 126595) and provide enforcement support for all labor standards.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OLS	001	A	001-2023

In May 2022, Council passed the App-Based Worker Minimum Payment Ordinance to secure workplace protections for app-based workers performing services in Seattle. Since network companies hire app-based workers as independent contractors, these workers lack access to minimum wage, unemployment benefits, workers' compensation, and other employee protections. Effective in January 2024, the App-Based Worker Minimum Payment Ordinance will require network companies to comply with minimum payment standards for app-based workers, engage in transparent business practices with workers and customers, and routinely submit data to the City.

This proposal is intended to support OLS's implementation of the App-Based Worker Minimum Payment Ordinance by funding set-up costs, staffing, and outreach:

- Set-up costs: \$25,000 in 2023 (one-time) for rulemaking, new employee costs, and software, hardware and consulting needs for new data requirements;
- Staffing: \$427,000 in 2023 and 2024 for 1.0 FTE Administrative Specialist (Administrative Specialist III), 1.0 FTE Policy Analyst (Strategic Advisor 1); and 1.0 FTE Data Analyst (Strategic Advisor 1); and
- Outreach: \$50,000 in 2023 and 2024 for an outreach campaign with ad placements, translated informational materials, trainings, and contracted partnerships with local organizations to reach community members with culturally competent and linguistically appropriate services.

This proposal is also intended to increase OLS's enforcement capacity for all labor standards (including but not limited to the App-Based Worker Minimum Payment Ordinance) by funding \$50,000 in 2023 and 2024 to support co-enforcement initiatives with local organizations to include more workers in the investigative process, mobile intake programs to reach workers with multiple job sites, and professional development to build investigator skills and expertise.

The 2023-2024 Proposed Budget would not include additional appropriations for this work and would reduce OLS's overall capacity by eliminating 1.0 FTE Data Analyst (Strategic Advisor 1) and reducing funds for professional development. While the 2023-2024 Proposed Budget would preserve two current vacancies (1.0 FTE Labor Standards Engagement Specialist and 1.0 FTE Senior Investigator) for new initiatives, these positions would be responsible for the pre-existing work of other labor standards and would have limited capacity for additional projects.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GF support to OLS Fund		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00100 - General Fund	2023	\$0	\$551,497
2	Increase GF support to OLS Fund		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00100 - General Fund	2024	\$0	\$526,497
3	Increase GF support to OLS fund		0	0	OLS - LS000	OLS - BR-LS-REVENUE - Office of Labor Standards - Revenue	00190 - Office of Labor Standards Fund	2023	\$551,497	\$0
4	Increase GF support to OLS fund		0	0	OLS - LS000	OLS - BR-LS-REVENUE - Office of Labor Standards - Revenue	00190 - Office of Labor Standards Fund	2024	\$526,497	\$0
5	Increase OLS Fund to support enforcement of all labor standards		0	0	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2023	\$0	\$50,000
6	Increase OLS Fund to		0	0	OLS - LS000	OLS - BO-LS-1000 -	00190 - Office of Labor	2024	\$0	\$50,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OLS	001	A	001-2023

	support enforcement of all labor standards					Office of Labor Standards	Standards Fund			
7	Increase OLS Fund to support outreach for App-Based Worker Minimum Payment Ordinance		0	0	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2023	\$0	\$50,000
8	Increase OLS Fund to support outreach for App-Based Worker Minimum Payment Ordinance		0	0	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2024	\$0	\$50,000
9	Increase OLS Fund to support set-up costs for App-Based Worker Minimum Payment Ordinance		0	0	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2023	\$0	\$25,000
10	Pocket Adjustments		0	0	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2023	\$0	\$426,497
11	Pocket Adjustments		0	0	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2024	\$0	\$426,497
12	Pocket Adjustments	Admin Spec III	1	1	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2023	\$0	\$0
13	Pocket Adjustments	Admin Spec III	1	1	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2024	\$0	\$0
14	Pocket Adjustments	StratAdvsr1,General Govt-L17	2	2	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2023	\$0	\$0
15	Pocket Adjustments	StratAdvsr1,General Govt-L17	2	2	OLS - LS000	OLS - BO-LS-1000 - Office of Labor Standards	00190 - Office of Labor Standards Fund	2024	\$0	\$0

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OPCD	001	B	001-2023

**Budget Action Title:** Add \$250,000 JumpStart Fund (2023) to OPCD to support the creation of Community Investment Trusts (CITs)

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Dan Strauss, Andrew Lewis

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$250,000	\$0
<b>Net Balance Effect</b>	<b>\$(250,000)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(250,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$250,000 JumpStart Fund in 2023 (one-time) to the Office of Planning and Community Development (OPCD) to support learning, licensing, and implementation for Community Investment Trusts (CITs). A CIT is an alternative investment mechanism that allows community members to invest relatively small amounts of money in development projects that support economic revitalization. The CIT provides an alternative source of financing for these projects and ensures that profits from the development process are returned to the community. This CBA would add funding to OPCD to contract with a community-based organization to work with Equitable Development Initiative projects to support learning, licensing, and implementation of CIT projects in Seattle.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OPCD	001	B	001-2023

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Provide funding for CITs		0	0	OPCD - PC000	OPCD - BO-PC-X2P40 - Equitable Development Initiative	14500 - Payroll Expense Tax	2023	\$0	\$250,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OPCD	003	A	001-2023

**Budget Action Title:** Add \$415,000 Short-Term Rental Tax (STRT) (2023) and \$415,000 STRT (2024) to OPCD for Equitable Development Initiative (EDI) Grants

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Short-Term Rental Tax Fund (12200)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$415,000	\$415,000
<b>Net Balance Effect</b>	<b>\$(415,000)</b>	<b>\$(415,000)</b>
<b>Total Budget Balance Effect</b>	<b>\$(415,000)</b>	<b>\$(415,000)</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$415,000 Short-Term Rental Tax (STRT) in 2023 and \$415,000 STRT in 2024 to the Equitable Development Initiative (EDI) in the Office of Planning and Development (OPCD) to increase funding for EDI grants as a result of increases in STRT revenues from the November forecast. The November forecast increased STRT revenues by \$580,000 in 2022, \$120,000 in 2023, and \$130,000 in 2024. This CBA averages the increased funding across the 2023-2024 biennium.

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OPCD	003	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase funding from STRT		0	0	OPCD - PC000	OPCD - BO-PC-X2P40 - Equitable Development Initiative	12200 - Short-Term Rental Tax Fund	2023	\$0	\$415,000
2	Increase funding from STRT		0	0	OPCD - PC000	OPCD - BO-PC-X2P40 - Equitable Development Initiative	12200 - Short-Term Rental Tax Fund	2024	\$0	\$415,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	901	A	001-2023

**Budget Action Title:** Reduce proposed funding for improvements at City Hall Park by \$2.5 million REET II (2023) in SPR

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET II Capital Fund (30020)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(2,500,000)	\$0
<b>Net Balance Effect</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$2,500,000</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding by \$2.5 million Real Estate Excise Tax (REET) II in Seattle Parks and Recreation (SPR) for improvements at City Hall Park.

The impact of this Council Budget Action on the Yesler Crescent Improvements project Capital Improvement Program page is shown in Attachment A.

### Budget Action Transactions



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	901	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for improvements at City Hall Park		0	0	SPR - PR000	SPR - BC-PR-20000 - Building For The Future	30020 - REET II Capital Fund	2023	\$0	\$(2,500,000)

## 2023 Seattle City Council Budget Action

Council Budget Action: Draft

Tab	Action	Option	Version
SPR	901	A	001-2023

**Budget Action Title:** Reduce proposed funding for improvements at City Hall Park by \$2.5 million REET II (2023) in SPR

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET II Capital Fund (30020)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(2,500,000)	\$0
<b>Net Balance Effect</b>	<b>\$2,500,000</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$2,500,000</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding by \$2.5 million Real Estate Excise Tax (REET) II in Seattle Parks and Recreation (SPR) for improvements at City Hall Park.

The impact of this Council Budget Action on the Yesler Crescent Improvements project Capital Improvement Program page is shown in Attachment A.

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

**Council Budget Action: Draft**

Tab	Action	Option	Version
SPR	901	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for improvements at City Hall Park		0	0	SPR - PR000	SPR - BC-PR-20000 - Building For The Future	30020 - REET II Capital Fund	2023	\$0	\$(2,500,000)

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CEN	501	A	001-2023

**Budget Action Title:** Pass CB 120433 - CEN 2023-2024 Facilities Fees Ordinance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution: Council Bill 120433

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120433. This proposed legislation would update the Facility Use Fees for McCaw Hall. The proposed fee changes are an increase in the minimum fee for use of McCaw Hall from \$3,000 to \$4,000 per event day and an increase in the facility surcharge from up to \$6 to up to \$10 which is applied on a per ticket or prepaid admission basis. The legislation would also amend the Terms and Conditions for Events at Seattle Center, removing outdated language that previously authorized the Seattle Center Director to waive up to \$25,000 of use fees, facility surcharges and/or other charges per Standard Event or Spectator Event for facility use agreements completed through December 31, 2022.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
ITD	001	B	001-2023

**Budget Action Title:** Add \$225,000 GF (2023) and \$225,000 GF (2024) to ITD for Technology Matching Fund and Digital Navigator Grants

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Alex Pedersen

Council Members: Tammy Morales, Debora Juarez

Staff Analyst: Lise Kaye

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$225,000	\$225,000
Net Balance Effect	\$(225,000)	\$(225,000)
<b>Total Budget Balance Effect</b>	<b>\$(225,000)</b>	<b>\$(225,000)</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$225,000 GF in 2023 and \$225,000 GF in 2024 to the Seattle Information Technology Department (ITD), \$135,000 of which should be used for Technology Matching Fund grants and \$90,000 of which should be used for Digital Navigator grants each year. The Technology Matching Fund provides grants to qualifying non-profit organizations in Seattle for digital equity projects and programs that are matched by the community's contribution of volunteer labor, materials, professional services or cash. The Digital Navigators Program provides grants of up to \$50,000 to organizations that deploy community members with cultural competence and technical knowledge to assist residents with the use of computers and the internet.

In the 2022 Adopted Budget, the Council added \$250,000 for a new Digital Navigators Program and \$300,000 to increase funding for the Technology Matching Fund grant program. (These ongoing adds

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
ITD	001	B	001-2023

were incorrectly coded as one-time in the budget system.) The 2023-2024 Proposed Budget would remove this funding. This CBA would partially restore the funding to advance the digital equity objectives and strategies of the Internet for All Action Plan, passed by the Council in Resolution 31956 in July 2020.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for TMF and Digital Navigator Grants		0	0	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	00100 - General Fund	2023	\$0	\$225,000
2	Increase appropriation for TMF and Digital Navigator Grants		0	0	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	00100 - General Fund	2024	\$0	\$225,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OED	904	A	001-2023

**Budget Action Title:** Reduce proposed funding for the Downtown Mobility Study by \$350,000 JumpStart Fund (2023) in OED

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Jasmine Marwaha

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(350,000)	\$0
<b>Net Balance Effect</b>	<b>\$350,000</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$350,000</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding for the Downtown Mobility Study by \$350,000 JumpStart Fund in 2023 (one-time) in the Office of Economic Development (OED). This would eliminate all funding included in the 2023-2024 Proposed Budget for this purpose. The funding is intended to support outreach and information gathering about the future needs, expectations, and challenges from residents and businesses on downtown mobility, including, but not limited to, the proposed Center City Connector project and 3rd Ave improvements. This information would serve to help scope and evaluate future discussions related to the planning and implementation of these projects.

In lieu of this funding, Statement of Legislative Intent SDOT-306-A-001-2023 requests that the Seattle

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OED	904	A	001-2023

Department of Transportation report on Downtown Seattle mobility needs.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for Downtown Mobility Study		0	0	OED - ED000	OED - BO-ED-X1D00 - Business Services	14500 - Payroll Expense Tax	2023	\$0	\$(350,000)



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SCL	501	A	001-2023

**Budget Action Title:** Pass CB 120438 - SCL 2023 Bonds Ordinance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution: Council Bill 120438

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120438. This legislation would authorize the City to issue up to \$450 million of bonds in 2023 to fund \$250 million of Seattle City Light's (SCL's) capital expenditures and to fund \$200 million for possible debt optimization. The bond sale is anticipated to occur in mid-2023. The bond proceeds combined with internally generated funds will support SCL's capital program for about one year. The bond proceeds will also be used to make a deposit to the bond reserve fund and to pay issuance costs. The debt optimization, or defeasance, was authorized via the SCL 2021 Omnibus Bond Defeasance Bill.

The City's Debt Management Policy Advisory Committee voted on October 12, 2022, recommending that the City approve the bonds that would be authorized by this legislation.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	001	A	001-2023

**Budget Action Title:** Proviso \$500,000 of Seattle Transportation Benefit District Fund in SDOT for Waterfront Shuttle transit service

Ongoing: No Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Andrew Lewis

Council Members: Dan Strauss, Sara Nelson

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action would impose a proviso on \$500,000 of Seattle Transportation Benefit District (STBD) Funds in the Seattle Department of Transportation (SDOT) to fund Waterfront Shuttle transit service. The proposed funding is intended to match King County Metro funding for Waterfront Shuttle transit service. The \$500,000 of STBD Funds would fall under the emerging mobility needs category of spending authorized by the Seattle Transit Measure.

This Council Budget Action would impose the following proviso:

"Of the appropriations in the Seattle Department of Transportation's 2023 budget for the Mobility Operations Budget Summary Level (BO-TR-17003), \$500,000 is appropriated solely for Waterfront Shuttle transit service as an emerging mobility need funded by the Seattle Transit Measure and may be spent for no other purpose."

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	002	B	001-2023

**Budget Action Title:** Add \$250,000 GF (2023) to SDOT for streetscape improvements to Ballard Avenue NW and pedestrian safety improvements in the Ballard Brewery District

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Andrew Lewis, Sara Nelson

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$250,000	\$0
Net Balance Effect	\$(250,000)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(250,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$250,000 General Fund in 2023 (one-time) to the Seattle Department of Transportation's (SDOT's) Urban Design program to make streetscape and pedestrian safety improvements on Ballard Avenue NW and in the Ballard Brewery District.

The Ballard Avenue NW improvements would include completing interim street changes (street lighting, intersection updates aimed at increasing pedestrian safety, and parking signage updates), and creating permanent pergola and streetscape standards to meet historic district requirements.

The Ballard Brewery District improvements would include mobility and safety improvements and deferred right-of-way maintenance, including but not limited to:

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	002	B	001-2023

- 1) Improvements to the right-of-way triangle between the intersections of Leary Way NW, NW Leary Way, 9th Avenue NW, and NW 48th St.
- 2) Safety improvements along NW 53rd St. from 15th Avenue NW to 6th Avenue NW.
- 3) Safety improvements along 9th Avenue NW from NW Leary Way to NW Market St.
- 4) Safety improvements along 14th Ave NW from NW 45th St. to NW Market St.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations for Ballard Ave and Brewery District improvements		0	0	SDOT - TR000	SDOT - BO-TR-17003 - Mobility Operations	00100 - General Fund	2023	\$0	\$250,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	103	B	001-2023

**Budget Action Title:** Add \$1 million School Safety Traffic and Pedestrian Improvement (SSTPI) Fund (2024) to SDOT's Pedestrian Master Plan - School Safety (MC-TR-C059) CIP project; and add \$1 million SSTPI Fund (2023) and \$1.7 million SSTPI Fund (2024) to SPD to expand the School Zone Camera program

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Alex Pedersen

Council Members: Lisa Herbold, Tammy Morales

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>School Safety Traffic and Pedestrian Improvement Fund (18500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$1,000,000	\$2,700,000
<b>Net Balance Effect</b>	<b>\$(1,000,000)</b>	<b>\$(2,700,000)</b>
<b>Total Budget Balance Effect</b>	<b>\$(1,000,000)</b>	<b>\$(2,700,000)</b>

### Budget Action Description:

This Council Budget Action would add \$1 million of School Safety Traffic and Pedestrian Improvement (SSTPI) Fund in 2024 to the Seattle Department of Transportation's (SDOT's) Pedestrian Master Plan – School Safety (MC-TR-C059) CIP project, and would add \$1 million in 2023 and \$1.7 million in 2024 of SSTPI Fund to the Seattle Police Department (SPD) to develop and implement an equitable and effective plan for expansion of the School Zone Camera program in support of Vision Zero goals.

The intent of this Council Budget Action is to double the number of cameras deployed by the School

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	103	B	001-2023

Zone Camera program over the next two years. There are currently 35 school zone cameras operating in Seattle, and the program is projected to raise \$13.9 million of revenue in 2023. School zone camera revenues are deposited in the SSTPI Fund and are restricted by Washington State law to support school traffic safety projects, programs for students getting to and from school, and to cover the administrative costs of the School Zone Camera program. SDOT is responsible for implementation of school traffic safety projects and programs, while SPD is responsible for administering the cameras and processing ticketed infractions. The intent of this Council Budget Action is to, at a minimum, double the number of cameras to 70.

In addition to the \$1 million of SSTPI Fund in SDOT's Pedestrian Master Plan - School Safety (MC-TR-C059) CIP project in 2024, the project CIP page would also show an additional \$1 million of SSTPI funding in future years. This increased funding for school safety projects reflects an extremely conservative estimate of anticipated future revenues from the expansion of the School Zone Camera program, and serves as a placeholder for revising SSTPI Fund revenue estimates and program spending in the 2024 budget as SDOT and SPD develop a detailed schedule for camera deployment.

The funding in 2023 and 2024 for SPD is for the department to manage the third-party contract providing the school zone camera services and coordinate with SDOT to prioritize appropriate locations (including the presence of flashing beacons necessary to implement photo enforcement). Coordination with Seattle City Light (SCL) is necessary to provide electrical service as needed.

This Council Budget Action anticipates that installation of additional School Zone cameras would coincide with the beginning of the 2023-2024 and 2024-2025 school years, and that significant revenue from increased ticket infractions would not be expected in 2023. SPD and SDOT estimate the ongoing cost to double the School Zone Camera program at \$1.7 million per year. This Council Budget Action assumes that costs to plan and implement this expansion in 2023 would be supported by available fund balance in the SSTPI Fund. Any necessary adjustments to ongoing School Zone Camera administrative costs, or if additional funding is needed to complete the expansion of the program, would be addressed in the 2024 budget.

The impact of this Council Budget Action on the Pedestrian Master Plan - School Safety CIP project is shown in Attachment A.

A separate Statement of Legislative Intent (SDOT-304-A-001-2023) requests that SDOT and SPD submit a detailed implementation plan for the expansion of the School Zone Camera program.

The School Zone Camera program operates fixed cameras near schools to record speeding violations. The cameras are only active when the flashing school beacons are operating; SDOT coordinates the operating times with the schools. The cameras record photo and video data (no audio), which is housed with the third-party camera vendor. Speed measurements are triggered by loop detectors in the roadway. Potential speed violations are automatically flagged by the system for review by an SPD officer, who ultimately issues the ticket. Persons receiving tickets can access the photo and video of the infraction via a web portal using the ticket identification.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for		0	0	SDOT - TR000	SDOT - BC-TR-19003 -	18500 - School Safety	2024	\$0	\$1,000,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	103	B	001-2023

	Pedestrian Master Plan - School Safety					Mobility-Capital	Traffic and Pedestrian Improvement Fund			
2	Add appropriations for School Zone Camera program		0	0	SPD - SP000	SPD - BO-SP-P9000 - School Zone Camera Program	18500 - School Safety Traffic and Pedestrian Improvement Fund	2023	\$0	\$1,000,000
3	Add appropriations for School Zone Camera program		0	0	SPD - SP000	SPD - BO-SP-P9000 - School Zone Camera Program	18500 - School Safety Traffic and Pedestrian Improvement Fund	2024	\$0	\$1,700,000

**Pedestrian Master Plan - School Safety**

<b>Project No:</b>	MC-TR-C059	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This project improves pedestrian and bicycle safety around schools. The work typically includes school zone signing and 20mph flashing beacons; new crosswalks; curb bulbs; crossing beacons and pedestrian signals; new sidewalks and maintenance; traffic calming; changes to traffic circulation around schools; installation of school zone cameras; and school walking route maps. The base level of transportation funding provides improvements at approximately three to four schools per year. The project also funds safe biking and walking education and traffic safety outreach campaigns. Operation of school zone cameras is directly funded from the Seattle Police Department budget.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
20% Red Light Camera Revenue	-	8	-	-	-	-	-	-	8
City Light Fund Revenues	-	729	-	-	-	-	-	-	729
Commercial Parking Tax	-	(900)	-	-	-	-	-	-	(900)
Federal Grant Funds	2,918	-	-	-	-	-	-	-	2,918
General Fund	320	-	-	-	-	-	-	-	320
Real Estate Excise Tax II	5,075	15	-	-	-	-	-	-	5,090
School Camera Ticket Revenues	18,752	4,251	5,838	<del>6,653</del> <u>7,653</u>	<del>5,267</del> <u>6,267</u>	<del>1,338</del> <u>2,338</u>	<del>4,140</del> <u>5,140</u>	<del>3,983</del> <u>4,983</u>	<del>50,224</del> <u>55,221</u>
State Grant Funds	281	-	-	-	-	-	-	-	281
Transportation Funding Package - Lid Lift	3,690	-	-	-	-	-	-	-	3,690
Transportation Move Seattle Levy - Lid Lift	3,377	362	800	800	-	-	-	-	5,339
User Fees	1,909	-	-	-	-	-	-	-	1,909
<b>Total:</b>	<b>36,322</b>	<b>4,465</b>	<b>6,638</b>	<b><del>7,453</del> <u>8,453</u></b>	<b><del>5,267</del> <u>6,267</u></b>	<b><del>1,338</del> <u>2,338</u></b>	<b><del>4,140</del> <u>5,140</u></b>	<b><del>3,983</del> <u>4,983</u></b>	<b><del>69,606</del> <u>74,606</u></b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Bridging The Gap Levy Fund	3,690	-	-	-	-	-	-	-	3,690
General Fund	320	-	-	-	-	-	-	-	320
Move Seattle Levy Fund	3,377	612	800	800	-	-	-	-	5,589
REET II Capital Fund	5,075	15	-	-	-	-	-	-	5,090
School Safety Traffic and Pedestrian Improvement Fund	18,766	3,994	5,838	<del>6,653</del> <u>7,653</u>	<del>5,267</del> <u>6,267</u>	<del>1,338</del> <u>2,338</u>	<del>4,140</del> <u>5,140</u>	<del>3,983</del> <u>4,983</u>	<del>49,979</del> <u>54,979</u>
Transportation Fund	5,094	(157)	-	-	-	-	-	-	4,937
<b>Total:</b>	<b>36,322</b>	<b>4,465</b>	<b>6,638</b>	<b><del>7,453</del> <u>8,453</u></b>	<b><del>5,267</del> <u>6,267</u></b>	<b><del>1,338</del> <u>2,338</u></b>	<b><del>4,140</del> <u>5,140</u></b>	<b><del>3,983</del> <u>4,983</u></b>	<b><del>69,606</del> <u>74,606</u></b>
<b>Unsecured Funding:</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
To Be Determined	-	-	-	-	-	2,904	-	-	2,904
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,904</b>	<b>-</b>	<b>-</b>	<b>2,904</b>

**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.



# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	302	A	001-2023

**Budget Action Title:** Request that SDOT estimate the cost of manufacturing and installing historic street name signs

Ongoing: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Tammy Morales, Alex Pedersen

Staff Analyst: Ketil Freeman

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Seattle Department of Transportation (SDOT) work in coordination with the City Archivist to identify the historic street names for those Seattle neighborhoods that were once separately incorporated municipalities, which were subsequently annexed to the City of Seattle. Those former municipalities include old Ballard, Georgetown, Leschi, West Seattle, and Bryant.

The report should include a cost estimate, by formerly incorporated municipality, for replacing current street signs with street signs that include historic street names using the green and brown street sign design.

SDOT should report to the Transportation and Seattle Public Utilities Committee by July 17, 2023.

### Responsible Council Committee(s):

Transportation and Seattle Public Utilities

**Date Due to Council:** July 17, 2023

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	303	A	001-2023

**Budget Action Title:** Request that SDOT provide recommendations on City and State parking rate policy

Ongoing: No Has Attachment: No

Primary Sponsor: Andrew Lewis

Council Members: Tammy Morales, Alex Pedersen

Staff Analyst: Calvin Chow

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Seattle Department of Transportation (SDOT) provide recommendations to the Transportation and Seattle Public Utilities (TSPU) Committee on rate-setting policy for on-street parking and the authorized use of parking revenue. Seattle Municipal Code (SMC) 11.16.121.C assigns parking rate-setting authority to the SDOT Director, establishes a performance-based standard, and articulates policy goals. These policies have been largely unchanged since 2010 (Ordinance 123462).

Specifically, this Statement of Legislative Intent requests that SDOT:

1) Review the parking performance standard and performance goals articulated in SMC 11.16.121.C, and recommend any legislative changes in consideration of the role that curbside management and parking rates play or could play in the future. The review should consider the interaction between parking and traffic safety in the multi-modal transportation system.

2) Consult with the Office of Intergovernmental Relations (OIR) to review existing state authority for establishing on-street parking rates and the authorized use of parking revenues, and recommend any changes that the City should pursue with the State legislature if changes are necessary consistent with potential policy updates to SMC 11.16.121.C or other related parking policy goals.

SDOT should submit the report to the TSPU Committee and the Central Staff Director by July 1, 2023.

### Responsible Council Committee(s):

Transportation and Seattle Public Utilities

**Date Due to Council:** July 1, 2023

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	304	A	001-2023

**Budget Action Title:** Request that SDOT and SPD provide an implementation plan for the expansion of the School Zone Camera program and make recommendations for expansion of other camera programs authorized by State law

Ongoing: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members: Alex Pedersen

Staff Analyst: Calvin Chow

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Seattle Department of Transportation (SDOT) and the Seattle Police Department (SPD) produce a report on the expansion of automated traffic cameras by July 1, 2023. The report should include:

(1) A detailed implementation plan for the doubling of the School Zone Camera program contemplated by Council Budget Action SDOT-103-B-001-2023. The implementation plan should include a schedule of school zone camera deployment by location; documentation of the race and social justice analysis used to inform the new school zone camera deployments; the anticipated budget adjustments to program administration and school safety programs based on the deployment schedule; and any anticipated legislation necessary to implement the camera deployment.

(2) An evaluation of the costs and benefits for expanding other automated traffic safety camera programs, including red light cameras, block-the-box/transit-lane enforcement cameras, speed zone cameras, and other traffic camera authority provided under state law. The evaluation should include a recommendation and proposed schedule for deployment of additional automated traffic safety cameras and programs.

SDOT and SPD should submit the report to the Transportation and Seattle Public Utilities (TSPU) Committee and the Central Staff Director by July 1, 2023.

### Responsible Council Committee(s):

Transportation and Seattle Public Utilities

**Date Due to Council:** July 1, 2023

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	305	A	001-2023

**Budget Action Title:** Request that SDOT address Council priorities in the development of the Seattle Transportation Plan

Ongoing: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Calvin Chow

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Seattle Department of Transportation (SDOT) address specific issues of interest to the Council in the development of the Seattle Transportation Plan, as follows:

- 1) Identify policies and opportunities to promote pedestrian uses through woonerfs, shared spaces, traffic calming, and other design treatments, including the Capitol Hill Super Block.
- 2) Detail how the individual modal plans (Pedestrian Master Plan, Bicycle Master Plan, Freight Master Plan, and Transit Master Plan) are integrated and how potential conflicts are prioritized in the Seattle Transportation Plan.
- 3) Identify policies and opportunities for expansion of high-capacity transit, including future expansion of the light rail network beyond Sound Transit 3.
- 4) Identify ways to support community engagement, community-based design, planning and visioning efforts to transform rights-of-way into vibrant public spaces.
- 5) Identify funding strategies for implementation, including seeking federal funding for design treatments that enhanced safety, support local businesses, and reduce vehicular emissions.

The Council anticipates consideration of these issues when future legislation is presented to adopt the Seattle Transportation Plan. This Statement of Legislative Intent is consistent with the Council's direction in the 2022 Budget proviso SDOT-004-B-001-2022.

### Responsible Council Committee(s):

### Date Due to Council:

# 2023 Seattle City Council Statement of Legislative Intent

**Council Budget Action: Agenda**

Tab	Action	Option	Version
SDOT	305	A	001-2023

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	306	A	001-2023

**Budget Action Title:** Request that SDOT report on Downtown Seattle mobility needs

Ongoing: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Calvin Chow

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Seattle Department of Transportation (SDOT) provide a report to the Council summarizing previous studies evaluating Downtown Seattle's mobility needs including, but not limited to: One Center City, Center City Streetcar Connector planning, and the Downtown Seattle Association's Third Avenue Vision. The report should identify SDOT's current understanding of Downtown's mobility needs and post-pandemic trends.

SDOT should submit the report to the Transportation and Seattle Public Utilities (TSPU) Committee and the Central Staff Director by July 1, 2023.

### Responsible Council Committee(s):

Transportation and Seattle Public Utilities

**Date Due to Council:** July 1, 2023

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	502	B	001-2023

**Budget Action Title:** Amend and pass as amended CB 120443 - Seattle Transit Measure Material Scope Change; reduce \$3.5 million Seattle Transportation Benefit District (STBD) Fund (2023) and \$3.5 million STBD Fund (2024) in SDOT's Mobility Operations Budget Summary Level; and add \$3.5 million STBD Fund (2023) and \$3.5 million STBD Fund (2024) for SDOT's STBD - Transit Improvements (MC-TR-C108) CIP project

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Alex Pedersen

Council Members: Lisa Herbold, Sara Nelson

Staff Analyst: Calvin Chow

Council Bill or Resolution: CB 120443

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Transportation Benefit District Fund (19900)</b>		
Revenues	\$0	\$0
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would amend and recommend passage of Council Bill (CB) 120443 to increase the annual spending limit of Seattle Transit Measure revenues on transit capital improvements from the Mayor's \$6 million proposal to \$9.5 million annually. As proposed by the Mayor, CB 120443 would raise the spending limit on transit capital improvements from \$3 million to \$6 million annually. The proposed amendment to CB 120443 is shown in Attachment A.

This Council Budget Action would also reduce proposed funding by \$3.5 million in 2023 and \$3.5 million

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	502	B	001-2023

in 2024 of Seattle Transportation Benefit District (STBD) Fund in the Seattle Department of Transportation's (SDOT's) Mobility Operations Budget Summary Level (BSL) and would add \$3.5 million in 2023 and \$3.5 million in 2024 of STBD Fund to SDOT's Seattle Transportation Benefit District - Transit Improvements (MC-TR-C108) CIP project, which funds safety, speed, and reliability improvements for public mass transit.

The proposed \$3.5 million per year transfer reflects the reduced need to fund transportation access and subsidized Youth ORCA passes; in September 2022, King County Metro and Sound Transit implemented free youth fares. The intent of this Council Budget Action is for this transfer to be ongoing through the end of the Seattle Transit Measure.

The impact of this Council Budget Action on the Seattle Transportation Benefit District - Transit Improvements CIP project is shown in Attachment B.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1			0	0	SDOT - TR000	SDOT - BO-TR-17003 - Mobility Operations	19900 - Transportation Benefit District Fund	2023	\$0	\$(3,500,000)
2			0	0	SDOT - TR000	SDOT - BO-TR-17003 - Mobility Operations	19900 - Transportation Benefit District Fund	2024	\$0	\$(3,500,000)
3	Add funding for Seattle Transportation Benefit District - Transit Improvements		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2023	\$0	\$3,500,000
4	Add funding for Seattle Transportation Benefit District - Transit Improvements		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$3,500,000



Calvin Chow  
Select Budget Committee  
October 27, 2022  
D1

## ATTACHMENT A

### Amendment 1 to CB 120443 – Seattle Transit Measure Material Scope Change

**Sponsor:** Councilmember Pedersen

Revise annual spending limit for transit capital improvements

**Effect:** This amendment would increase the annual spending limit for transit capital improvements imposed on Seattle Transit Measure revenues (also known as the 2020 Seattle Transportation Benefit District Proposition 1) to \$9.5 million.

Revise Section 1 of CB 120443 as follows:

Section 1. Pursuant to the material change policy adopted by Seattle Transportation Benefit District (STBD) Resolution 3, later subsumed by The City of Seattle, the cost of the project authorized by Proposition 1 is expanded to increase from \$3 million to ~~\$6 million~~ \$9.5 million the amount of Proposition 1 revenues that may be used annually to support the implementation of citywide capital improvements to enhance transit efficiency and reliability and passenger amenities intended to maximize the efficiency of transit service purchased with Proposition 1 funds.

**Seattle Transportation Benefit District - Transit Improvements**

<b>Project No:</b>	MC-TR-C108	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Multiple
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This program funds infrastructure maintenance and capital improvements to maximize the efficiency of transit operations, including enhancements to transit reliability, passenger amenities, transit street pavement maintenance, and reliability of transit service operated by King County Metro within the City of Seattle.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Transportation Sales Tax	3,048	2,952	<del>4,640</del> 8,140	<del>6,000</del> 9,500	<del>5,000</del> 8,500	<del>6,000</del> 9,500	-	-	<del>27,640</del> 41,640
<b>Total:</b>	<b>3,048</b>	<b>2,952</b>	<del>4,640</del> 8,140	<del>6,000</del> 9,500	<del>5,000</del> 8,500	<del>6,000</del> 9,500	-	-	<del>27,640</del> 41,640
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Transportation Benefit District Fund	3,048	2,952	<del>4,640</del> 8,140	<del>6,000</del> 9,500	<del>5,000</del> 8,500	<del>6,000</del> 9,500	-	-	<del>27,640</del> 41,640
<b>Total:</b>	<b>3,048</b>	<b>2,952</b>	<del>4,640</del> 8,140	<del>6,000</del> 9,500	<del>5,000</del> 8,500	<del>6,000</del> 9,500	-	-	<del>27,640</del> 41,640

**O&M Impacts:** SDOT has individual project budgets for the maintenance of painted markings, signage, bridges and roadway structures, urban forestry, sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	505	B	001-2023

**Budget Action Title:** Pass CB 120459 to increase the vehicle license fee (VLF) by \$10, create a new NE 45th St Bridge I-5 Crossing Improvements (MC-TR-C122) CIP project and add \$1.5 million VLF (2023), add \$461,000 VLF (2023) and \$2 million VLF (2024) to the Structures Major Maintenance (MC-TR-C112) CIP project, add \$2 million VLF (2024) to the Vision Zero (MC-TR-C064) CIP project to SDOT, and impose two provisos

Ongoing: Yes Has Budget Proviso: Yes

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Alex Pedersen

Council Members: Dan Strauss, Andrew Lewis

Staff Analyst: Lish Whitson

Council Bill or Resolution: \_\_\_\_\_

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Transportation Benefit District Fund (19900)</b>		
Revenues	\$1,961,000	\$3,978,000
Expenditures	\$1,961,000	\$3,978,000
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) recommends passage of Council Bill (CB) 120459, which would increase the Seattle Transportation Benefit District's portion of the vehicle license fee (VLF) by \$10 from \$40 to \$50. The VLF increase would result in an additional \$1.96 million in 2023 and approximately \$4 million a year in future years for transportation purposes. The CBA would create a new NE 45th St Bridge I-5 Crossing Improvements (MC-TR-C122) CIP project. This CBA would allocate \$1.5 million VLF in 2023 (one-time) to the NE 45th St Bridge I-5 Crossing Improvements CIP project. This CBA would also add \$461,000 VLF in 2023 and \$2 million VLF in 2024 to the Structures Major Maintenance (MC-

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	505	B	001-2023

TR-C112) CIP project for bridge maintenance. The CBA would add \$2 million VLF in 2024 to the Vision Zero (MC-TR-C064) CIP project for pedestrian safety improvements. The funding for pedestrian safety and bridge maintenance projects are intended to be an ongoing use of this revenue source. Finally, the CBA places a proviso on the 2023 funding in order to ensure that the increase in the VLF funding is spent for its intended use.

Under RCW 36.73.065 and 82.80.140, the Seattle Transportation Benefit District (STBD), whose powers are vested in the Seattle City Council, has the authority to increase the VLF up to \$50 per vehicle if a \$40 per vehicle VLF has been in place for 24 months. Seattle has imposed a \$40 per vehicle VLF since December 31, 2020. CB 120459 would increase the VLF to \$50 per vehicle pursuant to these provisions of State Law. The bill would request that the City Clerk publish notice of the VLF increase, as required under RCW 36.73.065 and request that the State Department of Licensing begin to collect the higher fees starting on July 1, 2023, at the latest. Based on the STBD Fund financial plan, the additional VLF funds are projected to result in approximately \$2 million in 2023 and \$4 million a year thereafter.

The NE 45th St Bridge I-5 Crossing Improvements CIP project would make pedestrian and bicycle safety improvements on the NE 45th St structure crossing Interstate 5 including, but not limited to, interior and external fencing of pedestrian and bicycle crossing space, and lighting improvements.

Funds collected by the increased VLF would be dedicated to the following transportation purposes in 2023:

- \$1.5 million for the NE 45th St I-5 Crossing Improvements CIP project to improve pedestrian and bicycle safety in that location; and
- \$461,000 for the Structures Major Maintenance CIP project to support maintenance of the City's bridges.

Starting in 2024, and ongoing, funds generated through the VLF increase would be split equally between the Structures Major Maintenance CIP project for bridge maintenance and the Vision Zero CIP project for pedestrian safety improvements.

CB 120459 is shown in Attachment A. The new CIP page for the NE 45th St Overpass CIP project is shown in Attachment B. The impact of this Council Budget Action on the Structures Major Maintenance CIP project is shown in Attachment C. The impact of this Council Budget Action on the Vision Zero CIP project is shown in Attachment D.

This Council Budget Action would impose the following provisos:

"Of the appropriations in the Seattle Department of Transportation's 2023 budget for the NE 45th St Bridge I-5 Crossing Improvements (MC-TR-C122) project in the 2023-2028 Capital Improvement Program, \$1.5 million is appropriated solely for pedestrian and bicycle safety improvements on the NE 45th St I-5 Overpass and may be spent for no other purpose."

"Of the appropriations in the Seattle Department of Transportation's 2023 budget for the Structures Major Maintenance CIP (MC-TR-C112) project in the 2023-2028 Capital Improvement Program, \$461,000 is allocated solely for bridge major maintenance expenses and may be spent for no other purpose."

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
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## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	505	B	001-2023

1	Add funding for NE 45th St/I-5 pedestrian and bicycle safety improvements		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2023	\$0	\$1,500,000
2	Increase funding for bridge maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2023	\$0	\$461,000
3	Increase funding for bridge maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2024	\$0	\$1,989,000
4	Increase Vision Zero funding for pedestrian safety		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$1,989,000
5	Increased revenue from VLF		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	19900 - Transportation Benefit District Fund	2023	\$1,961,000	\$0
6	Increased revenue from VLF		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	19900 - Transportation Benefit District Fund	2024	\$3,978,000	\$0

Lish Whitson  
LEG 2023 Vehicle License Fee ORD  
D1b

**CITY OF SEATTLE**

**ORDINANCE \_\_\_\_\_**

**COUNCIL BILL \_\_\_\_\_**

..title

AN ORDINANCE relating to the Seattle Transportation Benefit District (STBD); authorizing a \$10 increase to the vehicle license fee for a total fee of \$50, pursuant to RCW 36.73.065 and 82.80.140.

..body

WHEREAS, The City of Seattle (“City”) has a responsibility for the improvement, maintenance, and protection of public ways within the corporate limits of Seattle pursuant to RCW 35A.11.020 and chapter 35A.47 RCW; and

WHEREAS, chapter 36.73 RCW provides for the establishment of a transportation benefit district (TBD) by a city or county, and authorizes TBDs to levy and impose various taxes and fees to generate revenues to support transportation improvements within the TBD; and

WHEREAS, in 2010 the City Council passed Ordinance 123397, which established the Seattle Transportation Benefit District (STBD), and although the STBD’s governing board was comprised of City Councilmembers, the STBD was a legally separate entity; and

WHEREAS, in 2010 the STBD’s governing board, by a majority vote, exercised its authority to impose a vehicle license fee of \$20 pursuant to RCW 36.73.065 by adopting STBD Resolution 1; and

WHEREAS, in 2014, Seattle voters approved STBD Proposition 1, which imposed an additional \$60 vehicle license fee pursuant to RCW 36.73.065 and resulted in a combined vehicle license fee of \$80; and

Lish Whitson  
LEG 2023 Vehicle License Fee ORD  
D1b

1 WHEREAS, in 2016, the City Council passed Ordinance 125070, which absorbed the STBD,  
2 and vested the City Council with the STBD's duties and authority, including the authority  
3 to collect a \$20 vehicle license fee and the voter-approved \$60 vehicle license fee; and

4 WHEREAS, the voter-approved \$60 vehicle license fee was passed in 2014 (via STBD  
5 Proposition 1) and expired on December 31, 2020; and

6 WHEREAS, in 2020, the City Council passed Ordinance 126234, which imposed a \$40 vehicle  
7 license fee effective December 31, 2020; and

8 WHEREAS, pursuant to RCW 36.73.065 and 82.80.140, if a TBD has imposed a \$40 vehicle  
9 license fee for at least 24 months, the governing board may, by majority vote, impose a  
10 \$50 vehicle license fee; and

11 WHEREAS, RCW 82.80.140 requires a six-month period between the approval of the vehicle  
12 license fee and the collection of revenue; and

13 WHEREAS, the increase in the vehicle license fee from \$40 to \$50 is anticipated to raise an  
14 additional \$2 million in 2023, and an additional \$4 million in subsequent years; and

15 WHEREAS, the City Council intends for the initial funds from the increase in the vehicle license  
16 fee to be used for Bridge Major Maintenance and the NE 45<sup>th</sup> Street overpass pedestrian  
17 safety project; and

18 WHEREAS, the City Council intends for ongoing funds from the increase in the vehicle license  
19 fee to be dedicated to pedestrian safety improvements and bridge safety projects; NOW,  
20 THEREFORE,

21 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

22 Section 1. The City Council affirms that The City of Seattle will have imposed a \$40  
23 vehicle license fee (authorized by Ordinance 126234) continuously for 24 months effective

Lish Whitson  
LEG 2023 Vehicle License Fee ORD  
D1b

1 January 1, 2023, and that the City Council may authorize a \$50 vehicle license fee pursuant to  
2 RCW 36.73.065 and 82.80.140.

3 Section 2. An annual vehicle license fee in the amount of \$50 is established, consistent  
4 with RCW 36.73.065 and 82.80.140, to be collected by the Washington State Department of  
5 Licensing (DOL) on qualifying vehicles, as set forth in RCW 82.80.140 and chapters 36.74 and  
6 46.16A RCW.

7 Section 3. The revenues generated by the vehicle license fee established in Section 2 of  
8 this ordinance may be used for any purpose allowed by law pursuant to chapter 36.73 RCW.

9 Section 4. The City Council requests that the City Clerk:

10 A. Publish notice of the City Council's intention to impose a \$50 vehicle license fee, in  
11 one or more newspapers of general circulation within the Seattle Transportation Benefit District,  
12 by April 1, 2023, pursuant to RCW 36.73.065(6); and

13 B. If there is no special election pursuant to RCW 36.73.065(6), notify the Washington  
14 State Department of Licensing (DOL) of the change in the vehicle license fee established in  
15 Section 2 of this ordinance and request that DOL take all steps necessary to implement collection  
16 of this fee no later than July 1, 2023, in accordance with RCW 82.80.140.

17 Section 5. Any action consistent with the authority of this ordinance taken prior to its  
18 effective date is ratified and confirmed.



Lish Whitson  
LEG 2023 Vehicle License Fee ORD  
D1b

Section 6. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the \_\_\_\_\_ day of \_\_\_\_\_, 2022,  
and signed by me in open session in authentication of its passage this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
President \_\_\_\_\_ of the City Council

Approved / returned unsigned / vetoed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Bruce A. Harrell, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Elizabeth M. Adkisson, Interim City Clerk

(Seal)

NE 45<sup>th</sup> Bridge St I-5 Crossing Improvements

<b>Project No:</b>	MC-TR-C122	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	NE 45 <sup>th</sup> St / Interstate 5
<b>Current Project Stage:</b>	Stage 3 - Design	<b>Council District:</b>	Council District 4
<b>Start/End Date:</b>	2023 -	<b>Neighborhood District:</b>	Northeast
<b>Total Project Cost:</b>	\$1,500	<b>Urban Village:</b>	University District

This project would make pedestrian and bicycle safety improvements on the NE 45th St structure crossing Interstate-5 including, but not limited to, interior and external fencing of pedestrian/bicycle crossing space and lighting improvements.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Transportation Fund Balance	-	-	1,500	-	-	-	-	-	1,500
<b>Total:</b>	-	-	<b>1,500</b>	-	-	-	-	-	<b>1,500</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Transportation Fund	-	-	1,500	-	-	-	-	-	1,500
<b>Total:</b>	-	-	<b>1,500</b>	-	-	-	-	-	<b>1,500</b>

O&M Impacts:

## Structures Major Maintenance

<b>Project No:</b>	MC-TR-C112	<b>BSL Code:</b>	BC-TR-19001
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Major Maintenance/Replacement
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	<u>Multiple</u>
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This program provides for major maintenance and rehabilitation of the City's bridges and structural assets that are maintained by the Roadway Structures Division. Examples of improvements that could be funded by this project include: electrical and mechanical upgrades of moveable bridge operating and control systems, repair of cracks and maintenance of concrete and steel structures, and site protection of bridge facilities.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	-	1,215	2,900	-	2,900	2,900	2,900	2,900	15,715
Federal Grant Funds	-	5,000	-	-	-	-	-	-	5,000
Real Estate Excise Tax I	-	2,680	-	-	-	-	-	-	2,680
Real Estate Excise Tax II	975	3,785	1,200	2,900	-	-	-	-	8,860
Vehicle License Fees (2021)	418	432	-	-	-	-	-	-	850
<u>Vehicle License Fees (2023)</u>	<u>-</u>	<u>-</u>	<u>461</u>	<u>1,989</u>	<u>2,017</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>10,602</u>
<b>Total:</b>	<b>1,394</b>	<b>13,111</b>	<b>4,400</b> <b>4,561</b>	<b>2,900</b> <b>4,889</b>	<b>2,900</b> <b>4,917</b>	<b>2,900</b> <b>4,945</b>	<b>2,900</b> <b>4,945</b>	<b>2,900</b> <b>4,945</b>	<b>33,405</b> <b>43,707</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	-	2,680	-	-	-	-	-	-	2,680
REET II Capital Fund	975	3,785	1,200	2,900	-	-	-	-	8,860
Transportation Benefit District Fund	418	432	-	-	-	-	-	-	850
			<u>461</u>	<u>1,989</u>	<u>2,017</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>11,452</u>
Transportation Fund	-	6,215	2,900	-	2,900	2,900	2,900	2,900	20,715
<b>Total:</b>	<b>1,394</b>	<b>13,111</b>	<b>4,400</b> <b>4,561</b>	<b>2,900</b> <b>4,889</b>	<b>2,900</b> <b>4,917</b>	<b>2,900</b> <b>4,945</b>	<b>2,900</b> <b>4,945</b>	<b>2,900</b> <b>4,945</b>	<b>33,405</b> <b>43,707</b>

**O&M Impacts:** Not applicable - does not create new assets.

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

## Vision Zero

<b>Project No:</b>	MC-TR-C064	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

Seattle's Vision Zero initiative is aimed at ending traffic deaths and serious injuries on city streets by 2030 through street design, education, engagement, and partnership. At the core of the international Vision Zero movement is the belief that no loss of life is acceptable; that humans make mistakes; and that cities should design a system that accounts for imperfection so that when a crash occurs, it doesn't result in death or injury. This program approaches the challenge of fatal and serious injury crashes from the angle of redesigning streets to emphasize safety, predictability, multimodal mobility, and the potential for human error. It will complete 12-15 corridor safety projects over 9 years to improve safety for all travelers on our highest injury streets. In addition, Vision Zero is focused on taking a proactive, systemwide approach to move toward a safer system for all.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	1,341	1,215	2,900	2,900	2,900	2,900	2,900	2,900	19,956
Federal Grant Funds	1,412	4,099	-	-	-	-	-	-	5,510
General Fund	541	7	-	-	-	-	-	-	548
Real Estate Excise Tax I	997	3	-	-	-	-	-	-	1,000
Real Estate Excise Tax II	257	5	2,751	2,900	500	536	555	574	8,078
State Gas Taxes - City Street Fund	29	-	-	-	-	-	-	-	29
State Grant Funds	-	250	-	-	-	-	-	-	250
Transportation Funding Package - Lid Lift	62	-	-	-	-	-	-	-	62
Transportation Funding Package - Parking Tax	-	-	(2,751)	(2,900)	-	-	-	-	(5,651)
Transportation Move Seattle Levy - Lid Lift	16,274	3,015	1,849	1,461	-	-	-	-	22,599
Transportation Network Company Revenue	-	200	-	-	-	-	-	-	200
Transportation Sales Tax	-	-	1,360	-	1,000	-	-	-	2,360
Vehicle License Fees (2021)	95	3,254	2,255	2,287	-	-	-	-	7,891
<u>Vehicle License Fees (2023)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,989</u>	<u>2,017</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>10,141</u>
<b>Total:</b>	<b>21,007</b>	<b>12,048</b>	<b>8,364</b>	<b>6,648</b> <b>8,637</b>	<b>4,400</b> <b>6,417</b>	<b>3,436</b> <b>5,481</b>	<b>3,455</b> <b>5,500</b>	<b>3,474</b> <b>5,519</b>	<b>62,832</b> <b>72,973</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Bridging The Gap Levy Fund	62	-	-	-	-	-	-	-	62
General Fund	541	207	-	-	-	-	-	-	748
Move Seattle Levy Fund	16,274	3,015	1,849	1,461	-	-	-	-	22,599
REET I Capital Fund	997	3	-	-	-	-	-	-	1,000
REET II Capital Fund	257	5	2,751	2,900	500	536	555	574	8,078
Transportation Benefit District Fund	95	3,254	3,615	2,287 4,276	1,000 3,017	- 2,045	- 2,045	- 2,045	10,254 20,392
Transportation Fund	2,781	5,564	149	-	2,900	2,900	2,900	2,900	20,094
<b>Total:</b>	<b>21,007</b>	<b>12,048</b>	<b>8,364</b>	<b>6,648</b> <b>8,637</b>	<b>4,400</b> <b>6,417</b>	<b>3,436</b> <b>5,481</b>	<b>3,455</b> <b>5,500</b>	<b>3,474</b> <b>5,519</b>	<b>62,832</b> <b>72,973</b>
<b>Unsecured Funding:</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
To Be Determined	-	-	-	-	-	1,194	1,795	876	3,862
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,194</b>	<b>1,795</b>	<b>876</b>	<b>3,862</b>

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

~~**Unsecured Funding Strategy:** SDOT will evaluate deliverables, prioritize and scale projects to the extent feasible, and continue to pursue grant and partnership opportunities to resolve potential funding deficits. Funding for this program beyond 2024 is dependent upon a future voter approved levy.~~

**O&M Impacts:** SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	903	A	001-2023

**Budget Action Title:** Reduce proposed funding for the emergency response budget reserve by \$2 million GF (2023) and \$2.1 million GF (2024) in SDOT

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(2,000,000)	\$(2,070,000)
Net Balance Effect	\$2,000,000	\$2,070,000
<b>Total Budget Balance Effect</b>	<b>\$2,000,000</b>	<b>\$2,070,000</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding by \$2 million General Fund in 2023 and \$2.1 million General Fund in 2024 for the Seattle Department of Transportation's (SDOT's) Emergency Response Program. The Mayor's proposed budget added \$6 million in 2023 and \$6.2 million in 2024 for this program.

With the reductions in this Council Budget Action, the Emergency Response Program would have a remaining budget of \$7.9 million in 2023 and \$8.1 million in 2024. This level of funding is consistent with recent program spending for storm response, traffic incident response, spills response, and protests from 2016 to 2021, which averaged approximately \$7 million per year. This calculation excludes Clean Cities related expenditures (which are addressed separately in the proposed budget) and COVID-19 related expenditures (which amounted to \$1.1 million in 2020).

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	903	A	001-2023

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Emergency Response budget		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2023	\$0	\$(2,000,000)
2	Reduce Emergency Response budget		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2024	\$0	\$(2,070,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	906	B	001-2023

**Budget Action Title:** Reduce \$2.6 million (2023) and \$2.8 million (2024) Seattle Transportation Benefit District (STBD) Fund in SDOT's CIP; add \$2.6 million (2023) and \$2.8 million (2024) REET I Capital Fund in SDOT's CIP; reduce \$2.6 million (2023) and \$2.8 million (2024) JumpStart Fund for the Sound Transit 3 project; add \$2.6 million (2023) and \$2.8 million (2024) STBD Fund for the Sound Transit 3 project

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
Revenues	\$0	\$0
Expenditures	\$(2,555,208)	\$(2,750,021)
<b>Net Balance Effect</b>	<b>\$2,555,208</b>	<b>\$2,750,021</b>
<b>Transportation Benefit District Fund (19900)</b>		
Revenues	\$0	\$0
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>REET I Capital Fund (30010)</b>		
Revenues	\$0	\$0
Expenditures	\$2,555,208	\$2,750,021
<b>Net Balance Effect</b>	<b>\$(2,555,208)</b>	<b>\$(2,750,021)</b>



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	906	B	001-2023

<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would replace \$2.6 million in 2023 and \$2.8 million in 2024 of Seattle Transportation Benefit District (STBD) Fund with Real Estate Excise Tax I (REET I) Capital Fund 2024 for five Seattle Department of Transportation (SDOT) CIP projects. The STBD Fund resources are Vehicle License Fee (VLF) revenues. The REET I Capital Fund resources are made available by other Council Budget Actions.

The five SDOT CIP projects and the amounts of STBD Fund replaced with REET I Capital Fund are:

- 1) Pedestrian Master Plan - Stairway Rehabilitation (MC-TR-C031): \$851,000 in 2023 and \$871,000 in 2024 (shown in Attachment A)
- 2) Non-Arterial Street Resurfacing and Restoration (MC-TR-C041): \$308,000 in 2023 and \$182,000 in 2024 (shown in Attachment B)
- 3) SDOT Americans with Disabilities Act (ADA) Program (MC-TR-C057): \$753,000 in 2023 and \$765,000 in 2024 (shown in Attachment C)
- 4) Arterial Major Maintenance (MC-TR-C071) \$644,000 in 2023 and \$582,000 in 2024 (shown in Attachment D)
- 5) Neighborhood Traffic Control Program (MC-TR-C019): \$349,000 in 2024 only (shown in Attachment E)

This Council Budget Action would also replace \$2.6 million in 2023 and \$2.8 million in 2024 of JumpStart Fund with STBD Fund (VLF revenues) for the Sound Transit 3 (MC-TR-C088) CIP project. The impact of this action on the Sound Transit 3 CIP page is shown in Attachment F. This Council Budget Action reflects an ongoing change from JumpStart Fund to STBD Fund (VLF revenues) for the CIP out-years (2025-2028) in the Sound Transit 3 CIP page; the STBD Fund has sufficient VLF reserves to support this level of spending in 2025-2028. Note that Attachment F also reflects an errata correction (CBO-001-A-001-2023) to assign Sound Transit Funds to the Transportation Fund, rather than JumpStart Fund, in 2024-2028.

This Council Budget Action anticipates that SDOT will fund 1.0 FTE in the Department of Neighborhoods to provide continuity in outreach efforts on the Sound Transit 3 CIP project.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce JumpStart Fund for Sound Transit 3		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	14500 - Payroll Expense Tax	2023	\$0	\$(2,555,208)
2	Reduce JumpStart Fund for Sound Transit 3		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	14500 - Payroll Expense Tax	2024	\$0	\$(2,750,021)
3	Add STBD Fund (VLF revenue) for Sound Transit 3		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2023	\$0	\$2,555,208
4	Add STBD Fund (VLF revenue) for Sound Transit 3		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$2,750,021
5	Reduce STBD (VLF		0	0	SDOT - TR000	SDOT - BC-TR-19003 -	19900 - Transportation	2023	\$0	\$(850,894)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	906	B	001-2023

	revenue) for Pedestrian Master Plan - Stairway Rehabilitation					Mobility-Capital	Benefit District Fund			
6	Reduce STBD (VLF revenue) for Pedestrian Master Plan - Stairway Rehabilitation		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$(870,891)
7	Reduce STBD Fund (VLF revenue) for Arterial Major Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2023	\$0	\$(643,630)
8	Reduce STBD Fund (VLF revenue) for Arterial Major Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2024	\$0	\$(582,296)
9	Reduce STBD Fund (VLF revenue) for Neighborhood Traffic Control Program		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$(349,403)
10	Reduce STBD Fund (VLF revenue) for Non-Arterial Street Resurfacing and Restoration		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2023	\$0	\$(307,684)
11	Reduce STBD Fund (VLF revenue) for Non-Arterial Street Resurfacing and Restoration		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	19900 - Transportation Benefit District Fund	2024	\$0	\$(182,431)
12	Reduce STBD Fund (VLF revenue) for SDOT ADA Program		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2023	\$0	\$(753,000)
13	Reduce STBD Fund (VLF revenue) for SDOT ADA Program		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2024	\$0	\$(765,000)
14	Add REET I Capital Fund for Arterial Major Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2023	\$0	\$643,630
15	Add REET I Capital Fund for Arterial Major Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2024	\$0	\$582,296
16	Add REET I Capital Fund for Neighborhood Traffic Control Program		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2024	\$0	\$349,403
17	Add REET I Capital Fund for Non-Arterial Street Resurfacing and Restoration		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2023	\$0	\$307,684
18	Add REET I Capital Fund for Non-Arterial Street Resurfacing and Restoration		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2024	\$0	\$182,431
19	Add REET I Capital Fund for Pedestrian Master Plan - Stairway Rehabilitation		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2023	\$0	\$850,894
20	Add REET I Capital Fund for Pedestrian Master Plan - Stairway Rehabilitation		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2024	\$0	\$870,891
21	Add REET I Capital Fund for SDOT ADA Program		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2023	\$0	\$753,000
22	Add REET I Capital Fund for SDOT ADA Program		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30010 - REET I Capital Fund	2024	\$0	\$765,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	906	B	001-2023

## Pedestrian Master Plan - Stairway Rehabilitation

<b>Project No:</b>	MC-TR-C031	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Various
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing program implements the Pedestrian Master Plan. The primary goals of the Pedestrian Master Plan is to reduce the number of crashes involving pedestrians; make Seattle a more walkable city for all through equity in public engagement, service delivery, accessibility, and capital investments; develop a pedestrian environment that sustains healthy communities and supports a vibrant economy; and raise awareness of the important role of walking in promoting health and preventing disease. The sub-program, Stairway Rehabilitation, funds projects to rebuild and/or rehabilitate stairways to the current standards, that includes but not limited to adding proper width, step height, grip rail, landings, and other features required by the Americans with Disabilities Act. The historical LTD amount for the Stairway Rehabilitation is in project TC367150.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	23	-	-	-	-	-	-	-	23
General Fund	115	-	-	-	-	-	-	-	115
Miscellaneous Revenues	83	-	-	-	-	-	-	-	83
Multimodal Funds	115	62	64	-	66	-	-	-	307
Real Estate Excise Tax I	17	-	-	-	-	-	-	-	47
			851	871					1,739
Real Estate Excise Tax II	87	49	49	113	49	-	-	-	347
State Gas Taxes - City Street Fund	14	-	-	-	-	-	-	-	14
Transportation Move Seattle Levy - Lid Lift	2,553	660	561	572	16	-	-	-	4,362
Vehicle Licensing Fees	2,447	866	854	874	273	-	-	-	5,308
			-	-					3,586
<b>Total:</b>	<b>5,454</b>	<b>1,637</b>	<b>1,525</b>	<b>1,556</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,575</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	115	-	-	-	-	-	-	-	115
Move Seattle Levy Fund	2,553	660	561	572	16	-	-	-	4,362
REET I Capital Fund	17	-	-	-	-	-	-	-	47
			851	871					1,739
REET II Capital Fund	87	49	49	113	49	-	-	-	347
Transportation Benefit District Fund	2,447	866	854	874	273	-	-	-	5,308
			-	-					3,586
Transportation Fund	235	62	64	-	66	-	-	-	427
<b>Total:</b>	<b>5,454</b>	<b>1,637</b>	<b>1,525</b>	<b>1,556</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,575</b>
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	573	1,006	1,031	1,057	3,667
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573</b>	<b>1,006</b>	<b>1,031</b>	<b>1,057</b>	<b>3,667</b>

**Unsecured Funding Strategy:** Funding for this program beyond 2024 is dependent upon a future voter approved levy.

**O&M Impacts:** This is a capital maintenance project that reduces the need for O&M by improving asset condition.

**Non-Arterial Street Resurfacing and Restoration**

<b>Project No:</b>	MC-TR-C041	<b>BSL Code:</b>	BC-TR-19001
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Major Maintenance/Replacement
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Citywide
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project repairs and/or replaces deteriorated asphalt pavement and/or concrete panels on non-arterial streets. Project locations are chosen annually based upon the degree of deterioration as confirmed by Department staff field observations, citizen service requests, claims, and potential City liability. High priority is given to non-arterial streets used by transit, in areas with heavy pedestrian and bicycle traffic, and which serve business and industry.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Commercial Parking Tax	720	117	-	-	-	-	-	-	836
Drainage and Wastewater Rates	60	-	-	-	-	-	-	-	60
Interdepartmental Transfer	-	4	-	-	-	-	-	-	4
Misc Future Revenue/Grants - DO NOT USE	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax I	274	-	-	-	-	-	-	-	274
			308	182					764
Real Estate Excise Tax II	6,683	744	1,150	1,699	1,150	500	513	513	12,951
State Gas Taxes - Arterial City Street Fund	-	15	-	-	-	-	-	-	15
State Gas Taxes - City Street Fund	2,467	(142)	539	-	555	-	-	-	3,419
Street Vacations - CRSU	500	-	-	-	-	-	-	-	500
Street Vacations - SVF	64	523	-	508	-	-	-	-	1,095
Transportation Funding Package - Parking Tax	-	1	-	-	-	-	-	-	1
Transportation Move Seattle Levy - Lid Lift	-	-	-	-	-	-	-	-	-
Vehicle Licensing Fees	902	334	308	182	187	-	-	-	1,913
			=	=					1,423
<b>Total:</b>	<b>11,669</b>	<b>1,596</b>	<b>1,996</b>	<b>2,390</b>	<b>1,892</b>	<b>500</b>	<b>513</b>	<b>513</b>	<b>21,068</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
General Fund	-	-	-	-	-	-	-	-	-
Move Seattle Levy Fund	-	-	-	-	-	-	-	-	-
REET I Capital Fund	274	-	-	-	-	-	-	-	274
			308	182					764
REET II Capital Fund	6,683	744	1,150	1,699	1,150	500	513	513	12,951
Transportation Benefit District Fund	902	334	308	182	187	-	-	-	1,913
			=	=					1,423
Transportation Fund	3,311	518	539	508	555	-	-	-	5,430
Unrestricted Cumulative Reserve Fund	500	-	-	-	-	-	-	-	500
<b>Total:</b>	<b>11,669</b>	<b>1,596</b>	<b>1,996</b>	<b>2,390</b>	<b>1,892</b>	<b>500</b>	<b>513</b>	<b>513</b>	<b>21,068</b>
<b>Unsecured Funding:</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
To Be Determined	-	-	-	-	-	187	(1)	2,566	2,753
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187</b>	<b>(1)</b>	<b>2,566</b>	<b>2,753</b>

**O&M Impacts:** This is a capital maintenance project that reduces the need for O&M by improving asset condition.

## SDOT ADA Program

<b>Project No:</b>	MC-TR-C057	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This program is responsible for prioritizing and constructing curb ramps and accessible pedestrian signals (APS) and improving access to city facilities for those living with disabilities.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Commercial Parking Tax	73	-	-	-	-	-	-	-	73
Multimodal Funds	254	96	-	-	-	-	-	-	350
<b>Real Estate Excise Tax I</b>	<b>-</b>	<b>-</b>	<b>753</b>	<b>765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,518</b>
Real Estate Excise Tax II	9,433	1,232	880	1,558	1,182	1,727	1,787	1,850	19,649
School Camera Ticket Revenues	4,943	2,846	865	4,422	290	-	2,800	2,900	19,066
State Gas Taxes - Arterial City Street Fund	-	-	-	-	(64)	-	-	-	(64)
State Gas Taxes - City Street Fund	1,014	-	64	-	341	-	-	-	1,419
Street Vacations - SVF	-	-	-	-	-	-	-	-	-
Transportation Move Seattle Levy - Lid Lift	18,688	12,293	10,122	7,551	-	-	-	-	48,654
User Fees	269	231	-	-	-	-	-	-	500
Vehicle License Fees (2021)	150	334	338	343	-	-	-	-	1,165
Vehicle Licensing Fees	1,502	2,075	753	765	788	-	-	-	6,883
<b>Total:</b>	<b>36,325</b>	<b>19,107</b>	<b>13,022</b>	<b>14,640</b>	<b>2,537</b>	<b>1,727</b>	<b>4,587</b>	<b>4,750</b>	<b>96,695</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Move Seattle Levy Fund	18,688	12,293	10,122	7,551	-	-	-	-	48,654
<b>REET I Capital Fund</b>	<b>-</b>	<b>-</b>	<b>753</b>	<b>765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,518</b>
REET II Capital Fund	9,433	1,232	880	1,558	1,182	1,727	1,787	1,850	19,649
School Safety Traffic and Pedestrian Improvement Fund	4,943	2,846	865	4,422	290	-	2,800	2,900	19,066
Transportation Benefit District Fund	1,652	2,408	1,094	1,108	788	-	-	-	7,048
Transportation Fund	1,609	328	338	343	277	-	-	-	5,530
<b>Total:</b>	<b>36,325</b>	<b>19,107</b>	<b>13,022</b>	<b>14,640</b>	<b>2,537</b>	<b>1,727</b>	<b>4,587</b>	<b>4,750</b>	<b>96,695</b>
<b>Unsecured Funding:</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
To Be Determined	-	-	-	-	2,703	4,437	1,731	1,790	10,661
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,703</b>	<b>4,437</b>	<b>1,731</b>	<b>1,790</b>	<b>10,661</b>

**Unsecured Funding Strategy:** Funding for this program beyond 2024 is dependent upon a future voter approved levy.

**O&M Impacts:** SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

**Arterial Major Maintenance**

<b>Project No:</b>	MC-TR-C071	<b>BSL Code:</b>	BC-TR-19001
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Major Maintenance/Replacement
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project repairs and/or replaces deteriorated pavement on arterial streets. Arterial Major Maintenance paving work typically spans one to three city blocks. It allows the City to respond quickly and cost effectively to pavement issues that are too large to be addressed with a pothole repair but too small to be efficiently contracted. Project prioritization is based on pavement condition; cost; transit, bicycle, pedestrian and freight use; traffic volume; coordination opportunities; complaints and claims; and geographic balance across the city. The work extends the service life of existing pavement structures.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Commercial Parking Tax	3,564	-	-	-	1,784	-	-	-	5,348
Interdepartmental Transfer	-	3	-	-	-	-	-	-	3
Parking Garage Disposition Proceeds	1,560	-	-	-	-	-	-	-	1,560
Private Funding - Utilities	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax I	4,341	-	-	-	-	-	-	-	4,341
			644	582					5,567
Real Estate Excise Tax II	6,644	939	-	-	500	500	513	513	9,609
State Gas Taxes - City Street Fund	1	-	-	-	-	-	-	-	1
Street Vacations - SVF	757	195	-	-	-	-	-	-	953
Transportation Funding Package - Lid Lift	2,288	-	-	-	-	-	-	-	2,288
Transportation Move Seattle Levy - Lid Lift	16,698	3,955	6,750	6,834	-	-	-	-	34,237
Vehicle Licensing Fees	1,913	1,945	679	693	714	-	-	-	5,945
			35	111					4,719
<b>Total:</b>	<b>37,767</b>	<b>7,038</b>	<b>7,429</b>	<b>7,527</b>	<b>2,998</b>	<b>500</b>	<b>513</b>	<b>513</b>	<b>64,285</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Bridging The Gap Levy Fund	2,288	-	-	-	-	-	-	-	2,288
Garage Disposition Proceeds	1,560	-	-	-	-	-	-	-	1,560
Move Seattle Levy Fund	16,698	3,955	6,750	6,834	-	-	-	-	34,237
REET I Capital Fund	4,341	-	-	-	-	-	-	-	4,341
			644	582					5,567
REET II Capital Fund	6,644	939	-	-	500	500	513	513	9,609
Transportation Benefit District Fund	1,913	1,945	679	693	714	-	-	-	5,945
			35	111					4,719
Transportation Fund	4,322	199	-	-	1,784	-	-	-	6,304
<b>Total:</b>	<b>37,767</b>	<b>7,038</b>	<b>7,429</b>	<b>7,527</b>	<b>2,998</b>	<b>500</b>	<b>513</b>	<b>513</b>	<b>64,285</b>
<b>Unsecured Funding:</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
To Be Determined	-	-	-	-	4,637	-	(1)	8,636	13,273
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,637</b>	<b>-</b>	<b>(1)</b>	<b>8,636</b>	<b>13,273</b>

**Unsecured Funding Strategy:** This program is evaluated annually for continuation of REET funding, based on fund availability. Funding for this program beyond 2024 is dependent upon a future voter approved levy.

**O&M Impacts:** This is a capital maintenance project that reduces the need for O&M by improving asset condition.

## Neighborhood Traffic Control Program

<b>Project No:</b>	MC-TR-C019	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing program installs traffic calming devices on non-arterials citywide, including traffic circles, speed humps, and street narrowing. This program also supports the pilot Home Zones program, which creates neighborhood-wide traffic calming plans.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	186	33	5	5	5	-	-	-	233
General Fund	384	-	-	-	-	-	-	-	384
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Private Funding/Donations	46	(22)	-	-	-	-	-	-	24
Property Sales and Interest Earnings	253	-	-	-	-	-	-	-	253
<u>Real Estate Excise Tax I</u>	=	=	=	349	=	=	=	=	349
Real Estate Excise Tax II	933	654	491	300	-	658	469	493	3,998
Rubble Yard Proceeds	579	-	-	-	-	-	-	-	579
State Gas Taxes - City Street Fund	4,392	22	-	-	-	-	-	-	4,413
Transportation Network Company Revenue	107	43	-	-	-	-	-	-	150
Vehicle License Fees \$60 & 0.1% Sales Tax	(2)	2	-	-	-	-	-	-	-
Vehicle Licensing Fees	2,952	-	233	349	369	117	-	-	4,024
				-					3,672
<b>Total:</b>	<b>9,830</b>	<b>732</b>	<b>729</b>	<b>654</b>	<b>374</b>	<b>775</b>	<b>469</b>	<b>493</b>	<b>14,056</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	491	43	-	-	-	-	-	-	534
<u>REET I Capital Fund</u>	=	=	=	349	=	=	=	=	349
REET II Capital Fund	933	654	491	300	-	658	469	493	3,998
Transportation Benefit District Fund	2,950	2	233	349	369	117	-	-	4,024
				=					3,672
Transportation Fund	5,456	33	5	5	5	-	-	-	5,502
<b>Total:</b>	<b>9,830</b>	<b>732</b>	<b>729</b>	<b>654</b>	<b>374</b>	<b>775</b>	<b>469</b>	<b>493</b>	<b>14,056</b>

**O&M Impacts:** Not applicable - does not create new assets.



**Sound Transit 3**

<b>Project No:</b>	MC-TR-C088	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	New Facility	<b>Location:</b>	Various
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Not in a Neighborhood District
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

The City of Seattle is committed to actively collaborating with Sound Transit early in the environmental assessment and design phases of ST3 projects to refine and provide certainty around project scope and cost estimates, and to streamline and expedite the permitting processes.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Commercial Parking Tax	571	128	-	-	-	-	-	-	699
General Fund	51	-	-	-	-	-	-	-	51
Internal Service Fees and Allocations, Outside Funding Partners	2	58	-	-	-	-	-	-	60
<u>Payroll Expense Tax</u>	-	-	<u>2,555</u>	<u>2,750</u>	<u>2,866</u>	<u>2,984</u>	<u>3,100</u>	<u>3,224</u>	<u>17,477</u>
Port of Seattle Funds	279	(279)	-	-	-	-	-	-	-
Real Estate Excise Tax II	823	1,818	-	1,816	-	1,530	-	1,900	7,887
Sound Transit Funds	404	6,284	4	1,504	3,439	3,575	3,715	3,900	22,823
Street Use Fees	-	-	-	-	-	-	1,897	-	1,897
Street Vacations - SVF	1,204	39	-	-	-	-	-	-	1,243
User Fees	2,383	590	1,772	-	1,851	-	-	-	6,596
<u>Vehicle Licensing Fees</u>	-	-	<u>2,555</u>	<u>2,750</u>	<u>2,866</u>	<u>2,981</u>	<u>3,100</u>	<u>3,224</u>	<u>17,477</u>
<b>Total:</b>	<b>5,716</b>	<b>8,640</b>	<b>4,331</b>	<b>6,069</b>	<b>8,156</b>	<b>8,086</b>	<b>8,712</b>	<b>9,024</b>	<b>58,734</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
General Fund	51	-	-	-	-	-	-	-	51
<u>Payroll Expense Tax</u>	-	-	<u>2,555</u>	<u>4,250</u>	<u>6,304</u>	<u>6,556</u>	<u>6,845</u>	<u>7,424</u>	<u>33,602</u>
REET II Capital Fund	823	1,818	-	1,816	-	1,530	-	1,900	7,887
<u>Transportation Benefit District Fund</u>	-	-	<u>2,555</u>	<u>2,750</u>	<u>2,866</u>	<u>2,981</u>	<u>3,100</u>	<u>3,224</u>	<u>17,477</u>
Transportation Fund	4,842	6,821	1,775	4	1,855	-	1,897	-	17,194
				<u>1,504</u>	<u>5,290</u>	<u>3,575</u>	<u>3,715</u>	<u>3,900</u>	<u>33,319</u>
<b>Total:</b>	<b>5,716</b>	<b>8,640</b>	<b>4,331</b>	<b>6,069</b>	<b>8,156</b>	<b>8,086</b>	<b>8,712</b>	<b>9,024</b>	<b>58,734</b>

**O&M Impacts:** This project provides SDOT support to Sound Transit, who will own the light rail asset. SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	907	A	001-2023

**Budget Action Title:** Reduce \$2.9 million Transportation Fund (2023) and add \$2.2 million REET I Capital Fund (2023) and \$700,000 REET II Capital Fund (2023) for SDOT's Structures Major Maintenance CIP project; reduce \$655,000 Transportation Fund (2023) and add \$655,000 REET I Capital Fund (2023) for SDOT's Seawall Maintenance CIP project

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Transportation Fund (13000)</b>		
Revenues	\$0	\$0
Expenditures	\$(3,555,400)	\$0
<b>Net Balance Effect</b>	<b>\$3,555,400</b>	<b>\$0</b>
<b>REET I Capital Fund (30010)</b>		
Revenues	\$0	\$0
Expenditures	\$2,855,400	\$0
<b>Net Balance Effect</b>	<b>\$(2,855,400)</b>	<b>\$0</b>
<b>REET II Capital Fund (30020)</b>		
Revenues	\$0	\$0
Expenditures	\$700,000	\$0
<b>Net Balance Effect</b>	<b>\$(700,000)</b>	<b>\$0</b>

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	907	A	001-2023

<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would replace \$2.9 million of Transportation Fund with \$2.2 million of Real Estate Excise Tax I (REET I) Capital Fund and \$700,000 of REET II Capital Fund in 2023 for the Seattle Department of Transportation's (SDOT's) Structures Major Maintenance (MC-TR-C112) CIP project; and it would replace \$655,000 of Transportation Fund with \$655,000 of REET I Capital Fund in 2023 for SDOT's Seawall Maintenance (MC-TR-C098) CIP project. The Transportation Fund resources to be replaced in this Council Budget Action are Commercial Parking Tax (CPT) revenues.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated CPT revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. The November 2, 2022 forecast anticipates that CPT revenue will be \$300,000 lower in 2022, \$1.1 million lower in 2023, and \$2.1 million lower in 2024. Cumulatively, this is a \$3.5 million CPT shortfall impacting the 2023-2024 budget biennium.

The REET I/II funding for this Council Budget Action is made available as a result of other Council Budget Actions.

The impact of this Council Budget Action on the Structures Major Maintenance CIP project is shown in Attachment A and the impact on the Seawall Maintenance CIP project is shown in Attachment B.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce CPT for Seawall Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	13000 - Transportation Fund	2023	\$0	\$(655,400)
2	Reduce CPT for Structures Major Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	13000 - Transportation Fund	2023	\$0	\$(2,900,000)
3	Add REET I for Seawall Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2023	\$0	\$655,400
4	Add REET I for Structures Major Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2023	\$0	\$2,200,000
5	Add REET II for Structures Major Maintenance		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30020 - REET II Capital Fund	2023	\$0	\$700,000

## Structures Major Maintenance

<b>Project No:</b>	MC-TR-C112	<b>BSL Code:</b>	BC-TR-19001
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Major Maintenance/Replacement
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This program provides for major maintenance and rehabilitation of the City's bridges and structural assets that are maintained by the Roadway Structures Division. Examples of improvements that could be funded by this project include: electrical and mechanical upgrades of moveable bridge operating and control systems, repair of cracks and maintenance of concrete and steel structures, and site protection of bridge facilities.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	-	1,215	<del>2,900</del>	-	2,900	2,900	2,900	2,900	<del>15,715</del>
			-						<del>12,815</del>
Federal Grant Funds	-	5,000	-	-	-	-	-	-	5,000
Real Estate Excise Tax I	-	2,680	-	-	-	-	-	-	<del>2,680</del>
			<del>2,200</del>						<del>4,880</del>
Real Estate Excise Tax II	975	3,785	<del>4,200</del>	2,900	-	-	-	-	<del>8,860</del>
			<del>1,900</del>						<del>9,560</del>
Vehicle License Fees (2021)	418	432	-	-	-	-	-	-	850
<b>Total:</b>	<b>1,394</b>	<b>13,111</b>	<b>4,100</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>33,105</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	-	2,680	-	-	-	-	-	-	<del>2,680</del>
			<del>2,200</del>						<del>4,880</del>
REET II Capital Fund	975	3,785	<del>4,200</del>	2,900	-	-	-	-	<del>8,860</del>
			<del>1,900</del>						<del>9,560</del>
Transportation Benefit District Fund	418	432	-	-	-	-	-	-	850
Transportation Fund	-	6,215	<del>2,900</del>	-	2,900	2,900	2,900	2,900	<del>20,715</del>
			-						<del>17,815</del>
<b>Total:</b>	<b>1,394</b>	<b>13,111</b>	<b>4,100</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>33,105</b>

**O&M Impacts:** Not applicable - does not create new assets.

**Seawall Maintenance**

<b>Project No:</b>	MC-TR-C098	<b>BSL Code:</b>	BC-TR-19001
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Major Maintenance/Replacement
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Alaskan WAY
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Downtown
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This project will provide critical ongoing structural maintenance of the Elliott Bay Seawall, which is nearing completion. Replacement of existing assets, such as the Seawall, generally require minor maintenance, especially in the early years after the project is complete. However, the Seawall project is an exception as the asset has new features to maintain and the City, as part of its permit obligations, has committed to monitoring the performance of the habitat features over the next ten years and taking adaptive measures if performance goals are not met.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Commercial Parking Tax	785	364	<del>655</del>	253	704	306	314	407	<del>3,788</del>
			=						<del>3,133</del>
<u>Real Estate Excise Tax I</u>	=	=	<u>655</u>	=	=	=	=	=	<u>655</u>
Real Estate Excise Tax II	-	1,209	-	-	-	-	-	-	1,209
Street Vacations - SVF	36	-	-	-	-	-	-	-	36
Transportation Funding Package - Parking Tax	-	(39)	-	-	-	-	-	-	(39)
<b>Total:</b>	<b>821</b>	<b>1,534</b>	<b>655</b>	<b>253</b>	<b>704</b>	<b>306</b>	<b>314</b>	<b>407</b>	<b>4,994</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
<u>REET I Capital Fund</u>	=	=		=	=	=	=	=	<u>655</u>
REET II Capital Fund	-	1,209	-	-	-	-	-	-	1,209
Transportation Fund	821	325	655	253	704	306	314	407	<del>3,788</del>
									<del>3,133</del>
<b>Total:</b>	<b>821</b>	<b>1,534</b>	<b>655</b>	<b>253</b>	<b>704</b>	<b>306</b>	<b>314</b>	<b>407</b>	<b>4,994</b>

**O&M Impacts:** This is a capital maintenance project that reduces the need for O&M by improving asset condition.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	908	A	001-2023

**Budget Action Title:** Reduce \$300,000 Seattle Transportation Benefit District (STBD) Fund (2023) and add \$300,000 REET II Capital Fund (2023) for SDOT's Vision Zero CIP project; reduce \$300,000 GF (2023) and add \$300,000 STBD Fund (2023) in SDOT's Maintenance Operations Budget Summary Level

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(300,000)	\$0
Net Balance Effect	\$300,000	\$0
<b>Other Funds</b>		
Transportation Benefit District Fund (19900)		
Revenues	\$0	\$0
Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
REET II Capital Fund (30020)		
Revenues	\$0	\$0
Expenditures	\$300,000	\$0
Net Balance Effect	\$(300,000)	\$0

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	908	A	001-2023

<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
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### Budget Action Description:

This Council Budget Action would replace \$300,000 of Seattle Transportation Benefit District (STBD) Fund with \$300,000 of Real Estate Excise Tax II (REET II) Capital Fund for the Seattle Department of Transportation's (SDOT's) Vision Zero (MC-TR-C064) CIP project. This Council Budget Action would also replace \$300,000 of General Fund with \$300,000 of STBD Fund in 2023 in SDOT's Operations Support program in the Maintenance Operations Budget Summary Level (BSL). The STBD Fund resource for this Council Budget Action is Vehicle License Fee (VLF) revenue. The REET II funding for this Council Budget Action is made available as a result of other Council Budget Actions.

The net impact of this Council Budget Action is to use \$300,000 of REET II Capital Fund to allow for \$300,000 of General Fund to be used for other purposes. The impact of this Council Budget Action on the Vision Zero CIP project is shown in Attachment A.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce General Fund for Operations Support		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2023	\$0	\$(300,000)
2	Add STBD Fund (VLF revenue) for Operations Support		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	19900 - Transportation Benefit District Fund	2023	\$0	\$300,000
3	Reduce STBD Fund (VLF revenue) for Vision Zero		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	19900 - Transportation Benefit District Fund	2023	\$0	\$(300,000)
4	Add REET II for Vision Zero		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	30020 - REET II Capital Fund	2023	\$0	\$300,000

## Vision Zero

<b>Project No:</b>	MC-TR-C064	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

Seattle's Vision Zero initiative is aimed at ending traffic deaths and serious injuries on city streets by 2030 through street design, education, engagement, and partnership. At the core of the international Vision Zero movement is the belief that no loss of life is acceptable; that humans make mistakes; and that cities should design a system that accounts for imperfection so that when a crash occurs, it doesn't result in death or injury. This program approaches the challenge of fatal and serious injury crashes from the angle of redesigning streets to emphasize safety, predictability, multimodal mobility, and the potential for human error. It will complete 12-15 corridor safety projects over 9 years to improve safety for all travelers on our highest injury streets. In addition, Vision Zero is focused on taking a proactive, systemwide approach to move toward a safer system for all.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Commercial Parking Tax	1,341	1,215	2,900	2,900	2,900	2,900	2,900	2,900	19,956
Federal Grant Funds	1,412	4,099	-	-	-	-	-	-	5,510
General Fund	541	7	-	-	-	-	-	-	548
Real Estate Excise Tax I	997	3	-	-	-	-	-	-	1,000
Real Estate Excise Tax II	257	5	<del>2,754</del> <u>3,051</u>	2,900	500	536	555	574	<del>8,078</del> <u>8,378</u>
State Gas Taxes - City Street Fund	29	-	-	-	-	-	-	-	29
State Grant Funds	-	250	-	-	-	-	-	-	250
Transportation Funding Package - Lid Lift	62	-	-	-	-	-	-	-	62
Transportation Funding Package - Parking Tax	-	-	(2,751)	(2,900)	-	-	-	-	(5,651)
Transportation Move Seattle Levy - Lid Lift	16,274	3,015	1,849	1,461	-	-	-	-	22,599
Transportation Network Company Revenue	-	200	-	-	-	-	-	-	200
Transportation Sales Tax	-	-	1,360	-	1,000	-	-	-	2,360
Vehicle License Fees (2021)	95	3,254	<del>2,255</del> <u>1,955</u>	2,287	-	-	-	-	<del>7,894</del> <u>7,591</u>
<b>Total:</b>	<b>21,007</b>	<b>12,048</b>	<b>8,364</b>	<b>6,648</b>	<b>4,400</b>	<b>3,436</b>	<b>3,455</b>	<b>3,474</b>	<b>62,832</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Bridging The Gap Levy Fund	62	-	-	-	-	-	-	-	62
General Fund	541	207	-	-	-	-	-	-	748
Move Seattle Levy Fund	16,274	3,015	1,849	1,461	-	-	-	-	22,599
REET I Capital Fund	997	3	-	-	-	-	-	-	1,000
REET II Capital Fund	257	5	<del>2,754</del> <u>3,051</u>	2,900	500	536	555	574	<del>8,078</del> <u>8,378</u>
Transportation Benefit District Fund	95	3,254	<del>3,615</del> <u>3,315</u>	2,287	1,000	-	-	-	<del>40,254</del> <u>9,951</u>
Transportation Fund	2,781	5,564	149	-	2,900	2,900	2,900	2,900	20,094
<b>Total:</b>	<b>21,007</b>	<b>12,048</b>	<b>8,364</b>	<b>6,648</b>	<b>4,400</b>	<b>3,436</b>	<b>3,455</b>	<b>3,474</b>	<b>62,832</b>
<b>Unsecured Funding:</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
To Be Determined	-	-	-	-	-	1,191	1,795	876	3,862
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,191</b>	<b>1,795</b>	<b>876</b>	<b>3,862</b>

**Unsecured Funding Strategy:** SDOT will evaluate deliverables, prioritize and scale projects to the extent feasible, and continue to pursue grant and



partnership opportunities to resolve potential funding deficits. Funding for this program beyond 2024 is dependent upon a future voter approved levy.

**O&M Impacts:** SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	909	A	001-2023

**Budget Action Title:** Reduce proposed funding by \$3.2 million REET II Capital Fund (2023) in SDOT's Bridge Painting Program CIP project; reduce proposed funding \$2 million REET I Capital Fund (2023) and \$2 million REET I Capital Fund (2024) in SDOT's Sidewalk Safety Repair CIP project

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET I Capital Fund (30010)</b>		
Revenues	\$0	\$0
Expenditures	\$(2,000,000)	\$(2,000,000)
<b>Net Balance Effect</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>REET II Capital Fund (30020)</b>		
Revenues	\$0	\$0
Expenditures	\$(3,195,000)	\$0
<b>Net Balance Effect</b>	<b>\$3,195,000</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$5,195,000</b>	<b>\$2,000,000</b>

### Budget Action Description:

This Council Budget Action would reduce \$3.2 million of Real Estate Excise Tax II (REET II) Capital

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	909	A	001-2023

Fund in 2023 for the Seattle Department of Transportation's (SDOT's) Bridge Painting Program (MC-TR-C007) CIP project. As a result, the Bridge Painting Program budget will be reduced from the proposed \$8.5 million in 2023 to \$5.3 million. The impact of this action on the Bridge Painting Program CIP page is shown in Attachment A.

This Council Budget Action would also reduce \$2 million of REET I Capital Fund in 2023 and \$2 million of REET I Capital Fund in 2024 for SDOT's Sidewalk Safety Repair (MC-TR-C025) CIP project. As a result, the Sidewalk Safety Repair budget would be reduced from the proposed \$7.4 million in 2023 and proposed \$9 million in 2024 to \$5.4 million in 2023 and \$7 million in 2024. The impact of this action on the Sidewalk Safety Repair CIP page is shown in Attachment B.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This Council Budget Action would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce REET I for Sidewalk Safety Repair		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2023	\$0	\$(2,000,000)
2	Reduce REET I for Sidewalk Safety Repair		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30010 - REET I Capital Fund	2024	\$0	\$(2,000,000)
3	Reduce REET II for Bridge Painting		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	30020 - REET II Capital Fund	2023	\$0	\$(3,195,000)

Bridge Painting Program

Project No:	MC-TR-C007	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide, Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing asset preservation program provides for the periodic painting of the City's steel structures that are maintained by the Roadway Structures Division. The painting cycle is initially determined by applying Federal Highway Administration standards for coating life and is supplemented by annual physical inspections to assess the rate of deterioration.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	25	-	-	-	-	-	-	-	25
Federal Grant Funds	180	5,000	-	-	-	-	-	-	5,180
General Fund	1,189	-	-	-	-	-	-	-	1,189
King County Funds	10	-	-	-	-	-	-	-	10
Real Estate Excise Tax I	141	-	-	-	-	-	-	-	141
Real Estate Excise Tax II	27,788	2,658	8,513 5,318	2,576	696	2,235	1,208	-	45,674 42,479
Rubble Yard Proceeds	300	-	-	-	-	-	-	-	300
South Lake Union Property Sale Proceeds	91	-	-	-	-	-	-	-	91
State Gas Taxes - City Street Fund	599	-	-	-	-	-	-	-	599
Use of Fund Balance	(5)	5	-	-	-	-	-	-	-
Total:	30,318	7,663	8,513 5,318	2,576	696	2,235	1,208	-	53,209 50,014
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	1,189	-	-	-	-	-	-	-	1,189
REET I Capital Fund	141	-	-	-	-	-	-	-	141
REET II Capital Fund	27,788	2,663	8,513 5,318	2,576	696	2,235	1,208	-	45,680 42,485
Transportation Fund	1,200	5,000	-	-	-	-	-	-	6,200
Total:	30,318	7,663	8,513 5,318	2,576	696	2,235	1,208	-	53,209 50,014
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	-	-	16,265	13,977	30,241
Total:	-	-	-	-	-	-	16,265	13,977	30,241

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

**Sidewalk Safety Repair**

<b>Project No:</b>	MC-TR-C025	<b>BSL Code:</b>	BC-TR-19001
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Major Maintenance/Replacement
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project rehabilitates sidewalks damaged by street trees or where there are serious safety concerns as evidenced by claims, service requests, and potential City liability. The project includes opportunities for public/private partnerships with citizens, property owners, and businesses. Asset management principles are used to guide repair needs and establish priorities for maintaining the sidewalk (or walkway), curbs, curb ramps, and in some cases, a filler strip between the sidewalk and curb.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Partnership Funds	16	(16)	-	-	-	-	-	-	-
Real Estate Excise Tax I	-	-	<del>2,400</del> 100	<del>2,400</del> 100	2,100	-	-	-	<del>6,300</del> 2,300
Real Estate Excise Tax II	7,797	(695)	644	1,100	-	2,100	2,100	2,100	15,146
School Camera Ticket Revenues	1,997	3	-	-	-	-	-	-	2,000
State Gas Taxes - City Street Fund	(57)	124	-	-	-	-	-	-	68
Transportation Funding Package - Lid Lift	996	(6)	-	-	-	-	-	-	990
Transportation Move Seattle Levy - Lid Lift	10,581	4,371	3,472	4,651	42	-	-	-	23,117
Vehicle License Fees (2021)	-	1,612	1,228	1,143	-	-	-	-	3,983
Vehicle Licensing Fees	444	(444)	-	-	-	-	-	-	-
<b>Total:</b>	<b>21,775</b>	<b>4,949</b>	<del><b>7,443</b></del> <b>5,443</b>	<del><b>8,995</b></del> <b>6,995</b>	<b>2,142</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<del><b>51,604</b></del> <b>49,604</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Bridging The Gap Levy Fund	996	(6)	-	-	-	-	-	-	990
Move Seattle Levy Fund	10,581	4,371	3,472	4,651	42	-	-	-	23,117
REET I Capital Fund	-	-	<del>2,400</del> 100	<del>2,400</del> 100	2,100	-	-	-	<del>6,300</del> 2,300
REET II Capital Fund	7,797	(695)	644	1,100	-	2,100	2,100	2,100	15,146
School Safety Traffic and Pedestrian Improvement Fund	1,997	3	-	-	-	-	-	-	2,000
Transportation Benefit District Fund	444	1,168	1,228	1,143	-	-	-	-	3,983
Transportation Fund	(40)	108	-	-	-	-	-	-	68
<b>Total:</b>	<b>21,775</b>	<b>4,949</b>	<del><b>7,443</b></del> <b>5,443</b>	<del><b>8,995</b></del> <b>6,995</b>	<b>2,142</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<del><b>51,604</b></del> <b>49,604</b>
<b>Unsecured Funding:</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
To Be Determined	-	-	-	-	1,800	-	-	-	1,800
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800</b>

**Unsecured Funding Strategy:** Funding for this program beyond 2024 is dependent upon a future voter approved levy.

**O&M Impacts:** This is a capital maintenance project that reduces the need for O&M by improving asset condition.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	001	A	001-2023

**Budget Action Title:** Add \$3.7 million Seattle Park District Fund (2023) and \$6.7 million Seattle Park District Fund (2024) to SPR to align with the final Seattle Park District Six-Year Spending Plan adopted by the Park District Board

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Seattle Park District Fund (19710)</b>		
<b>Revenues</b>	\$3,686,907	\$6,682,303
<b>Expenditures</b>	\$3,686,907	\$6,682,303
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$3.7 million Seattle Park District Fund in 2023 and \$6.7 million Seattle Park District Fund in 2024 to Seattle Parks and Recreation (SPR) to align with the final Seattle Park District Six-Year Spending Plan for 2023-2028 that was adopted by the Park District Board on September 27, 2022. The 2023-2024 Proposed Budget and 2023-2028 Proposed CIP transmitted to the City Council by the Executive on September 27th reflects the Mayor's Proposed Seattle Park District Six-Year Spending Plan but does not reflect the changes made to that spending plan by the Park District Board. This CBA would incorporate those changes made by the Park District Board.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	001	A	001-2023

This Council Budget Action would modify several CIP pages, as shown in Attachments A - F.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for art installation in Be'er Sheva Park		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2024	\$0	\$252,000
2	Add appropriation for buoys in Andrews Bay.		0	0	SPR - PR000	SPR - BO-PR-50000 - Recreation Facility Programs	19710 - Seattle Park District Fund	2023	\$0	\$50,000
3	Add appropriation for Climate Conscious buildings		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2024	\$0	\$2,000,000
4	Add appropriation for Equitable Development Fund		0	0	SPR - PR000	SPR - BC-PR-20000 - Building For The Future	19710 - Seattle Park District Fund	2023	\$0	\$500,000
5	Add appropriation for Equitable Development Fund		0	0	SPR - PR000	SPR - BC-PR-20000 - Building For The Future	19710 - Seattle Park District Fund	2024	\$0	\$520,000
6	Add appropriation for Little Brook Park development		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2024	\$0	\$1,000,000
7	Add appropriation for park activation outside downtown.		0	0	SPR - PR000	SPR - BO-PR-50000 - Recreation Facility Programs	19710 - Seattle Park District Fund	2023	\$0	\$200,000
8	Add appropriation for park activation outside downtown.		0	0	SPR - PR000	SPR - BO-PR-50000 - Recreation Facility Programs	19710 - Seattle Park District Fund	2024	\$0	\$208,000
9	Add appropriation for planning and building new off leash areas		0	0	SPR - PR000	SPR - BC-PR-50000 - Maintaining Parks and Facilities	19710 - Seattle Park District Fund	2023	\$0	\$200,000
10	Add appropriation for planning and building new off leash areas		0	0	SPR - PR000	SPR - BC-PR-50000 - Maintaining Parks and Facilities	19710 - Seattle Park District Fund	2024	\$0	\$200,000
11	Add appropriation for planning significant improvements at Queen Anne Community Center.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2023	\$0	\$2,000,000
12	Add appropriation for planting trees in developed parks		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2023	\$0	\$337,000
13	Add appropriation for planting trees in developed parks		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2024	\$0	\$350,480
14	Add appropriation for planting trees in developed parks.		0	0	SPR - PR000	SPR - BO-PR-10000 - Parks and Facilities Maintenance and Repairs	19710 - Seattle Park District Fund	2023	\$0	\$20,823
15	Add appropriation for planting trees in developed parks.		0	0	SPR - PR000	SPR - BO-PR-10000 - Parks and Facilities Maintenance and Repairs	19710 - Seattle Park District Fund	2024	\$0	\$32,823
16	Add appropriation for protected path along Lake Washington Blvd		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2023	\$0	\$202,000
17	Add appropriation for protected path along Lake Washington Blvd		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2024	\$0	\$202,000
18	Add appropriation for Rainier Beach Skate Park		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2024	\$0	\$2,000,000
19	Add appropriation for		0	0	SPR - PR000	SPR - BC-PR-40000 -	19710 - Seattle Park	2023	\$0	\$200,000



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	001	A	001-2023

	upgrades at Kubota Gardens					Fix It First	District Fund			
20	Add appropriation for URM assessments		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2023	\$0	\$300,000
21	Add appropriation for URM assessments		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2024	\$0	\$300,000
22	Add appropriation to fund additional bathroom renovations		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2023	\$0	\$900,000
23	Add appropriation to fund additional bathroom renovations		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2024	\$0	\$900,000
24	Increase revenues to recognize MPD funding		0	0	SPR - PR000	SPR - BR-PR-REVENUE - Department of Parks and Recreation - Revenue	19710 - Seattle Park District Fund	2023	\$3,686,907	\$0
25	Increase revenues to recognize MPD funding		0	0	SPR - PR000	SPR - BR-PR-REVENUE - Department of Parks and Recreation - Revenue	19710 - Seattle Park District Fund	2024	\$6,682,303	\$0
26	Pocket Adjustments		0	0	SPR - PR000	SPR - BO-PR-10000 - Parks and Facilities Maintenance and Repairs	19710 - Seattle Park District Fund	2023	\$0	\$279,177
27	Pocket Adjustments		0	0	SPR - PR000	SPR - BO-PR-10000 - Parks and Facilities Maintenance and Repairs	19710 - Seattle Park District Fund	2024	\$0	\$279,177
28	Pocket Adjustments	Maint Laborer	3	3	SPR - PR000	SPR - BO-PR-10000 - Parks and Facilities Maintenance and Repairs	19710 - Seattle Park District Fund	2023	\$0	\$0
29	Pocket Adjustments	Maint Laborer	3	3	SPR - PR000	SPR - BO-PR-10000 - Parks and Facilities Maintenance and Repairs	19710 - Seattle Park District Fund	2024	\$0	\$0
30	Reduce appropriation for URM funding and replace with debt service.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2023	\$0	\$(1,502,093)
31	Reduce appropriation for URM funding and replace with debt service.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	19710 - Seattle Park District Fund	2024	\$0	\$(1,562,177)

# Attachment A

## Major Maintenance and Asset Management

<b>Project No:</b>	MC-PR-41001	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
Real Estate Excise Tax II	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Revenues	64,376	31,885	<u>16,163</u>	<u>21,833</u>	<u>19,022</u>	<u>17,391</u>	<u>18,087</u>	<u>18,810</u>	<u>207,567</u>
			<u>46,963</u>	<u>47,644</u>	<u>48,347</u>	<u>49,084</u>	<u>49,844</u>	<u>20,638</u>	<u>208,773</u>
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<b><u>25,280</u></b>	<b><u>30,004</u></b>	<b><u>25,207</u></b>	<b><u>22,813</u></b>	<b><u>20,690</u></b>	<b><u>25,516</u></b>	<b><u>289,228</u></b>
			<b><u>26,079</u></b>	<b><u>25,842</u></b>	<b><u>24,532</u></b>	<b><u>24,503</u></b>	<b><u>22,447</u></b>	<b><u>27,344</u></b>	<b><u>290,435</u></b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
REET II Capital Fund	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Fund	64,376	31,885	<u>16,163</u>	<u>21,833</u>	<u>19,022</u>	<u>17,391</u>	<u>18,087</u>	<u>18,810</u>	<u>207,567</u>
			<u>46,963</u>	<u>47,644</u>	<u>48,347</u>	<u>49,084</u>	<u>49,844</u>	<u>20,638</u>	<u>208,773</u>
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<b><u>25,281</u></b>	<b><u>30,004</u></b>	<b><u>25,207</u></b>	<b><u>22,813</u></b>	<b><u>20,690</u></b>	<b><u>25,516</u></b>	<b><u>289,228</u></b>
			<b><u>26,079</u></b>	<b><u>25,842</u></b>	<b><u>24,532</u></b>	<b><u>24,503</u></b>	<b><u>22,447</u></b>	<b><u>27,344</u></b>	<b><u>290,435</u></b>

O&M Impacts: NA

Seattle Parks and Recreation

CIP Project Page

**Attachment B**  
**Equitable Park Development Fund**

<b>Project No:</b>	MC-PR-21002	<b>BSL Code:</b>	BC-PR-20000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Building For The Future
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project provides funding to support community initiated improvement or upgrade projects to parks and facilities; with a focus on neighborhoods with a history of racial disparities regarding access to green space and safety from environmental harms. No match is required from community groups applying for this funding. Seattle Parks and Recreation will develop and administer a process by which projects will be selected and funding allocated. This funding can be used as seed funding for outside grants and private fundraising, to support initial feasibility work, or implement small responsive improvements in collaboration with communities. The department will be partnering with the Board of Parks and Recreation Commissioners (BPRC) for development of criteria for the fund and recognition of awards. This project was formerly called Major Projects Challenge Fund.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
King County Funds	-	150	-	-	-	-	-	-	150
Misc Future Revenue/Grants	-	30	-	-	-	-	-	-	30
Private Funding/Donations	832	2,660	-	-	-	-	-	-	3,492
Real Estate Excise Tax I	-	1,250	-	-	-	-	-	-	1,250
Seattle Park District Revenues	4,128	5,793	<u>3,111</u> <u>2,644</u>	<u>3,235</u> <u>2,745</u>	<u>3,365</u> <u>2,824</u>	<u>3,499</u> <u>2,937</u>	<u>3,639</u> <u>3,054</u>	<u>3,784</u> <u>3,176</u>	<u>30,554</u> <u>27,237</u>
State Grant Funds	131	2,379	-	-	-	-	-	-	2,510
<b>Total:</b>	<b>5,091</b>	<b>12,262</b>	<b><u>3,111</u> <u>2,644</u></b>	<b><u>3,235</u> <u>2,745</u></b>	<b><u>3,365</u> <u>2,824</u></b>	<b><u>3,499</u> <u>2,937</u></b>	<b><u>3,639</u> <u>3,054</u></b>	<b><u>3,784</u> <u>3,176</u></b>	<b><u>37,986</u> <u>34,669</u></b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Park And Recreation Fund	963	5,219	-	-	-	-	-	-	6,182
REET I Capital Fund	-	1,250	-	-	-	-	-	-	1,250
Seattle Park District Fund	4,128	5,793	<u>3,111</u> <u>2,644</u>	<u>3,235</u> <u>2,745</u>	<u>3,365</u> <u>2,824</u>	<u>3,499</u> <u>2,937</u>	<u>3,639</u> <u>3,054</u>	<u>3,784</u> <u>3,176</u>	<u>30,554</u> <u>27,237</u>
<b>Total:</b>	<b>5,091</b>	<b>12,262</b>	<b><u>3,111</u> <u>2,644</u></b>	<b><u>3,235</u> <u>2,745</u></b>	<b><u>3,365</u> <u>2,824</u></b>	<b><u>3,499</u> <u>2,937</u></b>	<b><u>3,639</u> <u>3,054</u></b>	<b><u>3,784</u> <u>3,176</u></b>	<b><u>37,986</u> <u>34,669</u></b>

O&M Impacts: NA

Seattle Parks and Recreation

CIP Project Page

**Attachment C**  
**Improve Dog Off-Leash Areas**

<b>Project No:</b>	MC-PR-51002	<b>BSL Code:</b>	BC-PR-50000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Maintaining Parks and Facilities
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project improves the City's dog off-leash areas, most of which have aging infrastructure. Typical projects will improve Americans with Disabilities (ADA) access, address drainage and erosion issues, update aging infrastructure, and related work. These projects make these off-leash areas make more accessible and safe for parks users.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Real Estate Excise Tax II	99	2	-	-	-	-	-	-	101
Seattle Park District Revenues	449	328	<u>328</u> <del>428</del>	<u>333</u> <del>433</del>	<u>1,569</u> <del>439</del>	<u>1,574</u> <del>444</del>	<u>350</u> <del>450</del>	156	<u>5,087</u> <del>4,628</del>
<b>Total:</b>	<b>547</b>	<b>330</b>	<u>328</u> <del>428</del>	<u>333</u> <del>433</del>	<u>1,569</u> <del>439</del>	<u>1,574</u> <del>444</del>	<u>350</u> <del>450</del>	<b>156</b>	<u>5,188</u> <del>4,729</del>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
REET II Capital Fund	99	2	-	-	-	-	-	-	101
Seattle Park District Fund	449	328	<u>328</u> <del>428</del>	<u>333</u> <del>433</del>	<u>1,569</u> <del>439</del>	<u>1,574</u> <del>444</del>	<u>350</u> <del>450</del>	156	<u>5,087</u> <del>4,628</del>
<b>Total:</b>	<b>547</b>	<b>330</b>	<u>328</u> <del>428</del>	<u>333</u> <del>433</del>	<u>1,569</u> <del>439</del>	<u>1,574</u> <del>444</del>	<u>350</u> <del>450</del>	<b>156</b>	<u>5,188</u> <del>4,729</del>

O&M Impacts: NA

Seattle Parks and Recreation

CIP Project Page

**Attachment D  
Community Center Rehabilitation & Development**

<b>Project No:</b>	MC-PR-41002	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

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

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Park and Recreation Fund	14	136	-	-	-	-	-	-	150
Real Estate Excise Tax I	22	4,546	-	-	-	-	-	4,497	9,065
Real Estate Excise Tax II	2,094	5,589	4,425	2,770	3,951	4,110	4,274	(52)	27,161
Seattle Park District Revenues	6,258	8,792	<u>2,412</u> <del>412</del>	428	445	463	482	501	<u>19,781</u> <del>17,781</del>
<b>Total:</b>	<b>8,388</b>	<b>19,063</b>	<u><b>6,837</b></u> <del><b>4,836</b></del>	<b>3,199</b>	<b>4,397</b>	<b>4,573</b>	<b>4,756</b>	<b>4,946</b>	<u><b>56,157</b></u> <del><b>54,157</b></del>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Park And Recreation Fund	14	136	-	-	-	-	-	-	150
REET I Capital Fund	22	4,546	-	-	-	-	-	4,497	9,065
REET II Capital Fund	2,094	5,589	4,425	2,770	3,951	4,110	4,274	(52)	27,161
Seattle Park District Fund	6,258	8,792	<u>2,412</u> <del>412</del>	428	445	463	482	501	<u>19,781</u> <del>17,781</del>
<b>Total:</b>	<b>8,388</b>	<b>19,063</b>	<u><b>6,837</b></u> <del><b>4,836</b></del>	<b>3,199</b>	<b>4,397</b>	<b>4,573</b>	<b>4,756</b>	<b>4,946</b>	<u><b>56,157</b></u> <del><b>54,157</b></del>

O&M Impacts: NA

Seattle Parks and Recreation

CIP Project Page

**Attachment E**  
**Urban Forestry - Tree Replacement**

<b>Project No:</b>	MC-PR-41011	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Not in an Urban Village

This ongoing project replaces each tree removed from developed park land and boulevards with two new trees and other related work. This project increases the City's tree canopy per Executive Order 03-05.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Miscellaneous Grants or Donations	42	-	-	-	-	-	-	-	42
Real Estate Excise Tax I	240	-	-	-	-	-	-	-	240
Real Estate Excise Tax II	1,550	95	95	95	95	95	95	95	2,215
<u>Seattle Park District Revenues</u>			<u>337</u>	<u>350</u>	<u>365</u>	<u>379</u>	<u>394</u>	<u>410</u>	<u>2,234</u>
<b>Total:</b>	<b>1,832</b>	<b>95</b>	<b><u>432</u></b> <b><u>95</u></b>	<b><u>445</u></b> <b><u>95</u></b>	<b><u>460</u></b> <b><u>95</u></b>	<b><u>474</u></b> <b><u>95</u></b>	<b><u>489</u></b> <b><u>95</u></b>	<b><u>505</u></b> <b><u>95</u></b>	<b><u>4,732</u></b> <b><u>2,497</u></b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	240	-	-	-	-	-	-	-	240
REET II Capital Fund	1,550	95	95	95	95	95	95	95	2,215
Unrestricted Cumulative Reserve Fund	42	-	-	-	-	-	-	-	42
<u>Seattle Park District Fund</u>			<u>337</u>	<u>350</u>	<u>365</u>	<u>379</u>	<u>394</u>	<u>410</u>	<u>2,234</u>
<b>Total:</b>	<b>1,832</b>	<b>95</b>	<b><u>432</u></b> <b><u>95</u></b>	<b><u>445</u></b> <b><u>95</u></b>	<b><u>460</u></b> <b><u>95</u></b>	<b><u>474</u></b> <b><u>95</u></b>	<b><u>489</u></b> <b><u>95</u></b>	<b><u>505</u></b> <b><u>95</u></b>	<b><u>4,732</u></b> <b><u>2,497</u></b>

O&M Impacts: NA

Seattle Parks and Recreation

CIP Project Page

**Attachment F**  
**Debt Service: Park District**

<b>Project No:</b>	MC-PR-31010	<b>BSL Code:</b>	BC-PR-30000
<b>Project Type:</b>	Debt Service	<b>BSL Name:</b>	Debt and Special Funding
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Multiple
<b>Current Project Stage:</b>	Stage 1 - Pre-Project Development	<b>Council District:</b>	
<b>Start/End Date:</b>	2025 - 2048	<b>Neighborhood District:</b>	
<b>Total Project Cost:</b>	<del>\$47,215</del> <del>\$37,186</del>	<b>Urban Village:</b>	Multiple

This project funds the 20-year debt service payment on bonds issued from 2025-2028 to pay for pre-committed Seattle Park District Projects.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Seattle Park District Revenues	-	-	-	-	<del>5,367</del> <del>4,034</del>	<del>11,888</del> <del>40,493</del>	<del>14,980</del> <del>41,484</del>	<del>14,980</del> <del>41,484</del>	<del>47,215</del> <del>37,186</del>
<b>Total:</b>	-	-	-	-	<del>5,367</del> <del>4,034</del>	<del>11,888</del> <del>40,493</del>	<del>14,980</del> <del>41,484</del>	<del>14,980</del> <del>41,484</del>	<del>47,215</del> <del>37,186</del>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Seattle Park District Fund	-	-	-	-	<del>5,367</del> <del>4,034</del>	<del>11,888</del> <del>40,493</del>	<del>14,980</del> <del>41,484</del>	<del>14,980</del> <del>41,484</del>	<del>47,215</del> <del>37,186</del>
<b>Total:</b>	-	-	-	-	<del>5,367</del> <del>4,034</del>	<del>11,888</del> <del>40,493</del>	<del>14,980</del> <del>41,484</del>	<del>14,980</del> <del>41,484</del>	<del>47,215</del> <del>37,186</del>

O&M Impacts:

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	003	B	001-2023

**Budget Action Title:** Proviso \$200,000 of Seattle Park District Funding (2023) in SPR to support community planning costs for the Garfield Super Block Project

Ongoing: No Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Kshama Sawant

Council Members: Tammy Morales, Dan Strauss

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action would impose a proviso on \$200,000 of Seattle Park District funding in 2023 to Seattle Parks and Recreation (SPR) to continue support of the community planning costs related to the Garfield Super Block Project. Funds will allow continued work by community project staff leading up to project construction. In addition, funding could be used for: artist stipends, community outreach events, project fundraising, and project management.

In addition, it is the Council's intent to provide \$150,000 of funding from the Equitable Park Development Fund project in 2024 to support community planning costs for the Garfield Super Block project. The Council will take the appropriate action during adoption of the 2024 budget to support this action.

This Council Budget Action would impose the following proviso:

"Of the appropriation in Seattle Parks and Recreation's 2023 budget for the Equitable Park Development Fund (MC-PR-21002) project in the 2023-2028 Capital Improvement Program, \$200,000 is appropriated solely to support community planning costs for the Garfield Super Block Project and may be spent for no other purpose."



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	109	B	001-2023

**Budget Action Title:** Reduce proposed funding for City Hall Park activation by \$300,000 GF (2023) and add \$300,000 JumpStart Fund (2023) and \$1 million JumpStart Fund (2024) to SPR for City Hall Park activation

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(300,000)	\$0
Net Balance Effect	\$300,000	\$0
<b>Other Funds</b>		
Payroll Expense Tax (14500)		
Revenues	\$0	\$0
Expenditures	\$300,000	\$1,000,000
Net Balance Effect	\$(300,000)	\$(1,000,000)
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$(1,000,000)</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding for City Hall Park activation by \$300,000 GF in 2023 in Seattle Parks and Recreation (SPR) and add \$300,000 in 2023 and \$1 million in 2024 of

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	109	B	001-2023

JumpStart Fund in the Economic Revitalization funding category in SPR for City Hall Park activation. Activation events could include: food trucks, concerts, arts activities, games, etc. In addition, in 2024, funds could be used for capital improvements that assist in activating the park, including: a stage for music and other performances; stalls for displaying art, food, and other saleable items; sound and lighting improvements, etc.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for City Hall Park Activation		0	0	SPR - PR000	SPR - BO-PR-50000 - Recreation Facility Programs	00100 - General Fund	2023	\$0	\$(300,000)
2	Add appropriation for City Hall Park Activation		0	0	SPR - PR000	SPR - BO-PR-50000 - Recreation Facility Programs	14500 - Payroll Expense Tax	2023	\$0	\$300,000
3	Add appropriation for City Hall Park Activation		0	0	SPR - PR000	SPR - BO-PR-50000 - Recreation Facility Programs	14500 - Payroll Expense Tax	2024	\$0	\$1,000,000

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	301	A	001-2023

**Budget Action Title:** Request that SPR report on funding for an after-school program for resettled and immigrant children living in subsidized housing in Magnuson Park

Ongoing: No Has Attachment: No

Primary Sponsor: Alex Pedersen

Council Members: Dan Strauss, Andrew Lewis

Staff Analyst: Traci Ratzliff

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that Seattle Parks and Recreation (SPR) provide a report on the funding provided in 2023 to an organization, such as Kids and Paper, that provides after-school programs for resettled and immigrant children who are predominantly low income living in Magnuson Park. The Council understands that the Executive intends to provide funding of \$180,000 in 2011 Families and Education Levy underspend administered by the Department of Education and Early Learning (DEEL) to support such a program in 2023. A Memorandum of Understanding between DEEL and SPR would provide the mechanism by which this funding would be allocated for this purpose.

SPR is requested to provide a report to the Public Assets and Homelessness Committee by January 31, 2023 to confirm this funding has been allocated for the intended support of this type of program.

### Responsible Council Committee(s):

Public Assets and Homelessness

**Date Due to Council:** January 31, 2023

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	500	A	001-2023

**Budget Action Title:** Pass CB 120437 - Parks Fee Ordinance

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution: CB 120437

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of CB 120437, the 2023-2024 Parks Fees and Charges ordinance. The proposed legislation includes administrative changes to certain sections of the fee schedule, as well as fee increases for the following: aquatics (swim lessons, pool rentals, etc.), community center room rentals, admission fees at the Japanese Garden and Volunteer Park Conservatory, special amenity usage fees, and fees for special events and use permits. These fee increases would, in part, help offset estimated ongoing post-pandemic revenue shortfalls in the Park and Recreation Fund over the biennium. In total, the proposed increases are anticipated to generate \$440,000 in 2023 and \$800,000 in 2024 to be used to help address the anticipated shortfall in this fund.

In addition, a portion of the funds generated from the fee increases for aquatics (\$35,000) will augment the Swim Safety Equity Fund to support free swim lessons for young people in most need of these services. Finally, a portion of the revenues generated by the fee increases at the Japanese Garden (\$125,000) will offset the cost of a new frontline supervisor position for the Specialty Gardens (Japanese Garden, Kubota Garden, Volunteer Park Conservatory). This position would handle daily operational activities like program implementation and oversight, facility maintenance and security, staff scheduling and supervision, staff leave back fill, supervision of temporary employees, bank deposits, etc.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	902	A	001-2023

**Budget Action Title:** Reduce proposed funding for non-labor supplies and costs related to the Unified Care Team by \$70,000 GF (2023) and \$70,000 GF (2024) in SPR

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(70,000)	\$(70,000)
Net Balance Effect	\$70,000	\$70,000
Total Budget Balance Effect	\$70,000	\$70,000

### Budget Action Description:

This Council Budget Action would reduce proposed funding by \$70,000 GF in 2023 and \$70,000 GF in 2024 in Seattle Parks and Recreation (SPR) for non-labor supplies and costs related to the Unified Care Team. The total annual proposed budget for non-labor costs in 2023 and 2024 is just over \$2 million GF. These costs include: activation of parks, bio-clean contract costs, dump fees, purchase or rental of vehicles, supplies, and staff training.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	902	A	001-2023

decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for non-labor supplies and costs for Unified Care Team		0	0	SPR - PR000	SPR - BO-PR-10000 - Parks and Facilities Maintenance and Repairs	00100 - General Fund	2023	\$0	\$(70,000)
2	Reduce appropriation for non-labor supplies and costs for Unified Care Team		0	0	SPR - PR000	SPR - BO-PR-10000 - Parks and Facilities Maintenance and Repairs	00100 - General Fund	2024	\$0	\$(70,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	903	A	001-2023

**Budget Action Title:** Reduce proposed funding for the Major Maintenance and Asset Management CIP project by \$1.2 million REET I (2023), \$1 million REET II (2023), \$2.6 million REET I (2024) and \$920,000 REET II (2024) in SPR

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET I Capital Fund (30010)</b>		
Revenues	\$0	\$0
Expenditures	\$(1,202,727)	\$(2,635,273)
<b>Net Balance Effect</b>	<b>\$1,202,727</b>	<b>\$2,635,273</b>
<b>REET II Capital Fund (30020)</b>		
Revenues	\$0	\$0
Expenditures	\$(1,000,000)	\$(920,000)
<b>Net Balance Effect</b>	<b>\$1,000,000</b>	<b>\$920,000</b>
<b>Total Budget Balance Effect</b>	<b>\$2,202,727</b>	<b>\$3,555,273</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding for the Major Maintenance and Asset Management Capital Improvement Program (CIP) project by \$1.2 million Real Estate Excise Tax (REET)

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	903	A	001-2023

I (2023), \$1 million REET II (2023), \$2.6 million REET I (2024), and \$920,000 REET II (2024) in Seattle Parks and Recreation (SPR). Remaining funding in the Major Maintenance and Asset Management project totals \$23.9 million in 2023 and \$22.2 million in 2024.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

The impact of this Council Budget Action on the Major Maintenance and Asset Management CIP page is shown in Attachment A.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for Major Maintenance and Asset Management project.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30010 - REET I Capital Fund	2023	\$0	\$(1,202,727)
2	Reduce appropriation for Major Maintenance and Asset Management project.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30010 - REET I Capital Fund	2024	\$0	\$(2,635,273)
3	Reduce appropriation for Major Maintenance and Asset Management project.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30020 - REET II Capital Fund	2023	\$0	\$(1,000,000)
4	Reduce appropriation for Major Maintenance and Asset Management project.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30020 - REET II Capital Fund	2024	\$0	\$(920,000)



## Attachment A

### Major Maintenance and Asset Management

<b>Project No:</b>	MC-PR-41001	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	-	2,203	3,012	3,184	134	134	18,478
			4,203	4,838					22,316
Real Estate Excise Tax II	4,839	21,112	-	-	-	2,238	2,469	6,572	37,231
			4,000	920					39,151
Seattle Park District Revenues	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<b>23,876</b> <b>26,079</b>	<b>22,257</b> <b>25,812</b>	<b>24,532</b>	<b>24,503</b>	<b>22,447</b>	<b>27,344</b>	<b>284,677</b> <b>290,435</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	2,551	7,260	-	2,203	3,012	3,184	134	134	18,478
			4,203	4,838					22,316
REET II Capital Fund	4,839	21,112	-	-	-	2,238	2,469	6,572	37,231
			4,000	920					39,151
Seattle Park District Fund	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<b>23,876</b> <b>26,079</b>	<b>22,257</b> <b>25,812</b>	<b>24,532</b>	<b>24,503</b>	<b>22,447</b>	<b>27,344</b>	<b>284,677</b> <b>290,435</b>

O&M Impacts: NA

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	904	A	001-2023

**Budget Action Title:** Reduce proposed funding for the Americans with Disabilities Act (ADA) Compliance CIP project by \$1.5 million REET II (2024) in SPR

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET II Capital Fund (30020)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	\$(1,500,000)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$1,500,000</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding by \$1.5 million Real Estate Excise Tax (REET) II in 2024 (one-time) in Seattle Parks and Recreation (SPR) for the Americans with Disabilities Act (ADA) Compliance Capital Improvement Program (CIP) project. Assuming REET II revenues are available, funding would be restored to this project in 2025 (\$270,000) and 2026 (\$1.23 million).

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	904	A	001-2023

Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

The impact of this Council Budget Action on the ADA Compliance CIP page is shown in Attachment A.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriations for ADA Compliance project.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30020 - REET II Capital Fund	2024	\$0	\$(1,500,000)

## Attachment A ADA Compliance - Parks

<b>Project No:</b>	MC-PR-41031	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This project provides for accessibility improvements for people of all abilities at a number of parks facilities. Work is prioritized based on a combination of factors including the Citywide Barrier Removal Schedule, parks and facilities with the greatest amount of programming, and race and social equity. Examples of work consist of creating accessible parking and routes to activity areas, adjustments to signage, door closures, restroom fixtures, and other related work. This program is critical for providing access to Seattle Parks and Recreation facilities, parks, and programming to users of all abilities.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Federal Community Development Block Grant	840	-	-	-	-	-	-	-	840
Federal Grant Funds	697	2	-	-	-	-	-	-	700
Real Estate Excise Tax I	5,303	5,575	2,768	-	-	-	-	-	13,646
Real Estate Excise Tax II	2,861	1,172	500	<u>500</u> <del>2,000</del>	<u>2,270</u> <del>2,000</del>	<u>3,230</u> <del>2,000</del>	2,000	2,000	14,533
Seattle Park District Revenues	-	-	1,350	1,404	1,460	1,518	1,579	1,642	8,953
Use of Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total:</b>	<b>9,700</b>	<b>6,750</b>	<b>4,618</b>	<b><u>1,904</u> <del>3,404</del></b>	<b><u>3,730</u> <del>3,460</del></b>	<b><u>4,748</u> <del>3,518</del></b>	<b>3,579</b>	<b>3,642</b>	<b>38,672</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Park And Recreation Fund	1,537	3	-	-	-	-	-	-	1,540
REET I Capital Fund	5,303	5,575	2,768	-	-	-	-	-	13,646
REET II Capital Fund	2,861	1,172	500	<u>500</u> <del>2,000</del>	<u>2,270</u> <del>2,000</del>	<u>3,230</u> <del>2,000</del>	2,000	2,000	14,533
Seattle Park District Fund	-	-	1,350	1,404	1,460	1,518	1,579	1,642	8,953
<b>Total:</b>	<b>9,700</b>	<b>6,750</b>	<b>4,618</b>	<b><u>1,904</u> <del>3,404</del></b>	<b><u>3,730</u> <del>3,460</del></b>	<b><u>4,748</u> <del>3,518</del></b>	<b>3,579</b>	<b>3,642</b>	<b>38,672</b>

**O&M Impacts:** NA

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	905	A	001-2023

**Budget Action Title:** Reduce proposed funding for the Community Center Rehabilitation & Development CIP project by \$2.8 million REET II (2024) in SPR

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET II Capital Fund (30020)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	\$(2,770,000)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$2,770,000</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$2,770,000</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding by \$2.8 million in Real Estate Excise Tax (REET) II in 2024 in Seattle Parks and Recreation (SPR) for the Community Center Rehabilitation & Development Capital Improvement Program (CIP) project. Assuming REET II revenues are available, \$1.4 million a year in funding would be restored to this project in 2025 and 2026.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	905	A	001-2023

Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

The impact of this Council Budget Action on the Community Center Rehabilitation & Development CIP page is shown in Attachment A.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for the Community Center Rehabilitation & Development project		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30020 - REET II Capital Fund	2024	\$0	\$(2,770,000)

## Attachment A

### Community Center Rehabilitation & Development

<b>Project No:</b>	MC-PR-41002	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

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

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Park and Recreation Fund	14	136	-	-	-	-	-	-	150
Real Estate Excise Tax I	22	4,546	-	-	-	-	-	4,497	9,065
Real Estate Excise Tax II	2,094	5,589	4,425	-	<u>5,336</u>	<u>5,495</u>	4,274	(52)	27,161
				<u>2,770</u>	<u>3,954</u>	<u>4,110</u>			
Seattle Park District Revenues	6,258	8,792	412	428	445	463	482	501	17,781
<b>Total:</b>	<b>8,388</b>	<b>19,063</b>	<b>4,836</b>	<b><u>428</u></b> <b><u>3,199</u></b>	<b><u>5,782</u></b> <b><u>4,397</u></b>	<b><u>5,958</u></b> <b><u>4,573</u></b>	<b>4,756</b>	<b>4,946</b>	<b>54,157</b>

<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Park And Recreation Fund	14	136	-	-	-	-	-	-	150
REET I Capital Fund	22	4,546	-	-	-	-	-	4,497	9,065
REET II Capital Fund	2,094	5,589	4,425	-	<u>5,336</u>	<u>5,496</u>	4,274	(52)	27,161
				<u>2,770</u>	<u>3,954</u>	<u>4,110</u>			
Seattle Park District Fund	6,258	8,792	412	428	445	463	482	501	17,781
<b>Total:</b>	<b>8,388</b>	<b>19,063</b>	<b>4,836</b>	<b><u>428</u></b> <b><u>3,199</u></b>	<b><u>5,782</u></b> <b><u>4,397</u></b>	<b><u>5,958</u></b> <b><u>4,573</u></b>	<b>4,756</b>	<b>4,946</b>	<b>54,157</b>

O&M Impacts: NA



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	906	A	001-2023

**Budget Action Title:** Reduce proposed funding for the Play Area Renovations CIP project by \$322,000 REET II (2024) in SPR

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET II Capital Fund (30020)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	\$(322,000)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$322,000</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$322,000</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding by \$322,000 Real Estate Excise Tax (REET) II in 2024 (one-time) in Seattle Parks and Recreation (SPR) for the Play Area Renovations Capital Improvement Program (CIP) project. Assuming REET II revenues are available, the Council intends that funding of \$322,000 would be restored to this project in 2025.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	906	A	001-2023

Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

The impact of this Council Budget Action on the Play Area Renovations CIP page is shown in Attachment A.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for the Play Area Renovations project.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30020 - REET II Capital Fund	2024	\$0	\$(322,000)

## Attachment A Play Area Renovations

<b>Project No:</b>	MC-PR-41039	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Multiple
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This project funds the programmatic renovation of play areas within the park system. Improvements may include equipment replacement, ADA access, stormwater management, surfacing and containment renovation, and other related work. The sites will be determined each year based on factors including combination of age, assessed condition, and race and social equity.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	57	3	-	-	-	-	-	-	60
King County Parks Levy	-	-	-	-	-	-	-	250	250
King County Voter-Approved Levy	2,149	1,052	250	250	250	250	250	-	4,451
Real Estate Excise Tax I	546	1,454	-	-	1,000	1,000	1,000	1,000	6,000
Real Estate Excise Tax II	489	1,150	575	<del>678</del> 1,000	<del>322-</del> 2,397	-	-	-	3,214
Seattle Park District Revenues	-	-	1,061	1,103	1,147	1,193	1,241	1,291	7,036
<b>Total:</b>	<b>3,241</b>	<b>3,659</b>	<b>1,886</b>	<b>2,031</b> <b>2,353</b>	<b>2,719</b> <b>2,397</b>	<b>2,443</b>	<b>2,491</b>	<b>2,541</b>	<b>21,011</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	57	3	-	-	-	-	-	-	60
King County Parks Levy Fund	2,149	1,052	250	250	250	250	250	250	4,701
REET I Capital Fund	546	1,454	-	-	1,000	1,000	1,000	1,000	6,000
REET II Capital Fund	489	1,150	575	<del>678</del> 1,000	<del>322-</del> 2,397	-	-	-	3,214
Seattle Park District Fund	-	-	1,061	1,103	1,147	1,193	1,241	1,291	7,036
<b>Total:</b>	<b>3,241</b>	<b>3,659</b>	<b>1,886</b>	<b>2,031</b> <b>2,353</b>	<b>2,719</b> <b>2,397</b>	<b>2,443</b>	<b>2,491</b>	<b>2,541</b>	<b>21,011</b>

O&M Impacts: NA

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPU	900	A	001-2023

**Budget Action Title:** Reduce proposed funding and position authority for enhanced graffiti abatement by \$1.2 million GF and 3.0 FTE (2023) and \$1.2 million GF (2024) in SPU, and add \$243,000 Solid Waste Fund (SWF) (2023) and \$254,000 SWF (2024) to restore indirect overhead appropriations

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(1,185,383)	\$(1,204,821)
Net Balance Effect	<b>\$1,185,383</b>	<b>\$1,204,821</b>
<b>Other Funds</b>		
Solid Waste Fund (45010)		
Revenues	\$0	\$0
Expenditures	\$242,568	\$254,306
Net Balance Effect	<b>\$(242,568)</b>	<b>\$(254,306)</b>
<b>Total Budget Balance Effect</b>	<b>\$942,815</b>	<b>\$950,516</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding and proposed new positions for enhanced graffiti abatement services by \$1.2 million GF and 3.0 FTE in 2023 and \$1.2 million GF in 2024 in Seattle Public Utilities (SPU), and it would add \$243,000 Solid Waste Fund (SWF) in 2023 and

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPU	900	A	001-2023

\$254,000 SWF in 2024 to restore indirect overhead appropriations.

The 2023-2024 Proposed Budget includes an approximately \$1.2 million GF increase in 2023 and 2024 for an expanded graffiti control and abatement program, including three new positions: 2.0 FTE Painters and 1.0 FTE Executive 2. This CBA would remove the 3.0 FTE proposed positions and would reduce the proposed appropriations for those positions and the associated non-labor increases for the expanded program. SPU's budget would continue funding for the base graffiti control program at approximately \$2.1 million.

A portion of the resources freed up by the reductions in this CBA would be used to fund the \$400,000 increase in appropriations in HSD-035-B-001-2023 for homelessness outreach, outreach data support, and program coordination, provided by the King County Regional Homelessness Authority (KCRHA).

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease appropriations for Painter positions		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2023	\$0	\$(87,230)
2	Decrease appropriations for Painter positions		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2024	\$0	\$(90,976)
3	Decrease appropriations for reduced Executive 2 position		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2023	\$0	\$(213,390)
4	Decrease appropriations for reduced Executive 2 position		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2024	\$0	\$(213,390)
5	Decrease appropriations for reduced Executive 2 position and expanded graffiti work		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2023	\$0	\$(530,611)
6	Decrease appropriations for reduced Executive 2 position and expanded graffiti work		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2024	\$0	\$(530,611)
7	Decrease appropriations for removed Painter positions		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2023	\$0	\$(354,152)
8	Decrease appropriations for removed Painter positions		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2024	\$0	\$(369,844)
9	Pocket Adjustments	Executive2	(1)	(1)	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2023	\$0	\$0
10	Pocket Adjustments	Executive2	(1)	(1)	SPU - SU000	SPU - BO-SU-N200B - Utility Service and	00100 - General Fund	2024	\$0	\$0

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPU	900	A	001-2023

						Operations				
11	Pocket Adjustments	Pntr	(2)	(2)	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2023	\$0	\$0
12	Pocket Adjustments	Pntr	(2)	(2)	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	00100 - General Fund	2024	\$0	\$0
13	Increase appropriations for restoration of indirect overhead		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2023	\$0	\$242,568
14	Increase appropriations for restoration of indirect overhead		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2024	\$0	\$254,306

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	003	B	001-2023

**Budget Action Title:** Add \$455,000 JumpStart Fund (2023) to OSE for a climate resilience hub in South Beacon Hill

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Lisa Herbold, Kshama Sawant, Andrew Lewis

Staff Analyst: Yolanda Ho

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$455,200	\$0
<b>Net Balance Effect</b>	<b>\$(455,200)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(455,200)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$455,000 JumpStart Fund in 2023 (one-time) to the Office of Sustainability and Environment (OSE) for an organization leading the development of a community-led climate resilience hub in South Beacon Hill, such as the project located on the campus of Bethany United Church of Christ. This amount is anticipated to help cover the costs for decarbonizing and weatherizing existing buildings and installation of a solar photovoltaic array and a battery backup system. Total cost of the project is estimated to be \$735,000, of which \$280,000 would be covered by private donations.

This proposal aligns with the Green New Deal Oversight Board's recommended use of JumpStart Green New Deal funds for climate resilience hubs at existing community and cultural anchors.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	003	B	001-2023

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations for resilience hub in South Beacon Hill		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2023	\$0	\$455,200



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	005	B	001-2023

**Budget Action Title:** Add \$147,000 JumpStart Fund (2023) and \$190,000 JumpStart Fund (2024) and 1.0 FTE Strategic Advisor 3 to OSE for a City Urban Forester position

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Alex Pedersen

Council Members: Lisa Herbold, Kshama Sawant, Dan Strauss, Andrew Lewis, Teresa Mosqueda, Sara Nelson

Staff Analyst: Yolanda Ho

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
Payroll Expense Tax (14500)		
Revenues	\$0	\$0
Expenditures	\$147,475	\$189,710
Net Balance Effect	\$(147,475)	\$(189,710)
<b>Total Budget Balance Effect</b>	<b>\$(147,475)</b>	<b>\$(189,710)</b>

### Budget Action Description:

This Council Budget Action would add \$147,000 JumpStart Fund in 2023 and \$190,000 JumpStart Fund in 2024 and 1.0 FTE Strategic Advisor 3 to the Office of Sustainability and Environment (OSE) for a City Urban Forester position. The 2022 Adopted Budget included Statement of Legislative Intent (SLI) MO-001-A-002-2022 requesting that the Mayor's Office provide "a report with recommendations for the creation of a 'chief arborist' position that would promote the preservation of Seattle's tree canopy and provide independent oversight of the City's management of trees, with an initial focus on the preservation of exceptional trees."

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	005	B	001-2023

OSE submitted a SLI response (see Attachment A) on September 30, 2022, that provided recommendations for the position's job responsibilities and qualifications and described opportunities and challenges related to the proposed position. In this response, Executive staff recommended that this position's title should be City Urban Forester and that it "work with executive leadership and staff across urban forestry departments to establish and/or affirm citywide and department-specific strategy intended to support a healthy and robust tree canopy and urban forest in Seattle; provide an on-going assessment on the efficacy of policies and programs in meeting these goals; and recommend changes as needed to decision-makers."

In addition to the job responsibilities described in the SLI response, OSE is expected to:

- Evaluate the City's rules and regulations and propose changes as necessary to the Mayor and City Council that would provide the City Urban Forester with the necessary authority to accomplish its duties as envisioned; and
- Ensure that this position: (1) advances racial equity and environmental justice; (2) oversees and implements the proposed Tree Canopy Equity and Resilience Plan and Seattle's 2020 Urban Forest Management Plan as one of its core functions; and (3) supports development of policies that will help the City achieve its goals for an enhanced, healthy tree canopy and increased diversity of housing options for Seattle's residents.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Pocket Adjustments		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2023	\$0	\$147,475
2	Pocket Adjustments		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2024	\$0	\$189,710
3	Pocket Adjustments	StratAdvsr3, General Govt	1	1	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2023	\$0	\$0
4	Pocket Adjustments	StratAdvsr3, General Govt	1	1	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2024	\$0	\$0

## **Response to 2022 Statement of Legislative Intent MO-001-A-002-2022: Regarding a Chief Arborist**

### **Introduction**

On behalf of the Mayor's Office, the Office of Sustainability and Environment (OSE) is responding to City Council Statement of Legislative Intent (SLI) [MO-001-A-002-2022](#) requesting "a report with recommendations for the creation of a "chief arborist" position that would promote the preservation of Seattle's tree canopy and provide independent oversight of the City's management of trees, with an initial focus on the preservation of exceptional trees."

If policymakers were to decide such a position is needed in the City, OSE would recommend the position be focused on strategic oversight of the City's urban forest, with an emphasis on City owned property. The position described below aims to fill that strategic role through performing tasks related to citywide strategic planning, technical expertise in tree work decisions, communications strategy, and partnership building.

### **Process**

OSE staff provided an opportunity to all Urban Forestry (UF) Commissioners to participate in a small group that would inform the content of this SLI response. The small group met with OSE staff and leadership three times. OSE staff also discussed the response with the full Commission at two meetings. OSE staff also met several times with the Urban Forestry Core Team to discuss the UF needs of the city and to develop details for this SLI response.

### **Background**

Seattle has urban forestry needs beyond what can be met with existing staff and resources. These needs have been discussed for several years. There are nine departments in the city that have responsibilities around the urban forest (see appendix A); these responsibilities include protection through regulation and policy, management through planting and caring for trees on public lands, and educating residents on the need for and care of trees. There are staff teams in these departments who carry out those responsibilities and participate in the city's urban forest coordination teams, as outlined in the Trees for Seattle charter (Interdepartmental Team, Core Team, Management Team.) There is a position with the Office of Sustainability and Environment, the Urban Forestry Policy Advisor, that facilitates and coordinates the work of these teams; acts as liaison to the Urban Forestry Commission; and manages specific projects. Given this position's myriad duties, they do not have the capacity to lead high-level Citywide planning, monitoring of urban forest activities or partner deeply with departments in specific departmental policy, funding, and implementation issues. There is not another position that works across City departments to ensure effective management of the urban forest. A graphic of the Citywide urban forest management structure is included in Figure 1 below.

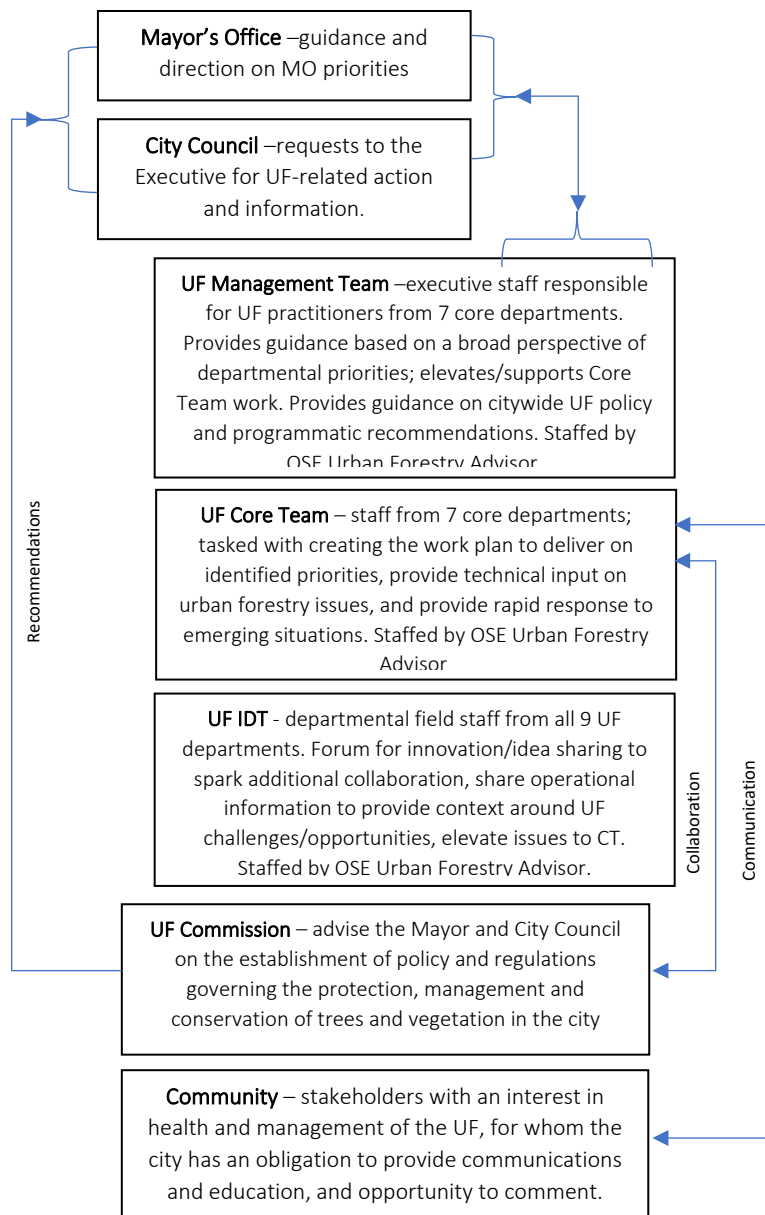


Figure 1. Current Interdepartmental Urban Forestry Structure

### **Position Description – “City Urban Forester”**

All parties engaged in the development of this SLI response recommended the title of City Urban Forester rather than Chief Arborist for this position, to better reflect the proposed job responsibilities, which are broader than those of an arborist. Based on the City’s current urban forestry staffing and management structure and the preliminary results from the recent Canopy Cover Assessment report, the following section provides a position description for a City Urban Forester, as requested in the SLI.

Position details:

- **Position title, classification, department, and position within the department's organization chart**

Title: City Urban Forester

Classification: TBD, but possibly a Strategic Advisor II or III, HR would need to be consulted

Department: OSE, reporting to the Director or Healthy Communities Director; other departments are also possibilities but having position in OSE recognizes the multi-departmental aspect of this position.

- **Job responsibilities**

This position would work with executive leadership and staff across urban forestry departments to establish and/or affirm citywide and department-specific strategy intended to support a healthy and robust tree canopy and urban forest in Seattle; provide an on-going assessment on the efficacy of policies and programs in meeting these goals; and recommend changes as needed to decisionmakers. Specific position responsibilities could include:

Citywide strategic planning

- Engage with executive leadership across urban forestry departments to develop integrated plans for urban forestry, assessing budget and operational needs, identifying issues and recommendations, and reporting on Citywide progress.
- Identify policy and implementation issues and work across and with departments to lead or support development of policies, procedures, regulations, and ordinances.
- Research, apply for, and administer available grants to support Urban Forestry programs.
- Work with City Urban Forestry teams to develop and implement Citywide plans such as a Tree Canopy Equity and Resilience Plan, to guide the City in future tree planting and maintenance with an eye towards climate resilience and environmental justice.
- Lead the development of a Citywide urban forestry monitoring framework, including aligning tree inventories across land use types (e.g., street trees, park trees, other public trees, and trees on private property).
- Work with the city's Urban Forestry Core Team to conduct research, analyze data and compile special narratives and statistical reports. Monitor the health, diversity, and other trends of Seattle's urban forest, on both public and private property.
- Partner with subject-specific teams on urban forestry projects such as the development of a Pest Readiness Plan and exploration of career pathways in the urban forestry sector.
- Work closely with the City's Urban Forestry, Sustainability, Green New Deal, and Environmental Justice staff/work groups in implementing programs and policies that support the City's overall environmental and sustainability goals.

Technical expertise

- Support and potentially recommend adjustments to department decisions by conducting independent review of decisions to remove or heavily prune trees. Participate in landscape

inspections to determine identification and health analysis of trees on site and site restrictions that may impact tree plantings and removals.

- Provide technical expertise and assistance as necessary to City leadership and urban forestry managers regarding: urban forest risks and hazards; proper tree care practices; species selection, siting, installation and maintenance; insect and disease identification, treatment and prevention; and distribution and growth of the City's urban forest.

#### Communications strategy

- Develop and implement a citywide Urban Forestry communications strategy to share progress and drive action and engagement.
- Develop and present public outreach, technical information, and community participation programs; address public concerns and questions, and explain City programs, codes, and policies.

#### Partnership building

- Build partnerships and represent City interests in collaborative city and regional urban forestry and natural resource management efforts; work cooperatively with County, State and Federal Agencies on holistic management of urban forests for the benefit of regional communities.
- Work with the City's Urban Forestry Core Team to develop partnerships, which could include areas such as holistic partnerships with Seattle Public Schools related to urban forestry and natural spaces, and a coordinated interdepartmental restoration team to coordinate work across the city in management of natural areas and steep slopes to significantly enhance health and resilience of the urban forest for Seattle residents.
- Build partnerships with environmental justice communities to understand how best to preserve and increase tree canopy in low-canopy neighborhoods in alignment with climate and environmental justice priorities.
- Pursue Seattle engagement in relevant national and international efforts to highlight the importance of trees, such as Seattle's Tree City USA status and the Partners in Community Forestry annual conference through the Arbor Day Foundation.

#### • **Desired qualifications**

- Bachelor's degree in urban forestry, forestry, horticulture, environmental science, landscape architecture, public policy, urban planning, agriculture or related field and four years of experience in forestry, planning, arboriculture or landscape architecture relating to urban forest management and/or forest management, including managerial experience.
- OR any equivalent combination of training, education, and experience that provides the required skills and knowledge to perform the essential functions of the job.
- Certification as an arborist.
- Considerable knowledge of the principles and techniques of urban forest management and of the methods, materials, and equipment used in landscaping, plant and tree maintenance.

- Knowledge of or experience with: interpreting and applying local, state, and federal natural resource policies; local community issues and regional community resources available to citizens; and analyzing natural resource issues, evaluating alternatives, and developing recommendations.
- An understanding of the complexities of managing the urban forest and the multiple roles of government in doing so, including regulation, managing trees in an urban environment, community engagement, and program development and delivery.
- Experience seeking and securing grants and partnerships to continually expand scope and capabilities.
- Ability to create and share strategic communications and dialogue that reinforce the important connection between trees, nature, community, health, equity, and resilience.
- Experience serving as a key advisor and liaison to leadership on urban forestry issues.
- Experience evaluating options, developing recommendations, navigating political and policy processes to drive action and reach mutually agreeable solutions to challenging issues.
- Knowledge of and experience with city budget processes.
- Ability to develop, interpret, and communicate plans, policies, procedures, and objectives.
- Ability to read and interpret landscaping plans, specifications, and drawings and determine their compliance with codes, regulations and established standards.
- Ability to plan, organize, and present information effectively, both orally and in writing.
- Thorough knowledge of current arboricultural and horticultural practices including Puget Sound area trees and plants, plant material and physiology, and general horticultural principles of soil, fertilization and maintenance.
- Ability to conduct analytical, interpretive, and/or constructive thinking in varied situations.
- Ability to research horticultural/arboricultural/ecological problems, which may range from a particular plant concern to a problem city wide and develop solutions.
- Strong organizational and project management skills; ability to facilitate teams towards shared goals.
- Knowledge of the basic principles of land development and construction.
- Ability to author codes and ordinances relating to tree and horticultural issues.
- Ability to prepare and defend clear and concise written reports, recommendations, records, memoranda, etc.
- Ability to prepare and make an effective presentation to a variety of audiences.
- Ability to establish and maintain an effective working relationship with City employees within the Department and other City departments, outside agencies and the general public.
- Ability to work and communicate on a technical level with landscape architects, contractors, developers, and the general public.

Assessment of opportunities and challenges related to establishing the new position

- **Opportunities**

- If the Executive were to decide such a position is needed in the City, this position would add capacity to align a Citywide, strategic approach to urban forestry, and to further the goals of the Urban Forest Management Plan, the Climate Justice Agenda, the Green New Deal, and other Citywide policies and frameworks.
- Climate change has added new stresses to our existing trees and new complexities to our planting activities. A City forester could help bring focus, grounded in science, to the development of a resilience strategy for our urban forest that addresses climate threats at plant level, ecosystem level, and City level, and builds on the climate opportunity that tree planting and management provides.
- Developing a citywide strategy provides an opportunity for deep, intentional work with communities, particularly environmental justice communities, to understand how best to preserve and increase tree canopy in low-canopy neighborhoods in alignment with climate and environmental justice priorities.
- If the Executive were to decide such a position is needed in the City, further assessment of the interdepartmental coordination structure (see figure 1, above), and the roles and responsibilities of this position and the interdepartmental teams, would be warranted.

- **Challenges**

- Managing the urban forest is a complex undertaking. Departments who manage urban forestry crews (SDOT, SCL, SPR, SPU, Seattle Center) have different strategies for managing their trees based on funding, staffing, and shared uses of the land where trees stand. Working to create a citywide strategy will take deep, intentional partnership work with leadership and staff in each department to understand and work through challenges and opportunities specific to their operations and departmental context.
- In working to develop and refine citywide and department-specific strategy intended to support a healthy and robust tree canopy and urban forest for the city, the position would need to work with leadership across operations departments to affect development of plans and evaluate budget needs. The position would need a sufficient level of authority to be effective.
- Urban forestry staff across departments are stretched thin with existing operational work and advancement of the Urban Forest Management Plan. The position responsibilities described here represent a large body of work for the City Urban Forester and will require time and engagement from staff and leadership across urban forestry departments. The job responsibilities described here will require prioritization and sequencing to align with these constraints.



# Appendix A. City of Seattle Urban Forestry Departments

		Department	Responsibilities
Inter-departmental Team	Core Team	Department of Construction and Inspections (SDCI)	<b>Regulatory:</b> Development, permitting, and enforcement of regulations for trees on private property both during and outside of the development process, including tree protection, landscaping, environmentally critical area, and nuisance requirements.
		Office of Planning and Community Development (OPCD)	<b>Policy:</b> Stewards the City's Comprehensive Plan, which includes broad policy direction for managing the urban forest.
		Office of Sustainability and Environment (OSE)	<b>Policy:</b> Leads policy development and coordination for citywide urban forest issues: <ul style="list-style-type: none"> <li>• Facilitation of the UF Core Team and the UF IDT</li> <li>• Staffing the Urban Forestry Commission</li> <li>• Coordination of interdepartmental issues; reporting progress</li> <li>• Updating the Urban Forest Management Plan</li> <li>• Staffing Green Seattle Partnership's Executive Council and Management Team.</li> </ul>
		Seattle City Light (SCL)	<b>Operations:</b> <ul style="list-style-type: none"> <li>• Ensures safe and reliable power delivery through comprehensive and environmentally responsible management of the trees and vegetation that their lines and infrastructure impact.</li> <li>• Maintains an Urban Tree Replacement Program that works closely with the City's Trees for Seattle program and its Trees for Neighborhoods program.</li> <li>• Challenged by a prevalence of inappropriately sized trees that grow into utility lines.</li> </ul>
		Seattle Department of Transportation (SDOT)	<b>Operations/Regulatory:</b> <ul style="list-style-type: none"> <li>• Management of trees in the right-of-way (street trees), including design, installation, and stewardship of trees and landscapes associated with public right-of-way and permitting of actions that could impact these trees.</li> <li>• Maintains over 40,000 street trees and regulates planting and maintenance of another 200,000 street trees.</li> <li>• Must balance canopy cover goals with the need to minimize tree conflicts with surrounding infrastructure and transportation safety requirements.</li> </ul>

Inter-departmental Team	Core Team	Seattle Parks and Recreation (SPR)	<p><b>Operations</b></p> <ul style="list-style-type: none"> <li>Manages trees on almost 6,500 acres of developed parks, boulevards, natural areas, and other publicly-owned open spaces, including about 100,000 trees in developed parks and over 585,000 trees in the forested areas of parks.</li> <li>Must balance a wide range of recreational goals including the desire for picnics, sports, and play areas.</li> </ul> <p><b>Community Engagement</b></p> <ul style="list-style-type: none"> <li>Green Seattle Partnership engages residents in efforts to restore the city's forested parklands; have been increasing their efforts to engage youth in job training and leadership development opportunities.</li> </ul>
		Seattle Public Utilities (SPU)	<p><b>Operations:</b></p> <ul style="list-style-type: none"> <li>Maintains trees on the property it owns, and actively plants trees to meet drainage, capital project, and riparian habitat needs.</li> </ul> <p><b>Community Engagement</b></p> <ul style="list-style-type: none"> <li>Supports several programs that promote healthy urban forests including the City's Trees for Seattle program, Green Seattle Partnership, and the Green Stormwater Infrastructure program.</li> </ul>
		<p>Trees for Seattle (T4S)</p> <p>T4S is the branding for citywide UF efforts; encompasses the coordinating structure as well as the communications umbrella. SPU houses the T4S team managing the work noted here.</p>	<p><b>Community Engagement</b></p> <ul style="list-style-type: none"> <li>The communications umbrella for all the City's urban forestry efforts. Works to make the City's urban forestry work accessible and relevant to the public, particularly residents.</li> <li>Builds partnerships and strategies to grow and care for the urban forest on private property.</li> <li>Works across departments to manage the Trees for Neighborhoods and Tree Ambassador projects, an interdepartmental urban forestry website, the City's urban forestry Facebook page, and monthly newsletter.</li> </ul>
		Seattle Center	<p><b>Operations:</b></p> <ul style="list-style-type: none"> <li>Manages trees on its 74-acre campus, as it hosts hundreds of community events and three major festivals each year.</li> </ul> <p>There is constant pressure on the trees and landscape from resident organizations, promoters, and city residents.</p>
		Finance and Administrative Services (FAS)	<p><b>Operations:</b> Manages trees on properties and facilities owned or leased by the City.</p>

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	006	A	001-2023

**Budget Action Title:** Add \$3.5 million JumpStart Fund (2023) to OSE to implement the Climate Resilience Hub Study

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Yolanda Ho

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$3,500,000	\$0
<b>Net Balance Effect</b>	<b>\$(3,500,000)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(3,500,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$3.5 million JumpStart Fund in 2023 (one-time) to the Office of Sustainability and Environment (OSE) to implement recommendations from the forthcoming Climate Resilience Hub Study, as recommended by the Green New Deal Oversight Board (Board). In September 2022, the Council passed Ordinance 126675 that appropriated, based on the Board's recommendations, a total of \$6.5 million of JumpStart Payroll Expense Tax revenues held in Finance General. Included in this amount was \$430,000 to OSE to engage with community to identify needs and placement of potential climate resilience hubs. The funding provided by this CBA would be used to implement the recommendations provided by this study.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	006	A	001-2023

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation to implement Climate Resilience Hub Study		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2023	\$0	\$3,500,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	007	A	001-2023

**Budget Action Title:** Add \$2 million JumpStart Fund (2023) and \$1.6 million JumpStart Fund (2024) to OSE for Indigenous-led sustainability projects

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Yolanda Ho

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$2,000,000	\$1,600,000
<b>Net Balance Effect</b>	<b>\$(2,000,000)</b>	<b>\$(1,600,000)</b>
<b>Total Budget Balance Effect</b>	<b>\$(2,000,000)</b>	<b>\$(1,600,000)</b>

### Budget Action Description:

This Council Budget Action would add \$2 million JumpStart Fund in 2023 (one-time) and \$1.6 million JumpStart Fund in 2024 (one-time) to the Office of Sustainability and Environment (OSE) for Indigenous-led sustainability projects, as recommended by the Green New Deal Oversight Board (Oversight Board). Funding for these projects is not included in the 2023-2024 Proposed Budget. This funding should be used per the Board's recommendations, as follows:

"The Oversight Board recognizes that Indigenous leadership and cultural preservation are key to the success of Seattle's Green New Deal. Moreover, the City must ensure that its transition to clean energy does not simply repeat the same policies of resource extraction and energy colonialism. Prioritize

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	007	A	001-2023

Indigenous-led sustainability projects aligned with these values like water cisterns and rooftop solar at the Duwamish Longhouse, Licton Springs, sites for religious ceremonies, and projects focused on energy and food sovereignty."

OSE should consult with both the Oversight Board and the Indigenous Advisory Council to determine how this funding should be allocated.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations for Indigenous-led sustainability projects		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2023	\$0	\$2,000,000
2	Increase appropriations for Indigenous-led sustainability projects		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2024	\$0	\$1,600,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	008	A	001-2023

**Budget Action Title:** Add \$1.2 million JumpStart Fund (2023) and \$1.2 million JumpStart Fund (2024) to OSE for the Environmental Justice Fund

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Yolanda Ho

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$1,200,000	\$1,200,000
<b>Net Balance Effect</b>	<b>\$(1,200,000)</b>	<b>\$(1,200,000)</b>
<b>Total Budget Balance Effect</b>	<b>\$(1,200,000)</b>	<b>\$(1,200,000)</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$1.2 million JumpStart Fund in 2023 and \$1.2 million JumpStart Fund in 2024 (one-time) to the Office of Sustainability and Environment (OSE) to increase proposed funding for the Environmental Justice (EJ) Fund. The EJ Fund is a grant program that supports community-led efforts that respond to impacts of climate change and work towards achieving environmental justice. Projects include, but are not limited to, arts and storytelling, community education, organizational or community capacity building, climate change preparedness, skills building and trainings related to green jobs, and community planning or visioning.

The 2023-2024 Proposed Budget adds \$550,000 JumpStart Fund in 2023 and \$550,000 JumpStart

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	008	A	001-2023

Fund in 2024 to baseline funding of \$200,000 GF for this purpose. This CBA would bring the total available funding to \$1.95 million in both years. For reference, OSE received 44 grant applications totaling nearly \$2.8 million in 2021.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for EJ Fund		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2023	\$0	\$1,200,000
2	Increase appropriation for EJ Fund		0	0	OSE - SE000	OSE - BO-SE-X1000 - Office of Sustainability and Environment	14500 - Payroll Expense Tax	2024	\$0	\$1,200,000



# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	301	A	002-2023

**Budget Action Title:** Request that OSE provide a report on Citywide funding for tree planting, stewardship, and other urban forestry-related activities

Ongoing: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Lisa Herbold, Alex Pedersen, Andrew Lewis

Staff Analyst: Yolanda Ho

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Office of Sustainability and Environment (OSE) collaborate with the City Budget Office and Urban Forestry Interdepartmental Team (IDT) to develop a report on the City's funding and expenditures for tree planting, stewardship, and other related activities. Currently, there are nine City departments that have a role in managing Seattle's urban forest:

- OSE coordinates citywide policy development, updates the Urban Forest Management Plan and monitors its implementation, and provides administrative support for the Urban Forestry Commission;
- Seattle Department of Transportation manages trees in the public right-of-way;
- Department of Finance and Administrative Services (FAS), Seattle Center, Seattle Parks and Recreation, and Seattle Public Utilities (SPU) manage trees on their property;
- SPU engages community in urban forest stewardship on both private property and in the right-of-way;
- Seattle City Light maintains trees near power lines;
- Seattle Department of Construction and Inspections (SDCI) and the Office of Planning and Community Development develop policies and plans; and
- SDCI enforces regulations for trees on private property.

This distributed structure of the City's urban forest management functions makes it challenging for the public to have a comprehensive understanding of how the City invests in maintaining and enhancing Seattle's urban forest. FAS has recently agreed to create a Funding Source code to track revenue from illegal tree removal penalties and ensure that this revenue is used to support tree planting, stewardship, and planning activities. This modified accounting system will be implemented beginning on January 1, 2023.

The report should include funding and expenditures for tree planting, stewardship, planning, and other related activities by department. Where possible, the report should provide information over multiple years to help reveal trends. Additionally, the report should offer recommendations for how the City can improve its practices on reporting the requested information moving forward and identify areas where additional funding may be needed so that the City can successfully implement the actions described in Seattle's 2020 Urban Forest Management Plan.

## 2023 Seattle City Council Statement of Legislative Intent

**Council Budget Action: Agenda**

Tab	Action	Option	Version
OSE	301	A	002-2023

OSE should submit the report to the Land Use Committee and the Central Staff Director by June 1, 2023.

**Responsible Council Committee(s):**

Land Use

**Date Due to Council:**

June 1, 2023

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	510	A	002-2023

**Budget Action Title:** Pass CB 120453 - Heating Oil Tax Repeal and reduce revenues of \$1.4 million GF (2023) and \$1.25 million GF (2024) in FG

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Kshama Sawant, Debora Juarez, Sara Nelson

Staff Analyst: Yolanda Ho

Council Bill or Resolution: CB 120453

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
<b>General Fund Revenues</b>	\$(1,403,408)	\$(1,251,512)
<b>General Fund Expenditures</b>	\$0	\$0
<b>Net Balance Effect</b>	<b>\$(1,403,408)</b>	<b>\$(1,251,512)</b>
<b>Total Budget Balance Effect</b>	<b>\$(1,403,408)</b>	<b>\$(1,251,512)</b>

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120453 that would repeal the heating oil tax and reduce projected tax revenues of \$1.4 million GF in 2023 and \$1.25 million GF in 2024 in Finance General.

In September 2019, the Council passed Ordinance (ORD) 125934, establishing a new tax on heating oil beginning on September 1, 2020. The tax rate is \$0.236 per gallon of heating oil (excluding biodiesels) sold by heating oil service providers in Seattle and the tax impacts are anticipated to be passed directly onto customers. Tax proceeds are intended to fund a variety of programs, including covering the costs of converting from oil heat to an electric heat pump system for low-income households, supporting workforce development for oil service providers, expanding the existing rebate program for all households to convert from oil heat to electric heat pumps, and providing direct reimbursement to low-

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
OSE	510	A	002-2023

income households to offset the anticipated tax impacts. Tax revenues will diminish over time as fewer homes use oil heat; ultimately, the tax will generate no revenue once all oil heat systems are converted to other systems in Seattle.

To avoid imposing an additional financial burden on residents with oil heat during the pandemic, the Council delayed the effective date of the tax three times: (1) ORD 126144 in August 2020 delayed the date by one year to September 1, 2021; (2) ORD 126391 in July 2021 delayed the date a further six months from September 1, 2021, to April 1, 2022; and (3) ORD 126541 in March 2022 delayed the date an additional nine months to January 1, 2023.

The 2022 Adopted Budget appropriated \$1.7 million of one-time JumpStart Fund dollars for low-income household conversions, electric heat pump system rebates for all households seeking to convert from oil heat, outreach efforts, and program administration that were originally planned to be supported by heating oil tax revenues. The 2023 Proposed Budget includes \$2.6 million in ongoing JumpStart Fund support to continue these programs (\$1.8 million to the Office of Housing and \$800,000 to the Office of Sustainability and Environment).

When the Council established the heating oil tax in 2019, the City had no alternative source of ongoing funding to fully cover the costs of converting oil heated homes to electric heat pump systems for low-income residents or to expand the rebates for all households. Given that the 2023-2024 Proposed Budget would use the JumpStart Fund to support these programs (as recommended by the Green New Deal Oversight Board), this revenue source is no longer essential to the City's efforts to eliminate climate emissions generated by oil-heated homes.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease heating oil tax revenues		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2023	\$(1,403,408)	\$0
2	Decrease heating oil tax revenues		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2024	\$(1,251,512)	\$0

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SCL	301	A	002-2023

**Budget Action Title:** Request that SCL report on new sources of green power

Ongoing: No Has Attachment: No

Primary Sponsor: Kshama Sawant

Council Members: Lisa Herbold, Tammy Morales, Alex Pedersen, Andrew Lewis

Staff Analyst: Eric McConaghy

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) would request that Seattle City Light (SCL) report to Council on the costs and benefits of new green power generation developed and owned by SCL compared to new, green power generation developed and owned by separate private or public entities. Green power is generated with fuel sources including the sun, wind, moving water, organic plant and waste material, and the earth's heat. The Inflation Reduction Act (IRA) of 2022 provides a federal subsidy for public utilities to consider building and operating their own generation resources. The Council expects that SCL's report will include consideration of potential federal subsidies.

SCL's 2022 Integrated Resource Plan (IRP) projects that in the next decade SCL will likely need to acquire additional power resources, such as local commercial or community solar projects, wind generated offshore and in Montana, and customer demand response programs. The Council adopted the 2022 IRP via Resolution 32061 in August 2022 and will consider an updated IRP again in 2024.

SCL should report to the Economic Development, Technology, and City Light Committee by October 1, 2023.

### Responsible Council Committee(s):

Economic Development, Technology, and City Light

**Date Due to Council:** October 1, 2023

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	005	B	001-2023

**Budget Action Title:** Add \$250,000 JumpStart Fund (2023) to SDOT to plant trees in the public right-of-way

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Tammy Morales, Alex Pedersen, Andrew Lewis

Staff Analyst: Yolanda Ho

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$250,000	\$0
<b>Net Balance Effect</b>	<b>\$(250,000)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(250,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$250,000 JumpStart Fund in 2023 (one-time) to the Seattle Department of Transportation (SDOT) to plant and support establishment of trees in the public right-of-way (ROW). Preliminary results from the City's 2022 Canopy Cover Assessment revealed that canopy cover has declined by 1.7 percent citywide (and by 0.3 percent in the ROW) between 2016 and 2021. This funding should be used to plant new trees in environmental equity priority communities and other areas with low tree canopy cover in Seattle, and tree species should be resilient to climate change and pests.

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	005	B	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations for tree planting		0	0	SDOT - TR000	SDOT - BC-TR-19001 - Major Maintenance/Replacement	14500 - Payroll Expense Tax	2023	\$0	\$250,000

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	307	A	001-2023

**Budget Action Title:** Request that SDOT collaborate with SCL to complete the street frontage improvements for the Thomas Street Redesign (MC-TR-C105) CIP Project

Ongoing: No Has Attachment: No

Primary Sponsor: Andrew Lewis

Council Members: Tammy Morales, Dan Strauss

Staff Analyst: Edin Sisic

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Seattle Department of Transportation (SDOT) work in collaboration with Seattle City Light (SCL) to complete the required street frontage improvements adjacent to the Broad Street substation, as part of the Thomas Street Redesign (MC-TR-C105) CIP Project.

SCL scope of work includes required street frontage improvements adjacent to the Broad Street substation on the east side of Taylor Ave N (between Thomas St. and Harrison St.) and north side of Thomas St (between Taylor Ave N and 6th Ave N). The SCL improvements commitment is a result of a 4,300 square foot street vacation which allows SCL to install equipment necessary for upgrading the reliability of the transmission system and reducing congestion at Broad Street Substation.

SDOT should submit a written progress report on the status of the frontage improvements to the Transportation and Seattle Public Utilities Committee by May 31, 2023.

### Responsible Council Committee(s):

Transportation and Seattle Public Utilities

**Date Due to Council:** May 31, 2023



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPL	901	A	001-2023

**Budget Action Title:** Reduce proposed CIP funding for Decarbonization and Resilience Hubs by \$3.5 million JumpStart Fund (2023) in SPL

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(3,500,000)	\$0
<b>Net Balance Effect</b>	<b>\$3,500,000</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$3,500,000</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding for Decarbonization and Resilience Hubs by \$3.5 million JumpStart Fund in 2023 from Seattle Public Library's (SPL) Library Major Maintenance Capital Improvement Program (CIP) project (MC-PL-B3011). The impact to the Major Maintenance CIP project is shown on Attachment A.

The 2023-2028 Proposed CIP for SPL would add \$3.5 million JumpStart Fund. SPL would have expected the Office of Sustainability and the Environment to coordinate with SPL and other departments on prioritizing the spending for Resilience Hubs with the stated intention of reducing the use of fossil fuels and increasing the City's resilience against adverse climate changes.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPL	901	A	001-2023

Without this Resilience Hub funding, SPL would have appropriations to continue the work to install air conditioning in the Northeast and Southwest Branches. SPL has completed, is in progress, or has funding for the de-carbonization, electrification, and air conditioning work for six or seven branch libraries including the Northeast and Southwest Branches. SPL could take on the work for an additional three or four branches depending on the potential award of grant funding by the Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program in 2023. The prioritization for the work would be informed by the results of an electrification feasibility assessment that SPL commissioned in 2021.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce funding for Green New Deal Library Branch Decarbonization and Resilience Hubs		0	0	SPL - PL000	SPL - BC-PL-B3000 - Capital Improvements	14500 - Payroll Expense Tax	2023	\$0	\$(3,500,000)

## Library Major Maintenance

<b>Project No:</b>	MC-PL-B3011	<b>BSL Code:</b>	BC-PL-B3000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Capital Improvements
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Various
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, energy efficiency upgrades and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
2019 Library Levy Funding	3,141	12,944	7,685	5,244	7,989	6,508	-	-	43,511
General Fund	3,295	43	-	-	-	-	-	-	3,338
<del>Payroll Expense Tax</del>	-	-	<del>3,500</del>	-	-	-	-	-	<del>3,500</del>
Real Estate Excise Tax I	7,555	2,439	948	451	418	637	685	685	13,819
Seattle Voter-Approved Levy	4,987	2,607	-	-	-	-	-	-	7,594
Seattle Voter-Approved Levy	13,952	-	-	-	-	-	-	-	13,952
Use of Fund Balance	-	2,200	-	-	-	-	-	-	2,200
<b>Total:</b>	<b>32,930</b>	<b>20,233</b>	<b><del>12,133</del> 8,633</b>	<b>5,695</b>	<b>8,407</b>	<b>7,145</b>	<b>685</b>	<b>685</b>	<b><del>87,943</del> 84,413</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
2012 Library Levy Fund	18,939	3,073	-	-	-	-	-	-	22,012
2019 Library Levy Fund	3,141	12,978	7,685	5,244	7,989	6,508	-	-	43,545
General Fund	440	1,743	-	-	-	-	-	-	2,183
Library Fund	2,855	-	-	-	-	-	-	-	2,855
<del>Payroll Expense Tax</del>	-	-	<del>3,500</del>	-	-	-	-	-	<del>3,500</del>
REET I Capital Fund	7,555	2,439	948	451	418	637	685	685	13,819
<b>Total:</b>	<b>32,930</b>	<b>20,233</b>	<b><del>12,133</del> 8,633</b>	<b>5,695</b>	<b>8,407</b>	<b>7,145</b>	<b>685</b>	<b>685</b>	<b><del>87,943</del> 84,413</b>

O&M Impacts:

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	900	A	001-2023

**Budget Action Title:** Reduce proposed funding for decarbonizing SPR facilities by \$3.5 million JumpStart Fund (2023) in SPR

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(3,500,000)	\$0
<b>Net Balance Effect</b>	<b>\$3,500,000</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$3,500,000</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding by \$3.5 million of JumpStart Fund in the Green New Deal funding category in 2023 (one-time) in Seattle Parks and Recreation (SPR) for decarbonizing SPR facilities.

The impact of this Council Budget Action on the Major Maintenance and Asset Management Capital Improvement Program page is shown in Attachment A.

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	900	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for decarbonizing SPR facilities.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	14500 - Payroll Expense Tax	2023	\$0	\$(3,500,000)

Attachment A

Major Maintenance and Asset Management

<b>Project No:</b>	MC-PR-41001	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
Real Estate Excise Tax II	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Revenues	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<b>22,579</b> <b>26,079</b>	<b>25,812</b>	<b>24,532</b>	<b>24,503</b>	<b>22,447</b>	<b>27,344</b>	<b>286,936</b> <b>290,436</b>

<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
REET II Capital Fund	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Fund	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<b>22,579</b> <b>26,079</b>	<b>25,812</b>	<b>24,532</b>	<b>24,503</b>	<b>22,447</b>	<b>27,344</b>	<b>286,936</b> <b>290,436</b>

**O&M Impacts:** NA

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	907	A	001-2023

**Budget Action Title:** Reduce proposed funding for the Urban Forestry - Green Seattle Partnership CIP project by \$500,000 REET II (2024) in SPR

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET II Capital Fund (30020)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$0	\$(500,000)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$500,000</b>

### Budget Action Description:

This Council Budget Action would reduce proposed funding by \$500,000 Real Estate Excise Tax (REET) II in 2024 (one-time) in Seattle Parks and Recreation (SPR) for the Urban Forestry - Green Seattle Partnership Capital Improvement Program (CIP) project. Remaining funding for this CIP project totals \$1.2 million in 2024.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPR	907	A	001-2023

Proposed Budget, requiring a reduction in proposed expenditures. This Council Budget Action would help address the decreased revenues and support other Council priorities.

The impact of this Council Budget Action on the Urban Forestry - Green Seattle Partnership CIP page is shown in Attachment A.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriation for Urban Forestry - Green Seattle Partnership project.		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30020 - REET II Capital Fund	2024	\$0	\$(500,000)

# **Attachment A** **Urban Forestry - Green Seattle Partnership**

<b>Project No:</b>	MC-PR-41012	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project is a collaborative effort between the City of Seattle and Forterra and thousands of volunteers working to restore and actively maintain forested park lands in Seattle. Restoration for each acre typically occurs over multiple years and includes clearing invasive plants, replanting the area with native plants, caring for the plants through establishment, and other related work.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
CRS Misc Revenues	588	-	-	-	-	-	-	-	588
King County Funds	140	42	-	-	-	-	-	-	182
Real Estate Excise Tax I	7,255	-	-	-	-	-	-	-	7,255
Real Estate Excise Tax II	11,091	1,301	1,200	<u>1,200</u> <del>4,700</del>	1,700	1,700	1,700	1,700	<u>21,591</u> <del>22,091</del>
State Grant Funds	391	-	-	-	-	-	-	-	391
<b>Total:</b>	<b>19,465</b>	<b>1,342</b>	<b>1,200</b>	<b><u>1,200</u></b> <b><del>4,700</del></b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b><u>30,007</u></b> <b><del>30,607</del></b>

<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Park And Recreation Fund	347	42	-	-	-	-	-	-	389
REET I Capital Fund	7,255	-	-	-	-	-	-	-	7,255
REET II Capital Fund	11,091	1,301	1,200	<u>1,200</u> <del>4,700</del>	1,700	1,700	1,700	1,700	<u>21,591</u> <del>22,091</del>
Unrestricted Cumulative Reserve Fund	772	-	-	-	-	-	-	-	772
<b>Total:</b>	<b>19,465</b>	<b>1,342</b>	<b>1,200</b>	<b><u>1,200</u></b> <b><del>4,700</del></b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b><u>30,007</u></b> <b><del>30,607</del></b>

**O&M Impacts:** NA

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPU	313	A	001-2023

**Budget Action Title:** Request that SPU support the Lake Washington sockeye salmon co-managers as they assess the ongoing feasibility of transporting sockeye salmon through the Lake Washington Ship Canal, and provide a report describing those efforts

Ongoing: No Has Attachment: No

Primary Sponsor: Andrew Lewis

Council Members: Lisa Herbold, Dan Strauss

Staff Analyst: Brian Goodnight

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that Seattle Public Utilities (SPU) support the co-managers of Lake Washington sockeye salmon as they assess the ongoing feasibility of transporting sockeye salmon captured near the Hiram M. Chittenden Locks, commonly known as the Ballard Locks, through the Lake Washington Ship Canal.

The Washington Department of Fish and Wildlife (WDFW) and the Muckleshoot Indian Tribe are the co-managers of Lake Washington sockeye salmon and, as such, are responsible for leadership and implementation of sockeye salmon transport efforts.

According to WDFW, less than half of the sockeye salmon returning to the Ballard Locks in recent years have been able to complete their journey and spawn in the Cedar River or at the Cedar River Sockeye Hatchery. Among other factors, the health and survival of the salmon are impacted by the high temperatures and low dissolved oxygen in the Lake Washington Ship Canal.

In 2021 and 2022, the Muckleshoot Indian Tribe, with the assistance of WDFW and the support of SPU and King County, initiated a project to capture adult sockeye salmon at the Ballard Locks and transport them by truck directly to the Cedar River Sockeye Hatchery, which is owned by SPU. Preliminary analysis of the data in 2021 indicate that about 97 percent of the transported fish survived to spawning.

The Council further requests that SPU provide a report or presentation to the Transportation and Seattle Public Utilities Committee by September 1, 2023 that describes SPU's efforts to support the co-managers in sockeye salmon transport, provides the results of any assessments that have occurred on the transport program, and discusses the feasibility of other transport methods (such as barges) or related actions that the co-managers are considering.

### Responsible Council Committee(s):

Transportation and Seattle Public Utilities

### Date Due to Council:

## 2023 Seattle City Council Statement of Legislative Intent

Council Budget Action: Agenda

Tab	Action	Option	Version
SPU	313	A	001-2023

September 1, 2023

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	320	A	001-2023

**Budget Action Title:** Request that CBO's Innovation & Performance Team provide recommendations for a permanent home department for the City's parking enforcement unit

Ongoing: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Greg Doss

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) would request an interdepartmental team (IDT) to be formed to determine which existing or new city department would provide an optimal permanent home for the city's Parking Enforcement Unit, including parking enforcement officers (PEOs) and PEO Supervisors. The IDT should produce a report by April 15,, 2023 that recommends a department that aligns with the City's codified policy goals in Ordinance 126233 to:

1. "Bolster public trust and confidence in a reimagined system of community safety;" and
2. Maintain consistency of PEO mission and core responsibilities, with a potential for expanded and greater role in the provision of civilian provided safety services, including interest in some or all of the functions identified in SPD-500-B-002 are desired.

To determine which new or existing department might best align with the above goals, the IDT should consider the unique needs of the PEOs and PEO supervisors, some of which include:

- A. Operational infrastructure necessary to support 123 FTEs (105 PEOs, 12 PEO Supervisors and six management and support positions), continuation of executive support, human resources staff, safety and training staff, field operations, fleet management and support positions such as finance and budget staff;
- B. Adequate office space and fleet facilities;
- C. Options to access to information technology infrastructure and data, including real time information on vehicle licensees, stolen vehicles, disabled parking placards, and criminal history data, if it is necessary to perform existing or envisioned PEO and PEO Supervisor duties;
- D. Options to interface with SPD staff during special events planning sessions and under changing conditions in the field;
- E. A collaborative working relationship between department management, the Parking Enforcement Officer's Guild and PROTEC 17 supervisors, ensuring that PEOs and PEO Supervisor voices are heard as the department undergoes any structural changes, and that PEOs and PEO Supervisors are properly prepared, equipped, and supported to thrive through change.
- F. Access to employee wellbeing and development programs that offer wellness resources and opportunities for professional growth such as leadership or specialty trainings;

## 2023 Seattle City Council Statement of Legislative Intent

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	320	A	001-2023

G. Access to opportunities that allow PEOs and PEO Supervisors to interact with community, businesses, and other important constituencies; and

H. Maintenance of a supervisory support structure to ensure that PEOs are not forced to work out-of-class in managerial roles.

The report may also recommend the addition of new resources, a reorganization of existing city department staff and space or any other change necessary to ensure that the identified department is equipped to support the Parking Enforcement Unit and the goals identified above. If new resources or a reorganization are recommended, the IDT should also identify the next steps that must be taken to facilitate the change process.

The IDT should include the Chair of the Council's Public Safety and Human Services (PSHS) Committee (or a representative), Chair of the Finance & Housing Committee or her Representative, Council Central Staff, Labor Representatives from the Parking Enforcement Officers Guild and PROTEC 17, Labor Relations staff, the Senior Deputy Mayor and/or her executive branch appointees.

The Performance & Innovation Team should submit the report to the PSHS Committee and the Central Staff Director by April 15, 2023.

#### **Responsible Council Committee(s):**

Public Safety and Human Services

#### **Date Due to Council:**

April 15, 2023

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CSCC	002	B	001-2023

**Budget Action Title:** Add \$717,000 GF (2024) to CSCC to implement dual dispatch program and impose a proviso

Ongoing: Yes Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Dan Strauss, Andrew Lewis

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$0	\$717,000
Net Balance Effect	\$0	\$(717,000)
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$(717,000)</b>

### Budget Action Description:

This Council Budget Action would add \$717,000 GF (2024) to the Community Safety and Communications Center (CSCC) to support the implementation of dual dispatch of sworn officers and civilian staff to augment current response to calls with a mental/behavioral health nexus. Funding would be in addition to \$1.9 million GF that the 2023-2024 Proposed Budget holds in reserve for this purpose, which includes a \$709,000 reserve in Finance General (2023) and an additional reserve of \$1.2 million that was transferred from the Seattle Fire Department (SFD) to Finance General in the Mid-Year Supplemental Ordinance (Ordinance 126641). The SFD funding had been allocated for the Triage One program, which the department is no longer pursuing. It is anticipated that any portion of the \$1.9 million total reserve not spent in 2023 would be carried forward.

This Council Budget Action would provide funding for a proposal that a joint Executive/Legislative

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CSCC	002	B	001-2023

workgroup has endorsed, and it is the intent of the Council that this endorsed alternative response is implemented equitably, as is defined in the term sheet, and in alignment with the workgroup's overall goals of (1) diversifying emergency response options to better meet the community's need, including non-law enforcement response; (2) reducing harm and providing an equitable system of emergency response that serves the City's Black, Indigenous and people of color and most vulnerable underserved populations; (3) preserving first-responder capacity for appropriate emergency responses; and (4) increasing the rate of response and timeliness of responses to 911 Priority 3 and Priority 4 calls. Some elements of this proposal may need to be bargained or developed with the input of City unions. Workgroup members would also seek legal review of the proposal as needed.

The proposal would provide, for a subset of calls to be determined, simultaneous dispatch by the CSCC of (a) a team of civilian staff with appropriate training in de-escalation and other skills and (b) a sworn officer response. The estimated one-time cost of this project would be \$204,000 in 2023. The estimated ongoing costs are \$822,000 in 2023 and \$1.6 million in 2024.

It is the intent of the Council that any civilian 911 response that is implemented as an outcome of this project is a non-police, civilian-staffed, and civilian-led response independent of the Seattle Police Department (SPD) that meets a discrete community-identified need, is not redundant with current 911 response nor with any other emergent 911 response, and is responsive to the results of the National Institute for Criminal Justice Reform's (NICJR) Seattle Calls for Service Analysis and the Risk Managed Demand (RMD) analysis currently in progress at SPD.

A civilian-led response is defined as one that is separate from and out of police control, routed through a civilian 911 call center, primarily trained outside of the police department, and informed by people impacted by mental health crisis response and organizations engaged in outreach and advocacy around homelessness.

The workgroup also identified additional proposals. No funding is provided for those proposals at this time.

This Council Budget Action would impose a proviso on the Community Safety and Communications Center that restricts \$1.9 million GF in 2023 so that it may only be used to fund dual dispatch of sworn officers and civilian staff to augment current response to calls with a mental/behavioral health nexus consistent with the criteria above.

This Council Budget Action would impose the following proviso:

"Of the appropriation in the 2023 budget for the Community Safety and Communications Center, \$1.9 million is appropriated solely to support a specified project that expands 911 emergency response and may be spent for no other purpose. That project is the dual dispatch of sworn officers and civilian staff to augment current response to calls with a mental/behavioral health nexus, where the civilian response is informed by people impacted by mental/behavioral health crisis response and led, staffed, trained, and dispatched by civilian infrastructure."

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding to		0	0	CS - CS000	CS - BO-CS-10000 -	00100 - General Fund	2024	\$0	\$717,000



2023 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
CSCC	002	B	001-2023

	implement dual-dispatch proposal					Community Safety and Communications Center				
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# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
CSCC	300	B	001-2023

**Budget Action Title:** Request that CSCC report on staffing and call answering

Ongoing: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Ann Gorman

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) would request that the Community Safety and Communications Center (CSCC) provide a report to the Public Safety and Human Services Committee (PSHS) Committee on its staffing and call answering performance.

The report should be submitted on June 1, 2023 and include (1) an analysis of current staffing levels that includes recommendations for the appropriate FTE level for each job classification housed at the CSCC and a rationale for those recommendations; (2) an analysis, informed by staff input, of the extent to which (a) current staffing levels are impacting staff well-being and morale and (b) staff have sufficient paid time to engage in training and professional development and activities that support mental health and well-being and/or that mitigate the effects of stress or trauma; (3) a list of all current positions at the CSCC including the date that filled positions were filled and the date that vacant positions became vacant; (4) a description of the CSCC's recruitment activities and their results from 2022 to date; (5) for September 2022 through April 2023, data that show the CSCC's performance against National Emergency Number Association (NENA) call-answering standards and the call-answering standards in CSCC's Interlocal Agreement (ILA) with King County 911; and (6) a timeframe for the CSCC's ability to count incoming non-emergency calls separately from incoming 911 calls and for its development of a proposed call-answering standard for non-emergency calls. The report should be submitted to the Chair of the PSHS Committee and the Central Staff Director.

It is anticipated that the information provided in the report will inform the future analysis of the CSCC's operational and technical needs, including an understanding of the funding that would be required to meet those needs.

### Responsible Council Committee(s):

Public Safety and Human Services

**Date Due to Council:** June 1, 2023

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
DEEL	002	A	001-2023

**Budget Action Title:** Add \$1 million JumpStart Fund (2023) and \$1 million JumpStart Fund (2024) to DEEL to expand mental health services in schools

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$1,000,000	\$1,000,000
<b>Net Balance Effect</b>	<b>\$(1,000,000)</b>	<b>\$(1,000,000)</b>
<b>Total Budget Balance Effect</b>	<b>\$(1,000,000)</b>	<b>\$(1,000,000)</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$1 million JumpStart Fund in 2023 and \$1 million JumpStart Fund in 2024 (one-time) to the Department of Education and Early Learning (DEEL) to expand mental health services available in School-Based Health Centers (SBHCs).

The City currently funds mental health services in schools through its Families, Education, Preschool, and Promise (FEPP) Levy investments in SBHCs, which are managed through a contract with Public Health - Seattle & King County (Public Health). In addition, the Council added \$500,000 GF in the 2022 Adopted Budget to expand mental health services in SBHCs and that funding is continued in the 2023-2024 Proposed Budget. In total, the proposed budget includes approximately \$7.9 million in 2023 and

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
DEEL	002	A	001-2023

\$8.1 million in 2024 for SBHCs, but DEEL and Public Health do not track the allocation of funds to mental health services specifically.

This CBA would increase funding for SBHCs to \$8.9 million in 2023 and \$9.1 million in 2024, with \$1.5 million in each year being specifically allocated for expanded mental health services in schools.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations for mental health services provided by School-Based Health Centers		0	0	DEEL - EE000	DEEL - BO-EE-IL200 - K-12 Programs	14500 - Payroll Expense Tax	2023	\$0	\$1,000,000
2	Increase appropriations for mental health services provided by School-Based Health Centers		0	0	DEEL - EE000	DEEL - BO-EE-IL200 - K-12 Programs	14500 - Payroll Expense Tax	2024	\$0	\$1,000,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
DON	003	A	001-2023

**Budget Action Title:** Add \$100,000 GF (2023) and \$100,000 GF (2024) to DON for a Ballard Community Safety Hub Coordinator

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Alex Pedersen, Sara Nelson

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$100,000	\$100,000
Net Balance Effect	\$(100,000)	\$(100,000)
<b>Total Budget Balance Effect</b>	<b>\$(100,000)</b>	<b>\$(100,000)</b>

### Budget Action Description:

This Council Budget Action would add \$100,000 GF in 2023 and \$100,000 GF in 2024 to the Department of Neighborhoods (DON) to contract with a local business organization in the Ballard neighborhood to work as a Community Safety Hub Coordinator. Funds would be allocated in order to provide a central point of contact within the community to resolve issues the neighborhood is experiencing. Similar positions are currently funded in the South Park and Chinatown/International District neighborhoods. The Community Safety Hub Coordinator position would liaise between the Office of the Mayor, City Council offices, City and County departments, Human Service providers, and neighborhood businesses, providing meaningful coordination between these departments and organizations.

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
DON	003	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add Community Safety Hub funding		0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2023	\$0	\$100,000
2	Add Community Safety Hub funding		0	0	DON - DN000	DON - BO-DN-I3300 - Community Building	00100 - General Fund	2024	\$0	\$100,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	003	A	002-2023

**Budget Action Title:** Proviso \$2.9 million GF in FAS for contracted jail services

Ongoing: No Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Tammy Morales, Andrew Lewis, Teresa Mosqueda

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	Increase (Decrease)	1 Increase (Decrease)
<b>Total Budget Balance Effect</b>		

### Budget Action Description:

This Council Budget Action would impose a proviso on \$2.9 million GF in Finance and Administrative Services (FAS) for contracted jail services and request that the Mayor's Office provide the Council with a work plan about coming to agreement with King County about reinvesting funds in excess of Seattle's bed usage. The 2023-2024 Proposed Budget would add \$2.9 million GF to the existing \$18.5 million GF appropriation to account for an increase in surcharge costs of 1.5 - 3.0 percent and a 3.4 percent increase for inflation, for a total \$21.4 million jail services contract budget.

Seattle and King County are parties to an interlocal agreement that governs how King County provides jail services to the City of Seattle. While the interlocal agreement lasts until 2030, in 2021 the City and County agreed to repurpose \$16 million (\$8 million in 2021 and in 2022) toward community-based health and housing programs that promote upstream safety and health for communities that are disproportionately affected by the criminal legal system and incarceration. This agreement only covered 2021 and 2022. While the Executive indicates that conversations with the County about whether and how to reinvest funds in excess of Seattle's bed usage for future years are ongoing, they have not yet come to resolution. The County continues to have incentives to keep jail population numbers low and reinvest in alternatives to incarceration in agreement with the City of Seattle, given the shortage of correctional officers, current jail conditions, the County's announcement in 2020 that it would take steps

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	003	A	002-2023

to close the downtown facility, and continuing racial justice concerns.

The Council requests that the Executive negotiate with the County to take the \$2.9 million increase from funds in excess of Seattle's bed usage in 2023 and consider using part of those funds in future years to pay for the inflation parameters of the interlocal agreement. This Council Budget Action would impose a proviso on the \$2.9 million increase, with the expectation that the Council will release those funds for expenditure via ordinance if the City and County cannot come to agreement at all or the agreement does not include absorbing the \$2.9 million increase.

The Council also requests that the Mayor's Office provide a work plan by January 31, 2023 to the Chair of the Public Safety and Human Services committee that:

- Provides a projected timeline for negotiations with the County, including dates for deciding on parameters and for coming to agreement;
- Describes how it plans to include the Council in internal discussions or discussions with the County; and
- identifies who is leading negotiations and members of the negotiating team.

This Council Budget Action would impose the following proviso:

"No more than \$18,539,147 of the money appropriated in the 2023 budget for Finance and Administrative Services may be spent for jail services until authorized by future ordinance. Council anticipates that such authority will not be granted until the Mayor's Office provides to the Chair of the Public Safety and Human Services Committee a finalized agreement between the City and the County addressing how funds from decreased jail bed usage will be used or a statement that no agreement between the City and County was reached."

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
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# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	038	B	001-2023

**Budget Action Title:** Add \$4.0 million GF (2023) in HSD to contract with the Public Defenders Association for the Let Everyone Advance with Dignity (LEAD) and CoLEAD programs

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Tammy Morales, Andrew Lewis

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$4,000,000	\$0
Net Balance Effect	\$(4,000,000)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(4,000,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$4.0 million GF in 2023 (one-time) to the Human Services Department (HSD) to increase funding for a contract with the Public Defenders Association (PDA) for the Let Everyone Advance with Dignity (LEAD) and CoLEAD programs. The PDA developed and manages the LEAD arrest diversion program, and during the pandemic it implemented CoLEAD, an intensive outreach and case management program that provides temporary lodging at hotels as well as wraparound, on-site services. The City has provided funding to the PDA for several years, with that funding increasing more recently, from \$2.3 million in 2019 to \$10.4 million in 2022. The 2023 Proposed Budget includes \$13.2 million for LEAD and CoLEAD. This increase would bring the total to \$17.2 million. The PDA currently provides services to approximately 600 active LEAD clients, lodging and services to up to 72 CoLEAD clients, and aftercare to an additional approximately 60 CoLEAD clients.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	038	B	001-2023

Base funding of \$6.7 million for LEAD and \$4.7 million for CoLEAD in the 2023-2024 Proposed Budget was established by applying an inflator to the City's 2022 funding for these programs. This funding supports the continuation of the programs at their current City-funded capacity levels. The 2023-2024 Proposed Budget also includes one-time and ongoing funding (\$2.5 million GF in 2023) to transition current CoLEAD clients from hotel rooms into Tiny House Village units, where PDA staff will continue to provide wraparound, on-site services. In addition, due to stalled program expansion since 2020, the PDA currently has over 200 approved referrals to the LEAD program. This Council Budget Action would also provide funding sufficient to expand LEAD's capacity while the PDA explores other ongoing funding sources, consistent with the program-growth goal established in Resolution 31916, which the Council adopted in 2019.

Resolution 31916 stated, "The City intends that the LEAD program operate at scale by 2023, with 'scale' understood to mean that the program will have appropriate funding to accept all priority qualifying arrest and social contact referrals citywide" pursuant to the organization's operational protocol for referrals and with an intent that scaling would be "supported through a secure mix of public funding sources, including City funding and some combination of County, state, federal, and Medicaid funding." In 2020 the Council increased funding for LEAD from \$2.6 million to \$6.1 million, which was accompanied by a \$1.5 million grant to the PDA from the Ballmer Foundation. During 2020, in response to the COVID pandemic, LEAD used a portion of its funding to launch CoLEAD. LEAD faced a shortfall in funding in 2021 from the expiration of the Ballmer Foundation grant and other increasing costs and generally stopped accepting new referrals. As a result, in June 2021, the Council provided an additional \$3 million for LEAD through Ordinance 126375, which brought total City funding for LEAD and CoLEAD to \$9.2 million. At that time, CoLEAD was an ongoing program but funding for LEAD and CoLEAD were commingled.

The 2022 Proposed Budget included \$6.5 million for LEAD and CoLEAD, and Council added an additional \$3.9 million for a total of \$10.4 million in the 2022 Adopted Budget. \$3 million of the \$3.9 million was intended to restore LEAD funding to its level in the 2021 Adopted Budget; \$900,000 was intended to increase program capacity beyond the capacity assumed in the 2021 Adopted Budget. Because the additional funding was not released until late this year, the PDA was not able to use it as planned to support LEAD activities, and it used this one-time LEAD underspend to subsidize the CoLEAD program. The 2023-2024 Proposed Budget will allow HSD to establish separate itemized budgets for LEAD and CoLEAD and provides for the sustainment of both programs' City-funded capacity levels. This Council Budget Action would provide additional \$4.0 million one-time funding in 2023 that will not be renewed in 2024, to support the expansion of LEAD while the PDA explores other ongoing funding sources.

HSD would work with the PDA in 2023 to understand the impact of the additional funding on LEAD program growth and, more generally, how increased funding affects service provision to LEAD clients.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding to support contract with the PDA for LEAD and CoLEAD		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$4,000,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	039	B	001-2023

**Budget Action Title:** Add \$300,000 GF (2023) in HSD to expand the scope of a gun-violence reduction program and impose a proviso

Ongoing: No Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Tammy Morales, Andrew Lewis

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$300,000	\$0
Net Balance Effect	\$(300,000)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(300,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$300,000 GF in 2023 (one-time) to the Human Services Department (HSD) to increase its current investment in a gun-violence reduction program that is housed in Public Health – Seattle & King County Public Health. That program, the Regional Peacekeepers Collective (RPKC), supports a multi-initiative, multi-organization network that provides intervention, prevention, and restoration services including critical incident and hospital-based response, intensive engagement and wrap-around life-affirming care to those most impacted by gun violence and unjust systems. Currently, the RPKC's services are targeted to young (ages 16-24) Black/African American men and boys. The additional funding would enable RPKC to develop and implement a new gun-violence reduction program that employs the existing critical incident and hospital-based response model to provide intensive engagement and wrap-around life-affirming care and services targeted to men age 25-40.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	039	B	001-2023

Funding added in this Council Budget Action would support program development and implementation, with the expectation that the annualized funding for an ongoing program would be included in the 2024 Proposed Budget.

This Council Budget Action would impose the following proviso:

“Of the appropriation in the 2023-2024 budget for the Human Services Department, \$300,000 is appropriated solely to support the development and implementation of a gun-violence reduction program that is targeted to men age 25-40 and may be spent for no other purpose.”

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding to expand the scope of a gun-violence reduction program		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$300,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	041	A	001-2023

**Budget Action Title:** Add \$167,000 GF (2023) and \$167,000 GF (2024) for addressing anti-Asian hate crimes and reduce proposed funding for Seattle Neighborhood Group Safe Communities program by \$167,000 GF (2023) and \$167,000 GF (2024) in HSD

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$167,000 GF in 2023 and 2024 to the Human Services Department (HSD) to restore ongoing funds for addressing anti-Asian hate crimes and reduce proposed funding for the Seattle Neighborhood Group (SNG) Safe Communities Program by \$167,000 in 2023 and 2024 in HSD. The 2023-2024 Proposed Budget included an ongoing reduction of \$167,000 GF in HSD for strategies and activities that support Asian/Pacific Islander (API) communities affected by anti-Asian hate and violence. The 2022 Adopted Budget for HSD included \$330,000 GF for this work, and nine community organizations received funding. This Council Budget Action would restore ongoing funding from the proposed \$163,000 level to \$330,000.

This Council Budget Action would also reduce by \$167,000 GF funding in the 2034-2024 Proposed Budget for SNG's Safe Communities Program, which performs Crime Prevention Through Environmental

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	041	A	001-2023

Design (CPTED) activities, plans crime prevention and public safety work, and conducts the Safe Rental Property Workshop series. The 2022 Adopted Budget for HSD included \$513,000 for its contract with SNG, and the 2023-2024 Proposed Budget reduced that amount to \$388,000. This Council Budget Action would reduce the amount in the 2023-2024 Proposed Budget to \$221,000.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding to address anti-Asian hate crimes		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$167,000
2	Add funding to address anti-Asian hate crimes		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$167,000
3	Reduce funding for Seattle Neighborhood Group		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$(167,000)
4	Reduce funding for Seattle Neighborhood Group		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$(167,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	903	A	001-2023

**Budget Action Title:** Reduce proposed funding for Group Violence Intervention technical assistance by \$50,000 GF (2023) in HSD

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(50,000)	\$0
Net Balance Effect	\$50,000	\$0
<b>Total Budget Balance Effect</b>	<b>\$50,000</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for a Group Violence Intervention (GVI) technical consultant by \$50,000 GF in 2023 (one-time) in the Human Services Department (HSD). The 2023-2024 Proposed Budget included funding of \$50,000 GF to contract with a GVI expert to provide technical assistance to HSD and to help HSD create a GVI pilot program. This Council Budget Action would reduce this funding.

The revenue forecast for the GF adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	903	A	001-2023

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce proposed funding for Group Violence Intervention technical assistance		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$(50,000)



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	904	A	001-2023

**Budget Action Title:** Reduce proposed funding and position authority for 1.0 FTE for case conferencing by \$176,000 GF (2023) and \$176,000 (2024) in HSD

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(176,186)	\$(176,186)
Net Balance Effect	\$176,186	\$176,186
<b>Total Budget Balance Effect</b>	<b>\$176,186</b>	<b>\$176,186</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for case conferencing by \$176,000 GF (2023 and 2024) and position authority for 1.0 FTE Strategic Advisor 2 in the Human Services Department (HSD). The 2023-2024 Proposed Budget included this funding and a project manager position in HSD to support a current Mayor's Office pilot project. That project, neighborhood public safety case conferencing, aims to create by-name lists of high-impact individuals by neighborhood and develop care plans that connect those individuals to resources that will ultimately divert harm or criminal activity. Participants in these conferences include the Mayor's Office, the Seattle Police Department, Let Everyone Advance with Dignity (LEAD), REACH, and community stakeholders. This Council Budget Action would reduce the position and the funding.

The revenue forecast for the GF adopted by the Forecast Council on November 2, 2022 projects a

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	904	A	001-2023

reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenue and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Fica		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$(7,793)
2	Fica		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$(7,793)
3	Insurance Prem-Health & Dental		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$(20,780)
4	Insurance Prem-Health & Dental		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$(20,780)
5	Medicare		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$(1,823)
6	Medicare		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$(1,823)
7	Pension-City Retirement Sys		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$(19,885)
8	Pension-City Retirement Sys		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$(19,885)
9	Pocket Adjustments	StratAdvsr2,Human Svcs	(1)	(1)	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$0
10	Pocket Adjustments	StratAdvsr2,Human Svcs	(1)	(1)	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$0
11	Salaries & Wages		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$(125,703)
12	Salaries & Wages		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$(125,703)
13	SPFML premium, employer share		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$(202)
14	SPFML premium, employer share		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$(202)

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
LAW	301	A	001-2023

**Budget Action Title:** Request that LAW conduct a racial equity toolkit on domestic violence (DV) prosecutions and report to the Council on how it can implement DV workgroup recommendations

Ongoing: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Asha Venkataraman

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the City Attorney's Office (LAW) conduct a racial equity toolkit regarding the impacts of domestic violence (DV) prosecutions.

In addition, the Council funded a convening of community members to issue recommendations about alternatives to incarceration for individuals accused of misdemeanor DV. The workgroup is scheduled to meet until spring 2023 and plans to issue a report with recommendations for community-based alternatives to the criminal legal system response to misdemeanor DV. This SLI would request that LAW report back on whether and how it intends to address the forthcoming recommendations of the DV workgroup assessing alternatives to the criminal legal system for misdemeanor DV.

LAW should report to the Public Safety and Human Services Committee by September 1, 2023.

### Responsible Council Committee(s):

Public Safety and Human Services

**Date Due to Council:** September 1, 2023

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OIG	001	A	001-2023

**Budget Action Title:** Add \$232,000 GF (2023) and \$244,000 (2024) and 1.5 FTE for surveillance technology review, audit capacity and public disclosure at OIG

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Sara Nelson

Council Members: Lisa Herbold, Debora Juarez

Staff Analyst: Lise Kaye

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$231,792	\$243,593
Net Balance Effect	\$(231,792)	\$(243,593)
<b>Total Budget Balance Effect</b>	<b>\$(231,792)</b>	<b>\$(243,593)</b>

### Budget Action Description:

This Council Budget Action would add \$232,000 GF (2023) and \$244,000 (2024) for 1.5 FTE at OIG. Of this add, 1.0 FTE would be a Strategic Advisor 1 (SA 1) position, starting February 1, 2023, to support OIG's review of SPD's new surveillance technologies and annual usage reviews of previously approved surveillance technologies. The SA 1 would also provide additional audit capacity for work on consent decree topics. The added 0.5 FTE, starting January 1, 2023, would increase a current part-time Strategic Advisor to full-time to reduce backlogs and increase the efficiency and speed of OIG's responses to public disclosure requests.

### Budget Action Transactions

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OIG	001	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Pocket Adjustments		0	0	OIG - IG000	OIG - BO-IG-1000 - Office of Inspector General for Public Safety	00100 - General Fund	2023	\$0	\$231,792
2	Pocket Adjustments		0	0	OIG - IG000	OIG - BO-IG-1000 - Office of Inspector General for Public Safety	00100 - General Fund	2024	\$0	\$243,593
3	Pocket Adjustments	StratAdvsr1,Exempt	2	1.5	OIG - IG000	OIG - BO-IG-1000 - Office of Inspector General for Public Safety	00100 - General Fund	2023	\$0	\$0
4	Pocket Adjustments	StratAdvsr1,Exempt	2	1.5	OIG - IG000	OIG - BO-IG-1000 - Office of Inspector General for Public Safety	00100 - General Fund	2024	\$0	\$0

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	020	B	001-2023

**Budget Action Title:** Reduce proposed funding and position authority for the City's parking enforcement unit (PEU) by \$20 million GF (2023) and \$20.5 million GF (2024) and 123 FTE in SPD and add \$28.3 million GF (2023) and \$28.8 million GF (2024) and 123 FTE to SDOT to eliminate a proposed transfer of the PEU

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$8,295,000	\$8,295,000
Net Balance Effect	<b>\$(8,295,000)</b>	<b>\$(8,295,000)</b>
<b>Total Budget Balance Effect</b>	<b>\$(8,295,000)</b>	<b>\$(8,295,000)</b>

### Budget Action Description:

This Council Budget Action would retain the city's parking enforcement unit (PEU) in SDOT by reducing \$20 million GF (2023) and \$20.5 million GF (2024) and 123 FTE for the PEU in the Seattle Police Department (SPD), and adding \$28.3 million GF (2023) and \$28.8 million (2024) and 123 FTE for the PEU to the Seattle Department of Transportation (SDOT), and would supplement existing SDOT funding for the PEU with the following adds that total \$8.3 million:

- (1) \$5.1 million to fill 9 vacancies in the PEU. This funding would cover SDOT indirect overhead costs for a portion of the 117 PEO positions and thereby allow SDOT to hire up to 88 PEOs and 12 PEO Supervisors;
- (2) \$2.6 million to allow full use of overtime. This funding would cover SDOT indirect overheads costs on

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	020	B	001-2023

regular and special event overtime worked by PEOs and thereby allow use of that overtime;  
 (3) \$518,000 to improve access to non-discretionary, non-labor items such as impound fees, technology adds and supplies; and  
 (4) \$77,000 to support the purchase of unique PEO uniforms.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for Parking Enforcement Unit		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$19,987,262
2	Add funding for Parking Enforcement Unit		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$20,545,145
3	Indirect Cost Shortfall on Labor		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$5,100,000
4	Indirect Cost Shortfall on Labor		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$5,100,000
5	Indirect Cost Shortfall on Overtime		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$2,600,000
6	Indirect Cost Shortfall on Overtime		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$2,600,000
7	New Uniforms for Parking Enforcement		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$77,000
8	New Uniforms for Parking Enforcement		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$77,000
9	Non-labor costs for vehicles, impound fees, increased rent and supplies.		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$518,000
10	Non-labor costs for vehicles, impound fees, increased rent and supplies.		0	0	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$518,000
11	Pocket Adjustments	Admin Spec II-BU	1	1	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$0
12	Pocket Adjustments	Admin Spec II-BU	1	1	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$0
13	Pocket Adjustments	Executive2	1	1	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$0
14	Pocket Adjustments	Executive2	1	1	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$0
15	Pocket Adjustments	Manager3,General Govt	1	1	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$0
16	Pocket Adjustments	Manager3,General Govt	1	1	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$0
17	Pocket Adjustments	Mgmt Sysys Anlyst,Sr	1	1	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$0
18	Pocket Adjustments	Mgmt Sysys Anlyst,Sr	1	1	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$0
19	Pocket Adjustments	Parking Enf Ofcr	105	105	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$0
20	Pocket Adjustments	Parking Enf Ofcr	105	105	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$0
21	Pocket Adjustments	Parking Enf Ofcr Supv	12	12	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2023	\$0	\$0
22	Pocket Adjustments	Parking Enf Ofcr Supv	12	12	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$0
23	Pocket Adjustments	Personnel Spec,Sr	1	1	SDOT - TR000	SDOT - BO-TR-17006 -	00100 - General Fund	2023	\$0	\$0

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	020	B	001-2023

						Parking Enforcement				
24	Pocket Adjustments	Personnel Spec,Sr	1	1	SDOT - TR000	SDOT - BO-TR-17006 - Parking Enforcement	00100 - General Fund	2024	\$0	\$0
25	Pocket Adjustments	Sfty&Hlth Spec	1	1	SDOT - TR000	SDOT - BO-TR-18001 - Leadership and Administration	13000 - Transportation Fund	2023	\$0	\$0
26	Pocket Adjustments	Sfty&Hlth Spec	1	1	SDOT - TR000	SDOT - BO-TR-18001 - Leadership and Administration	13000 - Transportation Fund	2024	\$0	\$0
27	Pocket Adjustments	Admin Spec II-BU	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2023	\$0	\$0
28	Pocket Adjustments	Admin Spec II-BU	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2024	\$0	\$0
29	Pocket Adjustments	Executive2	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2023	\$0	\$0
30	Pocket Adjustments	Executive2	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2024	\$0	\$0
31	Pocket Adjustments	Manager3,General Govt	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2023	\$0	\$0
32	Pocket Adjustments	Manager3,General Govt	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2024	\$0	\$0
33	Pocket Adjustments	Mgmt Sysys Anlyst,Sr	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2023	\$0	\$0
34	Pocket Adjustments	Mgmt Sysys Anlyst,Sr	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2024	\$0	\$0
35	Pocket Adjustments	Parking Enf Ofcr	(105)	(105)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2023	\$0	\$0
36	Pocket Adjustments	Parking Enf Ofcr	(105)	(105)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2024	\$0	\$0
37	Pocket Adjustments	Parking Enf Ofcr Supv	(12)	(12)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2023	\$0	\$0
38	Pocket Adjustments	Parking Enf Ofcr Supv	(12)	(12)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2024	\$0	\$0
39	Pocket Adjustments	Personnel Spec,Sr	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2023	\$0	\$0
40	Pocket Adjustments	Personnel Spec,Sr	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2024	\$0	\$0
41	Pocket Adjustments	Sfty&Hlth Spec	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2023	\$0	\$0
42	Pocket Adjustments	Sfty&Hlth Spec	(1)	(1)	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2024	\$0	\$0
43	Reduce funding for the Parking Enforcement Unit		0	0	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2023	\$0	\$(19,987,262)
44	Reduce funding for the Parking Enforcement Unit		0	0	SPD - SP000	SPD - BO-SP-P3400 - Special Operations	00100 - General Fund	2024	\$0	\$(20,545,145)



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SFD	002	A	001-2023

**Budget Action Title:** Add \$4.7 million GF (2023) and \$5.6 million GF (2024) to SFD to maintain current emergency response capacity in West Seattle

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Lisa Herbold

Council Members: Tammy Morales, Sara Nelson

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$4,699,000	\$5,589,000
Net Balance Effect	<b>\$(4,699,000)</b>	<b>\$(5,589,000)</b>
Total Budget Balance Effect	<b>\$(4,699,000)</b>	<b>\$(5,589,000)</b>

### Budget Action Description:

This Council Budget Action would add \$439,000 GF in 2023 and \$1.2 million GF in 2024 (one-time) to the Seattle Fire Department (SFD) to support the permanent operation of resources that were implemented temporarily during the closure of the West Seattle Bridge. These resources are a ladder truck at Fire Station 37 and a medic unit at Fire Station 26. To meet the temporary need, SFD kept in service vehicles that were past their replacement age, but the department would need to purchase new vehicles if the need for them were permanent. One-time funding would support (1) the maintenance costs of a ladder truck until its anticipated replacement in late 2025 and (2) the maintenance costs of a medic unit until its anticipated replacement in late 2024. One-time funding would also support the training of eight SFD firefighters as paramedics to staff the new medic unit.

In addition, this Council Budget Action would add \$4.3 million GF in 2023 (ongoing) to support the

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SFD	002	A	001-2023

staffing costs associated with both resources. The Council Budget Action would increase SFD's minimum daily staffing level from 216 to 222, but no funding is added to train new SFD recruits because current SFD firefighters would staff the new ladder truck and medic shifts on an overtime basis. Ongoing funding is also added, beginning in late 2023, to support the pro-rated lease costs for the new medic unit. On an annual basis, these costs are \$72,000 per year.

There would be a 2025 one-time cost of \$2 million, for a new ladder truck, associated with this Council Budget Action, and at the time of that vehicle's delivery SFD would begin incurring a pro-rated annual lease cost of \$164,000 per year. These costs would be included in the 2025 Proposed Budget.

The National Fire Protection Association (NFPA) response standard for C2 calls is five minutes or less for 90 percent of such calls. C2 calls are "time sensitive," meaning that delayed response by Fire or Emergency Medical Service (EMS) vehicles is considered "potentially life threatening." Examples of such calls include patient complaints of chest pain or certain traumatic injuries, or calls that reference a gas leak or vehicle fire. SFD data suggest that removing the medic unit at Fire Station 26 would triple the department's response time to Advanced Life Support calls in the area of the station, such that SFD response would be well outside the NFPA response standard. SFD data also suggest that removing the ladder truck at Fire Station 27 would double the department's current response time to fire calls in the south part of West Seattle, although it would remain within the NFPA response standard.

The City's Racial and Social Equity Index is included as Attachment 1 to this Council Budget Action. The Racial and Social Equity Index is a map that was developed by the Office of Planning and Community Development (OPCD) to aid in the prioritization of City planning, program, and investment priorities. The Index combines information on race, ethnicity, and related demographics with data on socioeconomic and health disadvantages to identify where priority populations make up relatively large proportions of neighborhood residents. The map shows that OPCD recognizes the southwest part of West Seattle, which is served by both the ladder truck at Station 37 and the medic unit at Station 26, as an area of higher disadvantage and higher priority for planning, program, and investment.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding to maintain current emergency response capacity in West Seattle		0	0	SFD - FD000	SFD - BO-FD-F3000 - Operations	00100 - General Fund	2023	\$0	\$4,699,000
2	Add funding to maintain current emergency response capacity in West Seattle		0	0	SFD - FD000	SFD - BO-FD-F3000 - Operations	00100 - General Fund	2024	\$0	\$5,589,000



# Racial and Social Equity Index

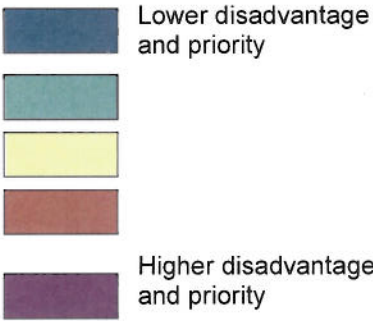
The Racial and Social Equity Index, produced by the Office of Planning & Community Development, is a tool to aid in the identification of City planning, program, and investment priorities.

The index includes:

- Race, ELL, and Origins**  
(shares of population who are)
  - Persons of color
  - English language learners
  - Foreign born
- Socioeconomic Disadvantage**  
(shares of population with)
  - Income below 200 percent of poverty level
  - Educational attainment less than a bachelor's degree
- Health Disadvantage**
  - No leisure-time physical activity
  - Diagnosed diabetes
  - Obesity
  - Mental health not good
  - Asthma
  - Low life expectancy at birth
  - Disability

## Legend

(map numbers are tract identifiers)



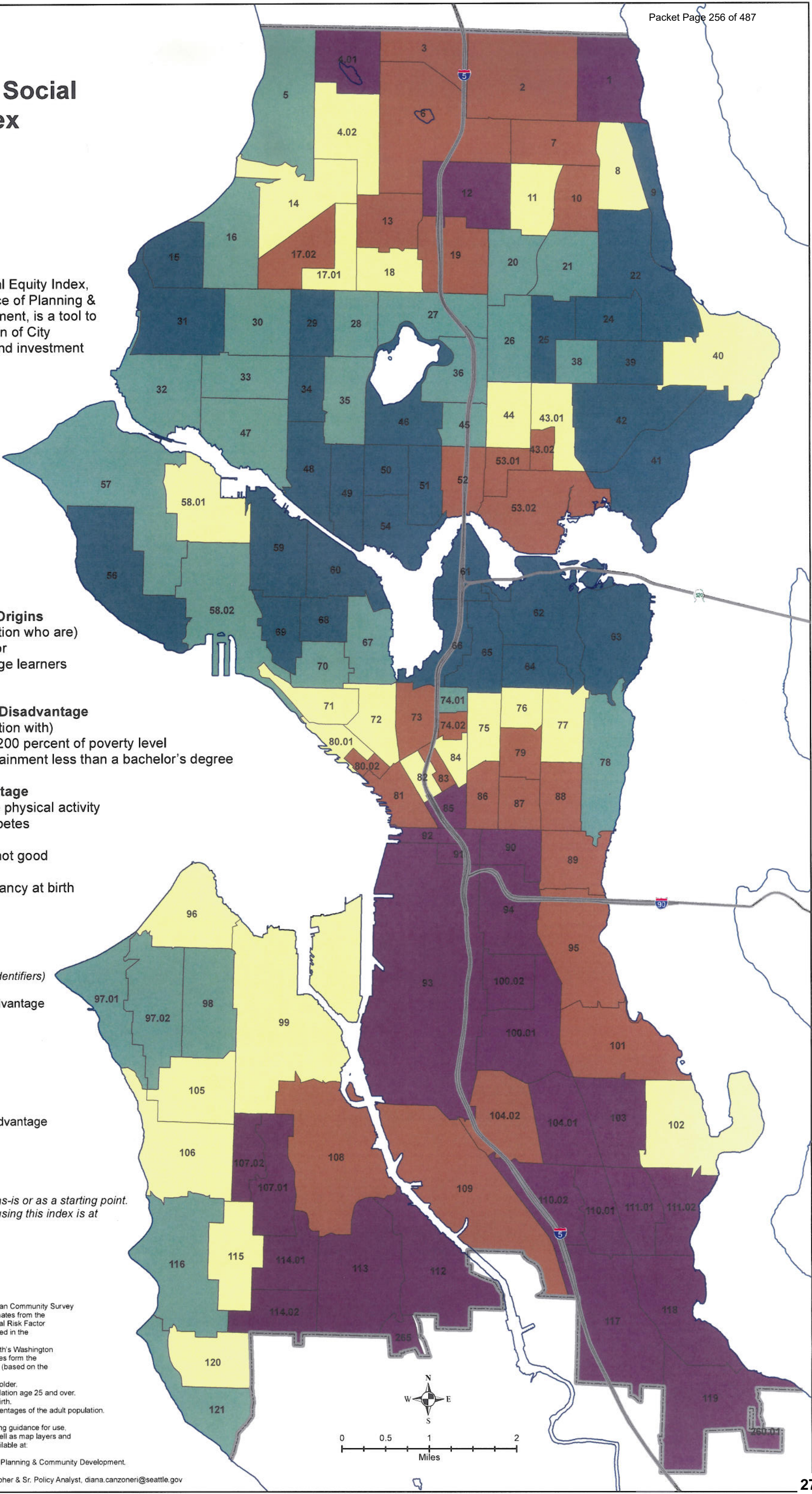
This index may be used as-is or as a starting point. Suggested guidance for using this index is at [\[link\]](#).

Sources: 2011-2015 Five-Year American Community Survey Estimates, U.S. Census Bureau; estimates from the Centers for Disease Control Behavioral Risk Factor Surveillance System (BRFSS) published in the "The 500 Cities Project." Washington State Department of Health's Washington Tracking Network (WTN), and estimates from the Public Health – Seattle & King County (based on the Community Health Assessment Tool). Language is for population age 5 and older. Educational attainment is for the population age 25 and over. Life expectancy is life expectancy at birth. Other health measures based on percentages of the adult population.

More information on the index, including guidance for use, and maps for component indices as well as map layers and tables for individual measures are available at:

Produced by: City of Seattle Office of Planning & Community Development.

Contacts: Diana Canzoneri, Demographer & Sr. Policy Analyst, [diana.canzoneri@seattle.gov](mailto:diana.canzoneri@seattle.gov)





## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SFD	003	A	001-2023

**Budget Action Title:** Proviso \$200,000 GF in SFD for consultant advanced registered nurse practitioner (ARNP) services to Health One program

Ongoing: No Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Ann Gorman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action would impose a proviso on \$200,000 GF in 2023 in the Seattle Fire Department (SFD) for advanced registered nurse practitioner (ARNP) services to SFD's Health One program.

In 2022, SFD's Health One program received one-time grant funding of \$775,000 from the Federal Substance Abuse and Mental Health Services Administration (SAMHSA) for a period of performance to conclude in September 2023. Funding will be used to purchase vehicles and for consultant services provided by Human Services Department (HSD) case managers and by an ARNP. Consultant ARNP services have not yet begun, but SFD anticipates that the ARNP will support the Health One program by joining the response team for both calls dispatched by the Fire Alarm Center and self-dispatched engagements. In particular, grant-funded ARNP services would complete field assessments, write prescriptions, develop plans for chronic disease management, and establish ongoing primary-care resources for clients. SFD does not anticipate that the availability of grant-funded ARNP services, during the grant's period of performance, would result in a significant number of new Health One clients.

It is the intent of the Council that SFD provide a written report to the Public Safety and Human Services Committee by July 1, 2023, describing the effectiveness and outcomes of the ARNP consultant services provided to Health One. It is also the intent of the Council that after the conclusion of the SAMHSA grant's period of performance, SFD maintain its provision of ARNP consultant services, through the end of 2023, at approximately the same level as during the period of performance.

This Council Budget Action would impose a proviso on the Seattle Fire Department (SPD) that restricts \$200,000 GF so that it may only be used to fund consultant services provided to the Health One program by one or more Advanced Registered Nurse Practitioners.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SFD	003	A	001-2023

This Council Budget Action would impose the following proviso:

“Of the appropriation in the 2023 budget for the Seattle Fire Department, \$200,000 is appropriated solely for consultant services provided to the Health One program by one more Advanced Registered Nurse Practitioners and may be spent for no other purpose.”

It is the intent of the Council that beginning in 2024, SFD fund consultant ARNP services provided to the Health One program, at or above the \$200,000 level, from its base operating budget.

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SFD	300	A	001-2023

**Budget Action Title:** Request that SFD report on staffing, overtime, finances, and performance metrics

Ongoing: Yes Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Alex Pedersen, Andrew Lewis

Staff Analyst: Ann Gorman

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) would request that the Seattle Fire Department (SFD) provide quarterly reports to the Public Safety and Human Services Committee (PSHS) Committee, or successor committee, on SFD staffing, overtime, finances, and performance metrics. The quarterly reports should be submitted on April 15, July 15 and October 5 and include: (1) staffing data including demographic data on hires and separations; (2) overtime data including two years of actual and planned expenditures, and an accounting of both dollars spent and hours worked; (3) financial data including three years of General Fund expenditures for: (a) salary and benefits and (b) overtime; and (4) performance data including 911 call response time metrics. All reports should be submitted to the Chair of the PSHS Committee, or successor committee, and the Central Staff Director.

### Responsible Council Committee(s):

**Date Due to Council:** April 15, 2023

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	101	A	001-2023

**Budget Action Title:** Add \$50,000 GF (2023) and \$50,000 GF (2024) to SPD for an Affected Person's Program

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$50,000	\$50,000
Net Balance Effect	\$(50,000)	\$(50,000)
<b>Total Budget Balance Effect</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>

### Budget Action Description:

This Council Budget Action would add \$50,000 GF in 2023 and \$50,000 GF in 2024 to the Seattle Police Department's (SPD) Office of Police Accountability (OPA) to convene a workgroup to examine the prospect of adding an Affected Person's Program (APP) similar to the program housed in Ontario Canada. The Ontario APP provides emotional and practical support services to persons, including complainants, loved ones and/or family members impacted by incidents under investigation by the Special Investigations Unit, a unit that investigates potential misconduct by police officers and public officials in Ontario.

The OPA workgroup should examine the staffing needs for an APP and determine the resources necessary for provision of support services that may include: (1) death notification assistance and crisis response and intervention; (2) psychological first aid and emotional support; (3) information and

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	101	A	001-2023

guidance pertaining to the investigative process; (4) accessing emergency financial supports, safety planning, and funeral funding and planning; and (5) referrals and advocacy, including assistance with navigating social and justice systems, accessing relevant community resources, legal and medical support, and victim funding programs.

The workgroup should also explore the possibility, placement, parameters, and legality of offering family support services for victims of police violence; based in part on the Ontario model focusing on victims and families impacted by police homicide, sexual or domestic violence and use of force that results in life-changing injuries. This service should be independent from the city's police, police accountability systems, and the Executive department, and should examine a right of appeal system for OPA findings.

The workgroup should review the results of community engagement and other workgroup recommendations already conducted on victim compensation funds, including those stemming from the workgroup convened by Central Staff in response to Council Budget Action (CBA) FAS-005-C-001 in the 2022 Adopted Budget.

The workgroup should include representatives from the City Attorney's Office, Council's Public Safety Chair or her representative, Council's Budget Chair or her representative, the OPA Director, Community Police Commission and community stakeholders as determined by the workgroup.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$50,000 to SPD for Affected Person's Program		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2023	\$0	\$50,000
2	Add \$50,000 to SPD for Affected Person's Program		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2024	\$0	\$50,000



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	102	A	001-2023

**Budget Action Title:** Abrogate 80.0 FTE in SPD and make one-time reductions ongoing

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would abrogate 80 unfunded, vacant police officer positions in the Seattle Police Department (SPD) and make the associated \$11.4 million reduction in the 2023-2024 Proposed Budget ongoing.

The 2023-2024 Proposed Budget takes three actions, associated with 200 baseline position vacancies:

- (1) Unfunds 80 vacant police officer FTEs with a one-time \$11.4 million GF cut in 2023 and in 2024 to addresses the city's budget deficit; and
- (2) Unfunds an additional 120 vacant police officer FTEs, with a \$17 million GF ongoing cut.
- (3) Adds \$17 million in other SPD priorities, as a re-investment of salary savings from the 120 unfunded officers positions, back into the Department. At least \$15 million of these investments are ongoing into 2024.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	102	A	001-2023

The Proposed Budget retains position authority for all 200 unfunded, unfilled positions in the department.

SPD's need for Police Officer Positions:

The SPD Sworn Staffing Plan estimates that the department will realize a net of 30 new/ additional sworn officers over the biennium (new hires, less separations). These 30 net new hires are funded in the Proposed Budget and SPD has an additional 40 unfilled, unfunded officer positions that were not included in the baseline position number noted above (200) to accommodate these planned hires. This CBA will not affect the department's ability to place officers in police officer positions in this biennium.

If the Council adopts this CBA, then the department will retain the above noted 120 vacant police officer positions in the 2025-2026 biennium and have a combined total of 130 vacant police officer positions available to accept academy graduates or lateral transfer officers. This is in addition to the police officer positions that will become vacant throughout the year as officers retire or separate.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Pocket Adjustments	Pol Ofcr	(80)	(80)	SPD - SP000	SPD - BO-SP-P1800 - Patrol Operations	00100 - General Fund	2023	\$0	\$0
2	Pocket Adjustments	Pol Ofcr	(80)	(80)	SPD - SP000	SPD - BO-SP-P1800 - Patrol Operations	00100 - General Fund	2024	\$0	\$0

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	201	A	001-2023

**Budget Action Title:** Proviso salary savings in SPD

Ongoing: No Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action (CBA) would impose a proviso on the Seattle Police Department (SPD) that restricts salary and benefit funding so that it may only be used to pay SPD's recruits and sworn officers; until such time as the Council passes a future ordinance.

The salary funding for sworn personnel in the 2023-2024 Proposed Budget is based on projections that assume 120 new hires and 105 separations in each year, which are collectively referred to as "staffing projections." Recent history has shown that SPD's staffing projections do not always precisely match actual staffing. In the last few years, SPD has realized significant salary savings because it did not make its hiring targets or had more officers separate than reflected in its SPD Staffing Plan. This CBA anticipates that SPD may in 2023 realize some amount of salary savings and will restrict SPD from spending such savings until the Council can appropriate it through a future ordinance.

For the purposes of this proviso, the Council considers "salary and benefit" purposes to include use of funds for benefits such as separation pay or workers' compensation payouts or any other salary related expenditure. However, the Council does not consider "salary and benefit" purposes to include the use of funds for overtime expenditures.

This Council Budget Action would impose the following proviso: "Of the appropriation in the 2023 budget for the Seattle Police Department, none of the money that is necessary to support salary and benefits for 1,115 recruit and sworn officer FTE on an average annual basis may be spent for any other purpose unless authorized by a future ordinance."

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	301	A	001-2023

**Budget Action Title:** Request that SPD report on police staffing, overtime, finances and performance metrics

Ongoing: No Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Alex Pedersen, Andrew Lewis

Staff Analyst: Greg Doss

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) would request that the Seattle Police Department (SPD) provide quarterly reports to the Public Safety and Human Services (PSHS) Committee on police staffing, overtime, finances, and performance metrics, including:

- (1) Staffing data including: (a) the "SPD Sworn Staffing Model;" (b) the "Precinct Staffing Report;" and (c) demographic data on hires and separations.
- (2) Overtime data including two years of actual and planned expenditures at the bureau and program level and accounting for both dollars spent and hours worked.
- (3) Financial data including three years of General Fund expenditures for: (a) salary and benefits; (b) interfund charges; (c) overtime; (d) personnel contracts, including consultants; (e) training and travel, including conferences; and (f) discretionary expenditures.
- (4) Performance data including: (a) 911 call response time metrics; (b) priority call (Z-Disposition) handling metrics; and (c) an explanation of how changes to patrol and department staffing have affected SPD's ability to meet its response time and call handling goals.
- (5) An update on the Work Schedule and Timekeeping project (WST), or a successor project, that will allow SPD to fully comply with the overtime and off duty work management recommendations made in the City of Seattle 2016 SPD Overtime Controls Audit.

All data should be submitted consistent with the format used in SPD-001-A-001-2022. Department budget staff should assume that the Chair of the PSHS Committee will request their presence at a hearing in the second week of the month following submittal of the data.

SPD should submit the reports to the PSHS Committee and Central Staff Director as follows: By February 24 the report should include the 2022 year-end staffing data requested in the first item (1) above. By April 24, and July 24 the reports should address all items (1-5) above.

### Responsible Council Committee(s):

Public Safety and Human Services

### Date Due to Council:

## 2023 Seattle City Council Statement of Legislative Intent

Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	301	A	001-2023

February 24, 2023

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	302	A	001-2023

**Budget Action Title:** Request that SPD report on Stage 2 of the Risk Management Demand (RMD) project

Ongoing: No Has Attachment: No

Primary Sponsor: Lisa Herbold

Council Members: Alex Pedersen, Andrew Lewis

Staff Analyst: Greg Doss

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) would request that the Seattle Police Department (SPD) provide quarterly reports to the Public Safety and Human Services (PSHS) Committee on Stage 2 of the Risk Management Demand (RMD) project. The reports should address:

- (1) Whether the department is planning to request that external experts and/or the public review the specific call classifications that were recommended by the RMD algorithm or SPD staff (when overriding the RMD algorithm), as responsive to concerns raised during the PSHS Committee presentation on September 27, 2022;
- (2) A briefing on the Call Classifier technology, a real-time call triaging solution, integrated with the CAD system and available for access by CSCC workstations. The Call Classifier is a machine learning tool that will classify the severity of risk for any given call based on historical data of an emergency call's final type and associated outcomes. SPD staff should address how the Call Classifier system will interact with the final call classifications as presented in the PSHS Committee on September 27, 2022.
- (3) The status of fully integrating SPD and Seattle Fire Department call management system data (e.g., Computer Aided Dispatch (CAD) data) to eliminate the need for imperfect processes resulting in failed match conditions and further improve the accuracy of call triage;
- (4) The status of SPD's work with the Community Safety and Communications Center (CSCC) to reduce the scale and redundant nature of the call types;
- (5) Identification of the system go-live date and specific milestones for the "Deploy and Dashboard" phase that will be completed before June 2023;
- (6) Post go live - an overview of the data analysis process and identification of any preliminary findings that may be affecting the deployment of alternative 911 responders; and
- (7) Progress toward using the data to create a staffing model that will allow the city to determine its need for alternative 911 responders.

SPD should submit the reports to the PSHS Committee and Central Staff Director per the following schedule: by January 31, 2023, a report that covers items 1-4 above, by April 1, 2023, a report that covers item 5; and August 1, 2023, a report that covers items 6-7.

### Responsible Council Committee(s):

## 2023 Seattle City Council Statement of Legislative Intent

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	302	A	001-2023

Public Safety and Human Services

**Date Due to Council:** January 31, 2023

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	303	A	001-2023

**Budget Action Title:** Request that SPD report on emphasis patrols

Ongoing: No

Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Asha Venkataraman

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent requests that the Seattle Police Department (SPD) report to the Public Safety and Human Services Committee the following information and analysis related to emphasis patrols:

#### A. SPD Data

All stops and detentions resulting from "proactive policing," "on-view" or "officer generated events" in the Computer Aided Dispatch (CAD) system and all data from criminal incident reports, and trust and safety survey results. In particular, SPD should report on the details of the CAD events and separate positive interactions (e.g., discussions with business owners) from criminal justice related interactions (e.g., stops and detentions).

#### B. Outcomes and Impacts

1. Does SPD have a theory of change for emphasis patrols? If so, what is it?
2. What are the long- and short-term outcomes SPD has set for emphasis patrols?
  - a. Does SPD measure actual public safety or only perception of public safety? How is "public safety" defined?
3. How will SPD measure whether these patrols are successful? What data will be used?
4. How often will SPD assess emphasis patrols against its success indicators?
5. What will SPD do if its assessment shows little to no progress against those indicators?
6. How does SPD plan to assess whether emphasis patrols are causing harm? What data will be used?
7. Has SPD conducted any racial equity analysis on emphasis patrols? If so, please provide it and answer the following:
  - a. Does SPD have racial equity outcomes associated with the use of emphasis patrols? If so, what are they and what did SPD consider when setting them?
  - b. In what areas are emphasis patrols used and what are the racial demographics of the people living in those areas?
  - c. What factors may be producing and perpetuating racial inequities associated with the need to implement such emphasis patrols?
  - d. What are the root causes of these racial inequities, and what role does SPD have in addressing them?



# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	303	A	001-2023

- e. What adverse impacts or unintended consequences could result from this policy? Which racial/ethnic groups could be negatively affected? How could adverse impact be prevented or minimized?
- f. How does/will SPD evaluate whether emphasis patrols increase or decrease racial equity?

### C. Other Services and Alternatives

1. Did SPD research other alternatives to emphasis patrols? If so, what did SPD consider and why did SPD decide on emphasis patrols?
2. What community violence prevention initiatives or services, such as housing and mental health care are being offered to individuals in the areas of emphasis patrols?
3. Does SPD proactively engage with service providers (City or community-based) to ensure services are offered to individuals in the areas of emphasis patrols before, during, or in lieu of arrest? If so, please describe that work and the data about how many people are diverted to services and which services.

### D. Emphasis Patrols and Individuals on the High Utilizers List

Work with the City Attorney's Office (LAW), necessary court systems, the jail, and other parties as needed to provide data and demographic information for the following:

1. How many individuals on the high utilizers list has SPD has arrested through emphasis patrols?
2. What is the average length of stay for those booked through emphasis patrols?
3. How many of those booked individuals were released on personal recognizance?
4. For how many of these individuals was bail was imposed and for how much? Did they post bail or remain in jail?
5. Did these individuals receive services at the jail? If so, which ones?
6. Were the individuals charged? If so, on what charges?
7. Were there competency reasons for not moving forward with some cases? If so, how many individuals are included in this category?
8. What was the outcome of court proceedings for charges stemming from the emphasis patrol arrest, including convictions, pleas, and sentencing/jail time for these individuals?
9. Were any of the individuals arrested again after sentencing? If so, where were they arrested, and were they were arrested through emphasis patrols?
10. How much has the City spent on jail beds for those arrested via emphasis patrols on the high utilizers list?
11. How many individuals on the high utilizers list arrested under this program had competency issues raised during adjudication?
12. How many individuals required psychiatric or specialized housing?
13. How many individuals were already connected to a social service provider?

SPD should report to the Public Safety and Human Services Committee by April 1, 2023.

### Responsible Council Committee(s):

Public Safety and Human Services

### Date Due to Council:

April 1, 2023

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	304	A	001-2023

**Budget Action Title:** Request that SPD report on backgrounding services

Ongoing: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Greg Doss

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) would request that the Seattle Police Department (SPD) provide a report on its backgrounding services. The report should address: (1) whether SPD's external backgrounding vendor includes in its processes questions about extremist organizations; and (2) whether SPD includes in its processes questions about extremist organizations. As an example, such questions might consider a candidate's prior or current affiliation with any extremist organization with a history of domestic terrorism that falls within the Federal Bureau of Investigation's threat categories:

- (1) Racially or ethnically motivated violent extremism;
- (2) Anti-government or anti-authority violent extremism;
- (3) Animal Rights or Environmentalism violent extremism;
- (4) Abortion Related violent extremism; and
- (5) Other Violent Extremism, including bias related to religion, gender, or sexual orientation.

SPD should submit the report to the Public Safety and Human Services Committee and Central Staff Director by April 1, 2023.

### Responsible Council Committee(s):

Public Safety and Human Services

**Date Due to Council:** April 1, 2023

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	902	A	001-2023

**Budget Action Title:** Reduce proposed funding for retention initiatives by \$450,000 GF (2023) and \$400,000 GF (2024) in SPD

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(450,000)	\$(400,000)
Net Balance Effect	\$450,000	\$400,000
<b>Total Budget Balance Effect</b>	<b>\$450,000</b>	<b>\$400,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for retention initiatives by \$450,000 GF in 2023 and \$400,000 GF in 2024 from the Seattle Police Department (SPD) to align with available resources. This CBA pertains to two of fifteen programs or strategies that were identified in the Executive's spending plan for Ordinance (ORD) 126654 (SPD Recruitment and Retention), described as follows:

(1) This CBA would reduce by \$400,000 funding for the Develop our People Leadership Academy, a leadership program that prepares officers, detectives, and sergeants for promotion by fostering management and leadership skills, including outward mindset training based on Race and Social Justice Initiative (RSJI) principles to create culture change, situational leadership training and leadership coaching. The 2023-2024 Proposed Budget would have added \$800,000 in ongoing funds for this

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	902	A	001-2023

initiative. The \$400,000 in ongoing remaining funding would build on \$150,000 authorized in ORD 126654 in 2022 and extend a temporary position that is overseeing performance development.

(2) This CBA would reduce by \$50,000 in 2023 funding for Bureau Advisory Councils, which would have created a group that would allow officers to elevate their perspectives, experiences, and opinions to command staff and City leadership. The 2023-2024 Proposed Budget would have added \$50,000 (one-time) in 2023 only for this initiative.

The sponsor recognizes the importance of adding new retention programs and does so within the context of limited available General Fund resources.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Funding for Retention Initiatives		0	0	SPD - SP000	SPD - BO-SP-P2000 - Compliance and Professional Standards Bureau	00100 - General Fund	2023	\$0	\$(450,000)
2	Reduce Funding for Retention Initiatives		0	0	SPD - SP000	SPD - BO-SP-P2000 - Compliance and Professional Standards Bureau	00100 - General Fund	2024	\$0	\$(400,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	903	A	001-2023

**Budget Action Title:** Reduce proposed funding for the recruitment media plan by \$750,000 GF (2023) and \$750,000 GF (2024) in SPD

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(750,000)	\$(750,000)
Net Balance Effect	\$750,000	\$750,000
<b>Total Budget Balance Effect</b>	<b>\$750,000</b>	<b>\$750,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for planned media purchases by \$750,000 GF (2023) and \$750,000 GF (2024) from the Seattle Police Department (SPD) to align media purchases with available GF resources.

These planned expenditures were identified at \$1.5 million in the Executive's 2023 spending plan for Ordinance (ORD)126654 (SPD Recruitment and Retention). The planned expenditures include hiring a marketing consultant, revamping marketing materials, developing a new website, and rolling out a new advertising campaign, as well as ongoing support for advertisements that would air nationwide. The \$750,000 in scaled funding would fund the marketing consultant who would create a detailed marketing plan and manage remaining resources. The funding would build on \$170,000 authorized in 2022 in ORD 126654 for literature, web design, and production.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	903	A	001-2023

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities. The sponsor recognizes the importance of funding media programs to the SPD recruitment effort and does so within the context of limited available General Fund resources.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Recruitment Media Plan		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2023	\$0	\$(750,000)
2	Reduce Recruitment Media Plan		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2024	\$0	\$(750,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	904	A	001-2023

**Budget Action Title:** Reduce proposed funding for the gunfire detection system by \$1.0 million GF (2023) and \$1.0 million GF (2024) in SPD

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Kshama Sawant

Council Members: Lisa Herbold, Teresa Mosqueda

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(1,000,000)	\$(1,000,000)
Net Balance Effect	\$1,000,000	\$1,000,000
Total Budget Balance Effect	\$1,000,000	\$1,000,000

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for the Gunfire Detection System (GDS) by \$1.0 million GF (2023) and \$1.0 million GF (2024) in the Seattle Police Department (SPD). This CBA would cut all funding in all years for the GDS system.

The 2023 funding was proposed for activities that would prepare the department for the purchase of a GDS, including the necessary planning, community outreach, development of a Surveillance Impact Report, and identification of a consultant to perform an evaluation of the system. The 2024 funding was proposed for system acquisition.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	904	A	001-2023

Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Gunfire Detection System		0	0	SPD - SP000	SPD - BO-SP-P8000 - Technical Services	00100 - General Fund	2023	\$0	\$(1,000,000)
2	Reduce Gunfire Detection System		0	0	SPD - SP000	SPD - BO-SP-P8000 - Technical Services	00100 - General Fund	2024	\$0	\$(1,000,000)



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	906	A	001-2023

**Budget Action Title:** Reduce proposed funding for police equipment by \$450,000 GF (2023) and \$450,000 GF (2024) in SPD

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(450,000)	\$(450,000)
Net Balance Effect	\$450,000	\$450,000
<b>Total Budget Balance Effect</b>	<b>\$450,000</b>	<b>\$450,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for police equipment purchases by \$450,000 GF in 2023 and \$450,000 GF in 2024 from the Seattle Police Department (SPD) to extend use of existing weapons and encourage SPD to address increasing ammunition costs by finding efficiencies in its existing supplies budget.

The 2023-2024 Proposed Budget would invest \$1.3 million for replacement of equipment that has reached its end-of-life cycle or presents an opportunity for replacement:

- \$300,000 for 550 service weapons that are beyond manufacturer lifespan (proposed ongoing funding through 2025);
- \$550,000 for the replacement of a bullet trap at the firing range that is presenting an environmental

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	906	A	001-2023

hazard and potential future liability if not replaced (one-time);

- \$150,000 in funding to keep up with the rising cost of ammunition (ongoing); and
- \$330,000 for purchase of newer, advanced Tasers that will be on a replacement cycle (ongoing).

This CBA would reduce the \$300,000 in proposed funding for service weapons in 2023 and 2024 and the \$150,000 in proposed ongoing funding for increased ammunition costs, recognizing the need to prioritize resources within constrained General Fund resources.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Funding for Police Equipment		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2023	\$0	\$(450,000)
2	Reduce Funding for Police Equipment		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2024	\$0	\$(450,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	907	A	001-2023

**Budget Action Title:** Reduce proposed funding for assistant city attorney position by \$191,000 GF (2023) and \$191,000 GF (2024) and abrogate 1.0 FTE in SPD

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(190,701)	\$(191,469)
Net Balance Effect	<b>\$190,701</b>	<b>\$191,469</b>
Total Budget Balance Effect	<b>\$190,701</b>	<b>\$191,469</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for one position by \$191,000 GF (2023) and \$191,000 GF (2024) and abrogate 1.0 FTE Assistant City Attorney in the Seattle Police Department (SPD). In recognition of the expiration of a Memorandum of Agreement (MOA) between SPD and the City Attorney's Office (LAW) that expired in June 2022, the 2023-2024 Proposed Budget added \$292,254 GF (2023) and \$294,150 GF (2024) and two positions (1.0 FTE Assistant City Attorney and 1.0 FTE Legal Assistant) to SPD and cut the same from LAW. This CBA would reduce the appropriation for the vacant Assistant City Attorney and abrogate 1.0 FTE for that position from SPD, leaving the Legal Assistant position and funding intact.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPD	907	A	001-2023

Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Pocket Adjustments	City Attorney,Asst	(1)	(1)	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2023	\$0	\$0
2	Pocket Adjustments	City Attorney,Asst	(1)	(1)	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2024	\$0	\$0
3	Reduce assistant city attorney position		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2023	\$0	\$(190,701)
4	Reduce assistant city attorney position		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2024	\$0	\$(191,469)

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
ARTS	001	B	001-2023

**Budget Action Title:** Add \$250,000 JumpStart Fund (2023) to ARTS for the Station Space project

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Lisa Herbold, Andrew Lewis

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$250,000	\$0
<b>Net Balance Effect</b>	<b>\$(250,000)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(250,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$250,000 JumpStart funds in 2023 (one-time) to the Office of Arts and Culture (ARTS) to support Station Space, a project of the Cultural Space Agency (CSA) Public Development Authority (PDA). JumpStart economic resilience funding is intended to support this addition.

Station Space is intended to be a creative youth empowerment lab located on the second floor of King Street Station, anchored by five youth-serving arts organizations providing community connections, mentorship, and career pathways in the creative sector. The proposed funding request would support tenant improvements for King Street Station. Currently, CSA PDA is operating under a short-term lease with the Seattle Department of Transportation (SDOT) to cover site control for tenant improvements, and

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
ARTS	001	B	001-2023

a long-term lease is expected to be finalized in 2023.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriations for Station Space		0	0	ARTS - AR000	ARTS - BO-AR-VA170 - Cultural Space	14500 - Payroll Expense Tax	2023	\$0	\$250,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
ARTS	002	B	001-2023

**Budget Action Title:** Add \$50,000 Municipal Arts Fund (2023) to ARTS for improvements to the AIDS Memorial Pathway

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Sara Nelson

Council Members: Lisa Herbold, Kshama Sawant, Alex Pedersen, Dan Strauss, Andrew Lewis

Staff Analyst: Jasmine Marwaha

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Municipal Arts Fund (12010)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$50,000	\$0
<b>Net Balance Effect</b>	<b>\$(50,000)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(50,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$50,000 Municipal Arts Fund in 2023 (one-time) to the Office of Arts and Culture (ARTS) to improve signage at the AIDS Memorial Pathway (AMP) in Capitol Hill. The AMP uses public art to create a physical place for remembrance and reflection of the AIDS crisis, utilizes technology to share stories about the epidemic and the diverse community responses to the crisis, and provides a call to action to end HIV/AIDS, stigma, and discrimination.

The AMP is a public-private partnership, with ARTS responsible for the artwork installation and private partners designing the signage. Funding comes from a variety of public and private sources. Recently, private stakeholders led by consultant Studio Pacifica conducted an assessment of the AMP, which

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
ARTS	002	B	001-2023

recommended adding wayfinding signage to mark the entrance of the pathway, as well as more accessible informational kiosks for each piece of artwork that utilizes additional communication formats and technologies for people with disabilities. These improvements are estimated to cost approximately \$50,000.

Pursuant to Seattle Municipal Code 20.32.050, this disbursement from the Municipal Arts Fund may need approval from the Seattle Arts Commission.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for AIDS Memorial Pathway improvements		0	0	ARTS - AR000	ARTS - BO-AR-2VMA0 - Public Art	12010 - Municipal Arts Fund	2023	\$0	\$50,000



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
ARTS	003	A	001-2023

**Budget Action Title:** Add \$250,000 JumpStart Fund (2023) to ARTS for the Cultural Space Agency Public Development Authority

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Payroll Expense Tax (14500)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$250,000	\$0
<b>Net Balance Effect</b>	<b>\$(250,000)</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$(250,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$250,000 JumpStart Fund in 2023 (one-time) to the Office of Arts and Culture (ARTS) to support operating and/or capital costs for the Cultural Space Agency (CSA) Public Development Authority (PDA). JumpStart economic resilience funding is intended to support this addition. The CSA PDA was chartered in late 2020 to be an independent “cultural space real estate development company and to secure long-term affordable commercial cultural space with community partners.” In the 2022 Adopted Budget, \$750,000 was allocated for the PDA's start up costs. \$250,000 is included in the 2023-2024 Proposed Budget from the Arts and Culture Fund and this CBA would add an additional \$250,000 for a total of \$500,000 in 2023.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
ARTS	003	A	001-2023

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriations to CSA PDA		0	0	ARTS - AR000	ARTS - BO-AR-VA170 - Cultural Space	14500 - Payroll Expense Tax	2023	\$0	\$250,000

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
DEEL	301	A	002-2023

**Budget Action Title:** Request that DEEL provide draft legislation for Council consideration to prioritize enrollment in the Seattle Promise program

Ongoing: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Lisa Herbold, Teresa Mosqueda

Staff Analyst: Jasmine Marwaha

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Department of Education and Early Learning (DEEL) provide draft legislation for the Council's consideration to prioritize enrollment in the Seattle Promise program, consistent with the priorities established in the Families, Education, Preschool, and Promise (FEPP) Levy Implementation & Evaluation (I&E) Plan. Council requests that DEEL present the draft legislation to the FEPP Levy Oversight Committee (LOC) and seek the LOC's recommendation on a proposed prioritization model prior to submitting draft legislation to the Neighborhoods, Education, Civil Rights and Culture Committee.

DEEL currently expects enrollment in the 2022-2023 school year to exceed initial projections by 388 students, with projected enrollment in the following three school years to exceed projections by approximately 500 students each year. The FEPP Levy I&E Plan states: "In the event that demand for Seattle Promise tuition supports exceed supply, tuition funds will be prioritized for low-income, first-generation (i.e. students who are first in their family to attend college), and/or African American/Black, Hispanic/Latino, Native American, Pacific Islander, underserved Asian populations, other students of color, refugee and immigrant, homeless, English language learners, and LGBTQ students. In collaboration with Seattle Colleges, DEEL will collect and analyze Promise Student enrollment, persistence, and completion trends to better understand how FEPP-funds are being utilized. DEEL and the Colleges will use this analysis to inform the further refinement of a student prioritization mechanism that responds to Seattle student and family needs, and promotes equitable access to post-secondary opportunity."

The Council requests that DEEL provide the draft legislation to the Neighborhoods, Education, Civil Rights and Culture Committee by June 1, 2023.

### Responsible Council Committee(s):

Neighborhoods, Education, Civil Rights, and Culture Committee

**Date Due to Council:** June 1, 2023

2023 Seattle City Council Statement of Legislative Intent

Council Budget Action: Agenda

Tab	Action	Option	Version
DEEL	301	A	002-2023

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
DEEL	302	A	003-2023

**Budget Action Title:** Request that DEEL create a proposal for the use of all remaining Families, Education, Preschool, and Promise Levy underspend through 2022 to go toward Early Learning and K-12 programs

Ongoing: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Lisa Herbold, Teresa Mosqueda

Staff Analyst: Jasmine Marwaha

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent requests that the Department of Education and Early Learning (DEEL) create a proposal for the use of all remaining Families, Education, Preschool, and Promise (FEPP) Levy underspend through 2022 to go toward Early Learning and K-12 programs. The proposal must include a detailed description of the programs proposed for investment and equity outcomes anticipated from the investments. Council requests that DEEL present the proposal to the FEPP Levy Oversight Committee and seek its recommendations prior to submitting the proposal to the Neighborhoods, Education, Civil Rights, and Culture Committee.

FEPP Levy underspend includes any prior year program appropriations that were not spent in those anticipated years, and which will continue to be held in FEPP Levy reserves after the adoption of the 2023 budget and endorsement of the 2024 budget.

The Council requests that DEEL provide a written proposal to the Neighborhoods, Education, Civil Rights, and Culture Committee by June 1, 2023.

### Responsible Council Committee(s):

Neighborhoods, Education, Civil Rights, and Culture Committee

**Date Due to Council:** June 1, 2023

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	002	A	001-2023

**Budget Action Title:** Add \$500,000 GF (2023) and \$500,000 GF (2024) to FG for potential operating and maintenance costs of the Waterfront Operations and Tribal Interpretive Center

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$500,000	\$500,000
Net Balance Effect	\$(500,000)	\$(500,000)
<b>Total Budget Balance Effect</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>

### Budget Action Description:

This Council Budget Action would add \$500,000 GF (2023) and \$500,000 GF (2024) to Finance General (FG) for the operating and maintenance (O&M) costs of the Waterfront Operations and Tribal Interpretive Center, pending development of an operations plan for the facility. The amount may be above the actual annual O&M costs for the Center and some of these funds may be available, after development of an operations plan, to absorb some of the capital costs associated with purchasing the building.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
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# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	002	A	001-2023

1	Reserve for TIC O&M costs		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2023	\$0	\$500,000
2	Reserve for TIC O&M costs		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2024	\$0	\$500,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	903	A	001-2023

**Budget Action Title:** Transfer \$1.2 million JumpStart Fund (2023) and \$1.2 million JumpStart Fund (2024) to the Sweetened Beverage Tax Fund for revenue replacement

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Sweetened Beverage Tax Fund (00155)</b>		
Revenues	\$1,200,000	\$1,200,000
Expenditures	\$0	\$0
Net Balance Effect	\$1,200,000	\$1,200,000
<b>Payroll Expense Tax (14500)</b>		
Revenues	\$0	\$0
Expenditures	\$1,200,000	\$1,200,000
Net Balance Effect	\$(1,200,000)	\$(1,200,000)
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would transfer \$1.2 million JumpStart Fund in 2023 and \$1.2 million JumpStart Fund in 2024 (one-time) to the Sweetened Beverage Tax Fund to replace revenue losses projected in the November revenue forecast update. This transfer would allow the City to avoid making



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FG	903	A	001-2023

reductions to programs that increase access to healthy food and support child health and early learning.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Revenue replacement from JumpStart Fund		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00155 - Sweetened Beverage Tax Fund	2023	\$1,200,000	\$0
2	Revenue replacement from JumpStart Fund		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00155 - Sweetened Beverage Tax Fund	2024	\$1,200,000	\$0
3	Revenue replacement to SBT Fund		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14500 - Payroll Expense Tax	2023	\$0	\$1,200,000
4	Revenue replacement to SBT Fund		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14500 - Payroll Expense Tax	2024	\$0	\$1,200,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	004	B	001-2023

**Budget Action Title:** Add \$1.25 million GF (2023) to HSD for abortion access

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Tammy Morales

Council Members: Kshama Sawant, Teresa Mosqueda

Staff Analyst: Karina Bull

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$1,250,000	\$0
Net Balance Effect	\$(1,250,000)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(1,250,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$1.25 million GF in 2023 (one-time) to the Human Services Department (HSD) to fund abortion access.

These funds would be used to invest in an organization that funds abortion access and provides travel support. Council has identified the Northwest Abortion Access Fund (NWAAF) for this funding and requests that the HSD Director waive the requirements of the Seattle Municipal Code (SMC) subsection 3.20.050.B, as authorized by SMC subsection 3.20.050.C. The NWAAF funds abortion access for people traveling within, to, or from the states of Alaska, Idaho, Oregon, and Washington by sending vouchers directly to clinics and coordinating payment and/or logistics of transportation and lodging.

The 2023-2024 Proposed Budget includes \$250,000 of ongoing appropriations to fund expanded access to reproductive healthcare by investing in NWAAF through the City's public health contract with King

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	004	B	001-2023

County, Public Health-Seattle & King County (PHSKC). This proposal would significantly increase the City's investment in the NWAAF from \$250,000 to \$1.5 million in 2023 to support abortion care for local patients and an expected influx of out-of-state patients seeking abortion access in Seattle following the recent U.S. Supreme Court decision in Dobbs v. Jackson Women's Health Organization that overruled the constitutional right to an abortion. Although Washington state law protects the right to abortion care, more than 24 states have moved to restrict abortion or ban it altogether following the Dobbs decision.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GF funds in 2023 (one-time) for abortion access		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2023	\$0	\$1,250,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	010	A	001-2023

**Budget Action Title:** Add \$200,000 GF (2023) and \$200,000 GF (2024) to HSD for a free, fresh produce program in the Central District

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Kshama Sawant

Council Members: Tammy Morales, Alex Pedersen

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$200,000	\$200,000
Net Balance Effect	\$(200,000)	\$(200,000)
<b>Total Budget Balance Effect</b>	<b>\$(200,000)</b>	<b>\$(200,000)</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$200,000 GF in 2023 and \$200,000 GF in 2024 to the Human Services Department (HSD) to support a program that provides free, fresh produce to people in the Central District Community such as Clean Greens Farm and Market. The Council added one-time funding of \$100,000 GF to the 2022 Adopted Budget to expand a fresh produce program serving the Central District. The one-time funding expires at the end of 2022 and the Proposed 2023-2024 Budget does not include funding for this purpose.

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	010	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for a fresh produce program in the Central District		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2023	\$0	\$200,000
2	Increase appropriation for a fresh produce program in the Central District		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2024	\$0	\$200,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	012	B	001-2023

**Budget Action Title:** Add \$650,000 GF (2023) to HSD for an emergency food fund

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Kshama Sawant, Teresa Mosqueda

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$650,000	\$0
Net Balance Effect	\$(650,000)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(650,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$650,000 GF in 2023 (one-time) to the Human Services Department (HSD) to establish an emergency food fund.

The emergency food fund would support neighborhood-based, culturally-informed food banks, whether they are currently contracting with the City or not, by providing additional funds for the continuation of staffing added during the pandemic and for the purchase of food for clients.

Due to the expiration of one-time funding, food and nutrition programs would decrease from \$27.5 million in the 2022 Adopted Budget to \$19.1 million in the 2023-2024 Proposed Budget, a reduction of 30.4 percent. This amendment would increase food and nutrition program funding in 2023 to \$19.7 million.

Council has identified the Seattle Food Committee for this funding and requests that the HSD Director

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	012	B	001-2023

waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriations to HSD for an emergency food fund		0	0	HSD - HS000	HSD - BO-HS-H1000 - Supporting Affordability and Livability	00100 - General Fund	2023	\$0	\$650,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	020	A	002-2023

**Budget Action Title:** Add \$238,000 GF (2023) and \$238,000 GF (2024) to HSD for a dedicated phone line for crisis prevention and intervention services for first responders

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Dan Strauss

Council Members: Lisa Herbold, Andrew Lewis

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$237,500	\$237,500
Net Balance Effect	\$(237,500)	\$(237,500)
<b>Total Budget Balance Effect</b>	<b>\$(237,500)</b>	<b>\$(237,500)</b>

### Budget Action Description:

This Council Budget Action would add \$238,000 GF (one-time) in 2023 and \$238,000 GF (one-time) in 2024 to the Human Services Department (HSD) to contract for a dedicated 24/7/365 phone line providing crisis prevention and intervention services to first responders (police, fire, emergency medical) in Seattle and King County to connect patients with behavioral health needs who do not require immediate medical attention to more appropriate resources. Council has identified Crisis Connections for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C.

Such a phone line would connect first responders to a behavioral health expert prior to or when arriving at the scene of a police, fire, or emergency medical event to provide support and information including current and past mental health treatment, case management contact information, and psychiatric



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	020	A	002-2023

hospitalization history for an individual. This information can assist first responders in providing an appropriate therapeutic intervention to a person in crisis. This tool would also free first responders to move efficiently through calls and divert law enforcement from calls where an armed response is not needed.

Starting in 2019, Public Health - Seattle & King County piloted Crisis Connections One Call, a single portal referral service in the form of a dedicated phone line staffed by behavioral health specialists and specifically for first responders. One Call provided client information, helped problem solve, provided resources and information, assisted with mental health triage, and gave referrals to current and new mental health treatment. The pilot ended in April 2021 and OneCall is now intended to be an ongoing program.

The 2022 Adopted Budget included \$403,030 GF to contract with Crisis Connections for One Call for the dedicated line phone line, outreach, program expansion, law enforcement training, and facilitation of program effectiveness meetings. The contract was funded with one-time dollars and no funding remains in the 2023-2024 Proposed Budget for a dedicated phone line. The program budget for 2023 and 2024 for One Call is \$475,000 per year, an increase from the 2022 contract amount that reflects a cost of living increase and an increase in the projected volume of calls. The City would fund half of this contract in 2023 and 2024. Crisis Connection has requested that King County fund the other half for both years. The King County Council is currently in deliberations about the King County 2023-2024 Proposed Budget and whether they will fund this proposal to cover half the program costs is pending budget adoption in November.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for crisis prevention and intervention phone line for first responders		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$237,500
2	Add funding for crisis prevention and intervention phone line for first responders		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2024	\$0	\$237,500

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	021	A	002-2023

**Budget Action Title:** Add \$200,000 GF (2023) to HSD for therapeutic services for survivors of commercial sexual exploitation, domestic violence, and sexual assault and impose a proviso

Ongoing: No Has Budget Proviso: Yes

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Debora Juarez

Council Members: Lisa Herbold, Andrew Lewis, Teresa Mosqueda, Sara Nelson

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$200,000	\$0
Net Balance Effect	\$(200,000)	\$0
<b>Total Budget Balance Effect</b>	<b>\$(200,000)</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would add \$200,000 GF (one-time) in 2023 to the Human Services Department (HSD) and impose a proviso on that funding for therapeutic services for survivors of commercial sexual exploitation, domestic violence, and sexual assault. Council has identified the "Safe, Healthy, Empowered" (S.H.E.) Clinic for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C. This funding should be prioritized for behavioral health, advocacy, and medical wrap-around services for women who have experienced sexual exploitation on Aurora Avenue N.

The S.H.E. Clinic is a program partnership between Aurora Commons and Harborview Medical Center and is currently supported by the Washington State Department of Health, the City of Seattle, and the Pacific Hospital Preservation and Development Authority. It opened in 2018 to provide healthcare

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	021	A	002-2023

services to survivors of commercial sexual exploitation, domestic violence, and sexual assault in a context that recognizes that the services needed are caused by homelessness, poverty, drug dependence, and violent victimization, but that these same factors can serve as barriers to access. Aurora Commons serves about 400 women per year and uses at least \$200,000 in operating expenses to continue providing therapeutic services to its clients.

This Council Budget Action would impose the following proviso: "Of the appropriation in the 2023 budget for the Human Services Department, \$200,000 is appropriated solely for therapeutic services including behavioral health, advocacy, and medical wrap-around services for women who have experienced sexual exploitation on Aurora Avenue N. and may be spent for no other purpose. Council has identified the 'Safe, Healthy, Empowered' (S.H.E.) Clinic for this funding and requests that the Human Services Department Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C. Furthermore, none of the money so appropriated may be spent until authorized by future ordinance. Council anticipates that such authority will not be granted until the Human Services Department announces the recipients of the funding awarded through the 2022 gender based violence survivor services request for proposals."

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for therapeutic services for survivors of commercial sexual exploitation, domestic violence, and sexual assault		0	0	HSD - HS000	HSD - BO-HS-H4000 - Supporting Safe Communities	00100 - General Fund	2023	\$0	\$200,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	901	A	001-2023

**Budget Action Title:** Reduce proposed funding for Healthy Seattle Initiative - Community Health Workers by \$335,000 GF (2023) and \$335,000 GF (2024) in HSD

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Amy Gore

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(335,000)	\$(335,000)
Net Balance Effect	\$335,000	\$335,000
<b>Total Budget Balance Effect</b>	<b>\$335,000</b>	<b>\$335,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding in the Human Services Department (HSD) for the Healthy Seattle Initiative - Community Health Workers by \$335,000 GF in 2023 (one-time) and \$335,000 GF in 2024 (one-time).

The Healthy Seattle Initiative is a proposed pilot program that would fund Community Health Workers in 2023 and 2024 with one-time funds. There is not ongoing funding identified for this program. The Community Health Workers would help uninsured and underinsured residents access quality health care.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HSD	901	A	001-2023

Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce funding for Healthy Seattle Initiative - Community Health Workers		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2023	\$0	\$(335,000)
2	Reduce funding for Healthy Seattle Initiative - Community Health Workers		0	0	HSD - HS000	HSD - BO-HS-H7000 - Promoting Public Health	00100 - General Fund	2024	\$0	\$(335,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
AUD	001	A	002-2023

**Budget Action Title:** Add \$32,000 GF (2023) and \$32,000 GF (2024) to AUD for anticipated staffing costs

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Andrew Lewis

Council Members: Tammy Morales, Alex Pedersen, Sara Nelson

Staff Analyst: Lise Kaye

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$32,000	\$32,000
Net Balance Effect	\$(32,000)	\$(32,000)
Total Budget Balance Effect	\$(32,000)	\$(32,000)

### Budget Action Description:

This Council Budget Action would add \$32,000 GF in 2023 and \$32,000 GF in 2024 to the Office of City Auditor to fully fund anticipated staffing costs.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for anticipated staffing costs		0	0	AUD - AD000	AUD - BO-AD-VG000 - Office of the City Auditor	00100 - General Fund	2023	\$0	\$32,000
2	Increase appropriation for anticipated staffing costs		0	0	AUD - AD000	AUD - BO-AD-VG000 - Office of the City Auditor	00100 - General Fund	2024	\$0	\$32,000

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
AUD	001	A	002-2023

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	001	A	001-2023

**Budget Action Title:** Errata Corrections to the Proposed Budget and CIP

Ongoing: Yes

Has Budget Proviso: No

Has CIP Amendment: Yes

Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(136,264)	\$(136,264)
Net Balance Effect	<b>\$136,264</b>	<b>\$136,264</b>
<b>Other Funds</b>		
Seattle Streetcar Operations (10800)		
Revenues	\$850,000	\$0
Expenditures	\$0	\$0
Net Balance Effect	<b>\$850,000</b>	<b>\$0</b>
Transportation Fund (13000)		
Revenues	\$0	\$1,500,000
Expenditures	\$0	\$1,500,000
Net Balance Effect	<b>\$0</b>	<b>\$0</b>
Payroll Expense Tax (14500)		
Revenues	\$0	\$(1,500,000)
Expenditures	\$(155,452)	\$(1,657,205)



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	001	A	001-2023

<b>Net Balance Effect</b>	<b>\$155,452</b>	<b>\$157,205</b>
<b>REET II Capital Fund (30020)</b>		
Revenues	\$0	\$0
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Central Waterfront Improvement Fund (35900)</b>		
Revenues	\$0	\$0
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Fund (43000)</b>		
Revenues	\$0	\$0
Expenditures	\$(104,811)	\$(222,921)
<b>Net Balance Effect</b>	<b>\$104,811</b>	<b>\$222,921</b>
<b>Drainage and Wastewater Fund (44010)</b>		
Revenues	\$0	\$0
Expenditures	\$89,203	\$191,015
<b>Net Balance Effect</b>	<b>\$(89,203)</b>	<b>\$(191,015)</b>
<b>Solid Waste Fund (45010)</b>		
Revenues	\$0	\$0
Expenditures	\$15,607	\$31,906
<b>Net Balance Effect</b>	<b>\$(15,607)</b>	<b>\$(31,906)</b>
<b>Finance and Administrative Services Fund (50300)</b>		
Revenues	\$0	\$0
Expenditures	\$(183,881)	\$(255,041)
<b>Net Balance Effect</b>	<b>\$183,881</b>	<b>\$255,041</b>
<b>Information Technology Fund (50410)</b>		
Revenues	\$0	\$0
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budget Balance Effect</b>	<b>\$1,325,597</b>	<b>\$548,510</b>

### Budget Action Description:

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	001	A	001-2023

This Council Budget Action (CBA) would correct errors in appropriations, revenues, and positions for the 2023-2024 Proposed Budget and the 2023 – 2028 Proposed Capital Improvement Program (CIP). This CBA also would also correct erroneous information shown included on individual CIP project pages. The City Budget Office and Central Staff identified these errata after transmittal to the City Council.

Central Staff has reviewed the proposed corrections and finds that they do not represent policy choices and are appropriately addressed as a single budget action. Any conflicting effect of CBAs included in Council's final decision on the 2023-2024 Proposed Budget or the 2023-2028 CIP would override changes included in this Errata CBA.

Only transactions that correct appropriations or revenues in the 2023-2024 Proposed Budget or for year 2023 of the CIP are included in the Summary of Dollar Effect tables above. Discrete corrections to appropriations, revenues and positions are shown in separate transactions in the Budget Action Transaction table below. The list below describes the corrections included in the transactions of this CBA by department:

#### Finance and Administrative Services (FAS)

FAS 1: No transactions. Corrects the project description on the Electrical Infrastructure Upgrades CIP project page - see Attachment A

FAS 2: Removes duplicated appropriation for labor in FAS Fund

FAS 3: Corrects JumpStart Fund appropriation in 2023 and 2024 for a wage monitoring position.

Decreases appropriations of \$155,452 JumpStart (Payroll Expense Tax funds) in 2023 and \$157,205 JumpStart in 2024

FAS 4: No transactions. Corrects the project description for the Fire Station 31 Replacement CIP project page - see Attachment B

#### Information Technology Department (ITD)

ITD 1: Corrects 2024 revenues for departmental indirect costs

ITD 2: Corrects funding sources for Computing Services Architecture CIP project and corresponding CIP project page - see Attachment C

ITD 3: Correct funding sources for Data and Telephone Infrastructure CIP project and corresponding CIP project page - see Attachment D

#### Seattle Department of Construction and Inspections (SDCI)

SDCI 1: Corrects General Fund (GF) appropriation with an increase in the Leadership and Administration Budget Summary Level (BSL) and an equal and corresponding decrease of GF in the Compliance BSL

#### Seattle Department of Transportation (SDOT)

SDOT 1: Increases \$850,000 streetcar revenues to the Streetcar Fund that were inadvertently omitted in the Streetcar Fund.

SDOT 2: No transactions. Corrects the project description for the Georgetown to South Park Trail CIP project page - see Attachment E

SDOT 3: Corrects fund appropriations/allocations in Sound Transit 3 CIP project by reducing JumpStart support for 2024-2028 and increasing Transportation Fund support in the same amounts for the same years - see Attachment F

SDOT 4: No transactions. Corrects the total project cost shown on the Aurora Avenue North Safety Improvements CIP project page - see Attachment G

SDOT 5: Corrects the GF appropriation for Unified Care Team/Clean Seattle corresponding with position moved in the 2023-2024 Proposed Budget from SDOT to Seattle Parks and Recreation (SPR). The Proposed Budget includes the position change but not the SDOT appropriation change. The net impact

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is a reduction of \$136,264 GF appropriation in 2023 and 2024.

SDOT 6: Corrects fund sources for Vision Zero CIP project - see Attachment H.

#### Seattle Police Department (SPD)

SPD 1: Corrects error in citywide adjustments to standard costs that added funding to the wrong BSL.

Reduces the funding in the Emergency Management BSL and increases the funding in the Chief of Police BSL. No net change in funding.

#### Seattle Parks and Recreation (SPR)

SPR 1: Corrects funding source amounts for the Parks Central Waterfront Piers Rehabilitation CIP project. No net change in total funding or fund totals - see Attachment I

SPR 2: Reduces \$1 million REET II to the Major Maintenance and Asset Management CIP project and increases \$1 million REET II in Comfort Station CIP project - See Attachment J and Attachment K

#### Seattle Public Utilities (SPU)

SPU 1: Corrects to budget program appropriations for positions across SPU's three utility funds: Water Fund, Drainage and Wastewater Fund, and Solid Waste Fund

SPU 2: Makes net-zero technical adjustments to reflect correct BSL appropriations for Customer Service Contracts.

SPU 3 - Pocket Adjustments to add position authority, not appropriations, for 4.0 FTEs in 2024: 1 FTE Strategic Advisor 2, Exempt, 1 FTE Maintenance Laborer and 1 FTE Civil Engineering Specialist, SR

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	FAS 3.1		0	0	FAS - FA000	FAS - BO-FA-CPCS - City Purchasing and Contracting Services	14500 - Payroll Expense Tax	2023	\$0	\$(155,452)
2	FAS 3.1		0	0	FAS - FA000	FAS - BO-FA-CPCS - City Purchasing and Contracting Services	14500 - Payroll Expense Tax	2024	\$0	\$(157,205)
3	FAS 2.1		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2023	\$0	\$(1,669)
4	FAS 2.1		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2024	\$0	\$(2,504)
5	FAS 2.2		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2023	\$0	\$(18,212)
6	FAS 2.2		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2024	\$0	\$(27,318)
7	FAS 2.3		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2023	\$0	\$(41,560)
8	FAS 2.3		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2024	\$0	\$(41,560)
9	FAS 2.4		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2023	\$0	\$(184)
10	FAS 2.4		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2024	\$0	\$(276)
11	FAS 2.5		0	0	FAS - FA000	FAS - BO-FA-SAS -	50300 - Finance and	2023	\$0	\$(7,137)

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						Seattle Animal Shelter	Administrative Services Fund			
12	FAS 2.5		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2024	\$0	\$(10,706)
13	FAS 2.6		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2023	\$0	\$(115,118)
14	FAS 2.6		0	0	FAS - FA000	FAS - BO-FA-SAS - Seattle Animal Shelter	50300 - Finance and Administrative Services Fund	2024	\$0	\$(172,678)
15	ITD 1.1		0	0	ITD - IT000	ITD - BO-IT-D0100 - Leadership and Administration	50410 - Information Technology Fund	2024	\$(1,639,500)	\$0
16	ITD 1.2		0	0	ITD - IT000	ITD - BO-IT-D0300 - Technology Infrastructure	50410 - Information Technology Fund	2024	\$769,000	\$0
17	ITD 1.3		0	0	ITD - IT000	ITD - BO-IT-D0300 - Technology Infrastructure	50410 - Information Technology Fund	2024	\$645,000	\$0
18	ITD 1.4		0	0	ITD - IT000	ITD - BO-IT-D0300 - Technology Infrastructure	50410 - Information Technology Fund	2024	\$225,500	\$0
19	ITD 2.1		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2023	\$0	\$(5,910,000)
20	ITD 2.1		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2024	\$0	\$(3,992,000)
21	ITD 2.2		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2023	\$0	\$5,910,000
22	ITD 2.2		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2024	\$0	\$3,992,000
23	ITD 3.1		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2023	\$0	\$1,498,000
24	ITD 3.1		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2024	\$0	\$1,731,000
25	ITD 3.2		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2023	\$0	\$(1,498,000)
26	ITD 3.2		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2024	\$0	\$(1,731,000)
27	SDCI 1.1		0	0	SDCI - CI000	SDCI - BO-CI-U2400 - Compliance	00100 - General Fund	2023	\$0	\$(10,299)
28	SDCI 1.1		0	0	SDCI - CI000	SDCI - BO-CI-U2400 - Compliance	00100 - General Fund	2024	\$0	\$(28,689)
29	SDCI 1.2		0	0	SDCI - CI000	SDCI - BO-CI-U2500 - Leadership and Administration	00100 - General Fund	2023	\$0	\$10,299
30	SDCI 1.2		0	0	SDCI - CI000	SDCI - BO-CI-U2500 - Leadership and Administration	00100 - General Fund	2024	\$0	\$28,689
31	SDOT 5.1		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2023	\$0	\$(69,124)
32	SDOT 5.1		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2024	\$0	\$(69,124)
33	SDOT 5.2		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2023	\$0	\$(21,205)
34	SDOT 5.2		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2024	\$0	\$(21,205)
35	SDOT 5.3		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2023	\$0	\$(1,622)

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36	SDOT 5.3		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2024	\$0	\$(1,622)
37	SDOT 5.4		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2023	\$0	\$(53)
38	SDOT 5.4		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2024	\$0	\$(53)
39	SDOT 5.5		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2023	\$0	\$(3,414)
40	SDOT 5.5		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2024	\$0	\$(3,414)
41	SDOT 5.6		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2023	\$0	\$(40,846)
42	SDOT 5.6		0	0	SDOT - TR000	SDOT - BO-TR-17005 - Maintenance Operations	00100 - General Fund	2024	\$0	\$(40,846)
43	SDOT 1.1		0	0	SDOT - TR000	SDOT - BC-TR-19002 - Major Projects	10800 - Seattle Streetcar Operations	2023	\$850,000	\$0
44	SDOT 3.3		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2024	\$0	\$1,500,000
45	SDOT 3.4		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2024	\$1,500,000	\$0
46	SDOT 6.1		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2023	\$0	\$2,751,187
47	SDOT 6.1		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2024	\$0	\$2,900,000
48	SDOT 6.2		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2023	\$0	\$(2,751,187)
49	SDOT 6.2		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	13000 - Transportation Fund	2024	\$0	\$(2,900,000)
50	SDOT 3.1		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	14500 - Payroll Expense Tax	2024	\$0	\$(1,500,000)
51	SDOT 3.2		0	0	SDOT - TR000	SDOT - BC-TR-19003 - Mobility-Capital	14500 - Payroll Expense Tax	2024	\$(1,500,000)	\$0
52	SPD 1.1		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2023	\$0	\$11,624
53	SPD 1.1		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2024	\$0	\$11,624
54	SPD 1.2		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2023	\$0	\$(11,624)
55	SPD 1.2		0	0	SPD - SP000	SPD - BO-SP-P1000 - Chief of Police	00100 - General Fund	2024	\$0	\$(11,624)
56	SPR 2.1		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30020 - REET II Capital Fund	2023	\$0	\$(1,000,000)
57	SPR 2.2		0	0	SPR - PR000	SPR - BC-PR-40000 - Fix It First	30020 - REET II Capital Fund	2023	\$0	\$1,000,000
58	SPR 1.1		0	0	SPR - PR000	SPR - BC-PR-20000 - Building For The Future	35900 - Central Waterfront Improvement Fund	2023	\$0	\$(3,156,000)
59	SPR 1.1		0	0	SPR - PR000	SPR - BC-PR-20000 - Building For The Future	35900 - Central Waterfront Improvement Fund	2024	\$0	\$(849,000)
60	SPR 1.2		0	0	SPR - PR000	SPR - BC-PR-20000 - Building For The Future	35900 - Central Waterfront Improvement Fund	2023	\$0	\$3,156,000
61	SPR 1.2		0	0	SPR - PR000	SPR - BC-PR-20000 - Building For The Future	35900 - Central Waterfront Improvement Fund	2024	\$0	\$849,000
62	Pocket Adjustments	StratAdvsr2,Exempt	2	2	SPU - SU000	SPU - BC-SU-C150B - Water Resources	43000 - Water Fund	2024	\$0	\$0
63	SPU 1.1		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2023	\$0	\$(34,536)
64	SPU 1.1		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2024	\$0	\$(71,625)

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65	SPU 1.10		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	43000 - Water Fund	2023	\$0	\$(19,540)
66	SPU 1.10		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	43000 - Water Fund	2024	\$0	\$(40,914)
67	SPU 1.4		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2023	\$0	\$(17,356)
68	SPU 1.4		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2024	\$0	\$(75,250)
69	SPU 1.7		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2023	\$0	\$(33,379)
70	SPU 1.7		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2024	\$0	\$(35,131)
71	SPU 2.1		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2023	\$0	\$(262,517)
72	SPU 2.1		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	43000 - Water Fund	2024	\$0	\$(273,017)
73	SPU 2.2		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	43000 - Water Fund	2023	\$0	\$262,517
74	SPU 2.2		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	43000 - Water Fund	2024	\$0	\$273,017
75	Pocket Adjustments	Civil Engrng Spec,Sr	1	1	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2024	\$0	\$0
76	Pocket Adjustments	Maint Laborer	1	1	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2024	\$0	\$0
77	SPU 1.11		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	44010 - Drainage and Wastewater Fund	2023	\$0	\$14,486
78	SPU 1.11		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	44010 - Drainage and Wastewater Fund	2024	\$0	\$30,333
79	SPU 1.2		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2023	\$0	\$28,204
80	SPU 1.2		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2024	\$0	\$58,494
81	SPU 1.5		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2023	\$0	\$19,254
82	SPU 1.5		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2024	\$0	\$73,498
83	SPU 1.8		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2023	\$0	\$27,259
84	SPU 1.8		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2024	\$0	\$28,691
85	SPU 2.3		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	44010 - Drainage and Wastewater Fund	2023	\$0	\$270,471
86	SPU 2.3		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	44010 - Drainage and Wastewater Fund	2024	\$0	\$281,290

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87	SPU 2.4		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2023	\$0	\$(270,471)
88	SPU 2.4		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	44010 - Drainage and Wastewater Fund	2024	\$0	\$(281,290)
89	SPU 1.12		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	45010 - Solid Waste Fund	2023	\$0	\$5,053
90	SPU 1.12		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	45010 - Solid Waste Fund	2024	\$0	\$10,581
91	SPU 1.3		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2023	\$0	\$6,332
92	SPU 1.3		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2024	\$0	\$13,131
93	SPU 1.6		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2023	\$0	\$(1,897)
94	SPU 1.6		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2024	\$0	\$1,753
95	SPU 1.9		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2023	\$0	\$6,119
96	SPU 1.9		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2024	\$0	\$6,441
97	SPU 2.5		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	45010 - Solid Waste Fund	2023	\$0	\$262,517
98	SPU 2.5		0	0	SPU - SU000	SPU - BO-SU-N200B - Utility Service and Operations	45010 - Solid Waste Fund	2024	\$0	\$273,017
99	SPU 2.6		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2023	\$0	\$(262,517)
100	SPU 2.6		0	0	SPU - SU000	SPU - BO-SU-N100B - Leadership and Administration	45010 - Solid Waste Fund	2024	\$0	\$(273,017)

## ATTACHMENT A

### Electrical Infrastructure Upgrades

<b>Project No:</b>	MC-FA-ELECTINFRA	<b>BSL Code:</b>	BC-FA-GOVTFAC
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	General Government Facilities - General
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	Stage 1 - Pre-Project Development	<b>Council District:</b>	Not Applicable Multiple
<b>Start/End Date:</b>	2023 - 2025	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	\$16,000	<b>Urban Village:</b>	Multiple

This project funds electrical upgrades at two locations, the Charles Street and the Haller Lake fleet facilities. The project will bring necessary power to the facilities that will support larger scale electric vehicle charging stations and future decarbonization projects for the full facility. The scope of this project is for the electrical upgrades only.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	-	-	-	10,500	5,000	-	-	-	15,500
Payroll Expense Tax	-	-	500	-	-	-	-	-	500
<b>Total:</b>	-	-	<b>500</b>	<b>10,500</b>	<b>5,000</b>	-	-	-	<b>16,000</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2024 Multipurpose LTGO Bond Fund	-	-	-	10,500	-	-	-	-	10,500
2025 Multipurpose LTGO Bond Fund	-	-	-	-	5,000	-	-	-	5,000
Payroll Expense Tax	-	-	500	-	-	-	-	-	500
<b>Total:</b>	-	-	<b>500</b>	<b>10,500</b>	<b>5,000</b>	-	-	-	<b>16,000</b>

**O&M Impacts:**



## ATTACHMENT B

### Fire Station 31 Replacement

<b>Project No:</b>	MC-FA-FS31	<b>BSL Code:</b>	BC-FA-PSFACFIRE
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Public Safety Facilities Fire
<b>Project Category:</b>	New Facility	<b>Location:</b>	11320 Meridian Ave. N
<b>Current Project Stage:</b>	Stage 1 - Pre-Project Development	<b>Council District:</b>	Council District 5
<b>Start/End Date:</b>	2020 - 2026	<b>Neighborhood District:</b>	North
<b>Total Project Cost:</b>	\$54,000	<b>Urban Village:</b>	Aurora Licton Springs

This project provides funding for acquisition, design and construction of a new Fire Station 31 to replace the existing facility and the demolition of the existing Fire Station 31. ~~At the 30% design phase, the baseline total project cost has been established at \$54 million for the replacement station. This project is currently 100% funded by Multipurpose LTGO Bond funds. The 2020 appropriations are supported with an Interfund Loan. The Interfund Loan will be paid back with 2021 LTGO Bond Proceeds (\$8.09m).~~

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	8,902	5,877	17,000	21,217	1,000	-	-	-	53,996
<b>Total:</b>	<b>8,902</b>	<b>5,877</b>	<b>17,000</b>	<b>21,217</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,996</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2021 Multipurpose LTGO Bond Fund	8,902	2,377	-	-	-	-	-	-	11,279
2022 Multipurpose LTGO Bond Fund	-	3,500	-	-	-	-	-	-	3,500
2023 Multipurpose LTGO Bond Fund	-	-	17,000	-	-	-	-	-	17,000
2024 Multipurpose LTGO Bond Fund	-	-	-	21,217	-	-	-	-	21,217
2025 Multipurpose LTGO Bond Fund	-	-	-	-	1,000	-	-	-	1,000
<b>Total:</b>	<b>8,902</b>	<b>5,877</b>	<b>17,000</b>	<b>21,217</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,996</b>

~~**Financial Planning Strategy:** The estimated cost to reach 100% design, including land acquisition and demolition of the old structure is \$11.3m. Once the project reaches the 30% design milestone it will be baselined and FAS will establish a total project cost. The financial planning estimate above is based on the midpoint of the Total Project Cost range. The expenditures per year are based on typical design, bidding and construction durations of similar projects. The current financial strategy is to finance acquisition, design, and construction with REET backed LTGO bonds.~~

**O&M Impacts:** O&M impacts will be evaluated as the project advances through the design process.

### ATTACHMENT C Computing Services Architecture

<b>Project No:</b>	MC-IT-C3201	<b>BSL Code:</b>	BC-IT-C0700
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Capital Improvement Projects
<b>Project Category:</b>	New Investment	<b>Location:</b>	700 5th AVE
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 3
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Downtown
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Downtown

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Internal Service Fees and Allocations, Outside Funding Partners	20,598	1,994	<del>((10,650))</del>	<del>((6,135))</del>	<del>((6,360))</del>	<del>((6,845))</del>	<del>((8,250))</del>	4,040	63,872
			<u>4,740</u>	<u>1,143</u>	<u>1,740</u>	<u>2,550</u>	<u>2,550</u>		
LTGO Bond Proceeds	7,764	2,731	-	-	-	-	-	5,610	16,106
			<u>5,910</u>	<u>3,992</u>	<u>4,620</u>	<u>4,295</u>	<u>5,700</u>		
<b>Total:</b>	<b>28,362</b>	<b>4,725</b>	<b>10,650</b>	<b>5,135</b>	<b>6,360</b>	<b>6,845</b>	<b>8,250</b>	<b>9,650</b>	<b>79,978</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Information Technology Fund	28,362	4,725	10,650	5,135	6,360	6,845	8,250	9,650	79,978
<b>Total:</b>	<b>28,362</b>	<b>4,725</b>	<b>10,650</b>	<b>5,135</b>	<b>6,360</b>	<b>6,845</b>	<b>8,250</b>	<b>9,650</b>	<b>79,978</b>

**O&M Impacts:** This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

### ATTACHMENT D Data and Telephone Infrastructure

<b>Project No:</b>	MC-IT-C3500	<b>BSL Code:</b>	BC-IT-C0700
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Capital Improvement Projects
<b>Project Category:</b>	New Investment	<b>Location:</b>	700 5th Ave/Various
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 3
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Downtown
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Downtown

This ongoing project provides funds to maintain, replace, and upgrade software and major hardware for the City's data and telephone switching systems.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Internal Service Fees and Allocations, Outside Funding Partners	28,082	7,050	((776))	((64))	((1,384))	((1,233))	210	220	39,006
			<u>2,274</u>	<u>1,782</u>	<u>1,535</u>	<u>1,581</u>			
LTGO Bond Proceeds	21,534	5,907	((17,142))	((8,652))	((1,266))	((2,002))	500	2,500	59,502
			<u>15,644</u>	<u>6,920</u>	<u>1,115</u>	<u>1,654</u>			
<b>Total:</b>	<b>49,615</b>	<b>12,957</b>	<b>17,918</b>	<b>8,702</b>	<b>2,650</b>	<b>3,235</b>	<b>710</b>	<b>2,720</b>	<b>98,508</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Information Technology Fund	49,615	12,957	17,918	8,702	2,650	3,235	710	2,720	98,508
<b>Total:</b>	<b>49,615</b>	<b>12,957</b>	<b>17,918</b>	<b>8,702</b>	<b>2,650</b>	<b>3,235</b>	<b>710</b>	<b>2,720</b>	<b>98,508</b>

**O&M Impacts:** This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

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

### ATTACHMENT E Georgetown to South Park Trail

<b>Project No:</b>	MC-TR-C096	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	New Facility	<b>Location:</b>	Various
<b>Current Project Stage:</b>	Stage 2 - Initiation, Project Definition, & Planning	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	2018 - 2023	<b>Neighborhood District:</b>	Greater Duwamish
<b>Total Project Cost:</b>	\$9,100	<b>Urban Village:</b>	South Park

This project will create a walkable, bikeable path uniting the Georgetown and South Park neighborhoods. The path will enhance walkability between Georgetown and South Park's historic Main Streets. ~~Funding covers preliminary engineering, design, and outreach.~~

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	600	-	-	-	-	-	-	-	600
Federal Grant Funds	-	-	1,500	-	-	-	-	-	1,500
Real Estate Excise Tax I	809	1,391	-	-	-	-	-	-	2,200
Real Estate Excise Tax II	-	-	3,000	-	-	-	-	-	3,000
<b>Total:</b>	<b>1,409</b>	<b>1,391</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,300</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	809	1,391	-	-	-	-	-	-	2,200
REET II Capital Fund	-	-	3,000	-	-	-	-	-	3,000
Transportation Fund	600	-	1,500	-	-	-	-	-	2,100
<b>Total:</b>	<b>1,409</b>	<b>1,391</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,300</b>
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	1,800	-	-	-	1,800
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800</b>

**Unsecured Funding Strategy:** ~~Current funding provides for preliminary engineering, design and outreach.~~ SDOT will evaluate the project for future funding opportunities following the preliminary planning and design phase.

**O&M Impacts:** SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

ATTACHMENT F  
Sound Transit 3

<b>Project No:</b>	MC-TR-C088	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	New Facility	<b>Location:</b>	Various
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Not in a Neighborhood District
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

The City of Seattle is committed to actively collaborating with Sound Transit early in the environmental assessment and design phases of ST3 projects to refine and provide certainty around project scope and cost estimates, and to streamline and expedite the permitting processes.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	571	128	-	-	-	-	-	-	699
General Fund	51	-	-	-	-	-	-	-	51
Internal Service Fees and Allocations, Outside Funding Partners	2	58	-	-	-	-	-	-	60
Payroll Expense Tax	-	-	2,555	2,750	2,866	2,981	3,100	3,224	17,477
Port of Seattle Funds	279	(279)	-	-	-	-	-	-	-
Real Estate Excise Tax II	823	1,818	-	1,816	-	1,530	-	1,900	7,887
Sound Transit Funds	404	6,284	4	1,504	3,439	3,575	3,715	3,900	22,823
Street Use Fees	-	-	-	-	-	-	1,897	-	1,897
Street Vacations - SVF	1,204	39	-	-	-	-	-	-	1,243
User Fees	2,383	590	1,772	-	1,851	-	-	-	6,596
<b>Total:</b>	<b>5,716</b>	<b>8,640</b>	<b>4,331</b>	<b>6,069</b>	<b>8,156</b>	<b>8,086</b>	<b>8,712</b>	<b>9,024</b>	<b>58,734</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	51	-	-	-	-	-	-	-	51
Payroll Expense Tax	-	-	2,555	4,250	6,304	6,556	6,815	7,124	33,602
				2,750	2,866	2,981	3,100	3,224	17,476
REET II Capital Fund	823	1,818	-	1,816	-	1,530	-	1,900	7,887
Transportation Fund	4,842	6,821	1,775	4	1,855	-	1,897	-	17,194
				1,504	5,290	3,575	5,612	3,900	33,319
<b>Total:</b>	<b>5,716</b>	<b>8,640</b>	<b>4,331</b>	<b>6,069</b>	<b>8,156</b>	<b>8,086</b>	<b>8,712</b>	<b>9,024</b>	<b>58,734</b>

**O&M Impacts:** This project provides SDOT support to Sound Transit, who will own the light rail asset. SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

### ATTACHMENT G Aurora Avenue North Safety Improvements

<b>Project No:</b>	MC-TR-C118	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Aurora Avenue North
<b>Current Project Stage:</b>	Stage 2 - Initiation, Project Definition, & Planning	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	2022 - 2037	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	<del>\$50,000</del> <u>\$52,000</u>	<b>Urban Village:</b>	Multiple

This project will design and construct improvements along the Aurora Avenue North corridor. This project seeks to improve safety, mobility, and accessibility for all travelers. Improvements may include new sidewalks, transit improvements, medians/access management, lighting, signalized crossings, and potential roadway channelization changes.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
State Grant Funds	-	1,500	1,350	4,100	4,750	5,500	34,300	-	51,500
Transportation Move Seattle Levy - Lid Lift	-	500	-	-	-	-	-	-	500
<b>Total:</b>	-	<b>2,000</b>	<b>1,350</b>	<b>4,100</b>	<b>4,750</b>	<b>5,500</b>	<b>34,300</b>	-	<b>52,000</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Move Seattle Levy Fund	-	500	-	-	-	-	-	-	500
Transportation Fund	-	1,500	1,350	4,100	4,750	5,500	34,300	-	51,500
<b>Total:</b>	-	<b>2,000</b>	<b>1,350</b>	<b>4,100</b>	<b>4,750</b>	<b>5,500</b>	<b>34,300</b>	-	<b>52,000</b>

**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.

# ATTACHMENT H Vision Zero

<b>Project No:</b>	MC-TR-C064	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

Seattle's Vision Zero initiative is aimed at ending traffic deaths and serious injuries on city streets by 2030 through street design, education, engagement, and partnership. At the core of the international Vision Zero movement is the belief that no loss of life is acceptable; that humans make mistakes; and that cities should design a system that accounts for imperfection so that when a crash occurs, it doesn't result in death or injury. This program approaches the challenge of fatal and serious injury crashes from the angle of redesigning streets to emphasize safety, predictability, multimodal mobility, and the potential for human error. It will complete 12-15 corridor safety projects over 9 years to improve safety for all travelers on our highest injury streets. In addition, Vision Zero is focused on taking a proactive, systemwide approach to move toward a safer system for all.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	1,341	1,215	2,900 149	2,900 0	2,900	2,900	2,900	2,900	19,956 14,305
Federal Grant Funds	1,412	4,099	-	-	-	-	-	-	5,510
General Fund	541	7	-	-	-	-	-	-	548
Real Estate Excise Tax I	997	3	-	-	-	-	-	-	1,000
Real Estate Excise Tax II	257	5	2,751	2,900	500	536	555	574	8,078
State Gas Taxes - City Street Fund	29	-	-	-	-	-	-	-	29
State Grant Funds	-	250	-	-	-	-	-	-	250
Transportation Funding Package - Lid Lift	62	-	-	-	-	-	-	-	62
<del>Transportation Funding Package - Parking Tax</del>	-	-	(2,751) 0	(2,900) 0	-	-	-	-	(5,651)
Transportation Move Seattle Levy - Lid Lift	16,274	3,015	1,849	1,461	-	-	-	-	22,599
Transportation Network Company Revenue	-	200	-	-	-	-	-	-	200
Transportation Sales Tax	-	-	1,360	-	1,000	-	-	-	2,360
Vehicle License Fees (2021)	95	3,254	2,255	2,287	-	-	-	-	7,891
<b>Total:</b>	<b>21,007</b>	<b>12,048</b>	<b>8,364</b>	<b>6,648</b>	<b>4,400</b>	<b>3,436</b>	<b>3,455</b>	<b>3,474</b>	<b>62,832</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Bridging The Gap Levy Fund	62	-	-	-	-	-	-	-	62
General Fund	541	207	-	-	-	-	-	-	748
Move Seattle Levy Fund	16,274	3,015	1,849	1,461	-	-	-	-	22,599
REET I Capital Fund	997	3	-	-	-	-	-	-	1,000
REET II Capital Fund	257	5	2,751	2,900	500	536	555	574	8,078
Transportation Benefit District Fund	95	3,254	3,615	2,287	1,000	-	-	-	10,251
Transportation Fund	2,781	5,564	149	-	2,900	2,900	2,900	2,900	20,094
<b>Total:</b>	<b>21,007</b>	<b>12,048</b>	<b>8,364</b>	<b>6,648</b>	<b>4,400</b>	<b>3,436</b>	<b>3,455</b>	<b>3,474</b>	<b>62,832</b>
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	-	1,191	1,795	876	3,862
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,191</b>	<b>1,795</b>	<b>876</b>	<b>3,862</b>

**Unsecured Funding Strategy:** SDOT will evaluate deliverables, prioritize and scale projects to the extent feasible, and continue to pursue grant and

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

2023 - 2028 Proposed Capital Improvement Program



partnership opportunities to resolve potential funding deficits. Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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**O&M Impacts:** SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

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

**2023 - 2028 Proposed Capital Improvement Program**

### ATTACHMENT I Parks Central Waterfront Piers Rehabilitation

<b>Project No:</b>	MC-PR-21007	<b>BSL Code:</b>	BC-PR-20000
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Building For The Future
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Alaskan Way
<b>Current Project Stage:</b>	Stage 5 - Construction	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	2016 - 2024	<b>Neighborhood District:</b>	Downtown
<b>Total Project Cost:</b>	\$111,017	<b>Urban Village:</b>	Downtown

The Waterfront Park and Pier 62/63 are public park facilities that provide public access to Elliott Bay and host a range of public events, markets and performances. Both piers need a full seismic upgrade to meet current life safety codes, and Waterfront Park needs significant access improvements. Waterfront Park is envisioned as a flexible public recreation and open space. Pier 62/63 is anticipated to be more heavily programmed, with a flexible activity rink, events, and performances. The Department of Parks and Recreation (DPR) owns the piers, but the Office of the Waterfront will lead the rehabilitation. The Pier 62/63 Phase 1 Rebuild was substantially complete in July 2020 with Pier 62 now operational, the next phase will demolish Pier 63. This project is part of the overall Central Waterfront program. (Interfund Loan will be repaid with Local Improvement District Bonds.)

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Interfund Loan - CWIF	331	-	-	-	-	-	-	-	331
Local Improvement District Funding	1,816	2,000	((10,847))	((8,251))	-	-	-	-	((22,944))
			<u>14,003</u>	<u>9,100</u>					<u>26,929</u>
Miscellaneous Revenues	1,520	-	-	-	-	-	-	-	1,520
Private Funding/Donations	10,500	2,000	((13,156))	((14,022))	-	-	-	-	((39,678))
			<u>10,000</u>	<u>13,173</u>					<u>35,673</u>
Real Estate Excise Tax I	3,023	2,010	-	-	-	-	-	-	5,032
Real Estate Excise Tax II	20,087	3,000	-	-	-	-	-	-	23,087
Seattle Park District Revenues	2,486	5,951	664	-	-	-	-	-	9,102
Seawall Levy	3,303	-	-	-	-	-	-	-	3,303
State Grant Funds	-	1,500	-	-	-	-	-	-	1,500
Street Use Fees	342	208	-	-	-	-	-	-	550
Street Vacations - CRSU	466	3,534	-	-	-	-	-	-	4,000
<b>Total:</b>	<b>43,873</b>	<b>20,204</b>	<b>24,667</b>	<b>22,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,017</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Alaskan Way Seawall	1,495	-	-	-	-	-	-	-	1,495
Alaskan Way Seawall Const Fund	1,808	-	-	-	-	-	-	-	1,808
Beach Maintenance Fund	1,520	-	-	-	-	-	-	-	1,520
Central Waterfront Improvement Fund	12,989	2,208	10,000	13,173	-	-	-	-	38,370
Park And Recreation Fund	-	1,500	-	-	-	-	-	-	1,500
REET I Capital Fund	3,023	2,010	-	-	-	-	-	-	5,032
REET II Capital Fund	20,087	3,000	-	-	-	-	-	-	23,087
Seattle Park District Fund	2,486	5,951	664	-	-	-	-	-	9,102
Unrestricted Cumulative Reserve Fund	466	3,534	-	-	-	-	-	-	4,000
Waterfront LID #6751	-	2,000	14,003	9,100	-	-	-	-	25,103
<b>Total:</b>	<b>43,873</b>	<b>20,204</b>	<b>24,667</b>	<b>22,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,017</b>

O&M Impacts: NA

## ATTACHMENT J

### Major Maintenance and Asset Management

<b>Project No:</b>	MC-PR-41001	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
Real Estate Excise Tax II	4,839	21,112	<del>((1,000))</del>	920	-	2,238	2,469	6,572	<del>((39,154))</del>
			<u>0</u>						<u>38,151</u>
Seattle Park District Revenues	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<del><b>((26,079))</b></del>	<b>25,812</b>	<b>24,532</b>	<b>24,503</b>	<b>22,447</b>	<b>27,344</b>	<del><b>((290,435))</b></del>
			<u><b>25,079</b></u>						<u><b>289,435</b></u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
REET II Capital Fund	4,839	21,112	<del>((1,000))</del>	920	-	2,238	2,469	6,572	<del>((39,154))</del>
			<u>0</u>						<u>38,151</u>
Seattle Park District Fund	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<del><b>((26,079))</b></del>	<b>25,812</b>	<b>24,532</b>	<b>24,503</b>	<b>22,447</b>	<b>27,344</b>	<del><b>((290,435))</b></del>
			<u><b>25,079</b></u>						<u><b>289,435</b></u>

O&M Impacts: NA

### ATTACHMENT K Comfort Station Renovations

<b>Project No:</b>	MC-PR-41036	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Multiple
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This project renovates selected comfort stations for improved ADA access, ventilation, finishes (walls and floors), and security. The renovations also may include reconfigured stalls, new toilets, urinals, and sinks, grab-bars, paint and finishes, and other related work, depending on the needs of a particular site. In some cases, a comfort station may be replaced or reconfigured to allow for non-gender specific accessible use. Comfort stations are prioritized for work based on the results of condition assessments while also factoring in race and social equity, emergent needs, and the location's status on the BRS schedule. Where priorities align, SPR also makes an effort to combine work at comfort stations with other work on the site.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	303	2	-	-	-	-	-	-	305
King County Parks Levy	763	350	110	110	110	111	-	111	1,665
King County Voter-Approved Levy	1,382	-	-	-	-	-	111	-	1,493
Real Estate Excise Tax I	516	244	-	-	-	-	-	-	760
Real Estate Excise Tax II	432	133	-	-	-	-	-	-	<del>((565))</del>
			<u>1,000</u>						<u>1,565</u>
Seattle Park District Revenues	-	-	1,231	1,280	1,331	1,384	1,440	1,497	8,162
<b>Total:</b>	<b>3,395</b>	<b>729</b>	<del><b>((1,344))</b></del>	<b>1,390</b>	<b>1,441</b>	<b>1,495</b>	<b>1,551</b>	<b>1,608</b>	<del><b>((12,949))</b></del>
			<u>2,341</u>						<u>13,949</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
King County Parks Levy Fund	2,145	350	110	110	110	111	111	111	3,158
REET I Capital Fund	516	244	-	-	-	-	-	-	760
REET II Capital Fund	432	133	-	-	-	-	-	-	<del>((565))</del>
			<u>1,000</u>						<u>1,565</u>
Seattle Park District Fund	-	-	1,231	1,280	1,331	1,384	1,440	1,497	8,162
Unrestricted Cumulative Reserve Fund	303	2	-	-	-	-	-	-	305
<b>Total:</b>	<b>3,395</b>	<b>729</b>	<del><b>((1,344))</b></del>	<b>1,390</b>	<b>1,441</b>	<b>1,495</b>	<b>1,551</b>	<b>1,608</b>	<del><b>((12,949))</b></del>
			<u>2,341</u>						<u>13,949</u>

O&M Impacts: NA

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	500	A	001-2023

**Budget Action Title:** Pass CB 120463 to provide temporary flexibility on use of certain City funds to balance the City's budget over the 2023-2024 biennium

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action (CBA) would:

- Reject the Mayor's proposed permanent changes to existing policies that establish the allowed use of proceeds from the JumpStart Payroll Expense Tax, Short-term Rental (STR) tax, and the Transportation Network Company (TNC) tax.

- Recommend passage of legislation that would provide temporary flexibility on use of JumpStart, STR, and TNC tax proceeds.

This legislation would allow flexibility on the use of these funds only to balance the 2023-2024 biennium. Specifically, the temporary provisions would allow for the following:

#### 1. JumpStart Fund:

- a. Allow a transfer from the JumpStart Fund of to the GF of \$100.6 million in 2023 and \$85 million in 2024, using \$29.4 millions of higher than anticipated 2022 revenues, \$71 million of 2023 projected revenues, and \$84 million of 2024 projected revenues, to support GF expenditures over this biennium.

- b. Allow use of the JumpStart Fund temporarily to prevent certain program reductions and preserve city services for specific expenditures. In 2025 and beyond, the source of funds for those programs and services should revert to the original funding source (in most if not all cases that will be the general fund).

2. TNC Tax Revenues: in 2023 and 2024, allow TNC tax proceeds to be used only to administer the tax and to support transportation related expenditures. After this biennium, the TNC tax proceeds could also be used to support investments in affordable housing near frequent transit as described in Resolution 31914.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	500	A	001-2023

3. Short-term Rental Tax Fund: Temporarily modify the policies for 2023 and 2024 to require that only the first \$4.4 million (rather than the first \$5 million per existing policies) of STR Tax proceeds be allocated to the Equitable Development Initiative (EDI); remaining proceeds would be allocated consistent with the proposed budget and existing STR Fund policies: \$2 million for debt service payments on bonds issued for affordable housing projects and \$3.5 million to the Human Services Department to support investments in permanent supportive housing (PSH) services. If the Council identifies other resources to support the PSH services this flexibility will not be needed, and the section would be removed from the legislation.

The temporary provisions would allow the City to balance the GF budget over the 2023-2024 biennium and provide time for the Revenue Stabilization Workgroup to make recommendations on new progressive revenues the City could implement to support GF expenditures, and for the City to continue to look for efficiencies to reduce ongoing GF spending. The directive is to identify other strategies, that do not rely on use of these revenues with defined spend plans that were established for specific uses, to maintain city services and expand programs and services to meet the needs of the community. See Attachment A to this CBA to review a draft of the proposed legislation.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	502	A	001-2023

**Budget Action Title:** Amend and pass as amended CB 120450 - 2022 Year-End Grant Acceptance Ordinance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Edin Sisic

Council Bill or Resolution: CB 120450

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action amends and recommends passage of Council Bill (CB) 120450, which would accept \$86.1 million of funding from non-City sources in 2022. The grants accepted by this legislation are listed in Summary ATT A - Year End Grant Acceptance Ordinance Summary Detail Table.

The proposed amendment to CB 120446, as shown in Attachment A, would allow City Departments to accept funding from non-City sources for the following items:

- \$100,000 to the Office of Immigrant and Refugee Affairs from the King County Office of Equity and Social Justice to support the competitive procurement of small contracts with community-based nonprofit organizations to improve services and support immigrant and refugee youth and young adults in Seattle and King County impacted by violence, including through systems transformation and direct engagement.
- \$829,956 to the Seattle Police Department (SPD) from the Department of Justice for preserving and supporting a variety of law enforcement programs aimed at preventing and reducing crime, providing services to victims, purchasing law enforcement and investigative equipment, enhancing law enforcement training and officer safety, implementing community-based programs, providing law enforcement overtime, and streamlining and augmenting technology systems;
- \$1.6 million to SPD from the Department of Justice (DOJ) for a program that provides transitional housing to reentering justice-involved women with substance use disorder histories and who will be returning to Seattle and adjacent locations within King County. This grant also supports a 0.5 Full Time Equivalent (FTE) program manager position, to sunset upon depletion of funding;
- \$999,998 to SPD from the DOJ for consolidating body-worn video data in order to increase the accessibility of these records. It also funds a feasibility study of other ways to increase workflow efficiencies between law enforcement and prosecution agencies. This grant supports a 0.65 sunset FTE program manager position, to sunset upon depletion of funding;
- \$170,021 to SPD from the Office of Community Oriented Policing Services (the COPS Office) for



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	502	A	001-2023

implementing an enhanced approach to teaching the history of policing, creating dialogues with formerly incarcerated individuals, and expanding on gender responsiveness training; and

- \$655,092 to SPD from the Office of Justice Programs for maintaining the Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This grant supports a 1.0 sunset FTE program manager position, to sunset on September 30, 2023.

Caleb Wagenaar/Edin Sisic  
CBO 2022 Year End Grant Acceptance ORD  
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**CITY OF SEATTLE**

**ORDINANCE \_\_\_\_\_**

COUNCIL BILL 120450

..title

AN ORDINANCE authorizing, in 2022, acceptance of funding from non-City sources;  
authorizing the heads of the Executive Department, Human Services Department, Law  
Department, Seattle Department of Transportation, Seattle Fire Department, Seattle  
Information and Technology Department, Seattle Police Department, and Seattle Parks  
and Recreation, Seattle City Light, Seattle Public Library, and Seattle Public Utilities to  
accept specified grants, private funding, and subsidized loans and to execute, deliver, and  
perform corresponding agreements; and ratifying and confirming certain prior acts.

..body

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

Section 1. The Directors of the Human Services Department, Law Department, Office of  
Immigrant and Refugee Affairs, Executive Department, Seattle Department of Transportation,  
Seattle Information and Technology Department, the Superintendent of Seattle Parks and  
Recreation, the Fire Chief, and the Police Chief are authorized to accept the following non-City  
funding from the grantors listed below; and to execute, deliver, and perform, on behalf of The  
City of Seattle, agreements for the purposes described below. The funds, when received, shall be  
deposited in the receiving funds identified below to support future appropriations, or in support  
of, or as reimbursement for, the corresponding appropriations set forth in the ordinance  
introduced as Council Bill 120451

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CBO 2022 Year End Grant Acceptance ORD  
D3.D2a

Item	Department	Grantor	Purpose	Fund	Amount
1.1	Human Services Department	Washington State OSPI	The Child and Adult Care Food Program (CACFP) is a federally funded child nutrition program that reimburses nonresidential child and adult care facilities for nutritious meals and snacks served to children and adults who are enrolled in care. The goal is to improve and maintain the health and nutritional status of children and adults in care while promoting the development of good eating habits.	Human Services Fund (16200)	\$1,000,000
1.2	Human Services Department	Washington State Dept of Agriculture	To provide children with nutritious Washington-grown food.	Human Services Fund (16200)	\$9,847
1.3	Human Services Department	Washington State DSHS	One-time funding provided solely to expand the availability of home-delivered meals for eligible long-term care clients.	Human Services Fund (16200)	\$242,858
1.4	Human Services Department	Washington State DSHS	This state grant provides Care Transitions funding for Area Agency on Aging care coordinators to help transition clients ready for hospital discharge into home and community-based settings.	Human Services Fund (16200)	\$179,628
1.5	Human Services Department	Washington State DSHS	This federal grant provides Care Transitions funding for Area Agency on Aging care coordinators to help transition clients ready for hospital discharge into home and community-based settings.	Human Services Fund (16200)	\$35,926
1.6	Human Services Department	Washington State DSHS	Required match for federal American Rescue Plan Act grant for older adult COVID related services.	Human Services Fund (16200)	\$531,793

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.7	Law Department	U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA)	The State Traffic Safety Resource Prosecutor (State TSRP) is a continuing project aimed at reducing impaired driving in Washington State. The State TSRP trains and educates prosecutors, law enforcement, judges, probation staff, legislators, and hearing examiners on topics crucial to impaired driving enforcement. The State TSRP provides experienced litigation assistance in the courtroom, legal memoranda, research assistance and online assistance via the State TSRP website and newsletter.	General Fund (00100)	\$170,539
1.8	Executive (Office of Immigrant and Refugee Affairs)	Washington Department of Social and Health Services	Support for naturalization case management services for state benefits recipients in the New Citizen Program.	General Fund (00100)	\$685,000
1.9	Executive (Office of Planning and Community Development)	Washington State Dept of Commerce	This non-competitive formula grant of \$162,500 is reserved for the City of Seattle to assist in completing Growth Management Act (GMA) updates.	General Fund (00100)	\$325,000
1.10	Executive (Office of Planning and Community Development)	Washington State Dept of Commerce	This grant is for \$80,000 from the Department of Commerce's Growth Management Services (GMS) to incorporate climate action elements into the City's periodic update. The grant will be used to contract with a consultant to conduct a vulnerability and risk assessment.	General Fund (00100)	\$80,000

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.11	Executive (Office of Planning and Community Development)	Washington State Dept of Commerce	The 2022 Legislature created this grant program to support the adoption of middle housing types in the Puget Sound region, along with conducting a racial equity analysis and establishing antidisplacement policies.	General Fund (00100)	\$130,000
1.12	Seattle City Light	Washington State Dept of Commerce	This grant will support the 60% level detailed design of a 10-25 MVA shore-side battery energy storage system as a Seattle City Light distribution-system asset to serve Washington State Ferries' Colman Dock hybrid ferry terminal electrification and to potentially provide grid support to the City Light feeders serving the waterfront. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$500,000
1.13	Seattle City Light	Washington State Dept of Commerce	This grant will support detailed design and engineering for a microgrid using second-use batteries from transit vehicles. The system will increase the resilience of the electricity supply to an increasingly electrified public transit fleet as the city decreases diesel emissions in a community experiencing high levels of environmental health disparities. SCL will partner with King County Metro and Pacific Northwest National Laboratories on this project. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$500,000

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.14	Seattle City Light	Washington State Dept of Commerce	This grant will support a feasibility analysis and preliminary design to create a fully carbon neutral ecodistrict at the Seattle Center that could serve as a community emergency center during natural disasters. This project will explore technologies including battery storage, expanded on-site solar, waste heat capture, regenerative power systems, and more. The project is conducted in collaboration with Climate Pledge Arena and Seattle Monorail. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$150,000
1.15	Seattle City Light	Washington State Dept of Commerce	This grant will support the study of the potential for an ecodistrict in the area surrounding Seattle Central College's campus in the Capitol Hill neighborhood. The project would result in electrification of fossil-fueled space heating and domestic hot water heating and cooking and help SCL advance grid modernization in load and capacity management. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$150,000

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.16	Seattle City Light	Washington State	This item does not increase appropriation authority but provides revenues to Seattle City Light to reduce residential customer arrearages. In 2022, the state legislature appropriated \$100 million for water, sewer, garbage, electric and natural gas utilities arrearages. City Light's portion of this will be \$21,000,000. The funding will be used by Seattle City Light to reduce residential customer arrearages accrued during the COVID-19 pandemic between March 1, 2020, and Dec. 31, 2021. Only customers who have received help from the Low Income Home Energy Assistance (LIHEAP) and Low Income Household Water Assistance (LIHWAP) programs or ratepayer-funded assistance, including but not limited to the Utility Discount Program and emergency assistance programs, are eligible to receive funding. All funding must be expended by December 31, 2022.	Light Fund (41000)	\$21,000,000
1.17	Seattle Department of Transportation	Washington State Department of Transportation (WSDOT) Local Bridges Program	The project is evaluating for seismic deficiencies associated with the 15th Ave NW/Leary Way Bridge and identifying the appropriate seismic retrofit concepts to address these deficiencies and increase the bridge's seismic resiliency. This grant requires a 13.5% local match on design.	Transportation Fund (13000)	\$4,517,300

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.18	Seattle Department of Transportation	WSDOT Local Bridges Program	This item accepts a grant from the Local Bridges grant program. This grant will fund the lead abatement and painting of the Jose Rizal bridge and requires a 13.5% local match on design.	Transportation Fund (13000)	\$5,000,000
1.19	Seattle Department of Transportation	WSDOT Local Bridge Program	This project will repair and replace the existing concrete overlay on the Spokane St Viaduct that has visible signs of significant spalling, concrete delamination, and map cracking.	Transportation Fund (13000)	\$5,000,000
1.20	Seattle Department of Transportation	Federal Highway Administration (FHWA)	This project will construct transit spot improvements and multimodal corridor improvements along King County Metro Route 40 to improve connections to major destinations in North and Central Seattle including Northgate, Greenwood, Crown Hill, Ballard Fremont, South Lake Union, and Downtown Seattle.	Transportation Fund (13000)	\$450,000
1.21	Seattle Department of Transportation	Federal Highway Administration (FHWA)	This project will widen Fairview Ave N between Valley St and Yale Ave N to accommodate an additional lane, replace and upgrade signals, upgrade bus stops to accommodate future RapidRide stations, and re-channelize the corridor.	Transportation Fund (13000)	\$1,523,246

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.22	Seattle Department of Transportation	Washington State Connection Washington Program	This project will integrate bicycle and pedestrian facilities around Elliott Bay, from West Seattle/Jack Block Park and Alki Trail to Smith Cove Park and the Elliott Bay Marina, linking facilities owned by the City, Port and other partners.	Transportation Fund (13000)	\$5,000,000
1.23	Seattle Fire Department	FEMA through Pierce County Office of Emergency Management	The Urban Search and Rescue (US&R) Program provides support and funding to maintain the readiness of the National Urban Search and Rescue System. US&R Task Force sponsoring agencies are directed to use the funding to meet the following objectives: provide task force administration and management, training, and equipment cache procurement, maintenance and storage.	General Fund (00100)	\$40,000
1.24	Seattle Fire Department	Washington State Patrol - Office of the Fire Marshal	The purpose of the Basic Fire Fighter Training Program is to provide training resources. This includes a uniform plan of financial support for modular training options to ensure fire fighters across the state meet a basic level of safe performance and professional development. The State's objective is to ensure that every fire department in the state of Washington has the ability and opportunity to provide their fire fighters with basic fire fighter training that is affordable, accessible, achievable and based on community risk.	General Fund (00100)	\$70,800

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.25	Seattle Fire Department	SAMHSA	Grant to expand SFD's Health One Program to meet SAMHSA's mission to reduce the impact of substance abuse and mental illness on the communities.	General Fund (00100)	\$774,778
1.26	Seattle Fire Department	Medic One Foundation	The foundation approved the purchase of 19 Video Laryngoscopes in support of SFD's paramedic program.	General Fund (00100)	\$41,786
1.27	Seattle Fire Department	WA State Department of Ecology	The Washington State Department of Ecology Grant Program provides funding for oil spill and hazardous materials response and firefighting equipment, resources and trainings that support local, regional, and statewide emergency response to oil spills and hazardous materials incidents.	General Fund (00100)	\$209,900
1.28	Seattle Fire Department	Department of Homeland Security	The Department of Homeland Security's BioWatch Program provides early detection of a bioterrorism event and helps communities prepare a coordinated response. The combination of detection, rapid notification and response planning helps federal, state and local decision makers take steps to save lives and mitigate damage.	General Fund (00100)	\$1,696,999

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.29	Seattle Fire Department	WA State Department of Health	The purpose of the Pre-Hospital Grant is to support participation in the trauma system by all licensed, trauma verified EMS organizations providing care in Washington State. The grant may be used for any cost associated with providing trauma care including supplies, equipment and training.	General Fund (00100)	\$1,260
1.30	Seattle Fire Department	Department of Homeland Security /FEMA Through Pierce County Office of Emergency Management	The Urban Search and Rescue (US&R) Grant Program provides support and funding to maintain the readiness of the National Urban Search and Rescue System. US&R Task Force sponsoring agencies are directed to use the funding to meet the following objectives: provide task force administration and management, training, and equipment cache procurement, maintenance and storage. FEMA provides funding for the US&R Task Force (a team of individuals specializing in urban search and rescue, disaster recovery and emergency, triage and medicine) to be deployed to emergency and disaster sites as needed.	General Fund (00100)	\$25,000

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CBO 2022 Year End Grant Acceptance ORD  
D3.D2a

Item	Department	Grantor	Purpose	Fund	Amount
1.31	Seattle Information Technology Department	YWCA	For Seattle IT, digital equity grants are a cornerstone of the City's Digital Equity Program. Our vision is for Seattle to be a city where technology's opportunities equitably empower all residents and communities, especially those who are historically underserved or underrepresented. These grants seek to support community-driven solutions to achieving digital equity in Seattle.	Information Technology Fund (50410)	\$107,000
1.32	Seattle Parks and Recreation	King County	The grant funding will be used towards renovation of the South Park Playground, Spray Park, and Playfield.	Park And Recreation Fund (10200)	\$500,000
1.33	Seattle Parks and Recreation	King County	The grant funding will be used for pre-design work at Medgar Evers Pool.	Park And Recreation Fund (10200)	\$90,000
1.34	Seattle Parks and Recreation	King County	The grant funding will be used towards cultural elements at South Park Plaza.	Park And Recreation Fund (10200)	\$185,150
1.35	Seattle Parks and Recreation	Washington State Department of Commerce	These grant funds will be used towards the Burke Gilman Playground Park Renovation project, and will be used towards renovation of the existing park.	Park And Recreation Fund (10200)	\$194,000
1.36	Seattle Parks and Recreation	King County	The grant funding supports the Burke Gilman Playground Park Renovation project, and will be used towards renovation of the existing park.	Park And Recreation Fund (10200)	\$500,000
1.37	Seattle Parks and Recreation	King County	The grant funding will be used towards renovation of the existing North Rainier Landbank Site.	Park And Recreation Fund (10200)	\$500,000

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CBO 2022 Year End Grant Acceptance ORD  
D3.D2a

Item	Department	Grantor	Purpose	Fund	Amount
1.38	Seattle Parks and Recreation	Washington State RCO	The grant funding will be used towards renovation of the existing North Rainier Landbank Site.	Park And Recreation Fund (10200)	\$1,460,430
1.39	Seattle Parks and Recreation	Washington State RCO	These grant funds will be used for improvements to Maple Wood Playfield.	Park And Recreation Fund (10200)	\$1,310,430
1.40	Seattle Parks and Recreation	RCO/State	This grant from the WA State Recreation and Conservation Office (RCO) supports the Environmental Learning Master Project (MO-PR-51007), and will be used within the Camp Long ELC project. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 06/30/23.	Park And Recreation Fund (10200)	\$70,524

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.41	Seattle Police Department	Department of Homeland Security	This grant provides funds to establish a land-based radiological and nuclear detection program, initially in the UASI identified Seattle Urban Area (Seattle, Bellevue, King County, Pierce County, Snohomish County, etc.). SPD is committed to be the Lead Agency on the Securing the Cities grant program issued by the Department of Homeland Security (DHS), Countering Weapons of Mass Destruction Office through the duration of the grant program. As the Lead Agency, SPD is committed to sustaining existing partnerships and building new partnerships with those entities identified as Principal Partners. This includes expanding the program across the remainder of the State of Washington and the neighboring states outlined by the Program requirements. This is a yearly allocation that will primarily focus on the continuation of the Program and funding the purchase and distribution of approved equipment.	General Fund (00100)	\$950,000

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.42	Seattle Police Department	WA Association of Sheriffs and Police Chiefs	This item provides funding to shift the focus from submitting sexual assault kits (SAK3s) for testing to investigating the cases to conclusion, even if prosecution is not viable and/or the crime lab did not produce a hit. Agencies are encouraged to review SAK3 cases and determine if additional investigation would help create a just resolution for the victim, regardless of the prosecutor's ability to prosecute.	General Fund (00100)	\$100,000
1.43	Seattle Police Department	Washington Traffic Safety Commission	This item provides funding for impaired driving training.	General Fund (00100)	\$65,000

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.44	Seattle Public Utilities	King County Flood Control District	This item provides authorization for SPU to develop and enter into an agreement with King County Flood Control District to provide for the Fauntleroy Creek Culvert Replacement at California Ave SW. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs. SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2021 and 2022 Adopted Budgets. This grant acceptance was originally submitted as part of the 2021 mid-year supplemental budget package but was inadvertently not included in the final grant acceptance ordinance.	Drainage and Wastewater Fund (44010)	\$1,084,000
1.45	Office of Housing	Federal Earmark through Congresswoman Jayapal	This grant is a federal earmark for the purpose of the oil to electric heat conversion program.	Low Income Housing Fund (16400)	\$400,000
1.46	Office of Housing	Department of Commerce	This grant facilitates the development of affordable housing construction through infrastructure improvements and waived development charges.	Low Income Housing Fund (16400)	\$6,210,036
1.47	Executive (Office of the Mayor)	Casey Family Programs	Private grant to support 3.0 temporary FTE for research, planning, and implementation of programming related to public safety.	General Fund (00100)	\$500,000

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.48	Seattle Public Library	Washington State Department of Commerce	Funds awarded under this grant will be used for capital expenditures related to renovation of the Green Lake Library. This grant will assist in funding ADA upgrades, including a new elevator with added service to the lower floor, electrical improvements necessary for the new elevator, refuge cooling, and mechanical system upgrades.	Library Fund (10410)	\$1,839,000
1.49	Seattle Public Utilities	Washington State	This item increases revenues by \$14,600,000 to the SPU Revenue Budget Summary Level (BR-SU-REVENUE) Tneeded to accommodate spending authority to help customers who have received assistance from ratepayer-funded assistance programs. These funds are coming from Washington State to help customer arrearages accrued during the COVID-19 pandemic between March 1, 2020 and December 31, 2021. This item does not increase appropriation authority. Revenue from this grant will reduce customer liabilities. A companion item in this legislation increases revenue authority at Seattle City Light for the same grant and same purpose.	Water Fund (43000)	\$14,600,000

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.50	Seattle Public Utilities	King County Flood Control District	This item provides authorization for SPU to develop and enter into an agreement with King County Flood Control District to provide for the Fauntleroy Creek Culvert Replacement at 45th Ave SW. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs. SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2021 and 2022 Adopted Budgets. This grant acceptance was originally submitted as part of the 2021 midyear supplemental budget package but was inadvertently not included in the final grant acceptance ordinance.	Drainage and Wastewater Fund (44010)	\$1,084,000
<u>1.51</u>	<u>Executive (Office of Immigrant and Refugee Affairs)</u>	<u>King County</u>	<u>This funding will be blended with existing OIRA funding to competitively award small contracts with community-based nonprofit organizations to improve services and supports to immigrant and refugee youth and young adults in Seattle and King County impacted by violence, including through systems transformation and direct engagement.</u>	<u>General Fund (00100)</u>	<u>\$100,000</u>

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
1.52	Seattle Police Department	Department of Justice, Bureau of Justice Assistance	The City of Seattle as the identified Fiscal Agent, annually submits a joint application on behalf of the City of Seattle and surrounding jurisdictions. This joint application represents the highest priorities for the 13 jurisdictions for preserving and supporting a variety of law enforcement programs aimed at preventing and reducing crime, providing services to victims, purchasing much needed law enforcement and investigative equipment, enhancing law enforcement training and officer safety, implementing community-based programs, providing law enforcement overtime, and streamlining and augmenting technology systems. JAG provides SPD with \$335,000 in funds for three Crime Prevention Coordinators at approximately 80% of a year and has done so since 2009 when the city budget could not sustain these staff positions.	General Fund (00100)	\$829,956

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
<u>1.53</u>	<u>Seattle Police Department</u>	<u>Department of Justice, Bureau of Justice Assistance</u>	<u>This grant provides funding to test a program that provides transitional housing and other services to reentering justice-involved women with substance use disorder (SUD) histories who will be returning to Seattle and adjacent locations within King County. Using a case-management approach to address women's multiple service and treatment needs will improve reintegration and is expected to lead to better outcomes for program participants. This grant supports .5 FTE Program Manager position, to sunset when funding expires.</u>	<u>General Fund (00100)</u>	<u>\$1,597,836</u>
<u>1.54</u>	<u>Seattle Police Department</u>	<u>Department of Justice, Bureau of Justice Assistance</u>	<u>This grant provides funding to consolidate body-worn video data in order to increase the accessibility of these records. It also funds a feasibility study of other ways to increase workflow efficiencies between law enforcement and prosecution agencies. This grant supports .65 FTE Program Manager position, to sunset when funding expires.</u>	<u>General Fund (00100)</u>	<u>\$999,998</u>

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CBO 2022 Year End Grant Acceptance ORD  
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Item	Department	Grantor	Purpose	Fund	Amount
<u>1.55</u>	<u>Seattle Police Department</u>	<u>COPS Office</u>	<u>This grant provides funding to enhance the impact of Before the Badge (BTB), a pre-law enforcement academy training program that is part of the SPD's 360 relational policing initiative. Specifically, grant funds will be used to implement an enhanced approach to teaching the history of policing, creating dialogues with formerly incarcerated individuals, and expanding on gender responsiveness training.</u>	<u>General Fund (00100)</u>	<u>\$170,021</u>
<u>1.56</u>	<u>Seattle Police Department</u>	<u>Department of Justice Office of Juvenile Justice and Delinquency Prevention (OJJDP)</u>	<u>This annual grant provides funding to maintain the Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This grant supports 1.0 FTE Program Manager, to sunset when funding expires.</u>	<u>General Fund (00100)</u>	<u>\$655,092</u>
<b>Total</b>					<u><b>\$86,144,133</b></u> <u><b>\$81,791,230</b></u>

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- 1 Section 2. Any act consistent with the authority of this ordinance taken after its passage
- 2 and prior to its effective date is ratified and confirmed.

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CBO 2022 Year End Grant Acceptance ORD  
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Section 3. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the \_\_\_\_\_ day of \_\_\_\_\_, 2022,  
and signed by me in open session in authentication of its passage this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
President \_\_\_\_\_ of the City Council

Approved /    returned unsigned /    vetoed this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Bruce A. Harrell, Mayor

Filed by me this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

(Seal)

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	503	A	001-2023

**Budget Action Title:** Amend and pass as amended CB 120451 - 2022 Year-End Supplemental Appropriations Ordinance, revising the 2022 budget

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Edin Sisic

Council Bill or Resolution: CB 120451

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action (CBA) amends and recommends passage of Council Bill (CB) 120451, the 2022 Year-End Supplemental Appropriations Ordinance. CB 120451 would amend the 2022 Adopted Budget to provide expenditure authority to use the grants identified in the 2022 Year-End Grant Acceptance Ordinance (CB 120450) and modify appropriations for other purposes in various City departments. The net impact on 2022 appropriations in the 2022 Year-End Supplemental Appropriations Ordinance is an increase of approximately \$62.0 million, of which approximately \$30.6 million is from the General Fund.

The proposed amendments to CB 120450 would (1) reduce appropriation authority for items that will not be spent in 2022, increasing the 2023 GF starting fund balance by \$7.3 million to support expenditures in 2023; (2) provide expenditure authority to use grants recently awarded to City departments (described in CBA CBO-502-A-001-2023 that would amend and recommend passage of the 2022 Year-End Grant Acceptance Ordinance (CB 120450)) and authorizes the Directors of the relevant departments to create new positions or to extend existing positions funded by the grants; and (3) correct minor drafting errors and other technical changes.

Proposed reductions to 2022 appropriations:

- \$5.0 million decrease in Human Services Department for the expansion of the existing SODO shelter site to provide high-acuity shelter and behavioral health services. However, this expansion is no longer moving forward;
- \$500,000 decrease in Seattle Public Utilities (SPU) for providing additional wastewater and clean-up services for recreational vehicles (RVs). The department estimates that only half of the increased funding

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	503	A	001-2023

for 2022 is projected to be spent;

- \$260,000 Coronavirus Local Fiscal Recovery Fund reduction to reflect underspent resources originally programmed for downtown workforce development that will instead be transferred to the General Fund for use as revenue replacement in the 2023-2024 Proposed Budget.

- \$1.5 million decrease in the City Attorney's Office to recognize one-time vacancy savings.

Changes to Section 4 and Section 12 of CB 120451 to increase expenditure and position authority related to the 2022 Year-End Grant Acceptance Ordinance (CB 120450):

- \$100,000 in the Office of Immigrant and Refugee Affairs to accept King County grant funding to provide additional support for community-driven immigrant public safety efforts;

- \$829,956 in the Seattle Police Department (SPD) to accept a grant from the Department of Justice for preserving and supporting a variety of law enforcement programs aimed at preventing and reducing crime, providing services to victims, purchasing law enforcement and investigative equipment, enhancing law enforcement training and officer safety, implementing community-based programs, providing law enforcement overtime, and streamlining and augmenting technology systems;

- \$1.6 million in SPD to accept a grant from the Department of Justice for a program that provides transitional housing to reentering justice-involved women with substance use disorder histories and who will be returning to Seattle and adjacent locations within King County. This grant also supports a 0.5 Full Time Equivalent (FTE) program manager position, to sunset upon depletion of funding;

- \$999,998 in SPD to accept a grant from the Department of Justice for consolidating body-worn video data in order to increase the accessibility of these records. It also funds a feasibility study of other ways to increase workflow efficiencies between law enforcement and prosecution agencies. This grant supports a 0.65 sunset FTE program manager position, to sunset upon depletion of funding;

- \$170,021 in SPD to accept a grant from the Office of Community Oriented Policing Services (the COPS Office) for implementing an enhanced approach to teaching the history of policing, creating dialogues with formerly incarcerated individuals, and expanding on gender responsiveness training; and

- \$655,092 in SPD to accept a grant from the Office of Justice Programs for maintaining the Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This grant supports a 1.0 sunset FTE program manager position, to sunset on September 30, 2023.

Changes to correct minor drafting errors, increase, or transfer appropriation authority for the following items:

- \$100,000 transfer from Seattle Parks and Recreation (SPR) to Seattle Department of Transportation (SDOT) for the installation of water service in the right-of-way to support landscape maintenance and right-of-way cleaning of the Leary Triangle in Ballard. The funding needs to be transferred to SDOT as SPR does not have jurisdiction over the Leary Triangle right-of-way; and

- Correct a drafting error in Section 9 - item 9.1, which inadvertently assigned Sound Transit funding to the wrong Budget Summary Level.



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	503	A	001-2023

The amendments to CB 120451 are shown in Attachments A and B

Caleb Wagenaar/Edin Sisic  
CBO 2022 Year End Supplemental ORD  
D32a

**CITY OF SEATTLE**

**ORDINANCE \_\_\_\_\_**

COUNCIL BILL 120451

..title

AN ORDINANCE amending Ordinance 126490, which adopted the 2022 Budget, including the 2022-2027 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2022-2027 CIP; creating positions; modifying positions; abrogating positions; lifting a proviso; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

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**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

Section 1. The appropriations for the following items in the 2022 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Neighborhoods	Sweetened Beverage Tax Fund (00155)	Community Grants (00155-BO-DN-I3400)	(\$132,866)
1.2	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$2,481,751)
1.3	Finance General	Arts and Culture Fund (12400)	General Purpose (12400-BO-FG-2QD00)	(\$1,187,000)
1.4	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$2,055,859)
1.5	Executive (Office of Planning and Community Development)	Short-Term Rental Tax Fund (12200)	Equitable Development Initiative (12200-BO-PC-X2P40)	(\$2,000,000)
1.6	Seattle Information Technology Department	General Fund (00100)	Frontline Services and Workplace (00100-BO-IT-D0400)	(\$550,000)
1.7	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	(\$11,998)
			South Precinct (00100-BO-SP-P6500)	(\$30,246)

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CBO 2022 Year End Supplemental ORD  
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Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.8	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL- UTILOPS)	(\$852,110)
			Customer Care (41000-BO- CL-CUSTCARE)	(\$509,865)
1.9	<u>Human Services Department</u>	<u>General Fund (00100)</u>	<u>Addressing Homelessness (00100-BO-HS-H3000)</u>	<u>(\$5,000,000)</u>
1.10	<u>Seattle Public Utilities</u>	<u>General Fund (00100)</u>	<u>Utility Service and Operations (00100-BO-SU-N200B)</u>	<u>(\$500,000)</u>
1.11	<u>Office of Economic Development</u>	<u>Coronavirus Local Fiscal Recovery Fund (14000)</u>	<u>Business Services (14000-BO- ED-X1D00)</u>	<u>(\$260,000)</u>
1.12	<u>Law Department</u>	<u>General Fund (00100)</u>	<u>Civil (00100-BO-LW-J1300)</u>	<u>(\$1,400,000)</u>
			<u>Criminal (00100-BO-LW- J1500)</u>	<u>(\$100,000)</u>
<b>Total</b>				<b><u>(\$17,071,695)</u></b> <b><u>(\$9,811,695)</u></b>

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2022, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2022 Budget, appropriations for the following items in the 2022 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Fleet Capital Fund (50321)	Fleet Capital Program (50321-BO-FA-FLEETCAP)	\$4,600,000
2.2	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Fleet Services (50300-BO-FA-FLEETS)	\$500,000
2.3	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Leadership and Administration (50300-BO-FA-BUDCENTR)	\$329,319
2.4	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$14,000,000

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CBO 2022 Year End Supplemental ORD  
D32a

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.5	Finance General	Coronavirus Local Fiscal Recovery Fund (14000)	Appropriation to Special Funds (14000-BO-FG-2QA00)	\$683,090
2.6	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$100,000
2.7	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$500,000
2.8	Finance General	General Fund (00100)	General Purpose (00100-BO- FG-2QD00)	\$279,000
2.9	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA- X1N00)	\$1,000
2.10	Executive (Office of Planning and Community Development)	Payroll Expense Tax (14500)	Planning and Community Development (14500-BO-PC- X2P00)	\$252,000
2.11	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC- X2P00)	\$109,119
2.12	Executive (Office of Planning and Community Development)	Payroll Expense Tax (14500)	Equitable Development Initiative (14500-BO-PC- X2P40)	\$1,285,000
2.13	Seattle Center	General Fund (00100)	Campus (00100-BO-SC-60000)	\$160,859
2.14	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000- BO-TR-17003)	\$1,232,400
2.15	Seattle Department of Transportation	Transportation Fund (13000)	Bridges & Structures (13000- BO-TR-17001)	\$200,000
2.16	Seattle Department of Transportation	Transportation Fund (13000)	Maintenance Operations (13000- BO-TR-17005)	\$6,000,000
2.17	Seattle Department of Transportation	Waterfront LID #6751 (35040)	Waterfront and Civic Projects (35040-BO-TR-16000)	\$10,126,568
2.18	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD- F3000)	\$402,000
2.19	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD- F3000)	\$6,094,000

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CBO 2022 Year End Supplemental ORD  
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Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.20	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,368,000
2.21	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$2,610,000
2.22	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$988,000
2.23	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$381,000
			Leadership and Administration (00100-BO-FD-F1000)	\$350,000
2.24	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$3,594,000
2.25	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$769,000
2.26	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$225,500
2.27	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Golf Programs (10200-BO-PR-60000)	\$800,000
2.28	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$46,750
			Leadership and Administration (00100-BO-SP-P1600)	\$5,389
2.29	Seattle Department of Human Resources	Unemployment Insurance Fund (10111)	Unemployment Services (10111-BO-HR-UNEMP)	\$970,000
2.30	Seattle Department of Human Resources	Industrial Insurance Fund (10110)	Industrial Insurance Services (10110-BO-HR-INDINS)	\$6,700,000
2.31	Executive (City Budget Office)	General Fund (00100)	City Budget Office (00100-BO-CB-CZ000)	\$88,000
2.32	Civil Service Commissions	General Fund (00100)	Civil Service Commissions (00100-BO-VC-V1CIV)	\$23,363
2.33	Executive (Office of Sustainability and Environment)	Sweetened Beverage Tax Fund (00155)	Office of Sustainability and Environment (00155-BO-SE-X1000)	60,017
2.34	Seattle Public Utilities	Water Fund (43000)	General Expense (43000-BO-SU-N000B)	\$20,000,000

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CBO 2022 Year End Supplemental ORD  
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Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.35	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	General Expense (44010-BO-SU-N000B)	\$20,000,000
<u>2.36</u>	<u>Finance General</u>	<u>Coronavirus Local Fiscal Recovery Fund (14000)</u>	<u>Appropriation to Special Funds (1400-BO-FG-2QD00)</u>	<u>\$260,000</u>
<b>Total</b>				<u><b>\$106,093,374</b></u> <del><b>\$105,833,374</b></del>

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Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2022, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2022 Budget, appropriations for the following items in the 2022 Budget, which are backed by revenues, are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
3.1	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Litigation (00126-BO-FA-CJ000)	\$2,750,000
3.2	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Litigation (00126-BO-FA-JR000)	\$6,750,000
3.3	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Police Action (00126-BO-FA-JR020)	\$9,500,000
3.4	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	\$1,567,564
3.5	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$15,700,000
3.6	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$100,000
3.7	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$1,159,140

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Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
3.8	Seattle Department of Construction and Inspections	General Fund (00100)	Compliance (00100-BO-CI-U2400)	\$25,000
3.9	Seattle Department of Transportation	Transportation Fund (13000)	ROW Management (13000-BO-TR-17004)	\$1,500,000
3.10	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$300,000
3.11	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$260,000
3.12	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$1,619,445
3.13	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT-D0600)	\$80,000
3.14	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$1,300,000
3.15	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$860,000
3.16	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$100,000
3.17	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$55,000
3.18	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$611,900
3.19	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$130,000
3.20	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$51,807
3.21	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$29,930
3.22	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$22,814

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Caleb Wagenaar/Edin Sisic  
CBO 2022 Year End Supplemental ORD  
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Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
3.23	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$55,311
3.24	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$29,031
3.25	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$10,281
3.26	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$8,000
3.27	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$17,000
3.28	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$96,000
3.29	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$113,000
3.30	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$250,000
3.31	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$21,047
3.32	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$40,217
3.33	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$520,000
<b>Total</b>				<b>\$45,632,487</b>

Section 4. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 120450, the appropriations for the following items in the 2022 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
4.1	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$393,094
			Supporting Affordability and Livability (16200-BO-HS-H1000)	\$395,983
			Leadership and Administration (16200-BO-HS-H5000)	\$24,917



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Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
4.2	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$235,186
			Supporting Affordability and Livability (16200-BO-HS- H1000)	\$258,808
			Leadership and Administration (16200-BO-HS-H5000)	\$37,799
4.3	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS- H1000)	\$599,320
4.4	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS- H1000)	\$9,847
4.5	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS- H1000)	\$242,858
4.6	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$166,909
			Leadership and Administration (16200-BO-HS-H5000)	\$12,719
4.7	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$33,382
			Leadership and Administration (16200-BO-HS-H5000)	\$2,544
4.8	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC- X2P00)	\$162,500
4.9	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC- X2P00)	\$80,000
4.10	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC- X2P00)	\$130,000
4.11	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	\$500,000
4.12	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	\$150,000

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Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
4.13	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	\$150,000
4.14	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$40,000
4.15	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$70,800
4.16	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$774,778
4.17	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$41,786
4.18	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$209,900
4.19	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,696,999
4.20	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,125
4.21	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$25,000
4.22	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$107,000
4.23	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$70,524
4.24	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$950,000
4.25	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$100,000
4.26	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$65,000
4.27	Law Department	General Fund (00100)	Criminal (00100-BO-LW-J1500)	\$181,000
4.28	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$685,000
<del>4.29</del>	<del>Executive (Office of Immigrant and Refugee Affairs)</del>	<del>General Fund (00100)</del>	<del>Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)</del>	<del>\$100,000</del>
<del>4.29</del> 4.30	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$500,000

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Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
4.31	Seattle Police Department	General Fund (00100)	Leadership and Administration (SPD - BO-SP-P1600)	\$829,956
4.32	Seattle Police Department	General Fund (00100)	Leadership and Administration (SPD - BO-SP-P1600)	\$1,597,836
4.33	Seattle Police Department	General Fund (00100)	Technical Services (SPD - BO- SP-P8000)	\$999,998
4.44	Seattle Police Department	General Fund (00100)	Chief of Police (SPD - BO-SP-P1000)	\$170,021
4.45	Seattle Police Department	General Fund (00100)	Criminal Investigations (SPD - BO-SP-P7000)	\$655,092
<b>Total</b>				<b>\$13,457,681</b> <b>\$9,104,778</b>

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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 2022 Adopted Budget are modified, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
5.1	Human Services Department	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	\$466,000
			Supporting Safe Communities (00100-BO-HS-H4000)	(\$466,000)
5.2	Seattle Information Technology Department	Information Technology Fund (50410)	Leadership and Administration (50410-BO-IT-D0100)	\$608,246
			Digital Security & Risk (50410- BO-IT-D0500)	(\$608,246)
5.3	Department of Finance and Administrative Services	General Fund (00100)	Regulatory Compliance and Consumer Protection (00100- BO-FA-RCCP)	(\$1,470,875)
			Information Technology (00100- BC-FA-A1IT)	\$1,470,875
5.4	Department of Finance and Administrative Services	General Fund (00100)	City Services (00100-BO-FA- CITYSVCS)	\$50,000
			City Purchasing and Contracting Services (00100-BO-FA-CPCS)	(\$50,000)

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Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
5.5	Human Services Department	General Fund (00100)	Preparing Youth for Success (00100-BO-HS-H2000)	(\$170,000)
			Leadership and Administration (00100-BO-HS-H5000)	\$170,000
5.6	Seattle City Light	Light Fund (41000)	Leadership and Administration (41000-BO-CL-ADMIN)	(\$270,354)
			Customer Care (41000-BO-CL-CUSTCARE)	\$270,354
5.7	Seattle Police Department	General Fund (00100)	Patrol Operations (00100-BO-SP-P1800)	\$67,423
	Community Safety and Communications Center	General Fund (00100)	Community Safety and Communications Center (00100-BO-CS-10000)	(\$67,423)
5.8	Seattle Public Library	2019 Library Levy Fund (18200)	Administrative/Support Service (18200-BO-SPL)	\$31,750
		2012 Library Levy Fund (18100)	Administrative/Support Service (18100-BO-SPL)	(\$31,750)
Total				\$0

Section 6. The Aurora Avenue North Safety Improvement project (MC-TR-C118) and the First Hill Streetcar Replacement and Repair project (MC-TR-C117) are established in the 2022-2027 Adopted Capital Improvement Program as described in Attachment A to this ordinance.

Section 7. Appropriations in the 2022 Adopted Budget and project allocations in the 2022-2027 Adopted Capital Improvement Program are reduced as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
7.1	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Neighborhood Fire Stations (30010-BC-FA-NBFIRE)	Fire Station Improvement Debt Service (MC-FA-FSDEBTSV)	(\$725,583)
7.2	Department of Finance and Administrative Services	2021 Multipurpose LTGO Bond Fund (36800)	Asset Preservation - Schedule 1 Facilities (36800-BC-FA-APSCH1FAC)	Seattle Municipal Tower Elevator Rehab (MC-FA-SMTELVRHB)	(\$3,500,000)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
7.3	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	(\$8,900,000)
				Route 7 Transit-Plus Multimodal Corridor Project (MC-TR-C053)	(\$1,722,022)
				Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$2,000,000)
				Bike Master Plan - Greenways (MC-TR-C063)	(\$1,000,000)
				Vision Zero (MC-TR-C064)	(\$1,000,000)
				Route 48 Transit-Plus Multimodal Corridor (MC-TR-C107)	(\$350,000)
		REET I Capital Fund (30010)	Mobility-Capital (30010-BC-TR-19003)	Georgetown to South Park Trail (MC-TR-C096)	(\$3,000,000)
				Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$1,000,000)
		REET II Capital Fund (30020)	Mobility-Capital (30020-BC-TR-19003)	Thomas Street Redesigned (MC-TR-C105)	(\$600,000)
				Neighborhood Traffic Control Program (MC-TR-C019)	(\$700,000)
		Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	(\$47,191,810)
				Thomas Street Redesigned (MC-TR-C105)	(\$1,600,000)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$5,900,000)
				SPU Drainage Partnership - Broadview Pedestrian Improvements (MC-TR-C036)	(\$1,000,000)
				Freight Spot Improvement Program (MC-TR-C047)	(\$3,000,000)
				Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	(\$3,700,000)
				Georgetown to South Park Trail (MC-TR-C096)	(\$1,500,000)
		Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR-19003)	Transit Corridor Improvements (MC-TR-C029)	(\$1,000,000)
7.4	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$20,521,096)
7.5	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$1,519,340)
				Bike Master Plan - Greenways (MC-TR-C063)	(\$55,546)
				Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$510,128)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$1,238,361)
				Pedestrian Master Plan - School Safety (MC-TR-C059)	(\$85,000)
				NE 43rd Street Improvements (MC-TR-C074)	(\$900,000)
7.6	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Rehabilitation and Replacement (MC-TR-C045)	(\$1,107,279)
7.7	Seattle Department of Transportation	REET II Capital Fund (30020)	General Expense (30020-BO-TR-18002)	Debt Service - REET II (MO-TR-D006)	(\$1,136,197)
7.8	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	800 MHz Radio Network Program (MC-IT-C3550)	(\$5,317,482)
7.9	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Permit System Integration (MC-IT-C6305)	(\$1,004,046)
7.10	Seattle Parks and Recreation	REET I Capital Fund (30010)	Debt and Special Funding (30010-BC-PR-30000)	Hubbard Homestead Park (Northgate) Acquisition- Debt Service (MC-PR-31003)	(\$957)
				Parks Maintenance Facility Acquisition - Debt Service (MC-PR-31006)	(\$1,050)
				Rainier Beach CC Debt Service (MC-PR-31008)	(\$16,838)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Aquarium Expansion - Debt Service (MC-PR-31009)	(\$278,318)
		REET II Capital Fund (30020)	Debt and Special Funding (30020-BC-PR-30000)	Aquarium - Pier 59 Piling Replacement and Aquarium Redevelopment Debt Service (MC-PR-31002)	(\$37,530)
7.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Athletic Field Improvements (MC-PR-21009)	(\$1,952,385)
<b>Total</b>					<b>(\$125,070,968)</b>

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126490.

Section 8. To pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2022 Budget was adopted, appropriations in the 2022 Adopted Budget and project allocations in the 2022-2027 Adopted Capital Improvement Program are increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
8.1	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	\$2,300,000
8.2	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$1,200,000



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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
		School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (18500-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$2,000,000
8.3	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Applications Development – Public Safety (MC-IT-C6307)	\$2,475,000
8.4	Seattle Parks and Recreation	King County Parks Levy Fund (36000)	Fix It First (36000-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$250,000
8.5	Seattle City Light	Light Fund (41000)	Conservation & Environmental - CIP (41000-BC-CL-W)	Energy Efficiency (MC-CL-WC2250)	\$509,865
				Skagit License 1995 (MC-CL-WC3125)	\$707,225
				Fork Tolt License Mitigation (MC-CL-WC3131)	\$137,536
				Environmental Claims (MC-CL-WC3133)	\$7,349
Total					\$9,586,975

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126490.

Section 9. Appropriations in the 2022 Adopted Budget and project allocations in the 2022-2027 Adopted Capital Improvement Program, which are backed by revenues, are modified as follows:

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
9.1	Seattle Department of Transportation	Seattle Streetcar Operations (10800)	<del>Major Maintenance/Replacement</del> Major Projects (10800-BC-TR-190021)	First Hill Streetcar Replacement and Repair (MC-TR-C117)	\$100,000
9.2	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Delridge Way SW - RapidRide H Line (MC-TR-C042)	\$1,362,321
9.3	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	West Seattle Bridge Immediate Response (MC-TR-C110)	\$20,571
9.4	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Transit Corridor Improvements (MC-TR-C029)	\$39,000
9.5	Seattle Department of Transportation	Transportation Fund (13000)	Major Projects (13000-BC-TR-19002)	SR-520 Project (MC-TR-C087)	\$1,328,512
9.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Sound Transit 3 (MC-TR-C088)	\$60,000
9.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$1,784,640
9.8	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$491,732
9.9	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Debt and Special Funding (10200-BC-PR-30000)	Gas Works Park - Remediation (MC-PR-31007)	\$150,000
<b>Total</b>					<b>\$5,336,776</b>

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126490.

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Section 10. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 120450, the appropriations for the following items in the 2022 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
10.1	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Maritime Transportation Electrification (MC-CL-ZS8520)	\$500,000
10.2	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Seismic - Phase III (MC-TR-C008)	\$4,517,300
10.3	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Painting Program (MC-TR-C007)	\$5,000,000
10.4	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	\$5,000,000
10.5	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079)	\$450,000
10.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	RapidRide Roosevelt (MC-TR-C013)	\$1,523,246
10.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$500,000
10.8	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	South Park Campus Improvements (MC-PR-21013)	\$500,000

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Item	Department	Fund	Budget Summary Level/ BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
10.9	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC- PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$90,000
10.10	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Develop 14 New Parks at Land-Banked Sites (MC-PR- 21003)	\$185,150
10.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC- PR-40000)	Burke-Gilman Playground Park Renovation (MC-PR-41073)	\$194,000
10.12	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC- PR-40000)	Burke-Gilman Playground Park Renovation (MC-PR-41073)	\$500,000
10.13	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Develop 14 New Parks at Land-Banked Sites (MC-PR- 21003)	\$500,000
10.14	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Develop 14 New Parks at Land-Banked Sites (MC-PR- 21003)	\$1,460,430
10.15	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC- PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$1,310,430
10.16	Seattle Public Library	Library Fund (10410)	Capital Improvements (10410-BC-SPL)	Library Major Maintenance (MC-PL- B3011)	\$1,839,000

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Item	Department	Fund	Budget Summary Level/ BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
<b>Total</b>					<b>\$24,069,556</b>

Allocation modifications for Seattle City Light and the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126490.

Section 11. Appropriations in the 2022 Adopted Budget and project allocations in the 2022-2027 Adopted Capital Improvement Program are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.1	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Public Safety Facilities Fire (30010-BC-FA-PSFACFIRE)	Fire Station 31 Replacement (MC-FA-FS31)	(\$3,100,000)
				Fire Station 31 Temporary Station (MC-FA-FS31IMP)	3,100,000
11.2	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Publ Safety Facilities Police (30010-BC-FA-PSFACPOL)	Seattle Police Facilities (MC-FA-PFACNPCT)	\$4,138,008
				Seattle Police Department North Area Interim and Long-Term Facilities (MC-FA-SPDNFAC)	(\$4,138,008)
11.3	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Ross - Governors (MC-CL-XS6562)	\$750,000
				Ross - Exciters 41-44 (MC-CL-XS6564)	(\$750,000)
11.4	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Boundary Powerhouse - Unit 54 Generator Rebuild (MC-CL-XB6353)	\$450,000

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Boundary - Level 6 Deck Stabilization (MC-CL-XB6604)	(\$100,000)
				Boundary Control Room Alarm System Replacement (MC-CL-XB6637)	(\$350,000)
11.5	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Boundary Facility - Minor Improvements Program (MC-CL-XB6401)	\$300,000
				Boundary - DC Battery System & Charge Modernization (MC-CL-XB6566)	(\$200,000)
				Boundary Facilities Master Plan (MC-CL-XB6642)	(\$100,000)
11.6	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit - Boat Facility Improvements (MC-CL-XS6540)	\$350,000
				Gorge Crane Rehabilitation (MC-CL-XS6639)	(\$100,000)
				Ross Dam - AC/DC Distribution System Upgrade (MC-CL-XS6373)	(\$250,000)
11.7	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Overhead Customer Driven Capacity Additions (MC-CL-YR8355)	\$1,500,000
				Overhead System Capacity Additions (MC-CL-YR8356)	(\$1,500,000)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.8	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$200,000)
				Major Emergency (MC-CL-ZS8380)	\$2,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Substations Oil Containment (MC-CL-YS7783)	(\$400,000)
				Overhead System Capacity Additions (MC-CL-YR8356)	(\$500,000)
				Substation Plant Improvements (MC-CL-YS7750)	(\$500,000)
				Interbay Substation - Development (MC-CL-YS7756)	(\$400,000)
11.9	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit Facility Conservation (MC-CL-XS6515)	(\$473,000)
				Newhalem - Generator 20/Support Facility Rebuild (MC-CL-XS6479)	(\$50,000)
				Diablo Facility - Lines Protection Upgrades (MC-CL-XS6483)	(\$64,000)
				Skagit Facilities Plan (MC-CL-XS6520)	\$750,000
				Skagit Facilities Plan Phase 2 (MC-CL-XS6521)	(\$100,000)
				Diablo - Load Interrupters Replacement (MC-CL-XS6532)	(\$63,000)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.10	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Landis and Gyr RTU Modernization Boundary, Cedar Falls and Skagit (MC-CL-XB6565)	\$379,000
				Cedar Falls/South Fork Tolt - Minor Improvements Program (MC-CL-XC6406)	(\$200,000)
				Cedar Falls Rehabilitation (MC-CL-XC6625)	(\$179,000)
11.11	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit Facility - Minor Improvements Program (MC-CL-XS6405)	\$600,000
				Boundary Station Service Transformer Replacement (MC-CL-XB6627)	(\$150,000)
				Hydro Project Spill Containment (MC-CL-XP6530)	(\$450,000)
11.12	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Overhead and Underground Relocations (MC-CL-ZT8369)	(\$1,000,000)
				Normal Emergency (MC-CL-ZS8379)	\$1,000,000
11.13	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Overhead Outage Replacements (MC-CL-ZS8350)	(\$500,000)
				Small Overhead and Underground Services (MC-CL-ZS8367)	\$4,000,000



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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Transformer Replacements (MC-CL-YS7776)	(\$3,500,000)
11.14	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Medium Overhead and Underground Services (MC-CL-ZS8366)	\$7,800,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Denny Substation - Network (MC-CL-YN8404)	(\$5,800,000)
				Transmission Reliability (MC-CL-YT7104)	(\$2,000,000)
11.15	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Denny Substation - Network (MC-CL-YN8404)	(\$2,200,000)
				University Substation - Network (MC-CL-YN8464)	\$2,200,000
11.16	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Broad Street Substation - Network (MC-CL-YN8203)	\$2,000,000
				First Hill - Network (MC-CL-YN8301)	(\$2,000,000)
11.17	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$800,000)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Underground Equipment Replacements (MC-CL-YR8353)	(\$2,000,000)
				Underground Customer Driven Capacity Additions (MC-CL-YR8360)	\$5,000,000

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Substation Equipment Improvements (MC-CL-YS7752)	(\$2,200,000)
11.18	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Capacity Additions (MC-CL-YS7751)	(\$1,000,000)
				Relaying Improvements (MC-CL-YS7753)	\$1,000,000
11.19	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Breaker Replacements and Reliability Additions (MC-CL-YS7779)	\$1,000,000
				Substation Automation (MC-CL-YS8424)	(\$1,000,000)
11.20	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$2,000,000)
				Network Additions and Services: First Hill, Massachusetts, Union & University (MC-CL-ZS8364)	\$7,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Overhead Equipment Replacements (MC-CL-YR8351)	(\$5,000,000)
11.21	Seattle Department of Transportation	Transportation Fund (13000)	Central Waterfront (13000-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	\$106,743
		Central Waterfront Improvement Fund (35900)	Central Waterfront (35900-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	(\$106,743)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.22	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$500,000
				Vision Zero (MC-TR-C064)	(\$500,000)
		Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$1,500,000
				Vision Zero (MC-TR-C064)	(\$1,500,000)
11.23	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$525,000)
				Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$675,000
			Major Maintenance/Replacement (10398-BC-TR-19001)	Bike Master Plan - Urban Trails and Bikeways (MC-TR-C060)	(\$150,000)
11.24	Seattle Department of Transportation	REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	Hazard Mitigation Program - Landslide Mitigation Projects (MC-TR-C015)	\$677,275
			Mobility-Capital (30020-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$677,275)
11.25	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	RapidRide Roosevelt (MC-TR-C013)	\$1,574,492
			Major Maintenance/Replacement (10398-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	(\$1,574,492)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.26	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$3,750,000
			Major Maintenance/Replacement (10398-BC-TR-19001)	Bridge Rehabilitation and Replacement Phase II (MC-TR-C039)	(\$3,750,000)
11.27	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (44010-BC-SU-C333B)	GSI for Protection of Beneficial Uses (MC-SU-C3316)	(\$750,000)
				Beneficial Uses Program (MC-SU-C3317)	\$750,000
11.28	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Combined Sewer Overflows (44010-BC-SU-C360B)	Ship Canal Water Quality Project (MC-SU-C3614)	(\$2,000,000)
			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	South Park Stormwater Program (MC-SU-C3806)	\$2,000,000
11.29	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Rehabilitation (44010-BC-SU-C370B)	Pipe Renewal Program (MC-SU-C3710)	(\$500,000)
				Drainage Facilities Rehabilitation (MC-SU-C3711)	\$500,000
11.30	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	Drainage Capacity Program (MC-SU-C3802)	(\$50,000)
				Thornton Confluence Improvement (MC-SU-C3811)	\$50,000
11.31	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	Watermain Rehabilitation (MC-SU-C1129)	(\$600,000)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Water Infrastructure-Hydrant Replace/Relocate (MC-SU-C1110)	\$600,000
11.32	Seattle Public Utilities	Water Fund (43000)	Shared Cost Projects (43000-BC-SU-C410B)	Operational Facility - Construction (MC-SU-C4106)	(\$700,000)
				Regional Facility - Other (MC-SU-C4107)	\$700,000
11.33	Seattle Public Utilities	Water Fund (43000)	Technology (43000-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	\$1,515,000
				Enterprise Information Management (MC-SU-C5403)	(\$1,515,000)
				Science & System Performance (MC-SU-C5406)	\$220,000
				Asset Information Management (MC-SU-C5407)	(\$220,000)
11.34	Seattle Public Utilities	Solid Waste Fund (45010)	Technology (45010-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	\$1,015,000
				Enterprise Information Management (MC-SU-C5403)	(\$465,000)
				Asset Information Management (MC-SU-C5407)	(\$127,377)
				IT Infrastructure (MC-SU-C5404)	(\$239,609)
				Project Delivery & Performance (MC-SU-C5405)	(\$183,014)

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Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.35	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Technology (44010-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	\$1,450,000
				Enterprise Information Management (MC-SU-C5403)	(\$1,450,000)
11.36	Seattle Parks and Recreation	REET I Capital Fund (30010)	Fit It First (30010-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	(\$100,000)
11.37	Seattle Department of Transportation	REET I Capital Fund (30010)	Major Maintenance/Replacement (30010-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$100,000
<b>Total</b>					<b>\$0</b>

Allocation modifications for the Seattle Department of Transportation, Seattle Parks and Recreation, Seattle City Light, and Seattle Public Utilities in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126490.

Section 12. The following positions are created in the following departments:

Item	Department	Position Title	Position Status	Number
12.1	Human Services Department	Grants & Contracts Spec,Sr (@ 99050 - 034)	Full-Time	1.0
		Trng & Ed Coord (@ 11580 - 030)	Full-Time	2.0
		Accountant,Sr (@ 20002 - 030)	Full-Time	1.0
		Mgmt Sysys Anlyst (@ 17850 - 030)	Full-Time	1.0
		Mgmt Sysys Anlyst,Sr (@ 17851 - 030)	Full-Time	1.0
		Plng & Dev Spec,Sr (@ 96679 - 030)	Full-Time	1.0

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Item	Department	Position Title	Position Status	Number
12.2	Seattle Information Technology Department	Info Technol Prof B-BU (@ 09467 - 158)	Full-Time	2.0
		Info Technol Prof A,Exempt (@ 09457 - 155)	Full-Time	1.0
12.3	Seattle Fire Department	Admin Staff Asst (@ 10013 - 030)	Full-Time	1.0
<u>12.4</u>	<u>Seattle Police Department</u>	<u>StratAdvsr2, General Govt (@ 09386 - 140)</u>	<u>Part-Time</u>	<u>0.5</u>
<u>12.5</u>	<u>Seattle Police Department</u>	<u>StratAdvsr2, General Govt (@ 09386 - 140)</u>	<u>Part-Time</u>	<u>0.65</u>
<u>12.6</u>	<u>Seattle Police Department</u>	<u>Admin Spec II-BU (@ 97557 - 035)</u>	<u>Full-Time</u>	<u>1.0</u>
<b>Total</b>				<b><u>13.15</u></b> <b><del>11.0</del></b>

The Directors of the relevant departments are authorized to fill these positions subject to Seattle Municipal Code Title 4, the City's Personnel Rules, and applicable employment laws.

Section 13. The following positions are abrogated:

Item	Department	Position Title	Position Status	Number
13.1	Seattle Police Department	Plng&Dev Spec I (@ 96677 - 034)	Part-Time	(0.5)
13.2	Seattle Police Department	Pol Ofcr-Detective-Homicide (@ 96768 - 003)	Full-Time	(1.0)
		Pol Ofcr-Patrl (@ 96775 - 003)	Full-Time	(1.0)
Total				(2.5)

Section 14. The following positions are increased from part-time status to full-time status in the Human Services Department:

Item	Department	Position Title	Position Status	Number
14.1	Human Services Department	Exec Asst (@ 98031 - 030)	Full-Time	1.0
<b>Total</b>				<b>1.0</b>

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Section 15. The following positions are transferred:

Item	Department	Position Title	Position Status	Number
15.1	Seattle Information Technology Department	Info Technol Prof B-BU (@ 09467 - 158)	Full-Time	(2.0)
		Manager1,Info Technol (@ 09365 - 140)	Full-Time	(1.0)
		Info Technol Prof C-BU (@ 09466 - 158)	Full-Time	(1.0)
		Info Technol Prof A,Exempt (@ 09457 - 155)	Full-Time	(1.0)
	Seattle City Light	Info Technol Prof B-BU (@ 09467 - 158)	Full-Time	2.0
		Manager1,Info Technol (@ 09365 - 140)	Full-Time	1.0
		Info Technol Prof C-BU (@ 09466 - 158)	Full-Time	1.0
		Info Technol Prof A,Exempt (@ 09457 - 155)	Full-Time	1.0
15.2	Seattle Police Department	City Attorney,Asst (@ 09477 - 170)	Full-Time	1.0
		Legal Asst (@ 40508 - 030)	Full-Time	1.0
	Law Department	City Attorney,Asst (@ 09477 - 170)	Full-Time	(1.0)
		Legal Asst (@ 40508 - 030)	Full-Time	(1.0)
Total				0.0

Section 16. The restrictions imposed by the following budget proviso, which limits spending on the following item, are removed because the conditions set forth in the proviso (including its amendments in Ordinances 126589 and 126654) have been satisfied and they are no longer restrictions for any purpose, including those set forth in subsection 1(b) of Ordinance 126490:



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Item	Department	2022 CBA	Proviso	Budget Summary Level
16.1	Seattle Police Department	SPD-003-B-001	“Of the appropriation in the 2022 budget for the Seattle Police Department, none of the money that is necessary to support salary and benefits for 1,200 recruit and sworn officer FTE on an average annual basis may be spent for any other purpose unless authorized by a future ordinance.”	SPD-BO-SP-P7000 – Criminal Investigations

- 1
- 2 Section 17. Any act consistent with the authority of this ordinance taken after its passage
- 3 and prior to its effective date is ratified and confirmed.

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Section 18. 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 \_\_\_\_\_, 2022, and signed by me in open session in authentication of its passage this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
President \_\_\_\_\_ of the City Council

Approved / returned unsigned / vetoed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Bruce A. Harrell, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

(Seal)

Attachments:  
Attachment A – CIP Project Additions

## Seattle Department of Transportation

## Aurora Avenue North Safety Improvements

<b>Project No:</b>	MC-TR-C118	<b>BSL Code:</b>	BC-TR-19003
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Mobility-Capital
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	Aurora Avenue North
<b>Current Project Stage:</b>	Stage 2 - Initiation, Project Definition, & Planning	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	2022 - 2037	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	\$50,000	<b>Urban Village:</b>	Multiple

This project will design and construct improvements along the Aurora Avenue North corridor. This project seeks to improve safety, mobility, and accessibility for all travelers. Improvements may include new sidewalks, transit improvements, medians/access management, lighting, signalized crossings, and potential roadway channelization changes.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
State Grant Funds	-	-	1,500	1,350	4,100	4,750	5,500	34,300	51,500
Transportation Move Seattle Levy - Lid Lift	-	-	500	-	-	-	-	-	500
<b>Total:</b>	-	-	<b>2,000</b>	<b>1,350</b>	<b>4,100</b>	<b>4,750</b>	<b>5,500</b>	<b>34,300</b>	<b>52,000</b>
Fund Appropriations / Allocations	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Move Seattle Levy Fund	-	-	500	-	-	-	-	-	500
Transportation Fund	-	-	1,500	1,350	4,100	4,750	5,500	34,300	51,500
<b>Total:</b>	-	-	<b>2,000</b>	<b>1,350</b>	<b>4,100</b>	<b>4,750</b>	<b>5,500</b>	<b>34,300</b>	<b>52,000</b>

**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.

## First Hill Streetcar Replacement and Repair

<b>Project No:</b>	MC-TR-C117	<b>BSL Code:</b>	BC-TR-19001
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Major Maintenance/Replacement
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Various
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This program funds ongoing major maintenance, repairs, preservation, and technological upgrades for the First Hill Streetcar infrastructure, including vehicle, rail, and platform improvements.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2021 Revised</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Sound Transit Fund	-	-	100	850	-	-	-	-	950
<b>Total:</b>	-	-	<b>100</b>	<b>850</b>	-	-	-	-	<b>950</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Seattle Streetcar Operations	-	-	100	850	-	-	-	-	950
<b>Total:</b>	-	-	<b>100</b>	<b>850</b>	-	-	-	-	<b>950</b>

O&M Impacts:

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	504	A	001-2023

**Budget Action Title:** Pass CB 120452 - 2023 Recurring Grant Acceptance Ordinance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Edin Sisic

Council Bill or Resolution: CB 120452

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120452, the 2023 Recurring Grant Acceptance Ordinance. The bill would authorize department directors to accept approximately \$97.6 million in grants and enter into revenue-backed service contracts to support appropriations that would be made in CB 120457, the 2023 Budget Adoption Ordinance.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	505	A	001-2023

**Budget Action Title:** Pass CB 120445 - CBO Long Property Tax 2023 Ordinance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Edin Sisic

Council Bill or Resolution: CB 120445

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120445, known as the “long” property tax ordinance. The long property tax ordinance is one of the two ordinances required to levy property taxes for collection in 2023. This bill fixes the rates and/or amounts of property taxes to be levied, and levies the taxes.

This bill increases the regular non-voted levy by one percent for taxes to be collected in 2023, adds the allowance for new construction and other allowable amounts, and specifies the dollar amounts to be collected for the special purposes of voter-approved property tax measures. This bill also levies the excess levy property taxes to pay debt service on voter-approved bond measures.

RCW 84.55 limits the increase in regular property tax that the City can collect, based on the previous year’s regular property tax multiplied by a “limit factor.” The City is generally required to use the lesser of 101 percent, or 100 percent plus the “implicit price deflator” (IPD) (the measure of inflation that applies to property tax calculations), as the limit factor. If the IPD is less than one percent, and the Council finds, by supermajority vote, a substantial need to use 101 percent as the limit factor, then the City can use 101 percent as the limit factor.

The IPD for 2023 is 5.08 percent, exceeding one percent. Because the IPD is greater than one percent, 101 percent is used as the tax limit factor.

The total anticipated property tax revenue collected in 2023 under this bill would be approximately \$602.7 million.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	506	A	001-2023

**Budget Action Title:** Amend and pass as amended CB 120446 - CBO Short Property Tax 2023 Ordinance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Edin Sisic

Council Bill or Resolution: CB 120446

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action would amend and recommend passage of Council Bill (CB) 120446 that would reflect changes in the regular property taxes in terms of dollars and percentages. This does not include “refund fund levy,” or additional taxes resulting from new construction, construction of wind turbine facilities classified as personal property, improvements to property, or an increase in the value of state-assessed property. It is a companion to the ordinance authorizing Seattle’s property tax levies, commonly known as the “Long Property Tax Ordinance.”

The amendment to CB 120446, as shown in Attachment A, includes a minor correction to a public hearing date in a recital.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	900	A	001-2023

**Budget Action Title:** Reduce proposed funding and position authority for 2.0 FTE for Payroll Expense Tax evaluation by \$509,000 GF (2023) and \$509,000 GF (2024) in CBO

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$(509,424)	\$(509,424)
General Fund Expenditures	\$(509,424)	\$(509,424)
Net Balance Effect	\$0	\$0
<b>Other Funds</b>		
Payroll Expense Tax (14500)		
Revenues	\$0	\$0
Expenditures	\$(509,424)	\$(509,424)
Net Balance Effect	\$509,424	\$509,424
<b>Total Budget Balance Effect</b>	<b>\$509,424</b>	<b>\$509,424</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for payroll expense tax evaluation and reporting by \$509,424 GF (2023) and \$509,424 GF Start Fund (2024) ongoing and 2.0 FTE from the City Budget Office (CBO). These amounts were funded by a transfer in from the Jump Start Fund to the GF to support the new appropriations.



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CBO	900	A	001-2023

Seattle Municipal Code subsection 3.35.100 establishes a Payroll Tax Oversight Committee for the purpose of providing oversight on the services and programs supported by the tax in Chapter 5.38 and its impacts on the number of jobs and businesses in the City, and other data that directly relates to measuring the impact of the tax on the City's economy. In the 2022 Adopted Budget a position and funding for that position was added to the Department of Neighborhoods to support the implementation of this oversight board. The hiring for that position is still underway; until that board is established it is premature to make decisions about how to provide evaluation support to the committee.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reverse new funding for \$25K reporting; \$20K consultant/intern; \$15K photography/art		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	00100 - General Fund	2023	\$0	\$(60,000)
2	Reverse new funding for \$25K reporting; \$20K consultant/intern; \$15K photography/art		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	00100 - General Fund	2024	\$0	\$(60,000)
3	Reverse new funding for additional 0.5 FTE Admin		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	00100 - General Fund	2023	\$0	\$(59,000)
4	Reverse new funding for additional 0.5 FTE Admin		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	00100 - General Fund	2024	\$0	\$(59,000)
5	Reverse new funding for Community outreach, CBO contracts/stipends;		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	00100 - General Fund	2023	\$0	\$(40,000)
6	Reverse new funding for Community outreach, CBO contracts/stipends;		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	00100 - General Fund	2024	\$0	\$(40,000)
7	Reverse personnel costs		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	00100 - General Fund	2023	\$0	\$(350,424)
8	Reverse personnel costs		0	0	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	00100 - General Fund	2024	\$0	\$(350,424)
9	Pocket Adjustments	StratAdvsr2,Exempt	(2)	(2)	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	14500 - Payroll Expense Tax	2023	\$0	\$0
10	Pocket Adjustments	StratAdvsr2,Exempt	(2)	(2)	CBO - CB000	CBO - BO-CB-CZ000 - City Budget Office	14500 - Payroll Expense Tax	2024	\$0	\$0
11	Reduce administrative transfer from JumpStart Fund		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2023	\$(509,424)	\$0
12	Reduce administrative transfer from JumpStart Fund		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2024	\$(509,424)	\$0
13	Reduce administrative transfer to GF		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14500 - Payroll Expense Tax	2023	\$0	\$(509,424)
14	Reduce administrative transfer to GF		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14500 - Payroll Expense Tax	2024	\$0	\$(509,424)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CEN	904	A	001-2023

**Budget Action Title:** Reduce proposed CIP funding by \$2 million REET I (2024) in CEN

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET I Capital Fund (30010)</b>		
Revenues	\$0	\$0
Expenditures	\$0	\$(1,998,000)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$1,998,000</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$1,998,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding by \$2 million Real Estate Excise Tax I (REET I) in 2024 one-time from multiple Capital Improvement Program (CIP) projects in Seattle Center's (CEN) 2023 - 2028 CIP. The reductions are expected to have low to medium impacts on activities funded through the affected CIP projects. The REET I reductions by CIP project are shown below and indexed to the corresponding attachments to this CBA:

General Site Improvements (MC-SC-S0305) - \$204,000.00 - Attachment A  
 Armory Rehabilitation (MC-SC-S9113) - \$150,000 - Attachment B  
 Site Signage (MC-SC-S9118) - \$100,000 - Attachment C  
 Theatre Improvements and Repairs (MC-SC-S9604) - \$100,000 - Attachment D

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
CEN	904	A	001-2023

Open Space Restoration and Repair (MC-SC-S9704) - \$1.1 million - Attachment E  
 Preliminary Engineering and Planning (MC-SC-S9706) - \$64,000 - Attachment F  
 Public Gathering Space Improvements (MC-SC-S9902) - \$250,000 - Attachment G

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce REET I in 2024		0	0	CEN - SC000	CEN - BC-SC-S03P01 - Building and Campus Improvements	30010 - REET I Capital Fund	2024	\$0	\$(1,998,000)

Seattle Center

CIP Project Page

# **ATTACHMENT A** **General Site Improvements**

<b>Project No:</b>	MC-SC-S0305	<b>BSL Code:</b>	BC-SC-S03P01
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Building and Campus Improvements
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Seattle Center Campus
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Magnolia/Queen Anne
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Uptown

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

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Federal Grant Funds	615	-	-	-	-	-	-	-	615
General Fund	178	-	-	-	-	-	-	-	178
LTGO Bond Proceeds	109	-	-	-	-	-	-	-	109
Property Sales and Interest Earnings	820	-	-	-	-	-	-	-	820
Real Estate Excise Tax I	1,793	1,729	434	204	675	646	1,507	1,100	8,087
				0					7,883
<b>Total:</b>	<b>3,515</b>	<b>1,729</b>	<b>434</b>	<b>204</b>	<b>675</b>	<b>646</b>	<b>1,507</b>	<b>1,100</b>	<b>9,809</b>
				0					9,605

<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
2002 Multipurpose LTGO Bond Fund	109	-	-	-	-	-	-	-	109
REET I Capital Fund	1,793	1,729	434	204	675	646	1,507	1,100	8,087
				0					7,883
Seattle Center Capital Reserve	820	-	-	-	-	-	-	-	820
Unrestricted Cumulative Reserve Fund	793	-	-	-	-	-	-	-	793
<b>Total:</b>	<b>3,515</b>	<b>1,729</b>	<b>434</b>	<b>204</b>	<b>675</b>	<b>646</b>	<b>1,507</b>	<b>1,100</b>	<b>9,809</b>
				0					9,605

**O&M Impacts:** No expected impact on O&M costs.

# **ATTACHMENT B** **Armory Rehabilitation**

<b>Project No:</b>	MC-SC-S9113	<b>BSL Code:</b>	BC-SC-S03P01
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Building and Campus Improvements
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	305 Harrison St
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Magnolia/Queen Anne
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Uptown

This ongoing project provides for major maintenance and improvements to the 275,000 square-foot Seattle Center Armory, formerly known as Center House, a 1939 structure that serves as the primary free indoor public gathering and programming space at Seattle Center. Work may include, but is not limited to, restroom and mechanical renovations, elevator renovation, fire-safety and seismic improvements, window replacement, signage improvements, wall and floor surface repairs, and improvements to the atrium.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
LTGO Bond Proceeds	1,233	-	-	-	-	-	-	-	1,233
Property Sales and Interest Earnings	3,632	-	-	-	-	-	-	-	3,632
Real Estate Excise Tax I	6,409	2,756	2,097	350 200	1,350	1,600	950	350	15,862 15,712
Seattle Voter-Approved Levy	2,462	-	-	-	-	-	-	-	2,462
<b>Total:</b>	<b>13,736</b>	<b>2,756</b>	<b>2,097</b>	<b>350</b>	<b>1,350</b>	<b>1,600</b>	<b>950</b>	<b>350</b>	<b>23,489</b> <b>23,039</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
1991 Levy Fund (Closed)	2,462	-	-	-	-	-	-	-	2,462
2002 Multipurpose LTGO Bond Fund	1,233	-	-	-	-	-	-	-	1,233
REET I Capital Fund	6,409	2,756	2,097	350 200	1,350	1,600	950	350	15,862 15,712
Unrestricted Cumulative Reserve Fund	3,632	-	-	-	-	-	-	-	3,632
<b>Total:</b>	<b>13,736</b>	<b>2,756</b>	<b>2,097</b>	<b>350</b> <b>200</b>	<b>1,350</b>	<b>1,600</b>	<b>950</b>	<b>350</b>	<b>23,489</b> <b>23,039</b>

**O&M Impacts:** No expected impact on O&M costs.

**ATTACHMENT C  
Site Signage**

<b>Project No:</b>	MC-SC-S9118	<b>BSL Code:</b>	BC-SC-S03P01
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Building and Campus Improvements
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Seattle Center Campus
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Magnolia/Queen Anne
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Uptown

This ongoing project funds replacement and renovation of wayfinding, event, building and informational signage throughout the Seattle Center campus. Improvements may include, but are not limited to, repair, replacement and upgrades to exterior readerboards and other signage, and development of a digital media network of electronic signage throughout the campus.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Property Sales and Interest Earnings	2,385	-	-	-	-	-	-	-	2,385
Real Estate Excise Tax I	275	219	150	400 0	100	125	-	100	1,069 969
Seattle Voter-Approved Levy	606	-	-	-	-	-	-	-	606
<b>Total:</b>	<b>3,266</b>	<b>219</b>	<b>150</b>	<b>400 0</b>	<b>100</b>	<b>125</b>	<b>-</b>	<b>100</b>	<b>4,069 3,960</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
1991 Levy Fund (Closed)	606	-	-	-	-	-	-	-	606
REET I Capital Fund	275	219	150	400 0	100	125	-	100	1,069 969
Seattle Center Capital Reserve	1,900	-	-	-	-	-	-	-	1,900
Unrestricted Cumulative Reserve Fund	485	-	-	-	-	-	-	-	485
<b>Total:</b>	<b>3,266</b>	<b>219</b>	<b>150</b>	<b>400 0</b>	<b>100</b>	<b>125</b>	<b>-</b>	<b>100</b>	<b>4,069 3,960</b>

**O&M Impacts:** No expected impact on O&M costs.

Seattle Center

CIP Project Page

### ATTACHMENT D Theatre Improvements and Repairs

<b>Project No:</b>	MC-SC-S9604	<b>BSL Code:</b>	BC-SC-S03P01
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Building and Campus Improvements
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Seattle Center Campus
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Magnolia/Queen Anne
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Uptown

This ongoing project funds improvements to the various theater spaces and facilities on the Seattle Center campus. Typical improvements may include, but are not limited to, fire safety, mechanical, structural, sound, staging, dressing room, building envelope and lobby improvements.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	1,130	-	-	-	-	-	-	-	1,130
Property Sales and Interest Earnings	1,620	-	-	-	-	-	-	-	1,620
Real Estate Excise Tax I	1,062	3	100	<del>100</del> 0	100	100	100	150	<del>1,716</del> 1,616
<b>Total:</b>	<b>3,812</b>	<b>3</b>	<b>100</b>	<del><b>100</b></del> <b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>150</b>	<del><b>4,466</b></del> <b>4,366</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2002 Multipurpose LTGO Bond Fund	1,130	-	-	-	-	-	-	-	1,130
REET I Capital Fund	1,062	3	100	<del>100</del> 0	100	100	100	150	<del>1,716</del> 1,616
Unrestricted Cumulative Reserve Fund	1,620	-	-	-	-	-	-	-	1,620
<b>Total:</b>	<b>3,812</b>	<b>3</b>	<b>100</b>	<del><b>100</b></del> <b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>150</b>	<del><b>4,466</b></del> <b>4,366</b>

**O&M Impacts:** No expected impact on O&M costs.

ATTACHMENT E  
 Open Space Restoration and Repair

Project No:	MC-SC-S9704	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for the renovation, repair and the planning for the future renovation of open spaces, green spaces, hard surfaces, and fountains throughout the 74-acre Seattle Center campus. Typical improvements may include, but are not limited to, International Fountain mechanical and hard surface renovation, pedestrian and landscape improvements, hard surface repairs in heavily-trafficked areas, lighting upgrades, and tree replacement.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	1,175	-	-	-	-	-	-	-	1,175
Private Funding/Donations	25	-	-	-	-	-	-	-	25
Property Sales and Interest Earnings	3,192	-	-	-	-	-	-	-	3,192
Real Estate Excise Tax I	5,105	5,541	2,636	1,430 0	1,400	1,559	1,000	1,300	19,672 18,542
<b>Total:</b>	<b>9,497</b>	<b>5,541</b>	<b>2,636</b>	<b>1,430 0</b>	<b>1,400</b>	<b>1,559</b>	<b>1,000</b>	<b>1,300</b>	<b>24,064 22,934</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2002 Multipurpose LTGO Bond Fund	1,175	-	-	-	-	-	-	-	1,175
REET I Capital Fund	5,105	5,541	2,636	1,430 0	1,400	1,559	1,000	1,300	19,672 18,542
Seattle Center Capital Reserve	1,215	-	-	-	-	-	-	-	1,215
Unrestricted Cumulative Reserve Fund	2,002	-	-	-	-	-	-	-	2,002
<b>Total:</b>	<b>9,497</b>	<b>5,541</b>	<b>2,636</b>	<b>1,430 0</b>	<b>1,400</b>	<b>1,559</b>	<b>1,000</b>	<b>1,300</b>	<b>24,064 22,934</b>

O&M Impacts: No expected impact on O&M costs.



## ATTACHMENT F Preliminary Engineering and Planning

<b>Project No:</b>	MC-SC-S9706	<b>BSL Code:</b>	BC-SC-S03P01
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Building and Campus Improvements
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Seattle Center Campus
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Magnolia/Queen Anne
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Uptown

This ongoing project provides for the development of scopes of work, concept plans, design alternatives, and cost estimates for Seattle Center capital projects. Typical planning work includes, but is not limited to, pre-design and analysis of project alternatives, planning for property sales, conceptual design and financial analysis of capital improvement options in conjunction with development of, and revisions to, the Seattle Center Century 21 Master Plan, and facility condition assessments.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Property Sales and Interest Earnings	557	-	-	-	-	-	-	-	557
Real Estate Excise Tax I	1,757	344	225	<del>125</del> 61	125	150	150	250	<del>3,126</del> 3,062
<b>Total:</b>	<b>2,314</b>	<b>344</b>	<b>225</b>	<b><del>125</del> 61</b>	<b>125</b>	<b>150</b>	<b>150</b>	<b>250</b>	<b><del>3,683</del> 3,619</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	1,757	344	225	<del>125</del> 61	125	150	150	250	<del>3,126</del> 3,062
Unrestricted Cumulative Reserve Fund	557	-	-	-	-	-	-	-	557
<b>Total:</b>	<b>2,314</b>	<b>344</b>	<b>225</b>	<b><del>125</del> 61</b>	<b>125</b>	<b>150</b>	<b>150</b>	<b>250</b>	<b><del>3,683</del> 3,619</b>

**O&M Impacts:** No impact.

# **ATTACHMENT G** **Public Gathering Space Improvements**

<b>Project No:</b>	MC-SC-S9902	<b>BSL Code:</b>	BC-SC-S03P01
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Building and Campus Improvements
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Seattle Center Campus
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Magnolia/Queen Anne
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Uptown

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

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
General Fund	3	-	-	-	-	-	-	-	3
LTGO Bond Proceeds	140	-	-	-	-	-	-	-	140
Private Funding/Donations	1,889	-	-	-	-	-	-	-	1,889
Property Sales and Interest Earnings	2,926	-	-	-	-	-	-	-	2,926
Real Estate Excise Tax I	4,135	1,055	514	250 0	1,000	926	1,000	750	9,630 9,380
<b>Total:</b>	<b>9,093</b>	<b>1,055</b>	<b>514</b>	<b>250 0</b>	<b>1,000</b>	<b>926</b>	<b>1,000</b>	<b>750</b>	<b>14,588 14,338</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
2002 Multipurpose LTGO Bond Fund	140	-	-	-	-	-	-	-	140
General Fund	1,520	-	-	-	-	-	-	-	1,520
REET I Capital Fund	4,135	1,055	514	250 0	1,000	926	1,000	750	9,630 9,380
Seattle Center Capital Reserve	1,280	-	-	-	-	-	-	-	1,280
Seattle Center Fund	312	-	-	-	-	-	-	-	312
Unrestricted Cumulative Reserve Fund	1,706	-	-	-	-	-	-	-	1,706
<b>Total:</b>	<b>9,093</b>	<b>1,055</b>	<b>514</b>	<b>250 0</b>	<b>1,000</b>	<b>926</b>	<b>1,000</b>	<b>750</b>	<b>14,588 14,338</b>

**O&M Impacts:** No expected impact on O&M costs.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CIV	901	A	001-2023

**Budget Action Title:** Reduce proposed funding and position authority for 1.0 FTE for strategy and policy work and \$175,000 GF (2023) and \$175,000 GF (2024) in CIV

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Karina Bull

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(175,212)	\$(175,212)
Net Balance Effect	\$175,212	\$175,212
<b>Total Budget Balance Effect</b>	<b>\$175,212</b>	<b>\$175,212</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding and a proposed new position for expanded policy work by \$175,212 GF and 1.0 FTE (Strategic Advisor 2) in 2023 and \$175,212 GF in 2024 to the Civil Service Commissions (CIV).

The 2023-2024 Proposed Budget includes funding and position authority to provide additional capacity for project management and policy development (e.g., rulemaking) in CIV. With this CBA, the CIV would not have additional capacity and would continue to perform this work with existing staffing levels and resources.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
CIV	901	A	001-2023

Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Pocket Adjustments		0	0	CIV - VC000	CIV - BO-VC-V1CIV - Civil Service Commissions	00100 - General Fund	2023	\$0	\$(175,212)
2	Pocket Adjustments		0	0	CIV - VC000	CIV - BO-VC-V1CIV - Civil Service Commissions	00100 - General Fund	2024	\$0	\$(175,212)
3	Pocket Adjustments	StratAdvsr2,General Govt	(1)	(1)	CIV - VC000	CIV - BO-VC-V1CIV - Civil Service Commissions	00100 - General Fund	2023	\$0	\$0
4	Pocket Adjustments	StratAdvsr2,General Govt	(1)	(1)	CIV - VC000	CIV - BO-VC-V1CIV - Civil Service Commissions	00100 - General Fund	2024	\$0	\$0

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	303	A	001-2023

**Budget Action Title:** Request a pre-budget report from FAS and LAW on judgment and claims expenses

Ongoing: No Has Attachment: Yes

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Lise Kaye

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

Request that Finance and Administrative Services (FAS) and the Law Department (LAW) brief Council in Executive Session on particular cases and claims that cause a need for proposed increases to the Judgment and Claims Fund (JCF) in advance of each proposed mid-year and third quarter Supplemental Budget.

The City annually budgets General Fund (GF) revenue to cover expected eligible litigation, claims and settlement costs for GF Departments. Utilities budget separately for anticipated legal expenses and pay actual expenses as they are incurred. Consistent with policies adopted in 2018 by Resolution 31847, the budget for the JCF for the 2023-2024 Proposed Budget is intended to provide funding sufficient to meet an actuarially based 90 percent confidence level, meaning that sufficient funds should be available to cover expenses in nine out of ten years based on historical data.

That resolution also established a formula to determine GF departmental contributions to the JCF, primarily defined as the average percentage of judgments, claims, and other eligible expenses incurred by each department over the previous five years. Attachment A shows contributions from 2021- 2024 by GF departments for which the average is more than 2% of historical (five-year average) judgment and claim expenses.

Council receives a semi-annual report from the City's Risk Management Director on all claims and lawsuits for damages against the City, as directed by Resolution 31847, with the most recent report sent to Council by email on October 28, 2022.

In addition to costs related to litigation, claims and settlements paid by the JCF, the City at times budgets separately for certain costs related to actual or potential litigation. For example, the 2023-2024 Proposed Budget for FAS includes up to \$4.6 million in 2024 for remediation of the Seattle Police Department's shooting range in Tukwila. These costs relate to a potential enforcement action by the City of Tukwila for alleged grading without a permit.

It is the Council's intent that the City is transparent about JCF expenses and any other expenses related to legal actions after they have been paid, while maintaining appropriate attorney-client and work-product

## 2023 Seattle City Council Statement of Legislative Intent

Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	303	A	001-2023

privilege.

**Responsible Council Committee(s):**

City Council

**Date Due to Council:**

May 1, 2023

Attachment A - Direct Contributions to Judgment and Claims Fund<sup>1</sup>

	<b>2021 Adopted</b>	<b>2022 Adopted</b>	<b>2023 Proposed</b>	<b>2024 Proposed</b>
LEG	\$550,494	\$591,267	\$505,537	\$515,648
Parks	\$523,225	\$1,042,671	\$1,194,780	\$1,218,675
SMC	\$1,899,266	\$2,026,260	\$1,940,055	\$1,978,856
SDOT	\$8,098,973	\$9,897,522	\$8,550,422	\$8,721,430
Fire	\$2,243,410	\$2,562,741	\$2,747,406	\$2,802,354
Police	\$5,594,079	\$5,493,196	\$8,520,814	\$8,691,230
Mayor			\$1,406,012	\$1,434,133
Finance General	\$877,937	\$852,482	\$746,879	\$761,817
<b>Cost to GF</b>	<b>\$19,787,385</b>	<b>\$22,466,139</b>	<b>\$25,611,905</b>	<b>\$26,124,143</b>

<sup>1</sup> These departments each have incurred more than 2% of historical judgment and claim expenses and pay their proportionate share into the Judgment and Claims Fund. Each payment represents a department's five-year average of assigned tort expenses divided by the total JFC expenses incurred by all General Fund departments. Finance General pays expenses for GF departments whose historical expenses (five-year average) fall below the 2% threshold. Utilities budget separately for JCF expenses and pay actual expenses as they are incurred.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	501	A	001-2023

**Budget Action Title:** Pass CB 120442 Transportation Network Company (TNC) Tax Rate

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Lise Kaye

Council Bill or Resolution: CB 120442

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill 120442, which would reduce the City's per trip tax on transportation network companies from \$0.57 per trip to \$0.42 per trip, effective January 1, 2023, in accordance with the 2022 change in state law.



# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	502	B	001-2023

**Budget Action Title:** Amend and pass as amended CB 120439 - FAS Multipurpose LTGO Bonds 2023 Ordinance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Edin Sisic

Council Bill or Resolution: CB 120439

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	Increase (Decrease)	1 Increase (Decrease)
<b>Total Budget Balance Effect</b>		

### Budget Action Description:

This Council Budget Action amends and recommends passage of Council Bill (CB) 120439, Finance and Administrative Services' (FAS) 2023 Limited Tax General Obligation (LTGO) Bonds Ordinance, which provides the legal authorization to issue bonds in fiscal year 2023, to fund projects in the 2023 Proposed Budget and the Proposed 2023-2028 Capital Improvement Program (CIP).

The proposed amendments to CB 120439 would increase the Mayor's proposed LTGO bond issuance authorization in 2023 from \$114.6 million to \$138.2 million, which represents an increase of \$23.7 million. As proposed by the Mayor, CB 120439 would provide the legal authorization to issue up to \$114.6 million of bonds in 2023, to fund projects in the 2023 Proposed Budget and the Proposed 2023-2028 CIP. The proposed amendment to CB 120439 would add two additional CIP projects including:

1. \$10.3 million for Memorial Stadium Redevelopment
2. \$13.4 million for the Acquisition of the Waterfront Operations and Tribal Interpretive Center (Bakun Building)

The proposed amendment to CB 120439 is shown in Attachments A and B.

2023 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	502	B	001-2023

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
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**ATTACHMENT A**

**CITY OF SEATTLE**

**ORDINANCE \_\_\_\_\_**

COUNCIL BILL 120439

..title

AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay or reimburse all or part of the costs of various elements of the City’s capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; creating the 2023 Multipurpose LTGO Bond Fund (Taxable) and the Enhanced Facility Fee Reserve Fund; and ratifying and confirming certain prior acts.

..body

WHEREAS, The City of Seattle, Washington (the “City”), has determined that it is in its best interest that the capital projects described in this ordinance (the “Projects”) be financed by the issuance of limited tax general obligation bonds of the City in a principal amount not to exceed \$138.2 ~~\$114.6~~ million; and

WHEREAS, the City owns the Seattle Aquarium facility located on Piers 59 and 60 along the Seattle Central Waterfront and recognizes the importance of the Seattle Aquarium (the “Aquarium”) for its national and regional standing in the areas of scientific research, marine conservation education, and civic engagement, and its value as a visitor destination. The Seattle Aquarium Society has managed aspects of Aquarium operations since the 1980s and assumed full management responsibility in 2010 under an Operations and Management Agreement, originally approved pursuant to Ordinance 123205 and amended in 2022 pursuant to Ordinance 126655; and

WHEREAS, in conjunction with the development of the Ocean Pavilion expansion of the Aquarium facility, the City and SEAS in 2019 entered into a Funding Agreement pursuant to Ordinance 126015, which was amended in 2022 pursuant to Ordinance

126655. Pursuant to the Funding Agreement, the City agreed to providing funding for up to \$34 million of capital costs of the Ocean Pavilion expansion and, pursuant to Ordinance 126655, the City agreed to provide financing for an additional amount of approximately \$20 million, for which the City is to be reimbursed through an Enhanced Facility Fee payable under the Operations and Management Agreement; and

WHEREAS, the Ocean Pavilion is to be a City-owned asset as part of the Aquarium facility and is included in the City's capital improvement program, and the City has therefore determined that it is in the best interest of the City to finance this additional contribution to the Ocean Pavilion expansion through the issuance of general obligation bonds as authorized herein; and

WHEREAS, RCW 39.36.020 authorizes the City to incur indebtedness without the assent of the voters of the City so long as such indebtedness does not result in a total nonvoted indebtedness of the City in excess of 1.5 percent of the value of taxable property within the City as computed in accordance with RCW 39.36.030; NOW, THEREFORE,

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

Section 1. **Definitions.** In this ordinance, the following capitalized terms shall have the meanings set forth in this section.

**“Authorized Denomination”** means \$5,000 or any integral multiple thereof within a maturity of a Series, or such other minimum authorized denominations as may be specified in the applicable Bond Documents.

**“Beneficial Owner”** means, with regard to a Bond, the owner of any beneficial interest in that Bond.

1           **“Bond”** means one of the limited tax general obligation bonds issued pursuant to this  
2 ordinance.

3           **“Bond Counsel”** means a lawyer or a firm of lawyers, selected by the City, of nationally  
4 recognized standing in matters pertaining to bonds issued by states and their political  
5 subdivisions.

6           **“Bond Documents”** means, with respect to any Series of the Bonds, (a) this ordinance  
7 (including any amendatory or supplemental ordinances); (b) the authenticated bond form; and  
8 (c) the written agreement(s) setting forth the bond sale terms and additional terms, conditions, or  
9 covenants pursuant to which such Bond was issued and sold, as set forth in any one or more of  
10 the following (if any): (i) a sale resolution, (ii) a bond purchase contract (as defined in the  
11 applicable authorizing ordinance), (iii) a bond indenture, fiscal agent or paying agent agreement,  
12 or the State fiscal agency contract, and (iv) a direct purchase or continuing covenant agreement.

13           **“Bond Purchase Contract”** means a written offer to purchase a Series of the Bonds  
14 pursuant to certain Bond Sale Terms, which offer has been accepted by the City in accordance  
15 with this ordinance. In the case of a competitive sale, the Purchaser’s bid for a Series, together  
16 with the official notice of sale and Pricing Certificate confirming the Bond Sale Terms, shall  
17 comprise the Bond Purchase Contract.

18           **“Bond Redemption Fund”** means the City’s General Bond Interest and Redemption  
19 Fund, created by Ordinance 112112 and established and to be used for the payment of the  
20 principal of, premium, if any, and interest on the Bonds.

21           **“Bond Register”** means the books or records maintained by the Bond Registrar for the  
22 purpose of registering ownership of each Bond.

1           **“Bond Registrar”** means the Fiscal Agent (unless the Director of Finance appoints a  
2 different person to act as bond registrar with respect to a particular Series), or any successor  
3 bond registrar selected in accordance with the System of Registration.

4           **“Bond Sale Terms”** means the terms and conditions for the sale of a Series of the Bonds  
5 approved by the Director of Finance consistent with the parameters set forth in Section 4 of this  
6 ordinance, including the maximum principal amount, date or dates, denominations, interest rate  
7 or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity,  
8 redemption rights, price, and other terms, conditions, or covenants. In connection with a  
9 negotiated sale or private placement, the Bond Sale Terms shall be set forth in a Bond Purchase  
10 Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a  
11 Pricing Certificate.

12           **“Book-Entry Form”** means a fully registered form in which physical bond certificates  
13 are registered only in the name of the Securities Depository (or its nominee), as Registered  
14 Owner, with the physical bond certificates held by and immobilized in the custody of the  
15 Securities Depository (or its designee), where the system for recording and identifying the  
16 transfer of the ownership interests of the Beneficial Owners in those Bonds is neither maintained  
17 by nor the responsibility of the City or the Bond Registrar.

18           **“City”** means The City of Seattle, Washington, a municipal corporation duly organized  
19 and existing under the laws of the State.

20           **“City Council”** means the City Council of the City, as duly and regularly constituted  
21 from time to time.

22           **“Code”** means the Internal Revenue Code of 1986, or any successor thereto, as amended  
23 at any time, and regulations thereunder.

1           **“Continuing Disclosure Agreement”** means, for each Series sold in an offering subject  
2 to federal securities regulations requiring a written undertaking to provide continuing disclosure,  
3 a continuing disclosure agreement entered into pursuant to Section 14 of this ordinance, in  
4 substantially the form attached to this ordinance as Exhibit B.

5           **“Director of Finance”** or **“Director”** means the City’s Director of Finance or such other  
6 officer who succeeds to substantially all of the responsibilities of that office.

7           **“DTC”** means The Depository Trust Company, New York, New York.

8           **“Fiscal Agent”** means the fiscal agent of the State, as the same may be designated by the  
9 State from time to time, or such other fiscal agent as the City may later appoint.

10           **“Government Obligations”** means, unless otherwise limited in the Bond Documents for  
11 a particular Series of the Bonds, any government obligation as that term is defined in RCW  
12 39.53.010, as amended at any time.

13           **“Issue Date”** means, with respect to a Bond, the initial date on which that Bond is issued  
14 and delivered to the initial Purchaser in exchange for its purchase price.

15           **“Letter of Representations”** means the Blanket Issuer Letter of Representations  
16 between the City and DTC dated October 4, 2006, as amended at any time, or an agreement with  
17 a substitute or successor Securities Depository.

18           **“MSRB”** means the Municipal Securities Rulemaking Board.

19           **“Omnibus Refunding Ordinance”** means Ordinance 125457, as amended at any time,  
20 authorizing the issuance of general obligation refunding bonds, or any future ordinance pursuant  
21 to which the Bonds (or any Series of the Bonds) are designated as “refundable bonds.”

22           **“Owner”** means, without distinction, the Registered Owner and the Beneficial Owner of  
23 a Bond.

1           **“Pricing Certificate”** means a certificate executed by the Director of Finance as of the  
2 pricing date confirming the Bond Sale Terms for the sale of a Series of the Bonds to the  
3 Purchaser in a competitive sale, in accordance with the parameters set forth in Section 4 of this  
4 ordinance.

5           **“Projects”** means the various elements of the City’s capital improvement program  
6 identified in Exhibit A to this ordinance.

7           **“Purchaser”** means the entity or entities selected by the Director of Finance in  
8 accordance with this ordinance as underwriter, purchaser, or successful bidder in a sale of any  
9 Series.

10          **“Rating Agency”** means any nationally recognized rating agency then maintaining a  
11 rating on a Series of the Bonds at the request of the City.

12          **“Record Date”** means, unless otherwise defined in the Bond Documents, in the case of  
13 each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of  
14 the month preceding such interest or principal payment date. With regard to redemption of a  
15 Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on  
16 the day prior to the date on which the Bond Registrar sends the notice of redemption to the  
17 Registered Owner(s) of the affected Bonds.

18          **“Registered Owner”** means, with respect to a Bond, the person in whose name that  
19 Bond is registered on the Bond Register. For so long as a Series of the Bonds is in Book-Entry  
20 Form under a Letter of Representations, the Registered Owner of such Series shall mean the  
21 Securities Depository.

22          **“Rule 15c2-12”** means Rule 15c2-12 promulgated by the SEC under the Securities  
23 Exchange Act of 1934, as amended at any time.



1           **“SEC”** means the United States Securities and Exchange Commission.

2           **“Securities Depository”** means DTC, any successor thereto, any substitute securities  
3 depository selected by the City, or the nominee of any of the foregoing. Any successor or  
4 substitute Securities Depository must be qualified under applicable laws and regulations to  
5 provide the services proposed to be provided by it.

6           **“Series”** means a series of the Bonds issued pursuant to this ordinance.

7           **“State”** means the State of Washington.

8           **“System of Registration”** means the system of registration for the City’s bonds and  
9 other obligations established pursuant to Seattle Municipal Code Chapter 5.10 as amended at any  
10 time.

11           **“Taxable Bond”** means any Bond the interest on which is not intended on the Issue Date  
12 to be excludable from gross income for federal income tax purposes.

13           **“Tax Credit Subsidy Bond”** means any Taxable Bond that is designated by the City as a  
14 tax credit bond pursuant to the Code, and which is further designated as a “qualified bond” under  
15 Section 6431 or similar provision of the Code, and with respect to which the City is eligible to  
16 claim a Tax Credit Subsidy Payment.

17           **“Tax Credit Subsidy Payment”** means a payment by the federal government with  
18 respect to a Tax Credit Subsidy Bond.

19           **“Tax-Exempt Bond”** means any Bond the interest on which is intended on the Issue  
20 Date to be excludable from gross income for federal income tax purposes.

21           **“Term Bond”** means any Bond that is issued subject to mandatory redemption prior to  
22 its maturity in periodic mandatory redemption payments in accordance with subsection 7(b) of  
23 this ordinance.

1           Section 2. **Authorization of Bonds.** The City is authorized to borrow money on the  
2 credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the  
3 maximum principal amount stated in Section 4 of this ordinance to pay or reimburse all or part of  
4 the costs of the Projects (which costs may include capitalized interest and the financing of an  
5 Enhanced Facility Fee Reserve, if necessary); and to pay the costs of issuance of the Bonds. The  
6 Bonds may be issued in one or more Series and may be combined with other general obligation  
7 bonds (including refunding bonds) authorized separately. The Bonds shall be designated limited  
8 tax general obligation bonds, shall be numbered separately, and shall have any name, year,  
9 series, or other labels as deemed necessary or appropriate by the Director of Finance.

10           Section 3. **Manner of Sale of the Bonds.** The Director of Finance may provide for the  
11 sale of each Series by competitive sale, negotiated sale, limited offering, or private placement.  
12 The Purchaser of each Series shall be chosen through a selection process acceptable to the  
13 Director. The Director of Finance is authorized to specify a date and time of sale and a date and  
14 time for the delivery of each Series; in the case of a competitive sale, to provide an official notice  
15 of sale including bid parameters and other bid requirements and to provide for the use of an  
16 electronic bidding mechanism; to provide for and determine matters relating to the forward or  
17 delayed delivery of the Bonds, if deemed desirable; and to specify other matters that the Director  
18 determines are necessary, appropriate, or desirable in order to carry out the sale of each Series.  
19 Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in  
20 Section 4 of this ordinance.

Section 4. **Appointment of Designated Representative; Bond Sale Terms.**

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series and, in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** The maximum aggregate principal amount of all Series of the Bonds authorized by this ordinance may not exceed \$114.6 million.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance, which Issue Date may not be later than December 31, 2025.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, unless otherwise provided in the applicable Bond Documents. One or more rates of interest shall be established for each maturity of each Series of the Bonds, which rate or rates may be fixed or variable. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond, payment in mandatory redemption installments

applicable to Term Bonds, and other payments as required in accordance with any redemption or tender provisions set forth in the Bond Documents.

(vi) **Final Maturity.** Each Bond shall mature no later than 31 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption provisions, as determined by the Director of Finance, consistent with Section 7 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as being subject to optional redemption prior to its maturity at such time or times as are acceptable to the Director, consistent with subsection 7(a) of this ordinance. Any Tax-Exempt Bond that is subject to optional redemption prior to maturity must be callable on at least one or more dates occurring not more than 10½ years after the Issue Date.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity in mandatory redemption installment payments of principal, consistent with subsection 7(b) of this ordinance.

(C) **Extraordinary Redemption.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 7(c) of this ordinance.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City for that Series consistent with the parameters set forth herein and in any applicable bid documents.

1                   **(ix) Other Terms and Conditions.**

2                   **(A) Debt Capacity and Limitations.** A Series of the Bonds may not be  
3 issued in an amount that would cause the indebtedness of the City to exceed the City's legal debt  
4 capacity on the Issue Date of such Series.

5                   **(B) Reasonably Expected Life.** As of the Issue Date of each Series, the  
6 Director of Finance must find to the Director's satisfaction that the average expected life of the  
7 capital facilities or assets to be financed with the proceeds (or allocable share of proceeds) of that  
8 Series exceeds the weighted average maturity of such Series (or share thereof allocated to  
9 financing those capital facilities).

10                   **(C) Additional Terms, Conditions, and Agreements.** The Bond Sale  
11 Terms for any Series may provide for bond insurance or for any other credit enhancement as the  
12 Director of Finance may find necessary or desirable. The Bond Sale Terms may include such  
13 additional terms, conditions, and covenants as may be necessary or desirable, including but not  
14 limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow  
15 established for the defeasance of any of the Bonds); provisions for the conversion of interest rate  
16 modes; provisions for the reimbursement of a credit enhancement provider; and requirements to  
17 give notice to or obtain the consent of a credit enhancement provider. The Director of Finance is  
18 authorized to execute, on behalf of the City, such additional certificates and agreements as may  
19 be necessary or desirable to reflect such terms, conditions, and covenants.

20                   **(D) Tax Status of the Bonds.** The Director of Finance may designate any  
21 Series of the Bonds as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds,  
22 consistent with Section 13 of this ordinance.

1           Section 5. **Bond Registrar; Registration and Transfer of Bonds.**

2           (a) **Registration and Bond Registrar.** The Bonds shall be issued only in registered form  
3 as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is  
4 appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by  
5 the Director of Finance.

6           (b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be  
7 kept, sufficient books for the registration and transfer of the Bonds, which shall be open to  
8 inspection by the City at all times. The Bond Register shall contain the name and mailing address  
9 of the Registered Owner of each Bond and the principal amount and number of each of the  
10 Bonds held by each Registered Owner.

11           The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds  
12 transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to  
13 serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers  
14 and duties under this ordinance and the System of Registration.

15           The Bond Registrar shall be responsible for its representations contained in the Bond  
16 Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an  
17 Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the  
18 extent permitted by law, may act as depository for and permit any of its officers or directors to  
19 act as members of, or in any other capacity with respect to, any committee formed to protect the  
20 rights of Owners.

21           Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized  
22 Denomination of an equal aggregate principal amount and of the same Series, interest rate, and  
23 maturity. Bonds may be transferred only if endorsed in the manner provided thereon and

surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment or principal redemption date.

**(c) Securities Depository; Book-Entry Form.** Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository (or the persons for whom they act as nominees) with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository (or its participants) of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director of Finance determines not to utilize a Securities

1 Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be  
2 transferred only as provided herein.

3 Nothing herein shall prevent the Bond Sale Terms from providing that a Series of the  
4 Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the  
5 Bonds of such Series shall be registered as of their Issue Date in the names of the Owners  
6 thereof, in which case ownership may be transferred only as provided herein.

7 (d) **Lost or Stolen Bonds.** In case any Bond certificate shall be lost, stolen or destroyed,  
8 the Bond Registrar may authenticate and deliver a new Bond or Bonds of like amount, date,  
9 tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the  
10 expenses and charges of the City in connection therewith, and upon filing with the Bond  
11 Registrar evidence satisfactory to the Bond Registrar that such Bond or Bonds were actually lost,  
12 stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with  
13 indemnity satisfactory to both the City and the Bond Registrar.

14 Section 6. **Payment of Bonds.**

15 (a) **Payment.** Principal of and interest on each Bond shall be payable in lawful money of  
16 the United States of America on the dates and in the amounts as provided in the Bond  
17 Documents applicable to that Series. No Bonds of any Series shall be subject to acceleration  
18 under any circumstances.

19 (b) **Bonds Held In Book-Entry Form.** Principal of and interest on each Bond held in  
20 Book-Entry Form shall be payable in the manner set forth in the Letter of Representations.

21 (c) **Bonds Not Held In Book-Entry Form.** Interest on each Bond not held in Book-  
22 Entry Form shall be payable by electronic transfer on the interest payment date, or by check or  
23 draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the



1 address appearing on the Bond Register on the Record Date. The City, however, shall not be  
2 required to make electronic transfers except pursuant to a request by a Registered Owner in  
3 writing received at least ten days prior to the Record Date and at the sole expense of the  
4 Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon  
5 presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

6 **Section 7. Redemption and Purchase of Bonds.**

7 **(a) Optional Redemption.** All or some of the Bonds of any Series may be subject to  
8 redemption prior to their stated maturity dates at the option of the City at the times and on the  
9 terms set forth in the applicable Bond Documents.

10 **(b) Mandatory Redemption.** All or some of the Bonds of any Series may be designated  
11 as Term Bonds, subject to mandatory redemption in principal installment payments, as set forth  
12 in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to  
13 maturity, Term Bonds (if any) must be redeemed, at a price equal to 100 percent of the principal  
14 amount to be redeemed plus accrued interest, on the dates and in the years and principal amounts  
15 set forth in the applicable Bond Documents.

16 If the City optionally redeems or purchases a principal portion of a Term Bond prior to its  
17 maturity, the principal amount so redeemed or purchased (irrespective of its redemption or  
18 purchase price) shall be credited against the remaining mandatory redemption installment  
19 payments for that Term Bond in the manner directed by the Director of Finance. In the absence  
20 of direction by the Director of Finance, credit shall be allocated to each mandatory redemption  
21 installment payment for that Term Bond on a pro rata basis.

22 **(c) Extraordinary Redemption.** All or some of the Bonds of any Series may be subject  
23 to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity,

upon the occurrence of an extraordinary event, at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed, if such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the Series is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar using such method of random selection as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 8. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall

1 be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is  
2 actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease  
3 to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed  
4 when presented pursuant to the call.

5 In the case of an optional or extraordinary optional redemption, the notice may state that  
6 the City retains the right to rescind the redemption notice and the related redemption of Bonds by  
7 giving a notice of rescission to the affected Registered Owners at any time on or prior to the  
8 scheduled redemption date. Any notice of redemption that is rescinded by the Director of  
9 Finance shall be of no effect, and the Bonds for which the notice of redemption has been  
10 rescinded shall remain outstanding.

11 Section 9. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its  
12 maturity or redemption date, the City shall be obligated to pay interest on that Bond at the same  
13 rate provided on that Bond from and after its maturity or redemption date until that Bond,  
14 including principal, redemption premium (if any), and interest, is paid in full or until sufficient  
15 money for its payment in full is on deposit in the Bond Redemption Fund and that Bond has been  
16 called for payment by giving notice of that call to the Registered Owner of that Bond.

17 Section 10. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or  
18 reproduced in a form consistent with the provisions of this ordinance and State law and shall be  
19 signed by the Mayor and Director of Finance, either or both of whose signatures may be manual  
20 or in facsimile. The seal of the City or a facsimile reproduction thereof shall be impressed or  
21 printed thereon.

22 Only Bonds bearing a certificate of authentication in substantially the following form  
23 (with the designation, year, and Series of the Bonds adjusted consistent with this ordinance), and

manually signed by the Bond Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle, Washington, [Limited Tax General Obligation Bonds], [Year] [Series], described in [this ordinance].” The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing that officer’s manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, delivered, and issued, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although that person did not hold the required office on the Issue Date of that Series of the Bonds.

Section 11. **Pledge of Taxes.** For so long as any of the Bonds are outstanding, the City irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of the electors of the City on all of the taxable property within the City in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds. The full faith, credit, and resources of the City are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 12. **Refunding or Defeasance of Bonds.**

(a) **Bonds Designated as Refundable Bonds.** Each Series of the Bonds is designated as a Series of “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance.

(b) **Refunding; Defeasance.** The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of (including premium, if any) and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms is set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal of and interest or redemption price on the Defeased Bonds from the Trust Account. After such a Trust Account is established and fully funded as set forth above, the Defeased Bonds shall be deemed to be no longer outstanding, and the Director of Finance may then apply any money in any other fund or account established for the payment or redemption of the Defeased Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the applicable Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for

any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

Section 13. **Federal Tax Matters**. The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including the following:

(a) **Tax-Exempt Bonds**. For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions consistent with the terms of such Series, as set forth in this ordinance and the applicable Bond Documents, that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of such Series (or other funds of the City treated as gross proceeds of such Series) at any time during the term of such Series that will cause interest on such Series to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Series from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds**. For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other Bond Documents, to execute additional written agreements, and

1 to make additional covenants on behalf of the City, all as the Director may deem necessary or  
2 appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit  
3 Subsidy Bonds, such additional covenants and agreements may include (without limiting the  
4 generality of the foregoing) those necessary in order for the City (i) to receive from the United  
5 States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit  
6 Subsidy Bonds, and (ii) to ensure that such Series otherwise becomes and remains eligible for tax  
7 benefits under the Code.

8           Section 14. **Official Statement; Continuing Disclosure.**

9           **(a) Preliminary Official Statement.** The Director of Finance and other appropriate City  
10 officials are directed to cause the preparation of and review the form of a preliminary official  
11 statement in connection with each sale of one or more Series to the public. For the sole purpose  
12 of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is  
13 authorized to deem that preliminary official statement final as of its date, except for the omission  
14 of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to  
15 potential purchasers of the Bonds of a preliminary official statement that has been deemed final  
16 in accordance with this subsection.

17           **(b) Final Official Statement.** The City approves the preparation of a final official  
18 statement for each sale of one or more Series of the Bonds to be sold to the public in the form of  
19 the preliminary official statement with such additions, modifications, and amendments as the  
20 Director of Finance deems necessary or desirable, and further authorizes the Director to execute  
21 and deliver such final official statement to the Purchaser. The City authorizes and approves the  
22 distribution by the Purchaser of that final official statement to purchasers and potential  
23 purchasers of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially the form attached to this ordinance as Exhibit B.

Section 15. **Funds Created; Deposit and Use of Proceeds.** The 2023 Multipurpose LTGO Bond Fund (Tax-Exempt) was created by Ordinance 126653. The 2023 Multipurpose LTGO Bond Fund (Taxable) and the Enhanced Facility Fee Reserve Fund are each created in the City Treasury. For purposes of distinguishing among various Series of the Bonds, the Director of Finance may, if necessary or convenient, create such subfunds, accounts, or subaccounts within such funds for purposes of maintaining separate records for each Series. Unless otherwise provided in the Bond Sale Terms, the principal proceeds and net premium, if any, received from the sale and delivery of any Series of the Bonds shall be paid into or allocated to the 2023 Multipurpose LTGO Bond Funds, the Enhanced Facility Fee Reserve Fund, or to such funds, subfunds, accounts, or subaccounts of the City Treasury as the Director may designate for that Series, and used for the purposes described in Section 2 of this ordinance. The Director of Finance may use the principal proceeds and net premium, if any, of any Series to pay for costs of issuance of that Series, and the Director also may incur and account for costs of issuance that are not included as part of the bond proceeds and net premium, including but not limited to any underwriter's discount.

The Director of Finance may (i) establish and transfer proceeds of the Bonds among funds, subfunds, accounts, or subaccounts in the City Treasury, or (ii) make or repay interfund loans pursuant to Seattle Municipal Code Section 5.06.030 to or from other City accounts or



1 funds, all on terms that the Director may deem necessary, appropriate, or desirable to carry out  
2 the purposes of this ordinance and consistent with the Bond Sale Terms. Enactment of this  
3 ordinance authorizes the transfer of amounts from the 2023 Multipurpose LTGO Bond Funds  
4 (and such other funds, subfunds, accounts, or subaccounts created for the purpose described in  
5 this section) to other funds in order to carry out the purposes of this ordinance.

6       There has previously been created and established in the City Treasury the Bond  
7 Redemption Fund. Net premium and accrued interest received from the sale and delivery of a  
8 Series of the Bonds that is not necessary for the purposes described in Section 2 of this  
9 ordinance, if any, shall be paid or allocated into the Bond Redemption Fund prior to the first debt  
10 service payment date with respect to that Series.

11       Until needed to pay the Project expenses and the costs described in this ordinance, the  
12 City may invest the proceeds of any Series of the Bonds temporarily in any authorized  
13 investment, and the investment earnings shall be deposited in such funds, subfunds, accounts,  
14 and subaccounts as may be designated by the Director of Finance. Earnings subject to a federal  
15 tax or rebate requirement may be withdrawn from any such fund or account and used for those  
16 federal tax or rebate purposes.

17       The Director of Finance may pay principal of and interest on a Series of the Bonds with  
18 any proceeds of that Series (including interest earnings thereon) remaining after applying such  
19 proceeds to the purposes set forth in Section 2 of this ordinance, or after the City Council has  
20 determined that the expenditure of such Bond proceeds for those purposes is no longer necessary  
21 or appropriate.

22       Section 16. **General Authorization**. In addition to the specific authorizations in this  
23 ordinance, the Mayor and the Director of Finance and each other appropriate officer of the City

1 is each authorized and directed to do everything as in such official or officer's judgment may be  
2 necessary, appropriate, or desirable in order to carry out the terms and provisions of, and  
3 complete the transactions contemplated by, this ordinance. In particular and without limiting the  
4 foregoing:

5 (a) The Director of Finance, exercising discretion and without requiring further action by  
6 the City Council, (i) may issue requests for proposals to provide underwriting services or  
7 financing facilities (including liquidity or credit support), and may execute engagement letters  
8 with underwriters and other financial institutions (including providers of liquidity or credit  
9 support) based on responses to such requests, (ii) may select and make decisions regarding the  
10 Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the  
11 Bonds; and (iii) may take such actions on behalf of the City as are necessary or appropriate for  
12 the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series  
13 issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax  
14 Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to  
15 otherwise receive any other federal tax benefits relating to any Series of the Bonds that are  
16 available to the City; and

17 (b) The Mayor and Director of Finance are independently authorized (i) to execute and  
18 deliver any and all contracts or other documents as are consistent with this ordinance and for  
19 which the City's approval is necessary or to which the City is a party (including but not limited  
20 to agreements with escrow agents; refunding or defeasance trustees; liquidity or credit support  
21 providers; bond insurers; underwriters; lenders or other financial institutions; the Bond Registrar  
22 and any other fiscal or paying agents; counterparties to interest rate swap, cap, floor, or similar  
23 agreements; and custodians); and (ii) to negotiate, execute, and deliver such other contracts or

documents incidental to the issuance and sale of a Series of the Bonds; the establishment of the initial interest rate or rates on a Bond; or the tender, purchase, remarketing, or redemption of a Bond, as may in such official's judgment be necessary or appropriate.

(c) The Director of Finance is authorized to negotiate, execute, and deliver any and all contracts or other documents in form and substance acceptable to the Director, that are necessary or desirable to effectuate the financing for the City-owned aquarium facility, consistent with Ordinances 123205, 126015, 126653, and 126655, to ensure that the proceeds of the portion of the Bonds allocated to those purposes are applied to the purposes set forth therein, consistent with this ordinance. This authorization is additional and does not limit any other authorization in this ordinance. It expressly includes the authority to set the payment schedule for the Enhanced Facility Fee and to negotiate such additional terms, conditions, or covenants as may be necessary or desirable, in the judgment of the Director of Finance, to protect the taxpayers of the City.

Section 17. **Severability**. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 18. **Ratification of Prior Acts**. Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 19. **Headings**. Section headings in this ordinance are nonsubstantive.

Kristi Beattie/Alice Ostdiek/~~Edin Sisic~~  
FAS Multipurpose LTGO Bonds 2023 ORD  
~~D2.D4b~~

Section 20. **Effective Date.** This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the \_\_\_\_\_ day of \_\_\_\_\_, 2022,  
and signed by me in open session in authentication of its passage this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
President \_\_\_\_\_ of the City Council

\_\_\_ Approved / \_\_\_ returned unsigned / \_\_\_ vetoed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Bruce A. Harrell, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:  
Exhibit A – Description of 2023 Projects  
Exhibit B – Form of Continuing Disclosure Agreement

**ATTACHMENT B**

**EXHIBIT A**

**DESCRIPTION OF 2023 PROJECTS**

Description	Approximate Principal Amount
Fire Station 31	\$ 17,000,000
Seattle Municipal Tower Elevator Rehab	3,167,000
Human Capital Management System	18,185,000
Drive Clean Seattle Fleet Electric Vehicle Infrastructure	3,000,000
Data and Telephone Infrastructure	15,644,000
Computing Services Architecture	5,910,000
Criminal Justice Information System Projects	12,996,000
Alaskan Way Main Corridor	713,000
Overlook Walk and East-West Connections Project	6,237,000
Aquarium Ocean Pavilion Expansion	28,338,000
<u>Memorial Stadium Redevelopment</u>	<u>10,000,000</u>
<u>Waterfront Operations and Tribal Interpretive Center</u>	<u>13,000,000</u>
Issuance Costs and Pricing Adjustments	<u>4,026,000</u>
	<u><del>3,336,000</del></u>
Total	<u>\$138,215,000</u> \$ <u><del>-114,525,000</del></u>

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	906	A	001-2023

**Budget Action Title:** Reduce proposed FAS facility maintenance and improvements funding by \$950,000 REET I (2023) and \$2.8 million REET I (2024)

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Lise Kaye

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET I Capital Fund (30010)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$(952,000)	\$(2,828,000)
<b>Net Balance Effect</b>	<b>\$952,000</b>	<b>\$2,828,000</b>
<b>Total Budget Balance Effect</b>	<b>\$952,000</b>	<b>\$2,828,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for Finance and Administrative Service (FAS) facility maintenance and improvements by approximately \$950,000 REET I (2023) and by approximately \$2.83 million REET I (2024), as described below:

\* Schedule 1 Facilities Asset Preservation. This CBA would reduce the asset preservation program for downtown Seattle City facilities by approximately \$1 million REET I in 2023 and by \$500,000 REET I in 2024. The program funds major maintenance for the City's downtown core properties, including the Seattle Municipal Tower, City Hall and the Justice Center. These reductions would leave a program balance of approximately \$3.1 million in 2023 and \$2.1 million in 2024. Attachment A illustrates the fiscal

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	906	A	001-2023

impact of this action on the program.

\* Schedule 2 Facilities Asset Preservation. This CBA would delay \$800,000 in 2024 REET I funding for asset preservation of City facilities outside of the downtown core. Typical improvements include heating and electrical system upgrades, roof replacements and structural repairs. The Schedule 2 Asset Preservation Program would be reduced in 2024 from approximately \$2.7 million to approximately \$1.9 million, with \$800,000 then divided between years 2025 and 2026 of the CIP. The program balance for 2025 would be approximately \$3.7 million and the 2026 balance would be approximately \$5 million. Attachment B illustrates the fiscal impact of this action on the program.

\* ADA Facility Improvements. This CBA would delay \$845,000 in 2024 REET I funding for facility improvements in support of the Americans with Disabilities Act (ADA) at FAS-owned and operated facilities. Past work has included reconfiguration of internal space, amenities and public access routes. The FAS ADA Improvements program would be reduced in 2024 from approximately \$1.4 million to \$600,000, with \$845,000 then divided between years 2025 and 2026 of the CIP. The program balance for 2025 would be approximately \$1.4 million and the 2026 balance would be approximately \$2.4 million. Attachment C illustrates the fiscal impact of this action on the program.

\* Seattle Animal Shelter. This CBA would delay about \$680,000 in 2024 REET I funding for improvements within the Seattle Animal Shelter program. The program funds repairs and upgrades to the shelter facilities and building systems. It would be reduced in 2024 from \$1.2 million to approximately \$500,000, with approximately \$680,000 divided between years 2025 and 2026 of the CIP. The program balance for 2025 would be approximately \$1.4 million and the 2026 balance would be approximately \$300,000. Attachment D illustrates the fiscal impact of this action on the program.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Delay funding for FAS ADA Improvements		0	0	FAS - FA000	FAS - BC-FA-ADAIMPR - ADA Improvements	30010 - REET I Capital Fund	2024	\$0	\$(845,000)
2	Delay funding for Seattle Animal Shelter facility improvements		0	0	FAS - FA000	FAS - BC-FA-GOVTFAC - General Government Facilities - General	30010 - REET I Capital Fund	2024	\$0	\$(683,000)
3	Reduce funding for asset preservation of Schedule 1 Facilities.		0	0	FAS - FA000	FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities	30010 - REET I Capital Fund	2023	\$0	\$(952,000)
4	Reduce funding for asset preservation of Schedule 1 Facilities.		0	0	FAS - FA000	FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities	30010 - REET I Capital Fund	2024	\$0	\$(500,000)
5	Reduce funding for asset preservation of Schedule 2 facilities		0	0	FAS - FA000	FAS - BC-FA-APSCH2FAC - Asset Preservation - Schedule 2 Facilities	30010 - REET I Capital Fund	2024	\$0	\$(800,000)

### Asset Preservation - Schedule 1 Facilities

<b>Project No:</b>	MC-FA-APSCH1FAC	<b>BSL Code:</b>	BC-FA-APSCH1FAC
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Asset Preservation - Schedule 1 Facilities
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Multiple City facilities
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Downtown
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Downtown

This ongoing program provides for long term preservation and major maintenance to the FAS schedule 1 facilities. Schedule 1 facilities are comprised of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Department Space Allocation Charges	14,504	6,500	2,152	2,152	2,152	2,152	2,152	-	31,764
General Fund	24	51	-	-	-	-	-	-	75
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax I	6,078	2,012	<del>1,950</del> 998	<del>500</del> -	1,000	2,000	2,000	-	15,540
<b>Total:</b>	<b>20,606</b>	<b>8,563</b>	<b>4,102</b> <b>3,150</b>	<b>2,652</b> <b>2,152</b>	<b>3,152</b>	<b>4,152</b>	<b>4,152</b>	<b>-</b>	<b>47,379</b> <b>45,927</b>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Facility Asset Preservation Fund	14,504	6,500	2,152	2,152	2,152	2,152	2,152	-	31,764
Finance and Administrative Services Fund	-	-	-	-	-	-	-	-	-
General Fund	24	51	-	-	-	-	-	-	75
REET I Capital Fund	6,078	2,012	<del>1,950</del> 998	<del>500</del> -	1,000	2,000	2,000	-	15,540
<b>Total:</b>	<b>20,606</b>	<b>8,563</b>	<b>4,102</b> <b>3,150</b>	<b>2,652</b> <b>2,152</b>	<b>3,152</b>	<b>4,152</b>	<b>4,152</b>	<b>-</b>	<b>47,379</b> <b>45,927</b>

O&M Impacts: N/A



**Asset Preservation - Schedule 2 Facilities**

<b>Project No:</b>	MC-FA-APSCH2FAC	<b>BSL Code:</b>	BC-FA-APSCH2FAC
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Asset Preservation - Schedule 2 Facilities
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Multiple City facilities
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing program provides for long term preservation and major maintenance to the FAS schedule 2 facilities. Schedule 2 facilities are comprised of existing and future structures, shops and yards located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, FAS shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Department Space Allocation Charges	12,649	4,189	1,848	1,848	1,848	1,848	1,848	-	26,078
Real Estate Excise Tax I	4,648	2,552	-	906 106	4,464 1,864	2,839 3,239	3,881	-	16,290
<b>Total:</b>	<b>17,297</b>	<b>6,741</b>	<b>1,848</b>	<b>2,754 1,954</b>	<b>3,312 3,712</b>	<b>4,687 5,087</b>	<b>5,729</b>	<b>-</b>	<b>42,368</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Facility Asset Preservation Fund	12,649	4,189	1,848	1,848	1,848	1,848	1,848	-	26,078
REET I Capital Fund	4,648	2,552	-	906 106	4,464 1,864	2,839 3,239	3,881	-	16,290
<b>Total:</b>	<b>17,297</b>	<b>6,741</b>	<b>1,848</b>	<b>2,754 1,954</b>	<b>3,312 3,712</b>	<b>4,687 5,087</b>	<b>5,729</b>	<b>-</b>	<b>42,368</b>

O&M Impacts: N/A

### ADA Improvements - FAS

<b>Project No:</b>	MC-FA-ADAIMPFAS	<b>BSL Code:</b>	BC-FA-ADAIMPR
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	ADA Improvements
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	FAS facilities
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This project is the FAS American with Disabilities Act (ADA) ongoing program that will address specific ADA improvements and upgrades at various FAS-owned and operated facilities. Past work has included reconfiguration of restrooms, meeting rooms and other spaces, reconfiguration of facility amenities such as drinking fountains and various public access routes to sites, buildings and public spaces. Future funding allows FAS to implement its long-term strategy that resolves the most critical public-facing ADA deficiencies first and maximizes accessibility to the greatest extent possible.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Real Estate Excise Tax I	3,954	1,314	900	1,445 600	944 1,367	2,000 2,422	-	-	10,557
<b>Total:</b>	<b>3,954</b>	<b>1,314</b>	<b>900</b>	<b>1,445 600</b>	<b>944 1,367</b>	<b>2,000 2,422</b>	<b>-</b>	<b>-</b>	<b>10,557</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
REET I Capital Fund	3,954	1,314	900	1,445 600	944 1,367	2,000 2,422	-	-	10,557
<b>Total:</b>	<b>3,954</b>	<b>1,314</b>	<b>900</b>	<b>1,445 600</b>	<b>944 1,367</b>	<b>2,000 2,422</b>	<b>-</b>	<b>-</b>	<b>10,557</b>

O&M Impacts: N/A

**Finance and Administrative Services**

**ATTACHMENT A  
CIP Project Page**

**Seattle Animal Shelter Facilities**

<b>Project No:</b>	MC-FA-SASFAC	<b>BSL Code:</b>	BC-FA-GOVTFAC
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	General Government Facilities - General
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	2061 15th Ave W, Seattle, WA 98119
<b>Current Project Stage:</b>	Stage 2 - Initiation, Project Definition, & Planning	<b>Council District:</b>	Council District 7
<b>Start/End Date:</b>	2022 - 2025	<b>Neighborhood District:</b>	Magnolia/Queen Anne
<b>Total Project Cost:</b>	\$3,400	<b>Urban Village:</b>	

This project funds the department of Finance and Administrative Service's work to repair and upgrade Seattle Animal Shelter facilities and building systems.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Real Estate Excise Tax I	-	500	639	<del>1,200</del> 517	<del>1,061</del> 1,411	- 333	-	-	3,400
<b>Total:</b>	-	<b>500</b>	<b>639</b>	<del><b>1,200</b></del> <b>517</b>	<del><b>1,061</b></del> <b>1,411</b>	<del>-</del> <b>333</b>	-	-	<b>3,400</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
REET I Capital Fund	-	500	639	<del>1,200</del> 517	<del>1,061</del> 1,411	- 333	-	-	3,400
<b>Total:</b>	-	<b>500</b>	<b>639</b>	<del><b>1,200</b></del> <b>517</b>	<del><b>1,061</b></del> <b>1,411</b>	<del>-</del> <b>333</b>	-	-	<b>3,400</b>

**O&M Impacts:** Not applicable.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	001	A	001-2023

**Budget Action Title:** Add \$500,000 GF (2023) and \$500,000 GF (2024) to FG for elections postage costs reserve

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$500,000	\$500,000
Net Balance Effect	\$(500,000)	\$(500,000)
<b>Total Budget Balance Effect</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>

### Budget Action Description:

This Council Budget Action would add \$500,000 GF (2023) and \$500,000 GF (2024) ongoing to Finance General reserves to formally appropriate amounts held in the non-appropriated planning reserves to allow for potential variability in the City's share of election postage costs. These amounts have traditionally been accounted for as projected annual costs in the below the line planning reserves of the GF financial plan as a buffer against cost variability. Including them as part of the appropriated budget provides greater budget transparency into the City's GF financial planning assumptions.

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FG	001	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Election postage costs		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2023	\$0	\$500,000
2	Election postage costs		0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2024	\$0	\$500,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	003	A	001-2023

**Budget Action Title:** Recognize November Forecast Update

Ongoing: Yes

Has Budget Proviso: No

Has CIP Amendment: No

Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$(4,493,142)	\$(14,526,478)
General Fund Expenditures	\$0	\$0
Net Balance Effect	\$(4,493,142)	\$(14,526,478)
<b>Other Funds</b>		
Sweetened Beverage Tax Fund (00155)		
Revenues	\$(1,590,012)	\$(1,833,703)
Expenditures	\$0	\$0
Net Balance Effect	\$(1,590,012)	\$(1,833,703)
Short-Term Rental Tax Fund (12200)		
Revenues	\$114,856	\$127,241
Expenditures	\$0	\$0
Net Balance Effect	\$114,856	\$127,241
Transportation Fund (13000)		
Revenues	\$(1,079,554)	\$(2,077,413)
Expenditures	\$0	\$0

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FG	003	A	001-2023

<b>Net Balance Effect</b>	<b>\$(1,079,554)</b>	<b>\$(2,077,413)</b>
<b>Transportation Benefit District Fund (19900)</b>		
Revenues	\$(659,238)	\$(990,321)
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$(659,238)</b>	<b>\$(990,321)</b>
<b>REET I Capital Fund (30010)</b>		
Revenues	\$(13,517,729)	\$(13,005,358)
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$(13,517,729)</b>	<b>\$(13,005,358)</b>
<b>REET II Capital Fund (30020)</b>		
Revenues	\$(13,517,729)	\$(13,005,358)
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$(13,517,729)</b>	<b>\$(13,005,358)</b>
<b>Total Budget Balance Effect</b>	<b>\$(34,742,548)</b>	<b>\$(45,311,390)</b>

### Budget Action Description:

This Council Budget Action (CBA) would recognize the results from the Office of Economic and Revenue Forecasts (OERF)/City Budget Office (CBO) November 2022 forecast update. In August of each year, Council receives a revenue forecast that is used for the Mayor's budget proposal, followed by a November update. Details on the 2023 and 2024 revenue forecast updates are listed below by fund:

- General Fund (00100): This change reduces General Fund (GF) revenues by \$4.5 million in 2023 and \$14.5 million in 2024 due to decreases in Property Tax, Retail Sales Tax, and Business and Occupation Tax that are only partially offset by increases in parking meter revenues and interest income.
- Transportation Fund (13000): This change decreases Transportation Fund revenues by \$1.1 million in 2023 and \$2.1 million in 2024 due to decreases in Commercial Parking Taxes.
- Sweetened Beverage Tax Fund (00155): This change reduces revenues by \$1.6 million in 2023 and \$1.8 million in 2024, due to decreases in the Sweetened Beverage Tax.
- Transportation Benefit District (TBD) Fund (19900): This change reduces revenues by \$660 thousand in 2023 and \$990 thousand in 2024, due to decreases in TBD Sales Taxes.
- Short Term Rental Tax Fund (12200): The November forecast increased Short Term Rental Tax revenues by \$115 thousand in 2023 and \$127 thousand in 2024.
- Real Estate Excise Taxes (REET) (30010 and 30020): Finally, this change decreases total REET revenues by \$27 million in 2023 and \$26 million in 2024. These decreases, due to projected lower volumes of real estate transactions and price decreases, are divided equally between REET I and REET II.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	003	A	001-2023

II.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2023	\$(7,578,522)	\$0
2	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2024	\$(16,626,421)	\$0
3	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00155 - Sweetened Beverage Tax Fund	2023	\$(1,590,012)	\$0
4	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00155 - Sweetened Beverage Tax Fund	2024	\$(1,833,703)	\$0
5	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	12200 - Short-Term Rental Tax Fund	2023	\$114,856	\$0
6	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	12200 - Short-Term Rental Tax Fund	2024	\$127,241	\$0
7	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	19900 - Transportation Benefit District Fund	2023	\$(659,238)	\$0
8	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	19900 - Transportation Benefit District Fund	2024	\$(990,321)	\$0
9	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	30010 - REET I Capital Fund	2023	\$(13,517,729)	\$0
10	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	30010 - REET I Capital Fund	2024	\$(13,005,358)	\$0
11	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	30020 - REET II Capital Fund	2023	\$(13,517,729)	\$0
12	Recognize November forecast update		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	30020 - REET II Capital Fund	2024	\$(13,005,358)	\$0
13	Recognize November forecast update		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	00100 - General Fund	2023	\$3,324,335	\$0
14	Recognize November forecast update		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	00100 - General Fund	2024	\$2,346,070	\$0
15	Recognize November forecast update		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	13000 - Transportation Fund	2023	\$(1,079,554)	\$0
16	Recognize November forecast update		0	0	SDOT - TR000	SDOT - BR-TR-REVENUE - Seattle Department of Transportation - Revenue	13000 - Transportation Fund	2024	\$(2,077,413)	\$0
17	Recognize November forecast update		0	0	SFD - FD000	SFD - BO-FD-F1000 - Leadership and Administration	00100 - General Fund	2023	\$(2,951)	\$0



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FG	003	A	001-2023

18	Recognize November forecast update		0	0	SFD - FD000	SFD - BO-FD-F1000 - Leadership and Administration	00100 - General Fund	2024	\$(2,998)	\$0
19	Recognize November forecast update		0	0	SFD - FD000	SFD - BO-FD-F5000 - Fire Prevention	00100 - General Fund	2023	\$(236,004)	\$0
20	Recognize November forecast update		0	0	SFD - FD000	SFD - BO-FD-F5000 - Fire Prevention	00100 - General Fund	2024	\$(243,129)	\$0

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	900	A	001-2023

**Budget Action Title:** Change fund source for \$490,000 (2023) and \$490,000 (2024) in FG for City Hall Security Reserve from GF to FAS Fund

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(490,000)	\$(490,000)
Net Balance Effect	\$490,000	\$490,000
<b>Other Funds</b>		
Finance and Administrative Services Fund (50300)		
Revenues	\$0	\$0
Expenditures	\$490,000	\$490,000
Net Balance Effect	\$(490,000)	\$(490,000)
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action changes the funding source for the City Hall Security Reserve in the 2023-2024 Proposed Budget from GF to the Finance and Administrative Services (FAS) Fund. According to the FAS Fund financial plan submitted with the 2023-2024 Proposed Budget, the FAS Fund is projected

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FG	900	A	001-2023

to have an average unreserved ending balance of \$10.9 million through 2026. The FAS Fund is largely funded through internal rates charged to all City funds. As the City Hall Security project is intended to enhance security for public City Council meetings, at which budget and policy matters affecting all City departments and funds are deliberated and acted upon, the City Hall Security Reserve is an appropriate use of these balances.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1			0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2023	\$0	\$(490,000)
2			0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2024	\$0	\$(490,000)
3			0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	50300 - Finance and Administrative Services Fund	2023	\$0	\$490,000
4			0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	50300 - Finance and Administrative Services Fund	2024	\$0	\$490,000

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	901	A	001-2023

**Budget Action Title:** Reduce \$8.5 million GF (2023) and \$10 million GF (2024) from FG for Emergency Fund transfer

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(8,500,000)	\$(10,000,000)
Net Balance Effect	<b>\$8,500,000</b>	<b>\$10,000,000</b>
Total Budget Balance Effect	<b>\$8,500,000</b>	<b>\$10,000,000</b>

### Budget Action Description:

This Council Budget Action would reduce \$8.5 million GF in 2023 and \$10 million GF in 2024 (one-time) in Finance General (FG) for the transfer to the Emergency Fund. The 2023-2024 Proposed Budget includes funding of \$10 million GF in 2023 and \$10 million GF in 2024 (one-time) for replenishment of the City's Emergency Fund. The Emergency Fund policy provides for full replenishment of the fund to policy levels within five years after deep or multiple years of spending from the fund; to meet policy after reducing the 2023 and 2024 amounts would require higher transfers in future years.

### Budget Action Transactions

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FG	901	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce transfer to Emergency Fund		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00100 - General Fund	2023	\$0	\$(8,500,000)
2	Reduce transfer to Emergency Fund		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	00100 - General Fund	2024	\$0	\$(10,000,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	902	A	001-2023

**Budget Action Title:** Reduce proposed funding for SPD's Court-appointed Monitor reserves by \$500,000 GF (2023) and \$500,000 GF (2024) from FG

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Greg Doss

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(500,000)	\$(500,000)
Net Balance Effect	\$500,000	\$500,000
<b>Total Budget Balance Effect</b>	<b>\$500,000</b>	<b>\$500,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for the Seattle Police Department (SPD) Court-appointed Monitor by \$500,000 GF in 2023 and \$500,000 GF in 2024 in Finance General (FG) to align FG reserves with expected spending. The Executive has indicated that the FG reserves hold \$2.17 million in each year of the biennium for the Court-appointed Monitor and other yet-to-be-identified accountability agency costs in 2023, which may include costs to allow the Office of the Inspector General for Public Safety (OIG) to assume some Monitor related duties after the city is released from the Consent Decree.

Prior Monitor Office spending has approximated \$850,000 annually and the city does not expect to spend more than \$820,000 in additional Monitor or accountability agency costs in either 2023 or 2024. Therefore, \$500,000 is available for reduction and use for other Council priorities.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FG	902	A	001-2023

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1			0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2023	\$0	\$(500,000)
2			0	0	FG - FG000	FG - BO-FG-2QD00 - General Purpose	00100 - General Fund	2024	\$0	\$(500,000)

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
FG	904	A	001-2023

**Budget Action Title:** Transfer \$14.7 million JumpStart Fund (2023) to GF for revenue replacement

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$14,705,892	\$0
General Fund Expenditures	\$0	\$0
Net Balance Effect	\$14,705,892	\$0
<b>Other Funds</b>		
Payroll Expense Tax (14500)		
Revenues	\$0	\$0
Expenditures	\$14,705,892	\$0
Net Balance Effect	\$(14,705,892)	\$0
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action would transfer \$14.7 million JumpStart Fund (2023) to GF for revenue replacement.

### Budget Action Transactions



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
FG	904	A	001-2023

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Transfer in from JumpStart Fund for revenue replacement		0	0	FG - FG000	FG - BR-FG-REVENUE - Finance General - Revenue	00100 - General Fund	2023	\$14,705,892	\$0
2	Transfer to GF for revenue replacement		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	14500 - Payroll Expense Tax	2023	\$0	\$14,705,892

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
HXM	901	A	001

**Budget Action Title:** Reduce proposed funding for case management system replacement by \$2 million GF (2023) and \$1 million GF (2024) in HXM and amend Criminal Justice Information Systems Projects (MC-IT-C6304) in ITD

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(1,992,186)	\$(992,186)
Net Balance Effect	\$1,992,186	\$992,186
<b>Other Funds</b>		
Information Technology Fund (50410)		
Revenues	\$(1,837,382)	\$(918,691)
Expenditures	\$(1,837,382)	\$(918,691)
Net Balance Effect	\$0	\$0
<b>Total Budget Balance Effect</b>	<b>\$1,992,186</b>	<b>\$992,186</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for replacement of the case management system by \$1.9 million GF (2023) and \$900,000 GF (2024) in the Office of the Hearing Examiner (HXM). The 2023 - 2024 Proposed Budget would appropriate: (1) \$1.9 million GF (2023) and

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
HXM	901	A	001

\$900,000 GF (2024) for capital costs associated with the software purchase for the replacement and (2 ) \$92,000 GF in both 2023 and 2024 for annual maintenance funding for the new system. The updated system would replace the existing system, which is nearing the end of its useful life, and facilitate larger electronic file transfers and storage associated with electronic filing and virtual hearings.

Proposed GF funding for the replacement would be transferred to the Information Technology Department (ITD) for the software purchase. This CBA also amends the corresponding Criminal Justice Information System (MC-IT-C6304) capital project in ITD. The impact of this CBA on the CIP page for the project is shown in Attachment A.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Admin Support		0	0	HXM - HX000	HXM - BO-HX-V1X00 - Office of the Hearing Examiner	00100 - General Fund	2023	\$0	\$(25,000)
2	Reduce Admin Support		0	0	HXM - HX000	HXM - BO-HX-V1X00 - Office of the Hearing Examiner	00100 - General Fund	2024	\$0	\$(25,000)
3	Reduce Aeon Nexus Maintenance Support		0	0	HXM - HX000	HXM - BO-HX-V1X00 - Office of the Hearing Examiner	00100 - General Fund	2023	\$0	\$(52,547)
4	Reduce Aeon Nexus Maintenance Support		0	0	HXM - HX000	HXM - BO-HX-V1X00 - Office of the Hearing Examiner	00100 - General Fund	2024	\$0	\$(52,547)
5	Reduce Annual License Expenditure		0	0	HXM - HX000	HXM - BO-HX-V1X00 - Office of the Hearing Examiner	00100 - General Fund	2023	\$0	\$(14,639)
6	Reduce Annual License Expenditures		0	0	HXM - HX000	HXM - BO-HX-V1X00 - Office of the Hearing Examiner	00100 - General Fund	2024	\$0	\$(14,639)
7	Reduce Case Management Replacement		0	0	HXM - HX000	HXM - BO-HX-V1X00 - Office of the Hearing Examiner	00100 - General Fund	2023	\$0	\$(1,900,000)
8	Reduce Case Management Replacement		0	0	HXM - HX000	HXM - BO-HX-V1X00 - Office of the Hearing Examiner	00100 - General Fund	2024	\$0	\$(900,000)
9	Reduce GF Transfer for HXM case Mgmt Purchase		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2023	\$(1,837,382)	\$0
10	Reduce GF Transfer for HXM case Mgmt Purchase		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2024	\$(918,691)	\$0
11	Reduce HXM Case Mgmt System		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2024	\$0	\$(918,691)
12	Reduce HXM Case Mgmt System Purchase		0	0	ITD - IT000	ITD - BC-IT-C0700 - Capital Improvement Projects	50410 - Information Technology Fund	2023	\$0	\$(1,837,382)

Seattle Information Technology Department

ATTACHMENT A

CIP Project Page

Criminal Justice Information System Projects

<b>Project No:</b>	MC-IT-C6304	<b>BSL Code:</b>	BC-IT-C0700
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Capital Improvement Projects
<b>Project Category:</b>	New Investment	<b>Location:</b>	700 5th AVE
<b>Current Project Stage:</b>	Stage 5 - Execution (IT Only)	<b>Council District:</b>	Council District 3
<b>Start/End Date:</b>	2016 - 2023	<b>Neighborhood District:</b>	Downtown
<b>Total Project Cost:</b>	\$62,868	<b>Urban Village:</b>	Downtown

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	145	569	-	-	-	-	-	-	713
Internal Service Fees and Allocations, Outside Funding Partners	213	(156)	<del>4,837</del>	<del>949</del>	-	-	-	-	<del>2,843</del> <u>57</u>
LTGO Bond Proceeds	23,879	17,758	12,996	4,710	-	-	-	-	59,342
<b>Total:</b>	<b>24,236</b>	<b>18,170</b>	<del>44,833</del> <u>12,996</u>	<del>5,628</del> <u>4,710</u>	-	-	-	-	<del>62,868</del> <u>60,112</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Information Technology Fund	24,236	18,170	<del>44,833</del> <u>12,996</u>	<del>5,628</del> <u>4,709</u>	-	-	-	-	<del>62,868</del> <u>60,112</u>
<b>Total:</b>	<b>24,236</b>	<b>18,170</b>	<del>44,833</del> <u>12,996</u>	<del>5,628</del> <u>4,709</u>	-	-	-	-	<del>62,868</del> <u>60,112</u>

**O&M Impacts:** Not enough information at this stage of the project.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
ITD	002	B	001-2023

**Budget Action Title:** Add \$387,000 IT Fund (2023) and \$980,000 IT Fund (2024) to ITD for the RecordPoint records management project

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Debora Juarez

Council Members: Dan Strauss, Sara Nelson

Staff Analyst: Lise Kaye

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Information Technology Fund (50410)</b>		
<b>Revenues</b>	\$0	\$0
<b>Expenditures</b>	\$387,000	\$979,700
<b>Net Balance Effect</b>	<b>\$(387,000)</b>	<b>\$(979,700)</b>
<b>Total Budget Balance Effect</b>	<b>\$(387,000)</b>	<b>\$(979,700)</b>

### Budget Action Description:

This Council Budget Action (CBA) would add \$387,000 IT Fund in 2023 (one-time) and \$980,000 IT Fund in 2024 (one-time) to the Seattle Information Technology Department (ITD) to continue the multi-year implementation of the RecordPoint Records365 records management system to support compliance with state law (RCW 40.14.060). When combined with \$50,000 in GF project carryforward from the 2022 project budget, this CBA would provide a total of \$437,000 in 2023 for this project.

The Office of the City Clerk's City Records Management Program, in coordination with ITD, is in year five of an eight-year implementation plan for the RecordPoint Records365 system. This system will enable the City to manage, retrieve, and dispose of its records more efficiently and consistently in the electronic

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
ITD	002	B	001-2023

environment, particularly data stored in departments' file networks (i.e., the "letter drives" such as the "J" drive and "M" drive). Microsoft365 supports records management only on Office365 platforms such as OneDrive, SharePoint and Teams; the City Clerk and Executive generally agree that absent a centralized system such as RecordPoint, file networks will continue to increase in volume, contributing to more inefficient and ineffective records management by departments.

The project has expended approximately \$1 million since 2018 on licensing, consultants and staff support, with a 2025 target completion target. When combined with \$50,000 in project carryforward from 2022, this CBA would maintain the current city licensing level for 2023 (\$229,000) and retain half-time support from an ITD project manager and business analyst (\$208,000). The project manager would maintain the implementation plan for this complex project. The City Clerk and the Executive have acknowledged that losing ongoing ITD support would negatively impact project continuity and coordination. The 2024 add would increase the licensing level from three million to six million items to be registered in RecordPoint (\$352,800), continue half-time support from the ITD project manager and business analyst (\$208,000), and add a half time ITD technical lead (\$114,500) and consultant support (\$304,400) to support project implementation, quality control and security protocols. The Executive did not include a budget proposal from ITD to add \$1 million in 2023 and \$500,000 in 2024. This CBA is a modified version of that proposal.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for RecordPoint project		0	0	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	50410 - Information Technology Fund	2023	\$0	\$387,000
2	Add appropriation for RecordPoint project		0	0	ITD - IT000	ITD - BO-IT-D0400 - Frontline Services and Workplace	50410 - Information Technology Fund	2024	\$0	\$979,700

# 2023 Seattle City Council Statement of Legislative Intent

## Council Budget Action: Agenda

Tab	Action	Option	Version
LEG	322	A	001-2023

**Budget Action Title:** Express Council's intent to update policies related to the City's annual budget process, and to apply the \$10 million underspend assumption for 2023 and 2024 to unappropriated GF planning reserves

Ongoing: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Esther Handy

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) would express Council's intent to update the guidance currently provided in Resolution 28885 related to the annual budget process through new legislation and request a Central Staff and Central Budget Office (CBO) workgroup prepare recommendations; and expresses Council's intent to apply the \$10 million GF under spend assumption to the non-appropriated planning reserves in the 2023 statement of a balanced GF budget and requests that the City Budget Office (CBO) updates the GF financial plan in future version of adopted or proposed budget books accordingly.

Updating policies related to the annual budget process & treatment of GF planning reserves

In 1994, the City Council adopted Resolution 28885, which outlined a process for creating a City budget with elements of a biennial budget process. Chapter 35.34.040 of the Revised Code of Washington (RCW) allows certain Washington cities the option of passing a two-year (biennial) budget every two years, then amending it during the two years it is in effect. The City of Seattle, to date, has not chosen to invoke RCW 35.34.040. Instead, the City Council adopted Resolution 28885 in 1994, which outlined a process for creating a City budget with elements of a biennial budget process, namely, the non-binding endorsement of a second-year budget.

Due to the COVID-19 pandemic and resulting financial crisis, in 2020, via Resolution 31954, the City suspended that biennial process for the 2021-2022 biennium and provided direction to strengthen the financial plan and to provide more transparency to the Council about the assumptions embedded in that plan. Those improvements have begun with new leadership at CBO and the partnership between CBO and Central Staff to provide greater oversight and ongoing monitoring of the GF financial plan.

This Statement of Legislative Intent (SLI) would express Council's intent to update the guidance currently provided in Resolution 28885 related to the annual budget process through new legislation and request a Central Staff and Central Budget Office (CBO) workgroup prepare recommendations.

The workgroup should discuss and consider the following policy areas:

## 2023 Seattle City Council Statement of Legislative Intent

### Council Budget Action: Agenda

Tab	Action	Option	Version
LEG	322	A	001-2023

-GF financial plan policies including (a) policy to incorporate all growth in expenditures required by current law in the GF financial plan and (b) update requirements of the proposed budget to include additional information on the financial plan.

-Financial planning practices for other funds including (a) reviewing current practices and (b) propose a timeline and scope for any recommended financial planning policy updates for other funds.

-Unreserved Fund Balances including (a) review the current planning reserve practices and (b) explore financial policies for planning reserves.

-Financial monitoring tools beginning with (a) review the current use of financial monitoring tools, including new processes CBO is introducing in 2023 and then (b) develop a timeline to achieve a regular information about budget-to-actual spending throughout the year.

-The appropriate cadence of supplemental budget ordinances during the year.

-Financial policies related to the adequate authority and flexibility of the Budget Director to move funding within Departments mid-year; this discussion should acknowledge the changes in budget systems including the use of budget summary levels (BSLs) that may render current policy outdated or overly restrictive.

-Timeline goals for mid-year policy changes including exploring (a) preferred timelines for transmitting proposed changes to fund policies in advance of a proposed budget transmittal and (b) preferred timelines for introduction and adoption of policy that will have significant impact on the proposed budget.

-Biennial budgeting process including the pros and cons of the city formally adopting a biennial budgeting process.

The working group should include staff from the CBO and the Council Central Staff and should produce a recommendation for the Finance and Housing Committee by May 31, 2023.

The Council recognizes that successful implementation of the policy recommendations may require additional resources.

#### Underspend Assumption

To demonstrate a balanced budget, the Proposed 2023-2024 Budget includes a \$10 million under spend assumption in 2023 and in 2024. This assumption represents the intent for actual expenditures to be \$10 million lower than appropriated levels in 2023 and \$10 million less than endorsed appropriations for 2024. The GF financial plan submitted with the budget includes this amount as adjustments to expenditures which means the budgeted GF expenditures shown in the plan for 2023 would be \$10 million lower than the proposed GF appropriations submitted to the City Council in the 2023-2024 Proposed Budget.

Moving the \$10 million under spend assumption to the planning reserves, which are unappropriated in the GF budget, would align budgeted GF expenditures in the GF financial plan with the final appropriation amount when demonstrating a balanced budget pursuant to RCW 35.32A.030, the state balanced budget law. The Council requests that the GF financial plan published in the 2023 Adopted Budget Book reflect this approach. For 2024, as an alternative, the Executive could identify specific spending reductions across departments that would result in reducing GF expenditures by \$10 million overall.



## 2023 Seattle City Council Statement of Legislative Intent

Council Budget Action: Agenda

Tab	Action	Option	Version
LEG	322	A	001-2023

**Responsible Council Committee(s):**

Finance and Housing

**Date Due to Council:**

June 1, 2022

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
LEG	503	A	001-2023

**Budget Action Title:** Adopt Resolution 320\_\_ - LEG 2023 CRS Policies Resolution

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution: RES 320\_\_

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action would recommend adoption of Resolution 320\_\_, which would revise the City's fiscal policy for the Cumulative Reserve Subfund (CRF), as currently established in Resolution 31952. Changes would include expanding the use of Real Estate Excise Tax (REET) revenues for debt service to support bonds for all authorized capital projects per RCW 82.46.010 and 82.46.035.

The current policy in Resolution 31952 limits use of REET revenues for debt service for specific purposes, including for Public Safety facilities, for previously issued debt for authorized capital projects per RCW 82.46.010 and 82.46.035, for debt issued for the repair or replacement of the West Seattle Bridge and for debt issued between January 1, 2021 and December 31, 2022 for authorized capital projects per RCW 9 82.46.010 and 82.46.035.

Due to the reduction of REET revenues in the November revenue forecast, several projects that had relied on REET cash financing in the 2023-2024 Proposed Budget have been proposed for debt financing from REET. The changes in Resolution 320\_\_ would expand the existing REET policy to accommodate this change.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OH	900	A	001-2023

**Budget Action Title:** Reduce proposed funding for multifamily rental production by \$5 million REET II (2023) and \$5 million REET II (2024) in OH and use Mandatory Housing Affordability funds to backfill reduction

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>Low Income Housing Fund (16400)</b>		
Revenues	\$(5,000,000)	\$(5,000,000)
Expenditures	\$0	\$0
<b>Net Balance Effect</b>	<b>\$(5,000,000)</b>	<b>\$(5,000,000)</b>
<b>REET II Capital Fund (30020)</b>		
Revenues	\$0	\$0
Expenditures	\$(5,000,000)	\$(5,000,000)
<b>Net Balance Effect</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$0</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding by \$5 million annually in 2023 and \$5 million in 2024 of Real Estate Excise Tax (REET) II in the Office of Housing (OH) for multifamily rental

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
OH	900	A	001-2023

production. The Council intends to consider reducing REET II by \$5 million for this same program in OH in 2025.

Mandatory Housing Affordability (MHA) program funding is expected to backfill all or a portion of the proposed reductions in 2023, 2024 and 2025. Over the past two years, MHA program revenues have exceeded budgeted amounts by millions of dollars. The proposed budget for the Multifamily Rental Production Program is over \$200 million in 2023 and 2024.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce transfer to Low Income Housing Fund		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	30020 - REET II Capital Fund	2023	\$0	\$(5,000,000)
2	Reduce transfer to Low Income Housing Fund		0	0	FG - FG000	FG - BO-FG-2QA00 - Appropriation to Special Funds	30020 - REET II Capital Fund	2024	\$0	\$(5,000,000)
3	Reduce transfer in from REET 2		0	0	OH - HU000	OH - BR-HU-REVENUE - Office of Housing - Revenue	16400 - Low Income Housing Fund	2023	\$(5,000,000)	\$0
4	Reduce transfer in from REET 2		0	0	OH - HU000	OH - BR-HU-REVENUE - Office of Housing - Revenue	16400 - Low Income Housing Fund	2024	\$(5,000,000)	\$0

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
RET	501	A	001-2023

**Budget Action Title:** Adopt Resolution 32071 - Valuation and Actuarially Required Contribution for 2023

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution: RES 32071

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends adoption of Resolution 32071 that affirms the retirement contribution rate that the City will fund in 2023. As determined by an independent actuary using a set of assumption about member demographics and investment earnings, the actuarially required contribution (ARC) is the annual contribution to the Retirement Fund that the City must make to meet the objective of a 100 percent funded retirement plan (benefits sufficient funds to pay current and future benefits) by 2042. At the June 9, 2022, meeting of the Seattle City Employee Retirement System's Board of Administration (Board) meeting, the City's actuary reported that the minimum required contribution was 15.82 percent for 2023. Based on that information, the Board voted to recommend the 15.82 percent employer contribution rate.

The combined required contribution rate for 2023 is 25.06 percent, a 50 basis point reduction from the 2022 rate of 25.56 percent. The 2023-2024 Proposed Budget includes the amounts necessary to fully fund the ARC to the Employee Retirement Fund in 2023.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
RET	502	A	001-2023

**Budget Action Title:** Adopt Resolution 32070 - RET 2023 Credit Interest Rate Resolution

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Tom Mikesell

Council Bill or Resolution: RES 32070

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends adoption of Resolution 32070, which approves interest rates on member contributions as established by the Seattle City Employees Retirement System Board of Administration on July 14, 2022. The Board reviews and adjusts the interest rates annually, based on market conditions. The new interest rates for 2023 will grow member contribution balances on all contributions received after December 11, 2011, at an annual compounding rate of 2.20 percent. The annual rate prior to this change is 1.77 percent.

This change would increase the Retirement Fund's costs and incrementally increases the system's normal cost. These impacts are estimated along with other factors in the retirement system's periodic actuarial valuations.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDCI	501	A	001-2023

**Budget Action Title:** Pass CB 120434 - SDCI Fee Ordinance

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: CB 120434

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120434, the Seattle Department of Construction and Inspections (SDCI) fee ordinance.

CB 120434 primarily makes inflationary adjustments to fees. Inflationary adjustments were last made through Ordinance 125982, which became effective in January 2020. Compounded inflationary adjustments would result in an approximately nine percent increase in many fees charged by SDCI for regulatory services. However, fees for some regulatory services, such as electrical and refrigeration permits, would decrease as the cost centers associated with administering those permits have sufficient revenue.

The most notable change is that the proposed fee ordinance would impose a new five percent technology fee on all permits to fund the cost of upgrades to SDCI permitting software. This is similar to what other jurisdictions charge.

The proposed fee ordinance would increase revenue to the Construction and Inspections Fund and the GF by approximately \$6 million and \$12,000, respectively, for each year of the biennium.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDHR	510	A	001-2023

**Budget Action Title:** Pass CB 120444 – SDHR ADR Consolidation Ordinance

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Karina Bull

Council Bill or Resolution: 120444

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120444, the Alternative Dispute Resolution (ADR) Ordinance. The bill would amend Seattle Municipal Code 4.04.075 to consolidate ADR services for City employees in the Office of the Employee Ombud (OEO) and discontinue provision of these services by the Seattle Department of Human Resources (SDHR).

In 2001, the City established an ADR program in the Personnel Department (now known as SDHR) to prevent or minimize the escalation of workplace disputes through mediation, training, and group facilitation services for City employees. In 2019, the City established the OEO to provide a safe space for City employees to report workplace issues, discuss concerns about inappropriate workplace conduct, and explore options for resolving conflict. Since the OEO uses similar methods as the ADR program to address conflict resolution, the existence of both programs created a duplication of services.

In recognition of the overlap between ADR and OEO services, SDHR began winding down their ADR program over the course of several years. The 2021 Adopted Budget approved the Mayor's proposal to eliminate 1.0 FTE (Strategic Advisor 1) tasked with directing the ADR program. SDHR assigned primary oversight of the ADR program to the HRIU Director, outsourced mediations for individual employees to mediators associated with the King County ADR program (i.e., Interlocal Conflict Resolution Group), referred some inquiries directly to the OEO, scaled back or eliminated services that could be handled by OCR, and retained 0.5 FTE (Dispute Resolution Mediator) to coordinate third-party mediations, provide trainings, and implement the ADR Race and Social Justice Initiative plan. In May 2022, the 0.5 FTE (Dispute Resolution Mediator) position in SDHR became vacant and SDHR transferred all ADR work to OEO. The 2023 Proposed Budget proposes eliminating this position.

Since OEO already provides a wide variety of conflict resolution services and has been gradually absorbing



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDHR	510	A	001-2023

work from the ADR program since the office's inception, this legislation is not expected to have significant impact on OEO's operations or adversely impact City employees.

If Council does not pass this legislation, SDHR would need to retain the ADR program in the department and could house services in another division, such as the HRIU.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SDHR	901	A	001-2023

**Budget Action Title:** Reduce proposed funding and position authority for 2.0 FTE for public disclosure and Citywide human resources investigations by \$325,000 GF (2023) and \$325,000 GF (2024) in SDHR

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Karina Bull

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	\$0
General Fund Expenditures	\$(324,791)	\$(324,791)
Net Balance Effect	\$324,791	\$324,791
<b>Total Budget Balance Effect</b>	<b>\$324,791</b>	<b>\$324,791</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding and position authority for 1.0 FTE Public Disclosure Officer (Strategic Advisor 1) and 1.0 FTE Human Resources Investigator (Strategic Advisor 1) by \$325,000 GF in 2023 and \$325,000 GF in 2024 in the Seattle Department of Human Resources (SDHR). These would be new positions supported by the transfer of revenue from the JumpStart Fund to the GF for administration and evaluation of programs.

The 2023-2024 Proposed Budget includes funding and position authority for 5.0 FTE and a two-year term-limited temporary (TLT) to provide SDHR with additional capacity for hiring and recruitment services, benefit administration, well-being programming, public disclosure, and Citywide human resources investigations following the notable growth of supported department services since 2019 and the proposed hiring of 39.5 FTE in 2023 to implement investments funded by JumpStart Payroll Expense

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDHR	901	A	001-2023

Tax revenues.

With this CBA, SDHR would not have additional capacity to address increased demand for public disclosure and Citywide human resources investigations that is largely due to internal department needs and expansion of investigative services to non-Executive departments and would continue to perform this work with existing staffing levels and resources. The additional funding and position authority would remain for 3.0 FTE and a two-year TLT to support hiring and recruitment, benefit administration, and well-being programming services with a more direct nexus to implementation of JumpStart Fund investments.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Pocket Adjustments		0	0	SDHR - HR000	SDHR - BO-HR-N6000 - HR Services	00100 - General Fund	2023	\$0	\$(324,791)
2	Pocket Adjustments		0	0	SDHR - HR000	SDHR - BO-HR-N6000 - HR Services	00100 - General Fund	2024	\$0	\$(324,791)
3	Pocket Adjustments	StratAdvsr1,General Govt	(2)	(2)	SDHR - HR000	SDHR - BO-HR-N6000 - HR Services	00100 - General Fund	2023	\$0	\$0
4	Pocket Adjustments	StratAdvsr1,General Govt	(2)	(2)	SDHR - HR000	SDHR - BO-HR-N6000 - HR Services	00100 - General Fund	2024	\$0	\$0

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SDOT	501	A	001-2023

**Budget Action Title:** Pass CB 120435 - Restricted Parking Zone Fee Increase

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Calvin Chow

Council Bill or Resolution: CB 120435

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120435 related to Restricted Parking Zone (RPZ) permit fees. The proposed legislation would increase the fee for two-year RPZ permits from \$65 to \$95. The RPZ fee schedule has not changed since 2010, and the proposal reflects a 3.2 percent annual inflationary adjustment over 12 years for the two-year permits. The proposed legislation would also increase the fee for guest RPZ permits (two-year, maximum one per residence) from \$30 to \$95. Other RPZ fees would remain the same, including the \$30 short-term (60-day) RPZ permit, \$1 single-day RPZ permit, \$10 income-eligible RPZ permit, and \$20 replacement fee.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SFD	500	A	001-2023

**Budget Action Title:** Pass CB 120436 - SFD Permit and Fee Ordinance

Ongoing: Yes Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Ann Gorman

Council Bill or Resolution: 120436

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120436, the Seattle Fire Department's (SFD's) 2023 Permit and Fee Ordinance. SFD's Fire Prevention Division, also known as the Fire Marshal's Office, collects fees that offset some of the costs associated with providing fire prevention services to direct service users. This legislation would increase permit and fee costs by eight percent plus minor rounding adjustments, effective on January 1, 2023, resulting in an aggregate GF revenue increase of \$479,000 in 2023 and 2024.

SFD typically updates its permit and fee rates on a biennial basis to account for changes in its cost of service provision. Examples of services provided by the Fire Marshal's Office include construction inspections and plan review and the issuance of hazardous materials permits. Where applicable, CB 120436 also updates the numbering schema for permits that SFD issues.

Major SFD construction and inspection fees are processed through the Seattle Department of Construction and Inspections' (SDCI's) Accela system, and changes to these fees will require Accela updates. SFD and SDCI have discussed the proposed fee changes and the departments have not identified any implementation challenges. Some City departments require permits for hazardous materials, so they will experience cost increases alongside other SFD customers.

# 2023 Seattle City Council Budget Action

## Council Budget Action: Agenda

Tab	Action	Option	Version
SPL	902	A	001-2023

**Budget Action Title:** Reduce proposed CIP funding for building upgrades by \$320,000 REET I (2024) in SPL

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
<b>Other Funds</b>		
<b>REET I Capital Fund (30010)</b>		
Revenues	\$0	\$0
Expenditures	\$0	\$(320,000)
<b>Net Balance Effect</b>	<b>\$0</b>	<b>\$320,000</b>
<b>Total Budget Balance Effect</b>	<b>\$0</b>	<b>\$320,000</b>

### Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for building upgrades by \$320,000 Real Estate Excise Tax I (REET I) in 2024 one-time from Seattle Public Library's (SPL) Capital Improvement Program (CIP) Library Major Maintenance project (MC-PL-B3011). The impact to the Library Major Maintenance CIP project is shown on Attachment A.

SPL uses REET I funding to pay for building upgrades that are considerably less expensive when performed concurrent with the seismic retrofits of library branches and to pay for unanticipated construction costs such as the increases due to inflation in 2022. The 2019 Library Levy is the primary funding source for seismic retrofit projects managed through the Library Major Maintenance project. SPL plans to undertake seismic retrofits at three branches (Green Lake, Columbia and University) during the

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPL	902	A	001-2023

2023-2028 CIP.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce REET I in Library Major Maintenance in 2024		0	0	SPL - PL000	SPL - BC-PL-B3000 - Capital Improvements	30010 - REET I Capital Fund	2024	\$0	\$(320,000)

## ATTACHMENT A

### Library Major Maintenance

<b>Project No:</b>	MC-PL-B3011	<b>BSL Code:</b>	BC-PL-B3000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Capital Improvements
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Various
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, energy efficiency upgrades and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
2019 Library Levy Funding	3,141	12,944	7,685	5,244	7,989	6,508	-	-	43,511
General Fund	3,295	43	-	-	-	-	-	-	3,338
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Real Estate Excise Tax I	7,555	2,439	948	454 131	418	637	685	685	13,819 13,499
Seattle Voter-Approved Levy	4,987	2,607	-	-	-	-	-	-	7,594
Seattle Voter-Approved Levy	13,952	-	-	-	-	-	-	-	13,952
Use of Fund Balance	-	2,200	-	-	-	-	-	-	2,200
<b>Total:</b>	<b>32,930</b>	<b>20,233</b>	<b>12,133</b>	<b>5,695 5,375</b>	<b>8,407</b>	<b>7,145</b>	<b>685</b>	<b>685</b>	<b>87,913 87,593</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
2012 Library Levy Fund	18,939	3,073	-	-	-	-	-	-	22,012
2019 Library Levy Fund	3,141	12,978	7,685	5,244	7,989	6,508	-	-	43,545
General Fund	440	1,743	-	-	-	-	-	-	2,183
Library Fund	2,855	-	-	-	-	-	-	-	2,855
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	7,555	2,439	948	454 131	418	637	685	685	13,819 13,499
<b>Total:</b>	<b>32,930</b>	<b>20,233</b>	<b>12,133</b>	<b>5,695 5,375</b>	<b>8,407</b>	<b>7,145</b>	<b>685</b>	<b>685</b>	<b>87,913 87,593</b>

**O&M Impacts:**



## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPU	510	A	001-2023

**Budget Action Title:** Pass CB 120440 - SPU 2023 Drainage and Wastewater System Bond Ordinance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Brian Goodnight

Council Bill or Resolution: CB 120440

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120440, Seattle Public Utilities' (SPU) 2023 drainage and wastewater system bond ordinance. This CB would authorize up to \$173 million of 30-year fixed-rate bonds to support the City's drainage and wastewater system. SPU anticipates selling the bonds in mid-2023 and expects that this level of debt, along with other sources of funding, would support the drainage and wastewater capital program for approximately one year. SPU estimates the annual debt service to be about \$11.3 million per year.

The City's Debt Management Policy Advisory Committee voted on October 12, 2022, recommending that the City approve the bonds that would be authorized by this legislation.

## 2023 Seattle City Council Budget Action

### Council Budget Action: Agenda

Tab	Action	Option	Version
SPU	520	A	001-2023

**Budget Action Title:** Pass CB 120441 - SPU 2023 Water System Bond Ordinance

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: No Has Attachment: No

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Brian Goodnight

Council Bill or Resolution: CB 120441

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

### Budget Action Description:

This Council Budget Action recommends passage of Council Bill (CB) 120441, Seattle Public Utilities' (SPU) 2023 water system bond ordinance. This CB would authorize up to \$81 million of 30-year fixed-rate bonds to support the City's water system. SPU anticipates selling the bonds in mid-2023 and expects that this level of debt, along with other sources of funding, would support the water capital program for approximately one year. SPU estimates the annual debt service to be about \$5.3 million per year.

The City's Debt Management Policy Advisory Committee voted on October 12, 2022, recommending that the City approve the bonds that would be authorized by this legislation.