

Summary and Fiscal Note

1. Legislation Summary

Department: City Budget Office

Title: An ordinance relating to acceptance of funding from non-City sources; authorizing the Mayor or the Mayor's designee to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 127362, which adopted the 2026 Budget, including the 2026-2031 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 2026-2031 CIP; and ratifying and confirming certain prior acts.

Background: This ordinance proposes the acceptance of grant, service contract, private, or donation funds from various agencies and organizations and authorizes the expenditure of funding backed by their respective revenue sources.

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

The attached ordinance contains requests related to grants, donations, or other private funding agreements which modify the Adopted Budget for the second quarter of 2026.

The total estimated acceptance amount is \$44,922,630. This total is from the

preliminary award documentation and is subject to change as final contract negotiations occur. This ordinance appropriates \$38,409,617 in funding to various departments from multiple funds required to carry out the work for these agreements. Please see Attachment A for further information on acceptance and appropriation details.

This ordinance includes language that automatically abandons automatic carryforward items between \$0.00 and \$1.00 without returning to Council. This provision assists departments in cleaning up small remaining appropriation authority before carryforward processes run. Remaining grant balances \$1.00 and over will continue to come to Council for abandonment.

Summary Attachments:

Summary Attachment A – 2026 Mid-Year Acceptance Ordinance Detail Table

2. Capital Improvement Program (CIP)

Does this legislation create, fund, or amend a CIP Project?

☒ Yes

☐ No

See Summary Attachment A for additional details.

3. Summary of Financial Implications

Does this legislation have financial impacts to the City?

☒ Yes

☐ No

a. Expenditure Change to General Fund

2026	2027 est.	2028 est.	2029 est.	2030 est.
\$1,905,477				

b. Expenditure Change to Other Funds

2026	2027 est.	2028 est.	2029 est.	2030 est.
\$36,504,140	\$1,023,584	\$1,023,584		

c. Revenue Change to General Fund

2026	2027 est.	2028 est.	2029 est.	2030 est.
\$1,905,477				

d. Revenue Change to Other Funds

2026	2027 est.	2028 est.	2029 est.	2030 est.
\$35,602,140	\$1,023,584	\$1,023,584		

The above tables represent changes from the 2026 Adopted Financial Plans for these funds. Grants that are accepted but use appropriations included in the 2026 Adopted Financial Plans are not included in the above totals.

3a. Appropriations

This legislation adds, changes, or deletes appropriations. Please see Summary Attachment A for these details.

3b. Revenues/Reimbursements

This legislation adds, changes, or deletes appropriations. Please see Summary Attachment A for these details.

3c. Positions

This legislation does not add, change, or delete positions.

3d. Other Financial Impacts

a. Does this legislation create any other financial impacts for The City of Seattle, such as direct or indirect costs, one-time or ongoing, that aren't mentioned above? If yes, please explain these impacts.

Please see Summary Attachment A for these details.

b. If the legislation has costs that can be covered within the current budget, explain how. Does the department have extra resources in its budget to handle these costs? Or does the department need to shift resources away from other work to handle these costs?

Please see Summary Attachment A for these details.

c. What financial costs or other impacts might happen if this legislation is not implemented?

Please see Summary Attachment A for these details.

d. How might this legislation affect other City departments besides the one that proposed it?

Please see Summary Attachment A for these details.

4. Other Impacts

a. Does this legislation require a public hearing?

☐ Yes

☒ No

b. Does this legislation require a notice to be published in The Daily Journal of Commerce and/or The Seattle Times?

☐ Yes

☒ No

c. Does this legislation affect a piece of property?

This legislation accepts grant funding that was used by Seattle City Light to purchase property related to operational and capital planning. Please see ordinance Items 1.38, 1.39, and 1.40 in Summary Attachment A for additional details.

d. Race and Social Justice Initiative impacts:

1. How does this legislation affect vulnerable or historically disadvantaged communities? How did you come to this conclusion? Please consider both impacts within City government (like employees and internal programs) and in the broader community.

Please see Summary Attachment A for these details.

2. Please attach any Racial Equity Toolkits or other racial equity analyses used to develop or assess this legislation.

Please see Summary Attachment A for these details.

3. What is the Language Access Plan for communicating with the public about this legislation?

Please see Summary Attachment A for these details.

e. Climate change impacts:

1. Emissions: Will this legislation significantly increase or decrease carbon emissions? Attach any studies or materials that inform your answer.

Please see Summary Attachment A for these details.

2. Resiliency: Will this legislation make Seattle more or less able to adapt to climate change? If it reduces resiliency, explain what can be done to lessen the impact.

Please see Summary Attachment A for these details.

f. If this legislation creates a new program or expands an existing one, what are the long-term, measurable goals? How will this legislation help achieve those goals? What methods will be used to track progress?

Please see Summary Attachment A for these details.

g. Does this legislation create a non-utility CIP that involves shared funding with a non-City partner or organization?

No, this legislation does not create any new CIP projects.