

C.F. 314098:
**City Council Changes to the 2015-2016 Proposed Budget and
the 2015-2020 Proposed Capital Improvement Program**

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City Council Changes:

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- Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as C.B. 118253, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 118253. Some Green Sheets modify revenue estimates in the 2015-2016 Proposed Budget, as described in Subsection 1(h) of the ordinance introduced as C.B. 118253. Some Green Sheets modify the 2015-2020 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 118253. In case of conflicting actions approved by the Budget Committee contained in this C.F., the action taken later controls.
- Statements of Legislative Intent (SLIs) state the Council’s intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2015. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

Section 1

Summary Tables and Sheets

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General Subfund Table

City Council Changes to the 2015-2016 Proposed Budget and the 2015-2020 Proposed Capital Improvement Program

	2015			2016		
	Proposed	Council Changes	Adopted	Proposed	Council Changes	Adopted
Beginning Fund Balance	\$33,112,271	\$3,460,663	\$36,572,934	\$39,641,021	(\$8,195,472)	\$31,445,549
2015-2016 GSF Revenue Forecast	\$1,039,510,347	\$3,475,704	\$1,042,986,051	\$1,079,960,961	\$1,862,426	\$1,081,823,387
GSF Appropriations	(\$1,048,791,798)	\$678,362	(\$1,048,113,436)	(\$1,067,833,548)	(\$3,733,618)	(\$1,071,567,166)
Underexpenditure Assumption	\$15,810,201	(\$15,810,201)	\$0	\$16,097,249	(\$16,097,249)	\$0
Ending Fund Balance	\$39,641,021	(\$8,195,472)	\$31,445,549	\$67,865,683	(\$26,163,913)	\$41,701,770
Other Reserves	(\$31,045,689)	\$1,500,000	(\$29,545,689)	(\$67,865,679)	\$26,192,581	(\$41,673,098)
Ending Unreserved Fund Balance	\$8,595,332	(\$6,695,472)	\$1,899,860	\$4	\$28,668	\$28,672

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City Council Modification of the Proposed 2015 - 2016 Biennium Budget

General Subfund

			Revenues					
			2015			2016		
Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
411100	GSF-411100-50	Property Tax	\$227,328,000	\$510,000	\$227,838,000	\$234,171,000	\$1,632,000	\$235,803,000
411100	GSF-411100-51	Property Tax-Medic One Levy	\$43,450,000	\$0	\$43,450,000	\$44,537,000	\$0	\$44,537,000
413100	GSF-413100-56	Retail Sales Tax	\$185,240,839	\$4,236,519	\$189,477,358	\$193,602,047	\$2,309,993	\$195,912,040
413600	GSF-413600-57	Use Tax - Brokered Natural Gas	\$1,542,370	\$0	\$1,542,370	\$1,339,592	\$0	\$1,339,592
413700	GSF-413700-58	Retail Sales Tax - Criminal Justice	\$15,423,302	\$0	\$15,423,302	\$16,118,293	\$0	\$16,118,293
416100	GSF-416100-59	Business & Occupation Tax (100%)	\$216,680,198	\$0	\$216,680,198	\$228,849,528	\$0	\$228,849,528
416200	GSF-416200-60	Admission Tax	\$8,428,359	\$0	\$8,428,359	\$8,688,296	\$0	\$8,688,296
416430	GSF-416430-62	Utilities Business Tax - Natural Gas (100%)	\$12,364,685	\$0	\$12,364,685	\$11,954,128	\$0	\$11,954,128
416450	GSF-416450-63	Utilities Business Tax - Solid Waste (100%)	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
416460	GSF-416460-65	Utilities Business Tax - Cable Television (100%)	\$17,539,531	\$0	\$17,539,531	\$17,847,030	\$0	\$17,847,030
416470	GSF-416470-66	Utilities Business Tax - Telephone (100%)	\$26,010,378	(\$764,815)	\$25,245,563	\$26,201,613	(\$14,567)	\$26,187,046
416480	GSF-416480-67	Utilities Business Tax - Steam (100%)	\$1,402,490	\$0	\$1,402,490	\$1,374,865	\$0	\$1,374,865
418200	GSF-418200-70	Leasehold Excise Tax	\$4,500,000	(\$300,000)	\$4,200,000	\$4,500,000	(\$300,000)	\$4,200,000
418500	GSF-418500-71	Gambling Tax	\$425,000	\$0	\$425,000	\$425,000	\$0	\$425,000
418600	GSF-418600-72	Pleasure Boat Tax	\$120,000	\$0	\$120,000	\$120,000	\$0	\$120,000
421920	GSF-421920-83	Business License Fees (100%)	\$5,500,000	\$1,100,000	\$6,600,000	\$5,500,000	\$1,100,000	\$6,600,000
422190	GSF-422190-89	Emergency Alarm Fees	\$2,109,000	\$0	\$2,109,000	\$2,109,000	\$0	\$2,109,000
422450	GSF-422450-92	Vehicle Overload Permits	\$248,000	\$0	\$248,000	\$248,000	\$0	\$248,000
422490	GSF-422490-93	Street Use Permits	\$775,000	\$0	\$775,000	\$775,000	\$0	\$775,000
422920	GSF-422920-96	Fire Permits	\$4,705,527	\$0	\$4,705,527	\$4,705,527	\$0	\$4,705,527
422940	GSF-422940-97	Meter Hood Service	\$2,275,000	\$0	\$2,275,000	\$2,275,000	\$0	\$2,275,000
422990	GSF-422990-98	Gun Permits and Other	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
422990	GSF-422990-99	Other Non Business Licenses	\$31,250	\$0	\$31,250	\$31,250	\$0	\$31,250
431010	GSF-431010-101	Federal Grants - Other	\$216,000	\$1,250,000	\$1,466,000	\$216,000	\$0	\$216,000
436129	GSF-436129-149	Trial Court Improvement Account	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000
436610	GSF-436610-150	Criminal Justice Assistance (High Impact)	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,700,000
436621	GSF-436621-151	Criminal Justice Assistance (Population)	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000
436694	GSF-436694-153	Liquor Excise Tax	\$1,550,000	\$0	\$1,550,000	\$1,550,000	\$0	\$1,550,000
436695	GSF-436695-154	Liquor Board Profits	\$5,565,140	\$0	\$5,565,140	\$5,565,140	\$0	\$5,565,140
439090	GSF-439090-168	Benaroya Hall - Concession Payment	\$455,590	\$0	\$455,590	\$455,590	\$0	\$455,590
441610	GSF-441610-174	Copy Charges	\$116,500	\$0	\$116,500	\$116,500	\$0	\$116,500
441950	GSF-441950-181	Legal Services	\$33,800	\$0	\$33,800	\$33,800	\$0	\$33,800
441960	GSF-441960-188	Automated Fingerprint Information System (AFIS)	\$4,125,527	\$0	\$4,125,527	\$4,249,293	\$0	\$4,249,293

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Revenues

			2015			2016		
Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
441960	GSF-441960-189	Fire Special Events Services	\$727,500	\$0	\$727,500	\$727,500	\$0	\$727,500
441960	GSF-441960-190	Personnel Services	\$927,706	\$0	\$927,706	\$927,706	\$0	\$927,706
441990	GSF-441990-196	Hearing Examiner Fees	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
441990	GSF-441990-197	Other Service Charges - General Government	\$94,780	\$0	\$94,780	\$94,780	\$0	\$94,780
441990	GSF-441990-198	Vehicle Towing Revenues	\$215,000	\$0	\$215,000	\$215,000	\$0	\$215,000
442100	GSF-442100-199	Law Enforcement Services	\$2,953,287	\$0	\$2,953,287	\$2,953,287	\$0	\$2,953,287
442100	GSF-442100-200	Traffic Control Services	\$384,664	\$0	\$384,664	\$384,664	\$0	\$384,664
442330	GSF-442330-201	Adult Probation and Parole (100%)	\$350,000	\$0	\$350,000	\$350,000	\$0	\$350,000
442500	GSF-442500-208	E-911 Reimbursements & Cellular Tax Revenue	\$2,315,880	\$0	\$2,315,880	\$3,315,880	\$0	\$3,315,880
447400	GSF-447400-266	Special Events Recovery	\$550,000	\$0	\$550,000	\$550,000	\$0	\$550,000
455900	GSF-455900-275	Court Fines & Forfeitures (100%)	\$33,135,000	(\$2,947,000)	\$30,188,000	\$32,847,000	(\$2,947,000)	\$29,900,000
457300	GSF-457300-276	Municipal Court Cost Recoveries (100%)	\$532,900	\$0	\$532,900	\$532,900	\$0	\$532,900
457400	GSF-457400-277	Confiscated Funds	\$225,000	\$0	\$225,000	\$225,000	\$0	\$225,000
461110	GSF-461110-294	Interest on Investments	\$2,153,868	\$0	\$2,153,868	\$4,637,839	\$0	\$4,637,839
462300	GSF-462300-307	Parking Meters	\$37,531,000	\$0	\$37,531,000	\$37,907,000	\$0	\$37,907,000
469990	GSF-469990-353	Other Miscellaneous Revenue	\$2,616,533	\$0	\$2,616,533	\$3,143,330	\$0	\$3,143,330
516410	GSF-516410-378	Utilities Business Tax - City Light (100%)	\$48,922,981	\$0	\$48,922,981	\$51,506,347	\$0	\$51,506,347
516420	GSF-516420-379	Utilities Business Tax - City Water (100%)	\$29,703,796	\$0	\$29,703,796	\$31,015,828	\$0	\$31,015,828
516440	GSF-516440-380	Utilities Business Tax - Drainage/Waste Water (100%)	\$40,618,889	\$0	\$40,618,889	\$42,837,667	\$0	\$42,837,667
516450	GSF-516450-381	Utilities Business Tax - City SWU (100%)	\$14,296,452	\$0	\$14,296,452	\$14,834,893	\$0	\$14,834,893
541990	GSF-541990-417	Interfund Revenue to City Budget Office	\$1,851,109	\$0	\$1,851,109	\$1,909,083	\$0	\$1,909,083
541990	GSF-541990-418	Interfund Revenue to Personnel	\$7,888,916	\$0	\$7,888,916	\$8,163,402	\$0	\$8,163,402
541990	GSF-541990-419	Miscellaneous Interfund Revenue	\$16,700,879	\$0	\$16,700,879	\$17,199,642	\$0	\$17,199,642
587400	GSF-587400-539	Transfer from - Utilities for Council Oversight	\$510,000	\$74,000	\$584,000	\$510,000	\$82,000	\$592,000
587900	GSF-587900-544	Transfer from - Arts & Cultural Affairs	\$45,000	\$0	\$45,000	\$45,000	\$0	\$45,000
587900	GSF-587900-545	Transfer from - Cumulative Reserve Subfund	\$400,000	\$0	\$400,000	\$0	\$0	\$0
587900	GSF-587900-546	Transfer from - Municipal Jail Subfund	\$129,000	\$0	\$129,000	\$0	\$0	\$0
587900	GSF-587900-547	Transfer from - School Zone Camera Fund	\$1,585,721	\$0	\$1,585,721	\$1,585,721	\$0	\$1,585,721
418800	GSF-418800-562	Employees Hours Tax	\$0	\$0	\$0	\$0	\$0	\$0
587900	GSF-587900-568	Park District	\$0	\$317,000	\$317,000	\$0	\$0	\$0
			\$1,039,510,347	\$3,475,704	\$1,042,986,051	\$1,079,960,961	\$1,862,426	\$1,081,823,387

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2008 Parks Levy			Revenues - 2008 Parks Levy Fund					
SUMMIT Code	REVENUES BY SOURCE		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	DPRLEVY-411100-48	Taxes, Levies & Bonds	\$5,395,000	\$0	\$5,395,000	\$1,918,000	\$0	\$1,918,000
Department Total:			\$5,395,000	\$0	\$5,395,000	\$1,918,000	\$0	\$1,918,000

2012 Library Levy			Expenditures - 2012 Library Levy Fund (18100)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B9TRF	18100-B9TRF	Library Levy Operating Transfer	\$13,139,976	\$0	\$13,139,976	\$13,665,837	\$0	\$13,665,837
Department Total:			\$13,139,976	\$0	\$13,139,976	\$13,665,837	\$0	\$13,665,837

2012 Library Levy			Revenues - 2012 Library Levy Fund (18100)					
SUMMIT Code	REVENUES BY SOURCE		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	12LIBLEVY-411100-46	2012 Library Levy	\$17,168,000	\$0	\$17,168,000	\$17,340,000	\$0	\$17,340,000
379100	12LIBLEVY-379100-4	Use of (Contribution to) Fund Balance	(\$880,024)	\$0	(\$880,024)	(\$432,163)	\$0	(\$432,163)
Department Total:			\$16,287,976	\$0	\$16,287,976	\$16,907,837	\$0	\$16,907,837

Cable Television Franchise Subfund			Expenditures - Cable Television Franchise Subfund (00160)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
D160B	00160-D160B	Cable Fee Support to Information Technology Fund	\$8,199,394	\$94,296	\$8,293,690	\$8,227,829	\$68,654	\$8,296,483
D160C	00160-D160C	Cable Fee Support to Library Fund	\$190,000	\$0	\$190,000	\$190,000	\$0	\$190,000
Department Total:			\$8,389,394	\$94,296	\$8,483,690	\$8,417,829	\$68,654	\$8,486,483

Cable Television Franchise Subfund			Revenues - Cable Television Franchise Subfund (00160)				
			2015			2016	

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SUMMIT Code	REVENUES BY SOURCE		ADOPTED			ADOPTED		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
421911	CBLFEE-421911-82	Franchise Fee Revenues, Licenses, Permits, and Fines	\$8,406,198	\$0	\$8,406,198	\$8,616,353	\$0	\$8,616,353
461110	CBLFEE-461110-286	Arts Programming Interest Earnings	\$751	\$0	\$751	\$0	\$0	\$0
461110	CBLFEE-461110-287	Interest Earnings	\$27,100	\$0	\$27,100	\$28,751	\$0	\$28,751
379100	CBLFEE-379100-12	Use of (Contributions to) Fund Balance	(\$44,654)	\$94,296	\$49,642	(\$227,275)	\$68,654	(\$158,621)
Department Total:			\$8,389,395	\$94,296	\$8,483,691	\$8,417,829	\$68,654	\$8,486,483

Central Waterfront Improvement Fund			Expenditures - Central Waterfront Improvement Fund					
SUMMIT Code			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
CWIF-CAP	35900-CWIF-CAP	Central Waterfront Improvement Fund Support to Transportation	\$3,020,000	(\$570,000)	\$2,450,000	\$33,290,000	(\$5,440,000)	\$27,850,000
CWIF-INT	35900-CWIF-INT	Central Waterfront Improvement Fund Interest Expense	\$349,258	\$0	\$349,258	\$1,696,235	\$0	\$1,696,235
Department Total:			\$3,369,258	(\$570,000)	\$2,799,258	\$34,986,235	(\$5,440,000)	\$29,546,235

Central Waterfront Improvement Fund			Revenues - Central Waterfront Improvement Fund					
SUMMIT Code			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
379100	CWI-379100-20	Use of (Contribution To) Fund Balance	\$3,369,258	(\$570,000)	\$2,799,258	\$34,986,235	(\$5,440,000)	\$29,546,235
Department Total:			\$3,369,258	(\$570,000)	\$2,799,258	\$34,986,235	(\$5,440,000)	\$29,546,235

City Budget Office			Expenditures - General Subfund					
SUMMIT Code			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
CZ000	00100-CZ000	City Budget Office	\$5,576,325	\$30,000	\$5,606,325	\$5,620,211	\$30,000	\$5,650,211
Department Total:			\$5,576,325	\$30,000	\$5,606,325	\$5,620,211	\$30,000	\$5,650,211

Civil Service Commissions			Expenditures - General Subfund					
			2015			2016		

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SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
V1CIV	00100-V1CIV	Civil Service Commissions	\$518,133	\$0	\$518,133	\$519,606	\$0	\$519,606
Department Total:			\$518,133	\$0	\$518,133	\$519,606	\$0	\$519,606

Criminal Justice Contracted Services			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VJ100	00100-VJ100	Jail Services	\$17,087,312	(\$98,151)	\$16,989,161	\$17,087,312	\$0	\$17,087,312
VJ500	00100-VJ500	Indigent Defense Services	\$7,333,471	(\$162,124)	\$7,171,347	\$7,333,471	\$0	\$7,333,471
Department Total:			\$24,420,783	(\$260,275)	\$24,160,508	\$24,420,783	\$0	\$24,420,783

Cumulative Reserve SubFund

Seattle City Council

		Expenditures					
		2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
CRS Department Appropriations :							
00161-2CGSF-161	CRS Support for Operating & Maintenance Expenditures - REET II - 00161	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
00163-2CGSF-163	CRS Support for Operating & Maintenance Expenditures - REET I - 00163	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
00163-2EC30	CRS REET I Support to Transportation - 00163	\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$0
00161-2ECM0	CRS REET II Support to Transportation - 00161	\$26,534,000	\$0	\$26,534,000	\$17,437,000	\$0	\$17,437,000
00163-2SC10	CRS REET I Support to McCaw Hall Fund - 00163	\$258,000	\$0	\$258,000	\$265,000	\$0	\$265,000
00163-2UU50-DC-163	Design Commission - CRS REET I - 00163	\$593,026	\$0	\$593,026	\$610,816	\$0	\$610,816
00164-2UU50-TA	Tenant Relocation Assistance Program - CRS-UR - 00164	\$77,000	\$0	\$77,000	\$79,000	\$0	\$79,000
00163-2UU51	Tenant Relocation Assistance Program REET I - 00163	\$315,436	\$0	\$315,436	\$360,000	\$0	\$360,000
00169-CRS-StVac-SDOT	CRS Street Vacation Support to Transportation - 00169	\$2,056,000	\$0	\$2,056,000	\$3,395,000	\$0	\$3,395,000
00164-CRS-U-GSF	CRS-U Support to General Subfund - 00164	\$400,000	\$0	\$400,000	\$0	\$0	\$0
00164-CRS-U-SDOT	CRS-U Support to Transportation - 00164	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
00164-V2ACGM	Artwork Conservation - OACA - CRS-UR - 00164	\$187,000	\$0	\$187,000	\$187,000	\$0	\$187,000
Department Total		\$35,920,462	\$0	\$35,920,462	\$25,333,816	\$0	\$25,333,816

Appropriations in Departmental CIPs :

Seattle Center							
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$3,418,000	\$0	\$3,418,000	\$3,881,000	\$0	\$3,881,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,774,000	\$0	\$1,774,000	\$1,594,000	\$0	\$1,594,000
Seattle Center Total		\$5,192,000	\$0	\$5,192,000	\$5,475,000	\$0	\$5,475,000
Department of Parks and Recreation							
	Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$8,891,000	\$0	\$8,891,000	\$4,505,000	\$0	\$4,505,000
	Total Cumulative Reserve Subfund - REET II Subaccount (00161)	\$2,899,000	\$0	\$2,899,000	\$7,336,000	\$0	\$7,336,000
	Total Cumulative Reserve Subfund - Unrestricted Subaccount	\$1,972,000	\$0	\$1,972,000	\$459,000	\$0	\$459,000

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(00164)						
Department of Parks and Recreation Total	\$13,762,000	\$0	\$13,762,000	\$12,300,000	\$0	\$12,300,000
Department of Finance & Administrative Services						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$6,971,000	\$0	\$6,971,000	\$7,034,000	\$0	\$7,034,000
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$225,574	\$0	\$225,574	\$226,392	\$0	\$226,392
Total Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$6,000,000	\$0	\$6,000,000	\$7,000,000	\$0	\$7,000,000
Department of Finance & Administrative Services Total	\$13,196,574	\$0	\$13,196,574	\$14,260,392	\$0	\$14,260,392
The Seattle Public Library						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$500,000	\$0	\$500,000	\$1,016,000	\$0	\$1,016,000
The Seattle Public Library Total	\$500,000	\$0	\$500,000	\$1,016,000	\$0	\$1,016,000

Summary of Appropriations by Subfund (All Dept Totals Including CRS Dept Total):

Cumulative Reserve Subfund - REET I Subaccount (00163)	\$25,446,462	\$0	\$25,446,462	\$18,671,816	\$0	\$18,671,816
Cumulative Reserve Subfund - REET II Subaccount (00161)	\$30,433,000	\$0	\$30,433,000	\$25,773,000	\$0	\$25,773,000
Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	\$2,056,000	\$0	\$2,056,000	\$3,395,000	\$0	\$3,395,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$4,635,574	\$0	\$4,635,574	\$3,545,392	\$0	\$3,545,392
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$6,000,000	\$0	\$6,000,000	\$7,000,000	\$0	\$7,000,000
Grand Total	\$68,571,036	\$0	\$68,571,036	\$58,385,208	\$0	\$58,385,208

Estimated Revenues for the Cumulative Reserve Subfund:

379100	Use of (Contribution to) Fund Balance - 00161	\$4,701,796	\$0	\$4,701,796	(\$1,861,785)	\$0	(\$1,861,785)
417340	REET II	\$25,731,204	\$0	\$25,731,204	\$27,634,785	\$0	\$27,634,785
	Subtotal Cumulative Reserve Subfund - REET II Subaccount (00161)	\$30,433,000	\$0	\$30,433,000	\$25,773,000	\$0	\$25,773,000
379100	Use of (Contribution to) Fund Balance - 00163	(\$284,374)	(\$368)	(\$284,742)	(\$8,962,969)	\$0	(\$8,962,969)
417340	REET I	\$25,731,204	\$0	\$25,731,204	\$27,634,785	\$0	\$27,634,785

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	Subtotal Cumulative Reserve Subfund - REET I Subaccount (00163)	\$25,446,830	(\$368)	\$25,446,462	\$18,671,816	\$0	\$18,671,816
379100	Use of (Contribution to) Fund Balance - 00164	(\$1,855,426)	\$0	(\$1,855,426)	(\$1,251,608)	\$0	(\$1,251,608)
441990	Federal Grants	\$1,356,000	\$0	\$1,356,000	\$1,231,000	\$0	\$1,231,000
461110	Interest Earnings - 00164	\$300,000	\$0	\$300,000	\$300,000	\$0	\$300,000
462300	Parking Fees	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
469990	Other Misc Revenues	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000
479010	Private Donations	\$1,925,000	\$0	\$1,925,000	\$356,000	\$0	\$356,000
485110	Street Vactations - 00164	\$2,750,000	\$0	\$2,750,000	\$2,750,000	\$0	\$2,750,000
	Subtotal Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$4,635,574	\$0	\$4,635,574	\$3,545,392	\$0	\$3,545,392
379100	Use of (Contribution to) Fund Balance - 00167	(\$2,000)	\$0	(\$2,000)	(\$2,000)	\$0	(\$2,000)
461110	Interest Earnings - 00169	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000
	Subtotal Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	\$0	\$0	\$0	\$0	\$0	\$0
379100	Use of (Contribution to) Fund Balance - 00168	(\$50,000)	\$0	(\$50,000)	(\$50,000)	\$0	(\$50,000)
461110	Interest Earnings - 00168	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
485110	Oper Tr In-Fr FAS Operating Fund	\$6,000,000	\$0	\$6,000,000	\$7,000,000	\$0	\$7,000,000
	Subtotal Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$6,000,000	\$0	\$6,000,000	\$7,000,000	\$0	\$7,000,000
379100	Use of (Contribution to) Fund Balance - 00169	(\$694,000)	\$0	(\$694,000)	\$645,000	\$0	\$645,000
485110	Street Vactations - 00169	\$2,750,000	\$0	\$2,750,000	\$2,750,000	\$0	\$2,750,000
	Subtotal Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	\$2,056,000	\$0	\$2,056,000	\$3,395,000	\$0	\$3,395,000
	Total Resources	\$68,571,404	(\$368)	\$68,571,036	\$58,385,208	\$0	\$58,385,208

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Debt Service			Expenditures - Bond Interest and Redemption					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTBIRF	20110-DEBTBIRF	Bond Interest and Redemption	\$2,223,747	\$0	\$2,223,747	\$1,831,160	\$0	\$1,831,160
Department Total:			\$2,223,747	\$0	\$2,223,747	\$1,831,160	\$0	\$1,831,160
Debt Service			Expenditures - UTGO Debt Service					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTUTGO	20140-DEBTUTGO	UTGO Debt Service	\$23,941,994	\$0	\$23,941,994	\$30,842,645	\$0	\$30,842,645
Department Total:			\$23,941,994	\$0	\$23,941,994	\$30,842,645	\$0	\$30,842,645
Debt Service			Expenditures - Multipurpose UTGO Bond Fund (35820)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTISSUE- U	35820-DEBTISSUE- U	Debt Issuance Costs - UTGO	\$4,041,000	\$0	\$4,041,000	\$2,403,000	\$0	\$2,403,000
Department Total:			\$4,041,000	\$0	\$4,041,000	\$2,403,000	\$0	\$2,403,000
Debt Service			Expenditures - Multipurpose LTGO Bond Fund (36110)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTISSUE- L	36110-DEBTISSUE- L	Debt Issuance Costs - LTGO	\$1,826,848	\$0	\$1,826,848	\$2,241,234	\$0	\$2,241,234
Department Total:			\$1,826,848	\$0	\$1,826,848	\$2,241,234	\$0	\$2,241,234
Department of Education and Early Learning			Expenditures - Education Fund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
ED100	14100-ED100	Director's Office	\$23,683,531	\$25,640	\$23,709,171	\$25,681,569	\$28,772	\$25,710,341
ED200	14100-ED200	Finance and Administration	\$1,014,785	\$472,838	\$1,487,623	\$1,149,095	\$463,709	\$1,612,804

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ED300	14100-ED300	Early Learning	\$18,306,113	\$4,294,830	\$22,600,943	\$19,227,820	\$8,545,496	\$27,773,316
ED600	14100-ED600	Youth Violence Prevention Initiative	\$5,705,093	\$13,937	\$5,719,030	\$5,773,102	\$98,938	\$5,872,040
Department Total:			\$48,709,522	\$4,807,245	\$53,516,767	\$51,831,586	\$9,136,915	\$60,968,501

Department of Education and Early Learning			Revenues - Education Fund					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	DOE-411100-47	2011 Families & Education Levy	\$31,926,024	\$0	\$31,926,024	\$35,069,140	\$0	\$35,069,140
411100	DOE-411100-563	Transfers from Preschool Services Fund - Levy	\$0	\$4,761,696	\$4,761,696	\$0	\$8,354,610	\$8,354,610
434010	DOE-434010-137	2011 Families & Education Levy	\$4,051,038	(\$4,051,038)	\$0	\$4,051,038	(\$4,051,038)	\$0
434010	DOE-434010-554	State Grants	\$0	\$4,051,038	\$4,051,038	\$0	\$4,051,038	\$4,051,038
439090	DOE-439090-564	Transfers from Preschool Services Fund - Parent Tuition	\$0	\$140,860	\$140,860	\$0	\$683,367	\$683,367
587001	DOE-587001-481	General Fund Support	\$12,732,460	(\$95,310)	\$12,637,150	\$12,711,408	\$98,938	\$12,810,346
Department Total:			\$48,709,522	\$4,807,246	\$53,516,768	\$51,831,586	\$9,136,915	\$60,968,501

Department of Finance & Administrative Services			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1EXT	00100-A1EXT	Energy Efficiency for Municipal Buildings (00100-CIP)	\$16,000	\$0	\$16,000	\$313,000	\$0	\$313,000
Department Total:			\$16,000	\$0	\$16,000	\$313,000	\$0	\$313,000

Department of Finance & Administrative Services			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1ADA	00163-A1ADA	ADA Improvements - FAS (00163-CIP)	\$183,000	\$0	\$183,000	\$0	\$0	\$0
A1EXT	00163-A1EXT	FAS Oversight-External Projects (00163-CIP)	\$1,350,000	\$0	\$1,350,000	\$2,500,000	\$0	\$2,500,000
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	\$1,602,000	\$0	\$1,602,000	\$2,759,000	\$0	\$2,759,000
A1GM1	00163-A1GM1	General Government Facilities - General (00163-CIP)	\$1,566,000	\$0	\$1,566,000	\$1,425,000	\$0	\$1,425,000
A1GM4	00163-A1GM4	Preliminary Engineering (00163-CIP)	\$600,000	\$0	\$600,000	\$0	\$0	\$0
A1MSY	00163-A1MSY	Maintenance Shops and Yards (00163-CIP)	\$1,050,000	\$0	\$1,050,000	\$350,000	\$0	\$350,000
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	\$620,000	\$0	\$620,000	\$0	\$0	\$0

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Department Total:			\$6,971,000	\$0	\$6,971,000	\$7,034,000	\$0	\$7,034,000
Department of Finance & Administrative Services			Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1IT	00164-A1IT	Information Technology (00164-CIP)	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	\$25,574	\$0	\$25,574	\$26,392	\$0	\$26,392
Department Total:			\$225,574	\$0	\$225,574	\$226,392	\$0	\$226,392
Department of Finance & Administrative Services			Expenditures - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1APSCH1	00168-A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	\$3,231,000	\$0	\$3,231,000	\$3,769,000	\$0	\$3,769,000
A1APSCH2	00168-A1APSCH2	Asset Preservation - Schedule 2 Facilities	\$2,769,000	\$0	\$2,769,000	\$3,231,000	\$0	\$3,231,000
Department Total:			\$6,000,000	\$0	\$6,000,000	\$7,000,000	\$0	\$7,000,000
Department of Finance & Administrative Services			Expenditures - Central Waterfront Improvement Fund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
Central Waterfront Fund								
A8CWF	35900-A8CWF	Central Waterfront Improvement Program Financial Support	\$554,101	\$0	\$554,101	\$2,234,378	\$0	\$2,234,378
Total Central Waterfront Fund			\$554,101	\$0	\$554,101	\$2,234,378	\$0	\$2,234,378
Department Total:			\$554,101	\$0	\$554,101	\$2,234,378	\$0	\$2,234,378
Department of Finance & Administrative Services			Revenues - Central Waterfront Improvement Fund					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
444590	FAS-444590-254	Central Waterfront Revenues	\$554,101	(\$554,101)	\$0	\$2,234,378	(\$2,234,378)	\$0
379100	FAS-379100-557	Use of fund balance (CWI)	\$0	\$554,101	\$554,101	\$0	\$2,234,378	\$2,234,378
Department Total:			\$554,101	\$0	\$554,101	\$2,234,378	\$0	\$2,234,378
Department of Finance & Administrative Services			Expenditures - 2014 Multipurpose LTGO Bond Fund (36100)					

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			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1IT	36100-A1IT	Information Technology (36100-CIP)	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0
Department Total:			\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0
Department of Finance & Administrative Services Expenditures - 2015 Multipurpose LTGO Bond Fund								
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1FL1	36200-A1FL1	Neighborhood Fire Stations (36200-CIP)	\$4,899,921	\$0	\$4,899,921	\$0	\$0	\$0
A1IT	36200-A1IT	Information Technology (36200-CIP)	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0
Bond Funds								
A8500	36200-A8500	Pike Place Market Waterfront Entrance Project (36200-A8500)	\$28,000,000	\$0	\$28,000,000	\$0	\$0	\$0
Total Bond Funds			\$28,000,000	\$0	\$28,000,000	\$0	\$0	\$0
Department Total:			\$34,399,921	\$0	\$34,399,921	\$0	\$0	\$0
Department of Finance & Administrative Services Revenues - 2015 Multipurpose LTGO Bond Fund								
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
444590	FAS-444590-552	2015-2016 Bond Funds	\$28,000,000	(\$28,000,000)	\$0	\$0	\$0	\$0
444590	FAS-444590-555	2015 Bond Funds	\$0	\$28,000,000	\$28,000,000	\$0	\$0	\$0
Department Total:			\$28,000,000	\$0	\$28,000,000	\$0	\$0	\$0
Department of Finance & Administrative Services Expenditures - 2016 Multipurpose LTGO Bond Fund								
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1FL1	36300-A1FL1	Neighborhood Fire Stations (36300-CIP)	\$0	\$0	\$0	\$10,088,796	\$0	\$10,088,796
A1FL101	36300-A1FL101	Fire Station - Land Acquisitions (36300-CIP)	\$0	\$0	\$0	\$800,000	\$0	\$800,000
A1GM1	36300-A1GM1	General Government Facilities - General (36300-CIP)	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
A1PS1	36300-A1PS1	Public Safety Facilities - Police (36300-CIP)	\$0	\$0	\$0	\$8,500,000	\$0	\$8,500,000
A1PS2	36300-A1PS2	Public Safety Facilities - Fire (36300-CIP)	\$0	\$0	\$0	\$4,900,000	\$0	\$4,900,000
Bond Funds								

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A8600	36300-A8600	Pike Place Market Waterfront Entrance Project (36300-A8600)	\$0	\$0	\$0	\$12,000,000	\$0	\$12,000,000
Total Bond Funds			\$0	\$0	\$0	\$12,000,000	\$0	\$12,000,000
Department Total:			\$0	\$0	\$0	\$38,788,796	\$0	\$38,788,796

Department of Finance & Administrative Services			Revenues - 2016 Multipurpose LTGO Bond Fund					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
444590	FAS-444590-255	2015-2016 Bond Funds	\$0	\$0	\$0	\$12,000,000	(\$12,000,000)	\$0
444590	FAS-444590-556	2016 Bond Funds	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000
Department Total:			\$0	\$0	\$0	\$12,000,000	\$0	\$12,000,000

Department of Finance & Administrative Services			Expenditures - Finance and Administrative Services Fund (50300)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
FAS Operating Fund								
A1000	50300-A1000	Budget and Central Services	\$4,828,621	\$0	\$4,828,621	\$4,862,893	\$0	\$4,862,893
A2000	50300-A2000	Fleet Services	\$50,421,199	\$0	\$50,421,199	\$54,759,110	\$0	\$54,759,110
A3000	50300-A3000	Facility Services	\$69,317,124	\$0	\$69,317,124	\$73,303,115	\$0	\$73,303,115
A3100	50300-A3100	Technical Services	\$4,336,788	\$0	\$4,336,788	\$4,345,306	\$0	\$4,345,306
A4510	50300-A4510	Financial Services	\$15,685,723	\$0	\$15,685,723	\$14,555,611	\$0	\$14,555,611
A4520	50300-A4520	Business Technology	\$17,455,059	\$0	\$17,455,059	\$18,178,059	\$0	\$18,178,059
A4530	50300-A4530	Revenue and Consumer Protection	\$4,684,366	\$0	\$4,684,366	\$4,485,878	\$0	\$4,485,878
A4540	50300-A4540	City Purchasing and Contracting Services	\$5,842,662	\$100,000	\$5,942,662	\$5,828,719	\$100,000	\$5,928,719
A5510	50300-A5510	Seattle Animal Shelter	\$3,829,472	\$0	\$3,829,472	\$3,869,333	\$0	\$3,869,333
A6510	50300-A6510	Office of Constituent Services	\$3,296,690	\$0	\$3,296,690	\$3,200,313	\$0	\$3,200,313
Total FAS Operating Fund			\$179,697,704	\$100,000	\$179,797,704	\$187,388,337	\$100,000	\$187,488,337
Department Total:			\$179,697,704	\$100,000	\$179,797,704	\$187,388,337	\$100,000	\$187,488,337

Department of Finance & Administrative Services			Revenues - Finance and Administrative Services Fund (50300)					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
421600	FAS-421600-75	Professional and Occupational Licenses	\$436,000	\$0	\$436,000	\$436,000	\$0	\$436,000

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421601	FAS-421601-76	Licenses - Taxi/For Hire	\$1,171,800	\$0	\$1,171,800	\$1,201,300	\$0	\$1,201,300
421605	FAS-421605-77	Licenses - Fore Hire Drivers	\$137,250	\$0	\$137,250	\$137,250	\$0	\$137,250
421700	FAS-421700-78	Licenses - Tow Operators/Companies	\$13,000	\$0	\$13,000	\$13,000	\$0	\$13,000
421750	FAS-421750-79	Panorama Licenses	\$4,300	\$0	\$4,300	\$4,300	\$0	\$4,300
421790	FAS-421790-80	Other Amusement Licenses	\$80,900	\$0	\$80,900	\$80,900	\$0	\$80,900
421800	FAS-421800-81	Penalties-Business Licenses	\$98,800	\$0	\$98,800	\$98,800	\$0	\$98,800
422310	FAS-422310-90	Cat Licenses	\$385,000	\$0	\$385,000	\$392,700	\$0	\$392,700
422320	FAS-422320-91	Dog Licenses	\$975,000	\$0	\$975,000	\$992,700	\$0	\$992,700
422803	FAS-422803-95	Fires - Taxi/For Hire	\$27,885	\$0	\$27,885	\$27,885	\$0	\$27,885
441710	FAS-441710-179	Sales of Merchandise	\$90,000	\$0	\$90,000	\$90,000	\$0	\$90,000
441930	FAS-441930-180	Cable/Private Reimbursements	\$120,000	\$0	\$120,000	\$120,000	\$0	\$120,000
441970	FAS-441970-191	Scanning Systems License	\$146,425	\$0	\$146,425	\$146,425	\$0	\$146,425
441980	FAS-441980-192	State Wts & Meas Dev Reg Fees	\$99,955	\$0	\$99,955	\$99,955	\$0	\$99,955
442491	FAS-442491-204	Fees - Taxi/For Hire	\$59,295	\$0	\$59,295	\$59,295	\$0	\$59,295
442492	FAS-442492-205	Fees - Limo Inspections	\$37,000	\$0	\$37,000	\$37,000	\$0	\$37,000
442493	FAS-442493-206	Fees - Limo Payment From State	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000
442494	FAS-442494-207	Tow Company Impound Fees	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000
443931	FAS-443931-247	Animal Control Admin Fees	\$32,000	\$0	\$32,000	\$32,640	\$0	\$32,640
443932	FAS-443932-248	Animal Adoption Fees	\$10,000	\$0	\$10,000	\$10,200	\$0	\$10,200
443934	FAS-443934-249	Kennel Fees	\$8,000	\$0	\$8,000	\$8,160	\$0	\$8,160
443936	FAS-443936-250	Spay and Neuter Fees	\$200,000	\$0	\$200,000	\$204,000	\$0	\$204,000
443937	FAS-443937-251	Surrender Fees	\$5,000	\$0	\$5,000	\$5,100	\$0	\$5,100
443939	FAS-443939-252	Misc Other Animal Control Fees	\$80,000	\$0	\$80,000	\$81,600	\$0	\$81,600
444590	FAS-444590-257	Miscellaneous - Other Revenue	\$440,000	\$0	\$440,000	\$440,000	\$0	\$440,000
447800	FAS-447800-271	Training Charges	\$129,375	\$0	\$129,375	\$129,375	\$0	\$129,375
461110	FAS-461110-293	Interest Earnings - Residual Cash	\$73,500	\$0	\$73,500	\$73,500	\$0	\$73,500
462300	FAS-462300-306	Parking Fees	\$2,025,259	\$0	\$2,025,259	\$2,025,259	\$0	\$2,025,259
462500	FAS-462500-321	Bldg/Other Space Rental Charge	\$2,211,716	\$0	\$2,211,716	\$2,211,716	\$0	\$2,211,716
462900	FAS-462900-333	Other Rents & use Charges	\$11,000	\$0	\$11,000	\$11,000	\$0	\$11,000
469990	FAS-469990-352	Other Miscellaneous Revenues	\$614,183	\$0	\$614,183	\$612,933	\$0	\$612,933
541490	FAS-541490-389	Accounting Director's Office	\$269,836	\$0	\$269,836	\$276,876	\$0	\$276,876
541490	FAS-541490-390	Central Accounting	\$943,099	\$0	\$943,099	\$965,534	\$0	\$965,534
541490	FAS-541490-391	City Purchasing	\$1,258,709	\$0	\$1,258,709	\$1,295,805	\$0	\$1,295,805

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541490	FAS-541490-392	Claims Processing	\$472,576	\$0	\$472,576	\$485,000	\$0	\$485,000
541490	FAS-541490-393	Contracting Services	\$3,329,708	\$0	\$3,329,708	\$4,747,932	\$0	\$4,747,932
541490	FAS-541490-394	Customer Service Bureau	\$838,746	\$0	\$838,746	\$767,845	\$0	\$767,845
541490	FAS-541490-395	Debt Management	\$220,648	\$0	\$220,648	\$225,916	\$0	\$225,916
541490	FAS-541490-396	Investments	\$297,740	\$0	\$297,740	\$305,205	\$0	\$305,205
541490	FAS-541490-397	N'hood Payment & Information Svcs	\$1,474,720	\$0	\$1,474,720	\$1,525,311	\$0	\$1,525,311
541490	FAS-541490-398	Office of Constituent Services	\$285,277	\$0	\$285,277	\$297,338	\$0	\$297,338
541490	FAS-541490-399	Payroll	\$856,421	\$0	\$856,421	\$879,052	\$0	\$879,052
541490	FAS-541490-400	Property Management Services	\$260,000	\$0	\$260,000	\$260,000	\$0	\$260,000
541490	FAS-541490-401	Remittance Processing	\$780,934	\$0	\$780,934	\$801,984	\$0	\$801,984
541490	FAS-541490-402	Risk Management	\$658,731	\$0	\$658,731	\$675,497	\$0	\$675,497
541490	FAS-541490-403	Treasury Operations	\$1,875,275	\$0	\$1,875,275	\$1,916,561	\$0	\$1,916,561
541830	FAS-541830-411	FAS Applications	\$995,828	\$0	\$995,828	\$1,156,184	\$0	\$1,156,184
541830	FAS-541830-412	HRIS	\$1,131,181	\$0	\$1,131,181	\$1,145,671	\$0	\$1,145,671
541830	FAS-541830-413	SUMMIT	\$5,496,511	\$0	\$5,496,511	\$6,390,362	\$0	\$6,390,362
541930	FAS-541930-416	Facilities Maintenance	\$75,000	\$0	\$75,000	\$75,000	\$0	\$75,000
542830	FAS-542830-425	Distribution Services	\$291,760	\$0	\$291,760	\$291,760	\$0	\$291,760
542831	FAS-542831-426	Distribution Services	\$250,789	\$0	\$250,789	\$260,062	\$0	\$260,062
543210	FAS-543210-429	Capital Development and Construction Management	\$4,311,704	\$748,714	\$5,060,418	\$4,311,704	\$982,442	\$5,294,146
543936	FAS-543936-436	Spay and Neuter Clinic	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
544300	FAS-544300-439	Vehicle Maintenance	\$10,595,988	\$0	\$10,595,988	\$10,834,773	\$0	\$10,834,773
544500	FAS-544500-440	Vehicle Fuel	\$10,860,977	\$0	\$10,860,977	\$11,078,197	\$0	\$11,078,197
548921	FAS-548921-444	Warehousing Services	\$1,353,036	\$0	\$1,353,036	\$1,368,996	\$0	\$1,368,996
548922	FAS-548922-445	Property Management Services	\$402,698	\$0	\$402,698	\$413,304	\$0	\$413,304
562150	FAS-562150-446	Motor Pool	\$821,008	\$0	\$821,008	\$821,008	\$0	\$821,008
562250	FAS-562250-449	Vehicle Leasing	\$27,062,206	\$0	\$27,062,206	\$27,830,814	\$0	\$27,830,814
562300	FAS-562300-450	Parking Services	\$621,020	\$0	\$621,020	\$621,020	\$0	\$621,020
562500	FAS-562500-452	N'hood Payment & Information Svcs	\$11,306	\$0	\$11,306	\$11,552	\$0	\$11,552
562500	FAS-562500-453	Property Management Services	\$7,005,874	\$0	\$7,005,874	\$9,291,602	\$0	\$9,291,602
562510	FAS-562510-454	Property Management Services	\$47,948,508	\$0	\$47,948,508	\$48,714,383	\$0	\$48,714,383
569990	FAS-569990-464	Central Accounting	\$223,492	\$0	\$223,492	\$229,778	\$0	\$229,778
569990	FAS-569990-465	FAS Accounting	\$26,974	\$0	\$26,974	\$27,641	\$0	\$27,641
569990	FAS-569990-466	Fiscal Policy and Management	\$161,043	\$0	\$161,043	\$165,497	\$0	\$165,497

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569990	FAS-569990-467	Property Management Services	\$154,045	\$0	\$154,045	\$158,345	\$0	\$158,345
569990	FAS-569990-468	Seattle Animal Shelter	\$116,305	\$0	\$116,305	\$213,773	\$0	\$213,773
569990	FAS-569990-469	Seattle Municipal Tower	\$380,000	\$0	\$380,000	\$380,000	\$0	\$380,000
569990	FAS-569990-470	Shared Accounting Services	\$882	\$0	\$882	\$907	\$0	\$907
587001	FAS-587001-486	Department Director	\$202,247	\$0	\$202,247	\$207,285	\$0	\$207,285
587001	FAS-587001-487	Accounting Director's Office	\$304,772	\$0	\$304,772	\$312,723	\$0	\$312,723
587001	FAS-587001-488	Business Licensing	\$1,249,017	\$0	\$1,249,017	\$1,283,107	\$0	\$1,283,107
587001	FAS-587001-489	Central Accounting	\$1,065,204	\$0	\$1,065,204	\$1,090,543	\$0	\$1,090,543
587001	FAS-587001-490	City Purchasing	\$646,250	\$0	\$646,250	\$665,296	\$0	\$665,296
587001	FAS-587001-491	Claims Processing	\$183,806	\$0	\$183,806	\$188,580	\$0	\$188,580
587001	FAS-587001-492	Concert Hall	\$363,258	\$0	\$363,258	\$370,523	\$0	\$370,523
587001	FAS-587001-493	Consumer Protection	\$717,193	\$0	\$717,193	\$737,656	\$0	\$737,656
587001	FAS-587001-494	Contracting Services	\$166,706	\$0	\$166,706	\$171,472	\$0	\$171,472
587001	FAS-587001-495	Customer Service Bureau	\$460,434	\$0	\$460,434	\$421,512	\$0	\$421,512
587001	FAS-587001-496	Debt Management	\$122,582	\$0	\$122,582	\$125,509	\$0	\$125,509
587001	FAS-587001-497	Distribution Services	\$388,068	\$0	\$388,068	\$402,416	\$0	\$402,416
587001	FAS-587001-498	Economics and Forecasting	\$201,237	\$0	\$201,237	\$210,472	\$0	\$210,472
587001	FAS-587001-499	FAS Accounting	\$71,142	\$0	\$71,142	\$72,870	\$0	\$72,870
587001	FAS-587001-500	FAS Applications	\$1,663,845	\$0	\$1,663,845	\$1,856,459	\$0	\$1,856,459
587001	FAS-587001-501	Fiscal Policy and Management	\$933,703	\$0	\$933,703	\$956,657	\$0	\$956,657
587001	FAS-587001-502	Garden of Remembrance	\$174,349	\$0	\$174,349	\$177,836	\$0	\$177,836
587001	FAS-587001-503	HRIS	\$1,188,745	\$0	\$1,188,745	\$1,203,971	\$0	\$1,203,971
587001	FAS-587001-504	Investments	\$169,177	\$0	\$169,177	\$173,418	\$0	\$173,418
587001	FAS-587001-505	N'hood Payment & Information Svcs	\$199,505	\$0	\$199,505	\$206,350	\$0	\$206,350
587001	FAS-587001-506	Office of Constituent Services	\$156,604	\$0	\$156,604	\$163,224	\$0	\$163,224
587001	FAS-587001-507	Parking Meter Collections	\$553,620	\$0	\$553,620	\$569,185	\$0	\$569,185
587001	FAS-587001-508	Payroll	\$967,303	\$0	\$967,303	\$992,866	\$0	\$992,866
587001	FAS-587001-509	Property Management Services	\$1,815,245	\$0	\$1,815,245	\$1,841,204	\$0	\$1,841,204
587001	FAS-587001-510	Regulatory Enforcement	\$1,784,114	\$0	\$1,784,114	\$1,847,918	\$0	\$1,847,918
587001	FAS-587001-511	Remittance Processing	\$186,916	\$0	\$186,916	\$191,954	\$0	\$191,954
587001	FAS-587001-512	Risk Management	\$253,652	\$0	\$253,652	\$259,992	\$0	\$259,992
587001	FAS-587001-513	Seattle Animal Shelter	\$2,422,051	\$0	\$2,422,051	\$2,498,437	\$0	\$2,498,437
587001	FAS-587001-514	Shared Accounting Services	\$112,932	\$0	\$112,932	\$115,940	\$0	\$115,940

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587001	FAS-587001-515	Spay and Neuter Clinic	\$89,846	\$0	\$89,846	\$99,973	\$0	\$99,973
587001	FAS-587001-516	SUMMIT	\$3,232,128	\$0	\$3,232,128	\$3,757,742	\$0	\$3,757,742
587001	FAS-587001-517	Tax Administration	\$3,866,145	\$0	\$3,866,145	\$2,625,150	\$0	\$2,625,150
587001	FAS-587001-518	Treasury Operations	\$939,608	\$0	\$939,608	\$959,241	\$0	\$959,241
587001	FAS-587001-519	Warehousing Services	\$6,396	\$0	\$6,396	\$6,472	\$0	\$6,472
379100	FAS-379100-24	Use of Fund Balance	\$8,706,706	(\$648,714)	\$8,057,992	\$9,333,202	(\$882,442)	\$8,450,760
Department Total:			\$179,697,704	\$100,000	\$179,797,704	\$187,388,337	\$100,000	\$187,488,337

Department of Finance & Administrative Services			Expenditures - FileLocal Agency Fund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
FileLocal Fund								
A9POR	67600-A9POR	FileLocal Agency	\$319,325	\$0	\$319,325	\$331,365	\$0	\$331,365
Total FileLocal Fund			\$319,325	\$0	\$319,325	\$331,365	\$0	\$331,365
Department Total:			\$319,325	\$0	\$319,325	\$331,365	\$0	\$331,365

Department of Finance & Administrative Services			Revenues - FileLocal Agency Fund					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
444590	FAS-444590-256	FileLocal Reimbursement Revenues	\$319,325	\$0	\$319,325	\$331,365	\$0	\$331,365
Department Total:			\$319,325	\$0	\$319,325	\$331,365	\$0	\$331,365

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Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund	2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1ADA	ADA Improvements - FAS (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$183,000	\$0	\$183,000	\$0	\$0	\$0
Total ADA Improvements - FAS (00163-CIP)			\$183,000	\$0	\$183,000	\$0	\$0	\$0
A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$3,231,000	\$0	\$3,231,000	\$3,769,000	\$0	\$3,769,000
Total Asset Preservation - Schedule 1 Facilities (00168-CIP)			\$3,231,000	\$0	\$3,231,000	\$3,769,000	\$0	\$3,769,000
A1APSCH2	Asset Preservation - Schedule 2 Facilities	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$2,769,000	\$0	\$2,769,000	\$3,231,000	\$0	\$3,231,000
Total Asset Preservation - Schedule 2 Facilities			\$2,769,000	\$0	\$2,769,000	\$3,231,000	\$0	\$3,231,000
A1EXT	Energy Efficiency for Municipal Buildings (00100-CIP)	General Subfund	\$16,000	\$0	\$16,000	\$313,000	\$0	\$313,000
A1EXT	FAS Oversight-External Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,350,000	\$0	\$1,350,000	\$2,500,000	\$0	\$2,500,000
Total FAS Oversight-External Projects (00163-CIP)			\$1,366,000	\$0	\$1,366,000	\$2,813,000	\$0	\$2,813,000
A1FL1	Neighborhood Fire Stations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,602,000	\$0	\$1,602,000	\$2,759,000	\$0	\$2,759,000
A1FL1	Neighborhood Fire Stations (36200-CIP)	2015 Multipurpose LTGO Bond Fund	\$4,899,921	\$0	\$4,899,921	\$0	\$0	\$0
A1FL1	Neighborhood Fire Stations (36300-CIP)	2016 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$10,088,796	\$0	\$10,088,796
Total Neighborhood Fire Stations (36300-CIP)			\$6,501,921	\$0	\$6,501,921	\$12,847,796	\$0	\$12,847,796
A1FL101	Fire Station - Land Acquisitions (36300-CIP)	2016 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Total Fire Station - Land Acquisitions (36300-CIP)			\$0	\$0	\$0	\$800,000	\$0	\$800,000
A1GM1	General Government Facilities - General (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,566,000	\$0	\$1,566,000	\$1,425,000	\$0	\$1,425,000
A1GM1	General Government Facilities - General (36300-CIP)	2016 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
A1GM1	General Government Facilities - General (50300-CIP)	Finance and Administrative Services Fund (50300)	\$3,500,000	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000
Total General Government Facilities - General (50300-CIP)			\$5,066,000	\$0	\$5,066,000	\$7,425,000	\$0	\$7,425,000
A1GM4	Preliminary Engineering (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$600,000	\$0	\$600,000	\$0	\$0	\$0

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Total Preliminary Engineering (00163-CIP)			\$600,000	\$0	\$600,000	\$0	\$0	\$0
A1IT	Information Technology (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
A1IT	Information Technology (36100-CIP)	2014 Multipurpose LTGO Bond Fund (36100)	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0
A1IT	Information Technology (36200-CIP)	2015 Multipurpose LTGO Bond Fund	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0
Total Information Technology (36200-CIP)			\$4,700,000	\$0	\$4,700,000	\$200,000	\$0	\$200,000
A1MSY	Maintenance Shops and Yards (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,050,000	\$0	\$1,050,000	\$350,000	\$0	\$350,000
Total Maintenance Shops and Yards (00163-CIP)			\$1,050,000	\$0	\$1,050,000	\$350,000	\$0	\$350,000
A1PS1	Public Safety Facilities - Police (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$620,000	\$0	\$620,000	\$0	\$0	\$0
A1PS1	Public Safety Facilities - Police (36300-CIP)	2016 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$8,500,000	\$0	\$8,500,000
Total Public Safety Facilities - Police (36300-CIP)			\$620,000	\$0	\$620,000	\$8,500,000	\$0	\$8,500,000
A1PS2	Public Safety Facilities - Fire (36300-CIP)	2016 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$4,900,000	\$0	\$4,900,000
A1PS2	Public Safety Facilities - Fire (50300-CIP)	Finance and Administrative Services Fund (50300)	\$220,000	\$0	\$220,000	\$242,000	\$0	\$242,000
Total Public Safety Facilities - Fire (50300-CIP)			\$220,000	\$0	\$220,000	\$5,142,000	\$0	\$5,142,000
A51647	Garden of Remembrance (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$25,574	\$0	\$25,574	\$26,392	\$0	\$26,392
Total Garden of Remembrance (00164-CIP)			\$25,574	\$0	\$25,574	\$26,392	\$0	\$26,392
A8500	Pike Place Market Waterfront Entrance Project (36200-A8500)	2015 Multipurpose LTGO Bond Fund	\$28,000,000	\$0	\$28,000,000	\$0	\$0	\$0
Total Pike Place Market Waterfront Entrance Project (36200-A8500)			\$28,000,000	\$0	\$28,000,000	\$0	\$0	\$0
A8600	Pike Place Market Waterfront Entrance Project (36300-A8600)	2016 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$12,000,000	\$0	\$12,000,000
Total Pike Place Market Waterfront Entrance Project (36300-A8600)			\$0	\$0	\$0	\$12,000,000	\$0	\$12,000,000
A8CWF	Central Waterfront Improvement Program Financial Support	Central Waterfront Improvement Fund	\$554,101	\$0	\$554,101	\$2,234,378	\$0	\$2,234,378
Total Central Waterfront Improvement Program Financial Support			\$554,101	\$0	\$554,101	\$2,234,378	\$0	\$2,234,378
A9POR	FileLocal Agency	FileLocal Agency Fund	\$319,325	\$0	\$319,325	\$331,365	\$0	\$331,365
Total FileLocal Agency			\$319,325	\$0	\$319,325	\$331,365	\$0	\$331,365

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TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	\$55,205,921	\$0	\$55,205,921	\$59,669,931	\$0	\$59,669,931
<i>Fund Summary for Information Purposes</i>						
2014 Multipurpose LTGO Bond Fund (36100)	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0
2015 Multipurpose LTGO Bond Fund	\$34,399,921	\$0	\$34,399,921	\$0	\$0	\$0
2016 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$38,788,796	\$0	\$38,788,796
Central Waterfront Improvement Fund	\$554,101	\$0	\$554,101	\$2,234,378	\$0	\$2,234,378
Cumulative Reserve Subfund - REET I Subaccount (00163)	\$6,971,000	\$0	\$6,971,000	\$7,034,000	\$0	\$7,034,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$225,574	\$0	\$225,574	\$226,392	\$0	\$226,392
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$6,000,000	\$0	\$6,000,000	\$7,000,000	\$0	\$7,000,000
FileLocal Agency Fund	\$319,325	\$0	\$319,325	\$331,365	\$0	\$331,365
Finance and Administrative Services Fund (50300)	\$3,720,000	\$0	\$3,720,000	\$3,742,000	\$0	\$3,742,000
General Subfund	\$16,000	\$0	\$16,000	\$313,000	\$0	\$313,000
TOTAL	\$55,205,921	\$0	\$55,205,921	\$59,669,931	\$0	\$59,669,931

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Department of Information Technology			Expenditures - Information Technology Fund (50410)					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
D1100	50410-D1100	Finance and Administration	\$32,473,572	\$0	\$32,473,572	\$16,364,648	\$0	\$16,364,648
D2200	50410-D2200	Technology Leadership and Governance	\$3,831,626	\$0	\$3,831,626	\$3,903,266	\$0	\$3,903,266
D3300	50410-D3300	Technology Infrastructure	\$38,379,314	\$0	\$38,379,314	\$38,861,097	\$0	\$38,861,097
D4400	50410-D4400	Office of Electronic Communications	\$7,725,949	\$244,296	\$7,970,245	\$7,748,882	\$68,654	\$7,817,536
Department Total:			\$82,410,461	\$244,296	\$82,654,757	\$66,877,893	\$68,654	\$66,946,547
Department of Information Technology			Revenues - Information Technology Fund (50410)					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	REVENUES BY SOURCE							
442810	DOIT-442810-209	Rates	\$184,647	\$0	\$184,647	\$186,395	\$0	\$186,395
442850	DOIT-442850-211	Rates	\$38,193	\$0	\$38,193	\$38,977	\$0	\$38,977
462210	DOIT-462210-302	Rates	\$160,594	\$0	\$160,594	\$161,850	\$0	\$161,850
541490	DOIT-541490-387	Technology Allocation (GF Depts)	\$13,690,757	\$0	\$13,690,757	\$14,321,545	\$0	\$14,321,545
541490	DOIT-541490-388	Technology Allocation	\$19,777,289	\$0	\$19,777,289	\$24,422,495	\$0	\$24,422,495
541810	DOIT-541810-409	Rates (GF Depts)	\$1,416,233	\$0	\$1,416,233	\$1,506,260	\$0	\$1,506,260
541810	DOIT-541810-410	Rates	\$1,097,053	\$0	\$1,097,053	\$1,182,581	\$0	\$1,182,581
542810	DOIT-542810-420	Special Project Billings	\$5,819,790	\$0	\$5,819,790	\$6,355,482	\$0	\$6,355,482
542810	DOIT-542810-421	Cable Fund Allocation	\$8,199,394	\$94,296	\$8,293,690	\$8,227,829	\$68,654	\$8,296,483
542810	DOIT-542810-422	Rates (GF Depts)	\$2,099,559	\$0	\$2,099,559	\$2,126,435	\$0	\$2,126,435
542810	DOIT-542810-423	Rates	\$970,164	\$0	\$970,164	\$982,349	\$0	\$982,349
542850	DOIT-542850-427	Rates (GF Depts)	\$991,349	\$0	\$991,349	\$1,011,701	\$0	\$1,011,701
542850	DOIT-542850-428	Rates	\$184,768	\$0	\$184,768	\$188,561	\$0	\$188,561
562210	DOIT-562210-447	Rates (GF Depts)	\$73,983	\$0	\$73,983	\$75,439	\$0	\$75,439
562210	DOIT-562210-448	Rates	\$64,956	\$0	\$64,956	\$66,234	\$0	\$66,234
569990	DOIT-569990-462	Long-Term General Obligation (LTGO) Bonds - Capital Assets Replacement	\$3,675,000	\$0	\$3,675,000	\$0	\$0	\$0
569990	DOIT-569990-463	Long-Term General Obligation (LTGO) Bonds - Next Generation Data Center	\$7,287,000	\$0	\$7,287,000	\$0	\$0	\$0
587001	DOIT-587001-482	Rates (pure GF)	\$188	\$0	\$188	\$190	\$0	\$190
587001	DOIT-587001-483	Technology Allocation (pure GF)	\$4,464,301	\$0	\$4,464,301	\$6,498,654	\$0	\$6,498,654
379100	DOIT-379100-21	Use of (Contributions to) Fund Balance	\$12,215,243	\$150,000	\$12,365,243	(\$475,085)	\$0	(\$475,085)

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Department Total:	\$82,410,461	\$244,296	\$82,654,757	\$66,877,892	\$68,654	\$66,946,546
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Department of Neighborhoods			Expenditures - General Subfund					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
I3100	00100-I3100	Director's Office	\$470,262	\$250,000	\$720,262	\$472,894	\$0	\$472,894
I3200	00100-I3200	Internal Operations	\$1,450,936	\$0	\$1,450,936	\$1,470,654	\$0	\$1,470,654
I3300	00100-I3300	Community Building	\$3,612,444	\$76,591	\$3,689,035	\$3,644,493	\$59,485	\$3,703,978
Department Total:			\$5,533,642	\$326,591	\$5,860,233	\$5,588,041	\$59,485	\$5,647,526

Department of Parks and Recreation			Expenditures - Cumulative Reserve Subfund - REET II Subaccount (00161)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	\$1,617,000	\$0	\$1,617,000	\$1,961,000	\$0	\$1,961,000
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
K72442	00161-K72442	Forest Restoration (00161-CIP)	\$0	\$0	\$0	\$1,995,000	\$0	\$1,995,000
K72444	00161-K72444	Building Component Renovations (00161-CIP)	\$0	\$0	\$0	\$600,000	\$0	\$600,000
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	\$1,124,000	\$0	\$1,124,000	\$1,500,000	\$0	\$1,500,000
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	\$158,000	\$0	\$158,000	\$1,030,000	\$0	\$1,030,000
Department Total:			\$2,899,000	\$0	\$2,899,000	\$7,336,000	\$0	\$7,336,000

Department of Parks and Recreation			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720302	00163-K720302	Building For The Future - CIP (00163-CIP)	\$0	\$30,000	\$30,000	\$0	\$0	\$0
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	\$1,080,000	\$0	\$1,080,000	\$805,000	\$0	\$805,000
K72441	00163-K72441	Parks Infrastructure (00163-CIP)	\$823,000	\$0	\$823,000	\$700,000	\$0	\$700,000
K72442	00163-K72442	Forest Restoration (00163-CIP)	\$1,892,000	\$0	\$1,892,000	\$0	\$0	\$0
K72444	00163-K72444	Building Component Renovations (00163-CIP)	\$2,745,000	\$0	\$2,745,000	\$0	\$0	\$0
K72445	00163-K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	\$321,000	\$0	\$321,000	\$0	\$0	\$0

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K72447	00163-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00163-CIP)	\$1,000,000	\$0	\$1,000,000	\$3,000,000	\$0	\$3,000,000
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	\$1,030,000	(\$30,000)	\$1,000,000	\$0	\$0	\$0
Department Total:			\$8,891,000	\$0	\$8,891,000	\$4,505,000	\$0	\$4,505,000

Department of Parks and Recreation Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)

SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	\$1,704,000	\$0	\$1,704,000	\$171,000	\$0	\$171,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	\$68,000	\$0	\$68,000	\$88,000	\$0	\$88,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000
Department Total:			\$1,972,000	\$0	\$1,972,000	\$459,000	\$0	\$459,000

Department of Parks and Recreation Expenditures - Park and Recreation Fund (10200)

SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K310C	10200-K310C	Swimming, Boating, and Aquatics	\$9,686,846	(\$22,491)	\$9,664,355	\$9,821,934	\$0	\$9,821,934
K310D	10200-K310D	Recreation Facilities and Programs	\$27,580,921	(\$170,705)	\$27,410,216	\$28,686,044	(\$112,454)	\$28,573,590
K320A	10200-K320A	Facility and Structure Maintenance	\$16,878,433	\$10,404	\$16,888,837	\$17,969,271	\$28,000	\$17,997,271
K320B	10200-K320B	Park Cleaning, Landscaping, and Restoration	\$31,962,458	(\$172,409)	\$31,790,049	\$32,665,281	\$0	\$32,665,281
K320C	10200-K320C	Seattle Conservation Corps	\$4,123,826	(\$1,292)	\$4,122,534	\$4,171,356	\$0	\$4,171,356
K350A	10200-K350A	Seattle Aquarium	\$2,588,444	(\$2,288,445)	\$299,999	\$3,391,438	(\$2,311,440)	\$1,079,998
K350B	10200-K350B	Woodland Park Zoo	\$6,963,249	(\$39,432)	\$6,923,817	\$7,123,404	\$0	\$7,123,404
K370C	10200-K370C	Planning, Development, and Acquisition	\$6,926,736	(\$8,416)	\$6,918,320	\$6,969,790	\$0	\$6,969,790
K380A	10200-K380A	Judgment and Claims	\$386,820	(\$2,222)	\$384,598	\$710,693	\$0	\$710,693
K390A	10200-K390A	Finance and Administration	\$10,319,498	\$38,727	\$10,358,225	\$12,429,737	\$0	\$12,429,737
K390B	10200-K390B	Policy Direction and Leadership	\$4,009,989	(\$139,674)	\$3,870,315	\$4,115,167	\$0	\$4,115,167
K400A	10200-K400A	Golf	\$11,560,548	\$0	\$11,560,548	\$11,904,448	\$0	\$11,904,448
K430A	10200-K430A	Environmental Learning and Programs	\$1,115,220	(\$5,626)	\$1,109,594	\$1,131,714	\$0	\$1,131,714
K430B	10200-K430B	Natural Resources Management	\$8,572,466	(\$35,997)	\$8,536,469	\$9,210,151	\$0	\$9,210,151
K440A	10200-K440A	Regional Parks and Strategic Outreach	\$4,399,510	(\$6,364)	\$4,393,146	\$5,348,504	\$0	\$5,348,504
Department Total:			\$147,074,964	(\$2,843,942)	\$144,231,022	\$155,648,932	(\$2,395,894)	\$153,253,038

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Department of Parks and Recreation			Revenues - Park and Recreation Fund (10200)				
SUMMIT Code	REVENUES BY SOURCE	2015			2016		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
439090	DPR-439090-167 Private Contributions	\$452,400	\$0	\$452,400	\$452,400	\$0	\$452,400
441710	DPR-441710-178 Sales of Merchandise	\$24,884	\$0	\$24,884	\$24,884	\$0	\$24,884
441990	DPR-441990-195 Miscellaneous Charges and Fees	\$259,026	\$0	\$259,026	\$259,026	\$0	\$259,026
443870	DPR-443870-246 Resource Recover Revenues	\$5,904,983	(\$2,400,899)	\$3,504,084	\$5,927,976	(\$2,423,894)	\$3,504,082
447300	DPR-447300-264 Recreational Activity Fees	\$12,250,943	\$0	\$12,250,943	\$12,612,943	\$0	\$12,612,943
447350	DPR-447350-265 Recreation Shared Revenues - ARC	\$851,605	\$0	\$851,605	\$851,605	\$0	\$851,605
447450	DPR-447450-267 Recreation admission fees	\$2,128,256	\$0	\$2,128,256	\$2,128,256	\$0	\$2,128,256
447500	DPR-447500-268 Exhibit Admission Fees	\$378,972	\$0	\$378,972	\$378,972	\$0	\$378,972
447550	DPR-447550-269 Athletic Facility Fees	\$2,752,568	\$0	\$2,752,568	\$2,752,568	\$0	\$2,752,568
447600	DPR-447600-270 Program Fees	\$2,846,153	\$0	\$2,846,153	\$2,846,153	\$0	\$2,846,153
462300	DPR-462300-305 Parking Fees	\$104,792	\$0	\$104,792	\$104,792	\$0	\$104,792
462400	DPR-462400-314 ST Space Facilities Rentals	\$5,179,359	\$0	\$5,179,359	\$5,179,359	\$0	\$5,179,359
462500	DPR-462500-320 LT Space/Facilities Leases	\$698,741	\$0	\$698,741	\$698,741	\$0	\$698,741
462800	DPR-462800-329 Concession Proceeds	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000
462900	DPR-462900-332 Rents and Use Charges	\$1,162,235	\$0	\$1,162,235	\$412,235	\$0	\$412,235
469970	DPR-469970-345 Telephone Commission Revenue	\$1,300	\$0	\$1,300	\$1,300	\$0	\$1,300
469990	DPR-469990-351 Miscellaneous Revenue	\$125,360	\$0	\$125,360	\$145,033	\$0	\$145,033
543970	DPR-543970-437 Charges to Other City Departments	\$338,986	\$0	\$338,986	\$338,986	\$0	\$338,986
562500	DPR-562500-451 Interfund Building/Other Space Rental	\$72,000	\$0	\$72,000	\$72,000	\$0	\$72,000
562900	DPR-562900-455 Interfund Other Rent and Use	\$255,000	\$0	\$255,000	\$255,000	\$0	\$255,000
587001	DPR-587001-485 General Subfund Support	\$93,320,666	(\$468,044)	\$92,852,622	\$96,470,347	\$28,000	\$96,498,347
587900	DPR-587900-542 Transfers from CRS & Parks Levy	\$9,931,227	\$0	\$9,931,227	\$9,949,087	\$0	\$9,949,087
587900	DPR-587900-543 Seattle Park District	\$7,511,398	\$25,000	\$7,536,398	\$13,613,159	\$0	\$13,613,159
379100	DPR-379100-23 Use of Fund Balance	\$444,110	\$0	\$444,110	\$94,110	\$0	\$94,110
Department Total:		\$147,074,964	(\$2,843,943)	\$144,231,021	\$155,648,932	(\$2,395,894)	\$153,253,038
Department of Parks and Recreation			Expenditures - Community Development Block Grant Fund				
SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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K72441	17810-K72441	Parks Infrastructure (17810-CIP)	\$808,000	\$0	\$808,000	\$808,000	\$0	\$808,000
K72444	17810-K72444	Building Component Renovations (17810-CIP)	\$400,000	\$0	\$400,000	\$0	\$0	\$0
Department Total:			\$1,208,000	\$0	\$1,208,000	\$808,000	\$0	\$808,000

Department of Parks and Recreation Expenditures - Parks Capital Fund

			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720300	33140-K720300	Fix It First - CIP (33140-CIP)	\$2,398,000	(\$342,000)	\$2,056,000	\$25,188,000	\$0	\$25,188,000
K720301	33140-K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	\$100,000	\$0	\$100,000	\$200,000	\$0	\$200,000
K720302	33140-K720302	Building For The Future - CIP (33140-CIP)	\$0	\$0	\$0	\$8,798,000	\$0	\$8,798,000
Department Total:			\$2,498,000	(\$342,000)	\$2,156,000	\$34,186,000	\$0	\$34,186,000

Department of Parks and Recreation Expenditures - 1999 Seattle Center and Community Center Levy Fund

			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72654	33800-K72654	1999 Community Center Improvements (33800-CIP)	\$200,000	\$0	\$200,000	\$0	\$0	\$0
Department Total:			\$200,000	\$0	\$200,000	\$0	\$0	\$0

Department of Parks and Recreation Expenditures - 2008 Parks Levy Fund

			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720011	33860-K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	\$600,000	\$0	\$600,000	\$0	\$0	\$0
K720030	33860-K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	\$427,000	\$0	\$427,000	\$0	\$0	\$0
K720041	33860-K720041	Opportunity Fund (33860-CIP)	\$700,000	\$0	\$700,000	\$0	\$0	\$0
Department Total:			\$1,727,000	\$0	\$1,727,000	\$0	\$0	\$0

Department of Parks and Recreation Expenditures - Central Waterfront Improvement Fund

			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72447	35900-K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	\$250,000	\$0	\$250,000	\$6,200,000	\$0	\$6,200,000
Department Total:			\$250,000	\$0	\$250,000	\$6,200,000	\$0	\$6,200,000

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Department of Parks and Recreation			Expenditures - 2013 King County Parks Levy					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72444	36000-K72444	Building Component Renovations (36000-CIP)	\$399,000	\$0	\$399,000	\$660,000	\$0	\$660,000
K72445	36000-K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	\$1,005,000	\$0	\$1,005,000	\$1,000,000	\$0	\$1,000,000
Department Total:			\$1,404,000	\$0	\$1,404,000	\$1,660,000	\$0	\$1,660,000
Department of Parks and Recreation			Expenditures - 2016 Multipurpose LTGO Bond Fund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720302	36300-K720302	Building For The Future - CIP (36300-CIP)	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
Department Total:			\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
Department of Parks and Recreation			Expenditures - Beach Maintenance Trust Fund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	\$12,000	\$0	\$12,000	\$25,000	\$0	\$25,000
Department Total:			\$12,000	\$0	\$12,000	\$25,000	\$0	\$25,000

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Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund	2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)	2008 Parks Levy Fund	\$600,000	\$0	\$600,000	\$0	\$0	\$0
Total 2008 Parks Levy- Green Space Acquisition (33860-CIP)			\$600,000	\$0	\$600,000	\$0	\$0	\$0
K720030	2008 Parks Levy- Forest & Stream Restoration (33860-CIP)	2008 Parks Levy Fund	\$427,000	\$0	\$427,000	\$0	\$0	\$0
Total 2008 Parks Levy- Forest & Stream Restoration (33860-CIP)			\$427,000	\$0	\$427,000	\$0	\$0	\$0
K720041	Opportunity Fund (33860-CIP)	2008 Parks Levy Fund	\$700,000	\$0	\$700,000	\$0	\$0	\$0
Total Opportunity Fund (33860-CIP)			\$700,000	\$0	\$700,000	\$0	\$0	\$0
K720300	Fix It First - CIP (33140-CIP)	Parks Capital Fund	\$2,398,000	(\$342,000)	\$2,056,000	\$25,188,000	\$0	\$25,188,000
Total Fix It First - CIP (33140-CIP)			\$2,398,000	(\$342,000)	\$2,056,000	\$25,188,000	\$0	\$25,188,000
K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	Parks Capital Fund	\$100,000	\$0	\$100,000	\$200,000	\$0	\$200,000
Total Maintaining Parks and Facilities - CIP (33140-CIP)			\$100,000	\$0	\$100,000	\$200,000	\$0	\$200,000
K720302	Building For The Future - CIP (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$30,000	\$30,000			\$0
K720302	Building For The Future - CIP (33140-CIP)	Parks Capital Fund	\$0	\$0	\$0	\$8,798,000	\$0	\$8,798,000
K720302	Building For The Future - CIP (36300-CIP)	2016 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
Total Building For The Future - CIP (36300-CIP)			\$0	\$30,000	\$30,000	\$14,798,000	\$0	\$14,798,000
K72440	Debt Service and Contract Obligation (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$1,617,000	\$0	\$1,617,000	\$1,961,000	\$0	\$1,961,000
K72440	Debt Service and Contract Obligation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,080,000	\$0	\$1,080,000	\$805,000	\$0	\$805,000
K72440	Debt Service and Contract Obligation (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,704,000	\$0	\$1,704,000	\$171,000	\$0	\$171,000
Total Debt Service and Contract Obligation (00164-CIP)			\$4,401,000	\$0	\$4,401,000	\$2,937,000	\$0	\$2,937,000
K72441	Parks Infrastructure (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
K72441	Parks Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$823,000	\$0	\$823,000	\$700,000	\$0	\$700,000
K72441	Parks Infrastructure (17810-CIP)	Community Development	\$808,000	\$0	\$808,000	\$808,000	\$0	\$808,000

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Block Grant Fund								
Total Parks Infrastructure (17810-CIP)			\$1,631,000	\$0	\$1,631,000	\$1,608,000	\$0	\$1,608,000
K72442	Forest Restoration (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$0	\$0	\$0	\$1,995,000	\$0	\$1,995,000
K72442	Forest Restoration (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,892,000	\$0	\$1,892,000	\$0	\$0	\$0
K72442	Forest Restoration (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$68,000	\$0	\$68,000	\$88,000	\$0	\$88,000
Total Forest Restoration (00164-CIP)			\$1,960,000	\$0	\$1,960,000	\$2,083,000	\$0	\$2,083,000
K72444	Building Component Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$0	\$0	\$0	\$600,000	\$0	\$600,000
K72444	Building Component Renovations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$2,745,000	\$0	\$2,745,000	\$0	\$0	\$0
K72444	Building Component Renovations (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000
K72444	Building Component Renovations (17810-CIP)	Community Development Block Grant Fund	\$400,000	\$0	\$400,000	\$0	\$0	\$0
K72444	Building Component Renovations (36000-CIP)	2013 King County Parks Levy	\$399,000	\$0	\$399,000	\$660,000	\$0	\$660,000
Total Building Component Renovations (36000-CIP)			\$3,684,000	\$0	\$3,684,000	\$1,400,000	\$0	\$1,400,000
K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$321,000	\$0	\$321,000	\$0	\$0	\$0
K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	2013 King County Parks Levy	\$1,005,000	\$0	\$1,005,000	\$1,000,000	\$0	\$1,000,000
Total Ballfields/Athletic Courts/Play Areas (36000-CIP)			\$1,326,000	\$0	\$1,326,000	\$1,150,000	\$0	\$1,150,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$1,124,000	\$0	\$1,124,000	\$1,500,000	\$0	\$1,500,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,000,000	\$0	\$1,000,000	\$3,000,000	\$0	\$3,000,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	Central Waterfront Improvement Fund	\$250,000	\$0	\$250,000	\$6,200,000	\$0	\$6,200,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	Beach Maintenance Trust Fund	\$12,000	\$0	\$12,000	\$25,000	\$0	\$25,000

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Total Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)			\$2,446,000	\$0	\$2,446,000	\$10,785,000	\$0	\$10,785,000
K72449	Citywide and Neighborhood Projects (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$158,000	\$0	\$158,000	\$1,030,000	\$0	\$1,030,000
K72449	Citywide and Neighborhood Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,030,000	(\$30,000)	\$1,000,000	\$0	\$0	\$0
Total Citywide and Neighborhood Projects (00163-CIP)			\$1,188,000	(\$30,000)	\$1,158,000	\$1,030,000	\$0	\$1,030,000
K72654	1999 Community Center Improvements (33800-CIP)	1999 Seattle Center and Community Center Levy Fund	\$200,000	\$0	\$200,000	\$0	\$0	\$0
Total 1999 Community Center Improvements (33800-CIP)			\$200,000	\$0	\$200,000	\$0	\$0	\$0
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION			\$21,061,000	(\$342,000)	\$20,719,000	\$61,179,000	\$0	\$61,179,000

Fund Summary for Information Purposes

1999 Seattle Center and Community Center Levy Fund	\$200,000	\$0	\$200,000	\$0	\$0	\$0
2008 Parks Levy Fund	\$1,727,000	\$0	\$1,727,000	\$0	\$0	\$0
2013 King County Parks Levy	\$1,404,000	\$0	\$1,404,000	\$1,660,000	\$0	\$1,660,000
2016 Multipurpose LTGO Bond Fund	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
Beach Maintenance Trust Fund	\$12,000	\$0	\$12,000	\$25,000	\$0	\$25,000
Central Waterfront Improvement Fund	\$250,000	\$0	\$250,000	\$6,200,000	\$0	\$6,200,000
Community Development Block Grant Fund	\$1,208,000	\$0	\$1,208,000	\$808,000	\$0	\$808,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	\$8,891,000	\$0	\$8,891,000	\$4,505,000	\$0	\$4,505,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	\$2,899,000	\$0	\$2,899,000	\$7,336,000	\$0	\$7,336,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,972,000	\$0	\$1,972,000	\$459,000	\$0	\$459,000
Parks Capital Fund	\$2,498,000	(\$342,000)	\$2,156,000	\$34,186,000	\$0	\$34,186,000
TOTAL	\$21,061,000	(\$342,000)	\$20,719,000	\$61,179,000	\$0	\$61,179,000

Seattle City Council

Department of Planning and Development			Expenditures - Planning and Development Fund (15700)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
U2200	15700-U2200	Land Use Services	\$16,019,179	(\$3,564)	\$16,015,615	\$16,272,312	\$0	\$16,272,312
U2300	15700-U2300	Construction Permit Services	\$21,098,718	(\$1,182)	\$21,097,536	\$20,867,440	\$0	\$20,867,440
U23A0	15700-U23A0	Construction Inspections	\$16,583,134	(\$543)	\$16,582,591	\$16,853,516	\$0	\$16,853,516
U2400	15700-U2400	Code Compliance	\$6,821,039	(\$21,513)	\$6,799,526	\$7,391,720	\$0	\$7,391,720
U24A0	15700-U24A0	Annual Certification and Inspection	\$4,160,436	(\$11)	\$4,160,425	\$4,225,807	\$0	\$4,225,807
U2800	15700-U2800	Process Improvements and Technology	\$6,379,000	\$0	\$6,379,000	\$3,728,417	\$0	\$3,728,417
U2900	15700-U2900	Planning	\$6,882,222	\$84,562	\$6,966,784	\$6,992,063	\$67,610	\$7,059,673
Department Total:			\$77,943,728	\$57,749	\$78,001,477	\$76,331,275	\$67,610	\$76,398,885

Department of Planning and Development			Revenues - Planning and Development Fund (15700)					
SUMMIT Code	REVENUES BY SOURCE		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
422111	DPD-422111-84	Building Development	\$30,668,000	\$0	\$30,668,000	\$30,668,000	\$0	\$30,668,000
422115	DPD-422115-85	Land Use	\$6,078,000	\$0	\$6,078,000	\$6,078,000	\$0	\$6,078,000
422130	DPD-422130-86	Electrical	\$7,210,000	\$0	\$7,210,000	\$7,210,000	\$0	\$7,210,000
422150	DPD-422150-87	Boiler	\$1,247,000	\$0	\$1,247,000	\$1,247,000	\$0	\$1,247,000
422160	DPD-422160-88	Elevator	\$3,231,000	\$0	\$3,231,000	\$3,231,000	\$0	\$3,231,000
437010	DPD-437010-155	Grant Revenues	\$159,000	\$0	\$159,000	\$0	\$0	\$0
442450	DPD-442450-202	Rental Housing Registration	\$2,859,000	\$0	\$2,859,000	\$4,645,000	\$0	\$4,645,000
443694	DPD-443694-240	Site Review & Development	\$2,342,000	\$0	\$2,342,000	\$2,342,000	\$0	\$2,342,000
461110	DPD-461110-291	Interest	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
469990	DPD-469990-349	Other Revenues	\$2,296,000	\$0	\$2,296,000	\$2,296,000	\$0	\$2,296,000
469990	DPD-469990-350	Contingent Revenues - Unaccessed	\$6,620,000	\$0	\$6,620,000	\$6,620,000	\$0	\$6,620,000
587001	DPD-587001-484	General Subfund Support	\$10,421,130	\$57,750	\$10,478,880	\$10,516,037	\$67,610	\$10,583,647
587116	DPD-587116-532	Cumulative Reserve Fund-REET I - Design Commission	\$589,540	\$0	\$589,540	\$599,992	\$0	\$599,992
587116	DPD-587116-533	Cumulative Reserve Fund-REET I - TRAO	\$310,000	\$0	\$310,000	\$350,000	\$0	\$350,000
587116	DPD-587116-534	Cumulative Reserve Fund-Unrestricted - TRAO	\$77,000	\$0	\$77,000	\$79,000	\$0	\$79,000
587900	DPD-587900-541	SPU MOA for Side Sewer & Drainage	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000
379100	DPD-379100-22	Use of (Contribution To) Fund Balance	\$2,536,058	\$0	\$2,536,058	(\$850,754)	\$0	(\$850,754)

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Department Total:	\$77,943,728	\$57,750	\$78,001,478	\$76,331,275	\$67,610	\$76,398,885
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Education-Support Services Levy Expenditures - 2011 Families and Education Levy (17857)

SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
2011 Families and Education Levy								
IL102	17857-IL102	Early Learning and School Readiness	\$8,178,209	\$0	\$8,178,209	\$9,153,954	\$0	\$9,153,954
IL202	17857-IL202	Elementary School Academic Achievement	\$6,965,431	\$0	\$6,965,431	\$8,234,147	\$0	\$8,234,147
IL302	17857-IL302	Middle School Academic Achievement and College/Career Preparation	\$6,213,583	\$0	\$6,213,583	\$6,694,169	\$0	\$6,694,169
IL402	17857-IL402	High School Academic Achievement and College/Career Preparation	\$2,719,223	\$0	\$2,719,223	\$2,946,048	\$0	\$2,946,048
IL502	17857-IL502	Student Health	\$6,335,971	\$0	\$6,335,971	\$6,494,370	\$0	\$6,494,370
IL702	17857-IL702	Administration and Evaluation	\$1,513,612	\$0	\$1,513,612	\$1,546,452	\$0	\$1,546,452
		Total 2011 Families and Education Levy	\$31,926,029	\$0	\$31,926,029	\$35,069,140	\$0	\$35,069,140
		Department Total:	\$31,926,029	\$0	\$31,926,029	\$35,069,140	\$0	\$35,069,140

Education-Support Services Levy Revenues - 2011 Families and Education Levy (17857)

SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
411100	EDLEVY-411100-49	Taxes, Levies & Bonds	\$32,916,694	\$0	\$32,916,694	\$33,257,454	\$0	\$33,257,454
461110	EDLEVY-461110-292	Interest Earnings	\$908,013	\$0	\$908,013	\$894,941	\$0	\$894,941
379000	EDLEVY-379000-3	Use of (Contribution to) Fund Balance	(\$1,898,678)	\$0	(\$1,898,678)	\$916,745	\$0	\$916,745
		Department Total:	\$31,926,029	\$0	\$31,926,029	\$35,069,140	\$0	\$35,069,140

Employees' Retirement System Expenditures - Employees' Retirement System Fund

SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
R1E10	60100-R1E10	Personnel, Maintenance, and Operations	\$22,023,422	\$0	\$22,023,422	\$19,507,601	\$0	\$19,507,601
		Department Total:	\$22,023,422	\$0	\$22,023,422	\$19,507,601	\$0	\$19,507,601

Employees' Retirement System Revenues - Employees' Retirement System Fund

		Department Total:	\$22,023,422	\$0	\$22,023,422	\$19,507,601	\$0	\$19,507,601
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Seattle City Council

			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
469610	RET-469610-340	Employee Contributions	\$8,575,113	\$0	\$8,575,113	\$7,730,590	\$0	\$7,730,590
569510	RET-569510-456	Employer Contributions	\$13,448,309	\$0	\$13,448,309	\$11,777,011	\$0	\$11,777,011
Department Total:			\$22,023,422	\$0	\$22,023,422	\$19,507,601	\$0	\$19,507,601

Ethics and Elections Commission			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
V1T00	00100-V1T00	Ethics and Elections	\$677,070	\$0	\$677,070	\$681,022	\$0	\$681,022
Department Total:			\$677,070	\$0	\$677,070	\$681,022	\$0	\$681,022

Fiber Leasing Fund			Expenditures - Fiber Leasing Fund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
FBRL100	47010-FBRL100	Fiber Leasing Fund	\$170,750	\$0	\$170,750	\$155,000	\$0	\$155,000
Department Total:			\$170,750	\$0	\$170,750	\$155,000	\$0	\$155,000

Fiber Leasing Fund			Revenues - Fiber Leasing Fund					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
442810	FBRL-442810-210	Fund Management Fees	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000
462900	FBRL-462900-334	Lease Fees	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000
379100	FBRL-379100-25	Use of (Contributions to) Fund Balance	\$5,750	\$0	\$5,750	(\$10,000)	\$0	(\$10,000)
Department Total:			\$170,750	\$0	\$170,750	\$155,000	\$0	\$155,000

Finance General			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2QD00	00100-2QD00	Reserves	\$37,764,216	\$1,483,094	\$39,247,310	\$37,405,078	\$3,434,757	\$40,839,835

Seattle City Council

Appropriation to General Fund Subfunds and Special Funds - 2QA00

Q5970014	00100-Q5970014	Arts Account	\$5,953,328	\$0	\$5,953,328	\$6,124,320	\$0	\$6,124,320
Q5971164	00100-Q5971164	Cumulative Reserve Subfund - Capital Projects Account	\$0	\$0	\$0	\$0	\$0	\$0
Q5971166	00100-Q5971166	Cumulative Reserve Subfund - Revenue Stabilization Account	\$3,337,000	\$0	\$3,337,000	\$0	\$0	\$0
Q5971185	00100-Q5971185	Emergency Subfund	\$4,450,000	\$0	\$4,450,000	\$3,600,000	\$0	\$3,600,000
Q5971260	00100-Q5971260	Judgment/Claims Subfund	\$337,906	\$0	\$337,906	\$620,824	\$0	\$620,824
Q5972010	00100-Q5972010	General Bond Interest/Redemption Fund	\$14,625,274	\$0	\$14,625,274	\$17,581,028	\$0	\$17,581,028
QA001001	00100-QA001001	Insurance	\$5,077,000	\$0	\$5,077,000	\$5,577,000	\$0	\$5,577,000
QA001004	00100-QA001004	Finance and Administrative Services Fund	\$26,857,799	\$0	\$26,857,799	\$26,763,954	\$0	\$26,763,954
QA-DOITFUN	00100-QA-DOITFUN	Information Technology Fund	\$4,464,489	\$0	\$4,464,489	\$6,498,844	\$0	\$6,498,844
QA-OHFUND	00100-QA-OHFUND	Housing Operating Fund	\$314,000	\$0	\$314,000	\$272,000	\$0	\$272,000
Total Appropriation to General Fund Subfunds and Special Funds - 2QA00			\$65,416,796	\$0	\$65,416,796	\$67,037,970	\$0	\$67,037,970
Support to Operating Funds - 2QE00								
Q5971020	00100-Q5971020	Parks and Recreation Fund	\$93,320,666	(\$468,044)	\$92,852,622	\$96,470,347	\$28,000	\$96,498,347
Q5971039	00100-Q5971039	Transportation Fund	\$42,546,115	(\$1,969,390)	\$40,576,725	\$45,242,662	(\$75,000)	\$45,167,662
Q5971041	00100-Q5971041	Library Fund	\$50,037,087	(\$287,418)	\$49,749,669	\$50,630,853	\$0	\$50,630,853
Q5971141	00100-Q5971141	Seattle Center Fund	\$12,879,052	(\$73,979)	\$12,805,073	\$13,050,327	\$0	\$13,050,327
Q5971410	00100-Q5971410	Department of Education Fund	\$12,732,460	(\$95,310)	\$12,637,150	\$12,711,408	\$98,938	\$12,810,346
Q5971570	00100-Q5971570	Planning and Development Fund	\$10,421,130	\$57,750	\$10,478,880	\$10,516,037	\$67,610	\$10,583,647
Q5971620	00100-Q5971620	Human Services Operating Fund	\$62,551,090	\$1,831,700	\$64,382,790	\$62,862,461	\$2,024,000	\$64,886,461
Q5971650	00100-Q5971650	Neighborhood Matching Subfund	\$2,148,807	(\$572,000)	\$1,576,807	\$3,725,991	(\$401,000)	\$3,324,991
Q5974401	00100-Q5974401	Drainage and Wastewater Fund	\$1,473,026	\$0	\$1,473,026	\$1,498,316	\$0	\$1,498,316
Q5974500	00100-Q5974500	Solid Waste Fund	\$439,000	\$0	\$439,000	\$167,061	\$0	\$167,061
Q5976020	00100-Q5976020	Firefighters Pension Fund	\$17,412,000	(\$100,016)	\$17,311,984	\$17,475,500	\$0	\$17,475,500
Q5976040	00100-Q5976040	Police Relief and Pension Fund	\$20,396,500	(\$117,160)	\$20,279,340	\$20,287,210	\$0	\$20,287,210
Total Support to Operating Funds - 2QE00			\$326,356,933	(\$1,793,867)	\$324,563,066	\$334,638,173	\$1,742,548	\$336,380,721
Department Total:			\$429,537,945	(\$310,773)	\$429,227,172	\$439,081,221	\$5,177,305	\$444,258,526

Fire Facilities Levy Fund

Revenues - 2003 Fire Facilities Subfund (34440)

2015	2016
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Seattle City Council

SUMMIT Code	REVENUES BY SOURCE		ADOPTED			ADOPTED		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
485100	FFL-485100-373	Property Sales (Anticipated)	\$676,355	\$0	\$676,355	\$0	\$0	\$0
379100	FFL-379100-26	Use of (Contribution To) Fund Balance	\$7,906,135	\$0	\$7,906,135	\$422,150	\$0	\$422,150
Department Total:			\$8,582,490	\$0	\$8,582,490	\$422,150	\$0	\$422,150

Firefighters' Pension			Expenditures - Firefighters Pension Fund (60200)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
R2F01	60200-R2F01	Firefighters' Pension	\$18,687,000	(\$100,016)	\$18,586,984	\$18,769,000	\$0	\$18,769,000
Department Total:			\$18,687,000	(\$100,016)	\$18,586,984	\$18,769,000	\$0	\$18,769,000

Firefighters' Pension			Revenues - Firefighters Pension Fund (60200)					
SUMMIT Code	REVENUES BY SOURCE		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
436691	FPEN-436691-152	Fire Insurance Premium Tax	\$925,000	\$0	\$925,000	\$943,500	\$0	\$943,500
461320	FPEN-461320-301	Return on Actuarial Account Investments	\$581,272	\$0	\$581,272	\$613,242	\$0	\$613,242
469990	FPEN-469990-346	Medicare Rx Subsidy Fund	\$350,000	\$0	\$350,000	\$350,000	\$0	\$350,000
587001	FPEN-587001-474	General Subfund	\$17,412,000	(\$100,016)	\$17,311,984	\$17,475,500	\$0	\$17,475,500
379100	FPEN-379100-5	Use of (Contribution to) Fund Balance	(\$581,272)	\$0	(\$581,272)	(\$613,242)	\$0	(\$613,242)
Department Total:			\$18,687,000	(\$100,016)	\$18,586,984	\$18,769,000	\$0	\$18,769,000

Fiscal Reserves			Revenues - Cumulative Reserve Subfund, Revenue Stabilization Account (00166)					
SUMMIT Code	REVENUES BY SOURCE		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
587001	FISC-RSRV-587001-520	Oper Tr In-Fr General Fund - RSA	\$3,337,000	\$0	\$3,337,000	\$0	\$0	\$0
379100	FISC-RSRV-379100-27	Use of (Contribution to) Fund Balance - RSA	(\$3,337,000)	\$0	(\$3,337,000)	\$0	\$0	\$0
Department Total:			\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Reserves			Revenues - Emergency Subfund (00185)					
			2015			2016		

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SUMMIT Code			REVENUES BY SOURCE			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
587001	FISC-RSRV-587001-521	Oper Tr In-Fr General Fund - Emergency Fund	\$4,458,540	\$0	\$4,458,540	\$3,604,344	\$0	\$3,604,344			
379100	FISC-RSRV-379100-28	Use of (Contribution to) Fund Balance - Emergency Fund	(\$4,458,540)	\$0	(\$4,458,540)	(\$3,604,344)	\$0	(\$3,604,344)			
Department Total:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

General Subfund			Revenues - General Subfund					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	GSF-411100-50	Property Tax	\$227,328,000	\$510,000	\$227,838,000	\$234,171,000	\$1,632,000	\$235,803,000
411100	GSF-411100-51	Property Tax-Medic One Levy	\$43,450,000	\$0	\$43,450,000	\$44,537,000	\$0	\$44,537,000
413100	GSF-413100-56	Retail Sales Tax	\$185,240,839	\$4,236,519	\$189,477,358	\$193,602,047	\$2,309,993	\$195,912,040
413600	GSF-413600-57	Use Tax - Brokered Natural Gas	\$1,542,370	\$0	\$1,542,370	\$1,339,592	\$0	\$1,339,592
413700	GSF-413700-58	Retail Sales Tax - Criminal Justice	\$15,423,302	\$0	\$15,423,302	\$16,118,293	\$0	\$16,118,293
416100	GSF-416100-59	Business & Occupation Tax (100%)	\$216,680,198	\$0	\$216,680,198	\$228,849,528	\$0	\$228,849,528
416200	GSF-416200-60	Admission Tax	\$8,428,359	\$0	\$8,428,359	\$8,688,296	\$0	\$8,688,296
416430	GSF-416430-62	Utilities Business Tax - Natural Gas (100%)	\$12,364,685	\$0	\$12,364,685	\$11,954,128	\$0	\$11,954,128
416450	GSF-416450-63	Utilities Business Tax - Solid Waste (100%)	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
416460	GSF-416460-65	Utilities Business Tax - Cable Television (100%)	\$17,539,531	\$0	\$17,539,531	\$17,847,030	\$0	\$17,847,030
416470	GSF-416470-66	Utilities Business Tax - Telephone (100%)	\$26,010,378	(\$764,815)	\$25,245,563	\$26,201,613	(\$14,567)	\$26,187,046
416480	GSF-416480-67	Utilities Business Tax - Steam (100%)	\$1,402,490	\$0	\$1,402,490	\$1,374,865	\$0	\$1,374,865
418200	GSF-418200-70	Leasehold Excise Tax	\$4,500,000	(\$300,000)	\$4,200,000	\$4,500,000	(\$300,000)	\$4,200,000
418500	GSF-418500-71	Gambling Tax	\$425,000	\$0	\$425,000	\$425,000	\$0	\$425,000
418600	GSF-418600-72	Pleasure Boat Tax	\$120,000	\$0	\$120,000	\$120,000	\$0	\$120,000
418800	GSF-418800-562	Employees Hours Tax	\$0	\$0	\$0	\$0	\$0	\$0
421920	GSF-421920-83	Business License Fees (100%)	\$5,500,000	\$1,100,000	\$6,600,000	\$5,500,000	\$1,100,000	\$6,600,000
422190	GSF-422190-89	Emergency Alarm Fees	\$2,109,000	\$0	\$2,109,000	\$2,109,000	\$0	\$2,109,000
422450	GSF-422450-92	Vehicle Overload Permits	\$248,000	\$0	\$248,000	\$248,000	\$0	\$248,000
422490	GSF-422490-93	Street Use Permits	\$775,000	\$0	\$775,000	\$775,000	\$0	\$775,000
422920	GSF-422920-96	Fire Permits	\$4,705,527	\$0	\$4,705,527	\$4,705,527	\$0	\$4,705,527
422940	GSF-422940-97	Meter Hood Service	\$2,275,000	\$0	\$2,275,000	\$2,275,000	\$0	\$2,275,000
422990	GSF-422990-98	Gun Permits and Other	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000

Seattle City Council

422990	GSF-422990-99	Other Non Business Licenses	\$31,250	\$0	\$31,250	\$31,250	\$0	\$31,250
431010	GSF-431010-101	Federal Grants - Other	\$216,000	\$1,250,000	\$1,466,000	\$216,000	\$0	\$216,000
436129	GSF-436129-149	Trial Court Improvement Account	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000
436610	GSF-436610-150	Criminal Justice Assistance (High Impact)	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,700,000
436621	GSF-436621-151	Criminal Justice Assistance (Population)	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000
436694	GSF-436694-153	Liquor Excise Tax	\$1,550,000	\$0	\$1,550,000	\$1,550,000	\$0	\$1,550,000
436695	GSF-436695-154	Liquor Board Profits	\$5,565,140	\$0	\$5,565,140	\$5,565,140	\$0	\$5,565,140
439090	GSF-439090-168	Benaroya Hall - Concession Payment	\$455,590	\$0	\$455,590	\$455,590	\$0	\$455,590
441610	GSF-441610-174	Copy Charges	\$116,500	\$0	\$116,500	\$116,500	\$0	\$116,500
441950	GSF-441950-181	Legal Services	\$33,800	\$0	\$33,800	\$33,800	\$0	\$33,800
441960	GSF-441960-188	Automated Fingerprint Information System (AFIS)	\$4,125,527	\$0	\$4,125,527	\$4,249,293	\$0	\$4,249,293
441960	GSF-441960-189	Fire Special Events Services	\$727,500	\$0	\$727,500	\$727,500	\$0	\$727,500
441960	GSF-441960-190	Personnel Services	\$927,706	\$0	\$927,706	\$927,706	\$0	\$927,706
441990	GSF-441990-196	Hearing Examiner Fees	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
441990	GSF-441990-197	Other Service Charges - General Government	\$94,780	\$0	\$94,780	\$94,780	\$0	\$94,780
441990	GSF-441990-198	Vehicle Towing Revenues	\$215,000	\$0	\$215,000	\$215,000	\$0	\$215,000
442100	GSF-442100-199	Law Enforcement Services	\$2,953,287	\$0	\$2,953,287	\$2,953,287	\$0	\$2,953,287
442100	GSF-442100-200	Traffic Control Services	\$384,664	\$0	\$384,664	\$384,664	\$0	\$384,664
442330	GSF-442330-201	Adult Probation and Parole (100%)	\$350,000	\$0	\$350,000	\$350,000	\$0	\$350,000
442500	GSF-442500-208	E-911 Reimbursements & Cellular Tax Revenue	\$2,315,880	\$0	\$2,315,880	\$3,315,880	\$0	\$3,315,880
447400	GSF-447400-266	Special Events Recovery	\$550,000	\$0	\$550,000	\$550,000	\$0	\$550,000
455900	GSF-455900-275	Court Fines & Forfeitures (100%)	\$33,135,000	(\$2,947,000)	\$30,188,000	\$32,847,000	(\$2,947,000)	\$29,900,000
457300	GSF-457300-276	Municipal Court Cost Recoveries (100%)	\$532,900	\$0	\$532,900	\$532,900	\$0	\$532,900
457400	GSF-457400-277	Confiscated Funds	\$225,000	\$0	\$225,000	\$225,000	\$0	\$225,000
461110	GSF-461110-294	Interest on Investments	\$2,153,868	\$0	\$2,153,868	\$4,637,839	\$0	\$4,637,839
462300	GSF-462300-307	Parking Meters	\$37,531,000	\$0	\$37,531,000	\$37,907,000	\$0	\$37,907,000
469990	GSF-469990-353	Other Miscellaneous Revenue	\$2,616,533	\$0	\$2,616,533	\$3,143,330	\$0	\$3,143,330
516410	GSF-516410-378	Utilities Business Tax - City Light (100%)	\$48,922,981	\$0	\$48,922,981	\$51,506,347	\$0	\$51,506,347
516420	GSF-516420-379	Utilities Business Tax - City Water (100%)	\$29,703,796	\$0	\$29,703,796	\$31,015,828	\$0	\$31,015,828
516440	GSF-516440-380	Utilities Business Tax - Drainage/Waste Water (100%)	\$40,618,889	\$0	\$40,618,889	\$42,837,667	\$0	\$42,837,667
516450	GSF-516450-381	Utilities Business Tax - City SWU (100%)	\$14,296,452	\$0	\$14,296,452	\$14,834,893	\$0	\$14,834,893
541990	GSF-541990-417	Interfund Revenue to City Budget Office	\$1,851,109	\$0	\$1,851,109	\$1,909,083	\$0	\$1,909,083
541990	GSF-541990-418	Interfund Revenue to Personnel	\$7,888,916	\$0	\$7,888,916	\$8,163,402	\$0	\$8,163,402

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541990	GSF-541990-419	Miscellaneous Interfund Revenue	\$16,700,879	\$0	\$16,700,879	\$17,199,642	\$0	\$17,199,642
587400	GSF-587400-539	Transfer from - Utilities for Council Oversight	\$510,000	\$74,000	\$584,000	\$510,000	\$82,000	\$592,000
587900	GSF-587900-544	Transfer from - Arts & Cultural Affairs	\$45,000	\$0	\$45,000	\$45,000	\$0	\$45,000
587900	GSF-587900-545	Transfer from - Cumulative Reserve Subfund	\$400,000	\$0	\$400,000	\$0	\$0	\$0
587900	GSF-587900-546	Transfer from - Municipal Jail Subfund	\$129,000	\$0	\$129,000	\$0	\$0	\$0
587900	GSF-587900-547	Transfer from - School Zone Camera Fund	\$1,585,721	\$0	\$1,585,721	\$1,585,721	\$0	\$1,585,721
587900	GSF-587900-568	Park District	\$0	\$317,000	\$317,000	\$0	\$0	\$0
Department Total:			\$1,039,510,347	\$3,475,704	\$1,042,986,051	\$1,079,960,961	\$1,862,426	\$1,081,823,387

Human Services Department			Expenditures - Human Services Operating Fund (16200)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
Aging and Disability Services								
H60AD	16200-H60AD	Aging and Disability Services - Area Agency on Aging	\$37,188,852	(\$26,856)	\$37,161,996	\$37,028,661	\$0	\$37,028,661
		Total Aging and Disability Services	\$37,188,852	(\$26,856)	\$37,161,996	\$37,028,661	\$0	\$37,028,661
Leadership and Administration								
H50LA	16200-H50LA	Leadership and Administration	\$8,135,422	\$6,332	\$8,141,754	\$7,933,455	\$68,000	\$8,001,455
		Total Leadership and Administration	\$8,135,422	\$6,332	\$8,141,754	\$7,933,455	\$68,000	\$8,001,455
Public Health Services								
H70PH	16200-H70PH	Public Health Services	\$11,561,243	\$8,591	\$11,569,834	\$11,827,150	\$75,000	\$11,902,150
		Total Public Health Services	\$11,561,243	\$8,591	\$11,569,834	\$11,827,150	\$75,000	\$11,902,150
Transitional Living and Support								
H30ET	16200-H30ET	Community Support and Assistance	\$47,321,002	\$1,734,497	\$49,055,499	\$45,556,044	\$1,874,000	\$47,430,044
		Total Transitional Living and Support	\$47,321,002	\$1,734,497	\$49,055,499	\$45,556,044	\$1,874,000	\$47,430,044
Youth and Family Empowerment								
H20YF	16200-H20YF	Youth and Family Empowerment	\$19,018,649	\$109,136	\$19,127,785	\$18,541,615	\$7,000	\$18,548,615
		Total Youth and Family Empowerment	\$19,018,649	\$109,136	\$19,127,785	\$18,541,615	\$7,000	\$18,548,615
Department Total:			\$123,225,168	\$1,831,700	\$125,056,868	\$120,886,925	\$2,024,000	\$122,910,925

Human Services Department			Revenues - Human Services Operating Fund (16200)					
			2015			2016		

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SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
431010	HSD-431010-102	US Dept of Housing & Urban Development (HUD) / Emergency Shelter Grants Program (ESGP)	\$780,457	\$0	\$780,457	\$780,457	\$0	\$780,457
431010	HSD-431010-103	US Dept of Housing & Urban Development (HUD) / McKinney Grant	\$12,959,054	\$0	\$12,959,054	\$12,959,054	\$0	\$12,959,054
431010	HSD-431010-104	US Department of Education (DOE) / Upward Bound	\$415,087	\$0	\$415,087	\$415,087	\$0	\$415,087
431010	HSD-431010-105	US Dept of Housing & Urban Development (HUD) / Housing Opportunities for People with AIDS (HOPWA) Grant	\$1,779,541	\$0	\$1,779,541	\$1,779,541	\$0	\$1,779,541
431010	HSD-431010-106	US Dept of Justice (DOJ) / Domestic Violence (DV) Transitional Housing	\$92,000	\$0	\$92,000	\$92,000	\$0	\$92,000
431010	HSD-431010-107	US Dept of Justice (DOJ) / Grants to Encourage Arrest Policies (GEAP)	\$325,000	\$0	\$325,000	\$325,000	\$0	\$325,000
433010	HSD-433010-109	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Case Mgmt	\$8,419,079	\$0	\$8,419,079	\$8,100,252	\$0	\$8,100,252
433010	HSD-433010-111	King County / Safe Harbors McKinney Grant I	\$303,975	\$0	\$303,975	\$303,975	\$0	\$303,975
433010	HSD-433010-112	King County / Safe Harbors McKinney Grant III	\$99,739	\$0	\$99,739	\$99,739	\$0	\$99,739
433010	HSD-433010-113	US Dept of Housing & Urban Development (HUD) / Seattle Housing Authority (SHA) Client Case Management	\$359,744	\$0	\$359,744	\$359,744	\$0	\$359,744
433010	HSD-433010-114	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Nutritional Services Incentive Program (NSIP)	\$638,340	\$0	\$638,340	\$638,340	\$0	\$638,340
433010	HSD-433010-115	WA Dept of Social & Health Services (DSHS) / ADRC Enhanced Options Cnslng	\$112,000	\$0	\$112,000	\$56,000	\$0	\$56,000
433010	HSD-433010-116	WA Dept of Social & Health Services (DSHS) / Chronic Disease Self-Mgmt	\$32,000	\$0	\$32,000	\$0	\$0	\$0
433010	HSD-433010-117	WA Dept of Social & Health Services (DSHS) / Healthy Options	\$250,000	\$0	\$250,000	\$250,000	\$0	\$250,000
433010	HSD-433010-118	WA Dept of Social & Health Services (DSHS) / Older Americans Act (OAA) - Elder Abuse Prevention	\$18,139	\$0	\$18,139	\$17,891	\$0	\$17,891
433010	HSD-433010-119	WA Dept of Social & Health Services (DSHS) / Title III-B - Older Americans Act (OAA) Supportive Services	\$2,160,617	\$0	\$2,160,617	\$2,140,675	\$0	\$2,140,675
433010	HSD-433010-120	WA Dept of Social & Health Services (DSHS) / Title III-C-1 - Older Americans Act (OAA) Congregate meals	\$1,767,296	\$0	\$1,767,296	\$1,738,863	\$0	\$1,738,863
433010	HSD-433010-121	WA Dept of Social & Health Services (DSHS) / Title III-C-2 - Older Americans Act (OAA) Home delivered meals	\$855,870	\$0	\$855,870	\$841,567	\$0	\$841,567
433010	HSD-433010-122	WA Dept of Social & Health Services (DSHS) / Title III-D - Older Americans Act (OAA) Health promotion	\$101,712	\$0	\$101,712	\$100,333	\$0	\$100,333
433010	HSD-433010-123	WA Dept of Social & Health Services (DSHS) / Title III-E - Older Americans Act (OAA) National Family Caregiver	\$730,218	\$0	\$730,218	\$720,312	\$0	\$720,312
433010	HSD-433010-124	WA Dept of Social & Health Services (DSHS) / Title	\$1,207,735	\$0	\$1,207,735	\$1,207,735	\$0	\$1,207,735

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		XIX - Medicaid Administrative Claiming						
433010	HSD-433010-125	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Orientation for IP	\$95,000	\$0	\$95,000	\$95,000	\$0	\$95,000
433010	HSD-433010-126	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Training Wages	\$2,138,795	\$0	\$2,138,795	\$2,138,795	\$0	\$2,138,795
433010	HSD-433010-127	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Nurse Delegation	\$23,000	\$0	\$23,000	\$23,000	\$0	\$23,000
433010	HSD-433010-128	WA Dept of Social & Health Services (DSHS) / Title XIX - New Freedom	\$390,280	\$0	\$390,280	\$390,280	\$0	\$390,280
433010	HSD-433010-129	WA Dept of Social & Health Services (DSHS) / US Dept of Agriculture (USDA) / Senior Farmers Market Nutrition	\$152,963	\$0	\$152,963	\$152,963	\$0	\$152,963
433010	HSD-433010-130	WA Office of Superintendent of Public Instruction (OSPI) / Child and Adult Care Food Progra	\$1,184,450	\$0	\$1,184,450	\$1,184,450	\$0	\$1,184,450
433010	HSD-433010-131	WA Office of Superintendent of Public Instruction (OSPI) / Summer Food Service Program	\$516,388	\$0	\$516,388	\$516,388	\$0	\$516,388
433010	HSD-433010-132	Workforce Development Council (WDC) / Workforce Investment Act	\$866,682	\$0	\$866,682	\$866,682	\$0	\$866,682
434010	HSD-434010-136	King County / McKinney Grant	\$100,000	\$0	\$100,000	\$0	\$0	\$0
434010	HSD-434010-138	WA Dept of Social & Health Services (DSHS) / Office of Refugee & Immigrant Administration (ORIA) - New Citizenship Initiative (NCI)	\$355,537	\$0	\$355,537	\$0	\$0	\$0
434010	HSD-434010-139	WA Dept of Social & Health Services (DSHS) / Title XIX Medicaid Case Mgmt - State Portion	\$8,419,079	\$0	\$8,419,079	\$8,100,252	\$0	\$8,100,252
434010	HSD-434010-140	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Care Consultation Services for Veteran Directed home services	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
434010	HSD-434010-141	WA Dept of Social & Health Services (DSHS) / Family Caregivers	\$3,195,495	\$0	\$3,195,495	\$3,153,357	\$0	\$3,153,357
434010	HSD-434010-142	WA Dept of Social & Health Services (DSHS) / Kinship Care Navigator	\$84,785	\$0	\$84,785	\$84,785	\$0	\$84,785
434010	HSD-434010-143	WA Dept of Social & Health Services (DSHS) / Kinship Care Support	\$229,314	\$0	\$229,314	\$225,082	\$0	\$225,082
434010	HSD-434010-144	WA Dept of Social & Health Services (DSHS) / Prescription Drugs Information & Assistance	\$17,560	\$0	\$17,560	\$17,560	\$0	\$17,560
434010	HSD-434010-145	WA Dept of Social & Health Services (DSHS) / Respite Home Care Workers' Health Care Insurance & Training	\$165,891	\$0	\$165,891	\$165,891	\$0	\$165,891
434010	HSD-434010-146	WA Dept of Social & Health Services (DSHS) / Senior Citizens Service Act	\$2,184,289	\$0	\$2,184,289	\$2,155,106	\$0	\$2,155,106
434010	HSD-434010-147	WA Dept of Social & Health Services (DSHS) / State Portion-Title XIX New FD	\$390,280	\$0	\$390,280	\$390,280	\$0	\$390,280
437010	HSD-437010-156	King County / Levy funds for Veteran Case Management	\$177,818	\$0	\$177,818	\$178,000	\$0	\$178,000
437010	HSD-437010-157	Seattle Housing Authority (SHA) / New Citizen Initiative	\$25,000	\$0	\$25,000	\$0	\$0	\$0
437010	HSD-437010-158	Paul G. Allen Foundation Financial Empowerment	\$600,000	\$0	\$600,000	\$600,000	\$0	\$600,000

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		Center Grant						
437010	HSD-437010-159	King County / Human Services Levy - Program to Encourage Active Rewarding Lives for Seniors (PEARLS)	\$178,000	\$0	\$178,000	\$178,000	\$0	\$178,000
437010	HSD-437010-160	King County / Safe Harbors - Safe Harbors Levy Replace Fee	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000
437010	HSD-437010-161	King County / Safe HarborsHomeless Blck Grnt	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000
437010	HSD-437010-162	United Way / Safe Harbors Grant	\$75,000	\$0	\$75,000	\$75,000	\$0	\$75,000
437010	HSD-437010-163	United Way / United Way	\$78,945	\$0	\$78,945	\$78,945	\$0	\$78,945
439090	HSD-439090-169	City of Seattle Ordinance #120907 / Sex Industry Victims Fund - Care and Treatment for Sex Industry Workers	\$70,000	\$0	\$70,000	\$70,000	\$0	\$70,000
461110	HSD-461110-295	WA Dept of Social & Health Services (DSHS) / Interest - State Cash Advance	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
469930	HSD-469930-342	City of Seattle Ordinance #120443 / Transfer Development Rights - Child Care Bonus	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
541490	HSD-541490-385	City of Seattle / Fees Sexual Abuse of Minors	\$8,000	\$0	\$8,000	\$8,000	\$0	\$8,000
541490	HSD-541490-404	City of Seattle / Utility Rate Assistance	\$1,421,580	\$0	\$1,421,580	\$1,506,968	\$0	\$1,506,968
541490	HSD-541490-405	City of Seattle Office of Housing (OH) / Housing Levy	\$940,341	\$0	\$940,341	\$940,341	\$0	\$940,341
541490	HSD-541490-406	Seattle Public Utilities (SPU) / Water Energy Assistance Program	\$59,233	\$0	\$59,233	\$59,233	\$0	\$59,233
587001	HSD-587001-522	General Subfund Support	\$62,551,090	\$1,831,700	\$64,382,790	\$62,862,461	\$2,024,000	\$64,886,461
379100	HSD-379100-29	Fund Balance	\$2,202,770	\$0	\$2,202,770	\$823,539	\$0	\$823,539
Department Total:			\$123,225,168	\$1,831,700	\$125,056,868	\$120,886,923	\$2,024,000	\$122,910,923

Human Services Department			Expenditures - Community Development Block Grant Fund					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6HSD10	17810-6HSD10	CDBG - Human Services Department	\$4,952,406	\$0	\$4,952,406	\$4,954,003	\$0	\$4,954,003
Department Total:			\$4,952,406	\$0	\$4,952,406	\$4,954,003	\$0	\$4,954,003

Human Services Department			Revenues - Community Development Block Grant Fund					
SUMMIT Code	REVENUES BY SOURCE		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
433010	HSD-433010-110	US Dept of Housing & Urban Development (HUD) / Community Development Block Grant (CDBG)	\$4,952,406	\$0	\$4,952,406	\$4,954,003	\$0	\$4,954,003
Department Total:			\$4,952,406	\$0	\$4,952,406	\$4,954,003	\$0	\$4,954,003

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Immigrant and Refugee Affairs			Expenditures - General Subfund					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
X1N00	00100-X1N00	Office of Immigrant and Refugee Affairs	\$1,070,281	\$0	\$1,070,281	\$1,843,431	\$0	\$1,843,431
Department Total:			\$1,070,281	\$0	\$1,070,281	\$1,843,431	\$0	\$1,843,431

Immigrant and Refugee Affairs			Expenditures - Community Development Block Grant Fund					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
6XN10	17810-6XN10	CDBG - Office of Immigrant and Refugee Affairs	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
Department Total:			\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000

Judgment/Claims			Expenditures - Judgment/Claims Subfund (00126)					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
CJ000	00126-CJ000	Claim Expenses	\$4,109,877	\$0	\$4,109,877	\$4,109,877	\$0	\$4,109,877
JR000	00126-JR000	Litigation Expenses	\$12,229,366	\$0	\$12,229,366	\$12,229,366	\$0	\$12,229,366
JR010	00126-JR010	General Legal Expenses	\$103,000	\$0	\$103,000	\$103,000	\$0	\$103,000
JR020	00126-JR020	Police Action Expenses	\$1,307,208	\$0	\$1,307,208	\$1,307,208	\$0	\$1,307,208
Department Total:			\$17,749,451	\$0	\$17,749,451	\$17,749,451	\$0	\$17,749,451

Judgment/Claims			Revenues - Judgment/Claims Subfund (00126)					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	REVENUES BY SOURCE							
544730	JC-544730-441	Payments from City-operated utilities	\$7,781,747	\$0	\$7,781,747	\$7,781,747	\$0	\$7,781,747
544730	JC-544730-442	Payments from General Government departments	\$4,439,525	\$0	\$4,439,525	\$8,156,607	\$0	\$8,156,607
587001	JC-587001-523	General Subfund Support	\$337,906	\$0	\$337,906	\$620,824	\$0	\$620,824
379100	JC-379100-30	Use of Fund Balance	\$5,190,273	\$0	\$5,190,273	\$1,190,273	\$0	\$1,190,273
Department Total:			\$17,749,451	\$0	\$17,749,451	\$17,749,451	\$0	\$17,749,451

Law Department			Expenditures - General Subfund					
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SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
J1100	00100-J1100	Administration	\$2,522,201	(\$14,488)	\$2,507,713	\$2,435,819	\$0	\$2,435,819
J1300	00100-J1300	Civil	\$13,271,557	\$223,767	\$13,495,324	\$13,365,415	\$300,000	\$13,665,415
J1500	00100-J1500	Criminal	\$7,043,849	(\$40,461)	\$7,003,388	\$7,105,462	\$0	\$7,105,462
General Fund Supported BCLs								
J1700	00100-J1700	Precinct Liaison Attorneys	\$694,904	(\$3,992)	\$690,912	\$699,543	\$0	\$699,543
Total General Fund Supported BCLs			\$694,904	(\$3,992)	\$690,912	\$699,543	\$0	\$699,543
Department Total:			\$23,532,511	\$164,826	\$23,697,337	\$23,606,239	\$300,000	\$23,906,239

Legislative Department			Expenditures - General Subfund					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
G1100	00100-G1100	Legislative Department	\$14,069,242	\$361,185	\$14,430,427	\$14,181,503	\$50,000	\$14,231,503
Department Total:			\$14,069,242	\$361,185	\$14,430,427	\$14,181,503	\$50,000	\$14,231,503

Municipal Jail Subfund			Expenditures - Municipal Jail Sub fund					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
MUNIJAIL-BCL	00139-MUNIJAIL-BCL	Municipal Jail Bond Proceeds	\$182,175	\$0	\$182,175	\$0	\$0	\$0
Department Total:			\$182,175	\$0	\$182,175	\$0	\$0	\$0

Neighborhood Matching Subfund			Expenditures - Neighborhood Matching Subfund (00165)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2IN00	00165-2IN00	Neighborhood Matching Fund	\$4,010,107	\$0	\$4,010,107	\$4,087,291	\$0	\$4,087,291
Department Total:			\$4,010,107	\$0	\$4,010,107	\$4,087,291	\$0	\$4,087,291

Neighborhood Matching Subfund			Revenues - Neighborhood Matching Subfund (00165)				
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SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
587001	NMF-587001-524	Operating Transfer In from Finance General	\$2,148,807	(\$572,000)	\$1,576,807	\$3,725,991	(\$401,000)	\$3,324,991
379100	NMF-379100-31	Use of (Contribution To) Fund Balance	\$1,861,300	\$572,000	\$2,433,300	\$361,300	\$401,000	\$762,300
Department Total:			\$4,010,107	\$0	\$4,010,107	\$4,087,291	\$0	\$4,087,291

Office of Arts and Culture			Expenditures - Arts Account (00140)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VA140	00140-VA140	Arts Account	\$5,905,085	\$50,000	\$5,955,085	\$5,812,631	\$0	\$5,812,631
Department Total:			\$5,905,085	\$50,000	\$5,955,085	\$5,812,631	\$0	\$5,812,631

Office of Arts and Culture			Revenues - Arts Account (00140)					
SUMMIT Code	REVENUES BY SOURCE		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
461110	ARTS-461110-285	Interest Earnings	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
587001	ARTS-587001-476	Interfund Transfers - Langston Hughes Operating	\$30,880	\$0	\$30,880	\$31,961	\$0	\$31,961
587001	ARTS-587001-477	Interfund Transfers - Admissions Tax Allocation	\$5,953,328	\$0	\$5,953,328	\$6,124,320	\$0	\$6,124,320
379100	ARTS-379100-10	Use of/(Contribution to) Fund Balance	(\$99,123)	\$99,123	\$0	(\$363,650)	\$363,650	\$0
379100	ARTS-379100-558	Use of/(Contribution to) Fund Balance - Arts Account	\$0	(\$49,123)	(\$49,123)	\$0	(\$363,650)	(\$363,650)
Department Total:			\$5,905,085	\$50,000	\$5,955,085	\$5,812,631	\$0	\$5,812,631

Office of Arts and Culture			Expenditures - Municipal Arts Fund (62600)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2VMAO	62600-2VMAO	Municipal Arts Fund	\$3,065,271	\$0	\$3,065,271	\$3,119,332	\$0	\$3,119,332
Department Total:			\$3,065,271	\$0	\$3,065,271	\$3,119,332	\$0	\$3,119,332

Office of Arts and Culture			Revenues - Municipal Arts Fund (62600)					
SUMMIT Code	REVENUES BY SOURCE		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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441990	ARTS-441990-193	Public Art Management Fees	\$192,510	\$0	\$192,510	\$199,248	\$0	\$199,248
461110	ARTS-461110-284	Interest Earnings	\$72,450	\$0	\$72,450	\$74,986	\$0	\$74,986
469990	ARTS-469990-347	Misc Revenues	\$9,315	\$0	\$9,315	\$9,641	\$0	\$9,641
541190	ARTS-541190-384	Interfund Transfers (1% for Art)	\$3,563,755	\$0	\$3,563,755	\$3,328,968	\$0	\$3,328,968
379100	ARTS-379100-11	Use of/(Contribution to) Fund Balance	(\$772,759)	\$772,759	\$0	(\$493,511)	\$493,511	\$0
379100	ARTS-379100-559	Use of/(Contribution to) Fund Balance - MAF	\$0	(\$772,759)	(\$772,759)	\$0	(\$493,511)	(\$493,511)
Department Total:			\$3,065,271	\$0	\$3,065,271	\$3,119,332	\$0	\$3,119,332

Office of City Auditor			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VG000	00100-VG000	Office of City Auditor	\$1,586,256	\$0	\$1,586,256	\$1,597,521	\$0	\$1,597,521
Department Total:			\$1,586,256	\$0	\$1,586,256	\$1,597,521	\$0	\$1,597,521

Office of Economic Development			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1D00	00100-X1D00	Office of Economic Development	\$7,508,750	\$100,000	\$7,608,750	\$7,568,677	\$0	\$7,568,677
Department Total:			\$7,508,750	\$100,000	\$7,608,750	\$7,568,677	\$0	\$7,568,677

Office of Economic Development			Expenditures - Community Development Block Grant Fund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6XD10	17810-6XD10	CDBG - Office of Economic Development	\$1,535,683	\$0	\$1,535,683	\$1,470,354	\$0	\$1,470,354
Department Total:			\$1,535,683	\$0	\$1,535,683	\$1,470,354	\$0	\$1,470,354

Office of Hearing Examiner			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
V1X00	00100-V1X00	Office of Hearing Examiner	\$665,618	\$0	\$665,618	\$670,273	\$0	\$670,273

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Department Total:	\$665,618	\$0	\$665,618	\$670,273	\$0	\$670,273
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Office of Housing Expenditures - Low-Income Housing Fund (16400)

SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
XZ-R1	16400-XZ-R1	Low-Income Housing Fund 16400	\$43,533,552	\$1,000,000	\$44,533,552	\$44,260,046	\$0	\$44,260,046
Department Total:			\$43,533,552	\$1,000,000	\$44,533,552	\$44,260,046	\$0	\$44,260,046

Office of Housing Revenues - Low-Income Housing Fund (16400)

SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
411100	OH-411100-52	Property Tax Levy	\$17,969,417	\$0	\$17,969,417	\$17,969,417	\$0	\$17,969,417
433010	OH-433010-133	Federal Grants - Weatherization	\$1,607,734	\$0	\$1,607,734	\$1,607,734	\$0	\$1,607,734
461110	OH-461110-296	Investment Earnings	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
469930	OH-469930-343	Program Income	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000
469930	OH-469930-344	Bonus/TDR Capital	\$9,000,000	\$0	\$9,000,000	\$9,000,000	\$0	\$9,000,000
471010	OH-471010-359	Federal Grants-HOME Program	\$1,575,000	\$0	\$1,575,000	\$1,575,000	\$0	\$1,575,000
541490	OH-541490-407	Local Grants-Weatherization	\$1,630,000	\$0	\$1,630,000	\$1,630,000	\$0	\$1,630,000
379100	OH-379100-32	Use of (Contribution To) Fund Balance	\$5,638,214	\$1,113,187	\$6,751,401	\$6,366,708	\$111,187	\$6,477,895
Department Total:			\$43,420,365	\$1,113,187	\$44,533,552	\$44,148,859	\$111,187	\$44,260,046

Office of Housing Expenditures - Office of Housing (16600)

SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
XZ600	16600-XZ600	Office of Housing Operating Fund 16600	\$5,622,159	\$0	\$5,622,159	\$5,579,011	\$0	\$5,579,011
Department Total:			\$5,622,159	\$0	\$5,622,159	\$5,579,011	\$0	\$5,579,011

Office of Housing Revenues - Office of Housing (16600)

SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
411100	OH-411100-53	Levy Administration	\$1,809,704	\$0	\$1,809,704	\$1,809,704	\$0	\$1,809,704
433010	OH-433010-134	Federal Grants-Weatherization	\$985,226	\$0	\$985,226	\$985,226	\$0	\$985,226

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439090	OH-439090-170	Grants and Other	\$27,500	\$0	\$27,500	\$27,500	\$0	\$27,500
445800	OH-445800-263	MFTE application fees	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000
461110	OH-461110-282	Transfer of Bonus Admin Fund Balance from 16400	\$150,000	\$0	\$150,000	\$200,000	\$0	\$200,000
461110	OH-461110-297	Bonus/TDR Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000
462900	OH-462900-335	Other Rents and Use Charges	\$27,000	\$0	\$27,000	\$27,000	\$0	\$27,000
471010	OH-471010-360	HOME Administration	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000
541490	OH-541490-408	City Light Administration	\$715,000	\$0	\$715,000	\$715,000	\$0	\$715,000
587001	OH-587001-525	General Subfund Support	\$314,000	\$0	\$314,000	\$272,000	\$0	\$272,000
379100	OH-379100-33	Use of (Contribution To) Fund Balance	\$438,729	\$0	\$438,729	\$387,581	\$0	\$387,581
Department Total:			\$5,622,159	\$0	\$5,622,159	\$5,579,011	\$0	\$5,579,011

Office of Housing			Expenditures - Community Development Block Grant Fund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6XZ10	17810-6XZ10	CDBG - Office of Housing	\$2,074,576	\$0	\$2,074,576	\$1,952,576	\$0	\$1,952,576
Department Total:			\$2,074,576	\$0	\$2,074,576	\$1,952,576	\$0	\$1,952,576

Office of Housing			Revenues - Community Development Block Grant Fund					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
433010	OH-433010-135	Community Development Block Grant	\$2,187,763	(\$113,187)	\$2,074,576	\$2,063,763	(\$111,187)	\$1,952,576
Department Total:			\$2,187,763	(\$113,187)	\$2,074,576	\$2,063,763	(\$111,187)	\$1,952,576

Office of Intergovernmental Relations			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1G00	00100-X1G00	Intergovernmental Relations	\$2,593,738	\$0	\$2,593,738	\$2,624,374	\$0	\$2,624,374
Department Total:			\$2,593,738	\$0	\$2,593,738	\$2,624,374	\$0	\$2,624,374

Office of Sustainability and Environment			Expenditures - General Subfund					
			2015			2016		

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SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1000	00100-X1000	Office of Sustainability and Environment	\$3,147,225	\$187,000	\$3,334,225	\$3,109,352	\$137,000	\$3,246,352
Department Total:			\$3,147,225	\$187,000	\$3,334,225	\$3,109,352	\$137,000	\$3,246,352

Office of the Community Police Commission			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1P00	00100-X1P00	Office of the Community Police Commission	\$818,564	\$0	\$818,564	\$829,555	\$0	\$829,555
Department Total:			\$818,564	\$0	\$818,564	\$829,555	\$0	\$829,555

Office of the Mayor			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1A00	00100-X1A00	Office of the Mayor	\$5,393,182	\$0	\$5,393,182	\$5,443,403	\$0	\$5,443,403
Department Total:			\$5,393,182	\$0	\$5,393,182	\$5,443,403	\$0	\$5,443,403

Parking Garage Operations Fund			Expenditures - Parking Garage Operations Fund (46010)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
46011	46010-46011	Pacific Place Garage	\$9,208,167	\$0	\$9,208,167	\$9,474,574	\$0	\$9,474,574
Department Total:			\$9,208,167	\$0	\$9,208,167	\$9,474,574	\$0	\$9,474,574

Parking Garage Operations Fund			Revenues - Parking Garage Operations Fund (46010)					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
462300	PGF-462300-308	Licenses, Permits, Fines & Fees	\$7,281,000	\$0	\$7,281,000	\$7,281,000	\$0	\$7,281,000
379100	PGF-379100-34	Use of (Contributions to) Fund Balance	\$1,927,167	\$0	\$1,927,167	\$2,193,574	\$0	\$2,193,574
Department Total:			\$9,208,167	\$0	\$9,208,167	\$9,474,574	\$0	\$9,474,574

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Personnel Compensation Trust Subfunds		Expenditures - PCTF Funds					
SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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TRANSITB1	00410-TRANSITB1	Transit Benefit	\$4,684,401	\$0	\$4,684,401	\$5,251,537	\$0	\$5,251,537
NT000	00515-NT000	Special Employment	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
NR500	00516-NR500	Industrial Insurance	\$19,530,223	\$0	\$19,530,223	\$20,034,088	\$0	\$20,034,088
NS000	00517-NS000	Unemployment Insurance	\$1,275,000	\$0	\$1,275,000	\$1,050,000	\$0	\$1,050,000
NM000	00627-NM000	Health Care	\$195,402,674	\$0	\$195,402,674	\$207,186,256	\$0	\$207,186,256
NA000	00628-NA000	Group Term Life	\$6,338,832	\$0	\$6,338,832	\$6,465,609	\$0	\$6,465,609
Department Total			\$227,331,130	\$0	\$227,331,130	\$240,087,490	\$0	\$240,087,490

SUMMIT Code	REVENUES BY SOURCE	2015			2016		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Estimated Revenues for Transit Benefit Subfund (00410)

520670	PCTF-520670-383	Transit Benefit - Dept Contributions	\$4,684,401	\$0	\$4,684,401	\$5,251,537	\$0	\$5,251,537
Total Revenues			\$4,684,401	\$0	\$4,684,401	\$5,251,537	\$0	\$5,251,537
Total Resources for Transit Benefit Subfund (00410)			\$4,684,401	\$0	\$4,684,401	\$5,251,537	\$0	\$5,251,537

Estimated Revenues for Special Employment Program Subfund (00515)

441960	PCTF-441960-182	Special Employment Program - Outside Funding	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Total Revenues			\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
Total Resources for Special Employment Program Subfund (00515)			\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000

Estimated Revenues for Industrial Insurance Subfund (00516)

569550	PCTF-569550-458	Industrial Insurance - Dept Contributions	\$19,130,223	\$0	\$19,130,223	\$20,034,088	\$0	\$20,034,088
Total Revenues			\$19,130,223	\$0	\$19,130,223	\$20,034,088	\$0	\$20,034,088
379100	PCTF-379100-6	Use of (Contribution to) Fund Balance - Indus. Ins.	\$400,000	\$0	\$400,000	\$0	\$0	\$0
Total Resources for Industrial Insurance Subfund (00516)			\$19,530,223	\$0	\$19,530,223	\$20,034,088	\$0	\$20,034,088

Estimated Revenues for Unemployment Insurance Subfunds (00517)

569570	PCTF- 569570-1	Unemployment - Department Contributions	\$1,495,973	\$0	\$1,495,973	\$1,050,000	\$0	\$1,050,000
Total Revenues			\$1,495,973	\$0	\$1,495,973	\$1,050,000	\$0	\$1,050,000

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379100	PCTF-379100-7	Use of (Contribution to) Fund Balance - Unemployment	(\$220,973)	\$0	(\$220,973)	\$0	\$0	\$0
Total Resources for Unemployment Insurance Subfunds (00517)			\$1,275,000	\$0	\$1,275,000	\$1,050,000	\$0	\$1,050,000

Estimated Revenues for Health Care Subfund (00627)

569580	PCTF-569580-459	Health Care - Department Contributions	\$168,219,331	\$0	\$168,219,331	\$178,182,616	\$0	\$178,182,616
569580	PCTF-569580-460	Health Care - Employee Contributions	\$24,249,800	\$0	\$24,249,800	\$25,593,871	\$0	\$25,593,871
569990	PCTF-569990-461	Health Care - Other Funding	\$4,730,855	\$0	\$4,730,855	\$4,993,499	\$0	\$4,993,499
Total Revenues			\$197,199,986	\$0	\$197,199,986	\$208,769,986	\$0	\$208,769,986
379100	PCTF-379100-8	Use of (Contribution to) Fund Balance - HC	(\$1,797,313)	\$0	(\$1,797,313)	(\$1,583,730)	\$0	(\$1,583,730)
Total Resources for Health Care Subfund (00627)			\$195,402,673	\$0	\$195,402,673	\$207,186,256	\$0	\$207,186,256

Estimated Revenues for Group Term Life Insurance Subfund (00628)

461110	PCTF-461110-283	Group Term Life - Other Funding	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
469660	PCTF-469660-341	Group Term Life - Employee Contributions	\$5,454,432	\$0	\$5,454,432	\$5,563,521	\$0	\$5,563,521
569540	PCTF-569540-457	Group Term Life - Dept Contributions	\$884,400	\$0	\$884,400	\$902,088	\$0	\$902,088
Total Revenues			\$6,348,832	\$0	\$6,348,832	\$6,475,609	\$0	\$6,475,609
379100	PCTF-379100-9	Use of (Contribution to) Fund Balance - GTL	(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)
Total Resources for Group Term Life Insurance Subfund (00628)			\$6,338,832	\$0	\$6,338,832	\$6,465,609	\$0	\$6,465,609
Department Total			\$227,331,129	\$0	\$227,331,129	\$240,087,490	\$0	\$240,087,490

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Pike Place Market Levy			Revenues - Pike Place Levy (11010)					
SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
411100	PIKELEVY-411100-54	Real & Personal Property Taxes	\$140,993	\$0	\$140,993	\$46,774	\$0	\$46,774
461110	PIKELEVY-461110-298	Inv Earnings - Residual Cash	\$1,120	\$0	\$1,120	\$1,134	\$0	\$1,134
379100	PIKELEVY-379100-35	Use of (Contribution To) Fund Balance	(\$142,113)	\$0	(\$142,113)	(\$47,908)	\$0	(\$47,908)
Department Total:			\$0	\$0	\$0	\$0	\$0	\$0

Police Relief and Pension			Expenditures - Police Relief and Pension Fund (60400)					
SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
RP604	60400-RP604	Police Relief and Pension	\$20,513,500	(\$117,160)	\$20,396,340	\$20,404,210	\$0	\$20,404,210
Department Total:			\$20,513,500	(\$117,160)	\$20,396,340	\$20,404,210	\$0	\$20,404,210

Police Relief and Pension			Revenues - Police Relief and Pension Fund (60400)					
SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
469200	PPEN-469200-339	Police Auction Proceeds	\$117,000	\$0	\$117,000	\$117,000	\$0	\$117,000
587001	PPEN-587001-475	General Subfund	\$20,396,500	(\$117,160)	\$20,279,340	\$20,287,210	\$0	\$20,287,210
Department Total:			\$20,513,500	(\$117,160)	\$20,396,340	\$20,404,210	\$0	\$20,404,210

School Zone Fixed Automated Cameras Fund			Expenditures - School Zone Fixed Automated Cameras Fund					
SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
SZF100	18500-SZF100	Camera Operations, Administration, and Enforcement	\$2,237,557	\$0	\$2,237,557	\$2,237,557	\$0	\$2,237,557
SZF200	18500-SZF200	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	\$8,524,411	\$0	\$8,524,411	\$6,217,212	\$0	\$6,217,212
Department Total:			\$10,761,968	\$0	\$10,761,968	\$8,454,769	\$0	\$8,454,769

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School Zone Fixed Automated Cameras Fund			Revenues - School Zone Fixed Automated Cameras Fund					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	REVENUES BY SOURCE							
454100	SZF-454100-273	Use of (Contribution to) Fund Balance	\$2,419,968	\$0	\$2,419,968	(\$31,231)	\$0	(\$31,231)
454100	SZF-454100-274	School Camera Infraction Revenue	\$8,342,000	\$0	\$8,342,000	\$8,486,000	\$0	\$8,486,000
Department Total:			\$10,761,968	\$0	\$10,761,968	\$8,454,769	\$0	\$8,454,769

Seattle Center			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	\$456,000	\$0	\$456,000	\$0	\$0	\$0
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	\$1,654,000	\$0	\$1,654,000	\$1,050,000	\$0	\$1,050,000
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	\$420,000	\$0	\$420,000	\$827,000	\$0	\$827,000
S03P04	00163-S03P04	Key Arena (00163-CIP)	\$250,000	\$0	\$250,000	\$400,000	\$0	\$400,000
S9113	00163-S9113	Armory Rehabilitation (00163-CIP)	\$638,000	\$0	\$638,000	\$833,000	\$0	\$833,000
S9902	00163-S9902	Public Gathering Space Improvements (00163-CIP)	\$0	\$0	\$0	\$671,000	\$0	\$671,000
Department Total:			\$3,418,000	\$0	\$3,418,000	\$3,881,000	\$0	\$3,881,000

Seattle Center			Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
S9403	00164-S9403	Monorail Improvements (00164-CIP)	\$1,654,000	\$0	\$1,654,000	\$1,474,000	\$0	\$1,474,000
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	\$90,000	\$0	\$90,000	\$90,000	\$0	\$90,000
Department Total:			\$1,774,000	\$0	\$1,774,000	\$1,594,000	\$0	\$1,594,000

Seattle Center			Expenditures - Seattle Center Fund (11410)					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
SC600	11410-SC600	Campus Grounds	\$12,231,618	(\$58,445)	\$12,173,173	\$12,337,402	\$0	\$12,337,402

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SC610	11410-SC610	Festivals	\$1,343,926	(\$1,131)	\$1,342,795	\$1,357,377	\$0	\$1,357,377
SC620	11410-SC620	Community Programs	\$2,150,492	(\$10,143)	\$2,140,349	\$2,171,378	\$0	\$2,171,378
SC630	11410-SC630	Cultural Facilities	\$232,529	\$0	\$232,529	\$234,987	\$0	\$234,987
SC640	11410-SC640	Commercial Events	\$988,854	\$0	\$988,854	\$1,025,729	\$0	\$1,025,729
SC650	11410-SC650	McCaw Hall	\$4,270,255	(\$3,348)	\$4,266,907	\$4,347,609	\$0	\$4,347,609
SC660	11410-SC660	KeyArena	\$7,439,541	\$0	\$7,439,541	\$7,692,926	\$0	\$7,692,926
SC670	11410-SC670	Access	\$1,137,032	\$473	\$1,137,505	\$1,146,770	\$0	\$1,146,770
SC680	11410-SC680	Debt	\$126,450	(\$400)	\$126,050	\$126,450	\$0	\$126,450
SC690	11410-SC690	Administration-SC	\$7,435,969	(\$985)	\$7,434,984	\$7,511,957	\$0	\$7,511,957
Department Total:			\$37,356,666	(\$73,979)	\$37,282,687	\$37,952,585	\$0	\$37,952,585

Seattle Center Revenues - Seattle Center Fund (11410)

SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
439090	CEN-439090-166	Campus Sponsorships	\$285,000	\$0	\$285,000	\$285,000	\$0	\$285,000
441710	CEN-441710-177	KeyArena Miscellaneous	\$530,772	\$0	\$530,772	\$616,296	\$0	\$616,296
441960	CEN-441960-183	Seattle Center Fund	\$45,000	\$0	\$45,000	\$45,000	\$0	\$45,000
441960	CEN-441960-184	Seattle Center Productions	\$85,000	\$0	\$85,000	\$85,000	\$0	\$85,000
441960	CEN-441960-185	Festivals	\$517,165	\$0	\$517,165	\$530,749	\$0	\$530,749
441960	CEN-441960-186	KeyArena Reimbursables	\$3,040,586	\$0	\$3,040,586	\$3,186,208	\$0	\$3,186,208
441960	CEN-441960-187	McCaw Hall Reimbursables	\$1,563,677	\$0	\$1,563,677	\$1,636,976	\$0	\$1,636,976
462300	CEN-462300-303	Parking	\$4,949,642	\$0	\$4,949,642	\$4,893,301	\$0	\$4,893,301
462400	CEN-462400-310	Campus Commercial Events	\$1,108,914	\$0	\$1,108,914	\$1,210,471	\$0	\$1,210,471
462400	CEN-462400-311	KeyArena Premium Seating	\$874,439	\$0	\$874,439	\$925,009	\$0	\$925,009
462400	CEN-462400-312	KeyArena Rent	\$1,108,857	\$0	\$1,108,857	\$1,225,695	\$0	\$1,225,695
462400	CEN-462400-313	McCaw Hall Rent	\$397,588	\$0	\$397,588	\$413,358	\$0	\$413,358
462500	CEN-462500-316	Leases - Campus Grounds	\$1,392,809	\$0	\$1,392,809	\$1,429,310	\$0	\$1,429,310
462500	CEN-462500-317	Leases - Cultural Facilities	\$1,469,128	\$0	\$1,469,128	\$1,476,885	\$0	\$1,476,885
462500	CEN-462500-318	McCaw Hall Tenant Use Fees - Debt	\$59,125	\$0	\$59,125	\$62,250	\$0	\$62,250
462500	CEN-462500-319	McCaw Hall Tenant Use Fees	\$1,344,118	\$0	\$1,344,118	\$1,351,226	\$0	\$1,351,226
462800	CEN-462800-323	Monorail	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000
462800	CEN-462800-324	Armory Concessions	\$977,466	\$0	\$977,466	\$1,022,152	\$0	\$1,022,152
462800	CEN-462800-325	KeyArena Concessions	\$1,051,382	\$0	\$1,051,382	\$1,172,678	\$0	\$1,172,678

Seattle City Council

462800	CEN-462800-326	KeyArena Ticketing	\$1,654,577	\$0	\$1,654,577	\$1,938,577	\$0	\$1,938,577
462800	CEN-462800-327	McCaw Hall Catering & Concessions	\$271,450	\$0	\$271,450	\$285,023	\$0	\$285,023
462800	CEN-462800-328	McCaw Hall Miscellaneous	\$173,269	\$0	\$173,269	\$211,896	\$0	\$211,896
462900	CEN-462900-331	Administration	\$8,500	\$0	\$8,500	\$8,500	\$0	\$8,500
541490	CEN-541490-386	CIP	\$1,420,456	\$0	\$1,420,456	\$1,454,184	\$0	\$1,454,184
587001	CEN-587001-478	General Subfund Support	\$12,248,418	(\$73,979)	\$12,174,439	\$12,416,568	\$0	\$12,416,568
587001	CEN-587001-479	General Fund - McCaw Hall Debt	\$59,125	\$0	\$59,125	\$62,250	\$0	\$62,250
587001	CEN-587001-480	General Fund - McCaw Hall	\$571,509	\$0	\$571,509	\$571,509	\$0	\$571,509
379100	CEN-379100-13	Use of (Contribution To) Fund Balance	(\$751,306)	\$0	(\$751,306)	(\$1,463,486)	\$0	(\$1,463,486)
Department Total:			\$37,356,666	(\$73,979)	\$37,282,687	\$37,952,585	\$0	\$37,952,585

Seattle Center			Expenditures - McCaw Hall Capital Reserve					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
S0303	34070-S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	\$531,000	\$0	\$531,000	\$545,000	\$0	\$545,000
Department Total:			\$531,000	\$0	\$531,000	\$545,000	\$0	\$545,000

Seattle City Council

Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund	2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
S0301	Parking Repairs and Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$456,000	\$0	\$456,000	\$0	\$0	\$0
Total Parking Repairs and Improvements (00163-CIP)			\$456,000	\$0	\$456,000	\$0	\$0	\$0
S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	McCaw Hall Capital Reserve	\$531,000	\$0	\$531,000	\$545,000	\$0	\$545,000
Total McCaw Hall Capital Reserve Fund (34070-CIP)			\$531,000	\$0	\$531,000	\$545,000	\$0	\$545,000
S03P01	Campuswide Improvements and Repairs (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,654,000	\$0	\$1,654,000	\$1,050,000	\$0	\$1,050,000
S03P01	Campuswide Improvements and Repairs (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
Total Campuswide Improvements and Repairs (00164-CIP)			\$1,684,000	\$0	\$1,684,000	\$1,080,000	\$0	\$1,080,000
S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total Facility Infrastructure Renovation and Repair (00163-CIP)			\$0	\$0	\$0	\$100,000	\$0	\$100,000
S03P03	Utility Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$420,000	\$0	\$420,000	\$827,000	\$0	\$827,000
Total Utility Infrastructure (00163-CIP)			\$420,000	\$0	\$420,000	\$827,000	\$0	\$827,000
S03P04	Key Arena (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$250,000	\$0	\$250,000	\$400,000	\$0	\$400,000
Total Key Arena (00163-CIP)			\$250,000	\$0	\$250,000	\$400,000	\$0	\$400,000
S9113	Armory Rehabilitation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$638,000	\$0	\$638,000	\$833,000	\$0	\$833,000
Total Armory Rehabilitation (00163-CIP)			\$638,000	\$0	\$638,000	\$833,000	\$0	\$833,000
S9403	Monorail Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,654,000	\$0	\$1,654,000	\$1,474,000	\$0	\$1,474,000
Total Monorail Improvements (00164-CIP)			\$1,654,000	\$0	\$1,654,000	\$1,474,000	\$0	\$1,474,000
S9902	Public Gathering Space Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$671,000	\$0	\$671,000
S9902	Public Gathering Space Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$90,000	\$0	\$90,000	\$90,000	\$0	\$90,000
Total Public Gathering Space Improvements (00164-CIP)			\$90,000	\$0	\$90,000	\$761,000	\$0	\$761,000

Seattle City Council

TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	\$5,723,000	\$0	\$5,723,000	\$6,020,000	\$0	\$6,020,000
<i>Fund Summary for Information Purposes</i>						
Cumulative Reserve Subfund - REET I Subaccount (00163)	\$3,418,000	\$0	\$3,418,000	\$3,881,000	\$0	\$3,881,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,774,000	\$0	\$1,774,000	\$1,594,000	\$0	\$1,594,000
McCaw Hall Capital Reserve	\$531,000	\$0	\$531,000	\$545,000	\$0	\$545,000
TOTAL	\$5,723,000	\$0	\$5,723,000	\$6,020,000	\$0	\$6,020,000

Seattle City Council

Seattle City Light			Expenditures - City Light Fund					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
Capital								
SCL250	41000-SCL250	Power Supply & Environmental Affairs - CIP	\$81,060,225	\$0	\$81,060,225	\$74,769,483	\$0	\$74,769,483
SCL360	41000-SCL360	Transmission and Distribution - CIP	\$131,034,579	\$0	\$131,034,579	\$157,355,273	\$0	\$157,355,273
SCL370	41000-SCL370	Customer Focused - CIP	\$91,365,428	\$0	\$91,365,428	\$105,013,083	\$0	\$105,013,083
SCL550	41000-SCL550	Financial Services - CIP	\$9,375,409	\$0	\$9,375,409	\$9,742,161	\$0	\$9,742,161
Total Capital			\$312,835,641	\$0	\$312,835,641	\$346,880,000	\$0	\$346,880,000
General Expense								
SCL800	41000-SCL800	General Expenses	\$95,354,245	\$0	\$95,354,245	\$98,312,021	\$0	\$98,312,021
SCL810	41000-SCL810	Debt Service	\$200,478,917	\$0	\$200,478,917	\$210,793,126	\$0	\$210,793,126
SCL820	41000-SCL820	Taxes	\$90,307,625	\$0	\$90,307,625	\$93,459,200	\$0	\$93,459,200
Total General Expense			\$386,140,787	\$0	\$386,140,787	\$402,564,347	\$0	\$402,564,347
Operations and Maintenance								
SCL100	41000-SCL100	Office of Superintendent	\$3,452,807	\$0	\$3,452,807	\$3,503,629	\$0	\$3,503,629
SCL210	41000-SCL210	Power Supply O&M	\$50,902,787	\$0	\$50,902,787	\$51,651,886	\$0	\$51,651,886
SCL220	41000-SCL220	Conservation Resources and Environmental Affairs O&M	\$61,129,723	\$0	\$61,129,723	\$62,203,633	\$0	\$62,203,633
SCL310	41000-SCL310	Distribution Services	\$77,538,454	\$0	\$77,538,454	\$79,537,621	\$0	\$79,537,621
SCL320	41000-SCL320	Customer Services	\$29,804,255	\$0	\$29,804,255	\$30,262,489	\$0	\$30,262,489
SCL400	41000-SCL400	Human Resources	\$9,171,102	\$0	\$9,171,102	\$9,265,883	\$0	\$9,265,883
SCL500	41000-SCL500	Financial Services - O&M	\$40,168,027	\$0	\$40,168,027	\$42,752,733	\$0	\$42,752,733
SCL900	41000-SCL900	Compliance and Security	\$3,623,730	\$0	\$3,623,730	\$3,672,762	\$0	\$3,672,762
Total Operations and Maintenance			\$275,790,885	\$0	\$275,790,885	\$282,850,636	\$0	\$282,850,636
Power Purchase								
SCL710	41000-SCL710	Short-Term Purchased Power	\$42,468,347	\$0	\$42,468,347	\$41,345,274	\$0	\$41,345,274
SCL720	41000-SCL720	Long-Term Purchased Power	\$296,476,914	\$0	\$296,476,914	\$312,449,567	\$0	\$312,449,567
Total Power Purchase			\$338,945,261	\$0	\$338,945,261	\$353,794,841	\$0	\$353,794,841
Department Total:			\$1,313,712,574	\$0	\$1,313,712,574	\$1,386,089,824	\$0	\$1,386,089,824
Seattle City Light			Revenues - City Light Fund					

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SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
431010	SCL-431010-108	Operating Grants	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0
443250	SCL-443250-213	Other O&M Revenue	\$8,591,990	\$0	\$8,591,990	\$8,798,677	\$0	\$8,798,677
443250	SCL-443250-214	Revenue From Damage	\$1,181,399	\$0	\$1,181,399	\$1,209,818	\$0	\$1,209,818
443310	SCL-443310-215	Energy Sales to Customers	\$773,987,679	\$0	\$773,987,679	\$815,616,756	\$0	\$815,616,756
443310	SCL-443310-216	Seattle Green Power/GreenUp/Community Solar	\$1,092,949	\$0	\$1,092,949	\$1,119,609	\$0	\$1,119,609
443310	SCL-443310-217	Sales from Priest Rapids	\$5,754,528	\$0	\$5,754,528	\$5,756,978	\$0	\$5,756,978
443345	SCL-443345-218	BPA Credit for South Fork Tolt	\$3,249,924	\$0	\$3,249,924	\$3,106,758	\$0	\$3,106,758
443345	SCL-443345-219	Article 49 Sale to Pend Oreille Country	\$1,854,024	\$0	\$1,854,024	\$1,897,903	\$0	\$1,897,903
443345	SCL-443345-220	Basis Sales	\$6,000,000	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000
443345	SCL-443345-221	Other Power Related Services	\$7,788,093	\$0	\$7,788,093	\$7,847,898	\$0	\$7,847,898
443345	SCL-443345-222	Surplus Energy Sales	\$88,545,408	\$0	\$88,545,408	\$83,202,783	\$0	\$83,202,783
443380	SCL-443380-223	Account Change Fees	\$1,267,001	\$0	\$1,267,001	\$1,279,671	\$0	\$1,279,671
443380	SCL-443380-224	Construction & Miscellaneous Charges	\$301,000	\$0	\$301,000	\$301,000	\$0	\$301,000
443380	SCL-443380-225	Late Payment Fees	\$5,449,827	\$0	\$5,449,827	\$5,628,740	\$0	\$5,628,740
443380	SCL-443380-226	Pole Attachments	\$2,674,867	\$0	\$2,674,867	\$2,674,867	\$0	\$2,674,867
443380	SCL-443380-227	Property Rentals	\$2,581,350	\$0	\$2,581,350	\$2,643,446	\$0	\$2,643,446
443380	SCL-443380-228	Reconnect Charges	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
443380	SCL-443380-229	Transmission Attach. & Cell Sites	\$1,549,740	\$0	\$1,549,740	\$1,549,740	\$0	\$1,549,740
443380	SCL-443380-230	Water Heater & Miscellaneous Rentals	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000
461100	SCL-461100-279	Federal Subsidies of Interest Payments on Debt	\$5,051,281	\$0	\$5,051,281	\$5,051,281	\$0	\$5,051,281
461100	SCL-461100-280	Interest Earnings	\$7,408,541	\$0	\$7,408,541	\$8,369,973	\$0	\$8,369,973
461100	SCL-461100-281	Sale of Property, Material & Equip.	\$19,023,880	\$0	\$19,023,880	\$1,048,511	\$0	\$1,048,511
462900	SCL-462900-336	North Mountain Substation (Snohomish PUD)	\$412,584	\$0	\$412,584	\$422,349	\$0	\$422,349
462900	SCL-462900-337	Transmission Sales	\$5,599,996	\$0	\$5,599,996	\$4,000,000	\$0	\$4,000,000
473010	SCL-473010-363	Capital Fees and Grants	\$112,230	\$0	\$112,230	\$114,714	\$0	\$114,714
482000	SCL-482000-371	Contributions in Aid of Construction	\$32,234,759	\$0	\$32,234,759	\$38,933,543	\$0	\$38,933,543
482000	SCL-482000-372	Suburban Undergrounding	\$873,626	\$0	\$873,626	\$1,079,758	\$0	\$1,079,758
541830	SCL-541830-414	Reimbursement for CCSS - O&M	\$1,129,320	\$0	\$1,129,320	\$1,129,320	\$0	\$1,129,320
541830	SCL-541830-415	Reimbursement for CCSS and NCIS - CIP	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000
379100	SCL-379100-36	Transfers from Construction Fund	\$317,846,579	(\$317,846,579)	\$0	\$366,155,732	(\$366,155,732)	\$0
379100	SCL-379100-553	Use of (Contribution to) Fund Balance	\$0	\$317,846,579	\$317,846,579	\$0	\$366,155,732	\$366,155,732

Seattle City Council

Department Total:	\$1,313,712,575	\$0	\$1,313,712,575	\$1,386,089,825	\$0	\$1,386,089,825
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Seattle Department of Human Resources			Expenditures - General Subfund					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
N1000	00100-N1000	Employment and Training	\$5,290,117	(\$30,387)	\$5,259,730	\$5,365,954	\$0	\$5,365,954
N2000	00100-N2000	Employee Health Services	\$3,333,442	(\$19,148)	\$3,314,294	\$3,369,512	\$0	\$3,369,512
N3000	00100-N3000	Citywide Personnel Services	\$3,310,937	(\$19,018)	\$3,291,919	\$3,345,649	\$0	\$3,345,649
N4000	00100-N4000	City/Union Relations and Class/Comp Services	\$3,574,007	(\$20,529)	\$3,553,478	\$3,605,934	\$0	\$3,605,934
Department Total:			\$15,508,503	(\$89,082)	\$15,419,421	\$15,687,049	\$0	\$15,687,049

Seattle Department of Transportation			Expenditures - Transportation Operating Fund (10310)					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
17001	10310-17001	Bridges & Structures	\$8,835,533	(\$26,619)	\$8,808,914	\$8,042,234	\$0	\$8,042,234
17002	10310-17002	Engineering Services	\$1,467,371	(\$6,362)	\$1,461,009	\$1,492,775	\$0	\$1,492,775
17003	10310-17003	Mobility-Operations	\$41,877,289	(\$94,144)	\$41,783,145	\$32,919,588	\$0	\$32,919,588
17004	10310-17004	ROW Management	\$24,176,824	(\$2,985)	\$24,173,839	\$18,379,222	\$0	\$18,379,222
17005	10310-17005	Street Maintenance	\$25,168,928	(\$49,758)	\$25,119,170	\$26,278,951	\$0	\$26,278,951
17006	10310-17006	Urban Forestry	\$4,825,767	(\$8,913)	\$4,816,854	\$3,431,585	\$0	\$3,431,585
18001	10310-18001	Department Management	\$1,941,863	(\$80,609)	\$1,861,254	\$113,079	\$1,350,503	\$1,463,582
18002	10310-18002	General Expense	\$27,294,309	\$0	\$27,294,309	\$30,935,097	(\$1,425,503)	\$29,509,594
19001	10310-19001	Major Maintenance/Replacement	\$42,678,798	\$0	\$42,678,798	\$33,422,000	\$0	\$33,422,000
19002	10310-19002	Major Projects	\$186,480,291	\$0	\$186,480,291	\$145,084,618	\$0	\$145,084,618
19003	10310-19003	Mobility-Capital	\$64,688,870	\$200,000	\$64,888,870	\$41,217,198	\$800,000	\$42,017,198
Department Total:			\$429,435,843	(\$69,390)	\$429,366,453	\$341,316,347	\$725,000	\$342,041,347

Seattle Department of Transportation			Revenues - Transportation Operating Fund (10310)					
SUMMIT Code	REVENUES BY SOURCE		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	SDOT-411100-55	BTG-PROPERTY TAX LEVY	\$43,700,092	\$0	\$43,700,092	\$0	\$0	\$0

Seattle City Council

416310	SDOT-416310-560	COMMERCIAL PARKING TAX	\$0	\$0	\$0	\$0	\$0	\$0
416310	SDOT-416310-61	BTG-COMMERCIAL PARKING TAX	\$30,618,202	\$0	\$30,618,202	\$32,154,749	\$0	\$32,154,749
418800	SDOT-418800-561	Employees Hours Tax	\$0	\$0	\$0	\$0	\$0	\$0
419997	SDOT-419997-73	COMMERCIAL PARKING TAX - AWW	\$7,830,551	\$0	\$7,830,551	\$8,056,687	\$0	\$8,056,687
419999	SDOT-419999-74	TRANSPORTATION BENEFIT DIST - VLF	\$8,002,427	\$0	\$8,002,427	\$7,256,441	\$0	\$7,256,441
422490	SDOT-422490-94	OTHER STREET USE & CURB PERMIT	\$8,496,308	\$0	\$8,496,308	\$8,496,308	\$0	\$8,496,308
422990	SDOT-422990-100	OTHER NON-BUSINESS LICENSES/PE	\$865,256	\$0	\$865,256	\$865,256	\$0	\$865,256
436088	SDOT-436088-148	MOTOR VEH FUEL TAX - STREET IMPROV	\$12,964,909	\$0	\$12,964,909	\$12,964,909	\$0	\$12,964,909
442490	SDOT-442490-203	OTHER PROTECTIVE INSPECTION FE	\$1,750,984	\$0	\$1,750,984	\$1,750,984	\$0	\$1,750,984
444100	SDOT-444100-253	STREET MAINTENANCE & REPAIR CH	\$1,290,940	\$0	\$1,290,940	\$1,290,940	\$0	\$1,290,940
444900	SDOT-444900-258	OTHER CHARGES - TRANSPORTATION	\$12,573,214	\$0	\$12,573,214	\$12,079,291	\$0	\$12,079,291
454100	SDOT-454100-272	SCHOOL ZONE FIXED AUTO CAMERA FUND	\$8,524,411	\$0	\$8,524,411	\$6,217,212	\$0	\$6,217,212
471010	SDOT-471010-361	FEDERAL GRANTS	\$1,452,826	\$0	\$1,452,826	\$21,103,835	\$0	\$21,103,835
474010	SDOT-474010-364	STATE GRANTS	\$16,669,135	\$0	\$16,669,135	\$17,837,000	\$0	\$17,837,000
481100	SDOT-481100-368	G.O. BOND PROCEEDS	\$15,633,371	\$0	\$15,633,371	\$33,819,000	\$0	\$33,819,000
485110	SDOT-485110-377	PROPERTY PROCEEDS	\$24,217,045	\$0	\$24,217,045	\$7,850,679	\$0	\$7,850,679
543210	SDOT-543210-430	IF ARCHITECT/ENGINEERING SERVICES C	\$709,354	\$0	\$709,354	\$0	\$0	\$0
544900	SDOT-544900-443	IF OTHER CHARGES - TRANSPORTATION	\$3,580,070	\$0	\$3,580,070	\$4,435,832	\$0	\$4,435,832
577010	SDOT-577010-471	IF CAPITAL CONTRIBUTIONS & GRANTS	\$2,450,000	\$0	\$2,450,000	\$27,850,000	\$0	\$27,850,000
587001	SDOT-587001-526	OPER TR IN-FR GENERAL FUND	\$42,546,115	(\$1,969,390)	\$40,576,725	\$45,242,662	(\$75,000)	\$45,167,662
587116-1	SDOT-587116-1-535	OPER TR IN-FR Cumulative Reserve Subfund - REET II	\$25,171,500	\$0	\$25,171,500	\$16,091,000	\$0	\$16,091,000
587116-3	SDOT-587116-3-536	OPER TR IN-FR Cumulative Reserve Subfund - REET I	\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$0
587116-4	SDOT-587116-4-537	OPER TR IN-FR Cumulative Reserve Subfund - Street Vacations	\$2,056,000	\$0	\$2,056,000	\$3,395,000	\$0	\$3,395,000
587116-6	SDOT-587116-6-538	OPER TR IN-FR Cumulative Reserve Subfund - Unrestricted	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
587410	SDOT-587410-540	OP TR IN-FR SCL FUND	\$1,450,331	\$0	\$1,450,331	\$3,750,000	\$0	\$3,750,000
599999	SDOT-599999-548	SEAWALL AND CENTRAL WATERFRONT LEVY	\$134,700,000	\$0	\$134,700,000	\$78,103,000	\$0	\$78,103,000
379100	SDOT-379100-37	USE OF FUND BALANCE	\$18,682,803	\$1,900,000	\$20,582,803	(\$10,294,437)	\$800,000	(\$9,494,437)
Department Total:			\$429,435,844	(\$69,390)	\$429,366,454	\$341,316,348	\$725,000	\$342,041,348

Seattle City Council

Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund
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Fund Summary for Information Purposes

Seattle Fire Department			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
F1000	00100-F1000	Administration	\$8,419,212	(\$48,361)	\$8,370,851	\$8,406,295	\$0	\$8,406,295
F2000	00100-F2000	Resource Management	\$11,769,180	(\$67,603)	\$11,701,577	\$11,860,606	\$0	\$11,860,606
F3000	00100-F3000	Operations	\$151,217,900	(\$868,613)	\$150,349,287	\$151,201,537	\$0	\$151,201,537
F5000	00100-F5000	Fire Prevention	\$7,546,964	(\$43,351)	\$7,503,613	\$7,592,364	\$0	\$7,592,364
F6000	00100-F6000	Grants & Reimbursables	\$443,447	(\$2,547)	\$440,900	\$444,553	\$0	\$444,553
Department Total:			\$179,396,703	(\$1,030,475)	\$178,366,228	\$179,505,355	\$0	\$179,505,355

Seattle Municipal Court			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
M2000	00100-M2000	Court Operations	\$16,877,501	(\$96,946)	\$16,780,555	\$17,054,215	\$0	\$17,054,215
M3000	00100-M3000	Court Administration	\$6,809,233	(\$39,113)	\$6,770,120	\$6,923,973	\$0	\$6,923,973
M4000	00100-M4000	Court Compliance	\$5,808,889	(\$33,367)	\$5,775,522	\$5,860,346	\$0	\$5,860,346
Department Total:			\$29,495,623	(\$169,426)	\$29,326,197	\$29,838,534	\$0	\$29,838,534

Seattle Office for Civil Rights			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1R00	00100-X1R00	Civil Rights	\$4,115,786	\$549,671	\$4,665,457	\$4,121,428	\$700,000	\$4,821,428
Department Total:			\$4,115,786	\$549,671	\$4,665,457	\$4,121,428	\$700,000	\$4,821,428

Seattle Police Department			Expenditures - General Subfund				
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Seattle City Council

SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
P1000	00100-P1000	Chief of Police	\$8,307,336	\$1,202,282	\$9,509,618	\$8,199,459	\$0	\$8,199,459
P1300	00100-P1300	Office of Professional Accountability	\$2,575,739	(\$14,795)	\$2,560,944	\$2,655,708	\$0	\$2,655,708
P1600	00100-P1600	Chief Operating Officer	\$25,025,447	(\$143,749)	\$24,881,698	\$27,165,612	\$0	\$27,165,612
P1800	00100-P1800	Patrol Operations	\$1,640,337	(\$9,422)	\$1,630,915	\$2,524,140	(\$108,438)	\$2,415,702
P2000	00100-P2000	Compliance and Professional Standards Bureau	\$13,486,861	\$58,267	\$13,545,128	\$14,822,822	(\$995,984)	\$13,826,838
P3400	00100-P3400	Special Operations	\$47,777,048	(\$774,437)	\$47,002,611	\$48,290,427	(\$500,000)	\$47,790,427
P6100	00100-P6100	West Precinct Patrol	\$32,194,883	(\$184,931)	\$32,009,952	\$32,406,196	\$0	\$32,406,196
P6200	00100-P6200	North Precinct Patrol	\$34,495,657	(\$198,147)	\$34,297,510	\$34,649,765	\$0	\$34,649,765
P6500	00100-P6500	South Precinct Patrol	\$18,400,280	(\$105,693)	\$18,294,587	\$18,406,460	\$0	\$18,406,460
P6600	00100-P6600	East Precinct	\$25,217,646	(\$144,853)	\$25,072,793	\$25,343,310	\$0	\$25,343,310
P6700	00100-P6700	Southwest Precinct Patrol	\$16,753,917	(\$96,236)	\$16,657,681	\$16,747,158	\$0	\$16,747,158
P7000	00100-P7000	Criminal Investigations Administration	\$8,764,894	(\$50,347)	\$8,714,547	\$8,882,877	\$0	\$8,882,877
P7100	00100-P7100	Violent Crimes Investigations	\$7,956,781	(\$45,705)	\$7,911,076	\$8,032,303	\$0	\$8,032,303
P7700	00100-P7700	Narcotics Investigations	\$5,027,775	(\$28,880)	\$4,998,895	\$5,091,515	\$0	\$5,091,515
P7800	00100-P7800	Special Investigations	\$4,718,958	(\$27,106)	\$4,691,852	\$4,773,121	\$0	\$4,773,121
P7900	00100-P7900	Special Victims	\$6,741,067	(\$38,721)	\$6,702,346	\$6,829,884	\$0	\$6,829,884
P8000	00100-P8000	Field Support Administration	\$34,525,292	\$64,869	\$34,590,161	\$36,162,213	(\$1,115,750)	\$35,046,463
Department Total:			\$293,609,918	(\$537,604)	\$293,072,314	\$300,982,970	(\$2,720,172)	\$298,262,798

Seattle Preschool Program Levy			Expenditures - Preschool Services Fund					
SUMMIT Code	BUDGET CONTROL LEVEL		2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
EL100	17861-EL100	School Readiness	\$0	\$543,615	\$543,615	\$0	\$2,651,073	\$2,651,073
EL200	17861-EL200	Program Support: Professional Development & Training	\$0	\$247,675	\$247,675	\$0	\$742,874	\$742,874
EL300	17861-EL300	Capacity Building	\$0	\$1,342,346	\$1,342,346	\$0	\$2,597,576	\$2,597,576
EL400	17861-EL400	Research and Evaluation	\$0	\$918,614	\$918,614	\$0	\$687,115	\$687,115
EL500	17861-EL500	Administration	\$0	\$1,711,616	\$1,711,616	\$0	\$2,116,001	\$2,116,001
EL600	17861-EL600	Contingency	\$0	\$138,690	\$138,690	\$0	\$243,338	\$243,338
Department Total:			\$0	\$4,902,556	\$4,902,556	\$0	\$9,037,977	\$9,037,977

Seattle City Council

Seattle Preschool Program Levy			Revenues - Preschool Services Fund					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	REVENUES BY SOURCE							
411100	SPP-411100-565	Taxes, Levies & Bonds	\$0	\$14,286,440	\$14,286,440	\$0	\$14,440,923	\$14,440,923
439090	SPP-439090-566	Parent Tuition	\$0	\$140,860	\$140,860	\$0	\$683,367	\$683,367
379100	SPP-379100-567	Use of (Contribution to) Fund Balance	\$0	(\$9,524,744)	(\$9,524,744)	\$0	(\$6,086,313)	(\$6,086,313)
Department Total:			\$0	\$4,902,556	\$4,902,556	\$0	\$9,037,977	\$9,037,977

Seattle Public Utilities			Expenditures - Drainage and Wastewater Fund					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
Drainage and Wastewater Fund								
C333B	44010-C333B	Protection of Beneficial Uses	\$5,181,722	\$0	\$5,181,722	\$5,820,561	\$0	\$5,820,561
C350B	44010-C350B	Sediments	\$4,796,707	\$0	\$4,796,707	\$2,419,547	\$0	\$2,419,547
C360B	44010-C360B	Combined Sewer Overflows	\$60,067,214	\$0	\$60,067,214	\$48,337,450	\$0	\$48,337,450
C370B	44010-C370B	Rehabilitation	\$10,628,749	\$0	\$10,628,749	\$16,337,804	\$0	\$16,337,804
C380B	44010-C380B	Flooding, Sewer Back-up, and Landslides	\$16,970,226	\$0	\$16,970,226	\$23,959,712	\$0	\$23,959,712
C410B-DW	44010-C410B-DW	Shared Cost Projects	\$16,623,202	\$0	\$16,623,202	\$14,081,434	\$0	\$14,081,434
C510B-DW	44010-C510B-DW	Technology	\$10,497,811	\$0	\$10,497,811	\$7,955,653	\$0	\$7,955,653
N000B-DW	44010-N000B-DW	General Expense	\$264,299,020	\$0	\$264,299,020	\$272,935,374	\$0	\$272,935,374
N100B-DW	44010-N100B-DW	Administration	\$6,535,762	\$0	\$6,535,762	\$6,879,935	\$0	\$6,879,935
N300B-DW	44010-N300B-DW	Customer Service	\$8,879,736	\$0	\$8,879,736	\$9,167,410	\$0	\$9,167,410
N400B-DW	44010-N400B-DW	Other Operating	\$64,282,719	\$0	\$64,282,719	\$67,884,210	\$0	\$67,884,210
Total Drainage and Wastewater Fund			\$468,762,868	\$0	\$468,762,868	\$475,779,090	\$0	\$475,779,090

Seattle Public Utilities			Expenditures - Solid Waste Fund					
			2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
Solid Waste Fund								
C230B	45010-C230B	New Facilities	\$49,392,636	\$0	\$49,392,636	\$23,376,746	\$0	\$23,376,746
C240B	45010-C240B	Rehabilitation and Heavy Equipment	\$30,000	\$0	\$30,000	\$430,000	\$0	\$430,000

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C410B-SW	45010-C410B-SW	Shared Cost Projects	\$2,192,845	\$0	\$2,192,845	\$3,147,113	\$0	\$3,147,113
C510B-SW	45010-C510B-SW	Technology	\$6,780,632	\$0	\$6,780,632	\$4,662,726	\$0	\$4,662,726
N000B-SW	45010-N000B-SW	General Expense	\$144,573,678	\$0	\$144,573,678	\$148,307,476	\$0	\$148,307,476
N100B-SW	45010-N100B-SW	Administration	\$5,546,299	\$0	\$5,546,299	\$5,938,505	\$0	\$5,938,505
N300B-SW	45010-N300B-SW	Customer Service	\$13,703,556	\$0	\$13,703,556	\$13,998,618	\$0	\$13,998,618
N400B-SW	45010-N400B-SW	Other Operating	\$16,691,544	\$0	\$16,691,544	\$17,471,515	\$0	\$17,471,515
Total Solid Waste Fund			\$238,911,190	\$0	\$238,911,190	\$217,332,699	\$0	\$217,332,699

Seattle Public Utilities Expenditures - Water Fund

SUMMIT Code	BUDGET CONTROL LEVEL	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
Water Fund								
C110B	43000-C110B	Distribution	\$20,713,188	\$0	\$20,713,188	\$17,999,966	\$0	\$17,999,966
C120B	43000-C120B	Transmission	\$2,497,665	\$0	\$2,497,665	\$3,246,883	\$0	\$3,246,883
C130B	43000-C130B	Watershed Stewardship	\$301,000	\$0	\$301,000	\$551,000	\$0	\$551,000
C140B	43000-C140B	Water Quality & Treatment	\$11,417,480	\$0	\$11,417,480	\$7,577,027	\$0	\$7,577,027
C150B	43000-C150B	Water Resources	\$13,964,623	\$0	\$13,964,623	\$23,780,355	\$0	\$23,780,355
C160B	43000-C160B	Habitat Conservation Program	\$2,603,680	\$0	\$2,603,680	\$2,820,534	\$0	\$2,820,534
C410B-WU	43000-C410B-WU	Shared Cost Projects	\$25,164,379	\$0	\$25,164,379	\$22,933,795	\$0	\$22,933,795
C510B-WU	43000-C510B-WU	Technology	\$11,044,120	\$0	\$11,044,120	\$8,641,021	\$0	\$8,641,021
N000B-WU	43000-N000B-WU	General Expense	\$142,800,315	\$0	\$142,800,315	\$149,928,936	\$0	\$149,928,936
N100B-WU	43000-N100B-WU	Administration	\$10,848,735	\$0	\$10,848,735	\$11,004,284	\$0	\$11,004,284
N300B-WU	43000-N300B-WU	Customer Service	\$10,953,950	\$0	\$10,953,950	\$11,293,691	\$0	\$11,293,691
N400B-WU	43000-N400B-WU	Other Operating	\$56,541,092	\$0	\$56,541,092	\$58,179,796	\$0	\$58,179,796
Total Water Fund			\$308,850,227	\$0	\$308,850,227	\$317,957,288	\$0	\$317,957,288
SPU Department Total:			\$1,016,524,285	\$0	\$1,016,524,285	\$1,011,069,077	\$0	\$1,011,069,077

Seattle Public Utilities Revenues - Water Fund

SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
408000	SPU-408000-43	Other Non-Operating Revenue	\$428,752	\$0	\$428,752	\$434,111	\$0	\$434,111
408000	SPU-408000-44	Reimbursement for NS activities	\$270,075	\$0	\$270,075	\$276,827	\$0	\$276,827

Seattle City Council

443410	SPU-443410-231	Retail Water Sales	\$175,276,039	\$0	\$175,276,039	\$183,136,316	\$0	\$183,136,316
443420	SPU-443420-232	Water Service for Fire Protection	\$8,105,887	\$0	\$8,105,887	\$8,469,397	\$0	\$8,469,397
443420	SPU-443420-233	Wholesale Water Sales	\$46,235,420	\$0	\$46,235,420	\$47,131,078	\$0	\$47,131,078
443450	SPU-443450-234	Facilities Charges	\$450,000	\$0	\$450,000	\$450,000	\$0	\$450,000
443450	SPU-443450-235	Tap Fees	\$4,438,998	\$0	\$4,438,998	\$4,580,426	\$0	\$4,580,426
461110	SPU-461110-299	Build America Bond Interest Income	\$2,135,334	\$0	\$2,135,334	\$2,135,334	\$0	\$2,135,334
462500	SPU-462500-322	Rentals--Non-City	\$600,453	\$0	\$600,453	\$615,464	\$0	\$615,464
469990	SPU-469990-355	Other Operating Revenues	\$2,293,993	\$0	\$2,293,993	\$2,351,342	\$0	\$2,351,342
479010	SPU-479010-366	Capital Grants and Contributions	\$2,988,592	\$0	\$2,988,592	\$3,063,038	\$0	\$3,063,038
481200	SPU-481200-369	Transfers from Construction Fund	\$34,616,699	\$0	\$34,616,699	\$53,933,755	\$0	\$53,933,755
543970	SPU-543970-438	Inventory Purchased by SDOT	\$801,585	\$0	\$801,585	\$817,616	\$0	\$817,616
587000	SPU-587000-472	Op Transfer In - Rev Stab Subfund	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000
705000	SPU-705000-549	Call Center Reimbursement from SCL	\$1,787,936	\$0	\$1,787,936	\$1,823,695	\$0	\$1,823,695
		Total Revenues	\$282,229,763	\$0	\$282,229,763	\$311,018,399	\$0	\$311,018,399
379100	SPU-379100-39	Decrease (Increase) in Working Capital	\$26,620,466	\$0	\$26,620,466	\$6,938,889	\$0	\$6,938,889
		Total Water Fund	\$308,850,229	\$0	\$308,850,229	\$317,957,288	\$0	\$317,957,288

Seattle Public Utilities Revenues - Drainage and Wastewater Fund

SUMMIT Code	REVENUES BY SOURCE	2015			2016			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
408000	SPU-408000-42	Capital Grants and Contributions (excluding donated assets)	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
437010	SPU-437010-164	Call Center Reimbursement from SCL	\$1,735,350	\$0	\$1,735,350	\$1,770,057	\$0	\$1,770,057
443210	SPU-443210-212	GIS CGDB Corporate Support (N2408 and N2418)	\$1,138,048	\$0	\$1,138,048	\$1,138,048	\$0	\$1,138,048
443510	SPU-443510-237	Wastewater Utility Services	\$242,803,054	\$0	\$242,803,054	\$251,553,900	\$0	\$251,553,900
443610	SPU-443610-238	Drainage Utility Services	\$99,682,641	\$0	\$99,682,641	\$109,841,091	\$0	\$109,841,091
443691	SPU-443691-239	Side Sewer Permit Fees	\$1,030,318	\$0	\$1,030,318	\$1,030,318	\$0	\$1,030,318
443694	SPU-443694-241	Drainage Permit Fees	\$247,935	\$0	\$247,935	\$247,935	\$0	\$247,935
461110	SPU-461110-300	Build America Bond Interest Income	\$1,749,879	\$0	\$1,749,879	\$1,749,879	\$0	\$1,749,879
469990	SPU-469990-356	Other Operating Revenues	\$93,952	\$0	\$93,952	\$93,952	\$0	\$93,952
469990	SPU-469990-357	Transfer from Construction Fund	\$78,162,818	\$0	\$78,162,818	\$73,698,523	\$0	\$73,698,523
479010	SPU-479010-367	Operating Grants	\$850,000	\$0	\$850,000	\$850,000	\$0	\$850,000
543210	SPU-543210-431	GF - Various GIS & Eng Svcs (N4303)	\$1,473,023	\$0	\$1,473,023	\$1,498,316	\$0	\$1,498,316
543210	SPU-543210-432	GIS Maps & Publications (N2409 and 2419)	\$157,619	\$0	\$157,619	\$157,619	\$0	\$157,619

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Seattle City Council

543210	SPU-543210-433	Parks & Other City Depts. (N4405)	\$511,053	\$0	\$511,053	\$511,053	\$0	\$511,053
543210	SPU-543210-434	SCL Fund (N4403)	\$339,176	\$0	\$339,176	\$339,176	\$0	\$339,176
543210	SPU-543210-435	SDOT Fund (N4404)	\$2,071,956	\$0	\$2,071,956	\$2,071,956	\$0	\$2,071,956
Total Revenues			\$433,546,822	\$0	\$433,546,822	\$448,051,823	\$0	\$448,051,823
379100	SPU-379100-40	Decrease (Increase) in Working Capital	\$35,216,045	\$0	\$35,216,045	\$27,727,266	\$0	\$27,727,266
Total Drainage and Wastewater Fund			\$468,762,867	\$0	\$468,762,867	\$475,779,089	\$0	\$475,779,089

Seattle Public Utilities Revenues - Solid Waste Fund

			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
408000	SPU-408000-45	Other Nonoperating Revenue	\$525,323	\$0	\$525,323	\$257,911	\$0	\$257,911
416458	SPU-416458-64	Transfer Fee - Out City	\$1,827,705	\$0	\$1,827,705	\$1,827,705	\$0	\$1,827,705
437010	SPU-437010-165	Operating Fees, Contributions and grants	\$350,000	\$0	\$350,000	\$350,000	\$0	\$350,000
443450	SPU-443450-236	Recycling Processing Revenues	\$808,928	\$0	\$808,928	\$833,196	\$0	\$833,196
443710	SPU-443710-242	Commercial Services	\$50,584,466	\$0	\$50,584,466	\$52,385,416	\$0	\$52,385,416
443710	SPU-443710-243	Residential Services	\$111,249,873	\$0	\$111,249,873	\$115,649,758	\$0	\$115,649,758
443741	SPU-443741-244	Recycling and Disposal Station Charges	\$7,452,153	\$0	\$7,452,153	\$8,289,699	\$0	\$8,289,699
443745	SPU-443745-245	Comm'l Disposal (Longhaul) Charges	\$540,693	\$0	\$540,693	\$567,727	\$0	\$567,727
469990	SPU-469990-358	Other Operating Revenue	\$144,188	\$0	\$144,188	\$144,188	\$0	\$144,188
481200	SPU-481200-370	Transfers from Construction Fund	\$46,574,933	\$0	\$46,574,933	\$8,783,390	\$0	\$8,783,390
516457	SPU-516457-382	Transfer Fee - In City	\$3,724,447	\$0	\$3,724,447	\$3,897,069	\$0	\$3,897,069
587000	SPU-587000-473	Revenue Stabilization Fund	\$3,400,000	\$0	\$3,400,000	\$3,057,784	\$0	\$3,057,784
587001	SPU-587001-528	General Subfund - Transfer In - Clean City Program	\$439,000	\$0	\$439,000	\$167,061	\$0	\$167,061
705000	SPU-705000-550	Call Center Reimbursement from SCL	\$1,807,822	\$0	\$1,807,822	\$1,880,135	\$0	\$1,880,135
705000	SPU-705000-551	KC Reimb for Local Hzrd Waste Mgt Prgm	\$2,839,229	\$0	\$2,839,229	\$2,952,798	\$0	\$2,952,798
Total Revenues			\$232,268,760	\$0	\$232,268,760	\$201,043,837	\$0	\$201,043,837
379100	SPU-379100-41	Decrease (Increase) in Working Capital	\$6,642,430	\$0	\$6,642,430	\$16,288,862	\$0	\$16,288,862
Total Solid Waste Fund			\$238,911,190	\$0	\$238,911,190	\$217,332,699	\$0	\$217,332,699
SPU Department Total:			\$1,016,524,286	\$0	\$1,016,524,286	\$1,011,069,076	\$0	\$1,011,069,076

Seattle Streetcar Expenditures - Streetcar Fund (10810)

2015	2016
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Seattle City Council

SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
STCAR-OPER	10810-STCAR-OPER	Streetcar Operations	\$9,060,125	\$0	\$9,060,125	\$9,346,125	\$0	\$9,346,125
Department Total:			\$9,060,125	\$0	\$9,060,125	\$9,346,125	\$0	\$9,346,125

Seattle Streetcar			Revenues - Streetcar Fund (10810)					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
439090	STCAR-439090-171	Donations and Service Contributions	\$244,000	\$0	\$244,000	\$228,000	\$0	\$228,000
439090	STCAR-439090-172	Sponsorships -- First Hill	\$200,000	\$0	\$200,000	\$210,000	\$0	\$210,000
439090	STCAR-439090-173	Sponsorships -- South Lake Union	\$229,000	\$0	\$229,000	\$235,000	\$0	\$235,000
444900	STCAR-444900-259	Farebox Recovery -- South Lake Union	\$813,000	\$0	\$813,000	\$841,000	\$0	\$841,000
444900	STCAR-444900-260	Farebox Revenue -- First Hill	\$1,114,000	\$0	\$1,114,000	\$1,143,000	\$0	\$1,143,000
444900	STCAR-444900-261	KC Metro Funds	\$1,350,000	\$0	\$1,350,000	\$1,400,000	\$0	\$1,400,000
444900	STCAR-444900-262	Sound Transit Funds	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000
471010	STCAR-471010-362	FTA Funds	\$315,000	\$0	\$315,000	\$345,000	\$0	\$345,000
371900	STCAR-371900-2	Use of (Contribution to) Fund Balance	(\$204,875)	\$0	(\$204,875)	(\$55,875)	\$0	(\$55,875)
Department Total:			\$9,060,125	\$0	\$9,060,125	\$9,346,125	\$0	\$9,346,125

The Seattle Public Library			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	\$500,000	\$0	\$500,000	\$1,016,000	\$0	\$1,016,000
Department Total:			\$500,000	\$0	\$500,000	\$1,016,000	\$0	\$1,016,000

The Seattle Public Library			Expenditures - Library Fund (10410)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B1ADM	10410-B1ADM	Administrative Services	\$10,706,903	(\$46,087)	\$10,660,816	\$10,826,239	\$0	\$10,826,239
B2CTL	10410-B2CTL	City Librarian's Office	\$771,110	(\$4,092)	\$767,018	\$776,704	\$0	\$776,704
B3CTS	10410-B3CTS	Information Technology	\$4,464,942	(\$17,530)	\$4,447,412	\$4,403,729	\$0	\$4,403,729
B4PUB	10410-B4PUB	Library Programs and Services	\$47,605,321	(\$211,436)	\$47,393,885	\$48,202,289	\$0	\$48,202,289

Seattle City Council

B5HRS	10410-B5HRS	Human Resources	\$1,120,199	(\$6,056)	\$1,114,143	\$1,130,499	\$0	\$1,130,499
B6MKT	10410-B6MKT	Marketing and Online Services	\$882,754	(\$2,218)	\$880,536	\$891,582	\$0	\$891,582
Department Total:			\$65,551,229	(\$287,419)	\$65,263,810	\$66,231,042	\$0	\$66,231,042

The Seattle Public Library			Revenues - Library Fund (10410)					
			2015			2016		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
441610	SPL-441610-175	Copy Services	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000
441610	SPL-441610-176	Pay for Print	\$159,000	\$0	\$159,000	\$159,000	\$0	\$159,000
459700	SPL-459700-278	Fines and Fees	\$1,564,014	\$0	\$1,564,014	\$1,564,014	\$0	\$1,564,014
462300	SPL-462300-309	Parking Revenue	\$353,000	\$0	\$353,000	\$353,000	\$0	\$353,000
462400	SPL-462400-315	Space Rentals	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000
462800	SPL-462800-330	Coffee Cart	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
469112	SPL-469112-338	Sale of fixed Assets	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000
469990	SPL-469990-354	Misc. Revenue	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
542810	SPL-542810-424	Cable Franchise	\$190,000	\$0	\$190,000	\$190,000	\$0	\$190,000
587001	SPL-587001-527	General Subfund Support	\$50,037,000	(\$287,331)	\$49,749,669	\$50,631,000	(\$147)	\$50,630,853
587104	SPL-587104-529	Library Levy- Administration	\$177,958	\$0	\$177,958	\$185,076	\$0	\$185,076
587104	SPL-587104-530	Library Levy General Fund Backfill	\$4,435,629	\$0	\$4,435,629	\$4,590,876	\$0	\$4,590,876
587104	SPL-587104-531	Library Levy Enhanced Services	\$8,526,389	\$0	\$8,526,389	\$8,889,885	\$0	\$8,889,885
379100	SPL-379100-38	Use of (Contribution to) Fund Balance	(\$142,761)	(\$87)	(\$142,848)	(\$582,809)	\$147	(\$582,662)
Department Total:			\$65,551,229	(\$287,418)	\$65,263,811	\$66,231,042	\$0	\$66,231,042

The Seattle Public Library			Expenditures - 2012 Library Levy Fund (18100)					
			2015			2016		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	18100-B301111	Library Major Maintenance (18100-CIP)	\$3,148,000	\$0	\$3,148,000	\$3,242,000	\$0	\$3,242,000
Department Total:			\$3,148,000	\$0	\$3,148,000	\$3,242,000	\$0	\$3,242,000

Seattle City Council

Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund	2015			2016		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	Library Major Maintenance (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$500,000	\$0	\$500,000	\$1,016,000	\$0	\$1,016,000
B301111	Library Major Maintenance (18100-CIP)	2012 Library Levy Fund (18100)	\$3,148,000	\$0	\$3,148,000	\$3,242,000	\$0	\$3,242,000
Total Library Major Maintenance (18100-CIP)			\$3,648,000	\$0	\$3,648,000	\$4,258,000	\$0	\$4,258,000
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION			\$3,648,000	\$0	\$3,648,000	\$4,258,000	\$0	\$4,258,000

Fund Summary for Information Purposes

2012 Library Levy Fund (18100)	\$3,148,000	\$0	\$3,148,000	\$3,242,000	\$0	\$3,242,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	\$500,000	\$0	\$500,000	\$1,016,000	\$0	\$1,016,000
TOTAL	\$3,648,000	\$0	\$3,648,000	\$4,258,000	\$0	\$4,258,000

City Council Changes to the 2015-2016 Proposed Budget and the 2015-2020 Proposed Capital Improvement Program

Changes to Positions by Department for 2015 Budget Year

				2015		2016	
Dept	Dept Name	Description	Position Title				
DOE Department of Education and Early Learning							
86-1-A-2	Add Seattle Preschool Program levy revenues, expenditures, and positions to DEEL in 2015 and 2016, reclassify DEEL positions, and create new BCLs			# of Pos'	FTE	# of Pos'	FTE
	Add position for SPP		Admin Spec II - FT	1	1.00	0	0.00
	Add position for SPP		Early Ed Spec - FT	1	1.00	0	0.00
	Add position for SPP		Grants&Contracts Spec,Sr - FT	1	1.00	0	0.00
	Add position for SPP		Human Svcs Coord - FT	1	1.00	1	1.00
	Add position for SPP		StratAdvsr2,Exempt - FT	1	1.00	0	0.00
	Add positions for SPP		Early Ed Spec,Sr - FT	2	2.00	2	2.00
	Add positions for SPP		Plng&Dev Spec,Sr - FT	2	2.00	0	0.00
	Remove position for SPP reclass		Executive2 - FT	-1	-1.00	0	0.00
	Remove position for SPP reclass		Manager2,Exempt - FT	-1	-1.00	0	0.00
	Remove position for SPP reclass		Manager3,Exempt - FT	-2	-2.00	0	0.00
	Remove position for SPP reclass		StratAdvsr1,Exempt - FT	-1	-1.00	0	0.00
	Remove position for SPP reclass		StratAdvsr2,Exempt - FT	-2	-2.00	0	0.00
	Add position for SPP reclass		Executive1 - FT	1	1.00	0	0.00
	Add position for SPP reclass		Executive2 - FT	1	1.00	0	0.00
	Add position for SPP reclass		Executive3 - FT	1	1.00	0	0.00
	Add position for SPP reclass		Manager3,Exempt - FT	2	2.00	0	0.00
	Add position for SPP reclass		StratAdvsr2,Exempt - FT	1	1.00	0	0.00
	Add position for SPP reclass		StratAdvsr3,Exempt - FT	1	1.00	0	0.00
	Add position for SPP to lift sunset		StratAdvsr2,Exempt - FT	0	0.00	1	1.00
86-1-A-2 total				9	9.00	4	4.00

Total for Department of Education and Early Learning				9	9.00	4	4.00
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DON Department of Neighborhoods							
23-1-A-2	Add \$76,591 in 2015 and \$59,485 in 2016 from the GSF and position authority in DON to implement a potential Neighborhood Conservation District proposal			# of Pos'	FTE	# of Pos'	FTE
	Add position in July to staff Neighborhood Conservation Districts		Com Dev Spec - PT	1	0.50	0	0.00
23-1-A-2 total				1	0.50	0	0.00

Total for Department of Neighborhoods				1	0.50	0	0.00
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DPR Department of Parks and Recreation							
1-1-A-2	Adopt errata and rescind and replace green sheet 1-1-A-1			# of Pos'	FTE	# of Pos'	FTE

SYVPI Funding Reduction - DPR Errata #1	Rec Prgm Coord,Sr - FT	-1	-1.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 1 - FT	-2	-2.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-8	-8.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 3 - FT	-3	-3.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Aquarium Laboratory Spec - FT	-1	-1.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Aquarium Sys'ts Op,Chief - FT	-1	-1.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Cashier,Sr - PT	-2	-1.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Ed Prgm Asst - PT	-3	-1.50	0	0.00
Remove Aquarium Positions - DPR Errata #2	Manager1,Parks&Rec - FT	-2	-2.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Naturalist - PT	-1	-0.50	0	0.00
Remove Aquarium Positions - DPR Errata #2	Naturalist,Sr - FT	-1	-1.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Parks Special Events Schedlr - FT	-1	-1.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Public Ed Prgm Spec - FT	-1	-1.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	Public Ed Prgm Supv - FT	-1	-1.00	0	0.00
Remove Aquarium Positions - DPR Errata #2	StratAdvsr1,Parks&Rec - FT	-1	-1.00	0	0.00
1-1-A-2 total		-29	-26.00	0	0.00

Total for Department of Parks and Recreation	-29	-26.00	0	0.00
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OCR Seattle Office for Civil Rights						
1-1-A-2	Adopt errata and rescind and replace green sheet 1-1-A-1	# of Pos'	FTE	# of Pos'	FTE	
	Do not create 1.0 FTE already approved by Council in ORD 124484 - OCR Errata 1	StratAdvsr2,General Govt - FT	-1	-1.00	0	0.00
	Do not create .75 FTE already approved by Council in ORD 124492 - OCR Errata 2	Trng&Ed Coord - PT	-1	-0.75	0	0.00
1-1-A-2 total		-2	-1.75	0	0.00	

37-1-A-1	Hire 2.0 FTE civil rights analysts in OCR/OLS in 2015 instead of 2016	# of Pos'	FTE	# of Pos'	FTE	
	Add \$199,671 GSF for 2.0 FTE civil rights analysts	Civil Rights Anlyst - FT	2	2.00	0	0.00
	Cut 2.0 FTE civil rights analysts	Civil Rights Anlyst - FT	0	0.00	-2	-2.00
37-1-A-1 total		2	2.00	-2	-2.00	

Total for Seattle Office for Civil Rights	0	0.25	-2	-2.00
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OSE Office of Sustainability and Environment						
121-1-A-1	Add ongoing Strategic Advisor 2 position in OSE, funded with \$137,000 GSF in 2015 and 2016, to lead the development and implementation of the new Equity and Environment Initiative (EEI).	# of Pos'	FTE	# of Pos'	FTE	
	Add Strategic Advisor 2 position to OSE to lead the Equity and Environment Initiative (EEI)	StratAdvsr2,General Govt - FT	1	1.00	0	0.00
121-1-A-1 total		1	1.00	0	0.00	

Total for Office of Sustainability and Environment	1	1.00	0	0.00
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SPD	Seattle Police Department					
89-2-A-3	Move \$2,787,745 in GSF from the Seattle Police Department budget in 2016 to Finance General pending the review and assessment of the Department's management and resource deployment		# of Pos'	FTE	# of Pos'	FTE
	Move GSF funding from SPD to Finance General pending review and Council action.	Pol Ofcr-Patrl - FT	0	0.00	-25	-25.00
	89-2-A-3 total		0	0.00	-25	-25.00
89-4-A-2	Accept \$1.25 Million COPS grant, provide appropriation for 10 new police officers, and transfer GSF from Finance General Chief of Police Reserve for City match		# of Pos'	FTE	# of Pos'	FTE
	Add 10 new police officers	Pol Ofcr-Patrl - FT	10	10.00	0	0.00
	89-4-A-2 total		10	10.00	0	0.00
Total for Seattle Police Department			10	10.00	-25	-25.00

Section 2

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- *City Council Balance Sheet – Page 85*

**Seattle City Council
All Vote Records**

City Council Changes to the 2015-2016 Proposed Budget and the 2015-2020 Proposed Capital Improvement Program

Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote																		
						SB	BH	SC	TR	NL	TB	JG	MO	KS									
11/24/02014	GS	1-1-A-1	Errata	R	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	1-1-A-2	Adopt errata and rescind and replace green sheet 1-1-A-1	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	2-1-A-1	Adjust GSF revenues, beginning fund balance, and reserves; increase use of Transportation Operating Fund balance; and reduce GSF transfers to the Transportation Operating Fund accordingly	R	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	2-1-A-2	Adjust GSF revenues, beginning fund balance, and reserves; increase use of Transportation Operating Fund balance; and reduce GSF transfers to the Transportation Operating Fund accordingly	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	3-1-A-2	Transfer \$30,000 in appropriation authority from City Light to CBO in 2015 and 2016 to support the City Light Review Panel	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	4-1-A-1	Pass C.B. 118234 authorizing City Light to issue up to \$278 million in utility revenue bonds in 2015 to support its capital program	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	5-1-A-1	Add \$150,000 one-time appropriation authority in DoIT in 2015 to increase Technology Matching Fund grant program	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	6-1-A-1	Increase appropriation in DoIT by \$94,296 in 2015 and by \$68,654 in 2016 from the Cable Subfund for the public access channel.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	7-1-A-1	Pass C.B. 118233 authorizing FAS to close certain unused funds and subfunds	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	8-1-B-2	Amend and pass as amended C.B. 118242 to require annual repayments of \$640,000 on the loan for the Joint Training Facility if the loan is not fully paid off by the end of 2016.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	9-1-A-1	Pass C.B. 118227 - FileLocal Fund Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	10-1-A-1	Pass C.B. 118236 - Economic and Revenue Forecast Advisory Committee Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	11-1-A-1	Increase appropriations to FAS by \$100,000 in 2015 and \$100,000 in 2016 for Priority Hire community based outreach and education	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	12-1-A-1	Pass C.B. 118256 increasing the business license fee in 2015 and increase GsF revenues by \$1.1 million in 2015 and \$1.1 million in 2016 accordingly	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	13-1-A-1	Pass C.B. 118230 - the SPU Solid Waste Bond Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS	Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/14/02014	GS	14-1-A-2	Add \$50,000 GSF to OED in 2015 to provide business assistance services to small-scale manufacturers and craft producers	P	8-0-1-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	A	Y
11/14/02014	GS	15-1-A-1	Pass Council Bill 118231 amending the policies of the Community Equity Fund component of the Central Area Equity Fund and authorizing expenditures of funds	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	16-1-A-1	Add \$50,000 GSF to OED in 2015 to support alley activation activities in the Chinatown-International District	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	20-1-A-1	Authorizing \$1 million in Office Of Housing, Housing Bonus funds in 2015 for the Regional Equitable Development Initiative (REDI) Fund	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	21-1-A-1	Development of an Affordable Housing Preservation Program	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	23-1-A-2	Add \$76,591 in 2015 and \$59,485 in 2016 from the GSF and position authority in DON to implement a potential Neighborhood Conservation District proposal	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	24-1-A-1	Replace \$572,000 of GSF funding in the NMF with unreserved fund balance in 2015 and replace \$401,000 of GSF funding in 2016 with unreserved fund balance.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	27-1-A-1	Pass C.B. 118237 - the 2015 Department of Planning and Development Fee Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	28-1-A-1	DPD Planning Division work program development and reporting	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	29-1-A-1	Add \$50,000 GSF to DPD in 2015 for outreach and policy development related to a comprehensive review of the Design Review program	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	30-1-A-1	Add \$67,610 GSF to fill a vacant 0.5 FTE position in DPD in 2015 and 2016 to analyze and prepare implementing legislation for 35th Ave NE rezones	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	32-1-A-2	Pass C.B. 118228, Langston Hughes Performing Arts Institute Fee Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	33-1-A-1	Four-Year Plan to Increase the Balance of OAC's Arts Account Operating Reserve	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	34-1-A-1	Add \$50,000 from the 2015 Arts Account fund balance to support OAC's Youth Arts grant program	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	36-1-A-2	Add \$300,000 GSF in 2015 and \$700,000 GSF in 2016 to OLS in OCR for worker outreach, education, consultation and referrals	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	37-1-A-1	Hire 2.0 FTE civil rights analysts in OCR/OLS in 2015 instead of 2016	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/14/02014	GS	37-2-B-1	Add \$810,439 GSF in 2015 and \$755,585 GSF in 2016 to increase the minimum wage for all City job titles to \$15 an hour beginning April 1, 2015	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	38-1-A-1	Do pass CB 118247 creating an Office of Labor Standards and Labor Standards Advisory Commission.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	39-1-A-1	Do pass CB 118248 transferring minimum wage responsibilities from FAS to OLS, and technical amendments to city labor standards ordinances.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	40-1-A-2	Do pass CB118249 as amended creating a civil penalty for wage and tip compensation violations	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	41-1-A-2	Prepare legislation to increase penalties and remedies for violations of Seattle's labor laws	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	42-1-A-2	Reduce DPR's 2015 Fix it First BCL by \$342,000, add \$25,000 to other BCLs, and transfer \$317,000 to the Legislative Dept. for performance monitoring and strategic management work	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	43-1-A-1	Pass C.B. 118235 - the CBO Parks Capital Fund Creation Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	44-1-A-1	Pass C.B. 118257 - the DPR Park District Bridge Loan Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	45-1-A-1	Reduce REET I in DPR's Landscape Restoration project by \$30,000 in 2015 and add \$30,000 to the Smith Cove Park Development project for project design.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	46-1-A-2	Impose a proviso pending DPR filing a report with the City Clerk with recommendations for pavement improvements on major bicycle/pedestrian trails, including the Burke Gilman Trail	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	47-2-A-2	Develop guidelines and recommendations concerning the Open Space Opportunity Fund	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	48-1-A-1	Pass Council Bill 118232 authorizing a loan from the City's Cash Pool to complete Golf Master Plan Implementation Projects.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	49-1-A-1	Pass C.B. 118246, DPR's 2015-2016 Fee Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	50-1-A-1	Add a \$0 capital project for the Amy Yee Tennis Center to DPR's Building Component Renovations BCL	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	51-1-A-1	Add \$300,000 in REET II funding in 2015 and reduce funding in 2016 for DPR's Green Lake Park Alum Treatment project, decrease 2015 funding and increase 2016 funding for Aquarium Major Maintenance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	52-1-A-1	Add \$68,000 GSF in 2015 and \$28,000 GSF in 2016 to the Parks and Recreation Department to support fruit gleaning services in the City of Seattle	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/14/02014	SLI	54-1-A-2	Lake City Community Center Improvements	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	56-1-A-2	Report by HSD and CBO on the cost to maintain existing human service delivery in light of minimum wage progression, including alternatives and assessment of capacity building for non-profit providers.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	56-2-A-3	Add \$663,000 GSF in 2015 and \$1,061,000 in 2016 to HSD to mitigate the impact of minimum wage increases on human services providers.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	57-1-A-1	Add \$250,000 GSF to Finance General, Reserves, for Neighborcare's Meridian Health Center being built in north Seattle.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	59-1-A-1	Add 93,000 GSF in 2015 and 2016 to HSD for human services information and referral.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	60-1-A-1	Add \$200,000 GSF to Finance General in 2015 to Address Unsheltered Homeless	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	61-1-B-1	Add \$175,000 GSF to Finance General to Incentivize Regional Partners to Develop Homeless Shelter	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	63-1-A-1	One time add of \$150,000 GSF in 2015 to the Human Services Department Budget to Support Homeless Youth Street Outreach	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	65-1-A-1	Add \$250,000 in 2015 in GSF in Finance General Reserve for University District Food Bank Facility	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	66-2-A-1	Reduce Finance General Reserves for Fire Station 39 by \$475,000 in 2015 and Impose proviso	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	68-1-A-2	Add \$75,000 GSF in 2015 and 2016 to HSD for birth doula services for low-income women	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	69-1-A-1	Report by HSD on actions to respond to the findings of the Washington State Auditor's Office.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	71-1-A-1	Add \$75,000 GSF in 2015 and 2016 to HSD for youth outreach and mentoring.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	72-1-A-1	Increase GSF funding by \$200,000 in HSD in 2015 and 2016 for hygiene services	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	73-1-A-1	Locker Program for People Experiencing Homelessness	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	75-1-B-1	Add \$300,000 of GSF in 2015 and 2016 to the Human Services Department to support flexible and mobile advocates for survivors of domestic and sexual violence	R	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/24/02014	GS	75-1-B-2	Add \$300,000 of GSF in 2015 and 2016 to the Human Services Department to support flexible and mobile advocates for survivors of domestic and sexual violence	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	75-2-A-2	Statement of Legislative Intent for the Domestic Violence Response Center (DVRC)	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	77-1-A-2	Add \$120,000 GSF to Human Services Department in 2015 and 2016 to provide support for year-round, low-barrier women's homeless shelter.	P	6-3-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	N	Y	Y	N	N	Y	Y
11/14/02014	GS	78-1-A-2	Add \$100,000 General Subfund support to Human Services Department (HSD) in 2015 and 2016 to contract for services to assist persons living in transitional encampments.	P	7-2-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	N	Y	Y	N	Y	Y	Y
11/14/02014	SLI	80-1-A-1	Assessment of City owned Property for Host Locations for Shelters	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	85-1-A-1	Pass C.B. 118255 - Creating the Dept. of Education and Early Learning	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	86-1-A-2	Add Seattle Preschool Program levy revenues, expenditures, and positions to DEEL in 2015 and 2016, reclassify DEEL positions, and create new BCLs	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	87-1-A-1	DEEL: Amend the purpose statement of the Early Learning BCL	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	88-1-B-1	Impose a budget proviso on the Seattle Police Department budget in 2015 and 2016 to conduct Block Watch Captain academies	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	89-2-A-2	Move \$2,787,745 in GSF from the Seattle Police Department budget in 2016 to Finance General pending the review and assessment of the Department's management and resource deployment	R	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	89-2-A-3	Move \$2,787,745 in GSF from the Seattle Police Department budget in 2016 to Finance General pending the review and assessment of the Department's management and resource deployment	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	89-3-A-1	Statement of Legislative Intent requesting the Seattle Police Department to regularly report to Council on hiring, staffing, and overtime	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	89-4-A-2	Accept \$1.25 Million COPS grant, provide appropriation for 10 new police officers, and transfer GSF from Finance General Chief of Police Reserve for City match	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	90-1-A-2	Cut \$500,000 GSF in 2015 and 2016 from the Seattle Police Department overtime budget leaving \$13.8 Million in 2015 and \$14 Million in 2016	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	92-1-B-1	Add \$50,000 of GSF to the Police Department Reserve in Finance General in 2015 and 2016 for community policing and crime prevention strategies	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	92-2-B-1	Impose a budget proviso on the Seattle Police Department budget in 2015 for an assessment of implementing an acoustic gunshot locator system in Seattle	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/14/02014	GS	93-1-A-1	Cut \$150,000 GSF in 2015 and \$148,000 of GSF in 2016 from the Chief of Police Finance General Reserve earmarked for the Crisis Intervention Committee Coordinator - Lieutenant position	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	94-1-A-1	Add \$50,000 of GSF to the Office for Civil Rights budget in 2015 to contribute to a King County juvenile justice racial impact assessment	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	97-1-B-1	Move \$415,000 of GSF in 2015 from a Finance General reserve to the Human Services Department budget for LEAD	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	100-1-A-1	Reduce GSF funding by \$120,000 in Criminal Justice Contracted Services in 2015 for Indigent Defense Services	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	101-2-A-2	Heavy Haul Corridor Implementation	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	102-1-B-1	Amend and Pass C.B.118243 -- Extend term and modify conditions of South Lake Union Streetcar Capital Interfund Loan	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	103-1-A-1	Add \$50,000 to the Seattle Department of Transportation budget in 2015 to fund Pronto! cycle share to do planning for bike share expansion into Southeast Seattle	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	104-1-A-2	Reduce the proposed increase in appropriations for Summer Streets and Parkways by \$75,000 in 2015 and \$75,000 in 2016	R	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	104-1-A-3	Reduce the proposed increase in appropriations for Summer Streets and Parkways by \$75,000 in 2015 and \$75,000 in 2016	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	106-1-A-2	Use \$300,000 of SDOT fund balance in 2015 for evaluation of development-related impact fees, establish a Finance General Reserve for the evaluation, and impose a budget proviso	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	108-1-A-2	Create a new CIP project, add \$200,000 in 2015 and \$800,000 in 2016 for Adaptive Signal Control deployment in the Mercer Corridor, and add a proviso	R	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	108-1-A-3	Create a new CIP project, add \$200,000 in 2015 and \$800,000 in 2016 for Adaptive Signal Control deployment in the Mercer Corridor, and add a proviso	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	110-1-A-1	Transfer \$1.34 million in 2016 appropriations from the PMP-New Sidewalks CIP project to the PMP-School Safety CIP project	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	111-1-B-1	Add \$500,000 in to be determined funds for SDOT's 23rd Avenue Corridor Improvements CIP (TC367420) for intersection improvements at Interlaken Boulevard East and 24th Avenue East	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	117-1-A-1	Add \$50,000 GSF in the Legislative Department in 2015 and 2016 to digitize and catalog audio tapes of past City Council meetings.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	118-1-B-1	Add \$75,000 GSF in the Legislative Department in 2015 to install an updated assistive listening system in Council Chambers.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

All Vote Records

11/24/02014	GS	120-1-A-1	Eliminate the \$15.8M GSF underspend planning assumption from the 2015 budget; and eliminate the \$16.1M GSF underspend planning assumption from the 2016 budget	R	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	120-1-A-2	Eliminate the \$15.8M GSF underspend planning assumption from the 2015 budget; and eliminate the \$16.1M GSF underspend planning assumption from the 2016 budget	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	120-2-A-1	General Subfund revenue update and proposed plan to address underspend	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	121-1-A-1	Add ongoing Strategic Advisor 2 position in OSE, funded with \$137,000 GSF in 2015 and 2016, to lead the development and implementation of the new Equity and Environment Initiative (EEI).	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	122-1-A-1	Add \$50,000 of GSF to OSE in 2015 for additional support to the Fresh Bucks food assistance program	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	123-1-B-1	Add \$300,000 GSF in 2015 and \$300,000 GSF in 2016 to the Law Department for salary increases for Assistant City Attorneys.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	125-1-A-1	Add \$250,000 GSF in 2015 and \$250,000 GSF in 2016 to Finance General for potential paid parental leave benefit.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	126-1-A-2	Transfer \$250,000 of GSF Duwamish Opportunity Fund Support from FG to DON in 2015	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	130-1-A-2	Investigate a capital project and bond sale to build housing.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	SLI	132-1-A-2	Investigate progressive measures like a "millionaires tax" in Seattle	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	133-1-A-1	Add \$153,500 in 2015 and \$307,000 in 2016 from GSF to Finance General Reserves to provide two years of payments towards debt service related to Pacific Tower (PacMed).	R	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	133-1-A-3	Add \$153,500 in 2015 and \$307,000 in 2016 from GSF to Finance General Reserves to provide two years of payments towards debt service related to Pacific Tower (PacMed).	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	137-1-A-1	File C.F. 314085 - Mayor's 2015-2016 Proposed Budget	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	137-2-A-1	File C.F. 314086 - Mayor's 2015-2020 Proposed Capital Improvement Program	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	137-3-A-1	File C.F. 314098 - City Council Changes to the Proposed Budget and the Proposed Capital Improvement Program	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	138-1-A-1	Pass C.B. 118252 - the 3rd quarter 2014 supplemental budget ordinance.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

All Vote Records

11/14/02014	GS	139-1-A-1	Pass C.B. 118251 - the 3rd quarter 2014 grant acceptance ordinance.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	140-1-A-2	Amend, and then pass as amended, C.B. 118253 to adopt the 2015 budget	P	8-1-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	N
11/24/02014	GS	141-1-A-2	Amend, and then adopt as amended, Resolution 31554 to endorse the 2016 budget	P	8-1-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	N
11/24/02014	GS	142-1-A-3	Pass C.B. 118261 -- known as "long" property tax ordinance -- early learning preschool measure passed	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/24/02014	GS	143-1-A-2	Pass C.B. 118260, known as the "short" property tax ordinance -- early learning preschool measure passed	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	144-1-A-1	Pass C.B.118238 -- LTGO Bond Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	145-1-A-1	Pass C.B. 118229, Seattle Center's Facility Fees Ordinance	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	146-1-A-1	Do pass C.B. 118245 removing the sunset on 25 unfunded positions	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	147-1-A-1	Adopt Resolution 31553 - updated debt management policies.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	148-1-A-1	Pass C.B. 118244 - suspend contributions to the Actuarial Account of the Firefighters' Pension Fund.	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/02014	GS	149-1-A-1	Pass C.B 118254 - Seattle Fire Amendment to Fee Structure	P	9-0-0-0	SB	BH	SC	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council
City Council Balance Sheet
2015 - 2016 Biennium Budget

Descr	2015						2016					
	General Subfund			Other Funds			General Subfund			Other Funds		
	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
Mayor's Proposed Appropriations and Revenue Estimates	\$1,039,510,347	\$1,048,791,798	(\$9,281,451)	\$4,097,705,793	\$4,138,829,300	(\$41,123,507)	\$1,079,960,961	\$1,067,833,548	\$12,127,413	\$4,086,009,073	\$4,202,812,114	(\$116,803,041)
Beginning GSF Balance	\$33,112,271	\$0	\$33,112,271	\$0	\$0	\$0	\$8,595,332	\$0	\$8,595,332	\$0	\$0	\$0
Beginning 2016 Reserved GSF Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$31,045,689	\$0	\$31,045,689	\$0	\$0	\$0
Mayor's Underexpenditure Assumption	\$0	(\$15,810,201)	\$15,810,201	\$0	\$0	\$0	\$0	(\$16,097,249)	\$16,097,249	\$0	\$0	\$0
Mayor's Other Reserves	\$0	\$31,045,689	(\$31,045,689)	\$0	\$0	\$0	\$0	\$67,865,679	(\$67,865,679)	\$0	\$0	\$0
Mayor's Proposed Beginning Balance Before Errata	\$1,072,622,618	\$1,064,027,286	\$8,595,332	\$4,097,705,793	\$4,138,829,300	(\$41,123,507)	\$1,119,601,982	\$1,119,601,978	\$4	\$4,086,009,073	\$4,202,812,114	(\$116,803,041)
Net Council Change in Beginning Fund Balance	\$3,460,663	\$0	\$3,460,663	\$0	\$0	\$0	(\$6,695,472)	\$0	(\$6,695,472)	\$0	\$0	\$0
Council Change in Unreserved Fund Balance from 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	(\$1,500,000)	\$0	\$0	\$0
Council Beginning Balance	\$1,076,083,281	\$1,078,337,487	(\$2,254,206)	\$4,097,705,793	\$4,138,829,300	(\$41,123,507)	\$1,112,906,510	\$1,111,006,646	\$1,899,864	\$4,086,009,073	\$4,202,812,114	(\$116,803,041)
Net Council Change Including Errata	\$3,475,704	(\$678,362)	\$4,154,066	\$9,025,570	\$8,683,936	\$341,634	\$1,862,426	\$3,733,618	(\$1,871,192)	\$13,392,916	\$13,392,916	\$0
Council Change to Other Reserves	\$0	(\$1,500,000)	\$1,500,000	\$0	\$0	\$0	\$0	(\$26,192,581)	\$26,192,581	\$0	\$0	\$0
Underexpenditure Assumption Council Change	\$0	\$15,810,201	(\$15,810,201)	\$0	\$0	\$0	\$0	\$16,097,249	(\$16,097,249)	\$0	\$0	\$0
Adopted Balance	\$1,079,558,985	\$1,077,659,125	\$1,899,860	\$4,106,731,363	\$4,147,513,236	(\$40,781,873)	\$1,114,768,936	\$1,114,740,264	\$28,672	\$4,099,401,989	\$4,216,205,030	(\$116,803,041)

Seattle City Council
City Council Balance Sheet
2015 - 2016 Biennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	1-1-A-2	Adopt errata and rescind and replace green sheet 1-1-A-1	\$44,000	\$996,708	(\$952,708)	(\$2,924,559)	(\$2,924,191)	(\$368)	\$52,000	\$98,938	(\$46,938)	(\$7,764,956)	(\$7,764,956)	\$0
GS	2-1-A-2	Adjust GSF revenues, beginning fund balance, and reserves; increase use of Transportation Operating Fund balance; and reduce GSF transfers to the Transportation Operating Fund accordingly	\$734,704	(\$1,400,000)	\$2,134,704	\$0	\$0	\$0	\$680,426	\$0	\$680,426	\$0	\$0	\$0
GS	3-1-A-2	Transfer \$30,000 in appropriation authority from City Light to CBO in 2015 and 2016 to support the City Light Review Panel	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
GS	4-1-A-1	Pass C.B. 118234 authorizing City Light to issue up to \$278 million in utility revenue bonds in 2015 to support its capital program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	5-1-A-1	Add \$150,000 one-time appropriation authority in DoIT in 2015 to increase Technology Matching Fund grant program	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	6-1-A-1	Increase appropriation in DoIT by \$94,296 in 2015 and by \$68,654 in 2016 from the Cable Subfund for the public access channel.	\$0	\$0	\$0	\$188,592	\$188,592	\$0	\$0	\$0	\$0	\$137,308	\$137,308	\$0
GS	7-1-A-1	Pass C.B. 118233 authorizing FAS to close certain unused funds and subfunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	8-1-B-2	Amend and pass as amended C.B. 118242 to require annual repayments of \$640,000 on the loan for the Joint Training Facility if the loan is not fully paid off by the end of 2016.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	9-1-A-1	Pass C.B. 118227 - FileLocal Fund Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	10-1-A-1	Pass C.B. 118236 - Economic and Revenue Forecast Advisory Committee Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet

GS	11-1-A-1	Increase appropriations to FAS by \$100,000 in 2015 and \$100,000 in 2016 for Priority Hire community based outreach and education	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
GS	12-1-A-1	Pass C.B. 118256 increasing the business license fee in 2015 and increase GsF revenues by \$1.1 million in 2015 and \$1.1 million in 2016 accordingly	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0
GS	13-1-A-1	Pass C.B. 118230 - the SPU Solid Waste Bond Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	14-1-A-2	Add \$50,000 GSF to OED in 2015 to provide business assistance services to small-scale manufacturers and craft producers	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	15-1-A-1	Pass Council Bill 118231 amending the policies of the Community Equity Fund component of the Central Area Equity Fund and authorizing expenditures of funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	16-1-A-1	Add \$50,000 GSF to OED in 2015 to support alley activation activities in the Chinatown-International District	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	20-1-A-1	Authorizing \$1 million in Office Of Housing, Housing Bonus funds in 2015 for the Regional Equitable Development Initiative (REDI) Fund	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	21-1-A-1	Development of an Affordable Housing Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	23-1-A-2	Add \$76,591 in 2015 and \$59,485 in 2016 from the GSF and position authority in DON to implement a potential Neighborhood Conservation District proposal	\$0	\$76,591	(\$76,591)	\$0	\$0	\$0	\$0	\$59,485	(\$59,485)	\$0	\$0	\$0
GS	24-1-A-1	Replace \$572,000 of GSF funding in the NMF with unreserved fund balance in 2015 and replace \$401,000 of GSF funding in 2016 with unreserved fund balance.	\$0	(\$572,000)	\$572,000	\$0	\$0	\$0	\$0	(\$401,000)	\$401,000	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet

GS	27-1-A-1	Pass C.B. 118237 - the 2015 Department of Planning and Development Fee Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	28-1-A-1	DPD Planning Division work program development and reporting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	29-1-A-1	Add \$50,000 GSF to DPD in 2015 for outreach and policy development related to a comprehensive review of the Design Review program	\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	30-1-A-1	Add \$67,610 GSF to fill a vacant 0.5 FTE position in DPD in 2015 and 2016 to analyze and prepare implementing legislation for 35th Ave NE rezones	\$0	\$67,610	(\$67,610)	\$67,610	\$67,610	\$0	\$0	\$67,610	(\$67,610)	\$67,610	\$67,610	\$0	\$0
GS	32-1-A-2	Pass C.B. 118228, Langston Hughes Performing Arts Institute Fee Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	33-1-A-1	Four-Year Plan to Increase the Balance of OAC's Arts Account Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	34-1-A-1	Add \$50,000 from the 2015 Arts Account fund balance to support OAC's Youth Arts grant program	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	36-1-A-2	Add \$300,000 GSF in 2015 and \$700,000 GSF in 2016 to OLS in OCR for worker outreach, education, consultation and referrals	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$700,000	(\$700,000)	\$0	\$0	\$0	\$0
GS	37-1-A-1	Hire 2.0 FTE civil rights analysts in OCR/OLS in 2015 instead of 2016	\$0	\$199,671	(\$199,671)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	37-2-B-1	Add \$810,439 GSF in 2015 and \$755,585 GSF in 2016 to increase the minimum wage for all City job titles to \$15 an hour beginning April 1, 2015	\$0	\$810,439	(\$810,439)	\$0	\$0	\$0	\$0	\$755,585	(\$755,585)	\$0	\$0	\$0	\$0
GS	38-1-A-1	Do pass CB 118247 creating an Office of Labor Standards and Labor Standards Advisory Commission.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	39-1-A-1	Do pass CB 118248 transferring minimum wage responsibilities from FAS to OLS, and technical amendments to city labor standards ordinances.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	40-1-A-2	Do pass CB118249 as amended creating a civil penalty for wage and tip compensation violations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
 City Council Balance Sheet

SLI	41-1-A-2	Prepare legislation to increase penalties and remedies for violations of Seattle's labor laws	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	42-1-A-2	Reduce DPR's 2015 Fix it First BCL by \$342,000, add \$25,000 to other BCLs, and transfer \$317,000 to the Legislative Dept. for performance monitoring and strategic management work	\$317,000	\$317,000	\$0	\$25,000	(\$317,000)	\$342,000	\$0	\$0	\$0	\$0	\$0	\$0
GS	43-1-A-1	Pass C.B. 118235 - the CBO Parks Capital Fund Creation Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	44-1-A-1	Pass C.B. 118257 - the DPR Park District Bridge Loan Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	45-1-A-1	Reduce REET I in DPR's Landscape Restoration project by \$30,000 in 2015 and add \$30,000 to the Smith Cove Park Development project for project design.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	46-1-A-2	Impose a proviso pending DPR filing a report with the City Clerk with recommendations for pavement improvements on major bicycle/pedestrian trails, including the Burke Gilman Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	47-2-A-2	Develop guidelines and recommendations concerning the Open Space Opportunity Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	48-1-A-1	Pass Council Bill 118232 authorizing a loan from the City's Cash Pool to complete Golf Master Plan Implementation Projects.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	49-1-A-1	Pass C.B. 118246, DPR's 2015-2016 Fee Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	50-1-A-1	Add a \$0 capital project for the Amy Yee Tennis Center to DPR's Building Component Renovations BCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	51-1-A-1	Add \$300,000 in REET II funding in 2015 and reduce funding in 2016 for DPR's Green Lake Park Alum Treatment project, decrease 2015 funding and increase 2016 funding for Aquarium Major Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet

GS	52-1-A-1	Add \$68,000 GSF in 2015 and \$28,000 GSF in 2016 to the Parks and Recreation Department to support fruit gleaning services in the City of Seattle	\$0	\$68,000	(\$68,000)	\$68,000	\$68,000	\$0	\$0	\$28,000	(\$28,000)	\$28,000	\$28,000	\$0
SLI	54-1-A-2	Lake City Community Center Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	56-1-A-2	Report by HSD and CBO on the cost to maintain existing human service delivery in light of minimum wage progression, including alternatives and assessment of capacity building for non-profit providers.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	56-2-A-3	Add \$663,000 GSF in 2015 and \$1,061,000 in 2016 to HSD to mitigate the impact of minimum wage increases on human services providers.	\$0	\$663,000	(\$663,000)	\$663,000	\$663,000	\$0	\$0	\$1,061,000	(\$1,061,000)	\$1,061,000	\$1,061,000	\$0
GS	57-1-A-1	Add \$250,000 GSF to Finance General, Reserves, for Neighborcare's Meridian Health Center being built in north Seattle.	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	59-1-A-1	Add 93,000 GSF in 2015 and 2016 to HSD for human services information and referral.	\$0	\$93,000	(\$93,000)	\$93,000	\$93,000	\$0	\$0	\$93,000	(\$93,000)	\$93,000	\$93,000	\$0
GS	60-1-A-1	Add \$200,000 GSF to Finance General in 2015 to Address Unsheltered Homeless	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	61-1-B-1	Add \$175,000 GSF to Finance General to Incentivize Regional Partners to Develop Homeless Shelter	\$0	\$175,000	(\$175,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	63-1-A-1	One time add of \$150,000 GSF in 2015 to the Human Services Department Budget to Support Homeless Youth Street Outreach	\$0	\$150,000	(\$150,000)	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	65-1-A-1	Add \$250,000 in 2015 in GSF in Finance General Reserve for University District Food Bank Facility	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	66-2-A-1	Reduce Finance General Reserves for Fire Station 39 by \$475,000 in 2015 and Impose proviso	\$0	(\$475,000)	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	68-1-A-2	Add \$75,000 GSF in 2015 and 2016 to HSD for birth doula services for low-income women	\$0	\$75,000	(\$75,000)	\$75,000	\$75,000	\$0	\$0	\$75,000	(\$75,000)	\$75,000	\$75,000	\$0

**Seattle City Council
City Council Balance Sheet**

SLI	69-1-A-1	Report by HSD on actions to respond to the findings of the Washington State Auditor's Office.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	71-1-A-1	Add \$75,000 GSF in 2015 and 2016 to HSD for youth outreach and mentoring.	\$0	\$75,000	(\$75,000)	\$75,000	\$75,000	\$0	\$0	\$75,000	(\$75,000)	\$75,000	\$75,000	\$0
GS	72-1-A-1	Increase GSF funding by \$200,000 in HSD in 2015 and 2016 for hygiene services	\$0	\$200,000	(\$200,000)	\$200,000	\$200,000	\$0	\$0	\$200,000	(\$200,000)	\$200,000	\$200,000	\$0
SLI	73-1-A-1	Locker Program for People Experiencing Homelessness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	75-1-B-2	Add \$300,000 of GSF in 2015 and 2016 to the Human Services Department to support flexible and mobile advocates for survivors of domestic and sexual violence	\$0	\$300,000	(\$300,000)	\$300,000	\$300,000	\$0	\$0	\$300,000	(\$300,000)	\$300,000	\$300,000	\$0
SLI	75-2-A-2	Statement of Legislative Intent for the Domestic Violence Response Center (DVRC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	77-1-A-2	Add \$120,000 GSF to Human Services Department in 2015 and 2016 to provide support for year-round, low-barrier women's homeless shelter.	\$0	\$120,000	(\$120,000)	\$120,000	\$120,000	\$0	\$0	\$120,000	(\$120,000)	\$120,000	\$120,000	\$0
GS	78-1-A-2	Add \$100,000 General Subfund support to Human Services Department (HSD) in 2015 and 2016 to contract for services to assist persons living in transitional encampments.	\$0	\$100,000	(\$100,000)	\$100,000	\$100,000	\$0	\$0	\$100,000	(\$100,000)	\$100,000	\$100,000	\$0
SLI	80-1-A-1	Assessment of City owned Property for Host Locations for Shelters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	85-1-A-1	Pass C.B. 118255 - Creating the Dept. of Education and Early Learning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	86-1-A-2	Add Seattle Preschool Program levy revenues, expenditures, and positions to DEEL in 2015 and 2016, reclassify DEEL positions, and create new BCLs	\$0	(\$68,881)	\$68,881	\$9,736,231	\$9,736,231	\$0	\$0	\$0	\$0	\$18,075,954	\$18,075,954	\$0
GS	87-1-A-1	DEEL: Amend the purpose statement of the Early Learning BCL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet

GS	88-1-B-1	Impose a budget proviso on the Seattle Police Department budget in 2015 and 2016 to conduct Block Watch Captain academies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	89-2-A-3	Move \$2,787,745 in GSF from the Seattle Police Department budget in 2016 to Finance General pending the review and assessment of the Department's management and resource deployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	89-3-A-1	Statement of Legislative Intent requesting the Seattle Police Department to regularly report to Council on hiring, staffing, and overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	89-4-A-2	Accept \$1.25 Million COPS grant, provide appropriation for 10 new police officers, and transfer GSF from Finance General Chief of Police Reserve for City match	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	90-1-A-2	Cut \$500,000 GSF in 2015 and 2016 from the Seattle Police Department overtime budget leaving \$13.8 Million in 2015 and \$14 Million in 2016	\$0	(\$500,000)	\$500,000	\$0	\$0	\$0	\$0	(\$500,000)	\$500,000	\$0	\$0	\$0
GS	92-1-B-1	Add \$50,000 of GSF to the Police Department Reserve in Finance General in 2015 and 2016 for community policing and crime prevention strategies	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0
GS	92-2-B-1	Impose a budget proviso on the Seattle Police Department budget in 2015 for an assessment of implementing an acoustic gunshot locator system in Seattle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	93-1-A-1	Cut \$150,000 GSF in 2015 and \$148,000 of GSF in 2016 from the Chief of Police Finance General Reserve earmarked for the Crisis Intervention Committee Coordinator - Lieutenant position	\$0	(\$150,000)	\$150,000	\$0	\$0	\$0	\$0	(\$148,000)	\$148,000	\$0	\$0	\$0
GS	94-1-A-1	Add \$50,000 of GSF to the Office for Civil Rights budget in 2015 to contribute to a King County juvenile justice racial impact assessment	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet

GS	97-1-B-1	Move \$415,000 of GSF in 2015 from a Finance General reserve to the Human Services Department budget for LEAD	\$0	\$0	\$0	\$415,000	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	100-1-A-1	Reduce GSF funding by \$120,000 in Criminal Justice Contracted Services in 2015 for Indigent Defense Services	\$0	(\$120,000)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	101-2-A-2	Heavy Haul Corridor Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	102-1-B-1	Amend and Pass C.B.118243 -- Extend term and modify conditions of South Lake Union Streetcar Capital Interfund Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	103-1-A-1	Add \$50,000 to the Seattle Department of Transportation budget in 2015 to fund Pronto! cycle share to do planning for bike share expansion into Southeast Seattle	\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	104-1-A-3	Reduce the proposed increase in appropriations for Summer Streets and Parkways by \$75,000 in 2015 and \$75,000 in 2016	\$0	(\$75,000)	\$75,000	(\$75,000)	(\$75,000)	\$0	\$0	(\$75,000)	\$75,000	(\$75,000)	(\$75,000)	\$0
GS	106-1-A-2	Use \$300,000 of SDOT fund balance in 2015 for evaluation of development-related impact fees, establish a Finance General Reserve for the evaluation, and impose a budget proviso	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	108-1-A-3	Create a new CIP project, add \$200,000 in 2015 and \$800,000 in 2016 for Adaptive Signal Control deployment in the Mercer Corridor, and add a proviso	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0
GS	110-1-A-1	Transfer \$1.34 million in 2016 appropriations from the PMP-New Sidewalks CIP project to the PMP-School Safety CIP project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	111-1-B-1	Add \$500,000 in to be determined funds for SDOT's 23rd Avenue Corridor Improvements CIP (TC367420) for intersection improvements at Interlaken Boulevard East and 24th Avenue East	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	117-1-A-1	Add \$50,000 GSF in the Legislative Department in 2015 and 2016 to digitize and catalog audio tapes of past City Council meetings.	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet

GS	118-1-B-1	Add \$75,000 GSF in the Legislative Department in 2015 to install an updated assistive listening system in Council Chambers.	\$0	\$75,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	120-1-A-2	Eliminate the \$15.8M GSF underspend planning assumption from the 2015 budget; and eliminate the \$16.1M GSF underspend planning assumption from the 2016 budget	\$0	(\$5,400,000)	\$5,400,000	(\$1,851,304)	(\$1,851,306)	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	120-2-A-1	General Subfund revenue update and proposed plan to address underspend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	121-1-A-1	Add ongoing Strategic Advisor 2 position in OSE, funded with \$137,000 GSF in 2015 and 2016, to lead the development and implementation of the new Equity and Environment Initiative (EEI).	\$0	\$137,000	(\$137,000)	\$0	\$0	\$0	\$0	\$137,000	(\$137,000)	\$0	\$0	\$0	\$0
GS	122-1-A-1	Add \$50,000 of GSF to OSE in 2015 for additional support to the Fresh Bucks food assistance program	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	123-1-B-1	Add \$300,000 GSF in 2015 and \$300,000 GSF in 2016 to the Law Department for salary increases for Assistant City Attorneys.	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0
GS	125-1-A-1	Add \$250,000 GSF in 2015 and \$250,000 GSF in 2016 to Finance General for potential paid parental leave benefit.	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0
GS	126-1-A-2	Transfer \$250,000 of GSF Duwamish Opportunity Fund Support from FG to DON in 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	130-1-A-2	Investigate a capital project and bond sale to build housing.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SLI	132-1-A-2	Investigate progressive measures like a "millionaires tax" in Seattle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	133-1-A-3	Add \$153,500 in 2015 and \$307,000 in 2016 from GSF to Finance General Reserves to provide two years of payments towards debt service related to Pacific Tower (PacMed).	\$0	\$153,500	(\$153,500)	\$0	\$0	\$0	\$0	\$307,000	(\$307,000)	\$0	\$0	\$0	\$0
GS	137-1-A-1	File C.F. 314085 - Mayor's 2015-2016 Proposed Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
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GS	137-2-A-1	File C.F. 314086 - Mayor's 2015-2020 Proposed Capital Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	137-3-A-1	File C.F. 314098 - City Council Changes to the Proposed Budget and the Proposed Capital Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	138-1-A-1	Pass C.B. 118252 - the 3rd quarter 2014 supplemental budget ordinance.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	139-1-A-1	Pass C.B. 118251 - the 3rd quarter 2014 grant acceptance ordinance.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	140-1-A-2	Amend, and then pass as amended, C.B. 118253 to adopt the 2015 budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	141-1-A-2	Amend, and then adopt as amended, Resolution 31554 to endorse the 2016 budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	142-1-A-3	Pass C.B. 118261 -- known as "long" property tax ordinance -- early learning preschool measure passed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	143-1-A-2	Pass C.B. 118260, known as the "short" property tax ordinance -- early learning preschool measure passed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	144-1-A-1	Pass C.B.118238 -- LTGO Bond Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	145-1-A-1	Pass C.B. 118229, Seattle Center's Facility Fees Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	146-1-A-1	Do pass C.B. 118245 removing the sunset on 25 unfunded positions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	147-1-A-1	Adopt Resolution 31553 - updated debt management policies.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	148-1-A-1	Pass C.B. 118244 - suspend contributions to the Actuarial Account of the Firefighters' Pension Fund.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GS	149-1-A-1	Pass C.B 118254 - Seattle Fire Amendment to Fee Structure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Section 3

Green Sheets and Statements of Legislative Intent Approved by the Budget Committee

This section includes a copy of each of the Green Sheets and Statements of Legislative Intent approved by the Budget Committee:

- Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as C.B. 118253, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 118253. Some Green Sheets modify revenue estimates in the 2015-2016 Proposed Budget, as described in Subsection 1(h) of the ordinance introduced as C.B. 118253. Some Green Sheets modify the 2015-2020 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 118253. In case of conflicting actions approved by the Budget Committee contained in this C.F., the action taken later controls.
- Statements of Legislative Intent (SLIs) state the Council's intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2015. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

Tab	Action	Option	Version
1	1	A	2

Library Fund (10410)			
Revenues	\$87		(\$147)
<u>Expenditures</u>	<u>\$0</u>		<u>\$0</u>
Net Balance Effect	\$87		(\$147)
Education Fund			
Revenues	\$46,708		\$98,938
<u>Expenditures</u>	<u>\$46,708</u>		<u>\$98,938</u>
Net Balance Effect	\$0		\$0
Human Services Operating Fund (16200)			
Revenues	\$0		\$0
<u>Expenditures</u>	<u>\$0</u>		<u>\$0</u>
Net Balance Effect	\$0		\$0
Community Development Block Grant Fund			
Revenues	(\$113,187)		(\$111,187)
<u>Expenditures</u>	<u>\$0</u>		<u>\$0</u>
Net Balance Effect	(\$113,187)		(\$111,187)
Central Waterfront Improvement Fund			
Revenues	(\$554,101)		(\$2,234,378)
<u>Expenditures</u>	<u>(\$570,000)</u>		<u>(\$5,440,000)</u>
Net Balance Effect	\$15,899		\$3,205,622
2015 Multipurpose LTGO Bond Fund			
Revenues	\$0		\$0
<u>Expenditures</u>	<u>\$0</u>		<u>\$0</u>
Net Balance Effect	\$0		\$0
2016 Multipurpose LTGO Bond Fund			
Revenues	\$0		\$0
<u>Expenditures</u>	<u>\$0</u>		<u>\$0</u>
Net Balance Effect	\$0		\$0
Finance and Administrative Services Fund (50300)			
Revenues	\$748,714		\$982,442
<u>Expenditures</u>	<u>\$0</u>		<u>\$0</u>
Net Balance Effect	\$748,714		\$982,442
Total Budget Balance Effect			
	(\$301,195)		\$4,029,792

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Budget Action description:

Summary:

This green sheet would adopt errata for the 2015-2016 Proposed Budgets and the 2015 – 2020 Proposed Capital Improvement Program (CIP). The errata are intended to be non-substantive corrections of errors.

Specifically this green sheet adopts:

1. The errata described below,
2. Those contained in the attached budget transactions, and
3. Those contained in Attachments 1 – 10. The 2015-2020 Proposed Capital Improvement Program is amended as shown in the attachments.

This green sheet would also rescind and replace the errata green sheet 1-1-A-1 that was approved by the Budget Committee on Friday 11/14 to make corrections. The corrections are:

- 1) A cut and an add were reversed in the transactions (#90 and #91) that implement errata item “SDOT #4,” which makes a budget neutral correction to the indirect cost recovery split between the “General Expense” and “Department Management” BCLs; this corrects the mistake;
- 2) The description in Table 2, of the legislative department errata item was inaccurate – the reimbursement is not only from Seattle City Light, but from SPU as well; and
- 3) A reference to Tables 2 below is corrected to refer to Table 3 as well.
- 4) The number of Aquarium positions and FTEs stated in paragraph C1 below was incorrect in green sheet 1-1-A-1, as 29 and 27 respectively; the number is actually 28 positions and 25 FTEs.
- 5) The wrong fund balance revenue source was amended in version 1 in connection with errata item CWIF #1, and the amount of change described in paragraph B1 below was inaccurate.

This year, the errata include generally things such as:

- 1 Corrections of CIP project allocation tables for errors in revenue sources, names and schedules;
- 2 Adding an appendix to the CIP that is required by public notice procedures resulting from CLEAN et al. v. City of Seattle;
- 3 Corrections of rounding differences;
- 4 Correcting omissions of standard inflation factors;
- 5 Mistakes in revenue tables, such as revenue source names;
- 6 Misallocation of appropriations or revenues between BCLs;
- 7 Removal of positions erroneously included in the proposed budget; and
- 8 Correcting errors in Budget Control Level titles and purpose statements.

Tables 2 and 3 below give more detail about the errata items.

Tab	Action	Option	Version
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Errata submitted for the Bike Master Plan deferred: After submittal of the formal errata the City Budget Office submitted an additional errata that would draw \$1 million from the Transportation Operating Fund balance and appropriate that amount to add more lane miles for the 2016 implementation of the Bike Master Plan, and amend the CIP for the Bike Master Plan accordingly. The proposal goes beyond the scope of items normally included in errata. This item is not included in this green sheet. Staff recommends that the proposal be deferred for consideration by the Council’s Transportation Committee at the first opportunity.

A. Effect on General Subfund Balance: The proposed errata would affect the net General Subfund (GSF) balance as follows:

Table 2			
Net General Subfund Effect of the Errata			
		GSF Balance Effect	
	Item	2015	2016
1.	Carry forward from 2014 of the unspent Finance General reserve for Fire Station #39. This reserve was inadvertently omitted from the proposed budget. The increased appropriation is completely offset by a previously unrecognized increase in 2015 beginning GSF balance. Note that Green Sheet 66-2-A would make additional changes to the appropriation for this reserve, and assumes the approval of this errata item.	0	0
2.	Increase the transfer from the utilities for legislative oversight to include inadvertently omitted increases for 2015 and 2016.	\$44,000	\$52,000
3.	Correct a technical error to add the standard cost allocation inflation factor for the Seattle Youth Violence Prevention Initiative (SYVPI).	(\$46,708)	(\$98,938)
Net GSF Balance Effect of the Errata		(\$2,708)	(\$46,938)

(Note that the 2015 GSF balance effect shown on page 1 above in the “Summary of Dollar Effects” table is greater by \$950,000 than the amounts shown in this Table 2. This is because the “Summary of Dollar Effects” table counts only 2015 budget appropriations and revenues, and not the offsetting increase in fund balance carrying forward from 2014 as a result of the unspent Finance General reserve.)

B. Non-General Subfund errata with the largest dollar effects include:

- Central Waterfront Improvement Fund (CWIF) Errata #1 – Extra budget in CWIF Transportation BCL: The CWIF costs associated with FAS and Parks were mistakenly included in the in the transportation BCL of the CWIF. This item removes \$570,000 in 2015 and \$5.4M in 2016 from this BCL, to limit the appropriations to the costs associated with Transportation. The other BCL budgets were correct in the Budget.
- DPR Errata item #2 – Aquarium Employees: This item removes the positions and budget for City Aquarium employees. In 2009, the City began transitioning the Aquarium to the Seattle Aquarium

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Society (SEAS) operation. The City, labor, and SEAS agreed to a 5 year transition period. During the transition period, Aquarium employees who wished to stay City employees were welcome to do so and SEAS reimbursed the City for employee costs. This transition period ends January 2015. By that time the remaining City employees will have transitioned to SEAS, taken another position within the City or have left City employment. After January SEAS will no longer reimburse the City for Aquarium positions. Both revenue from SEAS, and appropriations of \$2,288,445 in 2015 and \$2,311,440 in 2016 are deleted, having no ending balance effect on the Park and Recreation Fund.

3. FAS Errata item #2 – Counting Capital Development and Construction Management Revenue: Revenue from the “Capital Development and Construction Management” source was inadvertently omitted from the FAS fund, and restored in the errata in the amounts of \$748,714 for 2015, and \$982,442 for 2016. The increases are offset by a contribution to fund balance and appropriations are not changed.
4. OH Errata item #1 – Correct OH CDBG Revenue: The OH revenue table showed more use of CDBG revenue than was appropriated for this department. The errata reduce the use of CDBG revenue by OH to match the CDBG appropriations already contained in the budget for this Office. This necessitates greater use of fund balance from the Low-income Housing Fund. Adjustments of \$113,187 for 2015 and \$111,187 for 2016 for each of these funds correct this.
5. DPR Errata Item #1 – Correct DPR SYVPI Funding: The SYVPI in 2014 supports some recreation programs through the Department of Parks and Recreation. SYVPI recently had a new RFP and reduced funding to Parks in favor of other providers. However, the budget for the SYVPI program was not removed from the DPR budget as intended. This item corrects the error and removed the funds from the DPR budget. The amount is \$112,000 each year. This action includes the abrogation of one full-time Recreation Program Coordinator, Sr.

C. Position Errata:

There are errata affecting positions that are contained in the attached transactions. While many positions are being affected by the errata, there are really only two things driving these:

1. The transition of Aquarium positions to the Seattle Aquarium Society (SEAS) is complete. However, 28 positions constituting 25 FTEs remain in the position list for this purpose. The errata would remove the positions. (See B2 above.)
2. Two positions are proposed to be added to the Office for Civil Rights which had already been created by separate ordinances. The errata would remove the redundant addition of these positions.
3. The abrogation of the Recreation Program Coordinator, Sr. connected with the Parks Department SYVPI program. (See B3 above.)

D. Changes in BCL Names and Purpose Statements: Budget Control Level (BCL) Name Change:

- 1) The title for the Finance and Administrative Services BCL, named “CIP from Energy Efficiency for Municipal Buildings (00100-CIP)” in the 2015-2016 Proposed and 2016 Endorsed budget is changed to “Oversight-External Projects (00100-CIP)” by these errata.

The following BCL purpose statements in Attachment A to the 2015 Adopted Budget ordinance and 2016 Endorsed budget resolution are changed as follows:

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- 2) BCL Name: Formerly: CIP from Energy Efficiency for Municipal Buildings (00100-CIP), and now: Oversight-External Projects (00100-CIP)
BCL Summit Code: 00100-A1EXT

Reason: New BCL name requested by department.

Purpose Statement Amendment: The purpose of the FAS ~~Oversight-External Projects~~Oversight-External Projects (00100-CIP) Budget Control Level (BCL) is to provide a structure for information technology projects or energy efficiency projects for City departments that lack their own capital program. This BCL is supported by the General Subfund (00100).

- 3) BCL Name: Pike Place Market Waterfront Entrance Project (36200-A8500)
BCL Summit Code: 36200-A8500

Reason: Corrects error in bond description.

Purpose Statement Amendment: The purpose of the Pike Place Market Waterfront Entrance Project Budget Control Level (BCL) is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) for costs associated with the PC1-North Parking Garage design and planning. This BCL is funded by a 2015 Limited ~~Term~~Tax General Obligation bond issuance (Fund 36200).

- 4) BCL Name: Youth and Family Empowerment
BCL Summit Code: 16200-H20YF

Reason: The BCL description for the Youth and Family Empowerment BCL needs to be updated to reduce the scope of the BCL consistent with the shift of programs from HSD to the new Department of Education and Early Learning (DEEL).

Purpose Statement Amendment: The purpose of the Youth and Family Empowerment Budget Control Level is to provide children, youth and families with the skills, knowledge, and support they need to live healthy and productive lives, including access to ~~affordable, culturally relevant, high-quality child care and pre-school education~~, out-of-school time activities, nutrition assistance, and programs designed to help youth ~~succeed academically~~, learn job and life skills, and develop alternatives to criminal activity, violence, and homelessness.

F. Detailed List of the Errata

The following is a detailed list of the errata. Note that errata item numbers (second column) below match those in the descriptions in the transaction detail table of this green sheet, and in the Attachments.

Errata #		Table 3
		General Description and Reason
1	CBO #1	Pursuant to the 1999 settlement agreement in CLEAN, et al. v. City of Seattle, the City has adopted policies regarding public notification of capital projects. Resolution 31203

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Errata #		Table 3
		General Description and Reason
		requires that a list of each Capital Project for which the City has cumulatively appropriated more than \$5 million for the first time with the proposed budget be published as an appendix to the Capital Improvement Program. The list was inadvertently omitted from the proposed CIP. See Attachment 1.
2	CRS #1	This corrects a rounding error in the Use-of-(contribution to)-Fund-balance line in the revenue table for the Cumulative Reserve Subfund, REET I.
3	CWIF #1	Correct the distribution of appropriations. See the description in B1 above.
4	DEEL #1	A mistake in calculating the central cost adjustment (inflation) for the Seattle Youth Violence Prevention Initiative understates the budget for this purpose, by \$46,708 in 2015 and \$98,938 in 2016. This item adds the additional appropriations to correct the error. The total HSD portion of the budget that this applies to amounts to about \$2.2 million.
5	DEEL #2	Due to an oversight the name of the State Grants revenue source for DEEL was mistakenly listed as "2011 Families & Education Levy." The transactions correct this.
6	DPR #1	Remove funding from SYVPI. See the description in B5 above.
7	DPR #2	Remove Aquarium positions and budget. See description in B2 above.
8	DPR (CIP) #3	For the Parks Central Waterfront Piers Rehabilitation (K732493) CIP project, the revenue source is listed as REET I but is actually REET II. Dollar amounts remain unchanged. See Attachment 2.
9	FAS #1	Correct revenue line for "2015-2016 Bond Funds" to identify them as the appropriate bond funds and split the two years into separate lines. This revenue line was incorrectly linked to the FAS Operating Fund and listed on one line instead of two.
10	FAS #2	Capital Development and Construction Management Revenues. See description in B3 above.
11	FAS #3	Change the BCL Title for CIP from Energy Efficiency for Municipal Buildings (00100-CIP) to FAS Oversight-External Projects (00100-CIP). This BCL title was incorrectly labeled in the Proposed Budget.
12	FAS (CIP) #4	Change the spending plan for Electronic Records Management CIP project (A1IT04) fund source from "Future Bond Funds" to "2015 Multipurpose LTGO Bond Fund." The fund source was incorrectly labeled and not in line with the appropriations and revenue sources. See Attachment 3.

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Errata #		Table 3 General Description and Reason
13	FAS (CIP) #5	Change the revenue source for the Summit Re-Implementation CIP project (A1IT01) from "General Obligation Bonds" to "Finance and Administrative Services Fund. " The revenue source was incorrectly labeled in the Proposed Budget. See Attachment 4.
14	FAS #6	Change the revenue source named "Central Waterfront Revenues" to "Use of fund balance (CWI)." This was a result of different departments interacting with the fund and information about revenues not making it into the final FAS section.
15	FG #1	The 2015 Finance General reserve for Fire Station 39 Housing Services will lapse in 2014 without being spent. The executive intended that the reserve be continued into 2015 but the appropriation was omitted from the budget. Because the GSF revenue set aside for this purpose in 2014 was not spent, it will carry forward to 2015. This GSF revenue was not included in the 2015 beginning fund balance assumed in the budget. Therefore, the net effect on the GSF balance is zero. Note that green Sheet 66-2-A would make additional changes to the appropriation for this reserve.
16	HSD #1	Change the Youth and Family Empowerment BCL purpose statement. See the description in "D4" above.
17	HSD #2	This item shifts funding from the Youth and Family Empowerment (YFE) BCL in 2015 to the Leadership and Administration (LAD) BCL, for no net balance effect. The Budget associated with a position was moved incorrectly in the department's budget development.
18	LEG #1	The cost to provide Council oversight of utilities in the proposed budget did not include increases from the 2014 level.
19	OAC #1	Clarify the names of the OAC fund balance resources. Two different sources of fund balance are given the same name in the budget. This change corrects that.
20	OCR #1	Remove Redundant Positions. See the description in "C2" above.
21	OCR #2	Remove Redundant Positions. See the description in "C2" above.
22	OH #1	Correct CDBG revenue to the Office of Housing See the description in "B4" above.
23	SCL (CIP) #1	Change all project start and end dates to correct for an unsuccessful upload of that information to the database. See Attachment 5.
24	SCL (CIP) #2	Change an erroneous project name from "Transportation Driven Relocations" to "Overhead and Underground Relocations." See Attachment 6.
25	SCL (CIP)	In the CIP Overview, correct the title and amount of the Boundary Licensing Mitigation

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Errata #		Table 3
		General Description and Reason
	#3	project, correct entries for "interest during construction" and "Central Utility Projects costs," remove one "lifetime" project that is now complete, and change "transformers" to "generators" in the Boundary Switchyard summary. See Attachment 7.
26	SCL #4	Correct the name of the Seattle City Light fund balance resource. The former name of this resource for SCL was accidentally used in the proposed budget.
27	SDOT (CIP) #1	CIP Project Summary Table - Add missing page between p. 250 and p. 251. See Attachment 8.
28	SDOT (CIP) #2	In the SDOT CIP, Alaskan Way Main Corridor (TC367330), the Interfund Loan amount should be revised to zero in 2017 and beyond. The dollars should instead be allocated to Future General Obligation bonds and Local Improvement District Bonds. See Attachment 9.
29	SDOT (CIP) #3	In the SDOT CIP the 2017 Interfund Loan amount for the Overlook Walk and East-West Connections Project (TC367630) is shown as allocated to the wrong funds. Also, Revenue Source Waterfront Lid Lift Revenue should be renamed to Local Improvement District Bonds. Total dollar amounts remain unchanged. See Attachment 10.
30	SDOT #4	This item makes a budget neutral correction to the indirect cost recovery split between the "General Expense" and "Department Management" BCLs.
32	SPL #1	This item corrects a rounding error in the Library's revenue table. The 2015 and 2016 Proposed Budget General Fund Support amounts do not match the amounts appropriated in Finance General.

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Budget Action Transactions

Budget Action Title: Adopt errata and rescind and replace green sheet 1-1-A-1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance	379100	00140	2015	\$99,123	
2	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance - Arts Account	379100	00140	2015	(\$99,123)	
3	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance	379100	00140	2016	\$363,650	
4	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance - Arts Account	379100	00140	2016	(\$363,650)	
5	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance	379100	62600	2015	\$772,759	
6	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance - MAF	379100	62600	2015	(\$772,759)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
7	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance	379100	62600	2016	\$493,511	
8	Clarify the names of OAC's fund balance resources - OAC Errata #1				ARTS	Use of/(Contribution to) Fund Balance - MAF	379100	62600	2016	(\$493,511)	
9	Increase use of fund balance - CRS Errata #1				CRS	Use of (Contribution to) Fund Balance - 00163	379100	00163	2015	(\$368)	
10	Change cost to reflect Transp-only amounts (CWIF Errata #1)				CWI	Central Waterfront Improvement Fund Support to Transportation	CWIF-CAP	35900	2015		(\$570,000)
11	Change cost to reflect Transp-only amounts (CWIF Errata #1)				CWI	Central Waterfront Improvement Fund Support to Transportation	CWIF-CAP	35900	2016		(\$5,440,000)
12	Reduce Revenue to reflect Transp-only amounts (CWIF Errata #1)				CWI	Use of (Contribution To) Fund Balance	379100	35900	2015	(\$570,000)	
13	Reduce Revenue to reflect Transp-only amounts (CWIF Errata #1)				CWI	Use of (Contribution To) Fund Balance	379100	35900	2016	(\$5,440,000)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
14	Inflate SYVPI Contract Funds - DEEL Errata #1				DOE	Youth Violence Prevention Initiative	ED600	14100	2015		\$46,708
15	Inflate SYVPI Contract Funds - DEEL Errata #1				DOE	Youth Violence Prevention Initiative	ED600	14100	2016		\$98,938
16	Inflate SYVPI Contract Funds: Increase revenue - DEEL Errata #1				DOE	General Fund Support	587001	14100	2015	\$46,708	
17	Inflate SYVPI Contract Funds: Increase revenue - DEEL Errata #1				DOE	General Fund Support	587001	14100	2016	\$98,938	
18	Inflate SYVPI Contract Funds: FG transfer increase - DEEL Errata #1				FG	Department of Education Fund	Q5971410	00100	2015		\$46,708
19	Inflate SYVPI Contract Funds: FG transfer increase - DEEL Errata #1				FG	Department of Education Fund	Q5971410	00100	2016		\$98,938
20	Rename revenue named 2011 Families & Education Levy to State Grants - DEEL Errata #2				DOE	2011 Families & Education Levy	434010	14100	2015	(\$4,051,038)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
21	Rename revenue named 2011 Families & Education Levy to State Grants - DEEL Errata #2				DOE	2011 Families & Education Levy	434010	14100	2016	(\$4,051,038)	
22	Rename revenue named 2011 Families & Education Levy to State Grants - DEEL Errata #2				DOE	State Grants	434010	14100	2015	\$4,051,038	
23	Rename revenue named 2011 Families & Education Levy to State Grants - DEEL Errata #2				DOE	State Grants	434010	14100	2016	\$4,051,038	
24	SYVPI Funding Reduction - DPR Errata #1				DPR	Recreation Facilities and Programs	K310D	10200	2015		(\$112,454)
25	SYVPI Funding Reduction - DPR Errata #1				DPR	Recreation Facilities and Programs	K310D	10200	2016		(\$112,454)
26	SYVPI Funding Reduction - DPR Errata #1	Rec Prgm Coord,Sr - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2015		\$0
27	SYVPI Funding Reduction - DPR Errata #1				DPR	Resource Recover Revenues	443870	10200	2015	(\$112,454)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
28	SYVPI Funding Reduction - DPR Errata #1				DPR	Resource Recover Revenues	443870	10200	2016	(\$112,454)	
29	Remove Aquarium Positions - DPR Errata #2				DPR	Seattle Aquarium	K350A	10200	2015		(\$2,288,445)
30	Remove Aquarium Positions - DPR Errata #2				DPR	Resource Recover Revenues	443870	10200	2015	(\$2,288,445)	
31	Remove Aquarium Positions - DPR Errata #2				DPR	Seattle Aquarium	K350A	10200	2016		(\$2,311,440)
32	Remove Aquarium Positions - DPR Errata #2				DPR	Resource Recover Revenues	443870	10200	2016	(\$2,311,440)	
33	Remove Aquarium Positions - DPR Errata #2	Aquarium Sys Op,Chief - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
34	Remove Aquarium Positions - DPR Errata #2	Manager1,Parks&Rec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
35	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 3 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
36	Remove Aquarium Positions - DPR Errata #2	StratAdvsr1,Parks&Rec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
37	Remove Aquarium Positions - DPR Errata #2	Naturalist,Sr - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
38	Remove Aquarium Positions - DPR Errata #2	Aquarium Laboratory Spec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
39	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
40	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
41	Remove Aquarium Positions - DPR Errata #2	Cashier,Sr - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
42	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
43	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 3 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
44	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
45	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
46	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 3 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
47	Remove Aquarium Positions - DPR Errata #2	Parks Special Events Schedlr - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
48	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 1 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
49	Remove Aquarium Positions - DPR Errata #2	Public Ed Prgm Supv - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
50	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
51	Remove Aquarium Positions - DPR Errata #2	Naturalist - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
52	Remove Aquarium Positions - DPR Errata #2	Public Ed Prgm Spec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
53	Remove Aquarium Positions - DPR Errata #2	Manager1,Parks&Rec - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
54	Remove Aquarium Positions - DPR Errata #2	Ed Prgm Asst - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
55	Remove Aquarium Positions - DPR Errata #2	Ed Prgm Asst - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
56	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
57	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 1 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
58	Remove Aquarium Positions - DPR Errata #2	Cashier,Sr - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
59	Remove Aquarium Positions - DPR Errata #2	Ed Prgm Asst - PT	-1	-0.5	DPR	Seattle Aquarium	K350A	10200	2015		\$0
60	Remove Aquarium Positions - DPR Errata #2	Aquarium Biologist 2 - FT	-1	-1	DPR	Seattle Aquarium	K350A	10200	2015		\$0
61	Delete FAS revenue line "2015-2016 Bond Funds" - FAS Errata #1				FAS	2015-2016 Bond Funds	444590	36200	2015	(\$28,000,000)	
62	Delete FAS revenue line "2015-2016 Bond Funds" - FAS Errata #1				FAS	2015-2016 Bond Funds	444590	36300	2016	(\$12,000,000)	
63	Add FAS revenue line 2015 Bond Fund - FAS Errata #1				FAS	2015 Bond Funds	444590	36200	2015	\$28,000,000	
64	Add FAS revenue line 2016 Bond Fund - FAS Errata #1				FAS	2016 Bond Funds	444590	36300	2016	\$12,000,000	
65	Increase FAS revenue line Capital Development and Construction Management - FAS Errata #2				FAS	Capital Development and Construction Management	543210	50300	2015	\$748,714	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
66	Increase FAS revenue line Capital Development and Construction Management - FAS Errata #2				FAS	Capital Development and Construction Management	543210	50300	2016	\$982,442	
67	Decrease FAS use of fund balance line - FAS Errata #2				FAS	Use of Fund Balance	379100	50300	2015	(\$748,714)	
68	Decrease FAS use of fund balance line - FAS Errata #2				FAS	Use of Fund Balance	379100	50300	2016	(\$982,442)	
69	Central Waterfront revenue name change - FAS Errata #6				FAS	Central Waterfront Revenues	444590	35900	2015	(\$554,101)	
70	Central Waterfront revenue name change - FAS Errata #6				FAS	Central Waterfront Revenues	444590	35900	2016	(\$2,234,378)	
71	Central Waterfront revenue name change - FAS Errata #6				FAS	Use of fund balance (CWI)	379100	35900	2015	\$554,101	
72	Central Waterfront revenue name change - FAS Errata #6				FAS	Use of fund balance (CWI)	379100	35900	2016	\$2,234,378	
73	Add budget for Fire Station 39 Housing services - FG errata #1				FG	Reserves	2QD00	00100	2015		\$950,000

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
74	Shift funds from YFE to LAD-HSD Errata #2.				HSD	Youth and Family Empowerment	H20YF	16200	2015		(\$37,000)
75	Shift funds from YFE to LAD-HSD Errata #2.				HSD	Leadership and Administration	H50LA	16200	2015		\$37,000
76	Shift funds from YFE to LAD-HSD Errata #2.				HSD	Youth and Family Empowerment	H20YF	16200	2016		(\$68,000)
77	Shift funds from YFE to LAD-HSD Errata #2.				HSD	Leadership and Administration	H50LA	16200	2016		\$68,000
78	Recognize estimated 2015 increase - LEG Errata #1				GSF	Transfer from - Utilities for Council Oversight	587400	00100	2015	\$44,000	
79	Recognize estimated 2016 increase - LEG Errata #1				GSF	Transfer from - Utilities for Council Oversight	587400	00100	2016	\$52,000	
80	Do not create 1.0 FTE already approved by Council in ORD 124484 - OCR Errata 1	StratAdvsr2,General Govt - FT	-1	-1	OCR	Civil Rights	X1R00	00100	2015		\$0
81	Do not create .75 FTE already approved by Council in ORD 124492 - OCR Errata 2	Trng&Ed Coord - PT	-1	-0.75	OCR	Civil Rights	X1R00	00100	2015		\$0

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
82	Increase use of fund balance-OH #1				OH	Use of (Contribution To) Fund Balance	379100	16400	2015	\$113,187	
83	Increase use of fund balance-OH #1				OH	Use of (Contribution To) Fund Balance	379100	16400	2016	\$111,187	
84	Reduce CDBG revenue-OH #1				OH	Community Development Block Grant	433010	17810	2015	(\$113,187)	
85	Reduce CDBG revenue-OH #1				OH	Community Development Block Grant	433010	17810	2016	(\$111,187)	
86	Correct the name of SCL's fund balance resource - SCL Errata #4				SCL	Transfers from Construction Fund	379100	41000	2015	(\$317,846,579)	
87	Correct the name of SCL's fund balance resource - SCL Errata #4				SCL	Use of (Contribution to) Fund Balance	379100	41000	2015	\$317,846,579	
88	Correct the name of SCL's fund balance resource - SCL Errata #4				SCL	Transfers from Construction Fund	379100	41000	2016	(\$366,155,732)	
89	Correct the name of SCL's fund balance resource - SCL Errata #4				SCL	Use of (Contribution to) Fund Balance	379100	41000	2016	\$366,155,732	
90	Correct (decrease) indirect cost recovery - SDOT Errata #4				SDOT	General Expense	18002	10310	2016		(\$1,425,503)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
91	Correct (increase) indirect cost recovery - SDOT Errata #4				SDOT	Department Management	18001	10310	2016		\$1,425,503
92	Correct General Fund Support to Library -- SPL Errata #1				SPL	General Subfund Support	587001	10410	2015	\$87	
93	Adjust Fund Balance to correct General Fund Support -- SPL Errata #1				SPL	Use of (Contribution to) Fund Balance	379100	10410	2015	(\$87)	
94	Correct General Fund Support to Library -- SPL Errata #1				SPL	General Subfund Support	587001	10410	2016	(\$147)	
95	Adjust Fund Balance to correct General Fund Support -- SPL Errata #1				SPL	Use of (Contribution to) Fund Balance	379100	10410	2016	\$147	

Appendix 2
To the
City of Seattle, Washington
2015-2020 Proposed Capital Improvement Program

Pursuant to the 1999 settlement agreement in CLEAN, et. Al v. City of Seattle, the City has adopted policies regarding public notification of capital projects. Resolution 31203 requires that a list of each Capital Project for which the City has cumulatively appropriated more than \$5 million for the first time with the proposed budget be published as an appendix to the Capital Improvement Program.

Capital Projects passing that \$5 million threshold with 2015 appropriations (as proposed in 2015 Proposed Budget and CIP) are as follow:

SCL Advanced Metering Infrastructure
SCL Boundary – Licensing Mitigation
SCL Boundary Switchyard – Generator Step-up Transformers
SCL Broadband – City Light
SCL Diablo Facility – Lines Protection Upgrades
SCL Diablo powerhouse – Rebuild Generator Unit 32
SCL Enterprise Performance Management
SCL Ross Powerhouse – Replace Transformer Banks 42 and 44
SCL Sound Transit Northlink – City Light
SCL Streetlight Infrastructure Replacement
SPU Venema Creek Natural Drainage System

Attachment 2 to errata green sheet 1-1-A: DPR Errata Item #3

Parks Central Waterfront Piers Rehabilitation

BCL/Program Name:	Docks/Piers/Floats/Seawalls/Shorelines	BCL/Program Code:	K72447
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2015
Project ID:	K732493	End Date:	TBD
Location:	Alaskan Way		
Neighborhood Plan:	Commercial Core	Council District:	7
Neighborhood District:	Downtown	Urban Village:	Commercial Core

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 Central Waterfront Improvement Fund will pay for the rehabilitation. This project is part of the overall waterfront improvement program.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
((Real Estate Excise Tax I))	0	0	0	0	0	3,000	0	3,000	6,000
<u>Real Estate Excise Tax II</u>									
To be determined	0	0	0	0	0	8,000	11,000	0	19,000
Interfund Loan	0	0	0	3,400	0	0	0	0	3,400
Private Funding/Donations	0	0	0	700	445	1,270	3,780	1,573	7,768
Seawall Levy	0	0	0	2,000	848	0	0	0	2,848
Local Improvement District Bonds	0	0	0	0	10,570	21,420	17,740	5,091	54,821
Total:	0	0	0	6,100	11,863	33,690	32,520	9,664	93,837
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	0	0	3,000	0	3,000	6,000
Central Waterfront Improvement Fund	0	0	0	6,100	11,863	30,690	32,520	6,664	87,837
Total*:	0	0	0	6,100	11,863	33,690	32,520	9,664	93,837

**Attachment 3 to errata green sheet 1-1-A: FAS Errata Item #4
Finance and Administrative Services**

Electronic Records Management System

BCL/Program Name:	Information Technology	BCL/Program Code:	A1IT
Project Type:	New Investment	Start Date:	Q1/2014
Project ID:	A1IT04	End Date:	Q4/2015
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Council District:	
Neighborhood District:		Urban Village:	

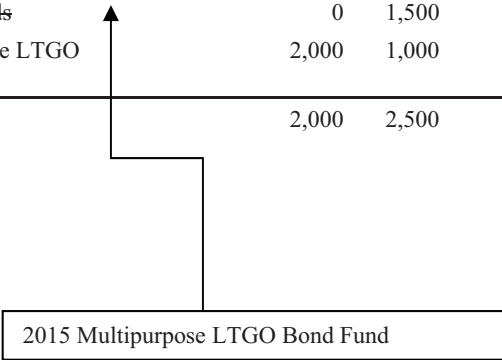
This project is a multi-year initiative to address a citywide need for an electronic records management system that will manage the retention of electronic records in all formats, provide efficient search and delivery tools for responding to business needs, public records requests and other legal matters, and allow direct online access to records of wide public interest. The project will begin with the replacement of the City's current email archiving system and be followed by additional phases expanding electronic records management capabilities.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
General Obligation Bonds	0	0	3,000	0	0	0	0	0	3,000
General Obligation Bonds	0	0	1,500	0	0	0	0	0	1,500
Total:	0	0	4,500	0	0	0	0	0	4,500

Fund Appropriations/Allocations									
2014 Multipurpose LTGO Bond Fund	0	0	3,000	0	0	0	0	0	3,000
2015 Multipurpose LTGO Bond Fund	0	0	1,500	0	0	0	0	0	1,500
Total*:	0	0	4,500	0	0	0	0	0	4,500

Spending Plan by Fund

Future Bond Funds		0	1,500	0	0	0	0	0	1,500
2014 Multipurpose LTGO Bond Fund		2,000	1,000	0	0	0	0	0	3,000
Total:		2,000	2,500	0	0	0	0	0	4,500



**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2015 - 2020 Proposed Capital Improvement Program

**Attachment 4 to errata green sheet 1-1-A: FAS Errata Item #5
Finance and Administrative Services**

Summit Re-Implementation

BCL/Program Name:	Information Technology	BCL/Program Code:	A1IT
Project Type:	New Investment	Start Date:	Q3/2013
Project ID:	A1IT01	End Date:	Q4/2018
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Council District:	
Neighborhood District:		Urban Village:	

Summit is the City's financial management system, used to manage Citywide general ledger, accounts payable, purchasing, asset management, labor distribution, accounts receivable, billing, project costing, and budgeting. Vendor support for the City's current version expired on December 31, 2011. Upgrading to the most current version offered by the vendor ensures vendor support through 2021.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
General Obligation Bonds	0	6,109	0	0	0	0	0	0	6,109
General Obligation Bonds	1,325	3,261	0	0	0	0	0	0	4,586
General Obligation Bonds	0	7,038	0	0	0	0	0	0	7,038
Total:	1,325	16,408	0	0	0	0	0	0	17,733
Fund Appropriations/Allocations									
Finance and Administrative Services Fund	0	6,109	0	0	0	0	0	0	6,109
2013 Multipurpose LTGO Bond Fund	1,325	3,261	0	0	0	0	0	0	4,586
2014 Multipurpose LTGO Bond Fund	0	7,038	0	0	0	0	0	0	7,038
Total*:	1,325	16,408	0	0	0	0	0	0	17,733
Spending Plan by Fund									
Finance and Administrative Services Fund		0	411	3,808	1,890	0	0	0	6,109
2013 Multipurpose LTGO Bond Fund		3,261	0	0	0	0	0	0	3,261
Future Bond Funds		0	0	0	0	0	0	0	0
2014 Multipurpose LTGO Bond Fund		2,350	4,688	0	0	0	0	0	7,038
Total:		5,611	5,099	3,808	1,890	0	0	0	16,408

Finance and Administrative Services Fund

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2015 - 2020 Proposed Capital Improvement Program

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

The project start and project end dates of the projects in the 2015-2020 Proposed Capital Improvement Program identified in the following table are changed to those shown in the last two columns below:

ProjectID	BCLCode	ProjectTitle	Project Type	Project Create Cycle ID	Project Start	Project End	Revised Project Start	Revised Project End
6343	SCL250-A1	Boundary Dam - Instrumentation Upgrade and Integration	RF	0	Q1/2025		Q1/2006	Q4/2025
8322	SCL360-C3	Dallas Ave. 26 kV Crossing	RF	0	Q1/2021		Q1/2005	Q4/2021
6232	SCL250-A2	Skagit - Sewer System Rehabilitation	RF	0	Q1/2017		Q1/2013	Q4/2017
6457	SCL250-A2	Diablo Facility - Incline Lift Rehabilitation	RF	0	Q1/2022		Q1/2020	Q4/2022
6483	SCL250-A2	Diablo Facility - Lines Protection Upgrades	RF	0	Q1/2016	Q4/-5260	Q1/2011	Q4/2016
8380	SCL370-C4	Major Emergency	RF	0	Q1/2021		Q1/2007	Q4/2021
8202	SCL360-C2	Massachusetts Street Substation - Networks	NF	0	Q1/2025		Q1/1999	Q4/2025
8366	SCL370-C4	Medium Overhead and Underground Services	NF	0	Q1/2025		Q1/2007	Q4/2025
8426	SCL370-C4	Advanced Metering Infrastructure	NF	0	Q1/2025		Q1/2015	Q4/2025
6450	SCL250-A3	Cedar Falls Powerhouse - Unit 5/6 Generator Protective Relay	RF	0	Q1/2016		Q1/2007	Q4/2016
6324	SCL250-A3	Cedar Falls Powerhouse - Valvehouse Rehabilitation	RF	0	Q1/2021		Q1/2020	Q4/2021
6406	SCL250-A3	Cedar Falls/South Fork Tolt - Minor Improvements Program	RF	0	Q1/2020		Q1/2005	Q4/2020
8403	SCL370-D1	Citywide Undergrounding Initiative - City Light	NF	0	Q1/2020		Q1/2010	Q4/2020
9009	SCL360-C5	Communications Improvements	RF	0	Q1/2025		Q1/1999	Q4/2025
6987	SCL250-A1	Boundary - Licensing	NI	0	Q1/2024		Q1/2009	Q4/2024

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Mitigation						
6485	SCL250-A1	Boundary Powerhouse - Transformer Bank Rockfall Mitigation	RF	0	Q1/2022		Q1/2008	Q4/2022
6432	SCL250-A1	Boundary Facility - Electrical System Upgrades	RF	0	Q1/2017		Q1/2007	Q4/2017
6401	SCL250-A1	Boundary Facility - Minor Improvements Program	RF	0	Q1/2021	Q4/78300	Q1/1989	Q4/2021
6353	SCL250-A1	Boundary Powerhouse - Unit 54 Generator Rebuild	RF	0	Q1/2019		Q1/2016	Q4/2019
6354	SCL250-A1	Boundary Powerhouse - Unit 56 Generator Rebuild	RF	0	Q1/2016	Q4/72808	Q1/2011	Q4/2016
6493	SCL250-A1	Boundary Switchyard - Generator Step-up Transformers	NF	0	Q1/2021		Q1/2010	Q4/2021
8203	SCL360-C2	Broad Street Substation - Network	NF	0	Q1/2025		Q1/1999	Q4/2025
9072	SCL250-E3	Building Envelope Upgrades	RF	0	Q1/2021		Q1/2004	Q4/2021
6358	SCL250-A3	Cedar Falls Powerhouse - Penstock Stabilization	RF	0	Q1/2019		Q1/2007	Q4/2019
8430	SCL370-D3	Creston-Nelson to Intergate East Feeder Installation	NF	0	Q1/2017		Q1/2009	Q4/2017
9937	SCL370-E1	New Customer Information System	RF	0	Q1/2017	Q4/36711	Q1/2013	Q4/2017
6481	SCL250-A2	Diablo Facility - Storage Building	NF	0	Q1/2015		Q1/2012	Q4/2015
6422	SCL250-A2	Diablo Powerhouse - Rebuild Generator Unit 31	RF	0	Q1/2020		Q1/2012	Q4/2020
6423	SCL250-A2	Diablo Powerhouse - Rebuild Generator Unit 32	RF	0	Q1/2018		Q1/2013	Q4/2018
9307	SCL360-C5	Distribution Area Communications	NF	0	Q1/2025		Q1/2000	Q4/2025

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Networks						
8425	SCL360-C3	Distribution Automation	RF	0	Q1/2021		Q1/2013	Q4/2021
6990	SCL250-A4	Endangered Species Act Mitigation	RF	0	Q1/2020		Q1/2000	Q4/2020
9320	SCL250-E3	Energy Conservation	RF	0	Q1/2019		Q1/2007	Q4/2019
9152	SCL250-E3	Environmental Safeguarding and Remediation of Facilities	RF	0	Q1/2025		Q1/1999	Q4/2025
9156	SCL250-E3	Facilities Infrastructure Improvements	RF	0	Q1/2025		Q1/1999	Q4/2025
9151	SCL250-E3	Facilities Regulatory Compliance	RF	0	Q1/2025		Q1/1999	Q4/2025
8301	SCL360-C2	First Hill - Network	RF	0	Q1/2025		Q1/2002	Q4/2025
8407	SCL360-C2	First Hill - Network Load Transfer	NF	0	Q1/2022		Q1/2019	Q4/2022
6470	SCL250-A4	Generation Federal Reliability Standards Improvements	NF	0	Q1/2020		Q1/2007	Q4/2020
6326	SCL250-A2	Gorge Powerhouse - Fire Protection Improvements	RF	0	Q1/2022		Q1/2015	Q4/2022
6224	SCL250-A2	Gorge Powerhouse - Transformer Bank 10 Replacement	RF	0	Q1/2015		Q1/2000	Q4/2015
9915	SCL550-E2	Information Technology Infrastructure	RF	0	Q1/2025		Q1/1999	Q4/2025
7756	SCL360-C1	Interbay Substation - Development	NF	0	Q1/2021		Q1/2019	Q4/2021
8365	SCL370-C4	Large Overhead and Underground Services	NF	0	Q1/2025		Q1/2007	Q4/2025
8373	SCL360-C3	Laurelhurst - Underground Rebuild	RF	0	Q1/2016		Q1/2007	Q4/2016
8356	SCL360-C3	Overhead System Capacity Additions	NF	0	Q1/2025		Q1/2007	Q4/2025
9933	SCL550-E2	Enterprise Performance Management	RF	0	Q1/2016		Q1/2008	Q4/2016

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

7755	SCL360-C1	Substations Demand Driven Improvements	NF	0	Q1/2020	Q1/2001	Q4/2020
8054	SCL370-C4	Meter Additions	NF	0	Q1/2020	Q1/1999	Q4/2020
9007	SCL250-E3	Miscellaneous Building Improvements	RF	0	Q1/2021	Q1/1999	Q4/2021
8429	SCL360-C3	Mobile Workforce Implementation	NF	0	Q1/2017	Q1/2015	Q4/2017
8383	SCL370-D3	Neighborhood Voluntary Undergrounding Program	NF	0	Q1/2020	Q1/2007	Q4/2020
8363	SCL370-C4	Network Additions and Services: Broad Street Substation	NF	0	Q1/2025	Q1/2007	Q4/2025
8364	SCL370-C4	Network Additions and Svcs: First Hill, Mass, Union & Univer	NF	0	Q1/2025	Q1/2007	Q4/2025
9943	SCL360-C5	Network Geographic Information Systems	NF	0	Q1/2025	Q1/2008	Q4/2025
8129	SCL360-C2	Network Hazeltine Upgrade	NF	0	Q1/2021	Q1/1999	Q4/2021
8130	SCL360-C2	Network Maintenance Hole and Vault Rebuild	RF	0	Q1/2025	Q1/1999	Q4/2025
6479	SCL250-A2	Newhalem - Generator 20/Support Facility Rebuild	RF	0	Q1/2015	Q1/2011	Q4/2015
8379	SCL370-C4	Normal Emergency	RF	0	Q1/2021	Q1/2007	Q4/2021
9107	SCL250-E3	North and South Service Center Improvements	RF	0	Q1/2025	Q1/1999	Q4/2025
8405	SCL370-C4	Network Additions and Services - Denny	NF	0	Q1/2021	Q1/2013	Q4/2021
7757	SCL360-C1	Denny Substation Development	NF	0	Q1/2017	Q1/2007	Q4/2017
7125	SCL360-B1	Denny Substation Transmission Lines	NF	0	Q1/2021	Q1/2008	Q4/2021
8404	SCL360-C2	Denny Substation - Network	NF	0	Q1/2025	Q1/2012	Q4/2025
9103	SCL250-E3	Office Furniture and Equipment	NF	0	Q1/2021	Q1/2004	Q4/2021

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Purchase						
8358	SCL360-C3	Overhead 26kV Conversion	RF	0	Q1/2025		Q1/2007	Q4/2025
8355	SCL360-C3	Overhead Customer Driven Capacity Additions	NF	0	Q1/2025		Q1/2007	Q4/2025
8351	SCL360-C3	Overhead Equipment Replacements	RF	0	Q1/2025		Q1/2007	Q4/2025
8350	SCL370-C4	Overhead Outage Replacements	RF	0	Q1/2021		Q1/2007	Q4/2021
7783	SCL360-C1	Substations Oil Containment	RF	0	Q1/2021		Q1/2008	Q4/2021
7753	SCL360-C1	Relaying Improvements	RF	0	Q1/2025		Q1/2001	Q4/2025
7121	SCL360-C1	Replace Breakers BPA Covington and Maple Valley Substations	RF	0	Q1/2021		Q1/2007	Q4/2021
6373	SCL250-A2	Ross Dam - AC/DC Distribution System Upgrade	RF	0	Q1/2025		Q1/2005	Q4/2025
6452	SCL250-A2	Ross Dam - New Access Road from SR20 to Dam	RF	0	Q1/2022		Q1/2020	Q4/2022
6376	SCL250-A2	Ross Powerhouse - Programmable Language Controller Upgrade	RF	0	Q1/2017		Q1/2008	Q4/2017
9006	SCL250-E3	Safety Modifications	RF	0	Q1/2021		Q1/1999	Q4/2021
9202	SCL360-C5	Security Improvements	NF	0	Q1/2025		Q1/2005	Q4/2025
9134	SCL250-E3	Seismic Mitigation	RF	0	Q1/2021		Q1/1998	Q4/2021
7776	SCL360-C1	Substation Transformer Replacements	RF	0	Q1/2025		Q1/2007	Q4/2025
8320	SCL370-D1	Shoreline Undergrounding: North City and Aurora Avenue North	NF	0	Q1/2016		Q1/2005	Q4/2016
6405	SCL250-A2	Skagit Facility - Minor Improvements Program	RF	0	Q1/2025		Q1/1989	Q4/2025
6385	SCL250-A4	Power Production - Network Controls	NF	0	Q1/2025		Q1/2007	Q4/2025
6991	SCL250-A2	Skagit Licensing Mitigation	RF	0	Q1/2021		Q1/1998	Q4/2021

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

6415	SCL250-A2	Skagit Powerhouses - Install Protection Relays	RF	0	Q1/2018		Q1/2005	Q4/2018
8367	SCL370-C4	Small Overhead and Underground Services	NF	0	Q1/2025		Q1/2007	Q4/2025
9215	SCL250-E3	South Service Center Spokane Exit Modification	NF	0	Q1/2015		Q1/2008	Q4/2015
6102	SCL250-A4	Special Work Equipment - Generation Plant	RF	0	Q1/2020		Q1/1999	Q4/2020
9102	SCL360-C5	Special Work Equipment - Other Plant	RF	0	Q1/2021		Q1/2001	Q4/2021
8389	SCL250-E3	Special Work Equipment - Shops	RF	0	Q1/2018		Q1/2007	Q4/2018
8435	SCL370-D2	State Route 520 Bridge Relocations	RF	0	Q1/2015	Q4/12000	Q1/2015	Q4/2015
8378	SCL370-D1	Streetlights: Arterial, Residential and Floodlights	RF	0	Q1/2021		Q1/2007	Q4/2021
8424	SCL360-C1	Substation Automation	RF	0	Q1/2025		Q1/2011	Q4/2025
7779	SCL360-C1	Substation Breaker Replacements and Reliability Additions	RF	0	Q1/2025		Q1/2006	Q4/2025
7751	SCL360-C1	Substation Capacity Additions	NF	0	Q1/2025		Q1/2001	Q4/2025
9161	SCL250-E3	Substation Comprehensive Improvements	NF	0	Q1/2025		Q1/2001	Q4/2025
7752	SCL360-C1	Substation Equipment Improvements	RF	0	Q1/2025		Q1/2001	Q4/2025
7750	SCL360-C1	Substation Plant Improvements	RF	0	Q1/2025		Q1/2001	Q4/2025
9108	SCL360-C5	Transmission & Generation Radio Systems	RF	0	Q1/2025		Q1/1999	Q4/2025
7011	SCL360-B1	Transmission Capacity	RF	0	Q1/2020		Q1/1999	Q4/2020
7105	SCL360-B1	Transmission Inter-Agency	RF	0	Q1/2021		Q1/2001	Q4/2021
7104	SCL360-B1	Transmission Reliability	RF	0	Q1/2025		Q1/2001	Q4/2025
8369	SCL370-D2	Transportation	NF	0	Q1/2021	Q4/-1200	Q1/2007	Q4/2021

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Driven Relocations						
8377	SCL370-D1	Transportation Streetlights	RF	0	Q1/2021		Q1/2008	Q4/2021
8362	SCL360-C3	Underground 26kV Conversion	RF	0	Q1/2025		Q1/2007	Q4/2025
8360	SCL360-C3	Underground Customer Driven Capacity Additions	NF	0	Q1/2025		Q1/2007	Q4/2025
8353	SCL360-C3	Underground Equipment Replacements	RF	0	Q1/2025		Q1/2009	Q4/2025
8352	SCL370-C4	Underground Outage Replacements	RF	0	Q1/2021		Q1/2007	Q4/2021
8361	SCL360-C3	Underground System Capacity Additions	RF	0	Q1/2025		Q1/2007	Q4/2025
8201	SCL360-C2	Union Street Substation Networks	NF	0	Q1/2025		Q1/1999	Q4/2025
8307	SCL370-D2	Alaskan Way Viaduct and Seawall Replacement - Utility Relocs	NF	0	Q1/2019		Q1/2002	Q4/2019
9101	SCL250-E3	Equipment Fleet Replacement	NF	0	Q1/2021		Q1/1999	Q4/2021
9159	SCL250-E3	Workplace and Process Improvement	RF	0	Q1/2025		Q1/1999	Q4/2025
6471	SCL250-A2	Diablo Powerhouse - Crane Wheel Replacements	RF	0	Q1/2015		Q1/2010	Q4/2015
8441	SCL370-D1	Streetlight LED Conversion Program	RF	0	Q1/2021		Q1/2010	Q4/2021
8442	SCL370-D2	First Hill Connector Streetcar	NF	0	Q1/2016		Q1/2010	Q4/2016
8443	SCL370-D2	Mercer Corridor West Phase Relocations	NF	0	Q1/2025		Q1/2010	Q4/2025
6351	SCL250-A1	Boundary Powerhouse - Unit 51 Generator Rebuild	RF	0	Q1/2021		Q1/2018	Q4/2021
6490	SCL250-A1	Boundary Powerhouse - Unit 56 Turbine Runner Replacement	RF	0	Q1/2016		Q1/2011	Q4/2016

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

8427	SCL370-D2	Sound Transit Northlink - City Light	NF	0	Q1/2023	Q1/2010	Q4/2023
6516	SCL250-A2	Ross Rock Slide Area Improvements	RF	0	Q1/2025	Q1/2010	Q4/2025
8450	SCL370-D2	Sound Transit Light Rail East Link - City Light	NF	0	Q1/2016	Q1/2011	Q4/2016
8452	SCL360-C3	Pole Attachment Requests Preparation Work	NF	0	Q1/2021	Q1/2011	Q4/2021
9950	SCL360-C3	Automated Utility Design Implementation	NF	0	Q1/2025	Q1/2011	Q4/2025
9952	SCL360-C5	Transformer and Network Load Management Tools Upgrade	NF	0	Q1/2025	Q1/2011	Q4/2025
7811	SCL360-C1	East Pine Substation - Transformer Replacements	RF	0	Q1/2025	Q1/2013	Q4/2025
9220	SCL250-E3	North Service Center Interim Work	RF	0	Q1/2015	Q1/2010	Q4/2015
9956	SCL360-C5	Energy Management System	RF	0	Q1/2017	Q1/2014	Q4/2017
9957	SCL360-C5	Enterprise Geographic Information System	RF	0	Q1/2018	Q1/2013	Q4/2018
6515	SCL250-A2	Skagit - Facilities Energy Conservation Program	RF	0	Q1/2016	Q1/2012	Q4/2016
9958	SCL360-C5	Looped Radial Distribution System GIS Editor Replacement	RF	0	Q1/2015	Q1/2012	Q4/2015
6520	SCL250-A2	Skagit Facilities Plan	RF	0	Q1/2024	Q1/2010	Q4/2024
9959	SCL550-E2	Inventory System Redevelopment	RF	0	Q1/2015	Q1/2013	Q4/2015
6530	SCL250-A4	Hydro Project Spill Containment	RF	0	Q1/2020	Q1/2014	Q4/2020
6531	SCL250-A3	Cedar Falls - New Generator 5/6 Exciters	RF	0	Q1/2016	Q1/2015	Q4/2016
6532	SCL250-A2	Diablo Load Interrupters	RF	0	Q1/2018	Q1/2013	Q4/2018

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Replacement						
6533	SCL250-A1	Boundary - New Unit - 57	NF	0	Q1/2022		Q1/2017	Q4/2022
6534	SCL250-A3	Cedar Falls - Masonry Dam Stream Flow System Retrofit	RF	0	Q1/2016		Q1/2014	Q4/2016
8460	SCL370-D1	Streetlight Infrastructure Replacement	RF	0	Q1/2021		Q1/2013	Q4/2021
8461	SCL360-B1	Transmission Line Inductor Installation	RF	0	Q1/2018		Q1/2013	Q4/2018
8462	SCL360-B1	Transmission Line Reconductoring	RF	0	Q1/2017		Q1/2013	Q4/2017
8463	SCL360-C3	PCB Transformer Replacement	RF	0	Q1/2020		Q1/2014	Q4/2020
8464	SCL360-C2	University Substation - Network	RF	0	Q1/2020		Q1/2013	Q4/2020
9230	SCL250-E3	Technical Training Center Development	NF	0	Q1/2016		Q1/2013	Q4/2016
9231	SCL250-E3	Bothell Substation Environmental Remediation	RF	0	Q1/2016		Q1/2013	Q4/2016
9960	SCL550-E2	IT Security Upgrades	RF	0	Q1/2021		Q1/2013	Q4/2021
9961	SCL550-E2	Summit FinMap Upgrade - City Light	RF	0	Q1/2016		Q1/2013	Q4/2016
9962	SCL550-E2	Enterprise Document Management System	RF	0	Q1/2021		Q1/2013	Q4/2021
9963	SCL360-C5	Federal and Regional Reliability Standards Compliance	NF	0	Q1/2015		Q1/2014	Q4/2015
6514	SCL250-A2	Skagit - Babcock Creek Crossing	RF	0	Q1/2023		Q1/2014	Q4/2023
6535	SCL250-A1	Boundary Powerhouse - Unit 52 Generator Rebuild	RF	0	Q1/2020		Q1/2017	Q4/2020
6540	SCL250-A2	Skagit Boat Facility Improvements	RF	0	Q1/2017		Q1/2014	Q4/2017
6541	SCL250-A2	Ross Powerhouse - Replace Transformer	RF	0	Q1/2017		Q1/2013	Q4/2017

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

		Banks 42 and 44						
6561	SCL250-A2	Newhalem Backup Center	RF	0	Q1/2016		Q1/2015	Q4/2016
6562	SCL250-A2	Ross Governors	RF	0	Q1/2017		Q1/2014	Q4/2017
6564	SCL250-A2	Ross Exciters 41 - 44	RF	0	Q1/2019	Q4/-7280	Q1/2014	Q4/2019
6565	SCL250-A1	Landis and Gyr RTU Modernization Boundary, CF, Skagit	RF	0	Q1/2018		Q1/2016	Q4/2018
6566	SCL250-A1	Boundary - DC Battery System & Charge Modernization	RF	0	Q1/2016		Q1/2014	Q4/2016
6570	SCL250-A3	South Fork Tolt - DC Battery System & Charge Modernization	RF	0	Q1/2015		Q1/2015	Q4/2015
6572	SCL250-A3	Cedar Falls - DC Battery System and Charge Modernization	RF	0	Q1/2015		Q1/2015	Q4/2015
6573	SCL250-A3	Cedar Falls - Bank 6 Replacement	RF	0	Q1/2020		Q1/2018	Q4/2020
6577	SCL250-A2	Ross - Powerhouse Rockfall Mitigation	RF	0	Q1/2020		Q1/2017	Q4/2020
6578	SCL250-A2	Gorge - Switchyard 230 kV Wrought Iron Bus Replacement	RF	0	Q1/2017		Q1/2014	Q4/2017
6580	SCL250-A2	Ross - 480V AC Station Service Switchgear Replacement	RF	0	Q1/2018		Q1/2016	Q4/2018
6581	SCL250-A2	Gorge - 240V AC Station Service Switchgear Replacement	RF	0	Q1/2019		Q1/2018	Q4/2019
6582	SCL250-A2	Ross - R1 and R2 Relay and Instrumentation Upgrade	RF	0	Q1/2020		Q1/2017	Q4/2020
6583	SCL250-A2	Skagit - DC Battery System & Charge Modernization	RF	0	Q1/2017		Q1/2015	Q4/2017
6584	SCL250-A2	Diablo - Replace AC Panels	RF	0	Q1/2016		Q1/2015	Q4/2016
6585	SCL250-A2	Ross - Silvacell Nozzle Retrofit	RF	0	Q1/2017		Q1/2014	Q4/2017

Attachment 5 to errata green sheet 1-1-A: SCL Errata #1

6586	SCL250-A2	Ross - Oil Vapor Reduction @ Turbine Guide	RF	0	Q1/2017	Q4/-7874	Q1/2014	Q4/2017
6588	SCL250-A2	Diablo - Incline Rehabilitation	RF	0	Q1/2020		Q1/2018	Q4/2020
6589	SCL250-A2	Diablo - Replace Bank Transformers	RF	0	Q1/2018		Q1/2016	Q4/2018
8465	SCL360-C3	Broadband - City Light	NF	0	Q1/2021		Q1/2014	Q4/2021
9965	SCL360-C5	Tool Room Automation	NF	0	Q1/2015		Q1/2014	Q4/2015
9966	SCL360-C5	Distribution Management System	NF	0	Q1/2025		Q1/2019	Q4/2025
8466	SCL370-D1	District Energy	NI	14				
6600	SCL250-A4	SMT AutoLab	IF	0	Q1/2018		Q1/2017	Q4/2018
6601	SCL250-A1	Boundary Entrance Improvements	RF	0	Q1/2016		Q1/2015	Q4/2016
6602	SCL250-A1	Boundary U55 Exciter replacement	RF	0	Q1/2018		Q1/2015	Q4/2018
6603	SCL250-A1	Boundary U56 Exciter Replacement	RF	0	Q1/2017		Q1/2016	Q4/2017
9232	SCL250-E3	Service Center Development Project	NF	0	Q1/2021		Q1/2019	Q4/2021
6986	SCL250-A2	Skagit Relicensing	NI	0	Q1/2020		Q1/2019	Q4/2020
9968	SCL360-C5	Asset Investment and Optimization	NI	0	Q1/2020		Q1/2019	Q4/2020
9969	SCL360-C5	Enterprise Software Solution Replacement Strategy	RF	0	Q1/2020		Q1/2019	Q4/2020
9970	SCL550-E2	PeopleSoft Reimplementation - City Light	IF	0	Q1/2016		Q1/2015	Q4/2016
9971	SCL250-A4	NWPP Market Coordination	NI	0	Q1/2017		Q1/2015	Q4/2017

Attachment 6 to errata green sheet 1-1-A: SCL Errata Item #2

BCL/Program Name

Project Title & ID	LTD Actuals	2014	2015	2016	2017	2018	2019	2020	Total
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D2 External Projects - Transportation Relocations	BCL/Program Code:							SCL370-D2
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Alaskan Way Viaduct and Seawall Replacement - Utility Relocs (8307)	68,286	34,775	32,119	39,739	28,832	3,380	1,133	0	208,264
First Hill Connector Streetcar (8442)	2,498	877	93	66	0	0	0	0	3,534
Mercer Corridor West Phase Relocations (8443)	954	2,732	360	400	3	1	0	0	4,450
Sound Transit Light Rail East Link - City Light (8450)	12	203	995	38	0	0	0	0	1,248
Sound Transit Northlink - City Light (8427)	1,731	3,249	940	2,493	1,293	1,298	1,264	1,282	13,550
State Route 520 Bridge Relocations (8435)	0	0	600	0	0	0	0	0	600
Transportation Driven Relocations (8369)	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788

Overhead and Underground Relocations

External Projects - Transportation Relocations	85,358	45,172	37,538	45,165	32,208	7,012	4,912	5,069	262,434
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External Projects - Customer Other	BCL/Program Code:							SCL370-D3
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Wilson to Intergate East Feeder Installation (8430)	4,477	2,525	56	12	12	0	0	0	7,082
Neighborhood Voluntary Undergrounding Program (8383)	277	448	12	12	12	12	13	23	809

D3 External Projects - Customer Other	4,754	2,973	68	24	24	12	13	23	7,891
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E1 Central Utility Projects - Customer and Billing	BCL/Program Code:							SCL370-E1
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Customer Information System (9937)	5,673	14,180	6,243	4,903	214	0	0	0	31,213
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E1 Central Utility Projects - Customer and Billing	5,673	14,180	6,243	4,903	214	0	0	0	31,213
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E2 Central Utility Projects - Finance and IT Systems	BCL/Program Code:							SCL550-E2
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Enterprise Document Management System (9962)	896	1,421	2,043	1,963	1,976	1,887	1,924	1,942	14,052
Enterprise Performance Management (9933)	3,831	867	550	803	0	0	0	0	6,051
Information Technology Infrastructure (9915)	42,772	4,439	3,249	3,656	3,746	3,838	6,921	7,413	76,034
Inventory System Redevelopment (9959)	172	1,276	10	0	0	0	0	0	1,458
IT Security Upgrades (9960)	573	922	1,419	938	740	1,306	1,330	1,356	8,584
PeopleSoft Reimplementation - City Light (9970)	0	0	3,000	3,250	0	0	0	0	6,250

**Amounts in thousands of dollars*

2015 - 2020 Proposed Capital Improvement Program

Attachment 6 to errata green sheet 1-1-A: SCL Errata Item #2

Overhead and Underground Relocations

Transportation Driven Relocations

BCL/Program Name: D2 External Projects - ~~Transportation Relocations~~ **BCL/Program Code:** SCL370-D2
Project Type: New Facility **Start Date:** Q1/2021
Project ID: 8369 **End Date:** Q4/-1200
Location: System Wide
Neighborhood Plan: Not in a Neighborhood Plan **Council District:** Multiple
Neighborhood District: Not in a Neighborhood District **Urban Village:** Not in an Urban Village

This ongoing project moves electrical lines to accommodate or take advantage of transportation-related projects, street vacations, or other projects being constructed by non-City Light agencies. This project addresses modifications to the distribution system, including replacement or modifications of old line segments, poles, and underground facilities, as necessary. Some project costs are paid by City Light and some are paid by the requesting agencies, depending on the circumstances.

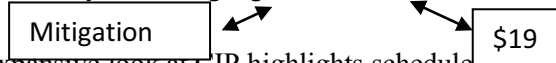
	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
City Light Fund Revenues	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788
Total:	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788
Fund Appropriations/Allocations									
City Light Fund	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788
Total*:	11,877	3,336	2,431	2,429	2,080	2,333	2,515	3,787	30,788
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
City Light Fund		1,791	2,431	2,429	2,080	2,333	2,515	3,787	17,366
Total:		1,791	2,431	2,429	2,080	2,333	2,515	3,787	17,366

*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.

2015 - 2020 Proposed Capital Improvement Program

Attachment 7 to erata green sheet 1-1-A: SCL Erata Item #3

- Denny Substation - \$22 million
- Advanced Metering Infrastructure - \$22 million
- Alaskan Way Viaduct and Seawall Replacement - \$32 million
- Boundary Licensing Agreement - \$34 million



A more expansive look at CIP highlights schedule for 2015-2016 is provided below.

CIP Expenditures by Major Category

The 2015-2020 Proposed CIP summarizes spending in five broad categories: Power Supply, Transmission, Distribution, External Projects and Central Utility Projects. The table below displays the projects and associated spending included in each of these categories for the 2015-2020 Proposed CIP. The dollar amounts shown in this document reflect the projects' total costs to be capitalized, and include both direct costs and associated overhead costs.

**2015-2020 Proposed CIP
Summary of CIP Project Allocations (in \$1,000s)**

	2015	2016	2017	2018	2019	2020	Total
Power Supply	80,756	74,465	78,894	75,586	59,149	84,913	453,853
Boundary	34,401	32,533	52,069	45,314	34,471	40,709	239,497
Skagit	40,536	36,464	22,122	23,893	17,769	36,997	177,781
Cedar Falls – Tolt	2,032	1,813	1,482	3,154	3,659	3,880	16,020
Power Supply Other	3,787	3,655	3,311	3,225	3,250	3,327	20,555
Transmission	6,593	16,563	10,178	11,322	56,215	7,600	108,471
Distribution	224,681	255,300	206,980	146,151	144,435	154,542	1,132,089
Substations	45,389	64,260	50,663	21,469	24,845	24,780	231,406
Network	34,519	52,403	21,021	19,935	21,880	31,153	180,911
Radial	60,602	58,849	58,029	50,660	54,942	55,952	339,034
Service Connections	60,249	68,121	67,611	43,759	34,664	34,801	309,205
Distribution Other	23,922	11,667	9,656	10,328	8,104	7,856	71,533
External Projects	52,974	58,268	45,171	19,783	18,794	22,105	217,095
Local Jurisdictions	15,368	13,079	12,939	12,759	13,869	17,013	85,027
Transportation Relocations	37,538	45,165	32,208	7,012	4,912	5,069	131,904
Customer Other	68	24	24	12	13	23	164
Central Utility Projects	30,893	29,096	18,046	18,662	78,302	74,764	259,938
Customer and Billing	6,243	4,903	214	0	0	0	11,360
Finance and IT Systems	10,277	10,611	6,462	7,031	10,175	10,711	55,267
Fleets and Facilities	14,373	13,582	11,370	11,631	78,302	64,053	193,311
Totals:	395,897	433,692	359,361	271,504	367,070	343,924	2,171,448

A more detailed description and summary of each Category follows.

88,477

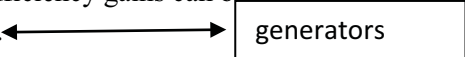
Attachment 7 to erata green sheet 1-1-A: SCL Erata Item #3

Power Supply: Projects in this category includes improvements to City Light's dams, generators, powerhouses, and other related projects. In addition, the category contains projects designed to help SCL comply with federal licensing and environmental mitigation requirements at the utility's dams. City Light sequences work on major power production equipment (i.e., generator rebuilds and runner replacements) to reduce the impact to power generation and level capital spending.

The 2015-2020 Strategic Plan adds funding for the Boundary Unit 54 generator rebuild.

The 2015-2020 Strategic Plan also includes a new initiative to begin work on Skagit Relicensing, starting in 2019.

For 2015, the CIP includes \$80.8 million in funding for 49 projects in Power Supply. **Highlights, ordered by project number, include:**

- Skagit – Sewer System Rehabilitation (6232): (\$392,000 in 2015.) This project replaces or repairs numerous sewer pipe breaks, leaks and sags in the combined Skagit River sewer/drainage system located at the Diablo Dam site. The project has been accelerated and will start in 2014.
- Boundary Powerhouse – Unit 54 Generator Rebuild (6353): (\$0 in 2015.) This project funds the rebuilding of the Unit 54 generator in 2017-2018 and is part of a programmatic series of projects to maintain and extend the useful life of the utility's aging generators. Additional funding is added to the project via a Strategic Plan increment to update cost estimates as a result of recent experience with generator rebuilds.
- Boundary Powerhouse – Unit 56 Generator Rebuild (6354): (\$1,725,000 in 2015.) This project funds the rebuilding of the Unit 56 generator and is part of a programmatic series of projects to maintain and extend the useful life of the utility's aging generators. This rebuild is currently underway and the generator will be returned to service in 2015. This project is performed in conjunction with project 6490, which replaces the Turbine Runner.
- Diablo Powerhouse – Rebuild Generator Unit 32 (6423): (\$12,295,000 in 2015.) The project rebuilds generator Unit 32 at Diablo Powerhouse as part of the utility's generator rebuild program. Unit 31 will be rebuilt the year after Unit 32.
- Boundary Powerhouse – Unit 56 Turbine Runner Replacement (6490): (\$3,034,000 in 2015.) This project replaces the Boundary Unit 56 turbine runner, to enhance Unit efficiency. This project is performed in conjunction with project 6354, which rebuilds the generator.
- Boundary Switchyard – Generator Step-Up Transformers (6493): (\$5,165,000 in 2015.) This project replaces the transformers used to step up voltage and feed the transmission lines. The transformers are past their useful lifetime. Additionally, efficiency gains can be realized by matching the new transformers to the rebuilt transformers. 
- Ross Powerhouse – Replace Transformer Banks 42 and 44 (6541): (\$7,713,000 in 2015.) This project funds the design and installation of two new step-up power transformer banks at Ross Powerhouse. The new transformer banks will replace the existing sixty-year-old units that exceeded their useful life and show signs of failure.
- Boundary Entrance Improvements (6601): (\$1,106,000 in 2015.) This new project funds construction of facilities at the entrance to Boundary Dam to provide improved security and visitor amenities.

Attachment 7 to erata green sheet 1-1-A: SCL Erata Item #3

comprehensive discussion and review.

Project ideas to implement the Strategic Plan and accomplish baseline service delivery come from throughout SCL. Staff members in the operational divisions are responsible for creating official proposals. Members of each of the utility’s organizational lines of business (e.g., power supply, transmission and distribution, customer service) prioritize capital spending within their divisions and then submit recommended projects to a centralized capital budgeting system.

City Light management compares proposals against criteria that evaluate the projects’ costs, benefits, and risks. The utility gives priority to mandatory requirements and projects currently underway, before considering future projects and new initiatives. Utility staff develop business cases to document the project expectations and rationale, and to provide a cost-benefit analysis of alternatives.

Availability of funding and labor resources constrains the CIP Plan. City Light management seeks to balance the overall needs of the utility within these constraints and may rescope, reschedule, or defer projects in its six-year CIP. City Light intends to revisit the recently adopted Strategic Plan every two years to maintain transparency and set direction for future CIP development.

CIP Budget Control Levels in the 2015 Proposed Budget

The dollar amounts shown in the CIP are total project costs to be capitalized, and include both direct costs and associated overhead costs. Overhead costs include a share of the department’s support functions (such as finance, administration, and human resources), employee benefits, and interest incurred during construction.

Because City Light requests budget authority for indirect overhead costs in Operating Budget Control Levels, the total project allocations in the CIP Programs are higher than the corresponding CIP Budget Control Levels in the 2015-2020 Proposed Budget. A table explaining how the 2015-2020 Proposed CIP program totals align with CIP Budget Control Levels in the 2015-2020 Proposed Budget is shown below.

CIP Programs -- Project Totals for 2015 (\$1,000s)						
Direct Costs (in \$1,000s)	Power Supply	Transmission	Distribution	External Projects	Central Utility Projects	2015 Appropriations
LEVELS						
Customer Focused -CIP (SCL370)	0	0	42,931	45,250	3,185	91,366
Financial Services (SCL550)	0	0	0	0	9,375	9,375
Power Supply & Environmental Affairs (SCL 250)	68,856	0	0	0	12,205	81,061
Transmission and Distribution (SCL360)	0	4,738	126,296	0	0	131,034
Total Direct Costs (in \$1,000s)	68,856	4,738	169,227	45,250	24,815	312,836
Loadings and Overhead Estimates (appropriated separately in Operating BCLs)						
					24,765	

Attachment 7 to erata green sheet 1-1-A: SCL Erata Item #3

Interest During Construction	863	101	2,576	438	760	4,738
Paid Time Off	1,306	196	5,213	604	633	7,952
Fringe Benefits	2,498	374	9,973	1,155	1,196	15,197
Payroll Tax (FICA)	643	99	2,867	375	288	4,272
Material	0	10	2,561	985	21	3,577
Transportation	185	165	4,156	621	35	5,162
Shop	135	0	293	0	42	470
Administrative & General	6,270	910	27,815	3,546	3,103	41,644
Total Overhead (in \$1,000s)	11,900	1,855	55,454	7,724	6,078	83,011
CIP Project Allocations (in \$1,000s)	80,756	6,593	224,681	52,974	30,893	395,897

810

6,128

City Light typically abandons unspent capital appropriation authority in the CIP Budget Control Levels at the end of each year and re-appropriates the necessary capital authority in the following year's budget. In order to manage total spending on certain high-profile projects, the utility manages their total "lifetime" appropriations and carries forward their unspent capital appropriation authority into subsequent years. This allows for careful review of project changes, and easier tracking of total budget and spending on these projects. The 2015-2020 Proposed CIP includes 34 "lifetime" appropriation projects. Examples include:

- Advanced Metering Infrastructure (8426)
- Alaskan Way Viaduct and Seawall Replacement – Utility Relocations (8307)
- Denny Substation Development (7757)
- Technical Training Center Development (9230)
- ~~Work and Asset Management System (9941)~~

Because unspent "lifetime" budget authority is carried forward from year to year, allocations for these projects can vary significantly from the spending plans shown on the project pages. The spending plans reflect the anticipated scheduled spending on these projects. Other projects may also show variance between budgeted allocations and spending plans because of encumbrances for multi-year contracts.

Summary of Upcoming Budget Issues and Challenges

City Light faces a series of challenges common to electric utilities. Infrastructure constructed in the 50s and 60s is now reaching the end of its useful life. Retirements of the boomer generation are causing gaps in institutional knowledge and experience. Materials procurement is becoming more complex due to inflation in commodity prices such as copper and the movement of manufacturing of large electrical equipment overseas.

The impacts of transportation projects and franchise city undergrounding initiatives are difficult to plan for because the external agencies sponsoring these projects have relatively short planning horizons and sometimes have difficulty staying on schedule.

Security risks continue to be a challenge. And both physical and cyber security are subject to greatly

Attachment 8 to errata green sheet 1-1-A: SDOT Errata Item #1

**Insert the following page
between pages 250 and 251
in the Adopted CIP:**

Seattle Department of Transportation

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2014	2015	2016	2017	2018	2019	2020	Total
Broadway Streetcar Extension (TC367240)	371	2,754	175	0	0	0	0	0	3,300
Burke-Gilman Trail Extension (TC364830)	15,595	9,011	0	0	2,257	10	10	0	26,883
Center City Streetcar Connector (TC367210)	766	2,934	4,000	0	0	0	0	0	7,700
Cheshiahud Lake Union Trail Project (TC367070)	958	3,118	0	0	0	0	0	0	4,076
Children's Hospital Livable Street Initiative (TC367230)	722	141	0	0	0	0	0	0	862
Collision Evaluation Program (TC323860)	612	156	161	116	119	121	124	127	1,536
Eastlake Corridor Transit and Street Improvements (TC367380)	0	1,500	500	0	0	0	0	0	2,000
Fauntleroy Way SW Boulevard (TC367200)	280	1,720	500	0	0	0	0	0	2,500
Freight Spot Improvement Program (TC365850)	2,204	425	256	0	0	0	0	0	2,885
Greenwood Avenue Sidewalks (TC367530)	0	2,460	0	0	0	0	0	0	2,460
Heavy Haul Corridor Program (TC367590)	0	0	0	1,500	0	0	0	0	1,500
King Street Station Multimodal Terminal (TC366810)	54,270	190	0	0	0	0	0	0	54,461
Lake Union Ship Canal Trail (TC327000)	9,667	41	0	0	0	0	0	0	9,708
Left Turn Signals (TC323130)	1,801	325	209	116	119	123	128	132	2,953
Linden Avenue North Complete Streets (TC366930)	9,236	177	0	0	0	0	0	0	9,413
Madison Street Bus Rapid Transit (TC367480)	0	1,398	0	0	0	0	0	0	1,398
Mountains to Sound Greenway Trail (TC365750)	1,604	200	0	0	0	0	0	0	1,804
Multi-Modal Corridor Development (TC367490)	0	1,276	799	0	0	0	0	0	2,075
Neighborhood Large Projects (TC367250)	487	3,171	1,929	0	0	0	0	0	5,587
Neighborhood Traffic Control Program (TC323250)	7,008	739	298	298	298	298	298	298	9,535
New Traffic Signals (TC323610)	8,555	923	287	0	0	0	0	0	9,765
Next Generation Intelligent Transportation Systems (ITS) (TC367430)	0	3,700	4,810	1,800	600	600	0	0	11,510

**Amounts in thousands of dollars*

2015 - 2020 Proposed Capital Improvement Program

Attachment #9 to errata green sheet 1-1-A: SDOT Errata Item #2 Seattle Department of Transportation

Alaskan Way Main Corridor

BCL/Program Name:	Major Projects	BCL/Program Code:	19002
Project Type:	New Facility	Start Date:	Q1/2013
Project ID:	TC367330	End Date:	Q4/2018
Location:	Various		
Neighborhood Plan:	In more than one Plan	Council District:	7
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

The State of Washington is in the process of building a deep bore tunnel to replace the Alaskan Way Viaduct (Viaduct), which is part of State Route (SR) 99. State Route 99 is currently planned to be relocated from the Viaduct into the tunnel. The State is responsible for demolishing the Viaduct and decommissioning the Battery Street tunnel. The City of Seattle is responsible for designing and constructing the Alaskan Way/Elliott Way surface street and the adjoining pedestrian promenade along the waterfront. The project also includes replacement of and improvements to three key connections impacted by the Viaduct removal, namely Seneca Street, Columbia Street, and the Marion Street pedestrian bridge. This project is part of the overall waterfront improvement program.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	1,530	0	4,951	1,750	3,770	500	12,501
Street Vacations	0	0	0	1,000	0	0	0	0	1,000
Street Vacations	0	0	0	1,543	0	0	0	0	1,543
Private Funding/Donations	0	0	0	0	0	20,500	20,000	0	40,500
State Grant Funds	393	14,464	12,411	13,537	12,652	87,715	61,845	17,675	220,692
Commercial Parking Tax	808	4,392	881	1,457	0	0	0	0	7,538
Commercial Parking Tax	0	0	0	0	0	0	0	0	0
Transportation Bond Funds	0	0	0	0	2,450	1,360	0	0	3,810
2014 Multipurpose LTGO Bond Fund	0	5,000	0	0	0	0	0	0	5,000
Interfund Loan	8,053	16,947	1,450	22,470	((2,812))	((3,051))	((1,816))	((946))	((57,545))
					)	)	)	0	<u>48,251</u>
					0	0	0		
State Grant Funds	0	0	380	0	0	0	0	0	380
Local Improvement District Bonds	0	0	0	0	((110))	((3,300))	((6,040))	((2,150))	((11,600))
					1,570	)	)	)	<u>16,871</u>
						<u>4,800</u>	<u>7,856</u>	<u>2,646</u>	
Waterfront Lid Lift Revenue	0	0	0	0	0	0	0	0	0
<u>General Obligation Bonds</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,352</u>	<u>1,551</u>	<u>0</u>	<u>450</u>	<u>3,353</u>
2015 Multipurpose LTGO Bond Fund	0	0	4,150	0	0	0	0	0	4,150
Seawall Levy	1,557	1,340	2,700	8,550	0	0	0	0	14,147
2016 Multipurpose LTGO Bond Fund	0	0	0	16,860	0	0	0	0	16,860
Total:	10,812	42,142	23,502	65,417	22,975	117,676	93,471	21,271	397,266

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2015 - 2020 Proposed Capital Improvement Program

Attachment #9 to errata green sheet 1-1-A: SDOT Errata Item #2 Seattle Department of Transportation

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	1,530	0	4,951	1,750	3,770	500	12,501
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	0	1,543	0	0	0	0	1,543
Transportation Operating Fund	1,201	18,856	13,292	14,994	12,652	108,215	81,845	17,675	268,730
Future Bond Funds	0	0	0	0	((2,450))	((1,360))	0	((0))	((3,810))
					)	)		<u>450</u>	<u>7,163</u>
					<u>3,802</u>	<u>2,911</u>			
2014 Multipurpose LTGO Bond Fund	0	5,000	0	0	0	0	0	0	5,000
Central Waterfront Improvement Fund	8,053	16,947	1,830	22,470	((2,922))	((6,354))	7,856	((3,096))	((69,525))
					)	)		)	<u>66,172</u>
					<u>1,570</u>	<u>4,800</u>		<u>2,646</u>	
Waterfront Lid Lift	0	0	0	0	0	0	0	0	0
2015 Multipurpose LTGO Bond Fund	0	0	4,150	0	0	0	0	0	4,150
Alaskan Way Seawall Construction Fund	1,557	1,340	2,700	8,550	0	0	0	0	14,147
2016 Multipurpose LTGO Bond Fund	0	0	0	16,860	0	0	0	0	16,860

Total*: 10,812 42,142 23,502 65,417 22,975 117,676 93,471 21,271 397,266

O & M Costs (Savings) 0 0 0 0 0 0 0 0 0

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0		1,530	0	4,951	1,750	3,770	500	12,501
Cumulative Reserve Subfund - Unrestricted Subaccount	0		0	1,000	0	0	0	0	1,000
Cumulative Reserve Subfund - Street Vacation Subaccount	0		0	1,543	0	0	0	0	1,543
Transportation Operating Fund	18,856		13,292	14,994	12,652	108,215	81,845	17,675	267,529
Transportation Bond Fund	0		0	0	0	0	0	0	0
Future Bond Funds	0		0	0	((2,450))	((1,360))	0	((0))	((3,810))
					)	)		<u>450</u>	<u>7,163</u>
					<u>3,802</u>	<u>2,911</u>			
2014 Multipurpose LTGO Bond Fund	5,000		0	0	0	0	0	0	5,000
Central Waterfront Improvement Fund	16,947		1,830	22,470	((2,922))	((6,354))	7,856	((3,096))	((69,525))
					)	)		)	<u>66,172</u>
					<u>1,570</u>	<u>4,800</u>		<u>2,646</u>	
Waterfront Lid Lift	0		0	0	0	0	0	0	0
UTGO Bond Fund	0		0	0	0	0	0	0	0
2015 Multipurpose LTGO Bond Fund	0		4,150	0	0	0	0	0	4,150

*This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.

2015 - 2020 Proposed Capital Improvement Program

Attachment #9 to errata green sheet 1-1-A: SDOT Errata Item #2
Seattle Department of Transportation

Alaskan Way Seawall Construction Fund	1,340	2,700	8,550	0	0	0	0	12,590
2016 Multipurpose LTGO Bond Fund	0	0	16,860	0	0	0	0	16,860
Total:	42,143	23,502	65,417	22,975	117,676	93,471	21,271	386,455

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2015 - 2020 Proposed Capital Improvement Program

Attachment 10 to errata green sheet 1-1-A: SDOT Errata Item #3

Overlook Walk and East-West Connections Project

Major Projects	BCL/Program Code:	19002
New Investment	Start Date:	Q1/2013
TC367630	End Date:	Q4/2020

Not in Neighborhood Plan **Council District:**

Urban Village:

Removing the Alaskan Way Viaduct provides the opportunity for the City to improve key connections between the downtown core and the waterfront. The specific east/west streets targeted for improving connections include: Bell Street, Union Street, Pike Street, Pine Street, Main Street, Washington Street, and Railroad Way. In addition to these east/west street connections, the waterfront improvement program also includes Overlook Walk, which would provide a pedestrian oriented connection between the waterfront and Aquarium and Pike Place Market with ADA access, views, and public open spaces. This project is part of the overall waterfront improvement program.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
Transportation Bond Funds	0	0	0	0	1,098	1,037	1,098	0	3,233
Interfund Loan	0	0	1,000	5,380	((1,570))	0	0	0	((7,950))
					)				<u>6,380</u>
					<u>0</u>				
Private Funding/Donations	0	0	0	0	1,000	40,900	10,604	0	52,504
State Grant Funds	0	0	0	0	0	0	0	0	0
((Waterfront Lid Lift Revenue))	0	0	0	0	19,622	50,731	25,417	2,622	98,392
<u>Local Improvement District Bonds</u>									
<u>General Obligation Bonds</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,570</u>
2015 Multipurpose LTGO Bond Fund	0	0	1,379	0	0	0	0	0	1,379
2016 Multipurpose LTGO Bond Fund	0	0	0	1,281	0	0	0	0	1,281
Total:	0	0	2,379	6,661	23,290	92,668	37,119	2,622	164,739
Fund Appropriations/Allocations									
Future Bond Funds	0	0	0	0	((1,098))	1,037	1,098	0	((3,233))
					)				<u>4,803</u>
					<u>2,668</u>				
Central Waterfront Improvement Fund	0	0	1,000	5,380	((22,192))	91,631	36,021	2,622	((158,846))
					))				<u>157,276</u>
					<u>20,622</u>				
2015 Multipurpose LTGO Bond Fund	0	0	1,379	0	0	0	0	0	1,379
2016 Multipurpose LTGO Bond Fund	0	0	0	1,281	0	0	0	0	1,281
Total*:	0	0	2,379	6,661	23,290	92,668	37,119	2,622	164,739

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
2	1	A	2

Budget Action Title: Adjust GSF revenues, beginning fund balance, and reserves; increase use of Transportation Operating Fund balance; and reduce GSF transfers to the Transportation Operating Fund accordingly

Has CIP Amendment: Yes Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/24/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$734,704	\$680,426
<i>General Subfund Expenditures</i>	(\$1,400,000)	\$0
<i>Net Balance Effect</i>	\$2,134,704	\$680,426
Other Funds		
<i>Transportation Operating Fund (10310)</i>		
<i>Revenues</i>	(\$1,400,000)	\$0
<i>Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	(\$1,400,000)	\$0
Total Budget Balance Effect	\$734,704	\$680,426

* Note: This action rescinds 2-1-A-1
C.F. 314098 City Council Changes to the 2015-2016 Proposed Budget and 2015-2020 Proposed Capital Improvement Program
Page 144 of 566

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
2	1	A	2

Budget Action description:

This version, green sheet 2-1-A-2, makes a correction to green sheet 2-1-A-1. This new version corrects the “Transaction Description” for transaction items #1 through #3 to reference \$1.4 million in adjusted funding, consistent with the transaction detail.

This green sheet makes various adjustments to increase 2015 General Subfund (GSF) revenue by \$734,704, increase 2016 GSF revenue by \$680,426 (based on the updated November forecast provided by Finance & Administrative Services), increase the use of Transportation Operating Fund Unreserved Ending Fund Balance by \$1.4 million, and reduce the GSF contributions to the Transportation Operating Fund by \$1.4 million. These adjustments are included in the transaction table of this green sheet.

This green sheet also makes specific adjustments to the 2015 beginning GSF fund that are not shown in the transaction table of this green sheet. These adjustments are detailed below and have a total net effect of increasing the 2015 GSF beginning balance by \$2,510,663.

- Increase the starting balance for 2015 in the GSF by \$300,000 to reflect unspent 2014 Finance General appropriations for City Multi-Disciplinary Team (MDT) Reserve
- Increase the starting balance for 2015 in the GSF by \$225,000 to reflect unspent 2014 Finance General appropriations for Human Services Funding Backfill
- Increase the starting balance for 2015 in the GSF by \$900,000 to reflect reduced 2014 GSF support requirements due to lower than anticipated pay-as-you-go costs in 2014 for the Firefighters’ Pension Fund.
- Increase the starting balance for 2015 in the GSF, based on the November 2014 revenue update, by \$3,514,461 to reflect higher than anticipated Retail Sales Tax revenues in 2014.
- Increase the starting balance for 2015 in the GSF, based on the November 2014 revenue update, by \$467,202 to reflect delayed payment of anticipated Utility Business Tax – Telephone refunds based on on-going audit in 2014.
- Decrease the starting balance for 2015 in the GSF, based on the November 2014 revenue update, by (\$500,000) to reflect past changes in Leasehold Excise Tax status for certain properties and refund of erroneous collections in 2014.
- Decrease the starting balance for 2015 in the GSF, based on the November 2014 revenue update, by (\$2,396,000) to reflect lower projections of Court Fines and Forfeitures in 2014.

This green sheet also makes a specific adjustment to the 2015 “Reserves Against Fund Balance” in the GSF Fund Table (as shown on page 699 of the 2015-2016 Proposed Budget) to reduce the reserve by \$1.5 million to a new reserve total of \$29,546,000. This adjustment is not shown in the transaction table of this green sheet.

Tab	Action	Option	Version
2	1	A	2

Budget Action Transactions

Budget Action Title: Adjust GSF revenues, beginning fund balance, and reserves; increase use of Transportation Operating Fund balance; and reduce GSF transfers to the Transportation Operating Fund accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce \$1.4M into Transportation Operating Fund from GSF				SDOT	OPER TR IN-FR GENERAL FUND	587001	10310	2015	(\$1,400,000)	
2	Increase \$1.4M use of Transportation Operating Fund balance				SDOT	USE OF FUND BALANCE	379100	10310	2015	\$1,400,000	
3	Reduce Finance General transfer to SDOT by \$1.4M				FG	Transportation Fund	Q5971039	00100	2015		(\$1,400,000)
4	Recognize increased revenue estimate - Revenues				GSF	Property Tax	411100	00100	2015	\$510,000	
5	Recognize increased revenue estimate - Revenues				GSF	Property Tax	411100	00100	2016	\$1,632,000	
6	Recognize increased revenue estimate - Revenues				GSF	Retail Sales Tax	413100	00100	2015	\$4,236,519	
7	Recognize increased revenue estimate - Revenues				GSF	Retail Sales Tax	413100	00100	2016	\$2,309,993	
8	Recognize decreased revenue estimate - Revenues				GSF	Utilities Business Tax - Telephone (100%)	416470	00100	2015	(\$764,815)	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
2	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Recognize decreased revenue estimate - Revenues				GSF	Utilities Business Tax - Telephone (100%)	416470	00100	2016	(\$14,567)	
10	Recognize decreased revenue estimate - Revenues				GSF	Leasehold Excise Tax	418200	00100	2015	(\$300,000)	
11	Recognize decreased revenue estimate - Revenues				GSF	Leasehold Excise Tax	418200	00100	2016	(\$300,000)	
12	Recognize decreased revenue estimate - Revenues				GSF	Court Fines & Forfeitures (100%)	455900	00100	2015	(\$2,947,000)	
13	Recognize decreased revenue estimate - Revenues				GSF	Court Fines & Forfeitures (100%)	455900	00100	2016	(\$2,947,000)	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
3	1	A	2

The Council established the City Light Review Panel in 2010 to assist the utility in developing a Strategic Plan and to provide an independent review of the Plan to the Mayor and Council. The Panel has nine members drawn from among rate payers. Five members are appointed by the Mayor and four by the Council and each member has a three-year revolving term.

The enabling legislation, Ordinance 123256, requires that City Light provide staffing and support for the Panel. At the time the Panel was set up the Council deemed it best for the utility to assume that responsibility as the Panel was new and its structure and organization still evolving.

The Panel is now in its fourth year and organizationally mature with well-established processes and procedures. The Council may deem it prudent for the Panel to assume more responsibility for its budget, including hiring its own moderator and choosing the location of its meetings.

Information from the utility indicates that the cost for administrative support, reimbursement of Panel members' expenses, and a moderator runs about \$30,000 per year.

The Director of the City Budget Office, in consultation with the co-chairs of the Panel and Council Staff, would be responsible for disbursing the funds in support of the Panel's work.

Tab	Action	Option	Version
3	1	A	2

Budget Action Transactions

Budget Action Title: Transfer \$30,000 in appropriation authority from City Light to CBO in 2015 and 2016 to support the City Light Review Panel

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase transfer to GF to support the City Light Review Panel				GSF	Transfer from - Utilities for Council Oversight	587400	00100	2015	\$30,000	
2	Increase spending to support the City Light Review Panel				CBO	City Budget Office	CZ000	00100	2015		\$30,000
3	Increase transfer to GF to support the City Light Review Panel				GSF	Transfer from - Utilities for Council Oversight	587400	00100	2016	\$30,000	
4	Increase spending to support the City Light Review Panel				CBO	City Budget Office	CZ000	00100	2016		\$30,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
4	1	A	1

Budget Action Title: Pass C.B. 118234 authorizing City Light to issue up to \$278 million in utility revenue bonds in 2015 to support its capital program

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B 118234

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

Pass C.B. 118234 authorizing City Light to issue up to \$278 million in utility revenue bonds in 2015 to support its capital improvement program.

City Light routinely issues bonds to support its capital improvement program. The size of the issue varies from year to year with the size of the capital program and the amount of cash available from other revenues to fund the program.

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
5	1	A	1

Budget Action Title: Add \$150,000 one-time appropriation authority in DoIT in 2015 to increase Technology Matching Fund grant program

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Harrell; O'Brien

Staff Analyst: Martha Lester

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Information Technology Fund (50410)</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$150,000	\$0
<i>Net Balance Effect</i>	(\$150,000)	\$0
Total Budget Balance Effect	(\$150,000)	\$0

Budget Action description:

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
5	1	A	1

This green sheet would provide a one-time increase in appropriation authority in the Department of Information Technology (DoIT) in 2015 of \$150,000 for the Technology Matching Fund (TMF) grant program. The additional amount for the TMF grant program is made possible by grant funds to be received by DoIT at the end of 2014, which will allow increased overall spending for community technology purposes. The grant funds themselves will be spent in 2014 on other eligible programs, freeing up \$150,000 in the Information Technology Fund's fund balance to be allocated to the TMF program to be spent in 2015. This will result in a one-time increase in the funds available for the TMF grant program in 2015 from \$320,000 to \$470,000.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
5	1	A	1

Budget Action Transactions

Budget Action Title: Add \$150,000 one-time appropriation authority in DoIT in 2015 to increase Technology Matching Fund grant program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of 2014 fund balance in 2015 for Technology Matching Fund				DOIT	Use of (Contributions to) Fund Balance	379100	50410	2015	\$150,000	
2	Increase appropriation for Technology Matching Fund				DOIT	Office of Electronic Communications	D4400	50410	2015		\$150,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
6	1	A	1

<i>Net Balance Effect</i>	<i>\$0</i>	<i>\$0</i>
Total Budget Balance Effect	(\$94,296)	(\$68,654)

Budget Action description:

This green sheet appropriates \$94,296 in 2015 and \$68,654 in 2016 from the Cable Television Franchise Subfund to the Department of Information Technology (DoIT), and then appropriates the same amount in DoIT for increased support of the public access channel managed by Seattle Colleges Cable Television.

Under Seattle’s public access television model, DoIT pays the Seattle Community College District VI, the City’s designated access manager, \$187,000 annually for public access channel services.

The Community College District has for some time operated one cable television channel called Seattle Colleges Cable Television. Beginning with its 2011 public access channel contract with the City, authorized by Ordinance 123640, it programs public access content on a second channel called Seattle Community Media.

Seattle Colleges Cable Television states that while the \$187,000 annual budget set in 2011 reimburses them for approximately 1,870 hours of service each year, today they are providing about 4,300 hours yearly. In response, Seattle Colleges Cable Television has requested an increase in compensation from the City of \$105,000 annually, for a total of \$292,000 annually, and one-time funding for new equipment acquisition in 2015 of \$51,000.

The Mayor’s 2015-2016 proposed budget includes an inflationary increase for the public access channel of \$36,704 in 2015 and \$36,346 in 2016 and one-time funding in 2015 of \$25,000 for new equipment acquisition.

This green sheet increases operating funds that, when combined with the Mayor’s proposal, result in a total public access channel operating budget of \$292,000 annually. It also provides an additional one-time increase in 2015 of \$26,000 for new equipment acquisition, raising the total 2015 budget for new equipment acquisition to \$51,000.

Tab	Action	Option	Version
6	1	A	1

Budget Action Transactions

Budget Action Title: Increase appropriation in DoIT by \$94,296 in 2015 and by \$68,654 in 2016 from the Cable Subfund for the public access channel.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of Cable Subfund balance for public access channel				CBLFEE	Use of (Contributions to) Fund Balance	379100	00160	2015	\$94,296	
2	Increase appropriation from Cable Subfund for public access channel				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2015		\$94,296
3	Increase revenue to DoIT operating fund from Cable Subfund for public access channel				DOIT	Cable Fund Allocation	542810	50410	2015	\$94,296	
4	Increase appropriation from DoIT operating fund for public access channel				DOIT	Office of Electronic Communications	D4400	50410	2015		\$94,296
5	Increase use of Cable Subfund balance for public access channel				CBLFEE	Use of (Contributions to) Fund Balance	379100	00160	2016	\$68,654	
6	Increase appropriation from Cable Subfund for public access channel				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2016		\$68,654
7	Increase revenue to DoIT operating fund from Cable Subfund for public access channel				DOIT	Cable Fund Allocation	542810	50410	2016	\$68,654	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
6	1	A	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
8	Increase appropriation from DoIT operating fund for public access channel				DOIT	Office of Electronic Communications	D4400	50410	2016		\$68,654

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
7	1	A	1

Budget Action Title: Pass C.B. 118233 authorizing FAS to close certain unused funds and subfunds

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 118233

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

Pass C.B. 118233 authorizing FAS to close a number of funds and subfunds created by prior ordinances which are no longer necessary because the projects funded by them are complete.

A list of the funds to be closed and the fund to which any balance will be transferred is over the page.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
7	1	A	1

Fund Name	Transfer To	Balance as of 8/31/14
1997 Families and Education Subfund	2004 Families and Ed. Subfund	\$566
2005 Multipurpose LTGO Bond Fund	Not Applicable	\$0
Transportation Bond Fund	General Subfund (00100)	\$1,560
1998 Libraries for All	Not Applicable	\$0
City Facilities Renovation & Improvement Fund	General Subfund (00100)	\$89,069
Conservation Futures Subfund	General Subfund (00100)	\$31,562
Denny Triangle Public Amenities Fund	Not Applicable	\$0
SC Redevelopment/SC Subfund	Not Applicable	\$0
Key Arena Renovation Subfund	General Subfund (00100)	\$155
Master Plan Subfund	General Subfund (00100)	\$151
South Police Stations Fund	General Subfund (00100)	\$1,042
2002 LTGO Project Fund	Not Applicable	\$0
2006 Multipurpose LTGO Fund	Not Applicable	\$0
Local Improvement Fund, District #6750	LID #6750 SLU Assessments – Reg.	\$30

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
8	1	B	2

Budget Action Title: Amend and pass as amended C.B. 118242 to require annual repayments of \$640,000 on the loan for the Joint Training Facility if the loan is not fully paid off by the end of 2016.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 118242

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

As introduced, C.B. 118242 would extend through 2016 the term of the interfund cash pool loan for the Joint Training Facility. This green sheet would amend the Bill—and pass as amended—to require annual repayments of 5% (\$650,000) of the current outstanding balance to begin in 2017 if the loan is not fully retired at the end of 2016. The amending language is in color:

Section 1. In order to extend(~~through 2016~~) the term of a loan of \$10.48 million to the Cumulative Reserve Subfund from the Consolidated Cash Pool, and to impose repayment terms should the loan not be fully repaid by December 31, 2016, Section 3 of Ordinance 121179, as last amended by Section 1 of Ordinance 124038, is hereby further amended as follows:

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Section 3. ~~((The entire principal loaned as authorized in Section 2, with interest thereon at the rate of return of the City's Consolidated Cash Pool, shall be repaid no later than ((December 31, 2014)) December 31, 2016, unless extended by ordinance)).~~ If the loan plus accrued interest is not repaid in full by December 31, 2016, the jurisdictional department shall begin repaying the City's Consolidated Cash Pool at least \$650,000 per year beginning in 2017 until the loan plus accrued interest has been repaid.

Background

In 2003, the City Council approved Ordinance 121179, authorizing an interfund loan of up to \$10.48 million from the Consolidated Cash Pool to the Unrestricted Subaccount of the Cumulative Reserve Subfund to facilitate the purchase of land in West Seattle as a site for a new Joint Training Facility (JTF) to be used by the Fire Department, SDOT, and SPU. The site was larger than required for the JTF and it was intended that a portion would be sold to repay the loan and partially offset the overall cost of the project.

Due to environmental issues (now resolved), market conditions during the recession, and a series of holds put on the sale by other City departments interested in the site, the sale of the excess land has been delayed repeatedly, leading FAS (the jurisdictional department) to request six extensions of the loan repayment. The last extension expires on December 31, 2014.

FAS is confident the surplus land can be sold for more than enough to repay the loan, but has been directed once again to hold off on the sale while other City departments determine if there is a City use for it. FAS therefore requests an extension through the end of 2016.

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
9	1	A	1

Budget Action Title: Pass C.B. 118227 - FileLocal Fund Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Lish Whitson

Council Bill or Resolution: 118227

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet adopts CB 118227, to create a new FileLocal Fund. FileLocal was created pursuant to Ordinance 124408, which authorized the creation of a multi-city business license and tax portal in cooperation with Tacoma, Bellevue and Everett. The proposed bill would create a new FileLocal Fund that will collect and disburse funds to compensate the City of Seattle for loaned staff who will manage FileLocal.

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
10	1	A	1

Budget Action Title: Pass C.B. 118236 - Economic and Revenue Forecast Advisory Committee Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Lish Whitson

Council Bill or Resolution: 118236

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would adopt CB 118236, amending the Seattle Municipal Code to create a new Economic and Revenue Forecast Advisory Committee. Under the proposed Council Bill, a new chapter 3.82 would be added to the Seattle Municipal Code to create a committee to inform City decision-makers of the assumptions and risks concerning the City’s economic and revenue forecasts, and promote internal consistency, where appropriate, across City forecasts. The committee would review and inform City decision-makers of the assumptions and risks concerning the City’s economic and revenue forecasts. The Committee would be chaired by the City Budget Director and include the Chair of the City Council’s Budget Committee, the City Finance Director, the Directors of Seattle City Light and Seattle Public Utilities, and the Director of the Council’s Central Staff.

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
11	1	A	1

Budget Action Title: Increase appropriations to FAS by \$100,000 in 2015 and \$100,000 in 2016 for Priority Hire community based outreach and education

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Clark; Harrell; O'Brien

Staff Analyst: Esther Handy; Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	<i>2015 Increase (Decrease)</i>	<i>2016 Increase (Decrease)</i>
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Finance and Administrative Services Fund (50300)</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	<u>\$100,000</u>	<u>\$100,000</u>
<i>Net Balance Effect</i>	(\$100,000)	(\$100,000)
Total Budget Balance Effect	(\$100,000)	(\$100,000)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
11	1	A	1

Budget Action description:

This green sheet would increase appropriations to FAS by \$100,000 in 2015 and \$100,000 in 2016 (drawn from FAS' fund balance and to be repaid via FAS rates to CIP departments in 2016) for Priority Hire community based outreach and education, and impose the following budget proviso:

“Of the appropriation in the 2015 budget for the Department of Finance and Administrative Services, City Purchasing and Contracting Services BCL, \$100,000 is appropriated (and of the amount endorsed for 2016 \$100,000 is expected to be appropriated) solely for outreach and education by community based organizations for Priority Hire and may be spent for no other purpose.”

The goal of the proposed Priority Hire Program is to increase access to employment and careers in the construction industry for those individuals who have historically faced barriers in obtaining this work, such as women, people of color and otherwise disadvantaged individuals, particularly those who are also Seattle residents.

The Mayor transmitted an ordinance in September 2014 which encompasses several strategies to increase construction career opportunities for those historically underrepresented individuals. These strategies include:

- investments in pre-apprenticeship programs and assistance to participants,
- investments in outreach and recruitment to potential workers
- staff to implement the requirement that new City-funded construction projects over \$5 million have a project labor agreement that includes a requirement that a certain percentage of work be performed by priority workers (*i.e.*, those living in economically distressed areas). It is estimated that the City will have 17 projects in 2015 covered by this requirement.

The Council's Housing Affordability, Human Services and Economic Resiliency Committee had an initial briefing on the proposed ordinance at its September 18 meeting and will resume its analysis, discussion and legislative action in December.

The Mayor's Proposed 2015-2016 budget includes \$727,162 in 2015 and \$679,000 in 2016 to begin implementation of this program and 4.0 FTEs in FAS, one of whom will be responsible for worker recruitment and referral.

The success of the Priority Hire program depends in part on identifying potential workers from populations that have historically faced barriers in accessing construction career opportunities. Community based organizations that have worked with these populations have both the trust and experience to do effective recruitment and are a complement to the work City staff can provide.

To ensure this funding is used effectively, community-based organizations receiving these contracts should have experience working with these populations, particularly in the area of worker outreach and engagement. If more than one organization is funded, the amount of funding per organization should be enough to cover sufficient staffing, administrative and outreach costs for the organizations to be successful in carrying out the deliverables of the contract. The contracting process should also require organizations to

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coordinate in their outreach efforts to workers, potential workers and or specific communities so as to not duplicate efforts.

FAS will adjust rates in 2016 to the supporting CIP departments to cover use of fund balance in 2015 and 2016.

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Budget Action Transactions

Budget Action Title: Increase appropriations to FAS by \$100,000 in 2015 and \$100,000 in 2016 for Priority Hire community based outreach and education

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase community based outreach and education for Priority Hire				FAS	City Purchasing and Contracting Services	A4540	50300	2015		\$100,000
2	Increase use of fund balance for Priority Hire community based outreach and education				FAS	Use of Fund Balance	379100	50300	2015	\$100,000	
3	Increase community based outreach and education for Priority Hire				FAS	City Purchasing and Contracting Services	A4540	50300	2016		\$100,000
4	Increase use of fund balance for Priority Hire community based outreach and education				FAS	Use of Fund Balance	379100	50300	2016	\$100,000	

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Approved

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12	1	A	1

Budget Action Title: Pass C.B. 118256 increasing the business license fee in 2015 and increase GsF revenues by \$1.1 million in 2015 and \$1.1 million in 2016 accordingly

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Clark; Godden

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 118256

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
<i>General Subfund</i>		
<i>General Subfund Revenues</i>	\$1,100,000	\$1,100,000
<i>General Subfund Expenditures</i>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	\$1,100,000	\$1,100,000
Total Budget Balance Effect	\$1,100,000	\$1,100,000

Budget Action description:

This legislation would increase the business license fee for businesses with annual worldwide revenue greater than \$20,000 by \$20 to \$110 per year, and the fee for businesses with lower annual revenues by half that amount. The new fees would go into effect January 1, 2015. The GsF revenue in 2015 is estimated to be \$1,100,000, and in 2016, to be \$1,100,000.

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Background

The license fee has not changed since 2005 when it was increased from \$75.00 to \$90.00. Adjusting for inflation in the interim would increase the fee by \$21. For administrative convenience this legislation increases it by \$20.

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Budget Action Transactions

Budget Action Title: Pass C.B. 118256 increasing the business license fee in 2015 and increase GsF revenues by \$1.1 million in 2015 and \$1.1 million in 2016 accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase revenues from business license fee increase				GSF	Business License Fees (100%)	421920	00100	2015	\$1,100,000	
2	Increase revenues from business license fee increase				GSF	Business License Fees (100%)	421920	00100	2016	\$1,100,000	

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Approved

Tab	Action	Option	Version
13	1	A	1

Budget Action Title: Pass C.B. 118230 - the SPU Solid Waste Bond Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Harrell; Sawant

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 118230

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of C.B. 118230 – the Seattle Public Utilities (SPU) Solid Waste Bond Ordinance.

The proposed ordinance authorizes a fixed-rate bond issue of \$39 million in mid-2015. Bond proceeds will fund about 18 months of the solid waste capital program, including rebuilding of the City’s solid waste transfer stations. Debt service on the bonds is expected to be \$3 million per year starting in 2016. A 2015 bond sale was anticipated in the adopted solid waste rates and is expected to have no rate impact in 2015 or 2016.

The proposed bond issue is an appropriate way to accomplish the capital program while spreading the cost of long-lived assets between current and future customers.

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Approved

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Budget Action Title: Add \$50,000 GSF to OED in 2015 to provide business assistance services to small-scale manufacturers and craft producers

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Clark; Rasmussen

Staff Analyst: Sara Belz

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 8- 1-Abstain	Y	Y	Y	Y	Y	Y	Y	A	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$0
Net Balance Effect	(\$50,000)	\$0
Total Budget Balance Effect	(\$50,000)	\$0

Budget Action description:

This green sheet adds \$50,000 GSF to the Office of Economic Development (OED) in 2015 to support the provision of business assistance services to local entrepreneurs, targeting small-scale manufacturers and craft producers. This funding will be combined with the \$300,000 GSF OED annually contracts out to partner organizations that provide business attraction and retention services across multiple industry sectors. Such services include connecting businesses with technical and financial assistance resources, facilitating

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collaboration among businesses, fostering new business relationships, and promoting Seattle as a place to start and grow companies.

The total \$350,000 GSF that will be available to support business attraction and retention services in 2015 will be contracted out to selected organizations following a competitive Request for Proposals (RFP) process. Upon completion of the RFP process, OED will be requested to submit a memorandum to the City Council's Committee on Housing Affordability, Human Services, and Economic Resiliency (CHASER) that identifies (1) the organizations selected to complete the work, (2) the amount of funding each organization will receive, and (3) the target outputs or outcomes associated with each organization's contract. By no later than September 2015, OED will also be requested to provide CHASER with an update on the contracted organizations' progress toward achieving their target outputs and outcomes. This work will be further described in CHASER's 2015 work program.

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Budget Action Transactions

Budget Action Title: Add \$50,000 GSF to OED in 2015 to provide business assistance services to small-scale manufacturers and craft producers

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF support to OED for business assistance services to small-scale manufacturers and craft producers				OED	Office of Economic Development	X1D00	00100	2015		\$50,000

2015 - 2016 Seattle City Council Green Sheet

Approved

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15	1	A	1

Budget Action Title: Pass Council Bill 118231 amending the policies of the Community Equity Fund component of the Central Area Equity Fund and authorizing expenditures of funds

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution: C.B. 118231

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 118231. The ordinance amends the policies for the Community Equity Fund, a program of the Central Area Capital Fund (CACF), and authorizes expenditure of \$630,000 for specific purposes consistent with these policy changes.

The Central Area Capital Fund was created in 1995 to promote the redevelopment of the Central Area community through the financing of physical redevelopment projects -- including façade improvements, retail, commercial, and mixed-use (commercial & residential) projects. The community, in collaboration with the Department of Planning and Development (DPD) and Office of Economic Development, have been involved over the last year in an effort to update the planning work for the Central Area. This work has culminated in the 23rd Avenue Action Plan. The proposed policy changes for the Community Equity Fund are consistent with this action plan.

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The proposed ordinance modifies the policies to permit for-profit or non-profit entities selected by the City to use remaining funds in the CACF for the following:

- 1) Up to \$100,000 for the Central Area History project, a community based effort to highlight and strengthen the history and African American culture of the neighborhood through activities such as the installation of signage/markers for cultural, artistic and historical landmarks or sites, and supporting cultural events;
- 2) Up to \$400,000 to provide operational support, as needed, for low-income housing projects in the Central Area, including the Harvey, Union Apartments, and James Apartments; and
- 3) Up to \$130,000 to support the development and implementation of a commercial revitalization plan in the Central Area based on the updated neighborhood plan and other efforts. These funds would be distributed as part of OED's Only in Seattle Program.

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Approved

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16	1	A	1

Budget Action Title: Add \$50,000 GSF to OED in 2015 to support alley activation activities in the Chinatown-International District

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Harrell; Rasmussen

Staff Analyst: Sara Belz; Vinh Tang

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$0
Net Balance Effect	(\$50,000)	\$0
Total Budget Balance Effect	(\$50,000)	\$0

Budget Action description:

This green sheet would add \$50,000 GSF to the Office of Economic Development (OED) in 2015 to improve and activate the alley that extends from South Jackson Street to South Main Street, between 6th Avenue South and Maynard Avenue South, in the Chinatown-International District. The alley is adjacent to Chiyo’s Garden, a memorial site and gathering space constructed in 2012. The allocation of \$50,000 would support landscaping improvements, the installation of new fencing between the alley and Chiyo’s Garden, the

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development of a neighborhood walking tour program, and other efforts to activate the alley. OED would distribute the funding for the project to the Seattle Chinatown International District Preservation and Development Authority (SCIDPDA) through the Only in Seattle initiative. Only in Seattle is a program within OED that provides City-funded grants to neighborhood business districts across the City.

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Budget Action Transactions

Budget Action Title: Add \$50,000 GSF to OED in 2015 to support alley activation activities in the Chinatown-International District

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$50,000 GSF for alley activation activities in the Chinatown-International District				OED	Office of Economic Development	X1D00	00100	2015		\$50,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
20	1	A	1

Budget Action Title: Authorizing \$1 million in Office Of Housing, Housing Bonus funds in 2015 for the Regional Equitable Development Initiative (REDI) Fund

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Low-Income Housing Fund (16400)		
Revenues	\$0	\$0
Expenditures	\$1,000,000	\$0
Net Balance Effect	(\$1,000,000)	\$0
Total Budget Balance Effect	(\$1,000,000)	\$0

Budget Action description:

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
20	1	A	1

This green sheet authorizes the expenditure of \$1 million in Office of Housing, Housing Bonus Funds in 2015 for the Regional Equitable Development Initiative (REDI) Fund. The REDI Fund is designed to provide loans to secure land or existing multifamily buildings near existing and future transit stations and corridors throughout the Puget Sound region and repurpose these sites as affordable housing. The intent is that the \$1 million will not be released until an ordinance authorizing an interlocal agreement governing the use of funds is submitted and approved by the Council. Changes to the City’s bonus program policies may also be required and an ordinance approving such changes would be submitted to the Council along with the interlocal agreement.

The City has participated over the last several years in discussions with the Growing Transit Communities Partnership, a consortium of public, private and non-profit stakeholders led by the Puget Sound Regional Council (PSRC), regarding the creation of a regional transit oriented development fund, referred to as the Regional Equitable Development Initiative (REDI) Fund. The regional partners are ready to move forward with the creation of this fund in the Puget Sound Region and are looking for commitments of resources from public and private funders to create the REDI Fund. In September, the Council adopted and the Mayor signed Resolution 31547 stating the intent of the City to contribute \$1 million for the REDI fund. This green sheet fulfills this commitment.

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20	1	A	1

Budget Action Transactions

Budget Action Title: Authorizing \$1 million in Office Of Housing, Housing Bonus funds in 2015 for the Regional Equitable Development Initiative (REDI) Fund

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase expenditure of \$1 million of housing bonus funds for the Regional Equitable Development Initiative (REDI) Fund.				OH	Low-Income Housing Fund 16400	XZ-R1	16400	2015		\$1,000,000
2	Increase use of Housing Bonus fund balance for the REDI Fund.				OH	Use of (Contribution To) Fund Balance	379100	16400	2015	\$1,000,000	

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
21	1	A	1

Budget Action Title: Development of an Affordable Housing Preservation Program

Councilmembers: Bagshaw; Burgess; Clark

Staff Analyst: Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

In response to the growing loss of affordable rental housing units in Seattle, the City Council desires that the City develop a comprehensive program to preserve both subsidized and non-subsidized units that are affordable to households at or below 80% of area median income.

Office of Housing staff currently tracks potentially expiring subsidized units, but the effort should also explore feasibility of expanding City efforts to include non-subsidized units affordable to lower-income households. Therefore, the Council requests that the Executive develop an Affordable Housing Preservation (AHP) program. The goal of this program is to preserve rental housing units affordable to households with incomes at below 80% of area median income that could be lost as “affordable” due to: termination or expiration of a governmental funding contract, sale to a new owner, redevelopment by the existing owner, or other actions. Affordable rental housing includes those units that have received federal, state, and/or local subsidies or land use concessions that include rental rate restrictions, as well as market rate housing that is affordable to households at or below 80% of median income.

Elements of an Affordable Housing Preservation program could include:

- Enforcement of contract or subsidy termination notice requirements;
- Monitoring housing projects with contracts or subsidies that are expiring or could be terminated;
- Conducting outreach to property owners, tenants and stakeholders; and

- Facilitating property transactions that preserve affordable units.

The Executive is requested to submit an AHP program plan to the Housing Affordability and Livability Agenda Advisory Committee established in Resolution 31546, no later than March 31, 2015. The Council's Committee on Housing Affordability, Human Services and Economic Resiliency will consider recommendations from the advisory committee in the latter half of 2015.

Responsible Council Committee(s): Housing Affordability, Human Services, and Economic Resiliency

Date Due to Council:

2015 - 2016 Seattle City Council Green Sheet

Approved

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23	1	A	2

Budget Action Title: Add \$76,591 in 2015 and \$59,485 in 2016 from the GSF and position authority in DON to implement a potential Neighborhood Conservation District proposal

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$76,591	\$59,485
Net Balance Effect	(\$76,591)	(\$59,485)
Total Budget Balance Effect	(\$76,591)	(\$59,485)

Budget Action description:

This green sheet would add \$76,591 in 2015 and \$59,485 in 2016 from the GSF and position authority for a half time Community Development Specialist, starting in July 2015 to the Department of Neighborhoods (DON) budget to implement a potential Neighborhood Conservation District program.

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The Council intends to consider legislation in 2015 to create a Neighborhood Conservation District (NCD) program in the Department of Neighborhoods. NCDs would be areas where existing neighborhood character, affordable housing and/or arts and cultural activities could be supported and enhanced using neighborhoods-specific design guidelines.

This green sheet provides funding and position authority for a 0.5 FTE Community Development Specialist, starting in July 2015. It also provides \$40,000 for consultant resources in 2015 to:

- 1) prepare design guidelines for two neighborhoods, and
- 2) prepare a template for an application package for neighborhoods that may be interested in becoming a neighborhood conservation district.

This green sheet would also impose the following provisos:

“None of the money appropriated in the 2015 budget for the Department of Neighborhood’s (DON’s) Community Building BCL may be spent for consultant assistance to implement a Neighborhood Conservation District program until the Council passes legislation amending the Seattle Municipal Code to create a Neighborhood Conservation District program.”

“None of the money appropriated in the 2015 budget for the Department of Neighborhood’s Community Building BCL may be spent on salary for the new 0.5 FTE Community Development Specialist added by the Council to implement a Neighborhood Conservation District program until the Council passes legislation amending the Seattle Municipal Code to create a Neighborhood Conservation District program”

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
23	1	A	2

Budget Action Transactions

Budget Action Title: Add \$76,591 in 2015 and \$59,485 in 2016 from the GSF and position authority in DON to implement a potential Neighborhood Conservation District proposal

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add position in July to staff Neighborhood Conservation Districts	Com Dev Spec - PT	1	0.5	DON	Community Building	I3300	00100	2015		\$36,591
2	Increase appropriation for consultant assistance for Neighborhood Conservation Districts				DON	Community Building	I3300	00100	2015		\$40,000
3	Continue funding position for Neighborhood Conservation Districts				DON	Community Building	I3300	00100	2016		\$59,485

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
24	1	A	1

Budget Action Title: Replace \$572,000 of GSF funding in the NMF with unreserved fund balance in 2015 and replace \$401,000 of GSF funding in 2016 with unreserved fund balance.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<u>General Subfund Revenues</u>	\$0	\$0
<u>General Subfund Expenditures</u>	(\$572,000)	(\$401,000)
<u>Net Balance Effect</u>	\$572,000	\$401,000
Other Funds		
<u>Neighborhood Matching Subfund (00165)</u>		
<u>Revenues</u>	(\$572,000)	(\$401,000)
<u>Expenditures</u>	\$0	\$0
<u>Net Balance Effect</u>	(\$572,000)	(\$401,000)
Total Budget Balance Effect	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
24	1	A	1

Budget Action description:

This green sheet would maintain funding levels in the Neighborhood Matching Fund (NMF) by replacing \$572,000 of General Sub-Fund (GSF) support for the NMF with unreserved fund balance in 2015 and \$401,000 of GSF support for the NMF with unreserved fund balance in 2016. The NMF has built up a sizable amount of unreserved funds. The Mayor’s Proposed 2015-2016 Budget would replace \$1.9 million of GSF with unreserved fund balance in 2015, and \$361,000 of GSF with unreserved fund balance in 2016, leaving approximately \$973,000 of unreserved fund balance at the end of 2016. If approved, this green sheet would reallocate all unreserved fund balance by the end of 2016, rather than the end of 2018, which is the current approach laid out in the Fund’s Financial Plan.

Increasing the use of unreserved fund balance would not affect the funds available through the NMF. Existing staff levels and the amount of matching fund grants available to community groups would be maintained. However, the City would also have additional General Fund dollars available for other high priority projects.

Tab	Action	Option	Version
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Budget Action Transactions

Budget Action Title: Replace \$572,000 of GSF funding in the NMF with unreserved fund balance in 2015 and replace \$401,000 of GSF funding in 2016 with unreserved fund balance.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF allocation to NMF				FG	Neighborhood Matching Subfund	Q5971650	00100	2015		(\$572,000)
2	Reduce revenue from GSF to NMF				NMF	Operating Transfer In from Finance General	587001	00165	2015	(\$572,000)	
3	Increase use of unexpended fund balance				NMF	Use of (Contribution To) Fund Balance	379100	00165	2015	\$572,000	
4	Reduce GSF allocation to NMF				FG	Neighborhood Matching Subfund	Q5971650	00100	2016		(\$401,000)
5	Reduce revenue from GSF to NMF				NMF	Operating Transfer In from Finance General	587001	00165	2016	(\$401,000)	
6	Increase use of unexpended fund balance				NMF	Use of (Contribution To) Fund Balance	379100	00165	2016	\$401,000	

2015 - 2016 Seattle City Council Green Sheet

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Tab	Action	Option	Version
27	1	A	1

Budget Action Title: Pass C.B. 118237 - the 2015 Department of Planning and Development Fee Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Lish Whitson

Council Bill or Resolution: 118237

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of C.B. 118237, which would make various changes to the Department of Planning and Development’s (DPD’s) Fee Ordinance. Permit fees are designed for full cost recovery of DPD’s regulatory function and would not increase General Subfund revenue. Changes include, but are not limited to:

- Inflationary increases to existing fees based on the Consumer Price Index;
- Revising the fee structure for some fees to more closely reflect the cost of service; and
- Creating a new fee to cover Commercial Re-Roofing Permits, implementing a new building code provision that requires permits for reroofs.

Passage of the bill will result in an estimated \$675,105 in additional annual revenue to the Planning and Development Operating Fund in 2015.

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
28	1	A	1

Budget Action Title: DPD Planning Division work program development and reporting

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests that the Department of Planning and Development (DPD) report to the Council periodically on work program development for the Planning Division. Among other things, the Planning Division contains functions in DPD that develop policy and regulations that are incorporated into the Comprehensive Plan, the Land Use Code, and other policy and regulatory documents that govern development of the built environment.

In the 2014 adopted budget, the Council included Statement of Legislative Intent (SLI) 43-1-A-1 that directed DPD to prepare a work program that could be used as a shared tool by the Council and Mayor to prioritize resources among projects in the Planning Budget Control Level (BCL). Consistent with SLI 43-1-A-1, the Planning Director reports quarterly on work program development and briefs the Planning, Land Use and Sustainability (PLUS) Committee on proposed new projects.

This budget action continues the required work program reporting.

Frequency of Report:

Written reports should be provided quarterly to the Council in advance of the quarterly supplemental budget and grant acceptance ordinances and never later than March 31, June 30, September 30, and December 31, 2015. Reports may be provided concurrently with regularly scheduled reports by the DPD Director to the PLUS Committee.

Contents of Report:

Each report shall contain the following:

- An up-to-date work program;
- A narrative description of any new or changed projects proposed by the Executive or Council;
- Approximate FTE assignments by project; and
- A summary table identifying by project and fund source all anticipated resources likely to flow from quarterly grant acceptance and supplemental budget ordinances or from any other sources not required to be appropriated through a supplemental budget ordinance.

Responsible Council Committee(s): Planning, Land Use and Sustainability

Date Due to Council: March 31, 2015

June 30, 2015

September 30, 2015

December 31, 2015

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Approved

Tab	Action	Option	Version
29	1	A	1

Budget Action Title: Add \$50,000 GSF to DPD in 2015 for outreach and policy development related to a comprehensive review of the Design Review program

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Clark; O'Brien; Rasmussen

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$0
Net Balance Effect	(\$50,000)	\$0
Other Funds		
Planning and Development Fund (15700)		
Revenues	\$50,000	\$0
Expenditures	\$50,000	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$50,000)	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
29	1	A	1

Budget Action description:

This green sheet adds \$50,000 GSF to the Department of Planning and Development (DPD) in 2015 for consultant assistance to enhance community outreach around process improvements to the Design Review Program. The City of Seattle Design Review program provides an opportunity for community input into the early stages of the design of buildings in Seattle. The program has been in place since 1994. The program relies on seven Design Review Boards, which receive community input and provide direction to developers. Developers receive advice on how to improve their project and have the opportunity to waive development standards in order to achieve a better design.

DPD has proposed to undertake a significant review of the design review program in 2015. Among the issues that the Department plans to evaluate are:

- Changes to design review thresholds;
- Changes to the makeup, organization, or number of design review boards;
- Use of streamlined design review, administrative design review, and full design review;
- Better use of technology to expand participation and access to the program; and
- New and better strategies for attaining public input on design.

The Department proposes to use 0.35 FTE in the planning division and 0.20 FTE in the Operations Division to work on this project. This proposed green sheet would add resources for consultant assistance to enhance public outreach to Seattle’s neighborhoods around options for amending the City’s Design Review Program. The effort will include meetings and workshops with specific stakeholders and a process to build consensus across stakeholder groups around recommended changes.

If this green sheet is approved, DPD would work with the consultants to prepare a report to City Council that summarizes that process and the results of that outreach, including areas of consensus across stakeholder groups. The report should:

- a) provide options for specific changes to improve the Design Review process, business practices and regulations; and
- b) present a proposal for implementing those changes in 2016 and beyond.

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29	1	A	1

Budget Action Transactions

Budget Action Title: Add \$50,000 GSF to DPD in 2015 for outreach and policy development related to a comprehensive review of the Design Review program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Transfer GSF to support design review process improvements				FG	Planning and Development Fund	Q5971570	00100	2015		\$50,000
2	Increase GSF support for design review process improvements				DPD	General Subfund Support	587001	15700	2015	\$50,000	
3	Spend funds for design review process improvements				DPD	Planning	U2900	15700	2015		\$50,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
30	1	A	1

Budget Action Title: Add \$67,610 GSF to fill a vacant 0.5 FTE position in DPD in 2015 and 2016 to analyze and prepare implementing legislation for 35th Ave NE rezones

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Clark; Godden; O'Brien

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$67,610	\$67,610
Net Balance Effect	(\$67,610)	(\$67,610)
Other Funds		
<i>Planning and Development Fund (15700)</i>		
<i>Revenues</i>	\$67,610	\$67,610
<i>Expenditures</i>	\$67,610	\$67,610
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$67,610)	(\$67,610)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
30	1	A	1

Budget Action description:

This green sheet would add \$67,610 in 2015 and 2016 from the GSF to the Department of Planning and Development's (DPD's) Planning Division to fill a vacant part-time Planning and Development Specialist (P&D Spec) position at a P&D Spec II level, in order to analyze and work with the community to advance recommendations of the 35th Ave Committee for zoning changes along 35th Avenue Northeast. The 35th Avenue Committee has undertaken a volunteer-led public process and worked with a consultant team to develop a proposal for zoning changes in the commercial districts along 35th Avenue Northeast. The Ravenna-Bryant Community Association and the Wedgwood Community Council have endorsed their proposal. In order to implement their proposed rezones, additional public outreach, environmental review, and drafting of legislation for a legislative rezone are required. DPD estimates that this will take between 18 and 24 months. This green sheet would provide the resources necessary for DPD to analyze the community's proposal, conduct additional outreach to community members, and prepare legislation to implement the rezones. After the 35th Ave NE project is complete, the staff in this position would be available to work on other planning priorities.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
30	1	A	1

Budget Action Transactions

Budget Action Title: Add \$67,610 GSF to fill a vacant 0.5 FTE position in DPD in 2015 and 2016 to analyze and prepare implementing legislation for 35th Ave NE rezones

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF allocation for 35th Ave NE study				FG	Planning and Development Fund	Q5971570	00100	2015		\$67,610
2	Increase revenue from GSF for 35th Ave NE study				DPD	General Subfund Support	587001	15700	2015	\$67,610	
3	Appropriate funds for 35th Ave NE study				DPD	Planning	U2900	15700	2015		\$67,610
4	Increase GSF allocation for 35th Ave NE study				FG	Planning and Development Fund	Q5971570	00100	2016		\$67,610
5	Increase revenue from GSF for 35th Ave NE study				DPD	General Subfund Support	587001	15700	2016	\$67,610	
6	Appropriate funds for 35th Ave NE study				DPD	Planning	U2900	15700	2016		\$67,610

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
33	1	A	1

Budget Action Title: Four-Year Plan to Increase the Balance of OAC's Arts Account Operating Reserve

Councilmembers: Budget Committee

Staff Analyst: Sara Belz; Frank Video

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The City Council requests that the Office of Arts and Culture (OAC) work with the City Budget Office to develop a plan for increasing the minimum balance of the operating reserve in the Arts Account to \$600,000 by January 1, 2019. The current balance of the reserve is \$400,000. The plan to increase the balance of the reserve should be based on the most recent Admission Tax forecast data available and outline a reasonable, phased approach that could be implemented over the next four years. To the extent possible, implementation of the plan should minimize cuts to OAC's existing programs. The Council requests the plan be submitted to the Council's Finance and Culture Committee by no later than July 1, 2015.

Background:

The Arts Account supports all OAC programs, except those associated with the 1% for Art initiative, and is almost entirely funded by Admission Tax revenues. Consistent with Resolution 31507, which was adopted by the Council in March of 2014, a minimum operating reserve of \$400,000 is maintained in the Arts Account to address short-term fluctuations in Admission Tax revenues that could undermine OAC's ability to fund its existing programs. Beginning in 2016, the Resolution calls for the minimum reserve balance to be adjusted annually by CPI. In the event the reserve remains underfunded for more than two years, the policies outlined in the Resolution call for OAC appropriations to be adjusted to allow the reserve fund to be replenished.

With the City currently experiencing healthy increases in annual Admission Tax revenues, the Council is interested in raising the minimum balance for the Arts Account operating reserve to \$600,000 by 2019. This would have the effect of further shielding OAC programs from Admission Tax revenue declines that could occur in the future.

Responsible Council Committee(s): Finance and Culture

Date Due to Council: July 1, 2015

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34	1	A	1

This green sheet transfers \$50,000 in unreserved fund balance in the Office of Arts and Culture’s (OAC) Arts Account to the Arts Account Budget Control Level in 2015 to increase support for OAC’s Youth Arts grant program. The Mayor’s 2015-2016 Proposed Budget shows the Arts Account to have an unreserved fund balance of nearly \$80,000 in 2015. The additional \$50,000 for Youth Arts would enable OAC to award additional and larger grants to artists and arts organizations that serve youth through a variety of initiatives. This budget action would increase total 2015 funding for the Youth Arts grant program from \$175,000 to \$225,000. Both the unreserved fund balance in the Arts Account and the Youth Arts grant program are primarily supported by Admission Tax revenues.

Background:

Through its Youth Arts grant program, OAC provides funding support to artists, arts and cultural groups, and community-based organizations that offer arts education to Seattle’s middle and high school students outside the regular school day. Funding priority is given to applicants that serve youth with limited access to arts education and other cultural programming. For the 2014 funding cycle, OAC awarded a total of \$175,000 in Youth Arts grant funds to 34 organizations, for an average grant size of \$5,147.

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34	1	A	1

Budget Action Transactions

Budget Action Title: Add \$50,000 from the 2015 Arts Account fund balance to support OAC's Youth Arts grant program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Transfer Arts Account fund balance to the Arts Account				ARTS	Use of/(Contribution to) Fund Balance - Arts Account	379100	00140	2015	\$50,000	
2	Increase Arts Account support for the Youth Arts grant program				ARTS	Arts Account	VA140	00140	2015		\$50,000

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Tab	Action	Option	Version
36	1	A	2

Budget Action Title: Add \$300,000 GSF in 2015 and \$700,000 GSF in 2016 to OLS in OCR for worker outreach, education, consultation and referrals

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Harrell; O'Brien; Sawant

Staff Analyst: Josh Fogt; Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$300,000	\$700,000
Net Balance Effect	(\$300,000)	(\$700,000)
Total Budget Balance Effect	(\$300,000)	(\$700,000)

Budget Action description:

This green sheet would add \$300,000 GSF in 2015 and \$700,000 GSF in 2016 to the Office of Labor Standards (OLS), which is a division of the Office for Civil Rights (OCR). OLS is to use this funding to contract with one or more community based organizations to conduct outreach, education and consultation with workers on the City of Seattle's labor standards laws requirements and where appropriate refer workers to OLS for further assistance. The initial proposal was to provide \$500,000 in 2015 and \$500,000 in 2016 for an overall total of

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\$1 million. The \$1 million was split into \$300,000 in 2015 and \$700,000 in 2016 because OLS will need time in 2015 to establish the request for proposal process, review applications and negotiate contracts with the community based organizations.

The Mayor’s proposed 2015-2016 Budget also provides \$100,000 in 2015 and \$50,000 in 2016 for outreach including partnerships with business and community stakeholders. The process for use of these funds will be developed after the establishment of OLS.

The first phase of the City of Seattle minimum wage ordinance takes effect April 2015. It is estimated that over 100,000 workers will be entitled to an increase in wages as the city’s minimum wage is phased in over the next several years. It is anticipated that many workers will have questions about the wages they are entitled to as the city minimum wage will be above the State of Washington minimum wage.

Effective outreach is necessary for both workers and employers to understand the requirements of the City’s new minimum wage. Compliance with the new minimum wage ensures workers receive their due wages and ensures a level-playing field for businesses competing for labor.

The City Auditor’s recent report on compliance and enforcement of Seattle’s Paid Sick and Safe Leave Ordinance recommends the following for greater compliance with that new labor standard: “OCR should link its planned outreach activities to specific outcomes or goals and consider working with organizations with greater access to difficult-to-reach populations, such as community-based organizations.”

Community-based organizations can help educate and inform workers of their rights in Seattle, particularly low-wage workers, workers of color, and immigrant and refugee workers who are more likely to experience substandard working conditions. These organizations can help direct outreach to workers in known low-wage sectors in Seattle and provide the information to workers in culturally appropriate formats and languages. In addition, these organizations can provide pro-bono consultation to workers about their individual cases, help screen potential cases and assist workers in gathering the necessary paperwork so that appropriate cases are referred to OLS.

The City of San Francisco partners with CBOs to increase awareness and understanding of wage violations and of San Francisco’s labor laws, including their minimum wage, paid sick leave, and health care ordinances. The organizations provide education and outreach as well as consultation and referral. Approximately 30% of complaints received by San Francisco’s Office of Labor Standards Enforcement come from referrals by the contracted CBOs. The San Francisco model contracts with worker centers, ethnic-based community groups and legal-aid organizations, which could be replicated here in Seattle.

The US Department of Labor (DOL) recognizes that community partnerships are needed to do effective worker education. The DOL contracts with CBOs to conduct outreach on workplace health and safety via the Susan Harwood Grants, which focuses outreach to the most vulnerable workers, including low literate and limited English speaking immigrants. The average size of their grant is \$135,000 per year.

Community-based organizations receiving these contracts should have experience and or an organizational mission that includes work on labor standards, worker outreach and engagement. If more than one organization is funded, the amount of funding per organization should be enough to cover sufficient staffing, administrative and outreach costs for the organizations to be successful in carrying out the deliverables of the

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contract. The contracting process should also require organizations to coordinate in their outreach efforts to workers and or specific communities so as to not duplicate efforts.

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Budget Action Transactions

Budget Action Title: Add \$300,000 GSF in 2015 and \$700,000 GSF in 2016 to OLS in OCR for worker outreach, education, consultation and referrals

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$300,000 GSF to OLS for worker outreach, education, consultation and referrals				OCR	Civil Rights	X1R00	00100	2015		\$300,000
2	Add \$700,000 GSF to OLS for worker outreach, education, consultation and referrals				OCR	Civil Rights	X1R00	00100	2016		\$700,000

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Tab	Action	Option	Version
37	1	A	1

Budget Action Title: Hire 2.0 FTE civil rights analysts in OCR/OLS in 2015 instead of 2016

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; O'Brien

Staff Analyst: Patricia Lee; Nate Van Duzer

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$199,671	\$0
Net Balance Effect	(\$199,671)	\$0
Total Budget Balance Effect	(\$199,671)	\$0

Budget Action description:

This green sheet would add \$199,671 to hire 2.0 FTE civil rights analysts in the Office of Labor Standards (OLS), a division of the Office for Civil Rights (OCR), in 2015 instead of 2016 as proposed in the Mayor's budget.

The OLS, established in the Mayor's 2015-2016 proposed budget will provide a centralized focal point for the City's efforts on labor standards and has three main functions:

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- Promote compliance with labor standards through outreach and education,
- Collect and analyze data on the city’s workforce and workplaces, and
- Administer the City’s labor standards ordinances.

The Mayor’s budget proposes 5.0 FTE for OLS in 2015 and 7.0 FTE in 2016. This green sheet will increase OLS staffing capacity to 7.0 FTE in 2015 and allow OLS a broader range of enforcement strategies and options in both 2015 and 2016.

The City Council recently received a briefing from the City Auditor about the City’s initial experiences providing education and enforcement of the Paid Sick and Safe Leave law. This review highlighted the importance of broader education and also the need for the discretionary application of enforcement actions for repeat or egregious violators of the law. The same will be true for other City labor laws. To send a consistent signal and to enable proper discretionary enforcement of the City’s labor laws, OLS must have adequate resources for investigations from its inception.

Once added in 2015 these 2 positions will be ongoing, permanent positions and will be in OLS’s 2016 base budget. Therefore, this green sheet also cuts the addition of these 2.0 FTE civil rights analyst positions from the Mayor’s 2016 proposed budget.

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Budget Action Transactions

Budget Action Title: Hire 2.0 FTE civil rights analysts in OCR/OLS in 2015 instead of 2016

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$199,671 GSF for 2.0 FTE civil rights analysts	Civil Rights Anlyst - FT	2	2	OCR	Civil Rights	X1R00	00100	2015		\$199,671
2	Cut 2.0 FTE civil rights analysts	Civil Rights Anlyst - FT	-2	-2	OCR	Civil Rights	X1R00	00100	2016		\$0

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- \$11 per hour beginning April 1, 2015,
- \$13 per hour beginning January 1, 2016 and
- \$15 per hour beginning January 1, 2017.

The effect of this green sheet would be to increase the minimum hourly wage for all City of Seattle employees on the same date as required in the Minimum Wage Act (April 1, 2015) but to a higher level than legally required by the City’s Minimum Wage Act.

The Mayor’s 2015-2016 Proposed Budget provides \$470,000 for the minimum wage increases legislated in the City’s new Minimum Wage Act (i.e., \$11.00 an hour on April 1, 2015 and \$13.00 an hour on January 1, 2016).

The 2015 cost to the City to raise the minimum wage to \$11.00 an hour will be \$145,000 and was budgeted in the appropriate department’s budget: \$100,000 for 475 summer youth positions in the Human Services Department (HSD) and \$45,000 for 80 work training positions in the Department of Parks and Recreation (DPR).

The 2016 cost to the City to raise the minimum wage to \$13.00 an hour is estimated at \$325,000: \$160,000 for 475 summer youth positions in HSD, \$110,000 for 80 work training positions in DPR and \$55,000 for 185 usher positions in Seattle Center. This estimated amount is placed in Finance General.

The additional cost (above what is in the Mayor’s Proposed Budget) to provide \$15 an hour beginning April 1, 2015 and to sustain that cost going forward is \$810,439 in 2015 and \$755,585 in 2016. This green sheet provides this amount in Finance General to be disbursed by the City Budget Office (CBO) to the appropriate City departments.

If a Cost of Living Adjustment (COLA) for 2015 and 2016 is provided an adjustment for COLA will be made sometime in 2015.

Collective Bargaining Impacts:

In 2014 there were City job titles in both the Step Program and Discretionary Program that had an hourly wage of less than \$15 an hour, so changes will need to be made to job titles in both programs. The job titles included office maintenance aide, legislative assistant, Mayoral staff assistant, cashier, golf course groundskeeper, parks maintenance aide, recreation attendant, ushers, interns, admissions, dining room attendants, and conservation corps employees. Approximately 1,500 employees hold positions with these job titles.

Most of the affected job titles are represented and their wages are part of a negotiated collective bargaining agreement. The City would need to bargain the change in wages and or the impacts of the change with the affected unions.

Background

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Every City employee is working in an identified job title. Every City job title has an identified wage scale. All City job titles are in either the Step Progression Program (Step Program) or the Discretionary Pay Program.

Job titles in the Step Program have a fixed salary and a fixed wage progression. An employee is usually hired at the first step. Salary increases are at six months, then annually until the employee reaches the top step of the job title. A COLA may also be provided.

Job titles in the Discretionary Pay Program (Discretionary Program) have a fixed salary range or pay band. An employee's starting salary and any increases thereafter are at the discretion of the appointing authority as long as they are within the pay band. COLA is also discretionary.

The City's current compensation policy in setting compensation is to consider: 1) pay rates for comparable work in the appropriate labor market as this affects the City's ability to recruit and retain workers, 2) internal equity, and 3) the City's ability to pay.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
37	2	B	1

Budget Action Transactions

Budget Action Title: Add \$810,439 GSF in 2015 and \$755,585 GSF in 2016 to increase the minimum wage for all City job titles to \$15 an hour beginning April 1, 2015

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase 2015 appropriations from FG Reserve				FG	Reserves	2QD00	00100	2015		\$810,439
2	Increase 2016 appropriations from FG Reserve				FG	Reserves	2QD00	00100	2016		\$755,585

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
38	1	A	1

Budget Action Title: Do pass CB 118247 creating an Office of Labor Standards and Labor Standards Advisory Commission.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Dan Eder; Patricia Lee

Council Bill or Resolution: 118247

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of CB 118247 which establishes a new Office of Labor Standards (OLS) as a division in the Office for Civil Rights (OCR), and a new Labor Standards Advisory Commission.

OCR already implements the City's Paid Sick and Safe Time (PSST) and Job Assistance Ordinances (JAO). Minimum wage implementation and enforcement will be transferred from the Department of Finance and Administrative Services (FAS) to OLS creating a centralized office for the City's efforts on labor standards. In the event that Council approves the separate but related legislation making wage theft a civil infraction, OLS will also oversee enforcement of the civil wage theft ordinance. OLS has 3 main functions:

- Promote compliance with labor standards through outreach and education
- Collect and analyze data on the city's workforce and workplaces
- Administer the City's labor standards ordinances.

The Mayor's 2015-2016 Proposed budget provides \$510,693 in 2015 and \$660,440 in 2016 to OLS.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
38	1	A	1

In addition, the 2014 Adopted Budget provided \$250,000 to FAS for labor standards work. The Mayor intends to provide whatever funding remains unspent by FAS at the end of 2014, currently estimated at \$159,000, to OLS. The Mayor will need to submit an ordinance in 2015 to re-appropriate this funding to OLS.

The OLS Division Director will be appointed by the OCR director and report to both the OCR Director and Mayor. Staffing for City labor standards work will increase from 1.5 FTE in 2014 to 5.0 FTE in 2015 and 7.0 FTE in 2016.

In addition, the ordinance establishes a new 15 member Labor Standards Advisory Commission (Commission). 7 members will be appointed by the Mayor, 7 by the City Council and the 15th member will be appointed by the Commission. All appointments will be confirmed by the City Council. Commission members will be employers, employees, and community members with a demonstrated concern and background in labor standards. The Commission will advise the OLS Director on labor standards generally and specifically on the implementation of the City labor standards ordinances and provide an annual report to the Mayor and Council.

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
39	1	A	1

Budget Action Title: Do pass CB 118248 transferring minimum wage responsibilities from FAS to OLS, and technical amendments to city labor standards ordinances.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Dan Eder; Patricia Lee

Council Bill or Resolution: 118248

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of CB 118248 which does three things:

- Transfers enforcement and implementation responsibilities for the City of Seattle Minimum Wage ordinance from the department of Finance and Administrative Services (FAS) to the Office for Civil Rights (OCR). This reflects the city’s intent to have a one city office administer the city’s labor standards ordinances.

- Changes the references from OCR to Office of Labor Standards (OLS) in the City’s Paid Sick and Safe Time, Job Assistance and Minimum Wage ordinances to reflect the establishment and responsibilities of the OLS, and

- Makes a series of non-substantive, technical amendments to the Minimum Wage ordinance.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
40	1	A	2

Section 1. Effective April 1, 2015, a new Chapter 14.20 “Wage and Tip Compensation Requirements” is added to Title 14 of the Seattle Municipal Code as follows:...

Page 14, Lines 5,6

Section 2. Effective April 1, 2015, subsection A of Section 5.55.230 of the Seattle Municipal Code, last amended by Ordinance 123899, is amended as follows:...

Page 16, Lines 10,11

Section 3. Effective April 1, 2015 subsection B of Section 12A.08.060 of the Seattle Municipal Code, last amended by Ordinance 123596, is amended as follows:...

Rulemaking amendment

In order to not delay the Executive’s ability to begin the rulemaking process, this green sheet would also add a new Section 4 to read as follows, and would renumber the subsequent section:

Page 17, Lines 22 – 24

Section 4. Upon the effective date of this ordinance, the Director of the Office for Civil Rights is authorized and directed to promulgate rules consistent with, and to carry out, the amendments to the Seattle Municipal Code contained in this ordinance.

Technical correction amendments. In addition this green sheet would amend the following sections:

Page 9 line 26 replaces the word employer with individual or entity in recognition that the requested information may be in the possession of individuals or entities other than the employer.

The Director shall have the authority to sign and issue subpoenas requiring the attendance and testimony of witnesses and the production of evidence, including but not limited to books, records, correspondence, and documents in the possession or under the control of the ~~employer~~ individual or entity subpoenaed.

Page 12, line 9 adds the word appeal:

If the last day of the appeal period so computed is a Saturday, Sunday, or federal or City holiday, the appeal period shall run until 5:00 pm on the next business day.

Page 13, line 1 replaces superior court with King County Superior Court.

3. If an employer fails to comply with any final order issued by the Director or the Hearing Examiner, the Director shall refer the matter to the City Attorney for the filing of a civil action in King County Superior Court, the Seattle Municipal Court, or any other court of competent jurisdiction to enforce such order.

CB 118249 as amended creates an administrative process and civil penalty for wage and tip compensation violations to augment the City’s 2011 wage theft ordinance. This council bill parallels the City’s other labor standards ordinances and provides for enforcement through an advisory letter, individual complaint, or Director of Labor Standards’ (Director) charge. The statute of limitations to claim a violation of this ordinance is 3 years after the alleged occurrence. The Director will make a written determination whether a violation has occurred. Employers may appeal a Director’s order of violation to the Hearing Examiner. The remedies

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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parallel those in the minimum wage ordinance and include back wages, interest and penalties. Similarly there is an affirmative duty on the employer to provide notice and retain records; and there is an explicit prohibition against retaliation.

The 2011 wage theft ordinance added explicit language around wage theft in the criminal section of the Seattle Municipal Code. Responding to concerns about a lack of teeth in the enforcement of civil claims, it also gave the City the power to revoke business licenses from companies with outstanding wage judgments issued by a court or the State Department of Labor and Industries.

Adding a civil process and remedy increases the opportunity for workers to receive the wages they are owed by providing one more enforcement avenue. The burden of proof in a civil case is lower than in a criminal case, i.e., preponderance of evidence compared to beyond a reasonable doubt.

The establishment of a civil penalty does not diminish the potential for a criminal wage theft charge and prosecution. If the Office of Labor Standards Director has reason to believe a violation of this ordinance may also be a violation of the criminal wage theft ordinance the Director may refer a complaint to either the Seattle Police Department for investigation or the City Attorney’s office for prosecution.

This council bill also expands the authority to revoke a business license to cover businesses who fail to promptly comply with a final order by the OLS Director and businesses with outstanding wage judgments from the U.S. Department of Labor for violations of the Fair Labor Standards Act.

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
41	1	A	2

Budget Action Title: Prepare legislation to increase penalties and remedies for violations of Seattle's labor laws

Councilmembers: O'Brien; Rasmussen; Sawant

Staff Analyst: Ted Virdone

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests the Mayor’s Office prepare legislation to be discussed in the Select Committee on the Minimum Wage and Income Inequality or successor select committee to increase the penalties levied on employers who violate labor law in Seattle, and to increase the remedies for the workers who are the victims of these crimes. Wage theft is a serious and widespread problem in Seattle, and the 2014 audit of paid safe and sick leave found a lack of effective enforcement.

Council has not had a discussion about penalties and remedies to dissuade labor law scofflaws. The enforcement language in the minimum wage legislation was described as a “placeholder,” but that language was not amended by the proposed legislation to enact the new Office of Labor Standards. This SLI would provide Council with the opportunity to discuss those remedies and penalties.

Responsible Council Committee(s): Select Committee on the Minimum Wage and Income Inequality

Date Due to Council: 4/1/2015

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
42	1	A	2

Budget Action Title: Reduce DPR's 2015 Fix it First BCL by \$342,000, add \$25,000 to other BCLs, and transfer \$317,000 to the Legislative Dept. for performance monitoring and strategic management work

Has CIP Amendment: Yes Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Godden

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$317,000	\$0
<i>General Subfund Expenditures</i>	\$317,000	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
Park and Recreation Fund (10200)		
<i>Revenues</i>	\$25,000	\$0
<i>Expenditures</i>	\$25,000	\$0
<i>Net Balance Effect</i>	\$0	\$0
Parks Capital Fund		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	(\$342,000)	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
42	1	A	2

Net Balance Effect	\$342,000	\$0
Total Budget Balance Effect	\$342,000	\$0

Budget Action description:

This green sheet reduces the Department of Parks and Recreation’s (DPR’s) Community Center Rehabilitation & Development project in the Fix it First BCL by \$342,000 of Park District funds in 2015, adds \$25,000 to various other DPR BCLs, and transfers \$317,000 to the Legislative Department for performance monitoring and strategic management work.

This green sheet also revises DPR’s 2015-2020 Capital Improvement Program for the Community Center Rehabilitation & Development project, Project ID K730301, as follows:

- Decrease the 2015 amount from Revenue Source Seattle Park District Revenues by \$342,000 and revise totals accordingly; and
- Decrease the 2015 Fund Appropriation/Allocation amount for the Parks Capital Fund by \$342,000 and revise totals accordingly.

Background. When approving the Park District interlocal agreement and ballot measure, the Council strengthened the Performance Monitoring and Strategic Management Initiative, including adding a 2015 consultant-assisted evaluation of DPR financial and service provision practices. The Council intended the 2015 performance monitoring and strategic management work to be a foundation for measuring and reporting service delivery as DPR takes on Park District responsibilities. Council policy direction included \$879,000 in 2015 for the work but the District spending plan inadvertently reduced the amount to \$400,000. This green sheet restores 2015 funding to near Council-endorsed levels. To accommodate the change, the Community Center Rehabilitation & Development capital project – which has a slow ramp-up in 2015 --is reduced by an equivalent amount.

To maintain objectivity of a 2015 performance review contract, this green sheet transfers \$317,000 to the Legislative Department for a performance evaluation consultant contract that will be managed by the Council in coordination with the City Budget Office.

Tab	Action	Option	Version
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Budget Action Transactions

Budget Action Title: Reduce DPR's 2015 Fix it First BCL by \$342,000, add \$25,000 to other BCLs, and transfer \$317,000 to the Legislative Dept. for performance monitoring and strategic management work

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce spending for the Community Center Rehabilitation & Development project (K730301)				DPR	Fix It First - CIP (33140-CIP)	K720300	33140	2015		(\$342,000)
2	Add funds from the Parks Capital Fund to the Park and Recreation operating fund				DPR	Seattle Park District	587900	10200	2015	\$25,000	
3	Increase spending for FAS accounting and state audit support				DPR	Finance and Administration	K390A	10200	2015		\$80,000
4	Increase spending for an added 3 months of Strategic Advisor work on performance monitoring and strategic management				DPR	Recreation Facilities and Programs	K310D	10200	2015		\$32,000
5	Increase spending for an added 3 months of Administrative Staff Analyst work on performance monitoring and strategic management				DPR	Policy Direction and Leadership	K390B	10200	2015		\$31,000

Tab	Action	Option	Version
42	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
6	Increase spending for an added 3 months of Strategic Advisor work on performance monitoring and strategic management				DPR	Facility and Structure Maintenance	K320A	10200	2015		\$32,000
7	Decrease spending to reflect transfer of consultant funds to the Legislative Department for a Council-managed performance management contract				DPR	Policy Direction and Leadership	K390B	10200	2015		(\$125,000)
8	Reduce spending so that the DPR-managed performance coaching contract totals \$50,000				DPR	Policy Direction and Leadership	K390B	10200	2015		(\$25,000)
9	Transfer Park District funds from DPR to the Legislative Department for a Council-managed performance evaluation contract				GSF	Park District	587900	00100	2015	\$317,000	
10	Add funds for a Council-managed performance evaluation contract				LEG	Legislative Department	G1100	00100	2015		\$317,000

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43	1	A	1

Budget Action Title: Pass C.B. 118235 - the CBO Parks Capital Fund Creation Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Godden; Rasmussen

Staff Analyst: Meg Moorehead

Council Bill or Resolution: C.B. 118235

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of C.B. 118235 – the City Budget Office (CBO) Parks Capital Fund Creation Ordinance.

The Department of Parks and Recreation’s (DPR’s) budget has a permanent operating fund that receives revenues from various sources. But up to now DPR has had only temporary capital funds designed to receive revenues from time-limited levies. Capital revenues from ongoing sources such as the Park District require creation by ordinance of a permanent capital fund. This legislation creates that fund.

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Tab	Action	Option	Version
45	1	A	1

Budget Action Title: Reduce REET I in DPR's Landscape Restoration project by \$30,000 in 2015 and add \$30,000 to the Smith Cove Park Development project for project design.

Has CIP Amendment: Yes Has Budget Proviso: No

Councilmembers: Bagshaw; Clark; Godden; Rasmussen

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	\$0	\$0
Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
45	1	A	1

Budget Action description:

This green sheet reduces Real Estate Excise Tax I (REET I) in the Department of Parks and Recreation’s (DPR’s) Landscape Restoration Program project by \$30,000 in 2015, and adds \$30,000 of REET I to the Smith Cove Park Development project for project design.

This green sheet revises DPR’s 2015-2020 Capital Improvement Program (CIP) for the Landscape Restoration Program, Project ID K732402, as follows:

- Decrease the 2015 amount from Revenue Source Real Estate Excise Tax I by \$30,000, and revise totals accordingly; and
- Decrease the 2015 Fund Appropriation/Allocation amount for the Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount by \$30,000 and revise totals accordingly.

This green sheet also revises DPR’s 2015-2020 CIP for the Smith Cove Park Development project, Project ID K730311, as follows:

- Add Real Estate Excise Tax I as a Revenue Source with a 2015 amount of \$30,000, and revise totals accordingly; and
- Add Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount to Fund Appropriations/Allocations with a 2015 amount of \$30,000, and revise totals accordingly; and
- Revise the first sentence of the project description as follows: “This project, funded largely by LTGO bonds, develops the 4.9 acre waterfront portion of Smith Cove Park located just west of Pier 91 on Elliott Bay.”

Background. The Smith Cove Park capital project will develop 4.9 acres of Elliott Bay waterfront west of Pier 91. It also will improve upland park areas currently used as sports fields. The project is proposed to be funded starting in 2016 with Limited-Tax General Obligation (LTGO) bond proceeds repaid with Park District funds. Adding design dollars in 2015 is intended to take advantage of opportunities to better integrate park features with an adjacent King County combined sewer overflow facility currently under construction.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
45	1	A	1

Budget Action Transactions

Budget Action Title: Reduce REET I in DPR's Landscape Restoration project by \$30,000 in 2015 and add \$30,000 to the Smith Cove Park Development project for project design.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce REET I for the Landscape Restoration Program project				DPR	Citywide and Neighborhood Projects (00163-CIP)	K72449	00163	2015		(\$30,000)
2	Add REET I for the Smith Cove Development project				DPR	Building For The Future - CIP (00163-CIP)	K720302	00163	2015		\$30,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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information from the Seattle Department of Transportation (SDOT) for the portions of the trails maintained by SDOT.”

Trail pavement restoration activities are budgeted in DPR’s Parks Infrastructure capital BCL. DPR’s Capital Improvement Program (CIP) includes \$1,631,000 in the Parks Infrastructure BCL for 2015. The BCL’s 2015 revenues include Real Estate Excise Tax (REET) I as well as \$808,000 of Community Development Block Grant funds for Seattle Conservation Corps work. This green sheet limits BCL spending to 60% of its REET allocation for 2015 until DPR files with the City Clerk a report containing an assessment of trail conditions and pavement improvement priorities for the City’s major bicycle/pedestrian trails. The Council requests that DPR use the report to direct 2015 funds toward priority trail pavement improvements and provide a foundation for improvements in the 2016-2021 CIP. The Council also requests that upon filing the report DPR will offer a briefing to the Council’s Parks, Seattle Center, Libraries, and Gender Pay Equity Committee.

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
47	2	A	2

Budget Action Title: Develop guidelines and recommendations concerning the Open Space Opportunity Fund

Councilmembers: Bagshaw; Burgess; Clark; Godden; Rasmussen

Staff Analyst: Evan Clifthorne; Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests that the City Budget Office and the Department of Parks and Recreation will create an Interdepartmental Team which will include the Department of Finance and Administrative Services, the Department of Neighborhoods, the Office of Sustainability & Environment, the Legislative Department, and other appropriate departments to evaluate the concept and the need for a new Open Space Opportunity Fund.

The Open Space Opportunity Fund is envisioned as a City-managed program that would work with community members or organizations to assist in the purchase or retention of surplus City property for use as publicly accessible “open space” which will be defined here as including greenbelts, wildlife and natural areas, P-Patch sites, or similar real property.

The Council further envisions that the purchase of surplus real property through the OSOF could ultimately be supplemented with funds from those community members or organizations that express interest in or benefit from retaining the property as open space.

This evaluation should include the following:

1. Review current resources of the Parks and Recreation or other departments for property acquisition for open space purposes;
2. Review current surplus property and new property acquisition policies of the Parks and Recreation Department or other City Departments that acquire property for public use or enjoyment;

3. Review of how or whether current City goals related to Urban Forest Stewardship and the Climate Action Plan are considered when the City acquires or determines to surplus property. Should existing surplus property policies be modified to address these goals?
4. Review the open space standards of the City's Comprehensive Plan and quantify the need for additional resources to acquire open space to meet the standards.
5. Identify new and innovative funding, ownership and management strategies for retaining surplus city property as open space.
6. Identify any legal barriers to the City funding a program which would assist in the purchase or retention of surplus City property by community members or organizations for use as publically accessible open spaces, natural areas, P-Patches or similar uses.

If the evaluation leads to a recommendation to create a new Open Space Opportunity Fund, the SLI response should address the following questions:

7. What are the criteria for selecting properties to be eligible for purchase through the OSOF, and how would those properties be prioritized?
8. What policies or strategies would help to ensure administration of an OSO fund in a fair and equitable fashion throughout the city?
9. What are the options for funding the OSOF?
10. How should the appropriate level of financial contribution from community members or organizations toward the purchase of a given property be determined, and should the contribution levels be uniform or should they vary based on geographic and/or demographic conditions?
11. If some level of community contribution is required as part of the OSOF purchase of surplus property, what is the appropriate course of action if the community contribution levels are not met in a timely manner? What is an appropriate timeline for requiring any such contribution?
12. What options exist for final disposition of purchased surplus property? Should the property remain under City ownership and management, or should the property be transferred to a third party for the purpose of conserving that property as an open space or natural area? What are the pros and cons of each approach?
 - a. If a third party is more appropriate, what if any restrictive covenants should run with the property? What guidelines should exist concerning the sale of the property, and with whom might potential partnerships be formed concerning the purchase and maintenance of the property?
13. How would ongoing maintenance and operations of these properties be funded or assured?
14. What options exist concerning public outreach to neighborhoods who may wish to participate in this program? What partnerships might help facilitate the implementation of those options?

15. What entity would most appropriately serve as the managing entity for the OSOF, and what staffing would be required for that entity?

Responsible Council Committee(s): Parks, Seattle Center, Libraries and Gender Pay Equity

Date Due to Council: July 31st, 2015

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
48	1	A	1

mini golf course. An additional \$2 million in funding for these projects was needed and was authorized in the 2014 First Quarter Supplemental. The initial \$5.6 million was included in the 2014 LTGO bond sale. The additional \$2 million in funding is included in the proposed 2015 LTGO bond ordinance. If approved, the bond sale would not occur until first quarter 2015; however, funds are needed to continue and complete work on the golf projects. The loan from the City's cash pool will allow construction to continue on these projects.

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
49	1	A	1

Budget Action Title: Pass C.B. 118246, DPR's 2015-2016 Fee Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Sara Belz

Council Bill or Resolution: C.B. 118246

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of C.B. 118246, The Department of Parks and Recreation’s (DPR) 2015-2016 fee ordinance. The legislation would make the following changes to DPR’s existing fee schedule:

- a) Establish United States Tennis Association league fees at Amy Yee Tennis Center that are consistent with charges at other tennis centers that are not operated by DPR;
- b) Reduce the rental fees charged for the use of certain DPR facilities in order to increase their marketability;
- c) Shift the rental fees for certain DPR facilities from a daily rate structure to an hourly rate structure; and
- d) Implement various technical amendments in order to clarify fee descriptions, remove duplicative or obsolete fees, and make other administrative changes to DPR’s existing fee schedule.

The 2015-2016 Proposed Budget for DPR assumes passage of C.B. 118246.

Department of Parks and Recreation

Amy Yee Tennis Center Renovation

BCL/Program Name:	Building Component Renovations	BCL/Program Code:	K72444
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2015
Project ID:	XXX	End Date:	TBD
Location:	2000 Martin Luther King Jr. Way S		
Neighborhood Plan:	North Rainier	Council District:	3
Neighborhood District:	Southeast	Urban Village:	North Rainier

This project provides funding for renovations to the Amy Yee Tennis Center. As a scope of work has not yet been developed and no funding sources have been identified, no dollars are currently allocated to the project. The Department of Parks and Recreation will develop a scope of work and propose project amendments, if needed, in 2015.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
<hr/>									
Revenue Sources									
To be determined	0	0	0	0	0	0	0	0	0
<hr/>									
Total:	0	0	0	0	0	0	0	0	0

Fund Appropriations/Allocations

To be determined	0	0	0	0	0	0	0	0	0
<hr/>									
Total*:	0	0	0	0	0	0	0	0	0

O & M Costs (Savings)	0	0	0	0	0	0	0	0	0
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Spending Plan by Fund

To be determined	0	0	0	0	0	0	0	0	0
<hr/>									
Total:	0	0	0	0	0	0	0	0	0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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- Increase the 2015 amount from Revenue Source Real Estate Excise Tax II by \$300,000, and revise totals accordingly; and
- Decrease the 2016 amount from Revenue Source Real Estate Excise Tax II by \$300,000, and revise totals accordingly; and
- Increase the 2015 Fund Appropriation/Allocation amount for Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount by \$300,000, and revise totals accordingly; and
- Decrease the 2016 Fund Appropriation/Allocation amount for Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount by \$300,000, and revise totals accordingly.

This green sheet would also revise the DPR’s 2015-2016 CIP for the Aquarium Major Maintenance Commitment project, Project ID K732436, as follows:

- Decrease the 2015 amount from Revenue Source Real Estate Excise Tax II by \$300,000, and revise totals accordingly; and
- Increase the 2016 amount from Revenue Source Real Estate Excise Tax II by \$300,000, and revise totals accordingly.
- Decrease the 2015 Fund Appropriation/Allocation amount for Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount by \$300,000, and revise totals accordingly; and
- Increase the 2016 Fund Appropriation/Allocation amount for Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount by \$300,000, and revise totals accordingly.

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
52	1	A	1

Budget Action Title: Add \$68,000 GSF in 2015 and \$28,000 GSF in 2016 to the Parks and Recreation Department to support fruit gleaning services in the City of Seattle

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Clark; Godden; Harrell; Rasmussen

Staff Analyst: Jesse Gilliam

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$68,000	\$28,000
<i>Net Balance Effect</i>	(\$68,000)	(\$28,000)
Other Funds		
<i>Park and Recreation Fund (10200)</i>		
<i>Revenues</i>	\$68,000	\$28,000
<i>Expenditures</i>	\$68,000	\$28,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	(\$68,000)	(\$28,000)

Budget Action description:

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
52	1	A	1

Proposal:

This green sheet would add \$68,000 GSF in 2015 and \$28,000 GSF in 2016 to the Parks and Recreation Department to support fruit gleaning services in the City of Seattle. The funding would allow an organization contracted with Seattle for fruit gleaning services to hire a year-round gleaning coordinator to increase gleaning capacity in Phinney/Greenwood, South Seattle, Wallingford, and West Seattle and expand to NE Seattle.

The 2015 funding restores \$28,000 added by Council in 2014 to partially fund gleaning services, which the Mayor did not include in the 2015-2016 Proposed Budget. It adds \$40,000 of additional 2015 funding to fund a year round coordinator. The funding would decrease to one-time funding of \$28,000 in 2016 to encourage other funding partners to support this program.

Background:

Gleaned fruit is fruit grown in private yards and public orchards that would otherwise not be harvested and would go to waste.

In 2014 the City of Seattle funded one organization, City Fruit at \$28,000 annual to support their fruit gleaning program. This funding supported a seasonal fruit gleaning coordinator to coordinate fruiting gleaning in residential properties and public parks in Phinney/Greenwood, South Seattle, Wallingford, and West Seattle.

In 2014 staff and volunteers worked to glean 19,698 pounds of fruit from public and private properties. This fruit was then directly delivered to over 50 organizations in the emergency food system including Ballard Senior Center, Rainier Valley Food Bank, El Centro de la Raza, ROOTS Young Adult Shelter, and West Seattle Food Bank. The gleaning program leveraged over 1,000 hours from community volunteers.

Tab	Action	Option	Version
52	1	A	1

Budget Action Transactions

Budget Action Title: Add \$68,000 GSF in 2015 and \$28,000 GSF in 2016 to the Parks and Recreation Department to support fruit gleaning services in the City of Seattle

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF to DPR to support fruit gleaning services				FG	Parks and Recreation Fund	Q5971020	00100	2015		\$68,000
2	Add revenue to DPR to support fruit gleaning services				DPR	General Subfund Support	587001	10200	2015	\$68,000	
3	Add appropriation to support fruit gleaning services				DPR	Facility and Structure Maintenance	K320A	10200	2015		\$68,000
4	Add GSF to DPR to support fruit gleaning services				FG	Parks and Recreation Fund	Q5971020	00100	2016		\$28,000
5	Add revenue to DPR to support fruit gleaning services				DPR	General Subfund Support	587001	10200	2016	\$28,000	
6	Add appropriation to support fruit gleaning services				DPR	Facility and Structure Maintenance	K320A	10200	2016		\$28,000

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
54	1	A	2

Budget Action Title: Lake City Community Center Improvements

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Meg Moorehead

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests the Department of Parks and Recreation (DPR) to prepare a report that outlines the next steps for improvements at the Lake City Community Center. The report should include:

1. Any proposed changes in the use of the Lake City Community Center that are recommended by Community Center Strategic Plan scheduled for completion in 2015.
2. Alternatives (including a preferred alternative) for rehabilitation or rebuilding of the Lake City Community Center including an alternative for construction of a new facility.
3. Costs and financing options for the preferred alternative, including the option of using Limited Tax General Obligation Bonds to finance the project.
4. A schedule for implementing the preferred alternative.

The Council requests that capital funds for the preferred alternative be included in the proposed 2016 Budget and 2016-2021 Capital Improvement Program even if it means deferring other DPR capital priorities.

Responsible Council Committee(s): Parks, Seattle Center, Libraries and Gender Pay Equity

Date Due to Council: June 1, 2015

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
56	1	A	2

Budget Action Title: Report by HSD and CBO on the cost to maintain existing human service delivery in light of minimum wage progression, including alternatives and assessment of capacity building for non-profit providers.

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Ketil Freeman

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests that the Human Services Department (HSD) and the City Budget Office report to the Council on the cost to maintain current City-funded human services delivery levels with the increased minimum wage. The report should be delivered to Council in two phases.

The first phase report, delivered by June 1, 2015, should quantify the impact of the minimum wage increase on City-funded human services providers, assuming current levels of human service delivery. The Executive is encouraged to complete this work in the context of continued development of HSD's "Outcomes Framework;" the need to prioritize City investments given revenue challenges and declining regional, state and federal revenues for human services; as well as recognition that Seattle alone cannot shoulder the full impacts of minimum wage increases on human services providers. At a minimum this report should include the following:

- An inventory of HSD contracts including services and funding levels, by Human Services Strategic Investment Plan (SIP) program; and
- A quantification by SIP program of the incremental budget increase that would be necessary to maintain existing services with scheduled minimum wage increases in 2016, 2017, and 2018.

The purpose of this first phase analysis is for the City and other funders to understand the cost impacts of the increased minimum wage and any changes in services provided. It is anticipated that this analysis would be

done in partnership with human services providers. Data is needed from the providers in order to accurately estimate the cost to maintain existing services.

The second phase report, delivered by September 1, 2015, should examine the broader landscape of human services provision and stability given scheduled minimum wage increases and the changing priorities of other funders. At a minimum this report should include the following:

- An analysis and prioritization of potential service reductions in 2016, if funding levels are not increased to mitigate the impact to current City-funded human services providers of minimum wage increases;
- An analysis by SIP program of how service delivery and contract costs could change based on implementation of the results-based accountability “Outcomes Framework;”
- An analysis of how service delivery and contract costs could change based on the performance-based budgeting, which the Mayor has indicated will inform HSD’s proposed budget for 2016; and
- An assessment, based on consultation with other public funders and private philanthropic organizations and entities with expertise in non-profit management and finance, of potential programs, such as capacity building and development of new business models, to help human services providers adapt to the shifting revenue climate.

Both reports should be informed by interviews and information gathered from Schedule 1 and Schedule 2 employers who are current human services providers to the City. The second report should make recommendations for further action to strengthen Seattle’s human service providers.

Background

In June the Council passed [Ordinance 124490](#), which establishes a new hourly minimum wage and minimum compensation for most employers with employees that work in Seattle. Ordinance 124490 sets out a schedule for minimum wage increases that begins on April 1, 2015. There are no exceptions to minimum wage requirements for non-profit employers. For the biennium, the required minimum wage or minimum compensation, whichever is higher, is shown in the table below.

	Beginning April 1, 2015	Beginning January 1, 2016
<i>Schedule 1: Employers with More than 500 Employees</i>	\$11 / hour	\$13 / hour*
<i>Schedule 2: Employers with 500 or Fewer Employees</i>	\$11 / hour	\$12 / hour

*Large employers that provide healthcare are given a \$.50 credit in 2016.

Many non-profit human services providers that contract with the City currently pay some of their employees less than the required minimum wage that will be applicable on April 1, 2015. Consequently, many of these providers will struggle to maintain delivery of services at current levels, which is driven for most by staffing costs, without increased revenue to maintain staffing levels.

Over the biennium the cost of City contracts for maintaining current human service delivery levels will rise because of the increased minimum wage. In anticipations of this, as a companion piece of legislation to Ordinance 124490 the Council also adopted [Resolution 31542](#). Resolution 31542 requests that the Mayor

submit a plan that, “address[es] steps the City should take to ensure human services providers and others with City contracts will be able to meet policy and service objectives while also meeting the new wage schedules.” Such a plan was not submitted to Council.

In addition, the proposed 2015 City budget and contemplated Council changes to the proposed budget include several “backfill” items; adds to previous spending to make up for funding losses to critical services. These reductions have stemmed from changes in funding by federal, state and private funders. The City will not be able to fill these gaps on an ongoing basis.

Wage changes and seemingly permanent changes in the funding environment indicate structural pressures the City and providers should address in order to ensure long-term service provision to those in need.

Responsible Council Committee(s): Housing Affordability, Human Services, and Economic Resiliency

Date Due to Council:

First Phase Report - June 1, 2015

Second Phase Report - September 1, 2015

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
56	2	A	3

Budget Action Title: Add \$663,000 GSF in 2015 and \$1,061,000 in 2016 to HSD to mitigate the impact of minimum wage increases on human services providers.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<u><i>General Subfund Expenditures</i></u>	<u>\$663,000</u>	<u>\$1,061,000</u>
<i>Net Balance Effect</i>	<i>(\$663,000)</i>	<i>(\$1,061,000)</i>
Other Funds		
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$663,000	\$1,061,000
<u><i>Expenditures</i></u>	<u>\$663,000</u>	<u>\$1,061,000</u>
<i>Net Balance Effect</i>	<i>\$0</i>	<i>\$0</i>
Total Budget Balance Effect	<i>(\$663,000)</i>	<i>(\$1,061,000)</i>

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
56	2	A	3

Budget Action description:

This action would add \$663,000 in 2015 and \$1,061,000 in 2016 to mitigate the impact of minimum wage increases for human services providers under contract to the City.

Pursuant to Seattle Municipal Code Section 5.08, the Budget Director may transfer appropriations as necessary to other BCLs within HSD from which contracts are paid, subject to a limit on the percentage of the transfer relative to the size of the BCL into which the transfer is made and a cumulative net limit on the transfer of \$500,000. These limitations should not impact the ability of CBO to allocate the increased appropriation among HSD BCLs.

Background

In June the Council passed Ordinance 124490, which establishes a new hourly minimum wage for most employers with employees that work in Seattle. Ordinance 124490 sets out a schedule for minimum wage increases that begins on April 1, 2015. There are no exceptions to minimum wage requirements for non-profit employers. For the biennium, the required minimum wage or minimum compensation, whichever is higher, is shown in the table below

	Beginning April 1, 2015	Beginning January 1, 2016
<i>Schedule 1: Employers with More than 500 Employees</i>	\$11 / hour	\$13 / hour*
<i>Schedule 2: Employers with 500 or Fewer Employees</i>	\$11 / hour	\$12 / hour

*Schedule 1 employers that provide healthcare are given a \$.50 credit in 2016.

Many non-profit human services providers that contract with the City currently pay some of their employees less than the required minimum wage that will be applicable on April 1, 2015. Consequently, many of these providers will struggle to maintain delivery of services at current levels, which is driven for most by staffing costs, without increased revenue.

Tab	Action	Option	Version
56	2	A	3

Budget Action Transactions

Budget Action Title: Add \$663,000 GSF in 2015 and \$1,061,000 in 2016 to HSD to mitigate the impact of minimum wage increases on human services providers.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to the Human Services Operating Fund.				FG	Human Services Operating Fund	Q5971620	00100	2015		\$663,000
2	Increase GSF support to offset minimum wage increase.				HSD	General Subfund Support	587001	16200	2015	\$663,000	
3	Increase appropriation to offset minimum wage increase.				HSD	Community Support and Assistance	H30ET	16200	2015		\$663,000
4	Increase GSF support to the Human Services Operating Fund.				FG	Human Services Operating Fund	Q5971620	00100	2016		\$1,061,000
5	Increase GSF support to offset minimum wage increase.				HSD	General Subfund Support	587001	16200	2016	\$1,061,000	
6	Increase appropriation to offset minimum wage increase.				HSD	Community Support and Assistance	H30ET	16200	2016		\$1,061,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
57	1	A	1

Budget Action Title: Add \$250,000 GSF to Finance General, Reserves, for Neighborcare's Meridian Health Center being built in north Seattle.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Godden; Rasmussen

Staff Analyst: Patricia Lee; Alex Pedersen

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$250,000	\$0
Net Balance Effect	(\$250,000)	\$0
Total Budget Balance Effect	(\$250,000)	\$0

Budget Action description:

This Green Sheet would add \$250,000 GSF to Finance General, Reserves BCL, for Neighborcare’s Meridian Health Center to be constructed in north Seattle (“Meridian”). Before spending any funds, the Budget Director shall ensure that the City’s contract with Neighborcare Health for Meridian has sufficient public benefit to cover the City’s entire cumulative investment, which would be \$1,000,000 if this Green Sheet is approved. (As part of the budget for 2014, the Council provided \$250,000 and the Mayor is proposing another \$500,000 for 2015.)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
57	1	A	1

Background:

To address growing needs throughout the City and to fill gaps in services originally provided through Seattle-King County Public Health, the local 501(c)(3) nonprofit Neighborcare will construct and operate a medical and dental clinic in north Seattle.

[Note: The proviso imposed for the original \$250,000 from Council in 2014 for Meridian is still in effect (2014 Green Sheet 78-1-A-1) Neighborcare has already met the first requirement of that proviso (by providing its construction and operating financials). The final requirement is for Neighborcare to execute a public benefits contract with the City’s Human Services Department, which is in progress. The 2014 proviso would either be lifted via an ordinance by the end of 2014 or the Executive would propose re-appropriating the original \$250,000 from 2014 as part of the “carry forward” budget process in 2015 in conjunction with the Budget Director ensuring that the City’s contract with Neighborcare for Meridian has sufficient public benefit. Neighborcare intends to spend the entire \$1,000,000 on Meridian in 2015.]

This increase in the one-time investment from Council for Meridian, as proposed by this Green Sheet, is needed in light of Seattle-King County Public Health’s recent announcement that, due to budget constraints, it needs to transfer much of its primary care services to Neighborcare.

Meridian will provide integrated medical, dental, behavioral, and other services to approximately 14,000 people annually, with most being low-income residents of north Seattle and the surrounding area. The site, located on NE 105th Street and Meridian Avenue North, is owned by King County and Neighborcare Health has recently executed a 50-year lease with King County with no rental payments. The Meridian facility would be 44,600 square feet (an increase from previous estimate of 41,500 square feet). Neighborcare estimates Meridian will be constructed and occupied by the end of December 2015). (Neighborcare had originally estimated occupancy by mid-2015, but needed additional time to finalize their financing and ground lease.)

Review of the financial, construction, and related documents demonstrates that Neighborcare needs the funding, the Meridian project is feasible and, subject to the contract with the City, the project will be providing sufficient public benefits to warrant the City’s investment.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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Meridian Project Sources and Uses (estimated):

Sources:	In Millions	
New Markets Tax Credits (net)	\$	2.5
Federal HRSA grant	\$	5.0
City of Seattle total contribution	\$	1.0
State of WA contribution	\$	2.0
Private grants/foundations	\$	1.5
Neighborcare reserves	\$	3.0
Long-term debt (Wells Fargo)	\$	7.5
Total	\$	22.5

4% of total costs

Uses:	In Millions	
Land (free, 50-year ground lease with County)	\$	-
Construction	\$	15.9
Furnishings/fixtures	\$	2.7
Capitalized interest	\$	0.8
All soft costs	\$	3.1
Total	\$	22.5

The total investment of \$1,000,000 from the City would represent approximately 4% of the total project costs for the Meridian project.

The City of Seattle previously provided \$1,000,000 to Neighborcare Health’s Medical and Dental Clinic in *Rainier Beach*. The City’s investment in the Rainier Beach facility was approximately 6% of total project costs.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
57	1	A	1

Budget Action Transactions

Budget Action Title: Add \$250,000 GSF to Finance General, Reserves, for Neighborcare's Meridian Health Center being built in north Seattle.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase Reserves in Finance General for Neighborcare's Meridian Health project in north Seattle.				FG	Reserves	2QD00	00100	2015		\$250,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
59	1	A	1

Budget Action Title: Add 93,000 GSF in 2015 and 2016 to HSD for human services information and referral.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Clark; Harrell; Rasmussen

Staff Analyst: Ketil Freeman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$93,000	\$93,000
Net Balance Effect	(\$93,000)	(\$93,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$93,000	\$93,000
Expenditures	\$93,000	\$93,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$93,000)	(\$93,000)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
59	1	A	1

Budget Action description:

This action would add \$93,000 in 2015 and 2016 to the Human Services Department’s (HSD) Community Support and Assistance BCL to increase funding for providing human services information and referrals during crises, such as the services provided by the Crisis Clinic.

Background

HSD currently has a contract for provision of 24-hour information and referral service for people experiencing a behavioral health crisis and for professionals, such as police officers, who are responding to a situation involving a person in crisis. Contract amounts for 2014 and 2015 are for approximately \$212,000 and \$216,000, respectively. The additional investment would HSD to expand current service levels to answer approximately 11,000 additional calls annually.

Tab	Action	Option	Version
59	1	A	1

Budget Action Transactions

Budget Action Title: Add 93,000 GSF in 2015 and 2016 to HSD for human services information and referral.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to the human services operating fund.				FG	Human Services Operating Fund	Q5971620	00100	2015		\$93,000
2	Increase GSF support for human services information and referral.				HSD	General Subfund Support	587001	16200	2015	\$93,000	
3	Increase appropriation for human services information and referral.				HSD	Community Support and Assistance	H30ET	16200	2015		\$93,000
4	Increase GSF support to the human services operating fund.				FG	Human Services Operating Fund	Q5971620	00100	2016		\$93,000
5	Increase GSF support for human services information and referral.				HSD	General Subfund Support	587001	16200	2016	\$93,000	
6	Increase appropriation for human services information and referral.				HSD	Community Support and Assistance	H30ET	16200	2016		\$93,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
60	1	A	1

Budget Action Title: Add \$200,000 GSF to Finance General in 2015 to Address Unsheltered Homeless

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; Clark; O'Brien

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$200,000	\$0
Net Balance Effect	(\$200,000)	\$0
Total Budget Balance Effect	(\$200,000)	\$0

Budget Action description:

This green sheet would add \$200,000 GSF to Finance General, Reserves BCL in 2015, for reducing unsheltered individual and family homelessness in Seattle. This green sheet also imposes the following budget proviso:

“Of the appropriation in the 2015 budget for Finance General’s Reserves BCL, \$200,000 is appropriated solely for reducing unsheltered individual and family homelessness in Seattle, consistent with best practices and

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
60	1	A	1

with a regional approach to increasing shelter capacity, and may be spent for no other purpose. 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 Mayor’s Task Force on Unsheltered Homelessness makes its recommendations to reduce unsheltered homelessness in Seattle”

The Mayor has convened an Emergency Task Force on Unsheltered Homeless in response to the growing number of homeless individuals and families in Seattle. The Mayor has asked the Task Force to propose short-term solutions requiring non-budgetary policy changes, or minimal budget-impact strategies. The Task Force began work in October 2014 and will produce recommendations in December 2014. While the Mayor has asked the Task Force recommendations with no or minimal budget impact, the City Council expects the Task Force may recommend actions that require funding.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
60	1	A	1

Budget Action Transactions

Budget Action Title: Add \$200,000 GSF to Finance General in 2015 to Address Unsheltered Homeless

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Create Finance General Reserve to Address Unsheltered Homelessness				FG	Reserves	2QD00	00100	2015		\$200,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
61	1	B	1

Budget Action Title: Add \$175,000 GSF to Finance General to Incentivize Regional Partners to Develop Homeless Shelter

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Budget Committee

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	<i>2015 Increase (Decrease)</i>	<i>2016 Increase (Decrease)</i>
<i>General Subfund</i>		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$175,000	\$0
<i>Net Balance Effect</i>	(\$175,000)	\$0
<i>Total Budget Balance Effect</i>	(\$175,000)	\$0

Budget Action description:

This green sheet would add \$175,000 GSF to Finance General, Reserves BCL, to incentivize regional partners to develop homeless shelter. This green sheet also imposes the following budget proviso:

“Of the appropriation in the 2015 budget for Finance General’s Reserves BCL, \$175,000 is appropriated solely to incentivize regional partners to develop homeless shelter capacity, consistent

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
<i>61</i>	<i>1</i>	<i>B</i>	<i>1</i>

with best practices and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until authorized by future ordinance.”

The Single Adult Advisory Group organized by the King County Committee to End Homeless (CEH) presented its report on strengthening the response to the homelessness crisis to the CEH Interagency Council in June 2014. In the report, the Advisory Group recommended cataloging “county-wide opportunities to expand shelter capacity” and “identifying community assets that might be used for shelters including vacant properties and government-owned buildings.”

The Advisory Group also recommended “focus on a regional response to shelter needs” and “supporting efforts outside the City of Seattle to increase shelter capacity.” This report is consistent with recommendations of the Single Adult Shelter Task Force report in 2013 that found 91% of the shelter beds for single adults in King County were located in the City of Seattle, mostly in the downtown core, and recommended increasing shelter capacity outside Seattle.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
61	1	B	1

Budget Action Transactions

Budget Action Title: Add \$175,000 GSF to Finance General to Incentivize Regional Partners to Develop Homeless Shelter

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Create Finance General Reserve to Incentivize Regional Partners to Develop Homeless Shelter				FG	Reserves	2QD00	00100	2015		\$175,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
63	1	A	1

Budget Action Title: One time add of \$150,000 GSF in 2015 to the Human Services Department Budget to Support Homeless Youth Street Outreach

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Clark

Staff Analyst: Jesse Gilliam

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$150,000</u>	<u>\$0</u>
Net Balance Effect	(\$150,000)	\$0
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$150,000	\$0
Expenditures	<u>\$150,000</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$150,000)	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
63	1	A	1

Budget Action description:

This green sheet would add \$150,000 to the Human Services Department in 2015 to support street outreach for homeless youth, such as the services provided by YouthCare, a local nonprofit that serves homeless youth and young adults. This one-time add would allow HSD to contract for street outreach services to a minimum of 400 young people ages 18-22 years old to support them in exiting street life and connect them to shelter and housing, case management, education, and employment training opportunities. Street outreach programs are a crucial component of services that help young people exit homelessness.

Background

Street outreach programs seek to create an increased sense of safety, well-being, self-sufficiency, and permanent connections for runaway homeless youth who have often been subjected to or at risk of being subjected to, violence including sexual abuse and/or commercial sexual exploitation.

The expected outcomes for the additional funding from this green sheet include:

- Working with a minimum of 400 unduplicated youth to increase street safety;
- Increasing referrals of youth to needed services;
- Providing meals to;
- Increasing housing stability;
- Providing longer term services through case management; and
- Preventing homelessness through family reunification, if appropriate.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
63	1	A	1

Budget Action Transactions

Budget Action Title: One time add of \$150,000 GSF in 2015 to the Human Services Department Budget to Support Homeless Youth Street Outreach

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for youth street outreach services.				FG	Human Services Operating Fund	Q5971620	00100	2015		\$150,000
2	Increase revenue from GSF to HSD for youth street outreach services.				HSD	General Subfund Support	587001	16200	2015	\$150,000	
3	Increase appropriation for youth street outreach services.				HSD	Youth and Family Empowerment	H20YF	16200	2015		\$150,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
65	1	A	1

Budget Action Title: Add \$250,000 in 2015 in GSF in Finance General Reserve for University District Food Bank Facility

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Clark; Godden; O'Brien

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$250,000	\$0
<i>Net Balance Effect</i>	(\$250,000)	\$0
Total Budget Balance Effect	(\$250,000)	\$0

Budget Action description:

The green sheet adds \$250,000 in 2015 in GSF for Finance General Reserves for the University District Food Bank's new facility planned for construction in 2015. Funding would be allocated after receipt of a final development budget, including information confirming the amount of funding that has been secured for the

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
65	1	A	1

project and that there is a need for City funds. A contract for services between the City and UDFB would be required prior to release of funding.

The University District Food Bank is planning to move to a new facility being built as part of a mixed-use building that includes low-income housing. This new facility will provide 6,000 square feet of office and service space and 3,000 square feet of roof top cultivated garden space. The total capital cost of the new facility is \$3.077 million. As part of a capital campaign, UDFB has raised \$2.48 million for the new facility, leaving a funding gap of just under \$600,000. UDFB has applied or will be applying for further grants from a variety of foundations, businesses, etc. to complete the financing for the facility. UDFB is also working with several lenders to develop financing options that will carry them through construction (and after, if need be) as they complete their fundraising efforts. Project construction could start as early as 2015 if financing for the low-income housing project is secured.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
65	1	A	1

Budget Action Transactions

Budget Action Title: Add \$250,000 in 2015 in GSF in Finance General Reserve for University District Food Bank Facility

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add reserves line in Finance Genera for new University District Food Bank Building				FG	Reserves	2QD00	00100	2015		\$250,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
66	2	A	1

Budget Action Title: Reduce Finance General Reserves for Fire Station 39 by \$475,000 in 2015 and Impose proviso

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	(\$475,000)	\$0
Net Balance Effect	\$475,000	\$0
Total Budget Balance Effect	\$475,000	\$0

Budget Action description:

The errata for the 2015 Proposed Budget includes a Finance General Reserve of \$950,000 in 2015 for Fire Station (FS) 39 Housing Services Funding to assist with the potential development of the ground floor space for community services in the new low-income housing project at FS 39 or an alternative site in Lake City.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
66	2	A	1

This green sheet reduces the funding by \$475,000 in order to fund other Council priorities in 2015. The development of a low-income housing project is likely several years away, as a final site and provider have yet to be identified, all of which, along with securing permanent financing can take several years or more.

This green sheet would also impose the following budget proviso: “Of the appropriation in the 2015 budget for the Finance General Reserves BCL, \$475,000 is appropriated solely for the development of the ground floor space for community services in the new low-income housing project at the Fire Station 39 site or an alternative site in Lake City, and may be spent for no other purpose.”

Since 2012, the Council has articulated interest in redeveloping the former Fire Station 39 site as long term housing for low-income or formerly homeless individuals or families. The Department of Finance and Administrative Services (FAS) proceeded to examine this use as part of the City’s surplus property policies and procedures. A preliminary report was issued in June 2012 recommending that the City sell the property for the development of affordable housing for homeless families or very-low-income families (those earning less than 30% of median income). Former Mayor McGinn requested that the City delay moving forward with this proposal until a community wide planning process was completed that could inform whether the FS 39 location or another location in Lake City might be most appropriate for the proposed housing project. Funding of \$950,000 for potential development of the project at FS 39 was included in the 2014 Finance General Reserves pending the outcome of this work but will not be spent by the end of 2014. These funds were intended to provide one-time capital funding associated with the development of the ground floor space for community services in the new low-income housing project. This funding was inadvertently left out of the Mayor’s 2015 – 2016 Proposed Budget and is included in the errata for 2015. The Executive indicates that the planning work will be completed by the first part of 2015 and a recommendation related to the FS 39 site would be forthcoming after completion of this work.

The Council expects the Executive to provide a recommendation to the Council by April 15th, 2015 regarding the redevelopment of FS 39. If the Executive does not recommend development of low-income housing on this site or an alternative site in Lake City, it is the Council’s intent to authorize the expenditure of the \$475,000 remaining in Finance General Reserves for homeless services via a future ordinance.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
66	2	A	1

Budget Action Transactions

Budget Action Title: Reduce Finance General Reserves for Fire Station 39 by \$475,000 in 2015 and Impose proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Finance General Reserve for Fire Station 39 Housing Services.				FG	Reserves	2QD00	00100	2015		(\$475,000)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
68	1	A	2

Budget Action description:

This green sheet would add \$75,000 GSF in 2015 and 2016 to the Human Services Department to administer a competitive process to contract for doula services to low income women, particularly, homeless, immigrant, refugee, women of color and limited English speaking women in the City of Seattle.

Doulas are trained and certified to provide support to women before, during and in the weeks following birth. They provide supportive home visits to women in the last trimester of pregnancy, attend labor and deliver, and provide postpartum home visits for four to six weeks after the babies are born.

Doulas are a critical piece of the maternal and child health system, although they fall outside of traditionally government funded public health services. Public Health Seattle & King County public health nurses routinely refer their clients to the community-based organization that provides doula services in King County. Birth doulas' support to women before, during and after labor are linked to healthy pregnancies, healthy births and healthy babies, reducing the medical risks and complications from low birth weight and preterm labor for both mothers and babies.

In working with vulnerable populations, doulas also serve important roles as cultural and relational brokers with public health providers, medical providers and government services. Doulas can help new mothers access federal programs like WIC and SNAP, as well as local programs such as Child Care Resources and Nurse-Family Partnership (NFP). They are also critical to supporting new mothers in attending their follow-up visits with their medical providers and/or public health nurses.

The City has not funded these services before. Contract(s) awarded by the City would be done via a competitive process and would include the following parameters:

- The provider organization(s) receiving this funding must track and report outcomes for the moms and children as deemed relevant by HSD in collaboration with other relevant agencies.
- To the extent that the provider organization using the funds from this Green Sheet has the same clients as existing City-funded Public Health programs (such as NFP), HSD must collaborate with these existing City programs to ensure that the doula services for those clients are compatible.

HSD shall report back to the City Council Committee on Housing Affordability, Human Services, and Economic Resiliency (or the successor committee that deals with health programs) by July 1, 2015 to detail initial results in implementing the program. This report should include:

- number of doulas providing birth and post-partum services and number of Seattle families served by each,
- relevant demographic information of client families,
- outcomes being measured,
- coordination with other relevant agencies and City programs,
- amount spent by the provider organization on administration vs. direct client services,
- an analysis of the provider organization's publicly available financial statements and prospects for private or other funding to confirm whether City funding is needed in 2017.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
68	1	A	2

Background: Numerous studies in the last two decades have demonstrated positive health outcomes for women who received support from doulas in the critical time just before and after childbirth. A recent 2012 review of the Cochrane Pregnancy and Childbirth Group's Trials Register found “22 trials involving 15,288 women meeting inclusion criteria and providing usable outcome data.”¹

Compared to women who did not have doulas, women who had doulas were found by that study to experience:

- 31% decrease in the use of Pitocin
- 28% decrease in the risk of C-section
- 14% decrease in the risk of newborns being admitted to a special care nursery
- 34% decrease in the risk of being dissatisfied with the birth experience

Further, community doulas—women who reflect the culture and language of the women they serve—also show positive outcomes associated with birth doula services. A 2013 study in the journal *Pediatrics* showed that women who had community doulas were more likely to breastfeed and keep breastfeeding.² Numerous studies have shown the protective effects of breastfeeding on child health, including against Type 1 diabetes³ and obesity⁴, as well as against maltreatment and neglect.⁵

One randomized trial of community doula support for young mothers, published in *Infant Mental Health Journal* in 2013 found that mothers who had received doula services endorsed more child-centered parenting values, showed more positive engagement with their infants, and were more likely to respond to infant distress at four months. Their infants were less likely to show visible upset during observed interactions. They also note that impacts could be sustained when the program partnered with a longer home visiting program.⁶

¹ <http://www.ncbi.nlm.nih.gov/pubmed/23076901>

² http://pediatrics.aappublications.org/content/132/Supplement_2/S160.abstract

³ <http://www.ncbi.nlm.nih.gov/pubmed/15037991>

⁴ <https://www.sesp.northwestern.edu/docs/publications/8552772124e6bb78b1b0ff.pdf>

⁵ <http://www.ncbi.nlm.nih.gov/pmc/articles/PMC2650825/>

⁶ *Promoting Positive Mother–Infant Relationships: A Randomized Trial of Community Doula Support For Young Mothers*, Hans et al, *Infant Mental Health Journal* 13 AUG 2013

Tab	Action	Option	Version
68	1	A	2

Budget Action Transactions

Budget Action Title: Add \$75,000 GSF in 2015 and 2016 to HSD for birth doula services for low-income women

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF to support HSD for birth doulas				FG	Human Services Operating Fund	Q5971620	00100	2015		\$75,000
2	Increase revenue to HSD for birth doulas				HSD	General Subfund Support	587001	16200	2015	\$75,000	
3	Increase HSD appropriation for birth doulas				HSD	Public Health Services	H70PH	16200	2015		\$75,000
4	Increase GSF to support HSD for birth doulas				FG	Human Services Operating Fund	Q5971620	00100	2016		\$75,000
5	Increase revenue to HSD for birth doulas				HSD	General Subfund Support	587001	16200	2016	\$75,000	
6	Increase HSD appropriation for birth doulas				HSD	Public Health Services	H70PH	16200	2016		\$75,000

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
69	1	A	1

Budget Action Title: Report by HSD on actions to respond to the findings of the Washington State Auditor's Office.

Councilmembers: Burgess; Clark; Licata

Staff Analyst: Ketil Freeman

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests that the Human Services Department (HSD) report to the Council on progress towards completing short-term and long-term action steps to address the findings of the Washington State Auditor’s Office (Auditor) in the *Federal Single Audit Report for the City of Seattle* published on September 30, 2014.

The report should detail steps implemented to address audit findings and any potential one-time or ongoing costs that may be associated with long-term action steps, such as costs associated with separation of job functions and reassignment of staff.

Background

On September 30, 2014 the Auditor released audit findings for 2013 related to how HSD administers federal grant funding from a variety of sources including the Supportive Housing Program, the Continuum of Care Program, and the Community Development Block Grant Program. The Auditor found that inadequate contracting controls at the Human Services Department (HSD) led to reimbursement of approximately \$2.6M of questioned costs.

Among other things the Auditor recommended 1) separating grant making and contract administration functions into two positions and 2) assigning contract administration responsibilities by contractor rather than by HSD division. HSD has undertaken some immediate steps to respond to the audit findings. Additionally, in 2015 HSD will undertake further long-term action steps to respond to the findings including increasing separations in job functions. These steps may come with increased administrative costs. Long-

term action steps include, but are not limited to:

- Developing and implementing a new monitoring practice for contracting compliance and quality control;
- Developing and implementing a strategy for continued separation of contracting job functions;
- Working with the Department of Human Resources to examine current job classifications; and
- Developing and implementing a plan to increase internal fiscal / compliance monitoring and oversight.

The Council has an ongoing interest in ensuring that reimbursement for human service provider costs are for eligible services and activities that benefit the target population for the service.

Responsible Council Committee(s): Housing Affordability, Human Services, and Economic Resiliency

Date Due to Council: June 1, 2015



Washington State Auditor's Office

Troy Kelley

Integrity • Respect • Independence

Federal Single Audit Report

City of Seattle

King County

For the period January 1, 2013 through December 31, 2013

Published September 30, 2014

Report No. 1012743





Washington State Auditor
Troy Kelley

September 30, 2014

Mayor and City Council
City of Seattle
Seattle, Washington

Report on Federal Single Audit

Please find attached our report on the City of Seattle's compliance with requirements applicable to each of its major federal programs in accordance with OMB Circular A-133.

We are issuing this report in order to provide information on specific financial activities of the City.

Sincerely,

TROY KELLEY
STATE AUDITOR

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King County
January 1, 2013 through December 31, 2013**

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Federal Summary

City of Seattle King County January 1, 2013 through December 31, 2013

The results of our audit of the City of Seattle are summarized below in accordance with U.S. Office of Management and Budget Circular A-133.

FINANCIAL STATEMENTS

We issued an unmodified opinion on the City's financial statements of the governmental activities, the business-type activities, each major fund and the aggregate discretely presented component units and remaining fund information in our separately issued audit report dated June 26, 2014.

Internal Control Over Financial Reporting:

- ***Significant Deficiencies:*** We identified deficiencies in the design or operation of internal control over financial reporting that we consider to be significant deficiencies.
- ***Material Weaknesses:*** We identified no deficiencies that we consider to be material weaknesses.

We noted no instances of noncompliance that were material to the financial statements of the City.

FEDERAL AWARDS

Internal Control Over Major Programs:

- ***Significant Deficiencies:*** We reported deficiencies in the design or operation of internal control over major federal programs that we consider to be significant deficiencies.
- ***Material Weaknesses:*** We identified deficiencies that we consider to be material weaknesses.

We issued an unmodified opinion on the City's compliance with requirements applicable to each of its major federal programs, with the exception of the CFDA 14.267 Continuum of Care Program on which we issued a qualified opinion on compliance with applicable requirements.

We reported findings that are required to be disclosed under section 510(a) of OMB Circular A-133.

Identification of Major Programs:

The following were major programs during the period under audit:

<u>CFDA No.</u>	<u>Program Title</u>
14.218	CDBG - Entitlement Grants Cluster - Community Development Block Grants/Entitlement Grants
14.235	Supportive Housing Program
14.267	Continuum of Care Program
20.932	ARRA - Surface Transportation - Discretionary Grants for Capital Investments (Recovery Act)
20.933	National Infrastructure Investments
66.468	ARRA - Capitalization Grants for Drinking Water State Revolving Funds (Recovery Act)
81.128	ARRA - Energy Efficiency and Conservation Block Grant (Recovery Act)
93.044	Aging Cluster - Special Programs for the Aging - Title III, Part B - Grants for Supportive Services and Senior Centers
93.045	Aging Cluster - Special Programs for the Aging - Title III, Part C - Nutrition Services
93.053	Aging Cluster - Nutrition Services Incentive Program
97.056	Port Security Grant
97.067	Homeland Security Grant

The dollar threshold used to distinguish between Type A and Type B programs, as prescribed by OMB Circular A-133, was \$3,000,000.

The City did not qualify as a low-risk auditee under OMB Circular A-133.

Schedule of Federal Audit Findings and Questioned Costs

**City of Seattle
King County
January 1, 2013 through December 31, 2013**

1. The Seattle Human Services Department does not have adequate internal controls to effectively monitor service providers for grant compliance.

CFDA Number and Title:	14.235 Supportive Housing Program 14.267 Continuum of Care Program 14.218 Community Development Block Grant
Federal Grantor Name:	U. S. Department of Housing and Urban Development
Federal Award/Contract Number:	Multiple awards
Pass-through Entity Name:	NA
Pass-through Award/Contract Number:	NA
Questioned Cost Amount for 14.235:	\$ 744,907
Questioned Cost Amount for 14.267:	\$1,704,044
Questioned Cost Amount for 14.218:	\$ 202,752

Background

The City of Seattle Human Services Department (Department) spent almost \$38 million in federal grants in 2013; much of the money (about \$17.5 million) came from the U.S. Department of Housing and Urban Development (HUD). We audited the Department's compliance with requirements applicable to HUD grants titled the Supportive Housing Program (SHP), Continuum of Care Program (CoC) and Community Development Block Grant (CDBG), which together represent over \$15.2 million. The Department spends most of the funds from these three programs to pay various provider organizations to provide homeless assistance to City's residents.

The Department pays service providers based on cost reimbursement or upon reaching program milestones and/or goals and then receives reimbursement from federal grants. It also reports program activity and results to federal grantors.

Federal grant rules require grantees to have both (1) adequate processes (internal controls) to ensure compliance and (2) evidence of compliance with applicable requirements. Coincidental compliance without adequate internal controls does not meet grant requirements. We are required to report significant control deficiencies, material weaknesses in controls, and material noncompliance, including questioned costs.

Description of Condition

The Department does not consistently ensure that every payment to service providers is supported by adequate documentation. We continue to find that invoice documentation the Department obtains from service providers is not sufficiently detailed and thus the Department cannot ensure it pays only appropriate costs or that purchased services were delivered. We examined invoices and identified questioned costs as shown in the summary Table 1 below. The documentation for these invoices is insufficient to determine whether funds are expended in compliance with grant regulations related to activities allowed, allowable costs and period of availability. Similar conditions were also identified in our 2010, 2011 and 2012 audits.

The Department does not consistently verify the information it receives from service providers. In regard to matching, program income, reporting, and subrecipient monitoring compliance requirements, the Department does not substantiate program information reported by service providers before using the information to submit reports to the federal grantor. The grantor then uses the Department's reports to make program and funding decisions. While subrecipient monitoring processes have improved in some ways in recent years, they do not compensate for lack of adequately documented invoices and program information.

The subrecipient monitoring performed now is not adequate to help the Department ensure compliance with applicable grant requirements.

The Department does not adequately monitor other departments' charges to the grant. Other departments of the City (Office of Housing and Department of Parks and Recreation) participate in grant-sponsored activities and charge their costs to grants. The Department of Human Services, which is ultimately responsible for HUD grant compliance, receives insufficient information about those charges to determine whether they are allowable. Although Department staff have access to other departments' records, including time and labor records, the Department paid those invoices without adequate verification that only appropriate costs were charged to the grant. We found the Department of Parks and Recreation did not have adequate accounting records to allow us to determine whether costs charged to the grant are allowable.

Table 1 below specifically identifies control and compliance issues for each federal grant, by compliance area.

Cause of Condition

Several significant causes led to control deficiencies. The overarching cause is the way that the service provider monitoring responsibility is assigned to Department employees.

Job responsibilities are incompatible and are not aligned with most relevant skills, education and interests. Currently, the main responsibility for monitoring subrecipient service providers lies with the Department's grants and contracts specialists who work in the Department's three divisions. Specialists participate in program design along with

planners and are responsible for selection, negotiation, preparation, monitoring, and administration of service-provider contracts in support of their Division's goals. The current job description for grants and contracts specialists seeks individuals with incompatible job skills: social worker skills and compliance specialist skills. Hiring managers also seek candidates with a social work or human service background and many of the current specialists do not express interests in the area of financial/compliance oversight.

Further, the same person is expected to tailor the particular program, negotiate the contract and then to self-evaluate it throughout the year. Some of these roles lack segregation of duties resulting in the Department's continuing inability to comply with federal grant requirements designed to promote good management/administration of programs.

For example, a single individual determines the nature and level of the services needed by a population, selects the provider(s) to fill that need, negotiates the necessary contract(s), and then is responsible to not only monitor delivery of the purchased services but also to review detailed and complex accounting/compliance records for fiscal and grant accountability/compliance. These duties are incompatible.

Assignment of specialists results in multiple contracts with service providers. Often different Division's grants and contracts specialists have multiple contracts with the same service-provider organization. Each of them independently negotiates with the service provider for specific services, which results in multiple contracts. Such assignment of responsibility causes a lack of centralized concentration of institutional knowledge and, because the monitoring is done on the contract level, leads to ineffective monitoring of compliance. Further, the Department's contracting and negotiation cannot result in the most beneficial terms for the Department and those who receive the services because it is more difficult for the Department to completely understand all of the service provider's capacity and activities.

For example, in 2013 the Department had 468 contracts with 173 different service providers and 77 of those providers had multiple contracts.

Monitoring of interdepartmental charges. Similar to monitoring of service providers, some people charged with monitoring interdepartmental charges do not have a background in grant compliance monitoring.

Effect of Condition and Questioned Costs

The Department does not have required processes to ensure federal dollars are spent only on allowable activities and further the grant objective, to ensure that the service providers meet match requirements and report all program income as required, and to ensure the information it reports to grantor is accurate. Further, the Department's subrecipient monitoring processes do not help ensure the Department is in compliance with all

applicable grant requirements. These process deficiencies result in noncompliance with grant rules as follows:

Table 1: Control and Compliance Issues by Grant

Compliance Area	Significant Deficiency in Control	Material Weakness in Control	Material Noncompliance
Activities Allowed	CoC/SHP/CDBG		
Allowable Costs – service providers		CoC/SHP	CoC/SHP
Allowable Costs -- interdepartmental	CDBG		
Period of Availability	CoC/SHP/CDBG		
Matching		CoC/SHP	CoC/SHP
Program Income		CoC/SHP	CoC/SHP
Reporting		CoC/SHP	CoC/SHP
Subrecipient Monitoring – ongoing monitoring	CoC/SHP	CDBG	CoC/SHP/CDBG

As a result of inadequate controls, the Department paid costs without adequate supporting documentation. We report questioned costs as follows:

Program Name	Known Questioned Costs	Likely Questioned Costs
Supportive Housing Program – service providers	\$103,068	\$744,907*
Continuum of Care Program – service providers	\$316,362	\$1,704,044*
Community Development Block Grant -- interdepartmental	\$202,752	\$202,752

*Includes known and estimated amounts.

We issue an unmodified opinion on the City’s compliance with requirements applicable to programs identified above, with the exception of the Continuum of Care on which we issued a qualified opinion on compliance with applicable requirements.

Recommendation

We recommend the Department improve internal controls to ensure compliance with all applicable grant requirements. Based on our observations during our audits, we recommend that the Department correct persistent issues related to provider payments and oversight by redesigning its approach to administration of service-provider contracts.

The Department should consider realigning job functions with relevant skills and education. Then, the Department should consider assigning people in those positions to service providers rather than Department divisions.

The Department should consider separating the grants and contracts specialists duties into two positions. One would focus on contracting and program outcome monitoring, while the other would perform detailed fiscal and grant compliance monitoring. The program specialists should have a background and interest in social and human services. The fiscal/compliance specialists should have a background and interest in finance, accounting and auditing. The two monitors would coordinate their respective roles. This approach is similar to division of responsibilities common to other types of contracting.

To reduce contracting and reporting complexity and streamline related processes, the Department should consider assigning program specialists and fiscal monitors to service providers, rather than to individual contracts. Such approach would benefit both providers and the Department.

- The Department would benefit from having a more complete understanding of each service provider's capacity and activities.
 - Program specialists will be able to better align Department needs for services with service providers. The Department's communication with service providers would go through one program specialist, which would lead to more consistent communication of strategies and goals.
 - Department fiscal/compliance monitors would be able to more completely monitor service providers' overall fiscal health and compliance with all contracts. The Department could then monitor the subrecipients' compliance with documentation, program income, and matching requirements.
- The service provider would benefit from reporting to and being monitored by one program and one fiscal/compliance specialist, instead of as many as 11.
 - Standard, common reporting processes would allow the service providers to prepare one report to the Department, rather than multiple reports for each contract.
 - The service providers' contact at the Department would be the person most knowledgeable about the organization. This would allow the Department and service providers to work more collaboratively to develop programs with more clearly defined outcomes.

Provider monitoring processes should be designed to help the Department meet program outcomes and comply with applicable grant requirements.

We further recommend the Department ensure all interdepartmental charges are in compliance with grant requirements. This could be accomplished by requiring relevant

and complete documentation to support each invoice from the other department. Alternatively, the Department can perform compliance-focused monitoring of those departments' charges to its grant(s).

City's Response

The Human Services Department recognizes and acknowledges the challenges noted in the State Auditor's report regarding the findings for the U.S Department of Housing and Urban Development (HUD) grant in three program areas: Supportive Housing Program, Continuum of Care Program, and Community Development Block Grant Program.

The Department understands there are three primary concerns. These concerns have resulted in \$622,182 in "known questioned costs", and an additional \$2,651,703 in "likely questioned costs". The concerns are:

- 1. Inconsistency with the back-up documentation required from contract providers*
- 2. Inconsistency with the Department's practice in verifying the information submitted by providers for reimbursement*
- 3. Inadequate monitoring of other city departments charges to HUD grant*

The Department takes its role as a public funder very seriously. Additionally, the Department is charged with managing investments for the city's most vulnerable citizens, a fact that further heightens the importance of accountability and strong public stewardship.

In response to the Auditor's above noted concerns, the Department is taking the following immediate and long-term actions:

Immediate Actions Steps: (complete by January 2015)

- Verify the "known questioned costs" and pursue recovery of funds as appropriate*
- Verify the "likely questioned costs" and pursue recovery of funds as appropriate*
- Launch a new Contract Manual to provide policy and practice guidance to staff*
- Ensure alignment of expectations for contract compliance within staff work plans*
- Complete skill assessment for all staff assigned to work with contracts*
- Examine current staffing capacity and determine if additional staff resources are needed*
- Establish Department expectations of adequate backup documentation.*

- *Focus the internal auditor's work plan on verifying adequate documentation exists within the Department's daily workflow.*

Long-term Actions Steps: (January 2015 through December 2016)

- *Develop and implement a new monitoring practice and policy manual, for how the Department will ensure both compliance and service quality expectations for its contracts*
- *Develop and implement a strategy for streamlining contracts that includes consolidating the number of contracts and moving to multi-year contracts where appropriate*
- *Develop and implement a strategy for continued separation of job functions such as the re-assignment of staff based on skill and competency*
- *Develop and implement a plan for increasing internal fiscal/compliance monitoring and oversight that aligns with Auditor expectations*
- *Work with the City Department of Human Resources to examine current job classifications and determine ways for increased alignment between the classification and recruitment needs*
- *Develop a business case for securing additional staff to support the Department's capacity increase achieving increased fiscal/compliance oversight*
- *Participate in citywide initiatives (i.e. Summit accounting system re-implementation) to ensure alignment between the city's infrastructure and Department priorities for contract efficiencies*

Auditor's Remarks

We thank the City for its cooperation and assistance during the audit and look forward to reviewing the City's corrective action during our next audit.

Applicable Laws and Regulations

U.S. Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, Section 300, states in part:

The auditee shall:

- (b) Maintain internal control over Federal programs that provides reasonable assurance that the auditee is managing Federal awards in compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a material effect on each of its Federal programs.

(c) Comply with laws, regulations, and the provisions of contracts or grant agreements related to each of its Federal programs.

U. S. Office of Management and Budget Circular A-133 Audits of States, Local Governments, and Non-Profit Organizations Section 510, states in part:

§___.510 Audit findings.

(a) Audit findings reported. The auditor shall report the following as audit findings in a schedule of findings and questioned costs:

(1) Significant deficiencies in internal control over major programs. ...The auditor shall identify significant deficiencies which are individually or cumulatively material weaknesses.

(2) Material noncompliance with the provisions of laws, regulations, contracts, or grant agreements related to a major program.

(3) Known questioned costs which are greater than \$10,000 for a type of compliance requirement for a major program. The auditor shall also report known questioned costs when likely questioned costs are greater than \$10,000 for a type of compliance requirement for a major program.

U.S. Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, Section 500, states in part:

(a) The audit shall be conducted in accordance with GAGAS.

Government Auditing Standards, December 2011 Revision, paragraph 4.23 states:

4.23 When performing GAGAS financial audits, auditors should communicate in the report on internal control over financial reporting and compliance, based upon the work performed, (1) significant deficiencies and material weaknesses in internal control; (2) instances of fraud and noncompliance with provisions of laws or regulations that have a material effect on the audit and any other instances that warrant the attention of those charged with governance; (3) noncompliance with provisions of contracts or grant agreements that has a material effect on the audit; and (4) abuse that has a material effect on the audit.

The American Institute of Certified Public Accountants defines significant deficiencies and material weaknesses in its *Codification of Statements on Auditing Standards*, section 265, as follows:

.07 For purposes of generally accepted auditing standards, the following terms have the meanings attributed as follows:

Material weakness. A deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Significant deficiency. A deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

General rules applicable to all grants:

Office of Management and Budget Circular No. A-87, 2 CFR 225, *General Principles for Determining Allowable Costs*, Appendix A, states in part:

C. Basic Guidelines

1. Factors affecting allowability of costs. To be allowable under Federal awards, costs must meet the following general criteria:

J. Be adequately documented.

Office of Management and Budget Circular No. A-87, 2 CFR 225, *General Principles for Determining Allowable Costs*, Appendix B, states in part:

8. Compensation for personal services.

a. General. Compensation for personnel services includes all remuneration, paid currently or accrued, for services rendered during the period of performance under Federal awards, including but not necessarily limited to wages, salaries, and fringe benefits. The costs of such compensation are allowable to the extent that they satisfy the specific requirements of this Circular, and that the total compensation for individual employees:

...
(3) Is determined and supported as provided in subsection h.

h. Support of salaries and wages. These standards regarding time distribution are in addition to the standards for payroll documentation.

(5) Personnel activity reports or equivalent documentation must meet the following standards:

- a. They must reflect an after the fact distribution of the actual activity of each employee,
- b. They must account for the total activity for which each employee is compensated,
- c. They must be prepared at least monthly and must coincide with one or more pay periods, and
- d. They must be signed by the employee.
- e. Budget estimates or other distribution percentages determined before the services are performed do not qualify as support for charges to Federal awards but may be used for interim accounting purposes, provided that:

(i) The governmental unit's system for establishing the estimates produces reasonable approximations of the activity actually performed;

(ii) At least quarterly, comparisons of actual costs to budgeted distributions based on the monthly activity reports are made. Costs charged to Federal awards to reflect adjustments made as a result of the activity actually performed may be recorded annually if the quarterly comparisons show the differences between budgeted and actual costs are less than ten percent; and

(iii) The budget estimates or other distribution percentages are revised at least quarterly, if necessary, to reflect changed circumstances.

Title 2, Code of Federal Regulations, APPENDIX A TO PART 170 – AWARD TERM, provides, in part:

I. Reporting Subawards and Executive Compensation.

a. *Reporting of first-tier subawards.*

1. *Applicability.* Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates \$25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment

Act of 2009, Pub. L. 111-5) for a subaward to an entity (see definitions in paragraph e. of this award term).

2. *Where and when to report.*

i. You must report each obligating action described in paragraph a.1 of this award term to <http://www.fsrs.gov>.

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

2 CFR § 215.28 Period of availability of funds – rules applicable to all grants

Where a funding period is specified, a recipient may charge to the grant only allowable costs resulting from obligations incurred during the funding period and any pre-award costs authorized by the Federal awarding agency.

24 CFR §85.23 Period of availability of funds – HUD rules to all its grants

(a) *General.* Where a funding period is specified, a grantee may charge to the award only costs resulting from obligations of the funding period unless carryover of unobligated balances is permitted, in which case the carryover balances may be charged for costs resulting from obligations of the subsequent funding period.

Supportive Housing Program

24 CFR §583.145 Matching requirements

(a) *General.* The recipient must match the funds provided by HUD for grants for acquisition, rehabilitation, and new construction with an equal amount of funds from other sources.

(b) *Cash resources.* The matching funds must be cash resources provided to the project by one or more of the following: the recipient, the Federal government, State and local governments, and private resources, in accordance with 42 U.S.C. 11386. This statute provides that a recipient may use funds from any source, including any other Federal source (but excluding the specific statutory subtitle from which Supportive Housing Program funds are provided), as well as State, local, and private sources, provided that funds from the other source are not statutorily prohibited to be used as a match. It is the responsibility of the recipient to ensure that any funds used to satisfy the matching requirements of this section are

eligible under the laws governing the funds to be used as matching funds for a grant awarded under this program.

PUBLIC LAW 105-276—OCT. 21, 1998 112 STAT. 2478-2479 HOMELESS ASSISTANCE GRANTS states, in part:

For the . . . supportive housing program . . . all funding for services must be matched by 25 percent in funding by each grantee.

24 CFR §583.315 Resident rent

(b) *Use of rent.* Resident rent may be used in the operation of the project or may be reserved, in whole or in part, to assist residents of transitional housing in moving to permanent housing.

24 CFR §583.300 General operation

(g) *Records and reports.* Each recipient of assistance under this part must keep any records and make any reports (including those pertaining to race, ethnicity, gender, and disability status data) that HUD may require within the timeframe required.

Continuum of Care Program

24 CFR §578.73 Matching requirements

(a) In general. The recipient or subrecipient must match all grant funds, except for leasing funds, with no less than 25 percent of funds or in-kind contributions from other sources. (b) Cash sources. A recipient or subrecipient may use funds from any source, including any other federal sources (excluding Continuum of Care program funds), as well as State, local, and private sources, provided that funds from the source are not statutorily prohibited to be used as a match. The recipient must ensure that any funds used to satisfy the matching requirements of this section are eligible under the laws governing the funds in order to be used as matching funds for a grant awarded under this program.

24 CFR §578.97 Program income

(a) Defined. Program income is the income received by the recipient or subrecipient directly generated by a grant-supported activity.

(b) Use. Program income earned during the grant term shall be retained by the recipient, and added to funds committed to the project by HUD and the recipient, used for eligible activities in accordance with the requirements of this part. Costs incident to the generation of program income may be deducted from gross income to calculate program income, provided that the costs have not been charged to grant funds.

(c) Rent and occupancy charges. Rents and occupancy charges collected from program participants are program income. In addition, rents and occupancy charges collected from residents of transitional housing may be reserved, in whole or in part, to assist the residents from whom they are collected to move to permanent housing.

24 CFR §578.103 Recordkeeping requirements

(a) In general. The recipient and its subrecipients must establish and maintain standard operating procedures for ensuring that Continuum of Care program funds are used in accordance with the requirements of this part and must establish and maintain sufficient records to enable HUD to determine whether the recipient and its subrecipients are meeting the requirements of this part, including:

(10) Match. The recipient must keep records of the source and use of contributions made to satisfy the match requirement in §578.73. The records must indicate the grant and fiscal year for which each matching contribution is counted. The records must show how the value placed on third party in-kind contributions was derived. To the extent feasible, volunteer services must be supported by the same methods that the organization uses to support the allocation of regular personnel costs.

(15) Other federal requirements. The recipient and its subrecipients must document their compliance with the federal requirements in §578.99, as applicable.

(16) Subrecipients and contractors. (i) The recipient must retain copies of all solicitations of and agreements with subrecipients, records of all payment requests by and dates of payments made to subrecipients, and documentation of all monitoring and sanctions of subrecipients, as applicable.

(ii) The recipient must retain documentation of monitoring subrecipients, including any monitoring findings and corrective actions required.

(e) Reports. In addition to the reporting requirements in 24 CFR parts 84 and 85, the recipient must collect and report data on its use of Continuum of Care funds in an Annual Performance Report (APR), as well as in any additional reports as and when required by HUD. Projects receiving grant funds only for acquisition, rehabilitation, or new construction must submit APRs for 15 years from the date of initial occupancy or the date of initial service provision, unless HUD provides an exception under §578.81(e).

Schedule of Federal Audit Findings and Questioned Costs

**City of Seattle
King County
January 1, 2013 through December 31, 2013**

2. The City did not comply with all requirements for charging payroll and benefits to the Aging Cluster of programs.

CFDA Number and Title:	93.044 Special Programs for the Aging – Title III, Part B – Grants for Supportive Services and Senior Centers 93.045 Special Programs for the Aging – Title III, Part C – Nutrition Services 93.053 Nutrition Services Incentive Program
Federal Grantor Name:	U.S. Department of Health and Human Services
Federal Award/Contract Number:	Multiple
Pass-through Entity Name:	Department of Social and Health Services
Pass-through Award/Contract Number:	Multiple
Questioned Cost Amount:	\$72,401

Background

City of Seattle Human Services Department’s Aging and Disability Services Division serves as the Area Agency on Aging for the Seattle-King County region. Area Agencies on Aging are local organizations across the state that develop and promote services and options to aged adults and their caregivers. In 2013, the Division spent about \$5,237,325 in funds from three federal grants collectively known as the Aging Cluster. These funds are passed through to the City by the Department of Social and Health Services, which receives them from the U.S. Department of Health and Human Services.

An audit focuses on rules for spending federal grant funding. We are responsible to report questioned costs when inadequately supported charges to grant exceed \$10,000.

Description of Condition

We found the Department lacks adequate documentation for employee time charged to the grant. We found some timesheets were completed and approved before the time was worked and thus the timesheet is not a reliable record of actual time worked. We question the grant charges for hours worked between the timesheet approval and payperiod end. We report questioned costs of \$72,401 for salaries/wages and related benefits.

Cause of Condition

The City's current payroll processes are setup in a way that allows employees to complete their timesheets before they worked the hours and supervisors approve those timesheets before the end of payperiod. Specifically, we found that employees prepare timesheets before they worked, sometimes several days in advance. That is, instead of actual hours, employees' timesheets record estimated hours. Timesheets that contain estimated hours are not sufficient records for supporting payroll charges to grants.

Effect of Condition and Questioned Costs

Because the inappropriately charged amounts described above exceed \$10,000 we must report them as \$72,401 in questioned costs. Questioned costs may be subject to recovery by grantor.

Recommendation

We recommend the Department ensure its employees maintain appropriate evidence of time worked on grant funded activities. The Department should consider requiring employees to complete timesheets daily to ensure recorded hours accurately reflect the time worked, and submit them for supervisory review at or after pay period end. Timekeeping system controls should allow recording of time only after the time was worked. After the pay period ends, supervisors should have sufficient time to review and approve timesheets prior to submission to the Payroll Division for processing.

City's Response

The Human Services Department (HSD) understands auditor's perspective on this finding and the issues with the City's current process of approving employee payroll prior to the completion of the pay period. However, in the instances sited in this audit of the aging cluster grant funds, HSD contends that while timesheets were submitted prior to the end of the pay period they are an accurate reflection of hours worked and should not require repayment of funds. HSD intends to alter its process and come into compliance with the auditor's recommendations as the soonest possible date. This may require collaborative work with Department of Finance and Administrative Services and other city systems to create a process where payroll approval occurs after the end of the pay period and allows adequate time for supervisory review and subsequent payroll processing activities.

Auditor's Remarks

We thank the City for its cooperation and assistance during the audit and look forward to reviewing the City's corrective action during our next audit.

Applicable Laws and Regulations

Office of Management and Budget Circular No. A-87, 2 CFR 225, General Principles for Determining Allowable Costs, Appendix B:

8. *Compensation for personal services.*

a. General. Compensation for personnel services includes all remuneration, paid currently or accrued, for services rendered during the period of performance under Federal awards, including but not necessarily limited to wages, salaries, and fringe benefits. The costs of such compensation are allowable to the extent that they satisfy the specific requirements of this Circular, and that the total compensation for individual employees:

(3) Is determined and supported as provided in subsection h.

h. Support of salaries and wages. These standards regarding time distribution are in addition to the standards for payroll documentation.

(5) Personnel activity reports or equivalent documentation must meet the following standards:

- f. They must reflect an after the fact distribution of the actual activity of each employee,
- g. They must account for the total activity for which each employee is compensated,
- h. They must be prepared at least monthly and must coincide with one or more pay periods, and
- i. They must be signed by the employee.
- j. Budget estimates or other distribution percentages determined before the services are performed do not qualify as support for charges to Federal awards but may be used for interim accounting purposes, provided that:

(i) The governmental unit's system for establishing the estimates produces reasonable approximations of the activity actually performed;

(ii) At least quarterly, comparisons of actual costs to budgeted distributions based on the monthly activity reports are made. Costs charged to Federal awards to reflect adjustments made as a result of the activity actually performed may be recorded annually if the quarterly

comparisons show the differences between budgeted and actual costs are less than ten percent; and

(iii) The budget estimates or other distribution percentages are revised at least quarterly, if necessary, to reflect changed circumstances.

Schedule of Federal Audit Findings and Questioned Costs

**City of Seattle
King County
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3. The City should improve monitoring of charges between its departments.

CFDA Number and Title:	CFDA 81.128 ARRA – Energy Efficiency and Conservation Block Grant
Federal Grantor Name:	U.S. Department of Energy
Federal Award/Contract Number:	DE-EE0003573
Pass-through Entity Name:	NA
Pass-through Award/Contract Number:	NA
Questioned Cost Amount:	\$205,622

Background

In 2013, the City of Seattle Office of Sustainability and Environment spent \$7.4 million of U.S. Department of Energy’s Energy Efficiency and Conservation Block Grant Program funded by the American Recovery and Reinvestment Act. Most of the money was spent on making residential and commercial spaces more energy efficient.

Almost one million dollars of the grant funded part of the City of Seattle Office of Housing’s (Housing) program to improve energy efficiency of single and multi-family homes. Housing seeks cost reimbursement from the Office of Sustainability and Environment, which then seeks reimbursement from the Department of Energy.

Description of Condition

Based on current information it receives from Housing, the Office of Sustainability and Environment does not have adequate internal controls to ensure that it seeks Department of Energy reimbursement only for allowable costs.

We noted that Housing’s invoices did not contain sufficient detail to allow the Office of Sustainability and Environment reviewer to determine whether costs were for allowable activities and were consistent with cost principles. For example, Housing invoices listed only the total amount of salaries and benefits billed to the Office of Sustainability and Environment, but did not provide sufficient detail such as employee names. To be allowable, payroll costs must be supported by timesheets or equivalent documentation. Housing’s invoice did not have enough information to allow the Office of Sustainability

and Environment to trace payroll costs to specific individuals' record of time worked. We attempted to trace payroll costs to original supporting documentation and learned that Housing makes four different allocation calculations to charge payroll costs to Sustainability and Environment; neither the Office of Sustainability and Environment nor Housing could provide adequate documentation for the calculations so that we could verify them. We question the amount of Housing's salaries charged to the grant.

The Office of Sustainability and Environment currently accounts for interdepartmental payroll costs as inter-fund services, which obscures the payroll nature of the expenditures and results in inadequate accounting for grant expenditures. Accounting records should accurately reflect the nature of all transactions.

Other types of expenditures were also listed only in summary and no detailed cost support was received by the Office of Sustainability and Environment for review. For example, Housing invoice No. 2013-05 included a project that charged \$36,273 to the grant with no explanation, description, or detail about the cost or whether it was incurred by Housing and paid to a contractor and why it was charged to the grant and not another funding source.

We found the Department lacks adequate documentation for employee time charged to the grant. We found some timesheets were completed and approved before the time was worked and thus the timesheet is not a reliable record of actual time worked. We question the grant charges for hours worked between the timesheet approval and payperiod end. We report questioned costs of \$13,097 for salaries/wages and related benefits.

Additionally, Office of Sustainability and Environment lacked sufficient documentation to demonstrate that payroll costs which were initially charged to another funding source were appropriately transferred to this grant.

Cause of Condition

The Office of Sustainability and Environment did not require adequate supporting documentation from Housing.

Employees prepared timesheets before they worked, sometimes several days in advance. That is, instead of actual hours, employees' timesheets record estimated hours. Timesheets that contain estimated hours are not sufficient records for supporting payroll charges to grants.

While its employees maintained a record of time worked on specific activities, the Office did not maintain documentation to adequately support transferring related payroll costs to the grant.

Effect of Condition and Questioned Costs

Because the Office of Housing used more than 10% of total 2013 grant expenditures, the City is at risk of material noncompliance with grant requirements for activities allowed

and cost principles. In addition, payroll costs were transferred to the grant without adequate documentation. A material weakness exists in internal controls over allowable costs.

We report questioned costs of \$114,076 related to interdepartmental charges, \$78,449 related to transferred payroll costs, and \$13,097 for labor costs recorded before time was worked. Questioned costs may be subject to recovery by the grantor.

Recommendation

To ensure only allowable costs are charged to the grant, the Office of Sustainability and Environment should improve internal controls over costs charged by other departments. This could be accomplished by requiring relevant and complete documentation to support each invoice from the other department. Alternatively, prior to external audit, the Office can perform compliance-focused monitoring of those departments' charges to its grant(s) to verify all charges are supported and allowable.

We further recommend that interdepartmental payroll costs are accurately recorded in the proper accounts that reflect the payroll nature of those costs.

We also recommend the Office of Sustainability and Environment maintain adequate record of time its employees work on grant funded activity and adequate documentation for all costs transferred to the grant.

City's Response

Thank you for your feedback. Here are our responses to the three issues you highlighted above.

1) \$114,076 related to interdepartmental charges for HomeWise program support

Thank you for bringing this to our attention. We will put processes in place for better documenting charges related to interdepartmental agreements. For capital project costs, Office of Sustainability and Environment (OSE) will document a process for and require HomeWise to support project summary pages with signed contractor bids and final invoices from contractors. For HomeWise staff time, OSE will work with HomeWise to develop a clear policy detailing how staff time is charged to the Grant, and ensure this is reflected on invoices to OSE.

2) \$78,449 related to transferred payroll costs between Org X1107, Org X1108, and Org X1109.

These transactions relate to staff costs for two Temporary Employment Services (TES) positions. These positions were paid for by multiple funding sources, including USDOE grants, a grant from the Institute for Market Transformation, and OSE's general fund budget. Payroll processes require TES employees to charge time to only one Org. In this case, because of restrictions on the grant

orgs (X1108 and X1109), OSE was required to charge the full employee's time to OSE's general fund (X1107), and then request reimbursement from the grant sources for allowable grant-related work hours. In the case of three of the questioned transactions, the employees worked full-time on grant-approved work, therefore, the approved timesheets document all grant-related work. In one transaction, the employee worked part-time on the grant project. The employee kept track of grant hours and non-grant hours, and this was used to determine the costs charged to X1109. OSE has the employee's documentation of the work hour breakdown. OSE maintains internal records at the activity level of all expenses, and transfers between orgs are done in accordance with these records. Moving forward, OSE will require TES employees to sign semi-annual certifications for their time worked on grants, and will require supervisors to sign off on this form, in addition to the primary timesheet.

3) \$13,097 for labor costs recorded before time was worked

The contract between USDOE and the City requires the City to "comply with applicable federal, state, and municipal laws, codes, and regulations for work performed under this award." OSE reviews and approves timesheets per standard City procedures and policies. Although timesheets are sometimes submitted before the end of the pay period, per City policy, the OSE Director and other management staff have the ability to correct timesheets after the pay period to reflect actuals (if an employee left early, was sick, etc). Reimbursement for the grant is sought at least one month after payroll charges occur with adequate time for these corrections to be made. As a result, we are confident that these costs are allowable under the Grant. This finding highlights for us that, while we have a procedure in place to review and control for appropriate expenditures, we can improve the documentation of this procedure and will add this to the OSE employee handbook. Additionally, we will require supervisors to not approve timesheets before the last day of the time period.

Auditor's Remarks

We thank the City for its cooperation and assistance during the audit and look forward to reviewing the City's corrective action during our next audit.

Applicable Laws and Regulations

U.S. Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, Section 300, states in part:

The auditee shall:

- (b) Maintain internal control over Federal programs that provides reasonable assurance that the auditee is managing Federal awards in compliance with laws, regulations, and the provisions of

contracts or grant agreements that could have a material effect on each of its Federal programs.

(c) Comply with laws, regulations, and the provisions of contracts or grant agreements related to each of its Federal programs.

U.S. Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, Section 500, states in part:

(a) The audit shall be conducted in accordance with GAGAS.

Government Auditing Standards, December 2011 Revision, paragraph 4.23 states:

4.23 When performing GAGAS financial audits, auditors should communicate in the report on internal control over financial reporting and compliance, based upon the work performed, (1) significant deficiencies and material weaknesses in internal control; (2) instances of fraud and noncompliance with provisions of laws or regulations that have a material effect on the audit and any other instances that warrant the attention of those charged with governance; (3) noncompliance with provisions of contracts or grant agreements that has a material effect on the audit; and (4) abuse that has a material effect on the audit.

The American Institute of Certified Public Accountants defines significant deficiencies and material weaknesses in its *Codification of Statements on Auditing Standards*, section 265, as follows:

.07 For purposes of generally accepted auditing standards, the following terms have the meanings attributed as follows:

Material weakness. A deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Significant deficiency. A deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

10 CFR §600.127 Allowable costs, states in part.

(a) General. For each kind of recipient, there is a set of Federal principles for determining allowable costs. Allowability of costs shall be determined in accordance with the cost principles applicable to the entity incurring the costs. Thus, allowability of costs incurred by State, local or federally-recognized Indian tribal governments is determined in accordance with the

provisions of OMB Circular A-87, “Cost Principles for State and Local Governments.”

Office of Management and Budget Circular No. A-87, 2 CFR 225, *General Principles for Determining Allowable Costs*, Attachment B, states in part:

8. Compensation for personal services.

a. General. Compensation for personnel services includes all remuneration, paid currently or accrued, for services rendered during the period of performance under Federal awards, including but not necessarily limited to wages, salaries, and fringe benefits. The costs of such compensation are allowable to the extent that they satisfy the specific requirements of this Circular, and that the total compensation for individual employees:

(3) Is determined and supported as provided in subsection h.

h. Support of salaries and wages. These standards regarding time distribution are in addition to the standards for payroll documentation.

(5) Personnel activity reports or equivalent documentation must meet the following standards:

- k. They must reflect an after the fact distribution of the actual activity of each employee,
- l. They must account for the total activity for which each employee is compensated,
- m. They must be prepared at least monthly and must coincide with one or more pay periods, and
- n. They must be signed by the employee.
- o. Budget estimates or other distribution percentages determined before the services are performed do not qualify as support for charges to Federal awards but may be used for interim accounting purposes, provided that:

(i) The governmental unit's system for establishing the estimates produces reasonable approximations of the activity actually performed;

(ii) At least quarterly, comparisons of actual costs to budgeted distributions based on the monthly activity reports are made. Costs charged to Federal awards to reflect adjustments made as a result of the activity actually performed may be recorded annually if the quarterly

comparisons show the differences between budgeted and actual costs are less than ten percent; and

(iii) The budget estimates or other distribution percentages are revised at least quarterly, if necessary, to reflect changed circumstances.

Schedule of Federal Audit Findings and Questioned Costs

City of Seattle
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4. The City did not comply with time and effort requirements for payroll costs charged to the Homeland Security Grant Program.

CFDA Number and Title:	97.067 Homeland Security Grant Program
Federal Grantor Name:	U.S. Department of Homeland Security
Federal Award/Contract Number:	Multiple
Pass-through Entity Name:	King County, Military Department, Port of Tacoma, Pierce County
Pass-through Award/Contract Number:	Multiple
Questioned Cost Amount:	\$51,066

Description of Condition

Homeland Security Grant Program (HSGP) funds are used to prevent, deter, respond to and recover from threats and incidents of terrorism, and to enhance regional preparedness for security incidents. In 2013, the City spent \$3,882,350 in federal funds under this program, mostly on training, supplies and equipment.

We found that due to an administrative error, the City inappropriately charged the entire salaries of two grant administrators to the Homeland Security Grant Program while they also worked on other grants. Salary costs for that portion of their time should not be charged to the Homeland Security Grant Program. The amount inappropriately charged to HSGP is about \$51,000 or about 1 percent of total 2013 grant expenditures.

Cause of Condition

The City mistakenly relied on semi-annual time and effort certifications to rationalize charging these two employees' salaries to the HSGP. Semi-annual certifications are only allowed when employees work on only one federal grant.

Effect of Condition and Questioned Costs

Because the salary cost amount described above exceeds \$10,000 we must report \$51,066 as questioned costs. Questioned costs may be subject to recovery by grantor.

Recommendation

To ensure that all salary costs charged to HSGP are appropriate, we recommend the City maintain adequate documentation of time spent working on each federal grant.

City's Response

The FY2013 Homeland Security Grant Programs (HSGP) and the FY2013 Port Security Grant Program (PSGP) both play an important role for implementation of the National Preparedness System by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The Urban Area Security Initiative Grant (UASI) is a signature HSGP program. The Seattle Police Department (SPD) has been awarded UASI Grants every year since 2004 for grant awards in excess of \$16,000,000. In 2011, SPD was awarded a PSGP grant in the amount of \$2,430,196; in 2013, SPD was awarded a PSGP grant in the amount of \$1,500,000.

The Seattle Police Department's Grants and Contract Section is comprised of a small staff consisting of a Manager III, and three Sr. Planning & Development Specialists. The UASI grant has funded the personnel costs for two of the three Sr. Planning & Development Specialist positions in SPD's Grants & Contract Section for more than 10 years. In 2013, one Sr. Planning & Development Specialist spent approximately 10 percent of his time working on the Port Security Grant and a second employee spent approximately 40 percent of his time on the Port Security Grant. Both employees continued to charge 100 percent of their salary costs to the UASI Grant, however, both employees indicated on the bi-annual wage certification reports that they each spent a percentage of their time working on both the UASI Grant Program and the Port Security Grant Program.

Effectively immediately, both Sr. Planning & Development Specialists will code the appropriate Summit Financial Management System project assigned codes on their timesheets for the actual time worked to administer the Port Security Grant and will also code the appropriate Summit Financial Management System project assigned code for the actual time worked to administer the UASI Grant. In addition, SPD has obtained budget authority from the federal Port Security Grant Program Analyst for reimbursement of the actual salary and benefit costs for all work performed to manage and administer the Port Security Grant starting January 1, 2014.

Auditor's Remarks

We thank the City for its cooperation and assistance during the audit and look forward to reviewing the City's corrective action during our next audit.

Applicable Laws and Regulations

Office of Management and Budget Circular No. A-87, 2 CFR 225, General Principles for Determining Allowable Costs, Appendix B, Paragraph 8:

8. *Compensation for personal services.*

a. General. Compensation for personnel services includes all remuneration, paid currently or accrued, for services rendered during the period of performance under Federal awards, including but not necessarily limited to wages, salaries, and fringe benefits. The costs of such compensation are allowable to the extent that they satisfy the specific requirements of this Circular, and that the total compensation for individual employees:

(3) Is determined and supported as provided in subsection h.

i. Support of salaries and wages. These standards regarding time distribution are in addition to the standards for payroll documentation.

(3) Where employees are expected to work solely on a single Federal award or cost objective, charges for their salaries and wages will be supported by periodic certifications that the employees worked solely on that program for the period covered by the certification. These certifications will be prepared at least semi annually and will be signed by the employee or supervisory official having first hand knowledge of the work performed by the employee.

(4) Where employees work on multiple activities or cost objectives, a distribution of their salaries or wages will be supported by personnel activity reports or equivalent documentation which meets the standards in subsection (5) unless a statistical sampling system (see subsection (6)) or other substitute system has been approved by the cognizant Federal agency. Such documentary support will be required where employees work on:

- a. More than one Federal award,
- b. A Federal award and a non-Federal award,
- c. An indirect cost activity and a direct cost activity,
- d. Two or more indirect activities which are allocated using different allocation bases, or
- e. An unallowable activity and a direct or indirect cost activity.

(5) Personnel activity reports or equivalent documentation must meet the following standards:

- p. They must reflect an after the fact distribution of the actual activity of each employee,
- q. They must account for the total activity for which each employee is compensated,
- r. They must be prepared at least monthly and must coincide with one or more pay periods, and
- s. They must be signed by the employee.
- t. Budget estimates or other distribution percentages determined before the services are performed do not qualify as support for charges to Federal awards but may be used for interim accounting purposes, provided that:
 - (i) The governmental unit's system for establishing the estimates produces reasonable approximations of the activity actually performed;
 - (ii) At least quarterly, comparisons of actual costs to budgeted distributions based on the monthly activity reports are made. Costs charged to Federal awards to reflect adjustments made as a result of the activity actually performed may be recorded annually if the quarterly comparisons show the differences between budgeted and actual costs are less than ten percent; and
 - (iii) The budget estimates or other distribution percentages are revised at least quarterly, if necessary, to reflect changed circumstances.

Schedule of Prior Federal Audit Findings

**City of Seattle
King County
January 1, 2013 through December 31, 2013**

This schedule presents the status of federal findings reported in prior audit periods. The status listed below is the representation of the City of Seattle. The State Auditor's Office has reviewed the status as presented by the City.

Audit Period: 2012	Report Ref. No.: 1010624	Finding Ref. No.: 1	CFDA Number(s): 81.042
Federal Program Name and Granting Agency: Weatherization Assistance for Low-Income Persons, U.S. Department of Energy		Pass-Through Agency Name: NA	
Finding Caption: The City did not have adequate internal controls in place to ensure it complied with Weatherization Assistance for Low-Income Persons grant requirements.			
Background: Audit report disclosed significant deficiency in internal control over activities allowed, eligibility, procurement, and ARRA reporting compliance areas.			
Status of Corrective Action: <input type="checkbox"/> Fully Corrected <input type="checkbox"/> Partially Corrected <input type="checkbox"/> No Corrective Action Taken <input checked="" type="checkbox"/> Finding is considered no longer relevant			
Corrective Action Taken: <i>This grant substantially ended in 2012 with only small amount of expenditures in 2013, thus this finding is not relevant to City's material compliance with OMB Circular A-133 during the audit period.</i>			

Audit Period: 2012	Report Ref. No.: 1010624	Finding Ref. No.: 2	CFDA Number(s): 14.235
Federal Program Name and Granting Agency: Supportive Housing Program, U.S. Department of Housing and Urban Development		Pass-Through Agency Name: NA	
Finding Caption: The City's internal controls were inadequate to ensure payments to subrecipients were supported and the subrecipients' activities were adequately monitored.			
Background: The City did not actively monitor subrecipients to ensure they used grant money only for authorized purposes and in compliance with laws, regulations, and the provisions of contracts and grant agreements.			

Status of Corrective Action: (check one)			
<input type="checkbox"/> Fully Corrected	<input checked="" type="checkbox"/> Partially Corrected	<input type="checkbox"/> No Corrective Action Taken	<input type="checkbox"/> Finding is considered no longer valid
Corrective Action Taken:			
<p><i>HSD changed practices in CY2012 based on monitoring findings in 2011, including no longer allowing pay based on un-posted entries. All invoices use adequately detailed documentation and the focus of all desk monitoring is on specific activity funded through the grant. The Grants and Contracts Unit in the Community Support and Assistance Division (CSA) set up training for Grants and Contracts specialists with our internal fiscal specialist to focus on fiscal requirements and financial documentation for desk monitoring, on-site monitoring and invoicing. Corrective action has already taken place for the 2012 contract year and new standards are currently in place and practiced for invoice documentation for 2013 and beyond. In CY 2013, the department also implemented very specific process steps by reorganizing the finance team assigned to McKinney. The CSA finance analyst and assistant finance analyst are now housed with division staff on the same floor making them more accessible for direct assistance with invoicing and contracting questions.</i></p> <p><i>In CY2012, the department convened cross departmental core work teams to begin work on improvements to contract and monitoring practice. The work from these core teams was planned for launch in 2014. Specific deliverables included revised policy manuals for contract processes and contract monitoring that articulate expectations, including internal controls and monitoring framework that would also be a training tool for staff and external partners. The work is underway and projected for publication in December 2014.</i></p> <p><i>The 2012 and 2013, staff continued to strategically seek monitoring support from the Office of Housing due to similarity of funding sources and use of funds. Both departments fund operations specifically and the monitoring requirements are very similar. The collaboration of monitoring was with purpose, strategically increasing monitoring capacity until HSD increased staffing levels to meet monitoring needs. At the time HSD Grants and Contract Specialists were maximizing capacity during a time of high need. CY 2013 HSD hired two additional Grants and Contract specialists to directly assist with McKinney contracting responsibilities. Since that time, program staff developed a program specific monitoring process and on-site monitoring is underway for CY 2014. Approximately 20 projects have been visited in the 2013-2014 time period and staff continues to work with the Office of Housing.</i></p>			

Audit Period: 2012	Report Ref. No.: 1010624	Finding Ref. No.: 3	CFDA Number(s): 97.056
Federal Program Name and Granting Agency: Port Security Grant Program, U.S. Department of Homeland Security		Pass-Through Agency Name: Port of Tacoma and Marine Exchange of Puget Sound	
Finding Caption: The City did not have consistently applied internal controls to ensure it complied with Port Security Grant equipment requirements.			
Background: Audit report disclosed significant deficiency in internal controls over compliance requirements related to equipment.			

Status of Corrective Action:

Fully Corrected

Partially Corrected

No Corrective Action Taken

Finding is considered no longer valid

Corrective Action Taken:

Seattle Police Department:

- *Procedures were changed so that Fiscal staff will instruct vendors when, ordering property related items, to ship the goods to the Quartermaster location.*
- *Quartermaster staff will open the items and affix the property tags to all fixed assets or internally tracked items received in their shop.*
- *Our internal fixed asset procedures were updated to reflect these changes.*
- *It was determined that pdf documents can be attached to the fixed asset records. The Tech III responsible for fixed asset entry will attach a copy of the hand receipts for items transferred to other agencies.*
- *The City requires a bi-annual physical inventory of all Department fixed assets (items costing \$5,000 or more) including grants.*
- *A physical inventory of fixed assets was taken at the end of 2013.*
- *The asset management system has been updated with corrections noted in the fixed asset inventory.*
- *Assets entered for grants are at 100% funded. Any items not 100% funded would be entered with different funding sources with notes explaining the funding split.*

Seattle Fire Department:

- *The Seattle Fire Department (SFD) has reviewed and corrected equipment records found previously by the SAO to be inconsistently inventoried. Corrections were updated in both the asset management system and department inventory system to consistently report the equipment information required, and identification numbers affixed.*
- *Upon this review, the SFD has revised its business practices for achieving consistent internal controls to comply with inventory management. All equipment is processed for receipt at the department's centralized warehouse where inventory management records are initiated. Department inventory now includes the required information fields and can be easily linked by asset id to Summit asset records for financial data required. Implementation is in process and being tested. When finalized, a property management check list will be developed and used for all equipment requiring Federal reporting.*
- *Additionally, the SFD has corrected and developed an internal process to comply with the City's biennial physical equipment inventory. The most recent physical inventory of fixed assets was completed at the end of 2013.*

Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control over Compliance in Accordance with OMB Circular A-133

**City of Seattle
King County
January 1, 2013 through December 31, 2013**

Mayor and City Council
City of Seattle
Seattle, Washington

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM

We have audited the compliance of the City of Seattle, King County, Washington, with the types of compliance requirements described in the U.S. *Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2013. The City's major federal programs are identified in the accompanying Federal Summary.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination on the City's compliance.

Basis for Qualified Opinion on CFDA 14.267 Continuum of Care Program

As described in Finding 1 in the accompanying Schedule of Federal Audit Findings and Questioned Costs, the City did not comply with requirements regarding its Continuum of Care Program for allowable costs, matching, program income, reporting and subrecipient monitoring. Compliance with such requirements is necessary, in our opinion, for the City to comply with the requirements applicable to those programs.

Qualified Opinion on CFDA 14.267 Continuum of Care Program

In our opinion, except for the noncompliance described in the Basis for Qualified Opinion paragraph, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its Continuum of Care Program for the year ended December 31, 2013.

Unmodified Opinion on Each of the Other Major Federal Programs

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its other major federal programs identified in the accompanying Federal Summary for the year ended December 31, 2013.

Other Matters

The results of our auditing procedures also disclosed instances of noncompliance with those requirements which are required to be reported in accordance with OMB Circular A-133 and which are described in the accompanying Schedule of Federal Audit Findings and Questioned Costs as Findings 1, 2, 3 and 4. Our opinion on each of the other major federal program is not modified with respect to these matters.

City's Response to Findings

The City's response to the noncompliance findings identified in our audit is described in the accompanying Schedule of Federal Audit Findings and Questioned Costs. The City's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

REPORT ON INTERNAL CONTROL OVER COMPLIANCE

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program in order to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control over compliance that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies in internal control over compliance described in the accompanying Schedule of Federal Audit Findings and Questioned Costs as Findings 1 and 3 to be material weaknesses.

A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiencies in internal control over compliance described in the accompanying Schedule of Federal Audit Findings and Questioned Costs as Findings 1 to be significant deficiencies.

City's Response to Findings

The City's response to the internal control over compliance findings identified in our audit is described in the accompanying Schedule of Federal Audit Findings and Questioned Costs. The City's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

PURPOSE OF THIS REPORT

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited. It

also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.



TROY KELLEY
STATE AUDITOR

September 30, 2014

Corrective Action Plan for Findings Reported Under OMB Circular A-133

**City of Seattle
King County
January 1, 2013 through December 31, 2013**

This schedule presents the corrective action planned by the auditee for findings reported in this report in accordance with OMB Circular A-133. The information in this schedule is the representation of the City of Seattle.

Finding ref number: 1	Finding caption: The Seattle Human Services Department should improve the way it monitors service providers.
Name, address, and telephone of auditee contact person: Abdiwali Mohamed 700 Fifth Avenue, Suite 5800 P.O. Box 34215 Seattle, WA 98124-4215 206-684-4167	
Corrective action the auditee plans to take in response to the finding: <i>The Human Services Department recognizes and acknowledges the challenges noted in the State Auditor's report regarding the findings for the U.S Department of Housing and Urban Development (HUD) grant in three program areas: Supportive Housing Program, Continuum of Care Program, and Community Development Block Grant Program.</i> <i>The Department understands there are three primary concerns. These concerns have resulted in \$622,182 in "known questioned costs", and an additional \$2,651,703 in "likely questioned costs". The concerns are:</i> <ol style="list-style-type: none"><i>1. Inconsistency with the back-up documentation required from contract providers</i><i>2. Inconsistency with the Department's practice in verifying the information submitted by providers for reimbursement</i><i>3. Inadequate monitoring of other city departments charges to HUD grant</i> <i>The Department takes its role as a public funder very seriously. Additionally, the Department is charged with managing investments for the city's most vulnerable citizens, a fact that further heightens the importance of accountability and strong public stewardship.</i> <i>In response to the Auditor's above noted concerns, the Department is taking the following immediate and long-term actions:</i>	

Immediate Actions Steps: (complete by January 2015)

- *Verify the “known questioned costs” and pursue recovery of funds as appropriate*
- *Verify the “likely questioned costs” and pursue recovery of funds as appropriate*
- *Launch a new Contract Manual to provide policy and practice guidance to staff*
- *Ensure alignment of expectations for contract compliance within staff work plans*
- *Complete skill assessment for all staff assigned to work with contracts*
- *Examine current staffing capacity and determine if additional staff resources are needed*
- *Establish Department expectations of adequate backup documentation.*
- *Focus the internal auditor’s work plan on verifying adequate documentation exists within the Department’s daily workflow.*

Long-term Actions Steps: (January 2015 through December 2016)

- *Develop and implement a new monitoring practice and policy manual, for how the Department will ensure both compliance and service quality expectations for its contracts*
- *Develop and implement a strategy for streamlining contracts that includes consolidating the number of contracts and moving to multi-year contracts where appropriate*
- *Develop and implement a strategy for continued separation of job functions such as the re-assignment of staff based on skill and competency*
- *Develop and implement a plan for increasing internal fiscal/compliance monitoring and oversight that aligns with Auditor expectations*
- *Work with the City Department of Human Resources to examine current job classifications and determine ways for increased alignment between the classification and recruitment needs*
- *Develop a business case for securing additional staff to support the Department’s capacity increase achieving increased fiscal/compliance oversight*
- *Participate in citywide initiatives (i.e. Summit Re-implementation) to ensure alignment between the city’s infrastructure and Department priorities for contract efficiencies*

Anticipated date to complete the corrective action: December 31, 2016

Finding ref number: 2	Finding caption: The City did not comply with all requirements for charging payroll and benefits to the Aging Cluster of programs
Name, address, and telephone of auditee contact person: Abdiwali Mohamed 700 Fifth Avenue, Suite 5800 P.O. Box 34215 Seattle, WA 98124-4215 206-684-4167	
Corrective action the auditee plans to take in response to the finding: <i>The Human Services Department (HSD) will instruct its employees to enter time on their timesheets only after the hours are worked to ensure recorded hours accurately reflect the time worked. In addition, the HSD will also instruct its managers and supervisors to approve timesheets only after the pay period end. Timekeeping system controls allowability of recording time only after the time worked will need to come from City Personnel Department.</i> <i>The HSD will ensure appropriate benefits are charged to the grant by comparing the actual costs charged through each labor overhead rate to adopted rates by performing reconciliations at the end of each quarter and correct any overcharges before quarter/year-end.</i>	
Anticipated date to complete the corrective action: December 3, 2014	

Finding ref number: 3	Finding caption: The City should improve monitoring of charges between its departments.
Name, address, and telephone of auditee contact person: Christie Baumel 700 Fifth Avenue, Suite 1868 P.O. Box 94729 Seattle, WA 98124-4729 (206) 233-7173 christie.baumel@seattle.gov	
Corrective action the auditee plans to take in response to the finding: <i>We appreciate the issues brought to our attention related to monitoring charges between departments and between funds. We've divided our response into three sections to highlight the actions we will take related to each.</i> <i>1) \$114,076 related to interdepartmental charges for HomeWise program support</i> <i>We will put processes in place for better documenting charges related to interdepartmental agreements. For capital project costs, OSE will document a process for and require other departments to support project summary pages with signed contractor bids and final invoices from contractors. For staff time, OSE will work with HomeWise to refine and clarify their policy detailing how staff time is charged to the Grant, and ensure this is reflected on invoices to OSE.</i>	

2) \$78,449 related to transferred payroll costs between Org X1107, Org X1108, and Org X1109.

These transactions relate to staff costs for two Temporary Employment Services (TES) positions. These positions were paid for by multiple funding sources, including USDOE grants, a grant from the Institute for Market Transformation, and OSE's general fund budget. City payroll processes require TES employees to charge time to only one Org. In this case, because of restrictions on the grant orgs (X1108 and X1109), OSE was required to charge the full employee's time to OSE's general fund (X1107), and then request reimbursement from the grant sources for allowable grant-related work hours. In the case of three of the questioned transactions, the employees worked full-time on grant-approved work, therefore, the approved timesheets document all grant-related work. In one transaction, the employee worked part-time on the grant project. The employee kept track of grant hours and non-grant hours, and this was used to determine the costs charged to X1109. OSE has the employee's documentation of the work hour breakdown. OSE maintains internal records at the activity level of all expenses, and transfers between orgs are done in accordance with these records. Moving forward, OSE will require TES employees working solely on a single Federal award to sign semi-annual certifications for their time worked on grants, and will require supervisors to sign off on this form in addition to the primary timesheet. Additionally, OSE will require TES employees working on two or more cost-objectives to document their work according to the distribution of their salaries or wages through monthly Time and Effort logs that include a description of the activities conducted under the federal award, reflect actual activity of each employee, and account for the total activity for which an employee is compensated. This documentation will be prepared monthly and signed by the employee and supervisor.

3) \$13,097 for labor costs recorded before time was worked

OSE reviews and approves timesheets per standard City procedures and policies. Although timesheets are sometimes submitted before the end of the pay period, per City policy, the OSE Director and other management staff have the ability to correct timesheets after the pay period to reflect actuals (if an employee left early, was sick, etc). Reimbursement from the grant is sought at least one month after payroll charges occur with adequate time for these corrections to be made. As a result, we are confident that these costs are allowable under the Grant. This finding highlights for us that, while we have a procedure in place to review and control for appropriate expenditures, we can improve the documentation of this procedure and will add this to the OSE employee handbook. Additionally, we will require supervisors to not approve timesheets before the last day of the time period. This is a step we put in place immediately upon learning of the auditor's finding.

Anticipated date to complete the corrective action:

1. RE: Interdepartmental transfers to HomeWise: The earlier of the following: (a) before any new interdepartmental agreements or transfers are initiated, or (b) the end of 2014 if no new agreements or transfers are planned in advance of this date.
2. RE: Payroll transfers between orgs: Semi-annual certifications requirements and time and

effort logs for TES employees who cannot charge time directly to the grant are required, effective immediately for future work. TES employees who must compile documentation to retroactively certify their time for work that has already occurred in 2014 will have until the end of October to do so.

3. RE: recording labor costs before the end of the pay period: we have already communicated the requirement for supervisors to not approve timesheets before the end of the payroll period (Wednesdays). We will better document our procedure for correcting timesheets in our employee handbook by October 15.

Finding ref number: 4	Finding caption: The City did not comply with time and effort requirements for payroll costs charged to the Homeland Security Grant Program.
Name, address, and telephone of auditee contact person: Valarie Douglas Anderson 610 Fifth Avenue, Fifth Floor P.O. Box 34986 Seattle, WA 98124-4986 (206)733-9315	
Corrective action the auditee plans to take in response to the finding: <i>Effectively immediately, both Sr. Planning & Development Specialists will code the appropriate Summit Financial Management System project-assigned codes on their timesheets for the actual time worked, to administer the Port Security Grant and will also code the appropriate Summit Financial Management System project-assigned code for the actual time worked, to administer the UASI Grant. In addition, the Seattle Police Department has obtained budget authority from the federal Port Security Grant Program Analyst for reimbursement of the actual salary and benefit costs for all work performed to manage and administer the Port Security Grant starting January 1, 2014.</i>	
Anticipated date to complete the corrective action: Immediately	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
71	1	A	1

This action would add \$75,000 in 2015 and \$75,000 in 2016 to HSD's Youth and Family Empowerment BCL for youth outreach and case management.

Background

The 2015 proposed budget would appropriate approximately \$1.4M for youth outreach and case management services to help youth achieve academically and acquire life skills. Examples of youth outreach programs include Project M.I.S.T.E.R., which is operated by Southeast Youth and Family Services. Project M.I.S.T.E.R. is a school-based program that provides mentoring and guidance to African American youth.

Tab	Action	Option	Version
71	1	A	1

Budget Action Transactions

Budget Action Title: Add \$75,000 GSF in 2015 and 2016 to HSD for youth outreach and mentoring.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to the Human Services Operating Fund.				FG	Human Services Operating Fund	Q5971620	00100	2015		\$75,000
2	Increase GSF support for youth outreach and case management.				HSD	General Subfund Support	587001	16200	2015	\$75,000	
3	Increase appropriation for youth outreach and case management.				HSD	Youth and Family Empowerment	H20YF	16200	2015		\$75,000
4	Increase GSF support to the Human Services Operating Fund.				FG	Human Services Operating Fund	Q5971620	00100	2016		\$75,000
5	Increase GSF support for youth outreach and case management.				HSD	General Subfund Support	587001	16200	2016	\$75,000	
6	Increase appropriation for youth outreach and case management.				HSD	Youth and Family Empowerment	H20YF	16200	2016		\$75,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
72	1	A	1

Budget Action description:

This green sheet would add \$200,000 GSF in 2015 to increase the Human Services Department’s (HSD) funding for hygiene services, such as the Low Income Housing Institute’s Urban Rest Stop, which provides restrooms, showers and laundry facilities for individuals and families at no cost to patrons.

This green sheet imposes the following budget proviso:

“Of the appropriation in the 2015 budget for the Human Services Department’s Community Support and Assistance Budget Control Level, \$200,000 is appropriated (and of the amount endorsed for 2016, \$200,000 is expected to be appropriated) solely for hygiene services and may be spent for no other purpose.”

Tab	Action	Option	Version
72	1	A	1

Budget Action Transactions

Budget Action Title: Increase GSF funding by \$200,000 in HSD in 2015 and 2016 for hygiene services

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for hygiene services.				FG	Human Services Operating Fund	Q5971620	00100	2015		\$200,000
2	Increase revenue from GSF for hygiene services.				HSD	General Subfund Support	587001	16200	2015	\$200,000	
3	Increase support for hygiene services.				HSD	Community Support and Assistance	H30ET	16200	2015		\$200,000
4	Increase GSF support for for hygiene services.				FG	Human Services Operating Fund	Q5971620	00100	2016		\$200,000
5	Increase GSF support for hygiene services.				HSD	General Subfund Support	587001	16200	2016	\$200,000	
6	Increase support for hygiene services				HSD	Community Support and Assistance	H30ET	16200	2016		\$200,000

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
73	1	A	1

Budget Action Title: Locker Program for People Experiencing Homelessness

Councilmembers: Bagshaw; Clark; Harrell; O'Brien

Staff Analyst: Eric McConaghy; Lilly Rehrmann

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent requests that the Human Services Department (HSD) provide a report to the Committee for Housing Affordability, Human Services and Economic Resiliency (CHAHSER) outlining a strategy for the safe storage of unsheltered people’s belongings in Seattle. This report should include:

- A needs assessment for this storage program;
- Current City of Seattle funding for storage programs that meet this need;
- Alignment between a “safe storage program,” with other City of Seattle investments; and
- A proposed implementation plan that includes staffing, oversight, potential locations, and budget.

Background:

Currently in Seattle, people who are homeless have limited options for storing personal belongings, especially during the day when shelter programs are closed. As a result of the lack of storage facilities, personal belongings must be carried during the day and are often left out in the open throughout downtown Seattle, leading to a greater likelihood of loss or damage to important documents and items of great personal value.

Some shelters provide storage for people with designated beds in the shelter and Seattle Housing and Resource Effort (SHARE) operates a program with 200 lockers. There are few spaces available in any program.

HSD is a key partner involved in the City's efforts to address homelessness as well as the quality of life for residents in Seattle.

Responsible Council Committee(s): Housing Affordability, Human Services, and Economic Resiliency

Date Due to Council: June 30, 2015

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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Budget Action description:

This green sheet adds \$300,000 of GSF in 2015 and 2016 to the Human Services Department (HSD) for increased investment in flexible and mobile advocates for survivors of domestic and sexual violence. This green sheet also imposes the following budget proviso:

“Of the appropriation in the 2015 budget for the Human Services Department’s Public Health Services BCL, \$300,000 is appropriated (and of the amount endorsed for 2016, \$300,000 is expected to be appropriated) solely for flexible and mobile advocates for survivors of domestic and sexual violence and may be spent for no other purpose.”

In 2014 HSD will invest approximately \$1.3 Million in domestic violence and sexual assault advocacy services. At least four of the funded entities currently provide mobile advocacy as a victim/survivor-centered approach helping nearly 675 victims. Mobile advocacy involves having an advocate go to the victim rather than having the victim come to a location for advocacy services. This includes the ability for advocates to accompany clients to appointments and services as part of the advocacy. However, the demand for such services greatly exceeds the available advocacy resources. The King County Coalition Against Domestic Violence believes that to significantly move the needle on serving these victims there is a need to provide advocacy services to more than 5,500 individuals in Seattle. There is particularly a great need for mobile advocates to serve the immigrant and marginalized communities in Seattle. DV and sexual assault victims from these groups are hesitant to go to a location to seek help. At the same time, these are often the people who need advocates to go with them to obtain other services, gain legal assistance, and to go to court.

Each \$100,000 provides funding for one advocate and resources to serve a caseload of approximately 50 victims. The implementation of the Seattle Domestic Violence Response Center (DVRC) may generate an increase in DV referral to community-based agencies. Many of these agencies have elected not to participate in this co-located DVRC model due to a lack of advocacy resources. An increase in the funding for community-based flexible and mobile advocacy services would begin to make inroads into the gap between the need for DV and sexual assault advocacy and the supply of available resources to provide it.

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75	1	B	2

Budget Action Transactions

Budget Action Title: Add \$300,000 of GSF in 2015 and 2016 to the Human Services Department to support flexible and mobile advocates for survivors of domestic and sexual violence

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Adding GSF support for HSOF				FG	Human Services Operating Fund	Q5971620	00100	2015		\$300,000
2	Increase revenue to reflect GSF support				HSD	General Subfund Support	587001	16200	2015	\$300,000	
3	Adding funding to HSF for mobile advocacy				HSD	Community Support and Assistance	H30ET	16200	2015		\$300,000
4	Adding GSF support for HSOF				FG	Human Services Operating Fund	Q5971620	00100	2016		\$300,000
5	Increase revenue to reflect GSF support				HSD	General Subfund Support	587001	16200	2016	\$300,000	
6	Adding funding to HSF for mobile advocacy				HSD	Community Support and Assistance	H30ET	16200	2016		\$300,000

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
75	2	A	2

Budget Action Title: Statement of Legislative Intent for the Domestic Violence Response Center (DVRC)

Councilmembers: Clark; Godden; Harrell

Staff Analyst: Mark Baird; Jennifer Samuels

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) requests that the Human Services Department (HSD), in coordination with the Seattle Police Department (SPD), and Law Department (LAW), update the City Council on the implementation of its Domestic Violence Response Center (DVRC) strategic plan and identify investments for 2015 and 2016.

Background

Entities from the City of Seattle and King County who are involved with various aspects of domestic violence response came together to explore options for a center to help victims. These law enforcement, City Attorney’s Office, Prosecutor’s Office, and advocate partners formed a leadership team and with help of the Seattle Police Foundation commissioned a feasibility study. From there, the team began to construct a strategic plan for making a resource center a reality.

The Seattle Domestic Violence Response Center (DVRC) Leadership Team proposes to finalize a strategic planning process, and develop an implementation plan for a DVRC in Seattle using a “family justice center 2.0” approach. This approach involves the co-location of a multi-disciplinary team of professionals who work together to provide coordinated services to victims of family violence. The basic partners include police officers, prosecutors, civil legal service providers, and community-based advocates. The concept is to provide one location where victims can go to talk to an advocate, plan for their safety, communicate with a police officer, meet with a prosecutor, get medical assistance, and receive information on things like shelter and transportation. It will involve creative forms of collaboration and capacity building that moves beyond a major reliance on physical co-location. A two-pronged approach would include:

- (1) Building upon the “initial co-location” scenario proposed in the feasibility analysis (focusing on co-locating various components of the criminal-legal system -- including County and City programs that intersect around Seattle DV cases) and
- (2) Increasing the capacity of related programs and services such as mobile or community-based domestic violence advocacy services. These advocates go to victims rather than have victims come to a location for advocacy and help with services.

A key component of the project is to realize greater overall capacity to serve victims and families, including utilization of advocates at multiple locations based on the needs of the victim. The DVRC would also explore the use of technology, such as secure video conferencing, to leverage existing resources and communicate with victims who are unable to visit the DVRC in person and for victims at the DVRC to communicate with offsite partners.

The City Council requests that HSD take a lead role in developing an inter-departmental response to Council and submit two written summaries detailing progress toward implementing the DVRC strategic plan to the City Council at a full Council Briefing. The first summary is due no later than March 30, 2015. The second summary is due no later than August 31, 2015. This report should include details of the planned investment by HSD, SPD, and LAW for the DVRC.

Responsible Council Committee(s): Council Briefing

Date Due to Council: No later than March 30, 2015 and August 31, 2015

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Budget Action Title: Add \$120,000 GSF to Human Services Department in 2015 and 2016 to provide support for year-round, low-barrier women’s homeless shelter.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: O'Brien; Rasmussen; Sawant

Staff Analyst: Eric McConaghy; Ted Virdone

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 6- 3	Y	Y	N	Y	Y	N	N	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	<u>\$120,000</u>	<u>\$120,000</u>
Net Balance Effect	(\$120,000)	(\$120,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$120,000	\$120,000
Expenditures	<u>\$120,000</u>	<u>\$120,000</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	(\$120,000)	(\$120,000)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
77	1	A	2

Budget Action description:

This green sheet would add \$120,000 in 2015 and in 2016 to the Human Services Department (HSD) to contract for year-round, low-barrier women’s homeless shelter. “Low barrier” means that as few restrictions as possible are imposed for women to utilize the shelter.

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77	1	A	2

Budget Action Transactions

Budget Action Title: Add \$120,000 GSF to Human Services Department in 2015 and 2016 to provide support for year-round, low-barrier women’s homeless shelter.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for low-barrier women's homeless shelter.				FG	Human Services Operating Fund	Q5971620	00100	2015		\$120,000
2	Increase revenue from GSF to HSD for low-barrier women's homeless shelter.				HSD	General Subfund Support	587001	16200	2015	\$120,000	
3	Increase appropriation for low-barrier women's homeless shelter.				HSD	Community Support and Assistance	H30ET	16200	2015		\$120,000
4	Increase GSF support to HSD for low-barrier women's homeless shelter.				FG	Human Services Operating Fund	Q5971620	00100	2016		\$120,000
5	Increase revenue from GSF to HSD for low-barrier women's homeless shelter.				HSD	General Subfund Support	587001	16200	2016	\$120,000	
6	Increase appropriation for low-barrier women's homeless shelter.				HSD	Community Support and Assistance	H30ET	16200	2016		\$120,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
78	1	A	2

Budget Action description:

This green sheet would add \$100,000 General Subfund support to Human Services Department (HSD) in 2015 and 2016 to contract with non-profit or faith based organizations to operate transitional encampments in Seattle. These funds are to assist persons living in transitional encampments by providing for such things as:

- compliance with fire safety and health standards;
- provision of toilets, electricity, running water, and garbage collection;
- provision of cooking facilities;
- provision of camp cell phones / internet access;
- provision of tents, tarps, or similar shelter;
- lockers; and
- other needs that maintain quality of life.

Tab	Action	Option	Version
78	1	A	2

Budget Action Transactions

Budget Action Title: Add \$100,000 General Subfund support to Human Services Department (HSD) in 2015 and 2016 to contract for services to assist persons living in transitional encampments.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for transitional encampments.				FG	Human Services Operating Fund	Q5971620	00100	2015		\$100,000
2	Increase revenue from GSF to HSD for transitional encampments.				HSD	General Subfund Support	587001	16200	2015	\$100,000	
3	Increase appropriation for transitional encampments.				HSD	Community Support and Assistance	H30ET	16200	2015		\$100,000
4	Increase GSF support to HSD for transitional encampments.				FG	Human Services Operating Fund	Q5971620	00100	2016		\$100,000
5	Increase revenue from GSF to HSD for transitional encampments.				HSD	General Subfund Support	587001	16200	2016	\$100,000	
6	Increase appropriation for transitional encampments.				HSD	Community Support and Assistance	H30ET	16200	2016		\$100,000

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

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80	1	A	1

Budget Action Title: Assessment of City owned Property for Host Locations for Shelters

Councilmembers: Bagshaw; Clark; Rasmussen

Staff Analyst: Jesse Gilliam

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Assessment of City owned Property for Host Locations for Shelters

The Council requests the Human Services Department (HSD) work with Finance and Administrative Services (FAS) to assess the FAS annual surplus property list, Department of Parks and Recreation properties, Seattle Center properties, and other City owned properties to determine possible locations to host winter only, year round day and/or year round night shelter.

HSD is requested to share information about how the assessment process was conducted to member organizations of the King County Committee to End Homelessness as a model for other jurisdictions to investigate their publically owned properties.

Background

The City of Seattle is committed to the Committee to End Homelessness plan to make homelessness rare, brief, and one time. While this requires investment in medium and long term services to provide access to housing, there is still a strong need for short term shelters. On a single night in January 2014, the One Night Count found more than 3,123 individuals living outside and another 6,171 in shelters or transitional housing within King County. Currently City Hall and Seattle Center operate shelters in public spaces successfully. This SLI will explore options for use of public spaces to provide shelter.

Responsible Council Committee(s): Housing Affordability, Human Services, and Economic Resiliency

Date Due to Council: June 30, 2015

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85	1	A	1

Budget Action Title: Pass C.B. 118255 - Creating the Dept. of Education and Early Learning

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Brian Goodnight

Council Bill or Resolution: C.B. 118255

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of C.B. 118255, creating the Department of Education and Early Learning (DEEL). This C.B. would abolish the Office for Education and repeal the relevant portion of the Seattle Municipal Code (subchapter V of Chapter 3.20), make minor amendments to two sections of the Department of Neighborhoods chapter (Chapter 3.35), create a new chapter (Chapter 3.36) establishing the new department, and create a new Education Fund.

The new chapter provides DEEL with the responsibility for: early learning programs, education programs and policies, acting as a liaison for higher education, improving communication among education leaders and decision makers, embedding Race and Social Justice Initiative goals and principles into its work, and managing activities pertaining to the Families and Education Levy.

This C.B. is responsive to the City Council’s request to elevate the Office for Education within the Department of Neighborhoods to a new Department of Education and Early Learning, contained in Statement of Legislative Intent 41-1-A-1, approved in November 2013.

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Total Budget Balance Effect	\$9,593,625	\$6,086,313

Budget Action description:

This green sheet is contingent upon passage of Proposition 1B by voters during the November 4 election.

This green sheet would add Seattle Preschool Program Levy revenue and tuition payment revenue to the Preschool Services Fund (2015: \$14,427,300; 2016: \$15,124,290), would transfer a portion of this revenue to the Department of Education and Early Learning (DEEL) (2015: \$4,902,556; 2016: \$9,037,977), and would increase DEEL expenditures by \$4,833,675 in 2015 and \$9,037,977 in 2016. The green sheet would also add new positions to DEEL (9.0 FTE in 2015, and 3.0 FTE in 2016) and would reclassify 7 positions. Lastly, this green sheet would create new Budget Control Levels (BCLs) for the Seattle Preschool Program Levy department (Preschool Services Fund).

Background

In June 2014, the City Council approved Ordinance 124509 submitting a proposition to the voters to levy additional property taxes for the purpose of providing preschool services for Seattle children (commonly known as the Seattle Preschool Program Levy), adopting the Seattle Preschool Program Action Plan, and requiring adoption of an Implementation Plan by the Council.

The purpose of the Seattle Preschool Program (SPP) is to provide accessible high-quality preschool services for Seattle children designed to improve their readiness for school and to support their subsequent academic achievement. SPP would begin in a four-year demonstration phase, funded primarily by the four-year \$58 million levy, that would build toward serving 2,000 children in 100 classrooms by 2018.

The program would be provided through a mixed-delivery system, with classrooms potentially offered by Seattle Public Schools and community providers. Ultimately, the goal of the program is to serve all eligible and interested 4-year-olds, because they are first to enter kindergarten, and all eligible and interested 3-year-olds from low-income families (making less than 300% of the federal poverty level) in Seattle. Tuition will be free for children from families earning at or below 300% of the federal poverty level, and will be based on a sliding scale for families earning more than that amount, with at least some subsidy for all participating families.

SPP is also designed to include: professional development, coaching, and mentoring of instructional staff; training for preschool directors and program supervisors; tuition support and degree pathway advising for teaching staff; and external, independent evaluation of program implementation and short- and long-term outcomes.

Increases in Staffing & Expenditures

During the four-year demonstration phase of SPP, the Department of Education and Early Learning would be tasked with managing an additional \$65 million in funding (\$58 million in levy funds, and \$7 million in tuition payments) and coordinating investments in preschool slots, classrooms, teachers, and other program

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activities. These tasks are expected to require additional staffing capacity within the department (beyond the existing City staff proposed to be transferred, or the new staff proposed to be added, to the new department as part of the Mayor’s proposed budget), and reclassifications to existing positions to handle the additional management and workload responsibilities.

The transactions contained within this green sheet are the Executive’s recommendations for the number of employees and level of expenditures necessary in 2015 and 2016 to create an Implementation Plan and evaluation strategy, and to begin implementation of the Seattle Preschool Program.

There are three BCLs within DEEL that would be affected by this green sheet: Director’s Office, Early Learning, and Finance and Administration. The changes described below reflect the changes in both 2015 and 2016.

- Director’s Office BCL
 - Position reclassifications:
 - Department Director – Executive 2 to Executive 3
 - Data Manager – Strategic Advisor 2 to Strategic Advisor 3
 - Data Analyst – Strategic Advisor 1 to Strategic Advisor 2

- Early Learning BCL
 - 2015: 7.0 new FTE (increases FTE count from 22.0 to 29.0)
 - Administrative Specialist II – administrative support to division director and staff
 - Early Education Specialist – monitor service delivery and conduct site assessments, provide technical assistance, create corrective action plans, and train providers
 - Early Education Specialists, Sr. (2 FTE) – quality monitoring, coaching and training for approved curricula, review assessment data, ensure performance standards
 - Human Services Coordinator – perform outreach, assist families with program selection, evaluate applications, and determine eligibility and subsidy amount
 - Planning and Development Specialist, Sr. – coordinate implementation of teacher education/training through tuition assistance, monitor tuition assistance program funds
 - Planning and Development Specialist, Sr. – coordinate program to fund facility renovations/improvements, assistance for facilities planning and space development
 - 2016: 1.0 FTE sunset lift (maintains FTE count at 29.0)
 - Policy and Planning Strategic Advisor 2 – Permanently lift the sunset on this position, which was scheduled to sunset at the end of 2015 in the proposed budget.
 - 2016: 3.0 new FTE (increases FTE count from 29.0 to 32.0)
 - Early Education Specialists, Sr. (2 FTE) – see above description
 - Human Services Coordinator – see above description
 - Position reclassifications:
 - Division Director – Manager 3 to Executive 2
 - Operations Manager – Manager 2 to Manager 3
 - Quality Assurance Manager – Strategic Advisor 2 to Manager 3
 - Programmatic additions to ramp-up the preschool program during 2015 and begin at the start of the 2015-2016 school year. The Action Plan estimates that 280 preschool slots in 14 classrooms will be

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available during the 2015-2016 school year, increasing to 780 slots in 39 classrooms for the 2016-2017 school year.

- Finance and Administration BCL
 - 2.0 new FTE (increase FTE count from 4.0 to 6.0)
 - Strategic Advisor 2 (Finance Manager) – financial oversight and fiscal reporting on SPP levy, manage early learning investments, develop fiscal policies and program budgets
 - Grants and Contracts Specialist, Sr. – develop contracts, performance standards, and reporting and invoicing requirements for new SPP levy contracts
 - Position reclassification:
 - Division Director – Manager 3 to Executive 1
 - Increased costs for accounting services that will be provided by the Department of Neighborhoods.
 - Funding to cover a Department of Planning and Development (DPD) permit specialist to provide permit assistance to child care entities. Executive staff are uncertain if there will be a need for this position in 2015. Therefore, although the appropriation is requested as part of this action, the position authority in DPD has not been requested or approved at this time.

Financial Summary

Table 1 below contains a summary of how the Seattle Preschool Program Levy revenues and tuition payment revenues will be received by the City and how those funds will be routed for expenditure through the Department of Education and Early Learning.

Maintaining a separate fund outside of DEEL helps to ensure that SPP Levy revenues are expended for their designated purpose and are not comingled with other DEEL revenue sources, such as the Families and Education Levy funds.

Any levy or tuition revenues that are not transferred to DEEL for expenditure will remain in the Preschool Services Fund until they are needed in future years.

Table 1: Summary of Seattle Preschool Program Revenue & Expenditure Changes

		2015	2016
1	Revenue into Seattle Preschool Program Levy (Preschool Services Fund)	\$ 14,427,300	\$ 15,124,290
	Levy Revenue	14,286,440	14,440,923
	Tuition Payment Revenue	140,860	683,367
2	Transfer from Seattle Preschool Program Levy (Preschool Services Fund) to DEEL (Education Fund)	\$ 4,902,556	\$ 9,037,977
	School Readiness	543,615	2,651,073
	Professional Development & Training	247,675	742,874
	Capacity Building	1,342,346	2,597,576
	Research & Evaluation	918,614	687,115
	Administration	1,711,616	2,116,001
	Contingency	138,690	243,338

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3	Increased Expenditures from DEEL (Education Fund)	\$ 4,833,675*	\$9,037,977
	Director's Office	29,454	28,772
	Early Learning	4,329,653	8,545,496
	Finance & Administration	474,568	463,709

* \$68,881 of the transferred revenue is replacing GSF support in the Proposed Budget

New Budget Control Levels

The Preschool Services Fund is a new fund that was created by the Council during 2014 and it is not contained within the 2015-2016 Proposed Budget. Therefore, to provide control over the appropriations contained within this green sheet, it is necessary to create BCLs.

The following BCLs for the Seattle Preschool Program Levy department (Preschool Services Fund) are those that are recommended by the Executive, and that would be created upon approval of this green sheet:

School Readiness Budget Control Level

The purpose of the School Readiness Budget Control Level is to prepare children for school by providing access to full day preschool for Seattle families regardless of income.

Program Support: Professional Development and Training Budget Control Level

The purpose of the Program Support: Professional Development and Training Budget Control Level is to develop the skills of preschool teachers and directors and to provide support so that children are better prepared for school.

Capacity Building Budget Control Level

The purpose of the Capacity Building Budget Control Level is to help preschool teachers, assistants, and directors meet the requirements of the Seattle Preschool Program and to provide support for facility development or remodeling.

Research and Evaluation Budget Control Level

The purpose of the Research and Evaluation Budget Control Level is to assist Seattle Preschool Program programs in achieving their intended results and to support continuous improvement.

Administration Budget Control Level

The purpose of the Administration Budget Control Level is to administer Seattle Preschool Program funds.

Contingency Budget Control Level

The purpose of the Contingency Budget Control Level is to provide additional funding to Seattle Preschool Program programs if initial estimates of costs understated the need for resources, and to support quality improvement efforts that arise as the program is phased in.

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Budget Action Transactions

Budget Action Title: Add Seattle Preschool Program levy revenues, expenditures, and positions to DEEL in 2015 and 2016, reclassify DEEL positions, and create new BCLs

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase revenue for Seattle Preschool Program (SPP)				DOE	Transfers from Preschool Services Fund - Levy	411100	14100	2015	\$4,761,696	
2	Increase revenue for SPP				DOE	Transfers from Preschool Services Fund - Parent Tuition	439090	14100	2015	\$140,860	
3	Reduce GSF support to DEEL				DOE	General Fund Support	587001	14100	2015	(\$68,881)	
4	Reduce GSF appropriations to DEEL				FG	Department of Education Fund	Q5971410	00100	2015		(\$68,881)
5	Increase appropriation for SPP				DOE	Director's Office	ED100	14100	2015		\$29,454
6	Increase appropriation for SPP				DOE	Finance and Administration	ED200	14100	2015		\$474,568
7	Increase appropriation for SPP				DOE	Early Learning	ED300	14100	2015		\$4,329,653
8	Increase revenue for SPP				DOE	Transfers from Preschool Services Fund - Levy	411100	14100	2016	\$8,354,610	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Increase revenue for SPP				DOE	Transfers from Preschool Services Fund - Parent Tuition	439090	14100	2016	\$683,367	
10	Increase appropriation for SPP				DOE	Director's Office	ED100	14100	2016		\$28,772
11	Increase appropriation for SPP				DOE	Finance and Administration	ED200	14100	2016		\$463,709
12	Increase appropriation for SPP				DOE	Early Learning	ED300	14100	2016		\$8,545,496
13	Increase revenue for SPP Levy				SPP	Taxes, Levies & Bonds	411100	17861	2015	\$14,286,440	
14	Increase revenue for SPP Levy				SPP	Parent Tuition	439090	17861	2015	\$140,860	
15	Increase appropriation for SPP Levy				SPP	School Readiness	EL100	17861	2015		\$543,615
16	Increase appropriation for SPP Levy				SPP	Program Support: Professional Development & Training	EL200	17861	2015		\$247,675
17	Increase appropriation for SPP Levy				SPP	Capacity Building	EL300	17861	2015		\$1,342,346
18	Increase appropriation for SPP Levy				SPP	Research and Evaluation	EL400	17861	2015		\$918,614
19	Increase appropriation for SPP Levy				SPP	Administration	EL500	17861	2015		\$1,711,616
20	Increase appropriation for SPP Levy				SPP	Contingency	EL600	17861	2015		\$138,690
21	Increase contribution to fund balance				SPP	Use of (Contribution to) Fund Balance	379100	17861	2015	(\$9,524,744)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
22	Increase revenue for SPP Levy				SPP	Taxes, Levies & Bonds	411100	17861	2016	\$14,440,923	
23	Increase revenue for SPP Levy				SPP	Parent Tuition	439090	17861	2016	\$683,367	
24	Increase appropriation for SPP Levy				SPP	School Readiness	EL100	17861	2016		\$2,651,073
25	Increase appropriation for SPP Levy				SPP	Program Support: Professional Development & Training	EL200	17861	2016		\$742,874
26	Increase appropriation for SPP Levy				SPP	Capacity Building	EL300	17861	2016		\$2,597,576
27	Increase appropriation for SPP Levy				SPP	Research and Evaluation	EL400	17861	2016		\$687,115
28	Increase appropriation for SPP Levy				SPP	Administration	EL500	17861	2016		\$2,116,001
29	Increase appropriation for SPP Levy				SPP	Contingency	EL600	17861	2016		\$243,338
30	Increase contribution to fund balance				SPP	Use of (Contribution to) Fund Balance	379100	17861	2016	(\$6,086,313)	
31	Add position for SPP	StratAdvsr2,Exempt - FT	1	1	DOE	Finance and Administration	ED200	14100	2015		\$0
32	Add position for SPP	Grants&Contracts Spec,Sr - FT	1	1	DOE	Finance and Administration	ED200	14100	2015		\$0
33	Add position for SPP	Early Ed Spec - FT	1	1	DOE	Early Learning	ED300	14100	2015		\$0
34	Add position for SPP	Human Svcs Coord - FT	1	1	DOE	Early Learning	ED300	14100	2015		\$0
35	Add positions for SPP	Early Ed Spec,Sr - FT	2	2	DOE	Early Learning	ED300	14100	2015		\$0
36	Add positions for SPP	Plng&Dev Spec,Sr - FT	2	2	DOE	Early Learning	ED300	14100	2015		\$0

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
37	Add position for SPP	Admin Spec II - FT	1	1	DOE	Early Learning	ED300	14100	2015		\$0
38	Add position for SPP	Human Svcs Coord - FT	1	1	DOE	Early Learning	ED300	14100	2016		\$0
39	Add positions for SPP	Early Ed Spec,Sr - FT	2	2	DOE	Early Learning	ED300	14100	2016		\$0
40	Remove position for SPP reclass	Manager3,Exempt - FT	-1	-1	DOE	Early Learning	ED300	14100	2015		\$0
41	Add position for SPP reclass	Executive2 - FT	1	1	DOE	Early Learning	ED300	14100	2015		\$0
42	Remove position for SPP reclass	Manager2,Exempt - FT	-1	-1	DOE	Early Learning	ED300	14100	2015		\$0
43	Add position for SPP reclass	Manager3,Exempt - FT	1	1	DOE	Early Learning	ED300	14100	2015		\$0
44	Remove position for SPP reclass	StratAdvsr2,Exempt - FT	-1	-1	DOE	Early Learning	ED300	14100	2015		\$0
45	Add position for SPP reclass	Manager3,Exempt - FT	1	1	DOE	Early Learning	ED300	14100	2015		\$0
46	Remove position for SPP reclass	Executive2 - FT	-1	-1	DOE	Director's Office	ED100	14100	2015		\$0
47	Add position for SPP reclass	Executive3 - FT	1	1	DOE	Director's Office	ED100	14100	2015		\$0
48	Remove position for SPP reclass	StratAdvsr1,Exempt - FT	-1	-1	DOE	Director's Office	ED100	14100	2015		\$0
49	Add position for SPP reclass	StratAdvsr2,Exempt - FT	1	1	DOE	Director's Office	ED100	14100	2015		\$0
50	Remove position for SPP reclass	StratAdvsr2,Exempt - FT	-1	-1	DOE	Director's Office	ED100	14100	2015		\$0
51	Add position for SPP reclass	StratAdvsr3,Exempt - FT	1	1	DOE	Director's Office	ED100	14100	2015		\$0
52	Remove position for SPP reclass	Manager3,Exempt - FT	-1	-1	DOE	Finance and Administration	ED200	14100	2015		\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
86	1	A	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
53	Add position for SPP reclass	Executive1 - FT	1	1	DOE	Finance and Administration	ED200	14100	2015		\$0
54	Add position for SPP to lift sunset	StratAdvsr2,Exempt - FT	1	1	DOE	Early Learning	ED300	14100	2016		\$0

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
87	1	A	1

Budget Action Title: DEEL: Amend the purpose statement of the Early Learning BCL

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Clark; Godden

Staff Analyst: Brian Goodnight; Alex Pedersen

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would amend the purpose statement of the Early Learning Budget Control Level (BCL) in the Department of Education and Early Learning (DEEL).

The purpose statement would be amended to read:

“The purpose of the Early Learning Budget Control Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist ((Seattle)) families with gaining access to early learning resources by implementing and tracking programs serving Seattle families and eligible children including, but not limited to, Nurse Family Partnership and the Parent-Child Home Program.”

Background

In November 2013, the City Council adopted Statement of Legislative Intent 41-1-A-1 requesting the Executive to create a City Department of Education and Early Learning. The Mayor’s 2015-2016 Proposed Budget and proposed companion legislation (C.B. 118255) fulfill this request and would create the new department. To create the budget authority for DEEL, the proposed budget includes four new BCLs: Director’s Office, Early Learning, Finance and Administration, and Youth Violence Prevention Initiative.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
87	1	A	1

The purpose of this proposed amendment is to refine the BCL for Early Learning to ensure continued investment in effective programs and to ensure that all expenditures from this BCL are used only for city residents and eligible children.

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
88	1	B	1

Budget Action Title: Impose a budget proviso on the Seattle Police Department budget in 2015 and 2016 to conduct Block Watch Captain academies

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Budget Committee

Staff Analyst: Mark Baird

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet imposes a proviso on funding in the Seattle Police Department (SPD) in 2015 and 2016 for Block Watch Captain academies. Specifically, this green sheet imposes the following proviso:

“Of the appropriation in the 2015 budget for the Seattle Police Department’s Field Support Administration BCL, \$15,000 is appropriated (and of the amount endorsed for 2016, \$15,000 is expected to be appropriated) solely for Block Watch Captain Academies and may be spent for no other purpose.”

Academies for Block Watch Captains would provide participants the opportunity to connect with representatives from SPD, private security firms, technology companies, and other entities focused on crime prevention and personal safety. The training sessions would be designed to equip Block Watch Captains with the tools to maximize their effectiveness as Block Watch leaders and let them know the strategies that are working for other groups in neighborhoods throughout the City. These events would also strengthen relationships between Block Watch Captains and their respective precinct.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
89	2	A	3

During last year’s budget process, the Council approved a \$500,000 appropriation for 2014 through Budget Action 97-1-A-1 for an independent external “review and assessment of the Department’s management and organizational structure, decision making processes and resource deployment.”

The City Council intends on hearing the details of this analysis and discussing plans to act on its findings – particularly in the area of precinct 9-1-1 responders and other patrol functions. Once the results and subsequent plan have come back to the City Council, the Council could take action to move the funds and authorize the hiring of additional police officers.

It is important to the City Council that the Seattle Police Department is properly staffed – both in the total number of police officers and the deployment of those officers. While the population of the City and calls for service have risen steadily over time, the number of precinct 9-1-1 response officers has not appreciably changed with them. The Council anticipates that the assessment currently under way – using the \$500,000 allocated by the Council – will inform them on the appropriate size and scope of the department and its various components.

This version of the green sheet adjusts the position title from recruit to Pol Ofcr-Patrol – FT to adhere to the Mayor’s proposed budget position title.

Tab	Action	Option	Version
89	2	A	3

Budget Action Transactions

Budget Action Title: Move \$2,787,745 in GSF from the Seattle Police Department budget in 2016 to Finance General pending the review and assessment of the Department's management and resource deployment

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Move GSF funding from SPD to Finance General pending review and Council action.				SPD	Patrol Operations	P1800	00100	2016		(\$676,011)
2	Move GSF funding from SPD to Finance General pending review and Council action.				SPD	Compliance and Professional Standards Bureau	P2000	00100	2016		(\$995,984)
3	Move GSF funding from SPD to Finance General pending review and Council action.	Pol Ofcr-Patrl - FT	-25	-25	SPD	Field Support Administration	P8000	00100	2016		(\$1,115,750)
4	Create reserve for hiring sworn officers				FG	Reserves	2QD00	00100	2016		\$2,787,745

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
89	3	A	1

Budget Action Title: Statement of Legislative Intent requesting the Seattle Police Department to regularly report to Council on hiring, staffing, and overtime

Councilmembers: Bagshaw; Burgess; Harrell

Staff Analyst: Mark Baird

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Hiring, staffing, and overtime are important aspects of the Seattle Police Department’s operations. They impact the number of sworn officers that are available to maintain the public’s safety and the costs associated with it. Hiring new police officers to keep up with levels of attrition and grow the force has been a challenge. Likewise, maintaining a consistently adequate number of officers assigned to the precincts has also been difficult. SPD overtime has been an issue for years and was recently highlighted as an ongoing problem. The City Council is concerned about each of these issues and their impact on SPD and the budget. This Statement of Legislative Intent (SLI) requests that the Seattle Police Department provide regular written reports on several important aspects of its operation to the Public Safety, Civil Rights and Technology Committee as follows:

Hiring Process and Progress Update

Provide a quarterly written report containing the following:

- Progress on examining and retooling the department’s hiring process completed during the quarter and
- The quarterly hiring and staffing update that includes the updated quarterly and annual hiring forecast.

Precinct Staffing

Provide a quarterly written report on the following:

- The number of sworn officers assigned to 9-1-1 response per precinct (as currently provided) and
- A table depicting the sworn officer on loan numbers by precinct and the unit on loan to.

Overtime

Provide a monthly written update on the following:

- The overtime overview and training process and Overtime spent by resource code for the previous month and year-to-date.

Responsible Council Committee(s): Public Safety, Civil Rights and Technology

Date Due to Council: Report on Hiring and Staffing quarterly and Overtime monthly

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	4	A	2

Budget Action Title: Accept \$1.25 Million COPS grant, provide appropriation for 10 new police officers, and transfer GSF from Finance General Chief of Police Reserve for City match

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Harrell

Staff Analyst: Mark Baird

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$1,250,000	\$0
<i>General Subfund Expenditures</i>	\$1,250,000	\$0
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet would accept and appropriate a four-year Department of Justice (DOJ) Community Oriented Policing Services (COPS) Office grant for \$1.25 Million, appropriate \$398,923 GSF in 2015 and \$567,573 GSF in 2016, and add 10 net new sworn police officer positions in 2015 to the Seattle Police Department (SPD). It

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89	4	A	2

also reduces GSF in the Chief of Police Finance General Reserve by \$398,923 in 2015 and \$567,573 in 2016. SPD supports the use of these Finance General Reserve funds as the City’s match for the COPS grant.

In September 2014, the City of Seattle was awarded a DOJ COPS Office grant to hire 10 new police officers. These officers would be assigned to the precincts for 9-1-1 response. The grant covers only part of the cost of an officer, with the percentage decreasing each year. The remaining cost would be provided by the General Subfund, with the percentage increasing each year to 100 percent in Year Four after all grant funds have been spent.

Table 1 below shows the expected use of each funding type for 2015 and 2016. In 2017, approximately \$312,500 of COPS grant funding would remain. After that, in year-four, the GSF must pay 100 percent of the cost of the new officers. After the fourth year, the City could either reduce the number of officers or continue to fund the positions.

Table 1: Proposed Funding for New Sworn Officers by Fund Source and Year

Year	Total Cost of New Officers	Grant Award Usage Per Year	General Fund Needed
2015	\$898,923	\$500,000	\$398,923
2016	\$1,005,073	\$437,500	\$567,573
Total	\$1,005,971.92	\$937,500.00	\$966,496.00

The department has already begun to adjust the hiring and staffing model to hire these 10 new officers during the first six months of 2015. The State has confirmed that it will have 18 basic academy classes in 2015, rather than the anticipated 11 used in preparing the proposed budget. This will provide enough guaranteed spots to accommodate this grant. These 10 new officer positions will be specifically dedicated to 9-1-1 patrol. This is a net gain of four officers compared to the proposed budget. The department believes it will be able to hire the additional COPS grant officers in 2015 in addition to catching up for missing the 2014 hiring target.

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89	4	A	2

Budget Action Transactions

Budget Action Title: Accept \$1.25 Million COPS grant, provide appropriation for 10 new police officers, and transfer GSF from Finance General Chief of Police Reserve for City match

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Adding COPS grant GSF to SPD with carry forward authority				SPD	Chief of Police	P1000	00100	2015		\$1,250,000
2	Add 10 new police officers	Pol Ofcr-Patrl - FT	10	10	SPD	Patrol Operations	P1800	00100	2015		\$0
3	Provide GSF match for COPS grant - 2015				SPD	Compliance and Professional Standards Bureau	P2000	00100	2015		\$135,737
4	Provide GSF match for COPS grant - 2015				SPD	Field Support Administration	P8000	00100	2015		\$263,186
5	Provide GSF match for COPS grant - 2016				SPD	Patrol Operations	P1800	00100	2016		\$567,573
6	Receive COPS grant funds				GSF	Federal Grants - Other	431010	00100	2015	\$1,250,000	
7	Reduce FG Chief of Police Reserve				FG	Reserves	2QD00	00100	2015		(\$398,923)
8	Reduce FG Chief of Police Reserve				FG	Reserves	2QD00	00100	2016		(\$567,573)

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
90	1	A	2

Budget Action Title: Cut \$500,000 GSF in 2015 and 2016 from the Seattle Police Department overtime budget leaving \$13.8 Million in 2015 and \$14 Million in 2016

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Mark Baird

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	(\$500,000)	(\$500,000)
<i>Net Balance Effect</i>	\$500,000	\$500,000
Total Budget Balance Effect	\$500,000	\$500,000

Budget Action description:

This green sheet would reduce the GSF in 2015 and 2016 for Seattle Police Department (SPD) overtime by \$500,000, leaving \$13.8 million in 2015 and \$14 million in 2016. This cut would come from general purpose overtime used to fund hours associated with topics that include special events, emphasis patrols, investigations, training, shift extensions, and call back. The new SPD administration is currently examining its overtime process and expenditures. Additionally, after recent revelations about excessive overtime spending

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90	1	A	2

in 2013 the Chief requested that the City Auditor conduct a full investigation of SPD's overtime use. SPD Chief Operating Officer Wagers initiated a monthly overtime meeting with managers to monitor overtime expenditures. The department also plans to provide training to managers on the proper use of and tracking of overtime. A significant amount of mandatory Department of Justice (DOJ) Settlement Agreement training has already or will have already taken place by the beginning of 2015. SPD is working to devise better ways to provide training that does not rely on overtime. The department is also in the process of creating a different process for staffing special events in the City – a major category of increasing overtime expenditures. These efforts, along with consistent, regular monitoring should reduce overtime in SPD.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
90	1	A	2

Budget Action Transactions

Budget Action Title: Cut \$500,000 GSF in 2015 and 2016 from the Seattle Police Department overtime budget leaving \$13.8 Million in 2015 and \$14 Million in 2016

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut GSF for overtime				SPD	Special Operations	P3400	00100	2015		(\$500,000)
2	Cut GSF for overtime				SPD	Special Operations	P3400	00100	2016		(\$500,000)

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
92	1	B	1

Budget Action Title: Add \$50,000 of GSF to the Police Department Reserve in Finance General in 2015 and 2016 for community policing and crime prevention strategies

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Budget Committee

Staff Analyst: Mark Baird

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
<i>General Subfund</i>		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	(\$50,000)	(\$50,000)
<i>Net Balance Effect</i>	(\$50,000)	(\$50,000)
<i>Total Budget Balance Effect</i>	(\$50,000)	(\$50,000)

Budget Action description:

This green sheet adds \$50,000 of GSF to the Police Department Reserve in Finance General in 2015 and 2016 for the purpose of enhancing funds for community policing and crime prevention strategies. This green sheet also imposes the following budget proviso:

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“None of the money appropriated in the 2015 budget for the Police Department Reserve in Finance General may be spent until authorized by future ordinance, and the City Council intends to place a similar restriction in the 2016 budget.”

If deemed appropriate, approximately \$50,000 might be used for additional resources during the busy summer activity season related to the Summer of Safety. In conjunction with other public safety efforts, this program serves to ensure that the community enjoys its summer activities in a safe environment. It does this by directing extra resources to the places in the City where people are partaking in these activities and where unlawful activities are taking place. With roughly half of Seattle’s crime occurring on about five percent of the City’s blocks, the additional community policing and crime prevention funds could serve as additional resources for making headway in reducing these incidents in concentrated areas of the City.

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Budget Action Transactions

Budget Action Title: Add \$50,000 of GSF to the Police Department Reserve in Finance General in 2015 and 2016 for community policing and crime prevention strategies

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding to the Police Department Finance General Reserve for community policing activities.				FG	Reserves	2QD00	00100	2015		\$50,000
2	Add funding to the Police Department Finance General Reserve for community policing activities.				FG	Reserves	2QD00	00100	2016		\$50,000

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Tab	Action	Option	Version
92	2	B	1

Budget Action Title: Impose a budget proviso on the Seattle Police Department budget in 2015 for an assessment of implementing an acoustic gunshot locator system in Seattle

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; Burgess; Harrell; Licata

Staff Analyst: Mark Baird

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/24/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet imposes a proviso on the Seattle Police Department (SPD) budget in 2015 for an analysis of using an acoustic gunshot locator system (AGLS) in an appropriate geographic section of the City of Seattle. Specifically, it imposes the following budget proviso:

“Of the appropriations in the 2015 budget for the Seattle Police Department’s Field Support Administration BCL, \$250,000 may not be spent until the Seattle Police Department completes an assessment, files a report with the City Clerk on the feasibility, advisability and cost-effectiveness of implementing an acoustic gunshot locator system (AGLS) in Seattle, and appears before the Public Safety, Civil Rights, and Technology Committee to present the contents of the report.”

Background

Acoustic Gunshot Locator System

Recently, there has been concern over increases in violence – particularly violence associated with firearms in the City of Seattle. A spate of highly publicized shootings and the Mayor’s recent “Summer of Safety” focus

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has brought the issue to the fore. Random gunshots are often an indicator of a violent act or violence to come in a community. However, research shows that random gunfire is dramatically underreported in communities throughout the country. The underreporting of random gunshots hampers efforts to identify hot spots and to potentially reduce gun violence to ensure the safety of the citizenry. This makes it difficult to determine just how prevalent random gunfire – and by extension, gun violence - may be in a community. At times, even victims refuse to cooperate with the reporting of these incidents. The recent discovery of a man shot in the stomach in Rainier Valley serves as an example of this.

Recent UW research findings show that gun violence victimization begets further gunshot victimization. Once gun-related violence is set in motion, it appears difficult to escape it. Victims return to the community only to once again be confronted by gun-related violence and gunshots that may or may not be reported to the police. When coupled with the underreporting of random gunfire, the two issues may aggravate gun-related violence in the community.

Acoustic gunshot location systems (AGLSs) use a series of microphones and sensors that are placed throughout an area to acoustically identify gunshots. The systems are designed to detect various gun types and calibers (bullet size and strength). Using acoustic triangulation, they identify gunshots from other acoustical interference and using geographic information systems (GIS) provide an accurate location of where the shots took place. The AGLS communicates gunshot information to either a dispatch center or directly to law enforcement officers in their patrol vehicles. This includes an accurate count of the number of shots fired during a single incident and over time in an area covered by AGLSs. Some systems interface with existing video cameras and direct them to focus on an area where the system detected shots, or it can mark recorded video in an attempt to gather more visual evidence to identify the shooter, a vehicle, or a victim. A two to five square mile area of coverage costs approximately \$250,000 to \$500,000 annually. The fees cover all vendor-related costs. There could be department expenditures in addition to this. Additionally, this is an ongoing cost that requires an annual investment to continue operating the system. Increases in the coverage area would increase the ongoing cost.

An AGLS could function as part of a comprehensive, targeted approach to decrease gun-related violence in the community. AGLS would be deployed in an analytically identified ‘hot spot.’ SPD would employ a proven gun-violence reduction strategy – comprised of focused patrol activities, and treating gunshot victims against becoming a victim again. Leveraging the recent work done by UW researchers, Council will also examine funding the development and implementation of a program to care for victims of gun violence in the hope of reducing their re-victimization. Both these efforts strive to reduce gun violence. This pilot will also require a third party evaluation. Because of the size and scope of this option, this should be seen as a multi-year endeavor.

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Approved

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93	1	A	1

Budget Action Title: Cut \$150,000 GSF in 2015 and \$148,000 of GSF in 2016 from the Chief of Police Finance General Reserve earmarked for the Crisis Intervention Committee Coordinator - Lieutenant position

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Mark Baird

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	(\$150,000)	(\$148,000)
<i>Net Balance Effect</i>	\$150,000	\$148,000
Total Budget Balance Effect	\$150,000	\$148,000

Budget Action description:

This green sheet cuts funding in the Chief of Police Finance General Reserve by \$150,000 GSF in 2015 and \$148,000 GSF in 2016 that is earmarked for a Crisis Intervention Committee Coordinator – Lieutenant Position. Currently, these duties are carried out by an existing lieutenant as an extra duty. The Mayor’s proposed budget strengthens the lieutenant rank by adding three additional lieutenants to help with span of

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
93	1	A	1

control. This addition should help with the workload and allow for the extra duty assignment of committee coordinator to continue under its current framework. Several assessments and evaluations of span of control and general organizational structure are currently taking place. It is unknown if this position – and the funds – are needed for this function. Additionally, there are other funds in the Chief of Police Finance General Reserve that are broadly defined that would give the Chief the ability to address this issue even without the funds associated with this green sheet.

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93	1	A	1

Budget Action Transactions

Budget Action Title: Cut \$150,000 GSF in 2015 and \$148,000 of GSF in 2016 from the Chief of Police Finance General Reserve earmarked for the Crisis Intervention Committee Coordinator - Lieutenant position

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Eliminate appropriation for the Crisis Intervention Committee Coordinator - Lieutenant position				FG	Reserves	2QD00	00100	2015		(\$150,000)
2	Eliminate appropriation for the Crisis Intervention Committee Coordinator - Lieutenant position				FG	Reserves	2QD00	00100	2016		(\$148,000)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
94	1	A	1

“Of the appropriation in the 2015 budget for the Office for Civil Rights’ Civil Rights BCL, \$50,000 is appropriated solely for a juvenile justice racial impact assessment and may be spent for no other purpose.”

The recent Land Use Code amendments related to the King County Juvenile Justice Center, adopted by Ordinance 124610, have sparked intense interest in the topic of juvenile incarceration – particularly the racial disproportionality associated with those held in jail. The resulting dialogue has generated a great deal of interest in assessing the degree of the racial impact and fostering greater restorative justice efforts focused on keeping kids out of jail and providing them with services and skills to facilitate a pathway to a better life.

When the Council adopted Ordinance 124610, the Council also signed a Statement of Intent between King County and the City of Seattle to continue to address racial disproportionality in the juvenile justice system. In this statement, the City and County agreed to work with a third party organization to facilitate a race and social justice analysis of King County’s proposed juvenile court and detention facility located in the City of Seattle.

Some discussions with King County related to the scope of this work have already taken place. The initial phase may not require funding, but subsequent elements of a complete racial impact assessment will take additional resources. The results of the impact assessment may guide design and programmatic aspects of the new Juvenile Justice Center. As a partner in the process King County is participating in the funding of this project and making a similar contribution to the assessment.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
94	1	A	1

Budget Action Transactions

Budget Action Title: Add \$50,000 of GSF to the Office for Civil Rights budget in 2015 to contribute to a King County juvenile justice racial impact assessment

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for a juvenile justice racial impact assessment.				OCR	Civil Rights	X1R00	00100	2015		\$50,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
97	1	B	1

Budget Action description:

The Law Enforcement Assisted Diversion (LEAD) was established in 2011 as a means of diverting low-level drug and prostitution offenders to case managed services rather than booking them into jail. This green sheet would move \$415,000 of GSF in 2015 from Finance General to the Human Services Department (HSD) to fully fund the LEAD program. It also requests that the program provide written quarterly reports the Public Safety, Civil Rights and Technology Committee reporting on the performance of program to include:

- Count of entries, by demographics, into the LEAD program during the quarter;
- The overall demographics of those served by the LEAD program;
- The count of services received and the combination of services received; and
- Arrests during the quarter of those in the LEAD program.

The proposed budget for 2015 includes \$830,000 for LEAD. Of that amount, \$415,000 (six months of operating funds) is placed in Finance General. The entire amount (\$830,000) for 2016 is in Finance General. The funds were put there pending the release of a rigorous evaluation of the project.

LEAD Oversight Committee members are concerned that placing the funds in Finance General creates uncertainty and could impact the performance of the program. Social services providers must plan to have resources available in order to serve the expected population. Police officers who are involved in the project need to know that LEAD is an option when they refer a client for services. The question of funding after six months may limit the ability to plan and staff to an effective level – limiting participation and impacting the program’s outcomes. This green sheet would make all the LEAD funding available for use in 2015 and requests that LEAD provide the City Council Public Safety, Civil Rights, and Technology Committee with written quarterly reports on the program’s progress. Operating funds for 2016 remain in Finance General pending the review of these quarterly reports and the ongoing evaluation process. The City Council intends to place a proviso on the \$830,000 GSF in 2016 that is currently in Finance General.

The City Council believes in alternatives to jail for low-level, non-violent offenders when individuals are receptive to alternatives that include social services to address conditions related to these offenses. The Council recognizes that street crime and disorder are significant issues in some neighborhood business districts. It wants the police officers of the City to take proactive steps to address these issues by using a continuum of actions, ranging from arrest and prosecution to alternatives that avoid the traditional path of the criminal justice system. This being said, officials know that the most harm is caused by a relatively few individuals who persistently engage in criminal behavior. The Council wants police officers to focus the traditional arrest and prosecution efforts on these individuals, especially those engaged in violent crime, public narcotics trafficking, and misdemeanor crimes that cause fear and contribute to a sense of lawlessness. These high frequency offenders should find no tolerance of their crimes, particularly for those who refuse alternatives to arrest like the LEAD program.

Background

LEAD was slated for evaluation in 2014. Data issues slowed the process. However, on September 30, 2014 the first, preliminary component of a multi-phased evaluation process was released. The evaluation – comprised

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of a quantitative look at recidivism outcomes and a modest qualitative examination of participants' experiences – found that there were no significant short-term changes to recidivism outcomes. There were statistically significant long-term reductions to the average arrests, average charges, and average felony charges of LEAD participants. This shows a correlation between those in the program and reduced recidivism but is based on an evaluation that looks only at those in the program and not an evaluation that includes a control group. The findings do not show that LEAD caused the positive changes, just that participants recorded an average change in recidivism outcomes. A future evaluation will attempt to establish causation between elements of the program and reductions in recidivism by including program participants and a control group.

The next component of the LEAD evaluation is due in December 2014. This installment will use a control group to attempt to establish causation between LEAD program activities and changes to participants' recidivism – measured as arrests, charges, and felony charges. In the spring of 2015, a component of the evaluation that addresses Specific Aim 2 will test the effectiveness of the LEAD program compared to a control condition of using the criminal justice system in terms of utilization and associated costs. A final element of the evaluation is scheduled for completion in the fall of 2015. This part, looking at Specific Aim 3, will test within-subject differences on self-reported psychosocial and housing variables and other quality of life variables.

Tab	Action	Option	Version
97	1	B	1

Budget Action Transactions

Budget Action Title: Move \$415,000 of GSF in 2015 from a Finance General reserve to the Human Services Department budget for LEAD

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Finance General Reserve for LEAD program				FG	Reserves	2QD00	00100	2015		(\$415,000)
2	Increase GSF support to HSD for LEAD program				FG	Human Services Operating Fund	Q5971620	00100	2015		\$415,000
3	Increase revenue to HSD for LEAD program				HSD	General Subfund Support	587001	16200	2015	\$415,000	
4	Increase appropriation for LEAD program				HSD	Community Support and Assistance	H30ET	16200	2015		\$415,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
100	1	A	1

Budget Action Title: Reduce GSF funding by \$120,000 in Criminal Justice Contracted Services in 2015 for Indigent Defense Services

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Dan Eder

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	(\$120,000)	\$0
<i>Net Balance Effect</i>	\$120,000	\$0
Total Budget Balance Effect	\$120,000	\$0

Budget Action description:

This green sheet would reduce GSF support to Criminal Justice Contracted Services for Indigent Defense Services BCL by \$120,000. The effect of the green sheet would be to partially cut the Mayor’s proposed add from \$500,000 to \$380,000 to pay for an anticipated increase in costs related to public defender caseload staffing standards.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
100	1	A	1

The proposed budget would add \$500,000 in GSF to reduce misdemeanor caseloads for public defenders. The proposal recognizes the need for the City to comply with new 2015 public defender caseload staffing standards pursuant to a 2012 Supreme Court ruling. The City will need to pay the full, actual cost of public defenders working on City misdemeanor cases.

The City will be obligated to pay the full cost of public defense related to misdemeanor offenses. However, there is uncertainty about the projected costs, as the projected costs are dependent on a forecasted number of misdemeanor cases that are filed and prosecuted. The number of misdemeanor cases fluctuates from year to year, and there has not been a linear trend over the past five years.

CBO estimates that 2015 costs will increase between \$260,000 and \$500,000 above the base budget, and the proposed budget adds \$500,000 to pay for the high end of this range. This green sheet cuts \$120,000 GSF from the Mayor's proposed add by assuming a mid-range estimate of \$380,000 instead of \$500,000.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
100	1	A	1

Budget Action Transactions

Budget Action Title: Reduce GSF funding by \$120,000 in Criminal Justice Contracted Services in 2015 for Indigent Defense Services

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut CJCS spending by \$120,000				CJCS	Indigent Defense Services	VJ500	00100	2015		(\$120,000)

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
101	2	A	2

Budget Action Title: Heavy Haul Corridor Implementation

Councilmembers: Burgess; Clark; O'Brien

Staff Analyst: Peter Lindsay

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent requests SDOT to prepare a written report on the proposed Heavy Haul Corridor that includes the following information:

1. An analysis of the costs associated with transporting oversized container loads between the Port of Seattle's container terminals and the rail yards on City streets. The report should identify who pays the direct cost of trucking equipment modifications related to oversized container loads and describe any cost impacts to drayage drivers operating between the container terminals and the rail yards.
2. Identification of the policy rationale for a City contribution to developing a Heavy Haul Corridor and an explanation of why the City should pay any of the costs related to creation of the Corridor.
3. Identification of the core principles framing cost sharing negotiations between the Port of Seattle and the City of Seattle with regards to:
 - a. the proportionate responsibility for capital investment on streets included in the Heavy Haul Corridor, and
 - b. the proportionate responsibility for operating and capital costs associated with enforcing equipment and haul regulations along the Heavy Haul Corridor.

4. Detailed reporting of the proposed Heavy Haul Corridor enforcement and inspection process including a description of the anticipated enforcement activities, any anticipated capital requirements supporting enforcement, any estimates of potential on-going operating costs related to enforcement, and an analysis of potential permit fee revenues.
5. Evaluation of how the proposed Heavy Haul Corridor capital improvements and operating elements are linked to or reflected in the Freight Master Plan.
6. Descriptions and timing of anticipated Council actions related to the planning and implementation of the Heavy Haul Corridor.
7. Identification of the proposed Heavy Haul Corridor routes and discussion of the process and rationale that justifies the specific routing structure.

Council requests that a written report be submitted to the Council's Transportation Committee by April 3, 2015.

Background

SDOT is working with the Port of Seattle to implement upgrades for a Heavy Haul Corridor to facilitate oversized container loads between the container terminals and the Union Pacific and Burlington Northern Santa Fe rail yard facilities. The Port of Seattle maintains that Seattle port operations are at a competitive disadvantage because City of Seattle truck weight regulations create a burden on shippers. In order to remain a competitive point of entry for discretionary international cargo, the Port would like to increase truck weight limits along designated City streets. Allowing heavier vehicles along the route would lower logistical costs and provide a time savings; potential shippers would find the Port of Seattle a more attractive entry point for international cargo.

Port operations generate nearly 200,000 jobs throughout our region and the goods that move through the Port of Seattle reach families and households throughout the United States. The City is committed to being a strong partner with the Port of Seattle to ensure that goods and services can move in and out of the City in efficient and cost effective ways.

The Mayor's 2016 proposed budget includes a \$1.5M investment in the Heavy Haul Corridor. The Council is interested in understanding more about the potential impacts of the proposed investment, the principles framing negotiations with the Port of Seattle, and what role (if any) does the Heavy Haul Corridor play in the Freight Master Plan. It is the Council's intent to provide the \$1.5M in 2016 contingent upon the report's findings.

Responsible Council Committee(s): Transportation

Date Due to Council: 4/3/15

Tab	Action	Option	Version
102	1	B	1

Budget Action Title: Amend and Pass C.B.118243 -- Extend term and modify conditions of South Lake Union Streetcar Capital Interfund Loan

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Calvin Chow

Council Bill or Resolution: 118243

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

C.B. 118243 extends the interfund loan to December 31, 2016. This green sheet removes the expiration date of the interfund loan, but requires a minimum annual repayment of \$300,000 (5% of the maximum balance) beginning in 2017 until the loan plus interest is repaid in full.

This green sheet would amend C.B. 118243 as follows and pass as amended. Single strike-through/underline is the original legislation, double strike-through/underline is the green sheet amendment.

Section 1. Section 1 of Ordinance 122603, as amended by Ordinance 123164 and Ordinance 123748, is further amended as follows:

Section 1. A loan of up to Five Million Nine Hundred Forty-Five Thousand Dollars (\$5,945,000) of principal and interest outstanding at any one time is hereby authorized to be made from the City's Consolidated (Residual) Cash Pool, or its participating funds, to the Transportation Master Fund from which may be paid capital costs related to the South Lake Union Streetcar project and related debt service costs. ~~((Said loan is to be repaid no later than ((December 31, 2014)) December 31, 2016, with interest))~~ Interest on the loan shall be at the rate of return of the City's Consolidated (Residual) Cash

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
102	1	B	1

Pool. If the loan plus accrued interest is not repaid by December 31, 2016, the Transportation Master Fund will begin repaying the City's Consolidated (Residual) Cash Pool a minimum of \$300,000 per year thereafter until the loan plus accrued interest has been repaid.

Section 2. Section 3 of Ordinance 122603, as amended by Ordinance 123164 and Ordinance 123748, is further amended as follows:

Section 3. The Director of Finance may effectuate the loan authorized in Section 1 by transferring cash from one or more of the funds participating in the City's Consolidated (Residual) Cash Pool to the Transportation Master Fund, or by carrying the Transportation Master Fund in a negative cash position in an amount not to exceed Five Million Nine Hundred Forty-Five Thousand Dollars (\$5,945,000) beyond the negative balance authorized by Ordinance 120016(~~(, until no later than ((December 31, 2014)) December 31, 2016))~~).

Background:

Ordinance 122603 (last amended by Ordinance 123748) authorized a loan of up to \$5,945,000 from the Consolidated Cash Pool to the Transportation Master Fund. The loan had an outstanding balance of \$5,084,197 as of August 31, 2014. The term of the loan was previously extended by Ordinance 123164 and Ordinance 123748.

The loan is to be repaid by proceeds from the sale of surplus property adjacent to the Streetcar Maintenance Facility and Yard at 318 Fairview Avenue North. Sale of the property has been delayed pending decisions on the Center City Connector streetcar project, which may have an increased need for streetcar maintenance and storage capacity.

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
103	1	A	1

Budget Action Title: Add \$50,000 to the Seattle Department of Transportation budget in 2015 to fund Pronto! cycle share to do planning for bike share expansion into Southeast Seattle

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Clark; Harrell; O'Brien

Staff Analyst: Esther Handy; Peter Lindsay

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$50,000	\$0
<i>Net Balance Effect</i>	(\$50,000)	\$0
Other Funds		
<i>Transportation Operating Fund (10310)</i>		
<i>Revenues</i>	\$50,000	\$0
<i>Expenditures</i>	\$50,000	\$0
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	(\$50,000)	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
103	1	A	1

Budget Action description:

This green sheet would add \$50,000 of GSF funding to the Seattle Department of Transportation to support a planning process led by the Pronto! bike share program to determine if, when, and how bike share could be expanded to Southeast Seattle.

Pronto! is a non-profit that serves as Puget Sound’s bicycle sharing organization. In October 2014, Pronto! launched a bike sharing system in Seattle with 500 bikes and 50 stations. Bike sharing systems are developed with a fleet of specially designed, sturdy, durable bikes that are locked into a network of docking stations. Seattle’s system is currently in downtown, First Hill, Capitol Hill, South Lake Union, and the University District. Pronto! is primarily funded through member fees and sponsorships. Its board is made up of public and private partners, including a representative from the City of Seattle.

The 2015 Proposed budget includes \$600,000 of Commercial Parking Tax to expand the Pronto! program into the Central District, Yesler Terrace, the International District. Together with a \$400,000 CMAQ/STP grant that the City expects to receive, the City’s funding will support capital costs for the installation of 12-15 additional bike stations. Pronto! has agreed to cover the ongoing operations and maintenance costs for the expansion into these areas. This expansion takes advantage of system efficiencies by increasing the number of stations in neighborhoods adjacent to the Downtown core service area.

The demographic diversity of Southeast Seattle presents new opportunities for Pronto! to serve a broader set of Seattle residents. However, Pronto! does not yet have a plan for expansion into other neighborhoods in Seattle. The proposed planning process would engage individuals and community-based organizations in Southeast Seattle to determine how to best design a bike share system that meets residents’ everyday transportation needs.

Bike share systems are transportation assets. They make trips fast, efficient, easy and affordable, providing a bike when residents want one, without having to worry about storage or maintenance. In order to facilitate the expansion of the bike share program in a way that serves all of Seattle, this funding supports a planning process to better understand if, when and how bike share can be expanded to Southeast Seattle.

This green sheet adds the following proviso:

“Of the appropriations in the 2015 budget for the Seattle Department of Transportation’s Mobility Operations BCL, \$50,000 is appropriated solely for a study of bike share expansion in Southeast Seattle and may be used for no other purpose.”

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103	1	A	1

Budget Action Transactions

Budget Action Title: Add \$50,000 to the Seattle Department of Transportation budget in 2015 to fund Pronto! cycle share to do planning for bike share expansion into Southeast Seattle

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF funding to SDOT for Bike Share expansion				FG	Transportation Fund	Q5971039	00100	2015		\$50,000
2	Increase revenue from GSF for Bike Share expansion study				SDOT	OPER TR IN-FR GENERAL FUND	587001	10310	2015	\$50,000	
3	Increase appropriation to SDOT Mobility Operations BCL for Bike Share Study				SDOT	Mobility-Operations	17003	10310	2015		\$50,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
104	1	A	3

Budget Action Title: Reduce the proposed increase in appropriations for Summer Streets and Parkways by \$75,000 in 2015 and \$75,000 in 2016

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/24/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	(\$75,000)	(\$75,000)
<i>Net Balance Effect</i>	\$75,000	\$75,000
Other Funds		
<i>Transportation Operating Fund (10310)</i>		
<i>Revenues</i>	(\$75,000)	(\$75,000)
<i>Expenditures</i>	(\$75,000)	(\$75,000)
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$75,000	\$75,000

* Note: This action rescinds 104-1-A-2

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
104	1	A	3

Budget Action description:

This version, green sheet 104-1-A-3, makes a correction to green sheet 104-1-A-2. This new version corrects the “Transaction Description” for transaction item #6 to reference 2016 funding, consistent with the transaction detail.

This green sheet would reduce the Mayor’s proposed increased spending on SDOT’s Summer Streets and Parkways program by \$75,000 in both 2015 and 2016.

The proposed budget added \$300,000 of Commercial Parking Tax (CPT) revenues to fund four new Summer Street events, focusing on larger parkway/loop events modelled after Portland’s “Summer Parkways” program. These new events would impact multiple roadways and focus on larger loop routes that connect parks, business districts, and other community events. The new Parkways events (approximately \$75,000 each) would be significantly more expensive than SDOT’s base budget for Summer Streets events (four events at approximately \$12,500 each). The proposed budget also added \$23,520 of CPT revenues to fill an existing budget gap to run the current Summer Street events.

The \$75,000 cost estimate for each new proposed Parkways event would cover the following:

- \$25,000 for a consultant contract for volunteer management and organizing, including day of event logistics.
- \$25,000 for Seattle Police Department traffic control staffing costs.
- \$12,500 for outreach materials.
- \$12,500 for day of event costs (e.g., portable toilets, dumpsters, tables, chairs, temporary bicycle parking, signage, supplies).

With this green sheet reduction, SDOT’s budget would increase by \$248,520 to support three new annual Parkways events and maintain the four current Summer Streets events.

Background:

The SDOT Summer Streets program allows for short-term closures of arterial streets to allow for broader community use and celebration of these public spaces. These events typically engage community organizations in providing art, music, dance, crafts, non-motorized travel, and other community uses. The program currently supports four events a year, with total yearly attendance of approximately 30,000 attendees and 400 participating organizations. The current program costs \$48,520 to run all four existing events.

Tab	Action	Option	Version
104	1	A	3

Budget Action Transactions

Budget Action Title: Reduce the proposed increase in appropriations for Summer Streets and Parkways by \$75,000 in 2015 and \$75,000 in 2016

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriations for Summer Streets and Parkways Events in 2015				SDOT	Department Management	18001	10310	2015		(\$75,000)
2	Decrease SDOT revenue from GSF support for Summer Streets and Parkways Events in 2015				SDOT	OPER TR IN-FR GENERAL FUND	587001	10310	2015	(\$75,000)	
3	Decrease Finance General appropriations to SDOT for Summer Streets and Parkways Events in 2015				FG	Transportation Fund	Q5971039	00100	2015		(\$75,000)
4	Reduce appropriations for Summer Streets and Parkways Events in 2016				SDOT	Department Management	18001	10310	2016		(\$75,000)
5	Decrease SDOT revenue from GSF support for Summer Streets and Parkways Events in 2016				SDOT	OPER TR IN-FR GENERAL FUND	587001	10310	2016	(\$75,000)	
6	Decrease Finance General appropriations to SDOT for Summer Streets and Parkways Events in 2016				FG	Transportation Fund	Q5971039	00100	2016		(\$75,000)

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
106	1	A	2

Budget Action Title: Use \$300,000 of SDOT fund balance in 2015 for evaluation of development-related impact fees, establish a Finance General Reserve for the evaluation, and impose a budget proviso

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; Burgess; Rasmussen

Staff Analyst: Anthony Auriemma ; Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	(\$300,000)	\$0
Expenditures	\$0	\$0
Net Balance Effect	(\$300,000)	\$0
Total Budget Balance Effect	(\$300,000)	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
106	1	A	2

Budget Action description:

This green sheet would use \$300,000 of the Transportation Operating Fund’s 2015 Unreserved Fund Balance to fund the evaluation and development of a proposal related to impact fees for the City of Seattle. The Executive will use this funding to provide consultant and staff resources to provide the planning analysis and economic modeling on which to base the proposal, to support public outreach and engagement on the proposal, and to develop the proposal for Council consideration. The evaluation could be related to the following types of impact fees authorized by the Growth Management Act: 1) transportation; 2) school facilities; 3) fire facilities; and/or 4) parks, recreation facilities and open space. The Executive would be requested to develop a specific work plan for this funding and to present this work plan to the Council by March 31, 2015.

This green sheet adds the following proviso:

“Of the appropriations in the 2015 budget for the Finance General Reserves BCL, \$300,000 is appropriated solely for the evaluation and development of an impact fee proposal for the City of Seattle and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until the Budget Director presents a specific work plan for this funding to the Transportation Committee.”

Background:

On September 10, 2014, the Transportation Committee held a special meeting to learn about the potential use of development impact fees within the City of Seattle. Councilmembers learned at the meeting that 80 other cities in Washington State have adopted some form of impact fees under the Growth Management Act (GMA) to help address the demands of growth. Under the GMA, impact fees may be imposed for improvements that are reasonably related to new development and reasonably benefit the new development.

Cities can impose impact fees for several different purposes, specifically for: 1) transportation; 2) publicly owned parks, open space, and recreation facilities; 3) school facilities; and/or 4) fire protection facilities. City leaders and community groups have shown particular interest in impact fees as they relate to transportation in order to pay for the increasing infrastructure demands that come with a growing City.

Tab	Action	Option	Version
106	1	A	2

Budget Action Transactions

Budget Action Title: Use \$300,000 of SDOT fund balance in 2015 for evaluation of development-related impact fees, establish a Finance General Reserve for the evaluation, and impose a budget proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase SDOT use of fund balance for impact fee evaluation				SDOT	USE OF FUND BALANCE	379100	10310	2015	\$300,000	
2	Decrease SDOT revenue from GSF support for impact fee evaluation				SDOT	OPER TR IN-FR GENERAL FUND	587001	10310	2015	(\$300,000)	
3	Decrease Finance General appropriations to SDOT for impact fee evaluation				FG	Transportation Fund	Q5971039	00100	2015		(\$300,000)
4	Increase appropriations in Finance General Reserves to establish a reserve for a impact fee evaluation				FG	Reserves	2QD00	00100	2015		\$300,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
108	1	A	3

Budget Action description:

This version of green sheet 108-1-A-3 rescinds 108-1-A-2. This new version revises proviso language and removes unnecessary project description language on the CIP project page.

This green sheet creates a new CIP project in the 2015-2020 CIP, and adds \$200,000 in 2015 and \$800,000 in 2016, for the deployment of an Adaptive Signal Control (ASC) system along the Mercer Corridor. This effort takes advantage of the ASC-compatible signal detection, controller and communication equipment being installed as part of the Mercer Corridor project.

To implement ASC in the Mercer Corridor, SDOT will have to complete construction of the West Mercer project (expected to be complete by the end of 2015), gather firm baseline traffic data after normal traffic activity returns to the area (estimated 3 months), and develop the traffic system model with an ASC vendor to program the signals (estimated 9 months). With this funding, ASC on the Mercer Corridor is expected to be operational by the end of 2016. The \$1 million included in this green sheet for ASC on the Mercer Corridor represents Phase 1 of SDOT’s total \$10.5 million ASC proposal for the Seattle Center and South Lake Union area.

This green sheet amends the 2015-2020 CIP to include the Adaptive Signal Control CIP project page as shown in Attachment A.

This green sheet would impose the following budget proviso:

“None of the money appropriated in the 2015 budget for the Seattle Department of Transportation’s Mobility-Capital BCL may be spent for the Adaptive Signal Control Implementation CIP project until the chair of the City Council Transportation Committee files with the City Clerk his certification that the Seattle Department of Transportation has submitted a report to the Transportation Committee on how the money will be spent on this project or whether it will instead be used for other transportation priorities.”

Background

SDOT proposes to deploy ASC in the Seattle Center and South Lake Union area to improve traffic flow from Queen Anne, Westlake, Seattle Center and South Lake Union; improve traffic operations at the SR-99 north tunnel access when the tunnel is open and support integrated corridor management on Denny Way and Mercer. Implementation of this network could take place over a 5-year period in 3 phases. Each phase provides additional benefits to the corridor. The Federal Highway Administration (FHWA) indicates that, in general, these systems improve efficiency by five to ten percent. (Note, the FHWA analysis is not specific to the Mercer corridor but is a blanket statement about these systems in general.) SDOT believes that ASC projects are very competitive for grants and that grant funding could potentially cover up to 2/3’s of the total project costs.

SDOT proposes the following three phases of implementation:

- **Phase 1** implements ASC on 31 intersections on Mercer, Valley and Roy from I-5 to 3rd Ave W. All of the signal infrastructure to support ASC at these intersections has been built as part of the Mercer

Tab	Action	Option	Version
108	1	A	3

project. Phase 1 requires \$1 million in funding to procure an ASC vendor, build the signals system model to operate ASC, and build the back office infrastructure to house ASC in the Traffic Management Center.

- **Phase 2** implements ASC on 17 intersections on Denny Way. Phase 2 requires \$4.66 million to design and construct the signals at these intersections and implement ASC. SDOT has identified \$510,000 of funding for design of the Denny Way infrastructure through an anticipated Puget Sound Regional Council (PSRC) grant and resources in SDOT’s ITS program.
- **Phase 3** implements ASC on 21 intersections on “connector streets” between Mercer and Denny Way, including select locations on Elliott Ave, Queen Anne Ave N, Broad St, Dexter Ave N, Westlake Ave N, Fairview Ave N and 1st, 5th and 9th Ave N. Phase 3 requires \$4.85 million to design and construct the signals at these intersections and implement ASC. These “connector street” intersections will allow for more robust use of ASC on the Mercer and Denny Way Corridors.

The table below shows tasks, timelines and preliminary budgets to complete this work. These are very preliminary cost estimates. The type of detection and the cost of configuration per intersection varies considerably depending on the ASC system selected. For example, installation of detection only and configuration of an intersection can range from \$30,000 to \$75,000 depending on the platform selected.

Phase and Task	2015	2016	Funding and Schedule TBD	Total Estimated Costs (\$1,000)
Phase 1 – Mercer ASC Implementation				\$1,000
Select adaptive signal control system through RFP process and complete data collection to support implementation	\$200 ¹			\$200 ¹
Implement ASC on Mercer, Valley and Roy		\$800		\$800
Phase 2 – Denny Way ASC Implementation				\$4,660
Design infrastructure for Denny Way	\$510 ²			\$510 ²
Construct Denny Way infrastructure			\$3,800	\$3,800
Implement ASC on Denny Way			\$350	\$350
Phase 3 – Connector Street ASC Implementation				\$4,850
Design infrastructure on “connector streets”			\$650	\$650
Construct infrastructure on “connector streets”			\$3,600	\$3,600
Implement ASC on “connector streets” completing ASC network for Seattle Center/SLU			\$600	\$600
Total ASC Project	\$710	\$800	\$9,000	\$10,510

Notes:

¹ Approximately \$50,000 to \$75,000 will be used to purchase servers, workstations and miscellaneous operating equipment that will be housed in the TMC to operate ASC on all corridors in the city

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² SDOT has identified \$510,000 of funding for design of the Denny Way infrastructure through an anticipated Puget Sound Regional Council (PSRC) grant and resources in SDOT's ITS program.

Tab	Action	Option	Version
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Budget Action Transactions

Budget Action Title: Create a new CIP project, add \$200,000 in 2015 and \$800,000 in 2016 for Adaptive Signal Control deployment in the Mercer Corridor, and add a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of 2015 Fund Balance by \$200,000 for the Adaptive Signal Control CIP project				SDOT	USE OF FUND BALANCE	379100	10310	2015	\$200,000	
2	Increase use of 2016 Fund Balance by \$800,000 for the Adaptive Signal Control CIP project				SDOT	USE OF FUND BALANCE	379100	10310	2016	\$800,000	
3	Add \$200,000 of 2015 appropriations to Mobility-Capital BCL for the Adaptive Signal Control CIP project				SDOT	Mobility-Capital	19003	10310	2015		\$200,000
4	Add \$800,000 of 2016 appropriations to the Mobility-Capital BCL for the Adaptive Signal Control CIP project				SDOT	Mobility-Capital	19003	10310	2016		\$800,000

Seattle Department of Transportation

Adaptive Signal Control Implementation

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	New Facility	Start Date:	Q1/2015
Project ID:	TC367650	End Date:	Q4/2019
Location:			
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project implements adaptive signal control (ASC) in the Seattle Center and South Lake Union area, and supports integrated corridor management on Denny Way, Mercer, and SR-99 north tunnel access. Phase 1 begins operation of 31 intersections on Mercer, Valley, and Roy that have been built as part of the Mercer project. Phase 2 includes 17 intersections along the Denny Way corridor. Phase 3 includes several connector streets between Mercer and Denny Way, including Elliott Ave, Queen Anne Ave N, Broad St, Dexter Ave N, Westlake Ave N, Fairview Ave N, 1st Ave N, 5th Ave N, and 9th Ave N. Phase 1 funding is proposed for 2015 and 2016.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
Commercial Parking Tax	0	0	200	800	0	0	0	0	1,000
To be determined	0	0	0	0	4,800	3,600	600	0	9,000
Total:	0	0	200	800	4,800	3,600	600	0	10,000

Fund Appropriations/Allocations

Transportation Operating Fund	0	0	200	800	0	0	0	0	1,000
Total*:	0	0	200	800	0	0	0	0	1,000

O & M Costs (Savings) 0 0 0 0 0 0 0 0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2015 - 2020 Proposed Capital Improvement Program

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	Spending	Transfer	Spending
Pedestrian Master Plan- New Sidewalks	\$9,200,000	(\$1,340,000)	\$7,860,000
Pedestrian Master Plan – School Safety	\$316,000	\$1,340,000	\$1,656,000

The Pedestrian Master Plan – School Safety CIP project supports pedestrian and bicycle safety around schools. This work may include: school zone signaling, crosswalk, curb bulb and sidewalk maintenance; changes to traffic circulation around schools; installation of school zone cameras; school walking route maps; and bike parking at schools.

The Pedestrian Master Plan – New Sidewalks CIP project enhances the pedestrian environment in Seattle’s neighborhoods by dedicating funding to construct new sidewalks. The SZFAC fund is drawn upon to support the construction of sidewalks near schools and other funding supports construction of new sidewalks outside of school zones.

The 2015 proposed budget splits the SZFAC funding between these two projects in 2015: \$2,921,000 for School Safety and \$4,371,000 for New Sidewalks. In 2016, nearly all of the funds are dedicated to the New Sidewalks program: \$316,000 for School Safety and \$4,700,000 for New Sidewalks.

The construction of new sidewalks is an important component of creating a safe pedestrian environment in neighborhoods. However, safe routes to schools and through neighborhoods also require a network of facilities that connect sidewalks including crosswalks, crossing signals and at times and changes to traffic circulation. The School Safety CIP project provides flexibility to fund these network improvements beyond the construction of new sidewalks.

The goal of this green sheet is to support the development of safe routes by providing the majority of funding to the construction of new sidewalks and a portion of the funding in the School Safety project to support crossings and network facilities. The 2016 allocation of SZFAC revenue to these CIP projects would be: \$1,656,000 for School Safety and \$3,360,332 for New Sidewalks.

This green sheet revises SDOT’s 2015-2020 CIP for the Pedestrian Master Plan – New Sidewalks project, Project ID TC367600, and the Pedestrian Master Plan – School Safety project, Project ID TC367170 as shown in Attachment A.

Seattle Department of Transportation

Pedestrian Master Plan - School Safety

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	ONGOING
Project ID:	TC367170	End Date:	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	Council District:	Mulitple
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project improves pedestrian and bicycle safety around schools. The work may include: school zone signing; crosswalk, curb bulb, and sidewalk maintenance; changes to traffic circulation around schools; installation of school zone cameras; school walking route maps; and, bike parking at schools. The base level of transportation funding provides improvements at approximately three to four schools per year. The School Zone Fixed Automated Camera (SZFAC) Fund provides improvements at approximately sixteen additional schools in 2014. A separate operations and maintenance budget funds safe biking and walking education and outreach campaigns at the schools where improvements are made as well as the maintenance of school zone warning beacons. Operation of school zone cameras is directly funded from the Seattle Police Department budget.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
Real Estate Excise Tax II	709	1,812	2,390	0	0	0	0	0	4,911
Federal Grant Funds	151	2,170	0	0	0	0	0	0	2,321
Transportation Funding Package - Lid Lift	2,031	777	789	0	0	0	0	0	3,596
General Subfund Revenues	320	0	0	0	0	0	0	0	320
State Grant Funds	281	0	0	0	0	0	0	0	281
To be determined	0	0	0	0	0	0	0	0	0
School Camera Ticket Revenues	0	2,000	2,921	316	4,409	3,991	3,990	3,989	21,616
<u>School Camera Ticket Revenues</u>	<u>0</u>	<u>2,000</u>	<u>2,921</u>	<u>1,656</u>	<u>4,409</u>	<u>3,991</u>	<u>3,990</u>	<u>3,989</u>	<u>22,956</u>
Total:	<u>3,492</u>	<u>6,759</u>	<u>6,099</u>	<u>316</u>	<u>4,409</u>	<u>3,991</u>	<u>3,990</u>	<u>3,989</u>	<u>33,046</u>
Total:	<u>3,492</u>	<u>6,759</u>	<u>6,099</u>	<u>1,656</u>	<u>4,409</u>	<u>3,991</u>	<u>3,990</u>	<u>3,989</u>	<u>34,386</u>

Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	709	1,812	2,390	0	0	0	0	0	4,911
Transportation Operating Fund	2,783	2,947	789	0	0	0	0	0	6,518
School Zone Fixed Automated Cameras Fund	0	2,000	2,921	316	4,409	3,991	3,990	3,989	21,616
<u>School Zone Fixed Automated Camera Fund</u>	<u>0</u>	<u>2,000</u>	<u>2,921</u>	<u>1,656</u>	<u>4,409</u>	<u>3,991</u>	<u>3,990</u>	<u>3,989</u>	<u>22,956</u>
Total*:	<u>3,492</u>	<u>6,759</u>	<u>6,099</u>	<u>316</u>	<u>4,409</u>	<u>3,991</u>	<u>3,990</u>	<u>3,989</u>	<u>33,046</u>
Total:	<u>3,492</u>	<u>6,759</u>	<u>6,099</u>	<u>1,656</u>	<u>4,409</u>	<u>3,991</u>	<u>3,990</u>	<u>3,989</u>	<u>34,386</u>

O & M Costs (Savings) 0 0 0 0 0 0 0 0

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Seattle Department of Transportation

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,812	2,390	0	0	0	0	0	4,202
Transportation Operating Fund	2,947	789	0	0	0	0	0	3,736
To Be Determined	0	0	0	0	0	0	0	0
School Zone Fixed Automated Cameras Fund	2,000	2,921	316	4,409	3,991	3,990	3,989	21,616
School Zone Fixed Automated Cameras Fund	<u>2,000</u>	<u>2,921</u>	<u>1,656</u>	<u>4,409</u>	<u>3,991</u>	<u>3,990</u>	<u>3,989</u>	<u>22,956</u>
Total:	<u>6,759</u>	<u>6,099</u>	<u>316</u>	<u>4,409</u>	<u>3,991</u>	<u>3,990</u>	<u>3,989</u>	<u>29,554</u>
Total:	<u>2,000</u>	<u>2,921</u>	<u>1,656</u>	<u>4,409</u>	<u>3,991</u>	<u>3,990</u>	<u>3,989</u>	<u>22,956</u>

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The Bicycle Master Plan (BMP) implementation plan sets the City’s priorities for expanded bike infrastructure and determines the next projects to be built. In 2015, the BMP implementation plan calls for an \$18.2 million investment to build 7.1 miles of protected bike lanes and 12.1 miles of greenways.

One of the first projects prioritized by the Bicycle Master Plan implementation plan is a neighborhood greenway between South Jackson Street and East Roanoke Street. The Greenway is one component of the \$49.6 million 23rd Avenue Corridor Improvements CIP project to improve mobility for all modes between Rainier Avenue South and East John Street. SDOT indicates that an additional \$15.3 million is needed through the 2016 budget process to implement comprehensive improvements along the corridor. Coupled with this budget action, the total cost for all project scope elements is \$65.4 million. Table 1 summarizes current funding and the impact unfunded elements have on the total project cost.

Table 1: 23rd Avenue Corridor Funded and Unfunded Cost Summary

	Current CIP Total	Unfunded Improvements Total	24 th and Interlaken Add	Total Project (Unfunded and Funded)
23 rd Avenue Corridor Improvements CIP (TC367420)	\$49.6M	\$15.3M	\$0.5M	\$65.4M

SDOT has not scheduled the 24th Avenue East and Interlaken Boulevard intersection for near term improvements based on its prioritization rankings. However, the intersection has been identified as a heavily used bicycle crossing providing a connection between Interlaken Park and the Washington Park Arboretum. SDOT recommends a combination of pedestrian and bicycle signals, along with crosswalk striping, to enhance mobility.

The intersection improvements recommended by this green sheet expand the scope of the 23rd Avenue Corridor project with the intent of aligning the proposed pedestrian/bicycle signal with the unfunded components of 23rd Avenue Corridor Phase 3. By synchronizing design and construction of pedestrian and bicycle signal improvements with the CIP project, the potential for throw-away costs are minimized. As shown in Attachment A, the crossing is proximate to the planned Greenway route and would enhance access for pedestrians and bicyclists in the vicinity.

This green sheet amends SDOT’s 2015-2020 CIP for the 23rd Avenue Corridor Improvements project, Project ID TC367420, as shown in Attachment B.

Attachment B

Seattle Department of Transportation

23rd Avenue Corridor Improvements

BCL/Program Name:	Mobility-Capital	BCL/Program Code:	19003
Project Type:	Improved Facility	Start Date:	Q3/2013
Project ID:	TC367420	End Date:	Q4/2017
Location:	23rd AVE S/E John ST/Rainier AVE S		
Neighborhood Plan:	Central Area	Council District:	3
Neighborhood District:	Central	Urban Village:	23rd Ave. @ Jackson

The project will reconstruct sidewalks, enhance the pedestrian environment, reconstruct pavement, upgrade signalized intersections, enhance non-signalized intersections, upgrade controller cabinets to meet transit signal priority (TSP) needs and accommodate Intelligent Transportation Systems (ITS) upgrades. Activities include the following: install ITS to provide travel time information; install fiber communication as needed along the corridor to relay information back to the Traffic Management Center; and install poles for support of future trolley wires in two gap segments of the trolley network. The project will also include design and construction of a 3-lane cross section (with 4 lanes at isolated intersections) between John Street and Rainier Ave South, as well as a greenway facility on a parallel street to facilitate north-south bicycle travel.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
Real Estate Excise Tax II	0	2,400	2,700	0	0	0	0	0	5,100
Federal Grant Funds	0	5,000	0	0	0	0	0	0	5,000
Transportation Funding Package - Lid Lift	35	6,765	5,050	0	0	0	0	0	11,850
City Light Fund Revenues	0	0	650	2,750	0	0	0	0	3,400
State Grant Funds	85	765	3,850	4,300	0	0	0	0	9,000
<u>To be determined</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
To be determined	0	0	0	0	0	0	0	0	0
2011 Multipurpose LTGO bond Fund	211	5,411	0	0	0	0	0	0	5,622
2016 Multipurpose LTGO Bond Fund	0	0	0	9,578	0	0	0	0	9,578
Total:	331	20,341	12,250	16,628	0	0	0	0	49,550
Total:	331	20,341	12,250	16,628	500	0	0	0	50,050

Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	2,400	2,700	0	0	0	0	0	5,100
<u>To be determined</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
Transportation Operating Fund	120	12,530	9,550	7,050	0	0	0	0	29,250
2011 Multipurpose LTGO Bond Fund	211	5,411	0	0	0	0	0	0	5,622
2016 Multipurpose LTGO Bond Fund	0	0	0	9,578	0	0	0	0	9,578
Total*:	331	20,341	12,250	16,628	0	0	0	0	49,550
Total*:	331	20,341	12,250	16,628	500	0	0	0	50,050

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2015 - 2020 Proposed Capital Improvement Program

O & M Costs (Savings) 0 0 0 0 0 0 0 0

Seattle Department of Transportation

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	635	4,465	0	0	0	0	0	5,100
Transportation Operating Fund	5,205	15,275	8,650	0	0	0	0	29,130
To Be Determined	0	0	0	0	0	0	0	0
<u>To Be Determined</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
2011 Multipurpose LTGO Bond Fund	910	4,501	0	0	0	0	0	5,411
2015 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2016 Multipurpose LTGO Bond Fund	0	0	9,578	0	0	0	0	9,578
Total:	<u>6,750</u>	<u>24,241</u>	<u>18,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,219</u>
Total:	<u>6,750</u>	<u>24,241</u>	<u>18,228</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,719</u>

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2015 - 2020 Proposed Capital Improvement Program

CENTRAL AREA NEIGHBORHOOD GREENWAY MOST PROMISING ROUTE



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length of the meetings recorded on the tapes. Currently, the audio tapes are digitized when there are unexpended funds available in the City Clerk's Office budget at the end of the year, with the tapes in worst condition addressed first.

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117	1	A	1

Budget Action Transactions

Budget Action Title: Add \$50,000 GSF in the Legislative Department in 2015 and 2016 to digitize and catalog audio tapes of past City Council meetings.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF for digitizing and cataloging audio tapes of past City Council meetings				LEG	Legislative Department	G1100	00100	2015		\$50,000
2	Add GSF for digitizing and cataloging audio tapes of past City Council meetings				LEG	Legislative Department	G1100	00100	2016		\$50,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
118	1	B	1

Budget Action Transactions

Budget Action Title: Add \$75,000 GSF in the Legislative Department in 2015 to install an updated assistive listening system in Council Chambers.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF for hearing loop system in Council Chambers				LEG	Legislative Department	G1100	00100	2015		\$75,000

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Net Balance Effect	\$0	\$0
Library Fund (10410)		
Revenues	(\$287,418)	\$0
Expenditures	(\$287,419)	\$0
Net Balance Effect	\$1	\$0
Seattle Center Fund (11410)		
Revenues	(\$73,979)	\$0
Expenditures	(\$73,979)	\$0
Net Balance Effect	\$0	\$0
Education Fund		
Revenues	(\$73,137)	\$0
Expenditures	(\$73,138)	\$0
Net Balance Effect	\$1	\$0
Planning and Development Fund (15700)		
Revenues	(\$59,860)	\$0
Expenditures	(\$59,861)	\$0
Net Balance Effect	\$1	\$0
Human Services Operating Fund (16200)		
Revenues	(\$359,300)	\$0
Expenditures	(\$359,300)	\$0
Net Balance Effect	\$0	\$0
Firefighters Pension Fund (60200)		
Revenues	(\$100,016)	\$0
Expenditures	(\$100,016)	\$0
Net Balance Effect	\$0	\$0
Police Relief and Pension Fund (60400)		
Revenues	(\$117,160)	\$0
Expenditures	(\$117,160)	\$0
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$5,400,002	\$0

Budget Action description:

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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The Mayor’s proposed budget assumes that departments will spend 1.5 percent less than their General Subfund (GSF) appropriations in both 2015 and 2016, about \$16 million each year. This “underspend” assumption is not reflected in the budget, but it does appear in the proposed financial plan which the Council does not adopt. The City of Seattle has never used this budgeting method before nor have any other charter cities.

The assumed annual underspend of \$16 million - which could result in budget cuts to programs - is a City-wide GSF target that is not detailed by department or budget control level (BCL). These funds would be subject to the Mayor’s discretion with no requirement for Council input or approval. The annual amount is equal to three times the average of Council budget changes in a typical year’s budget adoption process.

First, this green sheet eliminates the 2015 underspend and would bring the budget in line with our traditional budgeting practices. The 2015 underspend is eliminated through a four-step process that is outlined in the following table:

Actions to Eliminate the \$15,800,000 Underspend Assumption in 2015	\$15,800,000 Underspend Assumed for 2015	Remaining Underspend Amount
Step 1: Reduce underspend assumption by drawing down the expected 2015 Ending Unreserved Fund Balance to zero.	(\$8,600,000)	\$7,200,000
Step 2: Assume an increase in 4 th Quarter 2014 revenues.	(\$1,800,000)	\$5,400,000
Step 3: Reduce GSF support by 0.6% to select departments receiving the largest amounts of GSF support.	(\$5,400,000)	\$0
Step 4: Write a Statement of Legislative Intent that requests the Mayor to provide a financial update by 03/31/15, which also includes a full accounting of the 2014 year-end GSF fund balance and updated 2015-2016 revenue projections.	N/A	N/A

With the above proposed approach for eliminating the 2015 underspend, this green sheet implements two additional steps to avoid making the 2016 Ending Unreserved Fund Balance dip below zero as follows:

- **Step 5:** Reduce the 2016 “Other Reserves” in the GSF financial plan by the amount taken from the 2015 Ending Unreserved Fund Balance (\$8,600,000). This will reduce the 2016 “Other Reserves” from \$67,866,000 to \$59,266,000.
- **Step 6:** Reduce the 2016 “Other Reserves” by an additional \$16,097,000 (the estimated amount necessary to bring 2016 Ending Unreserved Fund Balance to zero). This will reduce the 2016 “Other Reserves” from \$59,266,000 to at least \$43,169,000.

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When the Mayor proposes the 2016 budget for Council adoption next fall, he will update revenue forecasts, "Other Reserves," and proposed spending as appropriate to present the Council with a balanced 2016 budget.

Tab	Action	Option	Version
120	1	A	2

Budget Action Transactions

Budget Action Title: Eliminate the \$15.8M GSF underspend planning assumption from the 2015 budget; and eliminate the \$16.1M GSF underspend planning assumption from the 2016 budget

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut appropriation for GSF underspend.				FG	Reserves	2QD00	00100	2015		(\$216,922)
2	Cut appropriation for GSF underspend.				SFD	Administration	F1000	00100	2015		(\$48,361)
3	Cut appropriation for GSF underspend.				SFD	Resource Management	F2000	00100	2015		(\$67,603)
4	Cut appropriation for GSF underspend.				SFD	Operations	F3000	00100	2015		(\$868,613)
5	Cut appropriation for GSF underspend.				SFD	Fire Prevention	F5000	00100	2015		(\$43,351)
6	Cut appropriation for GSF underspend.				SFD	Grants & Reimbursables	F6000	00100	2015		(\$2,547)
7	Cut appropriation for GSF underspend.				LEG	Legislative Department	G1100	00100	2015		(\$80,815)
8	Cut appropriation for GSF underspend.				LAW	Administration	J1100	00100	2015		(\$14,488)
9	Cut appropriation for GSF underspend.				LAW	Civil	J1300	00100	2015		(\$76,233)
10	Cut appropriation for GSF underspend.				LAW	Criminal	J1500	00100	2015		(\$40,461)
11	Cut appropriation for GSF underspend.				LAW	Precinct Liaison Attorneys	J1700	00100	2015		(\$3,992)

Tab	Action	Option	Version
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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
12	Cut appropriation for GSF underspend.				SMC	Court Operations	M2000	00100	2015		(\$96,946)
13	Cut appropriation for GSF underspend.				SMC	Court Administration	M3000	00100	2015		(\$39,113)
14	Cut appropriation for GSF underspend.				SMC	Court Compliance	M4000	00100	2015		(\$33,367)
15	Cut appropriation for GSF underspend.				PER	Employment and Training	N1000	00100	2015		(\$30,387)
16	Cut appropriation for GSF underspend.				PER	Employee Health Services	N2000	00100	2015		(\$19,148)
17	Cut appropriation for GSF underspend.				PER	Citywide Personnel Services	N3000	00100	2015		(\$19,018)
18	Cut appropriation for GSF underspend.				PER	City/Union Relations and Class/Comp Services	N4000	00100	2015		(\$20,529)
19	Cut appropriation for GSF underspend.				SPD	Chief of Police	P1000	00100	2015		(\$47,718)
20	Cut appropriation for GSF underspend.				SPD	Office of Professional Accountability	P1300	00100	2015		(\$14,795)
21	Cut appropriation for GSF underspend.				SPD	Chief Operating Officer	P1600	00100	2015		(\$143,749)
22	Cut appropriation for GSF underspend.				SPD	Patrol Operations	P1800	00100	2015		(\$9,422)
23	Cut appropriation for GSF underspend.				SPD	Compliance and Professional Standards Bureau	P2000	00100	2015		(\$77,470)
24	Cut appropriation for GSF underspend.				SPD	Special Operations	P3400	00100	2015		(\$274,437)
25	Cut appropriation for GSF underspend.				SPD	West Precinct Patrol	P6100	00100	2015		(\$184,931)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
26	Cut appropriation for GSF underspend.				SPD	North Precinct Patrol	P6200	00100	2015		(\$198,147)
27	Cut appropriation for GSF underspend.				SPD	South Precinct Patrol	P6500	00100	2015		(\$105,693)
28	Cut appropriation for GSF underspend.				SPD	East Precinct	P6600	00100	2015		(\$144,853)
29	Cut appropriation for GSF underspend.				SPD	Southwest Precinct Patrol	P6700	00100	2015		(\$96,236)
30	Cut appropriation for GSF underspend.				SPD	Criminal Investigations Administration	P7000	00100	2015		(\$50,347)
31	Cut appropriation for GSF underspend.				SPD	Violent Crimes Investigations	P7100	00100	2015		(\$45,705)
32	Cut appropriation for GSF underspend.				SPD	Narcotics Investigations	P7700	00100	2015		(\$28,880)
33	Cut appropriation for GSF underspend.				SPD	Special Investigations	P7800	00100	2015		(\$27,106)
34	Cut appropriation for GSF underspend.				SPD	Special Victims	P7900	00100	2015		(\$38,721)
35	Cut appropriation for GSF underspend.				SPD	Field Support Administration	P8000	00100	2015		(\$198,317)
36	Cut appropriation for GSF underspend.				CJCS	Jail Services	VJ100	00100	2015		(\$98,151)
37	Cut appropriation for GSF underspend.				CJCS	Indigent Defense Services	VJ500	00100	2015		(\$42,124)
38	Cut appropriation for GSF underspend.				DPR	Swimming, Boating, and Aquatics	K310C	10200	2015		(\$22,491)
39	Cut appropriation for GSF underspend.				DPR	Recreation Facilities and Programs	K310D	10200	2015		(\$90,251)
40	Cut appropriation for GSF underspend.				DPR	Facility and Structure Maintenance	K320A	10200	2015		(\$89,596)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
41	Cut appropriation for GSF underspend.				DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2015		(\$172,409)
42	Cut appropriation for GSF underspend.				DPR	Seattle Conservation Corps	K320C	10200	2015		(\$1,292)
43	Cut appropriation for GSF underspend.				DPR	Seattle Aquarium	K350A	10200	2015		\$0
44	Cut appropriation for GSF underspend.				DPR	Woodland Park Zoo	K350B	10200	2015		(\$39,432)
45	Cut appropriation for GSF underspend.				DPR	Planning, Development, and Acquisition	K370C	10200	2015		(\$8,416)
46	Cut appropriation for GSF underspend.				DPR	Judgment and Claims	K380A	10200	2015		(\$2,222)
47	Cut appropriation for GSF underspend.				DPR	Finance and Administration	K390A	10200	2015		(\$41,273)
48	Cut appropriation for GSF underspend.				DPR	Policy Direction and Leadership	K390B	10200	2015		(\$20,674)
49	Cut appropriation for GSF underspend.				DPR	Golf	K400A	10200	2015		\$0
50	Cut appropriation for GSF underspend.				DPR	Environmental Learning and Programs	K430A	10200	2015		(\$5,626)
51	Cut appropriation for GSF underspend.				DPR	Natural Resources Management	K430B	10200	2015		(\$35,997)
52	Cut appropriation for GSF underspend.				DPR	Regional Parks and Strategic Outreach	K440A	10200	2015		(\$6,364)
53	Decrease transfer - GSF Underspend				FG	Parks and Recreation Fund	Q5971020	00100	2015		(\$536,044)
54	Decrease Revenue - GSF Underspend				DPR	General Subfund Support	587001	10200	2015	(\$536,044)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
55	Cut appropriation for GSF underspend.				SDOT	Bridges & Structures	17001	10310	2015		(\$26,619)
56	Cut appropriation for GSF underspend.				SDOT	Engineering Services	17002	10310	2015		(\$6,362)
57	Cut appropriation for GSF underspend.				SDOT	Mobility-Operations	17003	10310	2015		(\$144,144)
58	Cut appropriation for GSF underspend.				SDOT	ROW Management	17004	10310	2015		(\$2,985)
59	Cut appropriation for GSF underspend.				SDOT	Street Maintenance	17005	10310	2015		(\$49,758)
60	Cut appropriation for GSF underspend.				SDOT	Urban Forestry	17006	10310	2015		(\$8,913)
61	Cut appropriation for GSF underspend.				SDOT	Department Management	18001	10310	2015		(\$5,609)
62	Decrease transfer - GSF Underspend				FG	Transportation Fund	Q5971039	00100	2015		(\$244,390)
63	Decrease Revenue - GSF Underspend				SDOT	OPER TR IN-FR GENERAL FUND	587001	10310	2015	(\$244,390)	
64	Cut appropriation for GSF underspend.				SPL	Administrative Services	B1ADM	10410	2015		(\$46,087)
65	Cut appropriation for GSF underspend.				SPL	City Librarian's Office	B2CTL	10410	2015		(\$4,092)
66	Cut appropriation for GSF underspend.				SPL	Information Technology	B3CTS	10410	2015		(\$17,530)
67	Cut appropriation for GSF underspend.				SPL	Library Programs and Services	B4PUB	10410	2015		(\$211,436)
68	Cut appropriation for GSF underspend.				SPL	Human Resources	B5HRS	10410	2015		(\$6,056)
69	Cut appropriation for GSF underspend.				SPL	Marketing and Online Services	B6MKT	10410	2015		(\$2,218)
70	Decrease transfer - GSF Underspend				FG	Library Fund	Q5971041	00100	2015		(\$287,418)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
71	Decrease Revenue - GSF Underspend				SPL	General Subfund Support	587001	10410	2015	(\$287,418)	
72	Cut appropriation for GSF underspend.				CEN	Campus Grounds	SC600	11410	2015		(\$58,445)
73	Cut appropriation for GSF underspend.				CEN	Festivals	SC610	11410	2015		(\$1,131)
74	Cut appropriation for GSF underspend.				CEN	Community Programs	SC620	11410	2015		(\$10,143)
75	Cut appropriation for GSF underspend.				CEN	Commercial Events	SC640	11410	2015		\$0
76	Cut appropriation for GSF underspend.				CEN	McCaw Hall	SC650	11410	2015		(\$3,348)
77	Cut appropriation for GSF underspend.				CEN	KeyArena	SC660	11410	2015		\$0
78	Cut appropriation for GSF underspend.				CEN	Access	SC670	11410	2015		\$473
79	Cut appropriation for GSF underspend.				CEN	Debt	SC680	11410	2015		(\$400)
80	Cut appropriation for GSF underspend.				CEN	Administration-SC	SC690	11410	2015		(\$985)
81	Decrease transfer - GSF Underspend				FG	Seattle Center Fund	Q5971141	00100	2015		(\$73,979)
82	Decrease Revenue - GSF Underspend				CEN	General Subfund Support	587001	11410	2015	(\$73,979)	
83	Cut appropriation for GSF underspend.				DOE	Director's Office	ED100	14100	2015		(\$3,814)
84	Cut appropriation for GSF underspend.				DOE	Finance and Administration	ED200	14100	2015		(\$1,730)
85	Cut appropriation for GSF underspend.				DOE	Early Learning	ED300	14100	2015		(\$34,823)
86	Cut appropriation for GSF underspend.				DOE	Youth Violence Prevention Initiative	ED600	14100	2015		(\$32,771)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
87	Decrease transfer - GSF Underspend				FG	Department of Education Fund	Q5971410	00100	2015		(\$73,137)
88	Decrease Revenue - GSF Underspend				DOE	General Fund Support	587001	14100	2015	(\$73,137)	
89	Cut appropriation for GSF underspend.				DPD	Land Use Services	U2200	15700	2015		(\$3,564)
90	Cut appropriation for GSF underspend.				DPD	Construction Permit Services	U2300	15700	2015		(\$1,182)
91	Cut appropriation for GSF underspend.				DPD	Construction Inspections	U23A0	15700	2015		(\$543)
92	Cut appropriation for GSF underspend.				DPD	Code Compliance	U2400	15700	2015		(\$21,513)
93	Cut appropriation for GSF underspend.				DPD	Annual Certification and Inspection	U24A0	15700	2015		(\$11)
94	Cut appropriation for GSF underspend.				DPD	Planning	U2900	15700	2015		(\$33,048)
95	Decrease transfer - GSF Underspend				FG	Planning and Development Fund	Q5971570	00100	2015		(\$59,860)
96	Decrease Revenue - GSF Underspend				DPD	General Subfund Support	587001	15700	2015	(\$59,860)	
97	Cut appropriation for GSF underspend.				HSD	Youth and Family Empowerment	H20YF	16200	2015		(\$78,864)
98	Cut appropriation for GSF underspend.				HSD	Community Support and Assistance	H30ET	16200	2015		(\$156,503)
99	Cut appropriation for GSF underspend.				HSD	Leadership and Administration	H50LA	16200	2015		(\$30,668)
100	Cut appropriation for GSF underspend.				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2015		(\$26,856)
101	Cut appropriation for GSF underspend.				HSD	Public Health Services	H70PH	16200	2015		(\$66,409)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
102	Decrease transfer - GSF Underspend				FG	Human Services Operating Fund	Q5971620	00100	2015		(\$359,300)
103	Decrease Revenue - GSF Underspend				HSD	General Subfund Support	587001	16200	2015	(\$359,300)	
104	Cut appropriation for GSF underspend.				FPEN	Firefighters' Pension	R2F01	60200	2015		(\$100,016)
105	Decrease transfer - GSF Underspend				FG	Firefighters Pension Fund	Q5976020	00100	2015		(\$100,016)
106	Decrease Revenue - GSF Underspend				FPEN	General Subfund	587001	60200	2015	(\$100,016)	
107	Cut appropriation for GSF underspend.				PPEN	Police Relief and Pension	RP604	60400	2015		(\$117,160)
108	Decrease transfer - GSF Underspend				FG	Police Relief and Pension Fund	Q5976040	00100	2015		(\$117,160)
109	Decrease Revenue - GSF Underspend				PPEN	General Subfund	587001	60400	2015	(\$117,160)	

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
120	2	A	1

Budget Action Title: General Subfund revenue update and proposed plan to address underspend

Councilmembers: Budget Committee

Staff Analyst: Rebecca Herzfeld

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

In Green Sheet 120-1-A, the Council took several steps to eliminate the General Subfund (GSF) underspend assumed in the 2015 and 2016 proposed budgets. To follow up on these steps, Council requests that the Mayor provide the Council with the following:

1. A financial update that includes a full accounting of the actual 2014 GSF year-end fund balance and an update of 2015-2016 General Subfund revenue projections;
2. A proposed plan to address the 0.6 percent across-the-board interim cut in GSF appropriations to the departments that receive the largest amounts of GSF. The Council determined that this interim cut was necessary to eliminate the underspend in the proposed 2015 budget; and
3. A proposed budget for 2016 that does not assume a GSF underspend.

Responsible Council Committee(s): Budget

Date Due to Council: Items 1 and 2: March 31, 2015

Item 3: September 30, 2015

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The City of Seattle is widely recognized as among the nation’s most sustainable cities. Yet Seattle has struggled to advance a shared vision for environmental justice across diverse communities. Towards that end, the Mayor’s proposed budget includes \$80,000 to create an Equity and Environment Initiative. The goals of this initiative are to ensure all people and communities benefit (and none are disproportionately impacted) from the City’s environmental programs and policies; to engage underrepresented communities in setting environmental priorities, designing strategies, and tracking progress; and to create opportunities for underrepresented communities and individuals to be part of the environmental movement in Seattle. The proposed \$80,000 will provide initial resources for organizational capacity, facilitation services, and a stipend to members of a Community Partners Steering Committee for their time and expertise in advising the City on the Initiative.

This green sheet would add significant staff capacity to lead the Initiative and implement the recommendations of the Steering Committee. The person occupying Strategic Advisor 2 position, the Equity and Environment Initiative Director, would manage engagement activities directed toward communities of color, low income communities, immigrant and refugee communities and limited English communities who otherwise would be under-represented in the environmental decision-making. The Director would direct City resources to support the work of the Steering Committee composed of leaders from these communities.

One outcome from the work of the Steering Committee would be an action agenda to advance environmental equity. By the end of 2015, OSE will report on the findings and recommendations in the action agenda to the City Council. The Equity & Environment Initiative Director would also serve as OSE’s RSJI lead and represent OSE on broader City equity efforts and interdepartmental teams.

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Budget Action Transactions

Budget Action Title: Add ongoing Strategic Advisor 2 position in OSE, funded with \$137,000 GSF in 2015 and 2016, to lead the development and implementation of the new Equity and Environment Initiative (EEI).

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add Strategic Advisor 2 position to OSE to lead the Equity and Environment Initiative (EEI)	StratAdvsr2,General Govt - FT	1	1	OSE	Office of Sustainability and Environment	X1000	00100	2015		\$137,000
2	Increase appropriation to fund Strategic Advisor 2 position to OSE to lead the Equity and Environment Initiative (EEI).				OSE	Office of Sustainability and Environment	X1000	00100	2016		\$137,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
122	1	A	1

Budget Action Title: Add \$50,000 of GSF to OSE in 2015 for additional support to the Fresh Bucks food assistance program

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Godden; Harrell; O'Brien

Staff Analyst: Eric McConaghy; Vinh Tang

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$50,000	\$0
Net Balance Effect	(\$50,000)	\$0
Total Budget Balance Effect	(\$50,000)	\$0

Budget Action description:

This green sheet would add \$50,000 of General Subfund (GSF) in 2015 to the Office of Sustainability and Environment (OSE) for additional support to the Fresh Bucks food assistance program.

At Seattle farmers markets, City-funded, Fresh Bucks vouchers match every dollar of food stamp purchases up to \$10, doubling the purchasing power of families receiving food stamp benefits. The program results in more

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customers for farmers markets and more access to healthy locally grown food for families receiving food stamp benefits. OSE estimates that Fresh Bucks served more than 3,000 Seattle residents in 2013 and will serve about 5,000 in 2014.

In 2014, Council added \$50,000 to the Mayor’s proposed budget for a total of \$150,000 to fund Fresh Bucks. The Mayor’s Proposed Budget maintains this level of funding: \$150,000 for 2015 and 2016. OSE reports that an ongoing budget of \$200,000 would provide enough funding to keep the program running at its current level through the 2015 market season, without expansions. Last year, OSE received a grant of \$75,000 from the Seattle Foundation and the Chase Foundation for the Fresh Bucks program. OSE reports that these foundations will not be supporting Fresh Bucks in 2015.

OSE reports seeking funding through numerous avenues, including hospitals and a grant proposal to the Aetna Foundation. At this time, none of these funds for 2015 have been secured.

OSE has plans for an expansion of Fresh Bucks in Seattle and King County, with a budget of \$400,000, which includes extending the Fresh Bucks season to year-round, piloting Fresh Bucks for community supported agriculture (CSA), and planning for expansion into select grocery stores. OSE reports that expansion would cost \$120,000 for the increased service in Seattle and \$130,000 for the increased service to King County, outside Seattle.

To pay for this expansion, OSE, in conjunction with the State Department of Health (DOH), is in the process of applying for federal funds for Fresh Bucks through the Food Insecurity Nutrition Incentive (FINI) program. This competitive grant program requires a dollar-for-dollar match.

In order to reach the \$400,000 budget for the expansion plans, OSE could request \$200,000 through the FINI grant program, to match \$200,000 local funding. The local dollars may come from multiple sources, including City funding, private funding, and partner funding, as well as in-kind support.

OSE may apply for as many federal matching dollars as can be demonstrated in local funding. At current funding levels, OSE could apply for \$150,000 in federal funding for a total of \$300,000 for Fresh Bucks. Federal funding through the FINI program is not guaranteed, and OSE expects to face significant competition for limited federal dollars.

OSE will continue to lead the program through at least 2015, and will coordinate the program through 2017 if Seattle receives the federal grant. OSE is working with many partners, including Human Services Department, Public Health Seattle & King County, the Washington State Farmers Market Association, and others as they expand Fresh Bucks. As the program grows in King County, OSE would continue to collaborate with partner programs throughout the State. There is the potential to create a unified statewide program in 3-5 years.

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Budget Action Transactions

Budget Action Title: Add \$50,000 of GSF to OSE in 2015 for additional support to the Fresh Bucks food assistance program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase funding for the Fresh Bucks food assistance program				OSE	Office of Sustainability and Environment	X1000	00100	2015		\$50,000

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Background

In 2013, the CAO submitted a Budget Issue Paper to the City Budget Office requesting \$860,375 GSF in 2014 to pay for salary increases for ACAs in the Civil Division. This was identified in a Department of Personnel (now Department of Human Resources or DHR) study as the amount necessary to bring those ACAs currently paid less than the market median salary up to that level. This request was not funded in the Mayor's 2014 Proposed Budget; however, the Council did appropriate \$425,000 for ACA salary increases in its 2014 Adopted Budget. Last spring, the CAO submitted a Budget Issue Paper requesting an additional \$1,100,000 GSF for 2015 and \$1,122,000 for 2016 to for further pay increases for Civil Division ACAs. This request was not funded in the Mayor's 2015-2016 Proposed Budget.

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123	1	B	1

Budget Action Transactions

Budget Action Title: Add \$300,000 GSF in 2015 and \$300,000 GSF in 2016 to the Law Department for salary increases for Assistant City Attorneys.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF appropriation to fund salary increases for ACAs.				LAW	Civil	J1300	00100	2015		\$300,000
2	Increase GSF appropriation to fund salary increases for ACAs.				LAW	Civil	J1300	00100	2016		\$300,000

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recommendation of the Gender Equity in Pay Taskforce, which was convened in 2013 to provide recommendations to City leaders about how to address the City's wage gap.

The Seattle Department of Human Resources (SDHR) has contracted with a consultant to review the City's existing parental leave policies and devise potential options. The study will also examine what other public and private jurisdictions do in this regard. The consultant's work is expected to be completed by the end of November 2014.

Once the consultant's work is completed Executive and Council staff will work on developing next steps to explore potential options that will be brought to the Mayor and Council for consideration. Any change in city benefits would be negotiated with the appropriate labor unions.

How a potential benefit would be structured and what it would cost is currently under development. The \$250,000 would allow the City the flexibility and capacity to implement a potential benefit in 2015 and 2016.

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Budget Action Transactions

Budget Action Title: Add \$250,000 GSF in 2015 and \$250,000 GSF in 2016 to Finance General for potential paid parental leave benefit.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add reserve for potential Paid Parental Leave benefit				FG	Reserves	2QD00	00100	2015		\$250,000
2	Add reserve for potential Paid Parental Leave benefit				FG	Reserves	2QD00	00100	2016		\$250,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
126	1	A	2

Budget Action Title: Transfer \$250,000 of GSF Duwamish Opportunity Fund Support from FG to DON in 2015

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Godden; O'Brien; Sawant

Staff Analyst: Meg Moorehead

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	2016 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet transfers \$250,000 of General Subfund (GSF) Duwamish Opportunity Fund Support from the Finance General (FG) Reserves BCL to the Department of Neighborhoods (DON) in 2015.

More than a century of industrial and urban wastes have contaminated Seattle's Duwamish River and continues to impact residents, businesses and workers in the neighborhoods of South Park and Georgetown, in addition to the Duwamish, Muckleshoot, and Suquamish Tribes. Public discussions of Seattle's Duwamish

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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Superfund clean-up have identified substantial social and economic needs in these communities along the river. Because many of those needs cannot be addressed through the federal Superfund regulatory process, the 2014 budget establish a \$250,000 Duwamish Opportunity Fund in the Finance General Reserves BCL. The Fund supports efforts by Seattle, other jurisdictions or community organizations to improve the quality of life and restore the health of Duwamish area communities.

The proposed budget includes \$250,000 for the Fund in 2015, but does not provide funding for 2016 to allow the Mayor's Office to complete an assessment of the Fund's efficacy before committing 2016 funding. If money is provided in 2016, the Council intends that it be a matching fund to leverage commitments from other entities to support this work.

Moving the \$250,000 proposed for 2015 from FG to DON appropriates the funds so that grants can be promptly issued in 2015. Moving the funds is consistent with the soon-to-be-submitted 4th quarter 2014 supplemental budget ordinance, which will move the 2014 Duwamish Opportunity Fund Support from FG to DON.

In 2014, 16 applications to the Duwamish Opportunity Fund were received, totaling \$640,000. Funding for selected 2014 projects likely will be awarded in November. The City is likely to receive more applications from a broader set of stakeholders in the coming year. The City also is actively pursuing additional resources for the Fund from responsible Superfund parties identified by the Environmental Protection Agency, among others. With adequate support, the Duwamish Opportunity Fund is intended to become a vehicle for a more comprehensive, interagency approach to improve the quality of life along the Duwamish River.

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Budget Action Transactions

Budget Action Title: Transfer \$250,000 of GSF Duwamish Opportunity Fund Support from FG to DON in 2015

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut dollars for Duwamish Opportunity Fund Support				FG	Reserves	2QD00	00100	2015		(\$250,000)
2	Add spending for Duwamish Opportunity Fund Support				DON	Director's Office	I3100	00100	2015		\$250,000

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
130	1	A	2

Budget Action Title: Investigate a capital project and bond sale to build housing.

Councilmembers: Licata; Rasmussen; Sawant

Staff Analyst: Ted Virdone

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests the Mayor’s Office, the Office of Policy and Innovation, and the Office of Housing investigate/study a capital project finance by a large public bond sale to build or finance publicly owned or land trust owned high quality housing that is affordable to working people in Seattle on City owned surplus properties. The City has additional bond capacity in excess of \$1,000,000,000 and 133 acres of excess property, 61.5 acres of which are vacant, excess property. The bonds could be paid off and the properties maintained with below market rate rents paid by tenants of these publically owned properties and by progressive taxes.

Background

Working and poor people in Seattle face an extreme crisis of affordable housing. Rents are rising faster in Seattle than in any other major city in the country and average Seattle area home prices are at record highs. Homelessness has dramatically increased as well; the annual one-night count in 2014 found 3,123 people without shelter in the city, up from 2,736 from the 2013 count. The affordable housing crisis is also shown by the Seattle Housing Authority report that 24,000 people applied for just 2,000 spots on its Voucher waiting list. A City-wide program to build a large amount of publicly owned affordable housing would not only benefit the tenants living in these units, it would also put downward pressure on the cost of housing, benefiting Seattle’s renters in general.

Responsible Council Committee(s): Housing Affordability, Human Services, and Economic Resiliency

Date Due to Council: 4/1/2015

2015 - 2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
132	1	A	2

Budget Action Title: Investigate progressive measures like a "millionaires tax" in Seattle

Councilmembers: Licata; Rasmussen; Sawant

Staff Analyst: Ted Virdone

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/14/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests the Law Department research the legal possibilities that exist to impose an excise tax on annual individual or household earnings in excess of \$1,000,000. This will prepare council and advocates of progressive revenue sources to draft legislation to institute progressive measures like a millionaires tax in 2016.

It is intended to mitigate the effects of Washington State’s tax structure, the most regressive in the United States, which forces the poorest 20% of the population to pay 16.9% of their income in local taxes while the wealthiest 1% pay only 2.8%. An excise tax on households earning \$1,000,000 or more per year could generate revenue to address Seattle’s affordable housing crisis, expand human services, which are currently underfunded and facing cuts, and fund mass transportation projects. Households earning less than \$1,000,000 per year would not be affected.

Responsible Council Committee(s): Finance and Culture

Date Due to Council: 4/1/2015

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
133	1	A	3

Pacific Tower is owned by the Pacific Hospital Preservation and Development Authority (PHPDA), a corporation chartered by the City of Seattle. The intent is that debt will be incurred to pay for improvements to Pacific Tower. This green sheet would provide funding equivalent to debt service payments in 2015 and 2016 for \$4 million in debt. This green sheet assumes the debt service will be approximately \$307,000 of GSF in 2016 (based on \$4 million in principal, 20-year term, and 4.5% interest). This green sheet assumes further that the debt service in 2015 will be approximately \$153,500 or half of the 2016 debt service payment because debt will be incurred mid-2015 and there will be no principal paid in 2015. The City Budget Office will work with the Office of Intergovernmental Relations and the Law Department, and it is envisioned that no payments will be made until an agreement between the relevant parties has been negotiated and executed.

Background

Pacific Tower, a historic building, is intended to be made fully occupy-able for its largest tenant, the Seattle Central College, by September 2015. Certain improvements are needed for a total cost of approximately \$30 million.

The King County Council is currently considering a similar budget action that would provide two years of payments for debt service related to Pacific Tower project. The King County Council is considering payments equivalent to two years of debt service on \$2 million in debt to be incurred.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
133	1	A	3

Budget Action Transactions

Budget Action Title: Add \$153,500 in 2015 and \$307,000 in 2016 from GSF to Finance General Reserves to provide two years of payments towards debt service related to Pacific Tower (PacMed).

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Appropriate contribution toward debt service for Pacific Tower in Finance General				FG	Reserves	2QD00	00100	2015		\$153,500
2	Appropriate contribution toward debt service for Pacific Tower in Finance General				FG	Reserves	2QD00	00100	2016		\$307,000

2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
137	2	A	1

Budget Action Title: File C.F. 314086 - Mayor's 2015-2020 Proposed Capital Improvement Program

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: C.F. 314086

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/24/2014	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would file C.F. 314086, which contains the Mayor's 2015-2020 Proposed Capital Improvement Program (CIP).

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
138	1	A	1

agreement with the Washington State Department of Transportation (WSDOT) tied to the SR 520 bridge project.

- Abandon \$7.1 million in unused capital expenditure authority for projects that are expected to be completed under budget or that are canceled, delayed, or being funded through other means.

Of these appropriations, \$1,376,955 are backed by grants and reimbursements which would be accepted under C.B. 118251, the 3rd quarter grant acceptance ordinance. Those appropriations are contingent upon the receipt of the relevant funds.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
140	1	A	2

Attachment B (v4) lists position modifications for the 2015 Budget effective January 1, 2015. The revised version reflects all Council changes.

Attachment B

Position Modifications for the 2015 Budget

The following is the list of position modifications for the 2015 Budget that take effect January 1, 2015. The modifications result from budget actions that eliminate positions, create new positions, change the status of a position, and reclassify positions. Numbers in parentheses are reductions. The figures in the column labeled "Number" represent net position modifications as a result of changes contained in the 2015 Budget.

Department	Position Title	Position Status	Number
Office of Arts and Culture	Accountant	Part-Time	(1)
Office of Arts and Culture	Accountant	Full-Time	1
Office of Arts and Culture	Public Relations Spec	Part-Time	1
Office of Arts and Culture Total			1
City Budget Office	Admin Spec III	Part-Time	(1)
City Budget Office	StratAdvsr2,Exempt	Full-Time	4
City Budget Office Total			3
Seattle Center	Admin Spec II-BU	Part-Time	1
Seattle Center	Admin Spec II-BU	Full-Time	1
Seattle Center	Arts Prgm Spec	Full-Time	1
Seattle Center	Events Svc Rep,Sr	Part-Time	(1)
Seattle Center	Events Svc Rep,Sr	Full-Time	1
Seattle Center	Gardener	Full-Time	(1)
Seattle Center	Manager2,CSPI&P	Part-Time	(1)
Seattle Center	Manager2,CSPI&P	Full-Time	1
Seattle Center	Parking Attendant,Sr	Part-Time	(1)
Seattle Center	Usher,Head	Part-Time	(1)
Seattle Center	Util Laborer	Full-Time	(1)
Seattle Center Total			(1)
Department of Education and Early Learning	Actg Tech I-BU	Full-Time	1
Department of Education and Early Learning	Admin Spec I-BU	Full-Time	2
Department of Education and Early Learning	Admin Spec II-BU	Full-Time	1
Department of Education and Early Learning	Admin Spec II	Full-Time	1
Department of Education and Early Learning	Admin Staff Asst	Full-Time	2
Department of Education and Early Learning	Early Ed Spec	Full-Time	8
Department of Education and Early Learning	Early Ed Spec,Sr	Full-Time	6
Department of Education and Early Learning	Exec Asst,Sr	Full-Time	1
Department of Education and Early Learning	Executive1	Full-Time	2
Department of Education and Early Learning	Executive2	Full-Time	1
Department of Education and Early Learning	Executive3	Full-Time	1
Department of Education and Early Learning	Fin Anlyst-HSD	Full-Time	1
Department of Education and Early Learning	Grants&Contracts Spec,Sr	Full-Time	2
Department of Education and Early Learning	Grants&Contracts Supv	Full-Time	1
Department of Education and Early Learning	Human Svcs Coord	Full-Time	1
Department of Education and Early Learning	Manager2,Human Svcs	Full-Time	1
Department of Education and Early Learning	Manager2,Exempt	Full-Time	(1)
Department of Education and Early Learning	Manager3,Exempt	Full-Time	2
Department of Education and Early Learning	Plng&Dev Spec,Sr	Full-Time	2
Department of Education and Early Learning	Prgm Intake Rep	Full-Time	3
Department of Education and Early Learning	Prgm Intake Rep,Sr	Full-Time	1
Department of Education and Early Learning	StratAdvsr1,Human Svcs	Full-Time	1
Department of Education and Early Learning	StratAdvsr2,Exempt	Full-Time	8

Department	Position Title	Position Status	Number
Department of Education and Early Learning	StratAdvsr2,Human Svcs	Full-Time	1
Department of Education and Early Learning	StratAdvsr3,Exempt	Full-Time	3
Department of Education and Early Learning	Grants&Contracts Spec,Sr	Part-Time	1
Department of Education and Early Learning Total			53
Department of Information Technology	Info Technol Prof A,Exempt	Full-Time	1
Department of Information Technology	Info Technol Prof B	Full-Time	4
Department of Information Technology Total			5
Department of Neighborhoods	Admin Spec II	Full-Time	(1)
Department of Neighborhoods	Admin Staff Asst	Part-Time	(1)
Department of Neighborhoods	Com Dev Spec	Part-Time	1
Department of Neighborhoods	Grants&Contracts Spec,Sr	Part-Time	(1)
Department of Neighborhoods	Grants&Contracts Spec,Sr	Full-Time	(1)
Department of Neighborhoods	Plng&Dev Spec II	Part-Time	1
Department of Neighborhoods	StratAdvsr2,Exempt	Full-Time	(3)
Department of Neighborhoods	StratAdvsr3,Exempt	Full-Time	(1)
Department of Neighborhoods Total			(6)
Department of Planning and Development	Admin Spec I-BU	Full-Time	(1)
Department of Planning and Development	Admin Spec II-BU	Full-Time	1
Department of Planning and Development	Arborist	Part-Time	(1)
Department of Planning and Development	Bldg Plans Examiner,Sr	Full-Time	2
Department of Planning and Development	Housing/Zoning Inspector	Full-Time	4
Department of Planning and Development	Housing/Zoning Tech	Full-Time	2
Department of Planning and Development	Info Technol Svcs Anlyst	Full-Time	1
Department of Planning and Development	Land Use Plnr II	Full-Time	2
Department of Planning and Development	Mech Plans Engr	Full-Time	(1)
Department of Planning and Development	Mech Plans Engr,Sr	Full-Time	1
Department of Planning and Development	Mgmt Svcs Anlyst,Sr	Full-Time	(1)
Department of Planning and Development	Ofc Asst	Full-Time	(1)
Department of Planning and Development	Permit Spec II	Full-Time	1
Department of Planning and Development	Permit Tech	Full-Time	(2)
Department of Planning and Development	Site Dev Insp	Full-Time	(1)
Department of Planning and Development	StratAdvsr2,General Govt	Full-Time	1
Department of Planning and Development	Strucl Plans Engr	Full-Time	2
Department of Planning and Development	Strucl Plans Engr Supv	Full-Time	1
Department of Planning and Development	Strucl Plans Engr,Sr	Full-Time	3
Department of Planning and Development Total			13
Department of Parks and Recreation	Actg Tech III-BU	Full-Time	(1)
Department of Parks and Recreation	Admin Staff Anlyst	Full-Time	1
Department of Parks and Recreation	Aquarium Biologist 1	Full-Time	(2)
Department of Parks and Recreation	Aquarium Biologist 2	Full-Time	(9)
Department of Parks and Recreation	Aquarium Biologist 3	Full-Time	(3)
Department of Parks and Recreation	Aquarium Laboratory Spec	Full-Time	(1)
Department of Parks and Recreation	Aquarium Svcs Op,Chief	Full-Time	(1)
Department of Parks and Recreation	Carpenter	Full-Time	1
Department of Parks and Recreation	Carpenter Aprn	Full-Time	1
Department of Parks and Recreation	Cashier	Part-Time	1
Department of Parks and Recreation	Cashier,Sr	Part-Time	(5)
Department of Parks and Recreation	Civil Engrng Spec,Assoc	Part-Time	(2)
Department of Parks and Recreation	Civil Engrng Spec,Assoc	Full-Time	2
Department of Parks and Recreation	Ed Prgm Asst	Part-Time	(3)
Department of Parks and Recreation	Elctn	Full-Time	1
Department of Parks and Recreation	Elctn Tech Aprn	Full-Time	1

Department	Position Title	Position Status	Number
Department of Parks and Recreation	Exhibits Tech	Full-Time	(1)
Department of Parks and Recreation	Facility Maint Supv,Asst	Full-Time	1
Department of Parks and Recreation	Gardener	Part-Time	(2)
Department of Parks and Recreation	Gardener	Full-Time	5
Department of Parks and Recreation	Gardener,Sr	Full-Time	1
Department of Parks and Recreation	Graphic Arts Designer	Full-Time	(1)
Department of Parks and Recreation	Grounds Maint Lead Wkr	Full-Time	1
Department of Parks and Recreation	Laborer	Part-Time	(29)
Department of Parks and Recreation	Laborer	Full-Time	27
Department of Parks and Recreation	Lifeguard	Part-Time	1
Department of Parks and Recreation	Lifeguard,Sr	Part-Time	2
Department of Parks and Recreation	Maint Laborer	Part-Time	(3)
Department of Parks and Recreation	Maint Laborer	Full-Time	6
Department of Parks and Recreation	Manager1,Parks&Rec	Full-Time	(2)
Department of Parks and Recreation	Manager2,P&FM	Part-Time	(1)
Department of Parks and Recreation	Manager2,P&FM	Full-Time	1
Department of Parks and Recreation	Mgmt Sysys Anlyst	Full-Time	2
Department of Parks and Recreation	Mgmt Sysys Anlyst,Asst	Part-Time	1
Department of Parks and Recreation	Naturalist	Part-Time	(1)
Department of Parks and Recreation	Naturalist,Sr	Full-Time	(1)
Department of Parks and Recreation	Parks Maint Aide	Full-Time	1
Department of Parks and Recreation	Parks Special Events Schedlr	Part-Time	2
Department of Parks and Recreation	Parks Special Events Schedlr	Full-Time	(1)
Department of Parks and Recreation	Personnel Spec	Part-Time	1
Department of Parks and Recreation	Personnel Spec,Sr	Part-Time	1
Department of Parks and Recreation	Plng&Dev Spec,Sr	Full-Time	(1)
Department of Parks and Recreation	Plumber	Full-Time	1
Department of Parks and Recreation	Plumber Aprn	Full-Time	1
Department of Parks and Recreation	Pntr	Full-Time	2
Department of Parks and Recreation	Pool Maint Wkr	Part-Time	1
Department of Parks and Recreation	Publc Ed Prgm Spec	Full-Time	(2)
Department of Parks and Recreation	Publc Ed Prgm Supv	Full-Time	(2)
Department of Parks and Recreation	Radio Dispatcher	Part-Time	(1)
Department of Parks and Recreation	Radio Dispatcher	Full-Time	1
Department of Parks and Recreation	Real Property Agent	Part-Time	1
Department of Parks and Recreation	Real Property Agent,Sr	Full-Time	1
Department of Parks and Recreation	Rec Attendant	Part-Time	(2)
Department of Parks and Recreation	Rec Attendant	Full-Time	2
Department of Parks and Recreation	Rec Cntr Coord	Part-Time	(1)
Department of Parks and Recreation	Rec Cntr Coord	Full-Time	1
Department of Parks and Recreation	Rec Cntr Coord,Asst	Full-Time	5
Department of Parks and Recreation	Rec Leader	Part-Time	2
Department of Parks and Recreation	Rec Prgm Coord	Full-Time	2
Department of Parks and Recreation	Rec Prgm Spec	Part-Time	1
Department of Parks and Recreation	Rec Prgm Spec	Full-Time	2
Department of Parks and Recreation	Rec Prgm Spec,Sr	Full-Time	1
Department of Parks and Recreation	Res&Eval Asst	Part-Time	1
Department of Parks and Recreation	StratAdvsr1,Parks&Rec	Full-Time	1
Department of Parks and Recreation	Title Records Tech	Full-Time	1
Department of Parks and Recreation	Tree Trimmer	Part-Time	1
Department of Parks and Recreation	Tree Trimmer	Full-Time	2
Department of Parks and Recreation	Tree Trimmer,Lead	Full-Time	1

Department	Position Title	Position Status	Number
Department of Parks and Recreation	Util Laborer	Part-Time	(19)
Department of Parks and Recreation	Util Laborer	Full-Time	19
Department of Parks and Recreation Total			14
Educational and Developmental Services Levy	Admin Spec II-BU	Full-Time	(1)
Educational and Developmental Services Levy	Admin Staff Asst	Full-Time	(1)
Educational and Developmental Services Levy	Executive1	Full-Time	(1)
Educational and Developmental Services Levy	Executive2	Full-Time	(1)
Educational and Developmental Services Levy	Grants&Contracts Spec,Sr	Full-Time	(1)
Educational and Developmental Services Levy	StratAdvsr2,Exempt	Full-Time	(2)
Educational and Developmental Services Levy	StratAdvsr2,Human Svcs	Full-Time	(2)
Educational and Developmental Services Levy Total			(9)
Ethics and Elections Commission	StratAdvsr1,Exempt	Full-Time	(1)
Ethics and Elections Commission Total			(1)
Finance and Administrative Services	Accountant,Prin	Full-Time	1
Finance and Administrative Services	Admin Spec II	Full-Time	1
Finance and Administrative Services	Admin Spec III	Full-Time	2
Finance and Administrative Services	Admin Staff Anlyst	Full-Time	1
Finance and Administrative Services	Auto Mechanic	Full-Time	1
Finance and Administrative Services	Capital Prjts Coord,Asst	Full-Time	1
Finance and Administrative Services	Capital Prjts Coord,Sr	Full-Time	2
Finance and Administrative Services	Contract Anlyst,Sr	Full-Time	2
Finance and Administrative Services	Cust Svc Rep	Part-Time	(1)
Finance and Administrative Services	Cust Svc Rep	Full-Time	1
Finance and Administrative Services	Licenses&Standards Inspector	Full-Time	4
Finance and Administrative Services	Manager1,P&FM	Full-Time	1
Finance and Administrative Services	Mgmt Svcs Anlyst,Sr	Full-Time	1
Finance and Administrative Services	Real Property Agent,Sr	Full-Time	1
Finance and Administrative Services	StratAdvsr1,Exempt	Full-Time	3
Finance and Administrative Services	StratAdvsr2,Exempt	Full-Time	(4)
Finance and Administrative Services	StratAdvsr2,General Govt	Full-Time	4
Finance and Administrative Services	StratAdvsr3,Exempt	Full-Time	1
Finance and Administrative Services	Warehouser-BU	Full-Time	1
Finance and Administrative Services Total			23
Human Services Department	Actg Tech I-BU	Full-Time	(1)
Human Services Department	Actg Tech II-BU	Full-Time	(1)
Human Services Department	Admin Spec I-BU	Full-Time	(2)
Human Services Department	Early Ed Spec	Full-Time	(7)
Human Services Department	Early Ed Spec,Sr	Full-Time	(2)
Human Services Department	Fin Anlyst	Part-Time	(1)
Human Services Department	Fin Anlyst,Asst	Full-Time	1
Human Services Department	Manager1,Human Svcs	Full-Time	1
Human Services Department	Manager2,Human Svcs	Full-Time	(1)
Human Services Department	Personnel Spec,Sr	Full-Time	(1)
Human Services Department	Personnel Spec,Supvsng	Full-Time	1
Human Services Department	Prgm Intake Rep	Full-Time	(4)
Human Services Department	StratAdvsr1,Human Svcs	Part-Time	1
Human Services Department	StratAdvsr1,Human Svcs	Full-Time	(1)
Human Services Department Total			(17)
Law Department	City Attorney,Asst	Full-Time	1
Law Department	Legal Asst	Full-Time	1
Law Department	Paralegal	Full-Time	1
Law Department	StratAdvsr2,Exempt	Full-Time	1

Department	Position Title	Position Status	Number
Law Department Total			4
Legislative Department	Fin Anlyst,Sr	Full-Time	1
Legislative Department	Personnel Spec	Full-Time	1
Legislative Department Total			2
Mayor's Office	Executive2	Full-Time	3
Mayor's Office	Executive4	Full-Time	1
Mayor's Office	Mayoral Staff Asst 1	Full-Time	1
Mayor's Office	StratAdvsr1,Exempt	Full-Time	1
Mayor's Office Total			6
Neighborhood Matching Subfund	Admin Spec II	Full-Time	1
Neighborhood Matching Subfund Total			1
Office for Civil Rights	Admin Spec I-BU	Full-Time	(1)
Office for Civil Rights	Admin Spec III-BU	Full-Time	1
Office for Civil Rights	Civil Rights Anlyst	Full-Time	2
Office for Civil Rights	Civil Rights Anlyst,Sr	Full-Time	1
Office for Civil Rights	Plng&Dev Spec II	Full-Time	2
Office for Civil Rights	Plng&Dev Spec,Sr	Part-Time	(1)
Office for Civil Rights	StratAdvsr2,Exempt	Part-Time	(1)
Office for Civil Rights	StratAdvsr2,Exempt	Full-Time	1
Office for Civil Rights	StratAdvsr2,General Govt-BU	Full-Time	1
Office for Civil Rights Total			5
Office of Economic Development	Manager2,Human Svcs	Part-Time	(1)
Office of Economic Development	Public Relations Spec	Part-Time	1
Office of Economic Development	StratAdvsr2,Exempt	Full-Time	2
Office of Economic Development Total			2
Office of Housing	Admin Staff Asst	Full-Time	1
Office of Housing	Bldg Inspector,Sr(Expert)	Full-Time	1
Office of Housing	Com Dev Spec	Full-Time	1
Office of Housing	Executive2	Full-Time	1
Office of Housing	Info Technol Svcs Anlyst	Part-Time	(1)
Office of Housing	StratAdvsr1,Exempt	Full-Time	1
Office of Housing Total			4
Office of Intergovernmental Relations	StratAdvsr3,Exempt	Full-Time	1
Office of Intergovernmental Relations Total			1
Office of Immigrant and Refugee Affairs	Public Relations Spec	Full-Time	1
Office of Immigrant and Refugee Affairs	StratAdvsr1,Exempt	Full-Time	1
Office of Immigrant and Refugee Affairs Total			2
Office of Sustainability and Environment	Admin Spec III	Part-Time	1
Office of Sustainability and Environment	Plng&Dev Spec,Sr	Full-Time	(1)
Office of Sustainability and Environment	StratAdvsr2,General Govt	Full-Time	1
Office of Sustainability and Environment	StratAdvsr2,General Govt-BU	Full-Time	1
Office of Sustainability and Environment Total			2
Department of Human Resources	Personnel Anlyst	Part-Time	1
Department of Human Resources	StratAdvsr1,Exempt	Full-Time	2
Department of Human Resources	StratAdvsr2,Exempt	Full-Time	1
Department of Human Resources Total			4
Employees' Retirement System	Actg Tech I-BU	Full-Time	(1)
Employees' Retirement System	Executive3	Full-Time	1
Employees' Retirement System	Retirement Spec,Asst	Full-Time	(1)
Employees' Retirement System	StratAdvsr2,Exempt	Full-Time	1
Employees' Retirement System Total			0
Seattle City Light	Accountant,Sr	Full-Time	1

Department	Position Title	Position Status	Number
Seattle City Light	Info Technol Prof B	Full-Time	3
Seattle City Light	Mgmt Systs Anlyst,Sr	Full-Time	1
Seattle City Light	Prgm Intake Rep	Full-Time	2
Seattle City Light	StratAdvsr2,Utills	Full-Time	1
Seattle City Light Total			8
Seattle Department of Transportation	Admin Staff Asst	Full-Time	1
Seattle Department of Transportation	Civil Engrng Spec,Sr	Full-Time	1
Seattle Department of Transportation	Executive3	Full-Time	1
Seattle Department of Transportation	Mgmt Systs Anlyst,Sr	Full-Time	1
Seattle Department of Transportation	StratAdvsr1,General Govt	Full-Time	1
Seattle Department of Transportation	StratAdvsr2,General Govt	Full-Time	1
Seattle Department of Transportation	Transp Plnr,Sr	Full-Time	1
Seattle Department of Transportation Total			7
Seattle Fire Department	Fireftr-90.46 Hrs	Full-Time	10
Seattle Fire Department	Info Technol Prof B-BU	Full-Time	1
Seattle Fire Department Total			11
Seattle Municipal Court	Admin Spec II	Part-Time	1
Seattle Municipal Court Total			1
Seattle Police Department	Executive3	Full-Time	1
Seattle Police Department	Legal Asst	Full-Time	(1)
Seattle Police Department	Pol Capt	Full-Time	1
Seattle Police Department	Pol Lieut	Full-Time	1
Seattle Police Department	Pol Ofcr-Patrl	Full-Time	10
Seattle Police Department	StratAdvsr2,CL&PS	Full-Time	1
Seattle Police Department Total			13
Seattle Public Utilities	Info Technol Prof A,Exempt	Full-Time	1
Seattle Public Utilities	Info Technol Prof B	Full-Time	1
Seattle Public Utilities	Mgmt Systs Anlyst,Sr	Full-Time	3
Seattle Public Utilities	Plng&Dev Spec II	Full-Time	1
Seattle Public Utilities	Sfty&Hlth Spec,Sr	Full-Time	1
Seattle Public Utilities	StratAdvsr2,Utills	Full-Time	1
Seattle Public Utilities	Wtr Meter Repairer,Sr	Full-Time	1
Seattle Public Utilities	Wtr Pipe CC	Full-Time	1
Seattle Public Utilities Total			10
Total Citywide Net Position Modifications			161

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
General Subfund	Civil Service Commissions	00100-V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Control Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City. It investigates allegations of political patronage so the City's hiring process conforms to the merit system set forth in the City Charter. These commissions will at times improve the City personnel system by developing legislation for the Mayor and City Council.	518,133
General Subfund	Department of Finance & Administrative Services	00100-A1EXT	Energy Efficiency for Municipal Buildings (00100-CIP)	The purpose of the FAS Oversight-External Projects Budget Control Level (BCL) is to provide a structure for information technology projects or energy efficiency projects for City departments that lack their own capital program. This BCL is supported by the General Subfund (00100).	16,000
General Subfund	Department of Neighborhoods	00100-I3100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership, communications, and operational support for the entire department.	720,262
General Subfund	Department of Neighborhoods	00100-I3200	Internal Operations	The purpose of the Internal Operations Budget Control Level is to provide financial, human resources, facility, administrative, and information technology services to the Department's employees to serve customers efficiently and effectively.	1,450,936
General Subfund	Department of Neighborhoods	00100-I3300	Community Building	The purpose of the Community Building Budget Control Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	3,689,035
General Subfund	Ethics and Elections Commission	00100-V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Control Level is to: 1) audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	677,070
General Subfund	Finance General	00100-2QD00	Reserves	The purpose of the Reserves Budget Control Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	39,247,310
General Subfund	Finance General	00100-2QA00	Appropriation to General Fund Subfunds and Special Funds	The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds, subfunds, or accounts they support.	65,416,796

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
General Subfund	Finance General	00100-2QE00	Support to Operating Funds	The purpose of the Support to Operating Funds Budget Control Level is to appropriate General Subfund resources to support the operating costs of line departments that have their own operating funds. These appropriations are implemented as operating transfers to the funds or subfunds they support.	324,563,066
General Subfund	Law Department	00100-J1100	Administration	The purpose of the Administration Budget Control Level is to provide the financial, technological, administrative and managerial support for the Department.	2,507,713
General Subfund	Law Department	00100-J1300	Civil	The purpose of the Civil Budget Control Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, federal courts, and administrative bodies.	13,495,324
General Subfund	Law Department	00100-J1500	Criminal	The purpose of the Criminal Budget Control Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	7,003,388
General Subfund	Law Department	00100-J1700	Precinct Liaison Attorneys	The purpose of the Precinct Liaison Attorneys Budget Control Level is to support a program where attorneys work in each of the City's five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	690,912
General Subfund	Legislative Department	00100-G1100	Legislative Department	The purpose of the Legislative Department Budget Control Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the department.	14,430,427
General Subfund	Office of City Auditor	00100-VG000	Office of City Auditor	The purpose of the Office of City Auditor is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.	1,586,256
General Subfund	Office of Hearing Examiner	00100-V1X00	Office of Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Control Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 75 subject areas) and to issue decisions and recommendations consistent with applicable law.	665,618
General Subfund	Seattle Department of Human Resources	00100-N1000	Employment and Training	The purpose of the Employment and Training Budget Control Level is to provide staffing services, employee-development opportunities, mediation, and technical assistance to all City departments. This Budget Control Level includes the Police and Fire Exams, Employment, Supported Employment, Equal Employment Opportunity, Alternative Dispute Resolution, and Career Quest units.	5,259,730

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
General Subfund	Seattle Department of Human Resources	00100-N2000	Employee Health Services	The purpose of the Employee Health Services Budget Control Level is to provide employee health care and other benefits, workers' compensation benefits, and safety services to maintain and promote employee health and productivity. This program also includes administration of the Seattle Voluntary Deferred Compensation Plan and Trust.	3,314,294
General Subfund	Seattle Department of Human Resources	00100-N3000	Citywide Personnel Services	The purpose of the Citywide Personnel Services Budget Control Level is to establish citywide personnel rules and provide human resources systems, policy advice, information management, finance and accounting services, contingent work force oversight, and expert assistance to departments, policymakers, and employees. This program includes Policy Development, Information Management, Finance and Accounting, Temporary Employment Services, and other internal support services.	3,291,919
General Subfund	Seattle Department of Human Resources	00100-N4000	City/Union Relations and Class/Comp Services	The purpose of the City/Union Relations and Classification/Compensation Services Budget Control Level is to support the City's efforts to fairly manage and compensate its diverse work force. City/Union Relations staff provide technical and professional labor-relations services to policymakers and management staff of all City departments. The Class/Comp staff develop personnel rules, pay programs, perform compensation analysis, and provide classification services and organizational consultation to all City departments.	3,553,478
General Subfund	Seattle Fire Department	00100-F1000	Administration	The purpose of the Administration Budget Control Level is to provide management information and to allocate and manage available resources needed to achieve the Department's mission.	8,370,851
General Subfund	Seattle Fire Department	00100-F2000	Resource Management	The purpose of the Resource Management Budget Control Level (formerly known as Risk Management) is to recruit and train uniformed staff, reduce injuries by identifying and changing practices that place firefighters at greater risk, provide services to enhance firefighter health and wellness, and provide communication services and logistical support.	11,701,577
General Subfund	Seattle Fire Department	00100-F3000	Operations	The purpose of the Operations Budget Control Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue.	150,349,287
General Subfund	Seattle Fire Department	00100-F5000	Fire Prevention	The purpose of the Fire Prevention Budget Control Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	7,503,613
General Subfund	Seattle Fire Department	00100-F6000	Grants & Reimbursables	The purpose of the Grants & Reimbursables Budget Control Level (BCL) is to improve financial management of grant and reimbursable funds. In the annual budget process, costs for staff and equipment are fully reflected in the BCLs in which they reside; for example, in the Operations BCL. When reimbursable expenditures are made, the expenses are moved into this BCL to separate reimbursable and non-reimbursable costs.	440,900

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
General Subfund	Seattle Municipal Court	00100-M2000	Court Operations	The purpose of the Court Operations Budget Control Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	16,780,555
General Subfund	Seattle Municipal Court	00100-M3000	Court Administration	The purpose of the Court Administration Budget Control Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	6,770,120
General Subfund	Seattle Municipal Court	00100-M4000	Court Compliance	The purpose of the Court Compliance Budget Control Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	5,775,522
General Subfund	Seattle Police Department	00100-P1000	Chief of Police	The purpose of the Chief of Police Budget Control Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provides the City with professional, dependable, and respectful public safety services.	9,509,618
General Subfund	Seattle Police Department	00100-P1300	Office of Professional Accountability	The purpose of the Office of Professional Accountability Budget Control Level is to help to ensure complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	2,560,944
General Subfund	Seattle Police Department	00100-P1600	Chief Operating Officer	The purpose of the Chief Operating Officer Budget Control Level (BCL) is to oversee the organizational support as well as financial and policy functions of the Department. It includes the Finance & Planning unit, Grants & Contract unit, and Administrative Services Program, which includes the Records and Files, Data Center, Fleets, and Public Request Programs. The Chief Operating Officer will also oversee the Field Support Program and Compliance and Professional Standards Bureau. These units include the Strategic Deployment unit, Communication Program, Information Technology Program, Human Resources Program, Audit and Policy units, Training and Education Program, the Force Investigation Team, and the Use of Force Review Board.	24,881,698
General Subfund	Seattle Police Department	00100-P1800	Patrol Operations	The purpose of the Patrol Operations Budget Control Level is to oversee the operational functions of the Department with the goal that the public receives public safety services that are dependable, professional, and respectful. The Patrol Operations Budget Control Level oversees the five Precincts and associated personnel.	1,630,915

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
General Subfund	Seattle Police Department	00100-P2000	Compliance and Professional Standards Bureau	The purpose of the Compliance and Professional Standards Bureau Budget Control Level is to develop Police Department policies and procedures, undertake departmental program audits, research police issues, implement strategic initiatives, develop training programs and train sworn staff in Advanced Training topics. It also houses the Department's Force Investigation Team and Use of Force Review Board that investigate and review use of force issues . While under the court mandated Settlement Agreement and Memorandum of Understanding with the United States Department of Justice (DOJ), the Bureau is responsible for communication with the Monitoring Team and the Law Department concerning Department compliance with the expectations and requirements of the agreements. After the DOJ requirements are completed, the purpose of this BCL will continue to include oversight of development of related rules and monitoring their implementation.	13,545,128
General Subfund	Seattle Police Department	00100-P3400	Special Operations	The purpose of the Special Operations Budget Control Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and marine-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	47,002,611
General Subfund	Seattle Police Department	00100-P6100	West Precinct Patrol	The purpose of the West Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	32,009,952
General Subfund	Seattle Police Department	00100-P6200	North Precinct Patrol	The purpose of the North Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	34,297,510
General Subfund	Seattle Police Department	00100-P6500	South Precinct Patrol	The purpose of the South Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	18,294,587
General Subfund	Seattle Police Department	00100-P6600	East Precinct	The purpose of the East Precinct Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	25,072,793
General Subfund	Seattle Police Department	00100-P6700	Southwest Precinct Patrol	The purpose of the Southwest Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	16,657,681

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
General Subfund	Seattle Police Department	00100-P7000	Criminal Investigations Administration	The purpose of the Criminal Investigations Administration Budget Control Level is to direct and support the work of employees in the Criminal Investigations Bureau by providing oversight and policy guidance, and technical support. The program includes the Internet Crimes against Children, Human Trafficking section, and the Crime Gun Initiative analyst.	8,714,547
General Subfund	Seattle Police Department	00100-P7100	Violent Crimes Investigations	The purpose of the Violent Crimes Investigations Budget Control Level is to apply a broad range of professional investigative skills and crime scene investigation techniques to homicide, assault, robbery, bias crimes, missing persons, extortion, threat and harassment, and gang-related cases, in order to hold offenders accountable, help prevent further harm to victims, and promote public safety.	7,911,076
General Subfund	Seattle Police Department	00100-P7700	Narcotics Investigations	The purpose of the Narcotics Investigations Budget Control Level is to apply a broad range of professional investigative skills to interdict narcotics activities affecting the community and region to hold offenders involved in these activities accountable and to promote public safety.	4,998,895
General Subfund	Seattle Police Department	00100-P7800	Special Investigations	The purpose of the Special Investigations Budget Control Level is to apply a broad range of professional investigative and analytical skills toward investigating and interdicting vehicle theft, fraud, forgery, and financial exploitation cases; vice crimes and organized crime activities in the community; and toward identifying and describing crime patterns and trends with the goals of holding offenders involved in these activities accountable and to promote public safety.	4,691,852
General Subfund	Seattle Police Department	00100-P7900	Special Victims	The purpose of the Special Victims Budget Control Level is to apply a broad range of professional investigative skills to cases involving family violence, sexual assault, child, and elder abuse, and custodial interference with the goals of holding offenders accountable, preventing additional harm to victims, and promoting public safety.	6,702,346
General Subfund	Seattle Police Department	00100-P8000	Field Support Administration	The purpose of the Field Support Administration Budget Control Level is to provide policy direction and guidance to the employees and programs in the Department. The Field Support Administration Budget Control Level now includes the Communications, Information Technology, and Human Resources Programs; which were separate Budget Control Levels in prior budgets. This BCL is functionally organized under the Chief Operating Officer BCL.	34,590,161
General Subfund	Executive	00100-CZ000	City Budget Office	The purpose of the City Budget Office Budget Control Level is to develop and monitor the budget, carrying out budget-related functions, oversee financial policies and plans, and provide financial and other strategic analysis.	5,606,325
General Subfund	Executive	00100-VJ100	Jail Services	The purpose of the Jail Services Budget Control Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	16,989,161

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
General Subfund	Executive	00100-VJ500	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Control Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court.	7,171,347
General Subfund	Executive	00100-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Control Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	3,334,225
General Subfund	Executive	00100-X1A00	Office of the Mayor	The purpose of the Mayor's Office Budget Control Level is to provide honest, accessible leadership to residents, employees, and regional neighbors of the City of Seattle that is clear and responsible in an environment that encourages ideas, civic discourse, and inclusion for the entirety of the City's diverse population, creating an even better place to live, learn, work, and play.	5,393,182
General Subfund	Executive	00100-X1D00	Office of Economic Development	The purpose of the Office of Economic Development Budget Control Level is to provide vital services to individual businesses and economic development leadership to support a strong local economy, thriving neighborhood business districts, and broadly-shared prosperity.	7,608,750
General Subfund	Executive	00100-X1G00	Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Control Level is to promote and protect the City's federal, state, regional, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's international relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	2,593,738
General Subfund	Executive	00100-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Control Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life, to celebrate their diverse cultures and contributions to Seattle, and to advocate on behalf of immigrants and refugees.	1,070,281
General Subfund	Executive	00100-X1P00	Office of the Community Police Commission	The purpose of the Office of the Community Police Commission BCL is to leverage the ideas, talents, experience, and expertise of the community to provide ongoing community input into the development of Seattle Police Department reforms, the establishment of police priorities, and facilitation of police/community relationships necessary to promote public safety.	818,564
General Subfund	Executive	00100-X1R00	Civil Rights	The purpose of the Civil Rights Budget Control Level is to encourage and promote equal access and opportunity, diverse participation, and social and economic equity in Seattle. OCR works to eliminate discrimination in employment, housing, public accommodations, contracting and lending in Seattle through enforcement, and policy and outreach activities. The office enforces Seattle's labor-standards ordinances. In addition, the office is responsible for directing the Race and Social Justice Initiative, which leads other City departments to design and implement programs that help eliminate institutionalized racism.	4,665,457

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-CJ000	Claim Expenses	The purpose of the Claim Expenses Budget Control Level is to provide the Director of the Department of Finance and Administrative Services with the resources to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	4,109,877
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-JR000	Litigation Expenses	The purpose of the Litigation Expenses Budget Control Level is to provide the City Attorney with the resources to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	12,229,366
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-JR010	General Legal Expenses	The purpose of the General Legal Expenses Budget Control Level is to provide the City Attorney with resources to pay legal costs associated with potential litigation against the City, where the City is a plaintiff or potential plaintiff in legal action, or other special projects. The General Legal Expenses Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	103,000
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-JR020	Police Action Expenses	The purpose of the Police Action Expenses Budget Control Level is to provide the City Attorney with the resources to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	1,307,208
Municipal Jail Subfund	Executive	00139-MUNIJAIL-BCL	Municipal Jail Bond Proceeds	The purpose of the Municipal Jail Bond Proceeds Budget Control Level is to pay costs of contracting for jail capacity from jurisdictions other than King County.	182,175
Arts Account (00140)	Executive	00140-VA140	Arts Account	The purpose of the Arts Account Budget Control Level (BCL) is to invest in Seattle's arts and cultural community to keep artists living and working in Seattle, to build community through arts and cultural events, and to increase arts opportunities for youth. The BCL appropriates the Office's admission tax set-aside, which is 75 percent of the city's total Admission Tax revenues.	5,955,085
Cable Television Franchise Subfund (00160)	Cable Television Franchise Subfund	00160-D160B	Cable Fee Support to Information Technology Fund	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Department of Information Technology's Information Technology Fund. These resources are used by the Department for a variety of programs consistent with Resolution 30379.	8,293,690
Cable Television Franchise Subfund (00160)	Cable Television Franchise Subfund	00160-D160C	Cable Fee Support to Library Fund	The purpose of the Cable Fee Support to Library Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Seattle Public Library's Operating Fund. The Library uses these resources to pay for and maintain computers available to the public.	190,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund	00161-2CGSF-161	CRS Support for Operating & Maintenance Expenditures - REET II	This BCL provides support for general operating and maintenance expenses as temporarily allowed under RCW 82.46.035 through the end of 2016.	1,000,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund	00161-2ECM0	CRS REET II Support to Transportation	The purpose of the CRS REET II Support to Transportation Budget Control Level is to appropriate funds from REET II to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET II Subaccount.	26,534,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is supported by REET II dollars (Fund 00161).	1,617,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET II dollars (Fund 00161).	1,124,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET II dollars (Fund 00161).	158,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2CGSF-163	CRS Support for Operating & Maintenance Expenditures - REET I	This BCL provides support for general operating and maintenance costs as temporarily allowed under RCW 86.46.010 through the end of 2016.	1,000,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2EC30	CRS REET I Support to Transportation	The purpose of the CRS REET I Support to Transportation Budget Control Level is to appropriate funds from REET I to the Transportation Operating Fund to support specific capital programs. These capital programs are listed in the Seattle Department of Transportation's section of the Budget.	3,500,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2SC10	CRS REET I Support to McCaw Hall Fund	The purpose of the CRS REET I Support to McCaw Hall Fund Budget Control Level is to appropriate resources from REET I to the McCaw Hall Fund to support major maintenance work on McCaw Hall. Any capital projects related to the expenditure of this reserve are listed in Seattle Center's Capital Improvement Program.	258,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2UU50-DC-163	Design Commission - CRS REET I	The purpose of the Design Commission - CRS REET I Budget Control Level is to support the Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.	593,026
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2UU51	Tenant Relocation Assistance Program REET I	The purpose of the Tenant Relocation Assistance Program REET I Budget Control Level is to allow the City to pay for relocation assistance to low income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	315,436
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1ADA	ADA Improvements - FAS (00163-CIP)	The purpose of the ADA Improvements - FAS Budget Control Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	183,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1EXT	FAS Oversight-External Projects (00163-CIP)	The purpose of the FAS Oversight-External Projects Budget Control Level (BCL) is to provide a structure for information technology projects or energy efficiency projects for City departments that lack their own capital program. This BCL is supported by the REET Fund (00163).	1,350,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by REET I dollars (Fund 00163).	1,602,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1GM1	General Government Facilities - General (00163-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).	1,566,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1GM4	Preliminary Engineering (00163-CIP)	The purpose of the Preliminary Engineering and Planning Budget Control Level (BCL) is to fund the development of design, engineering, cost estimates, and long-term capital planning for major maintenance and improvement of government facilities. This BCL is funded by CRS REET I dollars (Fund 00163).	600,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1MSY	Maintenance Shops and Yards (00163-CIP)	The purpose of the Maintenance Shops and Yards Budget Control Level (BCL) is to preserve, improve or enhance the operation capacity of existing FAS-owned and operated shop and yard facilities. This BCL is funded by REET I dollars (Fund 00163).	1,050,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by REET I dollars (Fund 00163).	620,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K720302	Building For The Future - CIP (00163-CIP)	The purpose of the Building For The Future - (00163-CIP) Budget Control Level (BCL) is to develop new parks on land banked sites, to acquire new park land, and to leverage outside support for park/facility improvement or development projects. It also supports the activation of greenways and parks throughout the City. This BCL is supported by the Cumulative Reserve Subfund - REET I Subaccount (00163).	30,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by REET I dollars (Fund 00163).	1,080,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72441	Parks Infrastructure (00163-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET I dollars (Fund 00163).	823,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72442	Forest Restoration (00163-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET I dollars (Fund 00163).	1,892,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72444	Building Component Renovations (00163-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	2,745,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET I dollars (Fund 00163).	321,000

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Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00163-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET dollars (Fund 00163).	1,000,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the acquisition, development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET I dollars (Fund 00163).	1,000,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S0301	Parking Repairs and Improvements (00163-CIP)	The purpose of the Parking Repairs and Improvements Budget Control Level (BCL) is to provide for improvements and repairs to Seattle Center's parking facilities, including the First Avenue North Garage, the Mercer Garage, and the Fifth Avenue North Garage. This BCL is funded by REET I dollars (Fund 00163).	456,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by REET I dollars (Fund 00163).	1,654,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P03	Utility Infrastructure (00163-CIP)	The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by REET I dollars (Fund 00163).	420,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P04	Key Arena (00163-CIP)	The purpose of the Key Arena Budget Control Level is to maintain and enhance the KeyArena facility. This BCL is funded by REET I dollars (Fund 00163).	250,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S9113	Armory Rehabilitation (00163-CIP)	The purpose of the Armory Rehabilitation Budget Control Level (BCL) is to provide for major maintenance and improvements to the Armory at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	638,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	00163-B301111	Library Major Maintenance (00163-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff. This BCL is funded by REET I dollars (Fund 00163).	500,000

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Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	00164-2UU50-TA	Tenant Relocation Assistance Program - CRS-UR	The purpose of the Tenant Relocation Assistance Program - CRS-UR Budget Control Level is to allow the City to pay for relocation assistance to low-income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	77,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	00164-CRS-U-GSF	CRS-U Support to General Subfund	The purpose of the CRS-U Support to General Subfund Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the General Subfund to support general municipal purposes.	400,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	00164-V2ACGM	Artwork Conservation - OACA - CRS-UR	The purpose of the Artwork Conservation - OACA - CRS-UR Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for the City's approximately 400-piece permanently sited art collection and the approximately 2,700-piece portable artwork collection.	187,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	00164-AIIT	Information Technology (00164-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by the CRS-Unrestricted fund (Fund 00164)	200,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	00164-A51647	Garden of Remembrance (00164-CIP)	The purpose of the Garden of Remembrance Budget Control Level (BCL) is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall. This BCL is funded by CRS Unrestricted dollars (Fund 00164)	25,574
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	1,704,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72442	Forest Restoration (00164-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	68,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72444	Building Component Renovations (00164-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	140,000

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Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	60,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	30,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S9403	Monorail Improvements (00164-CIP)	The purpose of the Monorail Improvements Budget Control Level (BCL) is to provide for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	1,654,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S9902	Public Gathering Space Improvements (00164-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	90,000
Neighborhood Matching Subfund (00165)	Neighborhood Matching Subfund	00165-2IN00	Neighborhood Matching Fund	The purpose of the Neighborhood Matching Fund Budget Control Level is to support local grassroots projects within neighborhoods and communities. The Neighborhood Matching Fund provides funding to match community contributions of volunteer labor, donated professional services and materials, or cash, to implement community-based self-help projects.	4,010,107
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	00168-A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	This purpose of this BCL is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	3,231,000

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Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	00168-A1APSCH2	Asset Preservation - Schedule 2 Facilities	This purpose of this BCL is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	2,769,000
Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	Cumulative Reserve Subfund	00169-CRS-StVac-SDOT	CRS Street Vacation Support to Transportation	The purpose of the CRS Street Vacation Support to Transportation Budget Control Level is to appropriate funds from the CRS Street Vacation Subaccount to support specific transportation capital programs.	2,056,000
Transit Benefit Subfund (00410)	Personnel Compensation Trust Subfunds	00410-TRANSITB1	Transit Benefit	The purpose of the Transit Benefit Budget Control Level is to pay for the transit benefits offered to City employees. The Transit Benefit Subfund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.	4,684,401
Special Employment Program Subfund (00515)	Personnel Compensation Trust Subfunds	00515-NT000	Special Employment	The purpose of the Special Employment Budget Control Level is to capture the expenditures associated with outside agency use of the City's temporary, intern, and work study programs. Outside agencies reimburse the City for costs. Expenses related to employees hired by City departments through the Special Employment Program are charged directly to the departments.	100,000
Industrial Insurance Subfund (00516)	Personnel Compensation Trust Subfunds	00516-NR500	Industrial Insurance	The purpose of the Industrial Insurance Budget Control Level is to provide for medical, wage replacement, pension, and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses.	19,530,223
Unemployment Insurance Subfunds (00517)	Personnel Compensation Trust Subfunds	00517-NS000	Unemployment Insurance	The purpose of the Unemployment Insurance Budget Control Level is to provide the budget authority for the City to pay unemployment compensation expenses.	1,275,000
Health Care Subfund (00627)	Personnel Compensation Trust Subfunds	00627-NM000	Health Care	The purpose of the Health Care Budget Control Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	195,402,674

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Group Term Life Insurance Subfund (00628)	Personnel Compensation Trust Subfunds	00628-NA000	Group Term Life	The purpose of the Group Term Life Budget Control Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	6,338,832
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K310C	Swimming, Boating, and Aquatics	The purpose of the Swimming, Boating, and Aquatics Budget Control Level is to provide a variety of structured and unstructured water-related programs and classes so participants can enjoy and develop skills in a range of aquatic activities.	9,664,355
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K310D	Recreation Facilities and Programs	The purpose of the Recreation Facilities and Programs Budget Control Level is to manage and staff the City's neighborhood community centers and Citywide recreation facilities and programs, which allow Seattle residents to enjoy a variety of social, athletic, cultural, and recreational activities.	27,410,216
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K320A	Facility and Structure Maintenance	The purpose of the Facility and Structure Maintenance Budget Control Level is to repair and maintain park buildings and infrastructure so that park users can have safe, structurally sound, and attractive parks and recreational facilities.	16,888,837
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K320B	Park Cleaning, Landscaping, and Restoration	The purpose of the Park Cleaning, Landscaping, and Restoration Budget Control Level is to provide custodial, landscape, and forest maintenance and restoration services.	31,790,049
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K320C	Seattle Conservation Corps	The purpose of the Seattle Conservation Corps Budget Control Level is to provide training, counseling, and employment to homeless and unemployed people with the goal that they acquire skills and experience leading to long-term employment and stability.	4,122,534
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K350A	Seattle Aquarium	The purpose of the Seattle Aquarium Budget Control Level is to provide exhibits and environmental educational opportunities with the goal of expanding knowledge of, inspiring interest in, and encouraging stewardship of the aquatic wildlife and habitats of Puget Sound and the Pacific Northwest.	299,999
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K350B	Woodland Park Zoo	The purpose of the Woodland Park Zoo Budget Control Level is to provide funds to contract with the non-profit Woodland Park Zoological Society to operate and manage the Woodland Park Zoo. This BCL includes the City's support for Zoo operations. The purpose of the Zoo is to provide care for animals and offer exhibits, educational programs, and visitor amenities so Seattle residents and visitors have the opportunity to enjoy and learn about animals and wildlife conservation.	6,923,817
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K370C	Planning, Development, and Acquisition	The purpose of the Planning, Development, and Acquisition Budget Control Level (BCL) is to acquire, plan, design, and develop new park facilities, and make improvements to existing park facilities to benefit the public. This effort includes providing engineering and other technical services to solve maintenance and operational problems. This BCL also preserves open spaces through a combination of direct purchases, transfers, and consolidations of City-owned lands and resolution of property encroachment issues.	6,918,320

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K380A	Judgment and Claims	The Judgment and Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/Claims expenses incurred by the Department over the previous five years.	384,598
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K390A	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide the financial, technological, and business development support for the Department.	10,358,225
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K390B	Policy Direction and Leadership	The purpose of the Policy Direction and Leadership Budget Control Level is to provide policy guidance within the Department and outreach to the community on policies that have the goal of enabling the Department to offer outstanding parks and recreation opportunities to Seattle residents and our guests. It also provides leadership in establishing new partnerships or strengthening existing ones in order expand recreation services.	3,870,315
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K400A	Golf	The purpose of the Golf Budget Control Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide top-quality public golf courses that maximize earned revenues.	11,560,548
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K430A	Environmental Learning and Programs	The purpose of the Environmental Learning and Programs Budget Control Level is to deliver and manage environmental stewardship programs and the City's environmental education centers at Discovery Park, Carkeek Park, Seward Park, and Camp Long. The programs are designed to encourage Seattle residents to take actions that respect the rights of all living things and environments, and to contribute to healthy and livable communities.	1,109,594
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K430B	Natural Resources Management	The purpose of the Natural Resources Management Budget Control Level is to provide centralized management for the living assets of the Department of Parks and Recreation. Direct management responsibilities include greenhouses, nurseries, the Volunteer Park Conservatory, landscape and urban forest restoration programs, sport field turf management, water conservation programs, pesticide reduction and wildlife management, and heavy equipment support for departmental operations and capital projects.	8,536,469
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K440A	Regional Parks and Strategic Outreach	The purpose of the Regional Parks and Strategic Outreach Division Budget Control Level (BCL) is to provide centralized management for Seattle Parks and Recreation's regional parks such as Magnuson, Discovery, Gas Works, Lincoln, Seward, Green Lake, Alki, and Myrtle Edwards and major partners such as the golf program operator, Woodland Park Zoological Society, Seattle Aquarium Society, Seattle Public Schools, Friends of the Waterfront, and the Olympic Sculpture Park.	4,393,146
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Control Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods and services throughout the city.	8,808,914

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Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17002	Engineering Services	The purpose of the Engineering Services Budget Control Level is to provide construction management for capital projects, engineering support for street vacations, the scoping of neighborhood projects, and other transportation activities requiring transportation engineering and project management expertise.	1,461,009
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17003	Mobility-Operations	The purpose of the Mobility-Operations Budget Control level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	41,783,145
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17004	ROW Management	The purpose of the Right-of-Way (ROW) Management Budget Control Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	24,173,839
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17005	Street Maintenance	The purpose of the Street Maintenance Budget Control Level is to maintain the city's roadways and sidewalks.	25,119,170
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17006	Urban Forestry	The purpose of the Urban Forestry Budget Control Level is to administer, maintain, protect and expand the city's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city. The Urban Forestry BCL maintains City-owned trees to improve the safety of the right-of-way for Seattle's residents and visitors.	4,816,854
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-18001	Department Management	The purpose of the Department Management Budget Control Level is to provide leadership and operations support services to accomplish the mission and goals of the department.	1,861,254
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-18002	General Expense	The purpose of the General Expense Budget Control Level is to account for certain City business expenses necessary to the overall delivery of transportation services. Money from all transportation funding sources is collected to pay for these indirect cost services. It also includes Judgment and Claims contributions and debt service payments.	27,294,309
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	42,678,798
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-19002	Major Projects	The purpose of the Major Projects Budget Control Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	186,480,291

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Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	64,888,870
Library Fund (10410)	The Seattle Public Library	10410-B1ADM	Administrative Services	The purpose of the Administrative Services Program is to support the delivery of library services to the public.	10,660,816
Library Fund (10410)	The Seattle Public Library	10410-B2CTL	City Librarian's Office	The purpose of the City Librarian's Office is to provide leadership for the Library in the implementation of policies and strategic directions set by the Library Board of Trustees.	767,018
Library Fund (10410)	The Seattle Public Library	10410-B3CTS	Information Technology	The purpose of the Information Technology program is to provide public and staff technology, data processing infrastructure and services.	4,447,412
Library Fund (10410)	The Seattle Public Library	10410-B4PUB	Library Programs and Services	The 2013 Library reorganization renamed this program from Library Services to Library Programs and Services and created a new purpose. The purpose of the Library Programs and Services Division is to provide services, materials, and programs that benefit and are valued by Library patrons. Library Programs and Services provides technical and collection services and materials delivery systems to make Library resources and materials accessible to all patrons.	47,393,885
Library Fund (10410)	The Seattle Public Library	10410-B5HRS	Human Resources	The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services so that the Library maintains a productive and well-supported work force.	1,114,143
Library Fund (10410)	The Seattle Public Library	10410-B6MKT	Marketing and Online Services	The 2013 Library reorganization created this division The purpose of the Marketing and Online Services Division is to develop the Library's online services and employ innovative strategies for connecting patrons and community organizations to Library services and resources. The division develops marketing tools to enable the Library to reach new users and help current users discover all the new ways the Library can enrich their lives.	880,536
Streetcar Fund (10810)	Seattle Streetcar	10810-STCAR-OPER	Streetcar Operations	The purpose of the Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union and First Hill lines of the Seattle Streetcar.	9,060,125
Seattle Center Fund (11410)	Seattle Center	11410-SC600	Campus Grounds	The purpose of the Campus Grounds Budget Control Level is to provide gathering spaces and open-air venues in the City's urban core. Program services include landscape maintenance, security patrols and lighting, litter and garbage removal, recycling operations, hard surface and site amenities maintenance, management of revenues associated with leasing spaces, and food service operations at the Armory.	12,173,173

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Seattle Center Fund (11410)	Seattle Center	11410-SC610	Festivals	The purpose of the Festivals Budget Control Level is to provide a place for the community to hold major festival celebrations.	1,342,795
Seattle Center Fund (11410)	Seattle Center	11410-SC620	Community Programs	The purpose of the Community Programs Budget Control Level is to produce free and affordable programs that connect diverse cultures, create learning opportunities, honor community traditions, and nurture artistry, creativity, and engagement.	2,140,349
Seattle Center Fund (11410)	Seattle Center	11410-SC630	Cultural Facilities	The purpose of the Cultural Facilities Budget Control Level is to provide spaces for performing arts and cultural organizations to exhibit, perform, entertain, and create learning opportunities for diverse local, national, and international audience.	232,529
Seattle Center Fund (11410)	Seattle Center	11410-SC640	Commercial Events	The purpose of the Commercial Events Budget Control Level is to provide the spaces and services needed to accommodate and produce a wide variety of commercial events, both for profit and not for profit, and sponsored and produced by private and community promoters.	988,854
Seattle Center Fund (11410)	Seattle Center	11410-SC650	McCaw Hall	The McCaw Hall Budget Control Level includes funds for the operation and maintenance of the McCaw Hall. In cooperation with Seattle Opera and Pacific Northwest Ballet, Seattle Center manages and operates McCaw Hall as the home of the Opera and Ballet. The Seattle International Film Festival also holds its annual festival and many other film screenings in this facility.	4,266,907
Seattle Center Fund (11410)	Seattle Center	11410-SC660	KeyArena	The purpose of the KeyArena Budget Control Level is to manage and operate the KeyArena. Included in this category are all operations related to sports teams playing in the arena, along with concerts, family shows, and private meetings.	7,439,541
Seattle Center Fund (11410)	Seattle Center	11410-SC670	Access	The purpose of the Access Budget Control Level is to provide the services needed to assist visitors in coming to and traveling from the campus, while reducing congestion in adjoining neighborhoods. Program services include operating parking services, maintaining parking garages, managing the Seattle Center Monorail, and encouraging use of alternate modes of transportation.	1,137,505
Seattle Center Fund (11410)	Seattle Center	11410-SC680	Debt	The purpose of the Debt Budget Control Level is to provide payments and collect associated revenues related to the debt service for McCaw Hall.	126,050
Seattle Center Fund (11410)	Seattle Center	11410-SC690	Administration-SC	The purpose of the Administration-SC Budget Control Level is to provide the financial, human resource, technology, and business support necessary to provide effective delivery of the Department's services.	7,434,984
Education Fund	Department of Education and Early Learning	14100-ED100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership to support the achievement of department outcomes, manage K-12 Levy investments, and engage community members in the work of the department.	23,709,171

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Education Fund	Department of Education and Early Learning	14100-ED200	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide financial, administrative, human resources, and information technology support to the department.	1,487,623
Education Fund	Department of Education and Early Learning	14100-ED300	Early Learning	The purpose of the Early Learning Budget Control Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist families with gaining access to early learning resources by implementing and tracking programs serving Seattle families and eligible children including, but not limited to, Nurse Family Partnership and the Parent-Child Home Program.	22,600,943
Education Fund	Department of Education and Early Learning	14100-ED600	Youth Violence Prevention Initiative	The purpose of the Youth Violence Prevention Initiative Budget Control Level is to help reduce youth violence.	5,719,030
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2200	Land Use Services	The purpose of the Land Use Services Budget Control Level is to provide land use permitting services to project applicants, City of Seattle departments, public agencies, and residents. These services are intended to allow development proposals to be reviewed in a fair, reasonable, efficient, and predictable manner, and substantially comply with applicable codes, legal requirements, policies, and community design standards. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs. This program includes the Public Resource Center as part of a 2014 department reorganization. The 2014 department reorganization moves the Public Resource Center Program into this BCL	16,015,615
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2300	Construction Permit Services	The purpose of the Construction Permit Services Budget Control Level is to facilitate the review of development plans and processing of permits so that applicants can plan, alter, construct, occupy, and maintain Seattle's buildings and property. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	21,097,536
Planning and Development Fund (15700)	Department of Planning and Development	15700-U23A0	Construction Inspections	The purpose of the Construction Inspections Budget Control Level is to provide on-site inspections of property under development to support substantial compliance with applicable City codes, ordinances, and approved plans. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	16,582,591
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2400	Code Compliance	The purpose of the Code Compliance Budget Control Level is to see that properties and buildings are used and maintained in conformance with code standards, and deterioration of structures and properties is reduced. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	6,799,526

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Planning and Development Fund (15700)	Department of Planning and Development	15700-U24A0	Annual Certification and Inspection	The purpose of the Annual Certification and Inspection Budget Control Level is to provide inspections of mechanical equipment at installation and on an annual or biennial cycle. These services are provided so mechanical equipment is substantially maintained to applicable codes, legal requirements and policies, and operated safely. The program also certifies that installers and mechanics are qualified, by validation of work experience and testing of code knowledge, to operate and maintain mechanical equipment. In addition, this budget control level includes a proportionate share of associated departmental administration and other overhead costs.	4,160,425
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2800	Process Improvements and Technology	The purpose of the Process Improvements and Technology Budget Control Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases; and to see that the Department's major technology investments are maintained, upgraded, or replaced when necessary.	6,379,000
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2900	Planning	The purpose of the Planning Budget Control Level is to manage growth and development consistent with Seattle's Comprehensive Plan, and to inform and guide decisions related to the Plan. Additionally, the Planning Budget Control Level includes the allocation of a proportionate share of departmental administration and other overhead costs.	6,966,784
Human Services Operating Fund (16200)	Human Services Department	16200-H20YF	Youth and Family Empowerment	The purpose of the Youth and Family Empowerment Budget Control Level is to provide children, youth and families with the skills, knowledge, and support they need to live healthy and productive lives, including access to affordable, culturally relevant, high-quality child care and pre-school education, out-of-school time activities, nutrition assistance, and programs designed to help youth succeed academically, learn job and life skills, and develop alternatives to criminal activity, violence, and homelessness.	19,127,785
Human Services Operating Fund (16200)	Human Services Department	16200-H30ET	Community Support and Assistance	The purpose of the Community Support and Assistance (CSA) Budget Control Level (formerly Transitional Living and Support) is to provide resources and services to Seattle's low-income and homeless residents, work to prevent and end homelessness, and reduce hunger by funding shelter, housing, food and meal programs for individuals and families with very low-incomes. This Budget Control Level was created as the result of a divisional reorganization in 2013.	49,055,499
Human Services Operating Fund (16200)	Human Services Department	16200-H50LA	Leadership and Administration	The purpose of the Leadership and Administration Budget Control Level is to provide leadership and support to the Human Services Department, the City of Seattle, and the community, with the goal of seeing that human services are responsive to community needs, are delivered through effective and accountable systems, economic disparity is decreased, and racism and other oppressions are dismantled.	8,141,754

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Human Services Operating Fund (16200)	Human Services Department	16200-H60AD	Aging and Disability Services - Area Agency on Aging	The purpose of the Aging and Disability Services - Area Agency on Aging Budget Control Level is to provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities. Additional Information: The Aging and Disability Services Division of the Seattle Human Services Department also functions as the Area Agency on Aging of the Seattle-King County region, an entity which is sponsored by the City of Seattle, King County and United Way of King County. For more information, visit: http://www.seattle.gov/humanservices/seniorsdisabled/areaagency.htm	37,161,996
Human Services Operating Fund (16200)	Human Services Department	16200-H70PH	Public Health Services	The purpose of the Public Health Services Budget Control Level is to provide funds for the following public health services and programs: primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; health care for teens in Seattle's public schools; health care for homeless individuals and families; HIV/AIDS prevention and care programs; programs to provide access to chemical and dependency services; programs to reduce the disparities in health among the Seattle population; and public health nursing care home visits to give mothers and babies a healthy start in life using the Nurse Family Partnership (NFP) program model.	11,569,834
Low-Income Housing Fund (16400)	Executive	16400-XZ-R1	Low-Income Housing Fund 16400	The purpose of the Low-Income Housing Fund 16400 Budget Control Level is to fund multifamily housing production, and to support homeownership and sustainability.	44,533,552
Office of Housing (16600)	Executive	16600-XZ600	Office of Housing Operating Fund 16600	The purpose of the Office of Housing Operating Fund 16600 Budget Control Level is to fund the Department's administration activities.	5,622,159
Community Development Block Grant Fund	Department of Parks and Recreation	17810-K72441	Parks Infrastructure (17810-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by Community Development Block Grant dollars (Fund 17810).	808,000
Community Development Block Grant Fund	Department of Parks and Recreation	17810-K72444	Building Component Renovations (17810-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. For 2014, Federal Community Development Block Grant funds are partly funding programs within this BCL.	400,000
Community Development Block Grant Fund	Human Services Department	17810-6HSD10	CDBG - Human Services Department	The purpose of the Community Development Block Grant (CDBG) - Human Services Department Budget Control Level is to find and fund solutions for human needs to assist low-income and vulnerable residents in greater Seattle to live and thrive.	4,952,406

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Community Development Block Grant Fund	Executive	17810-6XD10	CDBG - Office of Economic Development	The purpose of the Community Development Block Grant (CDBG) - Office of Economic Development Budget Control Level is to provide operating, grant, loan, and project management support to neighborhood business districts and community-based development organizations, as well as for special projects, for the goal of creating thriving neighborhoods and broadly-shared prosperity.	1,535,683
Community Development Block Grant Fund	Executive	17810-6XN10	CDBG - Office of Immigrant and Refugee Affairs	The purpose of the CDBG - Office of Immigrant and Refugee Affairs Budget Control Level is to provide support to community-based development organizations with the goal of increasing the socioeconomic and civic opportunities for immigrants and refugees in Seattle.	400,000
Community Development Block Grant Fund	Executive	17810-6XZ10	CDBG - Office of Housing	The purpose of the Community Development Block Grant (CDBG) - Office of Housing Budget Control Level is to provide opportunities for residents to thrive by investing in and promoting the development and preservation of affordable housing.	2,074,576
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL102	Early Learning and School Readiness	The purpose of the Early Learning and School Readiness Budget Control Level is to ensure that children enter Seattle's schools ready to learn by increasing access for low-income families to higher quality and more extensive educational child care, and expanding the number of current early childhood education programs.	8,178,209
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL202	Elementary School Academic Achievement	The purpose of the Elementary School Academic Achievement Budget Control Level is to improve Seattle's elementary school-aged children's ability to achieve academically by investing in quality academic support programs.	6,965,431
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL302	Middle School Academic Achievement and College/Career Preparation	The purpose of the Middle School Academic Achievement and College/Career Preparation Budget Control Level is improve Seattle's middle school-aged children's ability to achieve academically, complete school, and be prepared for college and/or careers after high school by investing in quality academic support programs.	6,213,583
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL402	High School Academic Achievement and College/Career Preparation	The purpose of the High School Academic Achievement and College/Career Preparation Budget Control Level is to improve Seattle's high school-aged children's ability to achieve academically, complete school, and be prepared for college and/or careers after high school by investing in quality academic support programs.	2,719,223
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL502	Student Health	The purpose of the Student Health Budget Control Level is to reduce health-related barriers to learning so that students can achieve academically, complete school, and be prepared for college and/or careers after high school by investing in school-based health programs located at Seattle Public Schools.	6,335,971
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL702	Administration and Evaluation	The purpose of the Administration Budget Control is to monitor that funds are used to achieve the Levy's goals of school readiness, academic achievement, reduced dropout rates and increased graduation rates, and student preparedness for college and/or careers after high school. Evaluation is not included for 2012.	1,513,612

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL100	School Readiness	The purpose of the School Readiness Budget Control Level is to prepare children for school by providing access to full day preschool for Seattle families regardless of income.	543,615
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL200	Program Support: Professional Development & Training	The purpose of the Program Support: Professional Development and Training Budget Control Level is to develop the skills of preschool teachers and directors and to provide support so that children are better prepared for school.	247,675
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL300	Capacity Building	The purpose of the Capacity Building Budget Control Level is to help preschool teachers, assistants, and directors meet the requirements of the Seattle Preschool Program and to provide support for facility development or remodeling.	1,342,346
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL400	Research and Evaluation	The purpose of the Research and Evaluation Budget Control Level is to assist Seattle Preschool Program programs in achieving their intended results and to support continuous improvement.	918,614
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL500	Administration	The purpose of the Administration Budget Control Level is to administer Seattle Preschool Program funds.	1,711,616
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL600	Contingency	The purpose of the Contingency Budget Control Level is to provide additional funding to Seattle Preschool Program programs if initial estimates of costs understated the need for resources, and to support quality improvement efforts that arise as the program is phased in.	138,690
2012 Library Levy Fund (18100)	2012 Library Levy	18100-B9TRF	Library Levy Operating Transfer	The purpose of the Library Levy Operating Transfer program is to transfer funds to the Library Fund (10410) for library operations. This program is funded by Library Levy dollars (Fund 18100).	13,139,976
2012 Library Levy Fund (18100)	The Seattle Public Library	18100-B301111	Library Major Maintenance (18100-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100).	3,148,000
School Zone Fixed Automated Cameras Fund	School Zone Fixed Automated Cameras Fund	18500-SZF100	Camera Operations, Administration, and Enforcement	The purpose of the Camera Operations, Administration, and Enforcement BCL is to appropriate funds from the School Zone Fixed Automated Cameras Fund to the General Fund to support operational expenditures made in the Seattle Police Department and the Seattle Municipal Court related to fixed automated cameras.	2,237,557
School Zone Fixed Automated Cameras Fund	School Zone Fixed Automated Cameras Fund	18500-SZF200	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	The purpose of the School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements BCL is to appropriate funds from the School Zone Fixed Automated Cameras Fund to the Transportation Operating Fund for support of operational and capital expenditures related to school safety projects.	8,524,411

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Bond Interest and Redemption	Debt Service	20110-DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Control Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	2,223,747
UTGO Debt Service	Debt Service	20140-DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	23,941,994
Parks Capital Fund	Department of Parks and Recreation	33140-K720300	Fix It First - CIP (33140-CIP)	The purpose of the Fix it First - CIP Budget Control Level (BCL) is to address the current major maintenance backlog, to improve and rehabilitate community centers and other Parks facilities, and to preserve the urban forest. This BCL is primarily supported by Seattle Park District Revenues deposited to the Parks Capital Fund (Fund 33140).	2,056,000
Parks Capital Fund	Department of Parks and Recreation	33140-K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	The purpose of the Maintaining Parks and Facilities - CIP Budget Control Level (BCL) is to improve existing parks/facilities such as p-patches or dog off leash areas. This BCL is primarily supported by Seattle Park District Revenues deposited to the Parks Capital Fund (Fund 33140).	100,000
1999 Seattle Center and Community Center Levy Fund	Department of Parks and Recreation	33800-K72654	1999 Community Center Improvements (33800-CIP)	The purpose of the 1999 Community Center Improvements Budget Control Level (BCL) is to provide funds for the acquisition, development, and rehabilitation for named projects in the 1999 Community Center Levy. This BCL is funded by 1999 Seattle Center/Community Centers Fund dollars (Fund 33800).	200,000
2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720011	2008 Parks Levy-Green Space Acquisition (33860-CIP)	The purpose of the 2008 Parks Levy - Green Space Acquisitions Budget Control Level (BCL) is to provide for green space park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	600,000
2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720030	2008 Parks Levy-Forest & Stream Restoration (33860-CIP)	The purpose of the 2008 Parks Levy - Forest & Stream Restoration Budget Control Level (BCL) is to support the work of the Green Seattle Partnership in leveraging work of the Cascade Land Conservatory to re-establish healthy urban forests on City-owned property. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).	427,000
2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720041	Opportunity Fund (33860-CIP)	The purpose of the 2008 Parks Levy - Opportunity Fund Development Budget Control Level (BCL) is to provide funding for development projects identified by neighborhood and community groups. This BCL is funded by the 2008 Parks Levy Fund (33860).	700,000
McCaw Hall Capital Reserve	Seattle Center	34070-S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	The purpose of the McCaw Hall Capital Reserve Fund Budget Control Level (BCL) is to develop an Asset Preservation Plan for McCaw Hall and fund capital investments in the facility. This BCL is supported by resources from the McCaw Hall Capital Reserve Fund (Fund 34070).	531,000
Multipurpose UTGO Bond Fund (35820)	Debt Service	35820-DEBTISSUE-U	Debt Issuance Costs - UTGO	The purpose of the Debt Issuance Costs - UTGO Budget Control Level is to pay debt issuance costs related to the Unlimited Tax General Obligation (UTGO) Debt Issuance.	4,041,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Central Waterfront Improvement Fund	Central Waterfront Improvement Fund	35900-CWIF-CAP	Central Waterfront Improvement Fund Support to Transportation	The purpose of the Central Waterfront Improvement Fund Support to Transportation Budget Control Level is to appropriate funds from the Central Waterfront Improvement Fund to the Transportation Operating Fund for support of the Waterfront Improvement Program.	2,450,000
Central Waterfront Improvement Fund	Central Waterfront Improvement Fund	35900-CWIF-INT	Central Waterfront Improvement Fund Interest Expense	The purpose of the Central Waterfront Improvement Fund Interest Expense BCL is to appropriate interest expense allocated to the Fund.	349,258
Central Waterfront Improvement Fund	Department of Finance & Administrative Services	35900-A8CWF	Central Waterfront Improvement Program Financial Support	The purpose of the Central Waterfront Improvement Program Financial Support Budget Control Level (BCL) is to provide resources to the City's Finance Division for the development of funding mechanisms for the Central Waterfront Improvement Program. This BCL is funded by the Central Waterfront Improvement Fund (Fund 35900).	554,101
Central Waterfront Improvement Fund	Department of Parks and Recreation	35900-K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Central Waterfront Improvement Fund dollars (Fund 35900).	250,000
2013 King County Parks Levy	Department of Parks and Recreation	36000-K72444	Building Component Renovations (36000-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by King County Levy dollars (Fund 36000).	399,000
2013 King County Parks Levy	Department of Parks and Recreation	36000-K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by King County Levy dollars (Fund 36000).	1,005,000
2014 Multipurpose LTGO Bond Fund (36100)	Department of Finance & Administrative Services	36100-A1IT	Information Technology (36100-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by the 2014 LTGO Bond Fund (Fund 36100).	3,000,000
Multipurpose LTGO Bond Fund (36110)	Debt Service	36110-DEBTISSUE-L	Debt Issuance Costs - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Control Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	1,826,848
2015 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36200-A1FL1	Neighborhood Fire Stations (36200-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by 2015 LTGO Bond Proceeds (Fund 36200).	4,899,921
2015 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36200-A1IT	Information Technology (36200-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by the 2015 LTGO Bond Fund (Fund 36200).	1,500,000

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2015 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36200-A8500	Pike Place Market Waterfront Entrance Project (36200-A8500)	The purpose of the Pike Place Market Waterfront Entrance Project Budget Control Level (BCL) is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) for costs associated with the PC1-North Parking Garage design and planning. This BCL is funded by a 2015 Limited Term General Obligation bond issuance (Fund 36200).	28,000,000
City Light Fund	Seattle City Light	41000-SCL100	Office of Superintendent	The purpose of the Office of the Superintendent Budget Control Level is to provide leadership and broad departmental policy direction to deliver reliable electric power and maintain the financial health of the utility. The utility's communications and governmental affairs functions are included in this Budget Control Level.	3,452,807
City Light Fund	Seattle City Light	41000-SCL210	Power Supply O&M	The purpose of the Power Supply O&M Budget Control Level is to provide clean, safe, economic, efficient, reliable sources of electric power for City Light customers. This Budget Control Level supports the power generation and power marketing operations of the utility. Utility-wide support services such as shops, real estate, fleet, and facility management services are also included in this Budget Control Level.	50,902,787
City Light Fund	Seattle City Light	41000-SCL220	Conservation Resources and Environmental Affairs O&M	The purpose of the Conservation Resources and Environmental Affairs O&M Budget Control Level is to design and implement demand-side conservation measures that offset the need for additional generation resources, and to help the utility generate and deliver energy in an environmentally responsible manner. This Budget Control Level also supports the utility's renewable resource development programs.	61,129,723
City Light Fund	Seattle City Light	41000-SCL250	Power Supply & Environmental Affairs - CIP	The purpose of the Power Supply & Environmental Affairs - CIP Budget Control Level is to provide for the capital costs of maintaining the physical generating plant and associated power license and regulatory requirements. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	81,060,225
City Light Fund	Seattle City Light	41000-SCL310	Distribution Services	The purpose of the Distribution Services Budget Control Level is to provide reliable electricity to customers through operation and maintenance of City Light's overhead and underground distribution systems, substations, and transmission systems.	77,538,454
City Light Fund	Seattle City Light	41000-SCL320	Customer Services	The purpose of the Customer Services Budget Control Level is to provide customer services, including metering, billing, account management, and customer information systems.	29,804,255
City Light Fund	Seattle City Light	41000-SCL360	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Control Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the Utility's transmission and distribution systems. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	131,034,579

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
City Light Fund	Seattle City Light	41000-SCL370	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Control Level is to provide for the capital costs of customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Control Level supports capital projects identified in the department's <u>Capital Improvement Plan</u> .	91,365,428
City Light Fund	Seattle City Light	41000-SCL400	Human Resources	The purpose of the Human Resources Budget Control Level is to provide employee and management support services, including safety programs, organizational development, training, personnel, and labor relations.	9,171,102
City Light Fund	Seattle City Light	41000-SCL500	Financial Services - O&M	The purpose of the Financial Services - O&M Budget Control Level is to manage the utility's financial health through planning, risk mitigation, and provision of information to make financial decisions. Information technology services are also provided through this Budget Control Level to support systems and applications used throughout the utility.	40,168,027
City Light Fund	Seattle City Light	41000-SCL550	Financial Services - CIP	The purpose of the Financial Services - CIP Budget Control Level is to provide for the capital costs of rehabilitation and replacement of the Utility's financial systems and information technology infrastructure, and the development and implementation of large software applications. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	9,375,409
City Light Fund	Seattle City Light	41000-SCL710	Short-Term Purchased Power	The purpose of the Short-Term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to manage the Utility's short-term demand given the variability of hydroelectric power. This Budget Control Level provides appropriations for planned transactions of up to 24 months in advance.	42,468,347
City Light Fund	Seattle City Light	41000-SCL720	Long-Term Purchased Power	The purpose of the Long-Term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to meet the Utility's long-term demand for power. This Budget Control Level provides appropriations for planned transactions beyond 24 months in advance.	296,476,914
City Light Fund	Seattle City Light	41000-SCL800	General Expenses	The purpose of the General Expenses Budget Control Level is to provide for the general expenses of the Utility that, for the most part, are not directly attributable to a specific organizational unit. These expenditures include insurance, bond issue costs, bond maintenance fees, audit costs, Law Department legal fees, external legal fees, employee benefits (medical and retirement costs), industrial insurance costs, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	95,354,245
City Light Fund	Seattle City Light	41000-SCL810	Debt Service	The purpose of the Debt Service Budget Control Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	200,478,917

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
City Light Fund	Seattle City Light	41000-SCL820	Taxes	The purpose of the Taxes Budget Control Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Control Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	90,307,625
City Light Fund	Seattle City Light	41000-SCL900	Compliance and Security	The purpose of the Compliance and Security Budget Control Level is to monitor compliance with federal electric reliability standards and secure critical utility infrastructure.	3,623,730
Water Fund	Seattle Public Utilities	43000-C110B	Distribution	The purpose of the Water Utility Distribution Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	20,713,188
Water Fund	Seattle Public Utilities	43000-C120B	Transmission	The purpose of the Water Utility Transmission Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	2,497,665
Water Fund	Seattle Public Utilities	43000-C130B	Watershed Stewardship	The purpose of the Water Utility Watershed Stewardship Budget Control Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	301,000
Water Fund	Seattle Public Utilities	43000-C140B	Water Quality & Treatment	The purpose of the Water Utility Water Quality & Treatment Budget Control Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	11,417,480
Water Fund	Seattle Public Utilities	43000-C150B	Water Resources	The purpose of the Water Utility Water Resources Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.	13,964,623
Water Fund	Seattle Public Utilities	43000-C160B	Habitat Conservation Program	The purpose of the Water Utility Habitat Conservation Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	2,603,680
Water Fund	Seattle Public Utilities	43000-C410B-WU	Shared Cost Projects	The purpose of the Water Utility Shared Cost Projects Budget Control Level, which is a Water Capital Improvement Program, is to implement the Water Utility's share of capital improvement projects that receive funding from multiple SPU funds.	25,164,379
Water Fund	Seattle Public Utilities	43000-C510B-WU	Technology	The purpose of the Water Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Water Utility's efficiency and productivity.	11,044,120
Water Fund	Seattle Public Utilities	43000-N000B-WU	General Expense	The purpose of the Water Utility General Expense Budget Control Level is to appropriate funds to pay the Water Utility's general expenses.	142,800,315

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Water Fund	Seattle Public Utilities	43000-N100B-WU	Administration	The purpose of the Water Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Water Utility, and to provide core financial, human resource, and information technology services.	10,848,735
Water Fund	Seattle Public Utilities	43000-N300B-WU	Customer Service	The purpose of the Water Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	10,953,950
Water Fund	Seattle Public Utilities	43000-N400B-WU	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Water Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	56,541,092
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C333B	Protection of Beneficial Uses	The purpose of the Drainage and Wastewater Utility Protection of Beneficial Uses Budget Control Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of stormwater runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	5,181,722
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C350B	Sediments	The purpose of the Drainage and Wastewater Utility Sediments Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	4,796,707
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C360B	Combined Sewer Overflows	The purpose of the Drainage and Wastewater Utility Combined Sewer Overflow (CSO) Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO control.	60,067,214
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C370B	Rehabilitation	The purpose of the Drainage and Wastewater Utility Rehabilitation Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	10,628,749
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C380B	Flooding, Sewer Back-up, and Landslides	The purpose of the Drainage and Wastewater Utility Flooding, Sewer Back-up, and Landslides Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from City rights-of-way contributes to landslides.	16,970,226
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C410B-DW	Shared Cost Projects	The purpose of the Drainage and Wastewater Utility Shared Cost Projects Budget Control Level, a Drainage and Wastewater Capital Improvement Program, is to implement the Drainage and Wastewater Utility's share of capital improvement projects that receive funding from multiple SPU funds benefiting the Utility.	16,623,202

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C510B-DW	Technology	The purpose of the Drainage and Wastewater Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of recent technology advances to increase the Drainage and Wastewater Utility's efficiency and productivity.	10,497,811
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N000B-DW	General Expense	The purpose of the Drainage and Wastewater Utility General Expense Budget Control Level is to appropriate funds to pay the Drainage and Wastewater Utility's general expenses.	264,299,020
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N100B-DW	Administration	The purpose of the Drainage and Wastewater Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities and, more specifically, for the Drainage and Wastewater Utility, and to provide core financial, human resource, and information technology services.	6,535,762
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N300B-DW	Customer Service	The purpose of the Drainage and Wastewater Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of essential programs and services that anticipate and respond to customer expectations.	8,879,736
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N400B-DW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Drainage and Wastewater Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	64,282,719
Solid Waste Fund	Seattle Public Utilities	45010-C230B	New Facilities	The purpose of the Solid Waste Utility New Facilities Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	49,392,636
Solid Waste Fund	Seattle Public Utilities	45010-C240B	Rehabilitation and Heavy Equipment	The purpose of the Solid Waste Utility Rehabilitation and Heavy Equipment Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	30,000
Solid Waste Fund	Seattle Public Utilities	45010-C410B-SW	Shared Cost Projects	The purpose of the Solid Waste Utility Shared Cost Projects Budget Control Level, a Solid Waste Capital Improvement Program, is to implement the Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds and will benefit the Solid Waste Fund.	2,192,845
Solid Waste Fund	Seattle Public Utilities	45010-C510B-SW	Technology	The purpose of the Solid Waste Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Solid Waste Utility's efficiency and productivity.	6,780,632
Solid Waste Fund	Seattle Public Utilities	45010-N000B-SW	General Expense	The purpose of the Solid Waste Utility General Expense Budget Control Level is to provide appropriation to pay the Solid Waste Utility's general expenses.	144,573,678
Solid Waste Fund	Seattle Public Utilities	45010-N100B-SW	Administration	The purpose of the Solid Waste Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Solid Waste Utility, and to provide core financial, human resource, and information technology services.	5,546,299

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Solid Waste Fund	Seattle Public Utilities	45010-N300B-SW	Customer Service	The purpose of the Solid Waste Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	13,703,556
Solid Waste Fund	Seattle Public Utilities	45010-N400B-SW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Solid Waste Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	16,691,544
Parking Garage Operations Fund (46010)	Parking Garage Operations Fund	46010-46011	Pacific Place Garage	The purpose of the Pacific Place Garage Budget Control Level is to pay for the City's expenses to operate the Pacific Place Garage, which is located between Sixth and Seventh Avenues and Pine and Olive Streets in downtown Seattle.	9,208,167
Fiber Leasing Fund	Fiber Leasing Fund	47010-FBRL100	Fiber Leasing Fund	The purpose of the Fiber Leasing Budget Control Level is to account for revenues, expenditures, assets, and liabilities associated with agreements with private parties for the use of the City's Excess Fiber and Fiber Infrastructure.	170,750
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1000	Budget and Central Services	The purpose of the Budget and Central Services Budget Control Level is to provide executive leadership and a range of planning and support functions, including policy and strategic analysis, budget development and monitoring, financial analysis and reporting, accounting services, information technology services, human resource services, office administration, and central departmental services such as contract review and legislative coordination. These functions promote solid business systems, optimal resource allocation, and compliance with Citywide financial, technology, and personnel policies.	4828621
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1GM1	General Government Facilities - General (50300-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by Fleets and Facilities Fund dollars (Fund 50300).	3500000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1PS2	Public Safety Facilities - Fire (50300-CIP)	The purpose of the Public Safety Facilities - Fire Budget Control Level (BCL) is to renovate, expand, replace, or build fire facilities. This BCL is funded by the Finance and Administrative Services Fund (Fund 50300).	220000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A2000	Fleet Services	The purpose of the Fleet Services Budget Control Level is to provide fleet vehicles to City departments; assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it; actively manage and maintain the fleet; procure and distribute fuel; and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	50421199

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A3000	Facility Services	The purpose of the Facility Services Budget Control Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	69317124
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A3100	Technical Services	The purpose of the Technical Services Budget Control Level is to plan and administer FAS' Capital Improvement Program.	4336788
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4510	Financial Services	The purpose of the Financial Services Budget Control Level (BCL) is to oversee and provide technical support to the financial affairs of the City. This BCL performs a wide range of technical and operating functions, such as economic and fiscal forecasting, debt issuance and management, Citywide payroll processing, investments, risk management tax administration, and revenue and payment processing services. In addition, this BCL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BCL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	15685723
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4520	Business Technology	The purpose of the Business Technology Budget Control Level is to plan, strategize, develop, implement, and maintain business technologies to support the City's business activities.	17455059
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4530	Revenue and Consumer Protection	The purpose of the Consumer Protection Budget Control Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. This program includes taxicab inspections and licensing, the weights and measures inspection program, vehicle impound, and consumer complaint investigation.	4684366
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4540	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Control Level is to conduct and administer all bids and contracts for Public Works and purchases (products, supplies, equipment, and services) on behalf of City departments.	5942662

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A5510	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Control Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The Shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	3829472
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A6510	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Control Level (BCL) is to lead City departments to improve on consistently providing services that are easily accessible, responsive, and fair. This includes assistance with a broad range of City services, such as transactions, information requests, and complaint investigations. This BCL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service Centers, Citywide public disclosure responsibilities, and service-delivery analysts.	3296690
Information Technology Fund (50410)	Department of Information Technology	50410-D1100	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide human resources, contracting, finance, budget, and accounting services (planning, control, analysis, and consulting) to the Department, and to manage funding associated with Citywide initiatives.	32473572
Information Technology Fund (50410)	Department of Information Technology	50410-D2200	Technology Leadership and Governance	The purpose of the Technology Leadership and Governance Budget Control Level is provide strategic direction and coordination on technology for the City, including information security policy and management, development of common standards and architectures, development of a multi-year strategic IT plan, and IT project management and monitoring.	3831626
Information Technology Fund (50410)	Department of Information Technology	50410-D3300	Technology Infrastructure	The purpose of the Technology Infrastructure Budget Control Level is to build and operate the City's corporate communications and computing assets so that the City can manage information more effectively, deliver services more efficiently, and make better informed decisions.	38379314
Information Technology Fund (50410)	Department of Information Technology	50410-D4400	Office of Electronic Communications	The purpose of the Office of Electronic Communications Budget Control Level is to operate the Seattle Channel, Cable Office, Web sites, and related programs so that technology delivers services and information to residents, businesses and visitors.	7970245
Employees' Retirement System Fund	Employees' Retirement System	60100-R1E10	Personnel, Maintenance, and Operations	The purpose of the Employees' Retirement Budget Control Level is to manage and administer retirement assets and benefits.	22023422
Firefighters Pension Fund (60200)	Firefighters' Pension	60200-R2F01	Firefighters' Pension	The purpose of the Firefighters' Pension Budget Control Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	18586984
Police Relief and Pension Fund (60400)	Police Relief and Pension	60400-RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Control Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	20396340

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2015 Appropriation
Beach Maintenance Trust Fund	Department of Parks and Recreation	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Beach Maintenance Trust Fund dollars (Fund 61500).	12000
Municipal Arts Fund (62600)	Executive	62600-2VMAO	Municipal Arts Fund	The purpose of the Municipal Arts Fund Budget Control Level (BCL) is to fund the Public Art program, which develops art pieces and programs for City facilities and maintains the City's existing art collection. The BCL appropriates revenues from the Municipal Arts Fund (MAF). Most of the revenues come from the City's One Percent for Art program, a program that invests one percent of eligible capital funds in public art.	3065271
FileLocal Agency Fund	Department of Finance & Administrative Services	67600-A9POR	FileLocal Agency	The purpose of the FileLocal Agency Budget Control Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the Agency for all costs.	319325

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2015 - 2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
141	1	A	2

Budget Action Title: Amend, and then adopt as amended, Resolution 31554 to endorse the 2016 budget

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Martha Lester

Council Bill or Resolution: Resolution 31554

Budget Committee Vote:

Date	Result	SB	BH	SC	TR	NL	TB	JG	MO	KS
11/24/2014	Pass 8- 1	Y	Y	Y	Y	Y	Y	Y	Y	N

Budget Action description:

This green sheet would amend Resolution 31554 as described below, and then recommend adoption as amended. Resolution 31554 is the resolution to endorse appropriations, provisos, and position modifications for the 2016 budget.

The starting point is the Mayor’s 2016 Proposed Budget (shown as the second year of the 2015-2016 Proposed Budget), including appropriations and the list of proposed position modifications. The changes approved by the Budget Committee via green sheet, including provisos, are incorporated into this resolution before the Council votes on it in late November.

This resolution states that the Council intends to conduct a mid-biennium budget review process during 2015, and then to adopt a 2016 budget.

The specific amendments to Resolution 31554 are as follows:

- Replace the existing Attachment A to Resolution 31554 (“Appropriations by Budget Control Level”) with Attachment A to this green sheet.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
141	1	A	2

Attachment A (v3) lists appropriation authority for each BCL. The revised version reflects all Council changes.

- Replace the existing Attachment B to Resolution 31554 (“Position Modifications for the 2016 Budget”) with Attachment B to this green sheet.

Attachment B (v3) lists position modifications for the 2016 Budget effective January 1, 2016. The revised version reflects all Council changes.

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Civil Service Commissions	00100-V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Control Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City. It investigates allegations of political patronage so the City's hiring process conforms to the merit system set forth in the City Charter. These commissions will at times improve the City personnel system by developing legislation for the Mayor and City Council.	519,606
General Subfund	Department of Finance & Administrative Services	00100-A1EXT	Energy Efficiency for Municipal Buildings (00100-CIP)	The purpose of the FAS Oversight-External Projects Budget Control Level (BCL) is to provide a structure for information technology projects or energy efficiency projects for City departments that lack their own capital program. This BCL is supported by the General Subfund (00100).	313,000
General Subfund	Department of Neighborhoods	00100-I3100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership, communications, and operational support for the entire department.	472,894
General Subfund	Department of Neighborhoods	00100-I3200	Internal Operations	The purpose of the Internal Operations Budget Control Level is to provide financial, human resources, facility, administrative, and information technology services to the Department's employees to serve customers efficiently and effectively.	1,470,654
General Subfund	Department of Neighborhoods	00100-I3300	Community Building	The purpose of the Community Building Budget Control Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	3,703,978
General Subfund	Ethics and Elections Commission	00100-V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Control Level is to: 1) audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	681,022
General Subfund	Finance General	00100-2QD00	Reserves	The purpose of the Reserves Budget Control Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	40,839,835
General Subfund	Finance General	00100-2QA00	Appropriation to General Fund Subfunds and Special Funds	The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds, subfunds, or accounts they support.	67,037,970

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Finance General	00100-2QE00	Support to Operating Funds	The purpose of the Support to Operating Funds Budget Control Level is to appropriate General Subfund resources to support the operating costs of line departments that have their own operating funds. These appropriations are implemented as operating transfers to the funds or subfunds they support.	336,380,721
General Subfund	Law Department	00100-J1100	Administration	The purpose of the Administration Budget Control Level is to provide the financial, technological, administrative and managerial support for the Department.	2,435,819
General Subfund	Law Department	00100-J1300	Civil	The purpose of the Civil Budget Control Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, federal courts, and administrative bodies.	13,665,415
General Subfund	Law Department	00100-J1500	Criminal	The purpose of the Criminal Budget Control Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	7,105,462
General Subfund	Law Department	00100-J1700	Precinct Liaison Attorneys	The purpose of the Precinct Liaison Attorneys Budget Control Level is to support a program where attorneys work in each of the City's five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	699,543
General Subfund	Legislative Department	00100-G1100	Legislative Department	The purpose of the Legislative Department Budget Control Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the department.	14,231,503
General Subfund	Office of City Auditor	00100-VG000	Office of City Auditor	The purpose of the Office of City Auditor is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.	1,597,521
General Subfund	Office of Hearing Examiner	00100-V1X00	Office of Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Control Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 75 subject areas) and to issue decisions and recommendations consistent with applicable law.	670,273
General Subfund	Seattle Department of Human Resources	00100-N1000	Employment and Training	The purpose of the Employment and Training Budget Control Level is to provide staffing services, employee-development opportunities, mediation, and technical assistance to all City departments. This Budget Control Level includes the Police and Fire Exams, Employment, Supported Employment, Equal Employment Opportunity, Alternative Dispute Resolution, and Career Quest units.	5,365,954

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Seattle Department of Human Resources	00100-N2000	Employee Health Services	The purpose of the Employee Health Services Budget Control Level is to provide employee health care and other benefits, workers' compensation benefits, and safety services to maintain and promote employee health and productivity. This program also includes administration of the Seattle Voluntary Deferred Compensation Plan and Trust.	3,369,512
General Subfund	Seattle Department of Human Resources	00100-N3000	Citywide Personnel Services	The purpose of the Citywide Personnel Services Budget Control Level is to establish citywide personnel rules and provide human resources systems, policy advice, information management, finance and accounting services, contingent work force oversight, and expert assistance to departments, policymakers, and employees. This program includes Policy Development, Information Management, Finance and Accounting, Temporary Employment Services, and other internal support services.	3,345,649
General Subfund	Seattle Department of Human Resources	00100-N4000	City/Union Relations and Class/Comp Services	The purpose of the City/Union Relations and Classification/Compensation Services Budget Control Level is to support the City's efforts to fairly manage and compensate its diverse work force. City/Union Relations staff provide technical and professional labor-relations services to policymakers and management staff of all City departments. The Class/Comp staff develop personnel rules, pay programs, perform compensation analysis, and provide classification services and organizational consultation to all City departments.	3,605,934
General Subfund	Seattle Fire Department	00100-F1000	Administration	The purpose of the Administration Budget Control Level is to provide management information and to allocate and manage available resources needed to achieve the Department's mission.	8,406,295
General Subfund	Seattle Fire Department	00100-F2000	Resource Management	The purpose of the Resource Management Budget Control Level (formerly known as Risk Management) is to recruit and train uniformed staff, reduce injuries by identifying and changing practices that place firefighters at greater risk, provide services to enhance firefighter health and wellness, and provide communication services and logistical support.	11,860,606
General Subfund	Seattle Fire Department	00100-F3000	Operations	The purpose of the Operations Budget Control Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue.	151,201,537
General Subfund	Seattle Fire Department	00100-F5000	Fire Prevention	The purpose of the Fire Prevention Budget Control Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	7,592,364
General Subfund	Seattle Fire Department	00100-F6000	Grants & Reimbursables	The purpose of the Grants & Reimbursables Budget Control Level (BCL) is to improve financial management of grant and reimbursable funds. In the annual budget process, costs for staff and equipment are fully reflected in the BCLs in which they reside; for example, in the Operations BCL. When reimbursable expenditures are made, the expenses are moved into this BCL to separate reimbursable and non-reimbursable costs.	444,553

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Seattle Municipal Court	00100-M2000	Court Operations	The purpose of the Court Operations Budget Control Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	17,054,215
General Subfund	Seattle Municipal Court	00100-M3000	Court Administration	The purpose of the Court Administration Budget Control Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	6,923,973
General Subfund	Seattle Municipal Court	00100-M4000	Court Compliance	The purpose of the Court Compliance Budget Control Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	5,860,346
General Subfund	Seattle Police Department	00100-P1000	Chief of Police	The purpose of the Chief of Police Budget Control Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provides the City with professional, dependable, and respectful public safety services.	8,199,459
General Subfund	Seattle Police Department	00100-P1300	Office of Professional Accountability	The purpose of the Office of Professional Accountability Budget Control Level is to help to ensure complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	2,655,708
General Subfund	Seattle Police Department	00100-P1600	Chief Operating Officer	The purpose of the Chief Operating Officer Budget Control Level (BCL) is to oversee the organizational support as well as financial and policy functions of the Department. It includes the Finance & Planning unit, Grants & Contract unit, and Administrative Services Program, which includes the Records and Files, Data Center, Fleets, and Public Request Programs. The Chief Operating Officer will also oversee the Field Support Program and Compliance and Professional Standards Bureau. These units include the Strategic Deployment unit, Communication Program, Information Technology Program, Human Resources Program, Audit and Policy units, Training and Education Program, the Force Investigation Team, and the Use of Force Review Board.	27,165,612
General Subfund	Seattle Police Department	00100-P1800	Patrol Operations	The purpose of the Patrol Operations Budget Control Level is to oversee the operational functions of the Department with the goal that the public receives public safety services that are dependable, professional, and respectful. The Patrol Operations Budget Control Level oversees the five Precincts and associated personnel.	2,415,702

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Seattle Police Department	00100-P2000	Compliance and Professional Standards Bureau	The purpose of the Compliance and Professional Standards Bureau Budget Control Level is to develop Police Department policies and procedures, undertake departmental program audits, research police issues, implement strategic initiatives, develop training programs and train sworn staff in Advanced Training topics. It also houses the Department's Force Investigation Team and Use of Force Review Board that investigate and review use of force issues . While under the court mandated Settlement Agreement and Memorandum of Understanding with the United States Department of Justice (DOJ), the Bureau is responsible for communication with the Monitoring Team and the Law Department concerning Department compliance with the expectations and requirements of the agreements. After the DOJ requirements are completed, the purpose of this BCL will continue to include oversight of development of related rules and monitoring their implementation.	13,826,838
General Subfund	Seattle Police Department	00100-P3400	Special Operations	The purpose of the Special Operations Budget Control Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and marine-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	47,790,427
General Subfund	Seattle Police Department	00100-P6100	West Precinct Patrol	The purpose of the West Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	32,406,196
General Subfund	Seattle Police Department	00100-P6200	North Precinct Patrol	The purpose of the North Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	34,649,765
General Subfund	Seattle Police Department	00100-P6500	South Precinct Patrol	The purpose of the South Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	18,406,460
General Subfund	Seattle Police Department	00100-P6600	East Precinct	The purpose of the East Precinct Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	25,343,310
General Subfund	Seattle Police Department	00100-P6700	Southwest Precinct Patrol	The purpose of the Southwest Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	16,747,158

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Seattle Police Department	00100-P7000	Criminal Investigations Administration	The purpose of the Criminal Investigations Administration Budget Control Level is to direct and support the work of employees in the Criminal Investigations Bureau by providing oversight and policy guidance, and technical support. The program includes the Internet Crimes against Children, Human Trafficking section, and the Crime Gun Initiative analyst.	8,882,877
General Subfund	Seattle Police Department	00100-P7100	Violent Crimes Investigations	The purpose of the Violent Crimes Investigations Budget Control Level is to apply a broad range of professional investigative skills and crime scene investigation techniques to homicide, assault, robbery, bias crimes, missing persons, extortion, threat and harassment, and gang-related cases, in order to hold offenders accountable, help prevent further harm to victims, and promote public safety.	8,032,303
General Subfund	Seattle Police Department	00100-P7700	Narcotics Investigations	The purpose of the Narcotics Investigations Budget Control Level is to apply a broad range of professional investigative skills to interdict narcotics activities affecting the community and region to hold offenders involved in these activities accountable and to promote public safety.	5,091,515
General Subfund	Seattle Police Department	00100-P7800	Special Investigations	The purpose of the Special Investigations Budget Control Level is to apply a broad range of professional investigative and analytical skills toward investigating and interdicting vehicle theft, fraud, forgery, and financial exploitation cases; vice crimes and organized crime activities in the community; and toward identifying and describing crime patterns and trends with the goals of holding offenders involved in these activities accountable and to promote public safety.	4,773,121
General Subfund	Seattle Police Department	00100-P7900	Special Victims	The purpose of the Special Victims Budget Control Level is to apply a broad range of professional investigative skills to cases involving family violence, sexual assault, child, and elder abuse, and custodial interference with the goals of holding offenders accountable, preventing additional harm to victims, and promoting public safety.	6,829,884
General Subfund	Seattle Police Department	00100-P8000	Field Support Administration	The purpose of the Field Support Administration Budget Control Level is to provide policy direction and guidance to the employees and programs in the Department. The Field Support Administration Budget Control Level now includes the Communications, Information Technology, and Human Resources Programs; which were separate Budget Control Levels in prior budgets. This BCL is functionally organized under the Chief Operating Officer BCL.	35,046,463
General Subfund	Executive	00100-CZ000	City Budget Office	The purpose of the City Budget Office Budget Control Level is to develop and monitor the budget, carrying out budget-related functions, oversee financial policies and plans, and provide financial and other strategic analysis.	5,650,211
General Subfund	Executive	00100-VJ100	Jail Services	The purpose of the Jail Services Budget Control Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	17,087,312

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Executive	00100-VJ500	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Control Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court.	7,333,471
General Subfund	Executive	00100-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Control Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	3,246,352
General Subfund	Executive	00100-X1A00	Office of the Mayor	The purpose of the Mayor's Office Budget Control Level is to provide honest, accessible leadership to residents, employees, and regional neighbors of the City of Seattle that is clear and responsible in an environment that encourages ideas, civic discourse, and inclusion for the entirety of the City's diverse population, creating an even better place to live, learn, work, and play.	5,443,403
General Subfund	Executive	00100-X1D00	Office of Economic Development	The purpose of the Office of Economic Development Budget Control Level is to provide vital services to individual businesses and economic development leadership to support a strong local economy, thriving neighborhood business districts, and broadly-shared prosperity.	7,568,677
General Subfund	Executive	00100-X1G00	Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Control Level is to promote and protect the City's federal, state, regional, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's international relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	2,624,374
General Subfund	Executive	00100-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Control Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life, to celebrate their diverse cultures and contributions to Seattle, and to advocate on behalf of immigrants and refugees.	1,843,431
General Subfund	Executive	00100-X1P00	Office of the Community Police Commission	The purpose of the Office of the Community Police Commission BCL is to leverage the ideas, talents, experience, and expertise of the community to provide ongoing community input into the development of Seattle Police Department reforms, the establishment of police priorities, and facilitation of police/community relationships necessary to promote public safety.	829,555
General Subfund	Executive	00100-X1R00	Civil Rights	The purpose of the Civil Rights Budget Control Level is to encourage and promote equal access and opportunity, diverse participation, and social and economic equity in Seattle. OCR works to eliminate discrimination in employment, housing, public accommodations, contracting and lending in Seattle through enforcement, and policy and outreach activities. The office enforces Seattle's labor-standards ordinances. In addition, the office is responsible for directing the Race and Social Justice Initiative, which leads other City departments to design and implement programs that help eliminate institutionalized racism.	4,821,428

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-CJ000	Claim Expenses	The purpose of the Claim Expenses Budget Control Level is to provide the Director of the Department of Finance and Administrative Services with the resources to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	4,109,877
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-JR000	Litigation Expenses	The purpose of the Litigation Expenses Budget Control Level is to provide the City Attorney with the resources to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	12,229,366
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-JR010	General Legal Expenses	The purpose of the General Legal Expenses Budget Control Level is to provide the City Attorney with resources to pay legal costs associated with potential litigation against the City, where the City is a plaintiff or potential plaintiff in legal action, or other special projects. The General Legal Expenses Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	103,000
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-JR020	Police Action Expenses	The purpose of the Police Action Expenses Budget Control Level is to provide the City Attorney with the resources to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	1,307,208
Arts Account (00140)	Executive	00140-VA140	Arts Account	The purpose of the Arts Account Budget Control Level (BCL) is to invest in Seattle's arts and cultural community to keep artists living and working in Seattle, to build community through arts and cultural events, and to increase arts opportunities for youth. The BCL appropriates the Office's admission tax set-aside, which is 75 percent of the city's total Admission Tax revenues.	5,812,631
Cable Television Franchise Subfund (00160)	Cable Television Franchise Subfund	00160-D160B	Cable Fee Support to Information Technology Fund	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Department of Information Technology's Information Technology Fund. These resources are used by the Department for a variety of programs consistent with Resolution 30379.	8,296,483
Cable Television Franchise Subfund (00160)	Cable Television Franchise Subfund	00160-D160C	Cable Fee Support to Library Fund	The purpose of the Cable Fee Support to Library Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Seattle Public Library's Operating Fund. The Library uses these resources to pay for and maintain computers available to the public.	190,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund	00161-2CGSF-161	CRS Support for Operating & Maintenance Expenditures - REET II	This BCL provides support for general operating and maintenance expenses as temporarily allowed under RCW 82.46.035 through the end of 2016.	1,000,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund	00161-2ECM0	CRS REET II Support to Transportation	The purpose of the CRS REET II Support to Transportation Budget Control Level is to appropriate funds from REET II to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET II Subaccount.	17,437,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is supported by REET II dollars (Fund 00161).	1,961,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72441	Parks Infrastructure (00161-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET II dollars (Fund 00161).	100,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72442	Forest Restoration (00161-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET II dollars (Fund 00161).	1,995,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72444	Building Component Renovations (00161-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	600,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	150,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET II dollars (Fund 00161).	1,500,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET II dollars (Fund 00161).	1,030,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2CGSF-163	CRS Support for Operating & Maintenance Expenditures - REET I	This BCL provides support for general operating and maintenance costs as temporarily allowed under RCW 86.46.010 through the end of 2016.	1,000,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2SC10	CRS REET I Support to McCaw Hall Fund	The purpose of the CRS REET I Support to McCaw Hall Fund Budget Control Level is to appropriate resources from REET I to the McCaw Hall Fund to support major maintenance work on McCaw Hall. Any capital projects related to the expenditure of this reserve are listed in Seattle Center's Capital Improvement Program.	265,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2UU50-DC-163	Design Commission - CRS REET I	The purpose of the Design Commission - CRS REET I Budget Control Level is to support the Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.	610,816
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2UU51	Tenant Relocation Assistance Program REET I	The purpose of the Tenant Relocation Assistance Program REET I Budget Control Level is to allow the City to pay for relocation assistance to low income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	360,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1EXT	FAS Oversight-External Projects (00163-CIP)	The purpose of the FAS Oversight-External Projects Budget Control Level (BCL) is to provide a structure for information technology projects or energy efficiency projects for City departments that lack their own capital program. This BCL is supported by the REET Fund (00163).	2,500,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by REET I dollars (Fund 00163).	2,759,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1GM1	General Government Facilities - General (00163-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).	1,425,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1MSY	Maintenance Shops and Yards (00163-CIP)	The purpose of the Maintenance Shops and Yards Budget Control Level (BCL) is to preserve, improve or enhance the operation capacity of existing FAS-owned and operated shop and yard facilities. This BCL is funded by REET I dollars (Fund 00163).	350,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by REET I dollars (Fund 00163).	805,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72441	Parks Infrastructure (00163-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET I dollars (Fund 00163).	700,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00163-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET dollars (Fund 00163).	3,000,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by REET I dollars (Fund 00163).	1,050,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	The purpose of the Facility Infrastructure Renovation and Repair Budget Control Level (BCL) is to provide for seismic improvements, roof repair and replacement, and other infrastructure improvements to facilities on the Seattle Center campus. This BCL is funded by REET I dollars (Fund 00163).	100,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P03	Utility Infrastructure (00163-CIP)	The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by REET I dollars (Fund 00163).	827,000

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Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P04	Key Arena (00163-CIP)	The purpose of the Key Arena Budget Control Level is to maintain and enhance the KeyArena facility. This BCL is funded by REET I dollars (Fund 00163).	400,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S9113	Armory Rehabilitation (00163-CIP)	The purpose of the Armory Rehabilitation Budget Control Level (BCL) is to provide for major maintenance and improvements to the Armory at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	833,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S9902	Public Gathering Space Improvements (00163-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars. (Fund 00163-CIP)	671,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	00163-B301111	Library Major Maintenance (00163-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff. This BCL is funded by REET I dollars (Fund 00163).	1,016,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	00164-2UU50-TA	Tenant Relocation Assistance Program - CRS-UR	The purpose of the Tenant Relocation Assistance Program - CRS-UR Budget Control Level is to allow the City to pay for relocation assistance to low-income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	79,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	00164-CRS-U-SDOT	CRS-U Support to Transportation	The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the Transportation Operating Fund to support specific capital programs and pay debt service on specified transportation projects.	1,000,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	00164-V2ACGM	Artwork Conservation - OACA - CRS-UR	The purpose of the Artwork Conservation - OACA - CRS-UR Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for the City's approximately 400-piece permanently sited art collection and the approximately 2,700-piece portable artwork collection.	187,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	00164-A1IT	Information Technology (00164-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by the CRS-Unrestricted fund (Fund 00164)	200,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	00164-A51647	Garden of Remembrance (00164-CIP)	The purpose of the Garden of Remembrance Budget Control Level (BCL) is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall. This BCL is funded by CRS Unrestricted dollars (Fund 00164)	26,392
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	171,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72442	Forest Restoration (00164-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	88,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72444	Building Component Renovations (00164-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	140,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	60,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	30,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S9403	Monorail Improvements (00164-CIP)	The purpose of the Monorail Improvements Budget Control Level (BCL) is to provide for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	1,474,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S9902	Public Gathering Space Improvements (00164-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	90,000
Neighborhood Matching Subfund (00165)	Neighborhood Matching Subfund	00165-2IN00	Neighborhood Matching Fund	The purpose of the Neighborhood Matching Fund Budget Control Level is to support local grassroots projects within neighborhoods and communities. The Neighborhood Matching Fund provides funding to match community contributions of volunteer labor, donated professional services and materials, or cash, to implement community-based self-help projects.	4,087,291
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	00168-A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	This purpose of this BCL is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	3,769,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	00168-A1APSCH2	Asset Preservation - Schedule 2 Facilities	This purpose of this BCL is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	3,231,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	Cumulative Reserve Subfund	00169-CRS-StVac-SDOT	CRS Street Vacation Support to Transportation	The purpose of the CRS Street Vacation Support to Transportation Budget Control Level is to appropriate funds from the CRS Street Vacation Subaccount to support specific transportation capital programs.	3,395,000
Transit Benefit Subfund (00410)	Personnel Compensation Trust Subfunds	00410-TRANSITB1	Transit Benefit	The purpose of the Transit Benefit Budget Control Level is to pay for the transit benefits offered to City employees. The Transit Benefit Subfund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.	5,251,537
Special Employment Program Subfund (00515)	Personnel Compensation Trust Subfunds	00515-NT000	Special Employment	The purpose of the Special Employment Budget Control Level is to capture the expenditures associated with outside agency use of the City's temporary, intern, and work study programs. Outside agencies reimburse the City for costs. Expenses related to employees hired by City departments through the Special Employment Program are charged directly to the departments.	100,000
Industrial Insurance Subfund (00516)	Personnel Compensation Trust Subfunds	00516-NR500	Industrial Insurance	The purpose of the Industrial Insurance Budget Control Level is to provide for medical, wage replacement, pension, and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses.	20,034,088
Unemployment Insurance Subfunds (00517)	Personnel Compensation Trust Subfunds	00517-NS000	Unemployment Insurance	The purpose of the Unemployment Insurance Budget Control Level is to provide the budget authority for the City to pay unemployment compensation expenses.	1,050,000
Health Care Subfund (00627)	Personnel Compensation Trust Subfunds	00627-NM000	Health Care	The purpose of the Health Care Budget Control Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	207,186,256
Group Term Life Insurance Subfund (00628)	Personnel Compensation Trust Subfunds	00628-NA000	Group Term Life	The purpose of the Group Term Life Budget Control Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	6,465,609
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K310C	Swimming, Boating, and Aquatics	The purpose of the Swimming, Boating, and Aquatics Budget Control Level is to provide a variety of structured and unstructured water-related programs and classes so participants can enjoy and develop skills in a range of aquatic activities.	9,821,934
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K310D	Recreation Facilities and Programs	The purpose of the Recreation Facilities and Programs Budget Control Level is to manage and staff the City's neighborhood community centers and Citywide recreation facilities and programs, which allow Seattle residents to enjoy a variety of social, athletic, cultural, and recreational activities.	28,573,590
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K320A	Facility and Structure Maintenance	The purpose of the Facility and Structure Maintenance Budget Control Level is to repair and maintain park buildings and infrastructure so that park users can have safe, structurally sound, and attractive parks and recreational facilities.	17,997,271

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K320B	Park Cleaning, Landscaping, and Restoration	The purpose of the Park Cleaning, Landscaping, and Restoration Budget Control Level is to provide custodial, landscape, and forest maintenance and restoration services.	32,665,281
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K320C	Seattle Conservation Corps	The purpose of the Seattle Conservation Corps Budget Control Level is to provide training, counseling, and employment to homeless and unemployed people with the goal that they acquire skills and experience leading to long-term employment and stability.	4,171,356
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K350A	Seattle Aquarium	The purpose of the Seattle Aquarium Budget Control Level is to provide exhibits and environmental educational opportunities with the goal of expanding knowledge of, inspiring interest in, and encouraging stewardship of the aquatic wildlife and habitats of Puget Sound and the Pacific Northwest.	1,079,998
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K350B	Woodland Park Zoo	The purpose of the Woodland Park Zoo Budget Control Level is to provide funds to contract with the non-profit Woodland Park Zoological Society to operate and manage the Woodland Park Zoo. This BCL includes the City's support for Zoo operations. The purpose of the Zoo is to provide care for animals and offer exhibits, educational programs, and visitor amenities so Seattle residents and visitors have the opportunity to enjoy and learn about animals and wildlife conservation.	7,123,404
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K370C	Planning, Development, and Acquisition	The purpose of the Planning, Development, and Acquisition Budget Control Level (BCL) is to acquire, plan, design, and develop new park facilities, and make improvements to existing park facilities to benefit the public. This effort includes providing engineering and other technical services to solve maintenance and operational problems. This BCL also preserves open spaces through a combination of direct purchases, transfers, and consolidations of City-owned lands and resolution of property encroachment issues.	6,969,790
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K380A	Judgment and Claims	The Judgment and Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/Claims expenses incurred by the Department over the previous five years.	710,693
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K390A	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide the financial, technological, and business development support for the Department.	12,429,737
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K390B	Policy Direction and Leadership	The purpose of the Policy Direction and Leadership Budget Control Level is to provide policy guidance within the Department and outreach to the community on policies that have the goal of enabling the Department to offer outstanding parks and recreation opportunities to Seattle residents and our guests. It also provides leadership in establishing new partnerships or strengthening existing ones in order expand recreation services.	4,115,167

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K400A	Golf	The purpose of the Golf Budget Control Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide top-quality public golf courses that maximize earned revenues.	11,904,448
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K430A	Environmental Learning and Programs	The purpose of the Environmental Learning and Programs Budget Control Level is to deliver and manage environmental stewardship programs and the City's environmental education centers at Discovery Park, Carkeek Park, Seward Park, and Camp Long. The programs are designed to encourage Seattle residents to take actions that respect the rights of all living things and environments, and to contribute to healthy and livable communities.	1,131,714
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K430B	Natural Resources Management	The purpose of the Natural Resources Management Budget Control Level is to provide centralized management for the living assets of the Department of Parks and Recreation. Direct management responsibilities include greenhouses, nurseries, the Volunteer Park Conservatory, landscape and urban forest restoration programs, sport field turf management, water conservation programs, pesticide reduction and wildlife management, and heavy equipment support for departmental operations and capital projects.	9,210,151
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K440A	Regional Parks and Strategic Outreach	The purpose of the Regional Parks and Strategic Outreach Division Budget Control Level (BCL) is to provide centralized management for Seattle Parks and Recreation's regional parks such as Magnuson, Discovery, Gas Works, Lincoln, Seward, Green Lake, Alki, and Myrtle Edwards and major partners such as the golf program operator, Woodland Park Zoological Society, Seattle Aquarium Society, Seattle Public Schools, Friends of the Waterfront, and the Olympic Sculpture Park.	5,348,504
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Control Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods and services throughout the city.	8,042,234
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17002	Engineering Services	The purpose of the Engineering Services Budget Control Level is to provide construction management for capital projects, engineering support for street vacations, the scoping of neighborhood projects, and other transportation activities requiring transportation engineering and project management expertise.	1,492,775
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17003	Mobility-Operations	The purpose of the Mobility-Operations Budget Control level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	32,919,588
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17004	ROW Management	The purpose of the Right-of-Way (ROW) Management Budget Control Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	18,379,222

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17005	Street Maintenance	The purpose of the Street Maintenance Budget Control Level is to maintain the city's roadways and sidewalks.	26,278,951
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17006	Urban Forestry	The purpose of the Urban Forestry Budget Control Level is to administer, maintain, protect and expand the city's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city. The Urban Forestry BCL maintains City-owned trees to improve the safety of the right-of-way for Seattle's residents and visitors.	3,431,585
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-18001	Department Management	The purpose of the Department Management Budget Control Level is to provide leadership and operations support services to accomplish the mission and goals of the department.	1,463,582
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-18002	General Expense	The purpose of the General Expense Budget Control Level is to account for certain City business expenses necessary to the overall delivery of transportation services. Money from all transportation funding sources is collected to pay for these indirect cost services. It also includes Judgment and Claims contributions and debt service payments.	29,509,594
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	33,422,000
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-19002	Major Projects	The purpose of the Major Projects Budget Control Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	145,084,618
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	42,017,198
Library Fund (10410)	The Seattle Public Library	10410-B1ADM	Administrative Services	The purpose of the Administrative Services Program is to support the delivery of library services to the public.	10,826,239
Library Fund (10410)	The Seattle Public Library	10410-B2CTL	City Librarian's Office	The purpose of the City Librarian's Office is to provide leadership for the Library in the implementation of policies and strategic directions set by the Library Board of Trustees.	776,704
Library Fund (10410)	The Seattle Public Library	10410-B3CTS	Information Technology	The purpose of the Information Technology program is to provide public and staff technology, data processing infrastructure and services.	4,403,729

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Library Fund (10410)	The Seattle Public Library	10410-B4PUB	Library Programs and Services	The 2013 Library reorganization renamed this program from Library Services to Library Programs and Services and created a new purpose. The purpose of the Library Programs and Services Division is to provide services, materials, and programs that benefit and are valued by Library patrons. Library Programs and Services provides technical and collection services and materials delivery systems to make Library resources and materials accessible to all patrons.	48,202,289
Library Fund (10410)	The Seattle Public Library	10410-B5HRS	Human Resources	The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services so that the Library maintains a productive and well-supported work force.	1,130,499
Library Fund (10410)	The Seattle Public Library	10410-B6MKT	Marketing and Online Services	The 2013 Library reorganization created this division The purpose of the Marketing and Online Services Division is to develop the Library's online services and employ innovative strategies for connecting patrons and community organizations to Library services and resources. The division develops marketing tools to enable the Library to reach new users and help current users discover all the new ways the Library can enrich their lives.	891,582
Streetcar Fund (10810)	Seattle Streetcar	10810-STCAR-OPER	Streetcar Operations	The purpose of the Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union and First Hill lines of the Seattle Streetcar.	9,346,125
Seattle Center Fund (11410)	Seattle Center	11410-SC600	Campus Grounds	The purpose of the Campus Grounds Budget Control Level is to provide gathering spaces and open-air venues in the City's urban core. Program services include landscape maintenance, security patrols and lighting, litter and garbage removal, recycling operations, hard surface and site amenities maintenance, management of revenues associated with leasing spaces, and food service operations at the Armory.	12,337,402
Seattle Center Fund (11410)	Seattle Center	11410-SC610	Festivals	The purpose of the Festivals Budget Control Level is to provide a place for the community to hold major festival celebrations.	1,357,377
Seattle Center Fund (11410)	Seattle Center	11410-SC620	Community Programs	The purpose of the Community Programs Budget Control Level is to produce free and affordable programs that connect diverse cultures, create learning opportunities, honor community traditions, and nurture artistry, creativity, and engagement.	2,171,378
Seattle Center Fund (11410)	Seattle Center	11410-SC630	Cultural Facilities	The purpose of the Cultural Facilities Budget Control Level is to provide spaces for performing arts and cultural organizations to exhibit, perform, entertain, and create learning opportunities for diverse local, national, and international audience.	234,987

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Seattle Center Fund (11410)	Seattle Center	11410-SC640	Commercial Events	The purpose of the Commercial Events Budget Control Level is to provide the spaces and services needed to accommodate and produce a wide variety of commercial events, both for profit and not for profit, and sponsored and produced by private and community promoters.	1,025,729
Seattle Center Fund (11410)	Seattle Center	11410-SC650	McCaw Hall	The McCaw Hall Budget Control Level includes funds for the operation and maintenance of the McCaw Hall. In cooperation with Seattle Opera and Pacific Northwest Ballet, Seattle Center manages and operates McCaw Hall as the home of the Opera and Ballet. The Seattle International Film Festival also holds its annual festival and many other film screenings in this facility.	4,347,609
Seattle Center Fund (11410)	Seattle Center	11410-SC660	KeyArena	The purpose of the KeyArena Budget Control Level is to manage and operate the KeyArena. Included in this category are all operations related to sports teams playing in the arena, along with concerts, family shows, and private meetings.	7,692,926
Seattle Center Fund (11410)	Seattle Center	11410-SC670	Access	The purpose of the Access Budget Control Level is to provide the services needed to assist visitors in coming to and traveling from the campus, while reducing congestion in adjoining neighborhoods. Program services include operating parking services, maintaining parking garages, managing the Seattle Center Monorail, and encouraging use of alternate modes of transportation.	1,146,770
Seattle Center Fund (11410)	Seattle Center	11410-SC680	Debt	The purpose of the Debt Budget Control Level is to provide payments and collect associated revenues related to the debt service for McCaw Hall.	126,450
Seattle Center Fund (11410)	Seattle Center	11410-SC690	Administration-SC	The purpose of the Administration-SC Budget Control Level is to provide the financial, human resource, technology, and business support necessary to provide effective delivery of the Department's services.	7,511,957
Education Fund	Department of Education and Early Learning	14100-ED100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership to support the achievement of department outcomes, manage K-12 Levy investments, and engage community members in the work of the department.	25,710,341
Education Fund	Department of Education and Early Learning	14100-ED200	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide financial, administrative, human resources, and information technology support to the department.	1,612,804
Education Fund	Department of Education and Early Learning	14100-ED300	Early Learning	The purpose of the Early Learning Budget Control Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist families with gaining access to early learning resources by implementing and tracking programs serving Seattle families and eligible children including, but not limited to, Nurse Family Partnership and the Parent-Child Home Program.	27,773,316
Education Fund	Department of Education and Early Learning	14100-ED600	Youth Violence Prevention Initiative	The purpose of the Youth Violence Prevention Initiative Budget Control Level is to help reduce youth violence.	5,872,040

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2200	Land Use Services	The purpose of the Land Use Services Budget Control Level is to provide land use permitting services to project applicants, City of Seattle departments, public agencies, and residents. These services are intended to allow development proposals to be reviewed in a fair, reasonable, efficient, and predictable manner, and substantially comply with applicable codes, legal requirements, policies, and community design standards. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs. This program includes the Public Resource Center as part of a 2014 department reorganization. The 2014 department reorganization moves the Public Resource Center Program into this BCL.	16,272,312
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2300	Construction Permit Services	The purpose of the Construction Permit Services Budget Control Level is to facilitate the review of development plans and processing of permits so that applicants can plan, alter, construct, occupy, and maintain Seattle's buildings and property. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	20,867,440
Planning and Development Fund (15700)	Department of Planning and Development	15700-U23A0	Construction Inspections	The purpose of the Construction Inspections Budget Control Level is to provide on-site inspections of property under development to support substantial compliance with applicable City codes, ordinances, and approved plans. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	16,853,516
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2400	Code Compliance	The purpose of the Code Compliance Budget Control Level is to see that properties and buildings are used and maintained in conformance with code standards, and deterioration of structures and properties is reduced. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.	7,391,720
Planning and Development Fund (15700)	Department of Planning and Development	15700-U24A0	Annual Certification and Inspection	The purpose of the Annual Certification and Inspection Budget Control Level is to provide inspections of mechanical equipment at installation and on an annual or biennial cycle. These services are provided so mechanical equipment is substantially maintained to applicable codes, legal requirements and policies, and operated safely. The program also certifies that installers and mechanics are qualified, by validation of work experience and testing of code knowledge, to operate and maintain mechanical equipment. In addition, this budget control level includes a proportionate share of associated departmental administration and other overhead costs.	4,225,807
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2800	Process Improvements and Technology	The purpose of the Process Improvements and Technology Budget Control Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases; and to see that the Department's major technology investments are maintained, upgraded, or replaced when necessary.	3,728,417

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Planning and Development Fund (15700)	Department of Planning and Development	15700-U2900	Planning	The purpose of the Planning Budget Control Level is to manage growth and development consistent with Seattle's Comprehensive Plan, and to inform and guide decisions related to the Plan. Additionally, the Planning Budget Control Level includes the allocation of a proportionate share of departmental administration and other overhead costs.	7,059,673
Human Services Operating Fund (16200)	Human Services Department	16200-H20YF	Youth and Family Empowerment	The purpose of the Youth and Family Empowerment Budget Control Level is to provide children, youth and families with the skills, knowledge, and support they need to live healthy and productive lives, including access to affordable, culturally relevant, high-quality child care and pre-school education, out-of-school time activities, nutrition assistance, and programs designed to help youth succeed academically, learn job and life skills, and develop alternatives to criminal activity, violence, and homelessness.	18,548,615
Human Services Operating Fund (16200)	Human Services Department	16200-H30ET	Community Support and Assistance	The purpose of the Community Support and Assistance (CSA) Budget Control Level (formerly Transitional Living and Support) is to provide resources and services to Seattle's low-income and homeless residents, work to prevent and end homelessness, and reduce hunger by funding shelter, housing, food and meal programs for individuals and families with very low-incomes. This Budget Control Level was created as the result of a divisional reorganization in 2013.	47,430,044
Human Services Operating Fund (16200)	Human Services Department	16200-H50LA	Leadership and Administration	The purpose of the Leadership and Administration Budget Control Level is to provide leadership and support to the Human Services Department, the City of Seattle, and the community, with the goal of seeing that human services are responsive to community needs, are delivered through effective and accountable systems, economic disparity is decreased, and racism and other oppressions are dismantled.	8,001,455
Human Services Operating Fund (16200)	Human Services Department	16200-H60AD	Aging and Disability Services - Area Agency on Aging	The purpose of the Aging and Disability Services - Area Agency on Aging Budget Control Level is to provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities. Additional Information: The Aging and Disability Services Division of the Seattle Human Services Department also functions as the Area Agency on Aging of the Seattle-King County region, an entity which is sponsored by the City of Seattle, King County and United Way of King County. For more information, visit: http://www.seattle.gov/humanservices/seniorsdisabled/areaagency.htm	37,028,661

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Human Services Operating Fund (16200)	Human Services Department	16200-H70PH	Public Health Services	The purpose of the Public Health Services Budget Control Level is to provide funds for the following public health services and programs: primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; health care for teens in Seattle's public schools; health care for homeless individuals and families; HIV/AIDS prevention and care programs; programs to provide access to chemical and dependency services; programs to reduce the disparities in health among the Seattle population; and public health nursing care home visits to give mothers and babies a healthy start in life using the Nurse Family Partnership (NFP) program model.	11,902,150
Low-Income Housing Fund (16400)	Executive	16400-XZ-R1	Low-Income Housing Fund 16400	The purpose of the Low-Income Housing Fund 16400 Budget Control Level is to fund multifamily housing production, and to support homeownership and sustainability.	44,260,046
Office of Housing (16600)	Executive	16600-XZ600	Office of Housing Operating Fund 16600	The purpose of the Office of Housing Operating Fund 16600 Budget Control Level is to fund the Department's administration activities.	5,579,011
Community Development Block Grant Fund	Department of Parks and Recreation	17810-K72441	Parks Infrastructure (17810-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by Community Development Block Grant dollars (Fund 17810).	808,000
Community Development Block Grant Fund	Human Services Department	17810-6HSD10	CDBG - Human Services Department	The purpose of the Community Development Block Grant (CDBG) - Human Services Department Budget Control Level is to find and fund solutions for human needs to assist low-income and vulnerable residents in greater Seattle to live and thrive.	4,954,003
Community Development Block Grant Fund	Executive	17810-6XD10	CDBG - Office of Economic Development	The purpose of the Community Development Block Grant (CDBG) - Office of Economic Development Budget Control Level is to provide operating, grant, loan, and project management support to neighborhood business districts and community-based development organizations, as well as for special projects, for the goal of creating thriving neighborhoods and broadly-shared prosperity.	1,470,354
Community Development Block Grant Fund	Executive	17810-6XN10	CDBG - Office of Immigrant and Refugee Affairs	The purpose of the CDBG - Office of Immigrant and Refugee Affairs Budget Control Level is to provide support to community-based development organizations with the goal of increasing the socioeconomic and civic opportunities for immigrants and refugees in Seattle.	400,000
Community Development Block Grant Fund	Executive	17810-6XZ10	CDBG - Office of Housing	The purpose of the Community Development Block Grant (CDBG) - Office of Housing Budget Control Level is to provide opportunities for residents to thrive by investing in and promoting the development and preservation of affordable housing.	1,952,576

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL102	Early Learning and School Readiness	The purpose of the Early Learning and School Readiness Budget Control Level is to ensure that children enter Seattle's schools ready to learn by increasing access for low-income families to higher quality and more extensive educational child care, and expanding the number of current early childhood education programs.	9,153,954
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL202	Elementary School Academic Achievement	The purpose of the Elementary School Academic Achievement Budget Control Level is to improve Seattle's elementary school-aged children's ability to achieve academically by investing in quality academic support programs.	8,234,147
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL302	Middle School Academic Achievement and College/Career Preparation	The purpose of the Middle School Academic Achievement and College/Career Preparation Budget Control Level is improve Seattle's middle school-aged children's ability to achieve academically, complete school, and be prepared for college and/or careers after high school by investing in quality academic support programs.	6,694,169
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL402	High School Academic Achievement and College/Career Preparation	The purpose of the High School Academic Achievement and College/Career Preparation Budget Control Level is to improve Seattle's high school-aged children's ability to achieve academically, complete school, and be prepared for college and/or careers after high school by investing in quality academic support programs.	2,946,048
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL502	Student Health	The purpose of the Student Health Budget Control Level is to reduce health-related barriers to learning so that students can achieve academically, complete school, and be prepared for college and/or careers after high school by investing in school-based health programs located at Seattle Public Schools.	6,494,370
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL702	Administration and Evaluation	The purpose of the Administration Budget Control is to monitor that funds are used to achieve the Levy's goals of school readiness, academic achievement, reduced dropout rates and increased graduation rates, and student preparedness for college and/or careers after high school. Evaluation is not included for 2012.	1,546,452
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL100	School Readiness	The purpose of the School Readiness Budget Control Level is to prepare children for school by providing access to full day preschool for Seattle families regardless of income.	2,651,073
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL200	Program Support: Professional Development & Training	The purpose of the Program Support: Professional Development and Training Budget Control Level is to develop the skills of preschool teachers and directors and to provide support so that children are better prepared for school.	742,874
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL300	Capacity Building	The purpose of the Capacity Building Budget Control Level is to help preschool teachers, assistants, and directors meet the requirements of the Seattle Preschool Program and to provide support for facility development or remodeling.	2,597,576
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL400	Research and Evaluation	The purpose of the Research and Evaluation Budget Control Level is to assist Seattle Preschool Program programs in achieving their intended results and to support continuous improvement.	687,115

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL500	Administration	The purpose of the Administration Budget Control Level is to administer Seattle Preschool Program funds.	2,116,001
Preschool Services Fund	Seattle Preschool Program Levy	17861-EL600	Contingency	The purpose of the Contingency Budget Control Level is to provide additional funding to Seattle Preschool Program programs if initial estimates of costs understated the need for resources, and to support quality improvement efforts that arise as the program is phased in.	243,338
2012 Library Levy Fund (18100)	2012 Library Levy	18100-B9TRF	Library Levy Operating Transfer	The purpose of the Library Levy Operating Transfer program is to transfer funds to the Library Fund (10410) for library operations. This program is funded by Library Levy dollars (Fund 18100).	13,665,837
2012 Library Levy Fund (18100)	The Seattle Public Library	18100-B301111	Library Major Maintenance (18100-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100).	3,242,000
School Zone Fixed Automated Cameras Fund	School Zone Fixed Automated Cameras Fund	18500-SZF100	Camera Operations, Administration, and Enforcement	The purpose of the Camera Operations, Administration, and Enforcement BCL is to appropriate funds from the School Zone Fixed Automated Cameras Fund to the General Fund to support operational expenditures made in the Seattle Police Department and the Seattle Municipal Court related to fixed automated cameras.	2,237,557
School Zone Fixed Automated Cameras Fund	School Zone Fixed Automated Cameras Fund	18500-SZF200	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	The purpose of the School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements BCL is to appropriate funds from the School Zone Fixed Automated Cameras Fund to the Transportation Operating Fund for support of operational and capital expenditures related to school safety projects.	6,217,212
Bond Interest and Redemption	Debt Service	20110-DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Control Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	1,831,160
UTGO Debt Service	Debt Service	20140-DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	30,842,645
Parks Capital Fund	Department of Parks and Recreation	33140-K720300	Fix It First - CIP (33140-CIP)	The purpose of the Fix it First - CIP Budget Control Level (BCL) is to address the current major maintenance backlog, to improve and rehabilitate community centers and other Parks facilities, and to preserve the urban forest. This BCL is primarily supported by Seattle Park District Revenues deposited to the Parks Capital Fund (Fund 33140).	25,188,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Parks Capital Fund	Department of Parks and Recreation	33140-K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	The purpose of the Maintaining Parks and Facilities - CIP Budget Control Level (BCL) is to improve existing parks/facilities such as p-patches or dog off leash areas. This BCL is primarily supported by Seattle Park District Revenues deposited to the Parks Capital Fund (Fund 33140).	200,000
Parks Capital Fund	Department of Parks and Recreation	33140-K720302	Building For The Future - CIP (33140-CIP)	The purpose of the Building For The Future - CIP Budget Control Level (BCL) is to develop new parks on land banked sites, to acquire new park land, and to leverage outside support for park/facility improvement or development projects. It also supports the activation of greenways and parks throughout the City. This BCL is primarily supported by Seattle Park District Revenues deposited to the Parks Capital Fund (Fund 33140).	8,798,000
McCaw Hall Capital Reserve	Seattle Center	34070-S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	The purpose of the McCaw Hall Capital Reserve Fund Budget Control Level (BCL) is to develop an Asset Preservation Plan for McCaw Hall and fund capital investments in the facility. This BCL is supported by resources from the McCaw Hall Capital Reserve Fund (Fund 34070).	545,000
Multipurpose UTGO Bond Fund (35820)	Debt Service	35820-DEBTISSUE-U	Debt Issuance Costs - UTGO	The purpose of the Debt Issuance Costs - UTGO Budget Control Level is to pay debt issuance costs related to the Unlimited Tax General Obligation (UTGO) Debt Issuance.	2,403,000
Central Waterfront Improvement Fund	Central Waterfront Improvement Fund	35900-CWIF-CAP	Central Waterfront Improvement Fund Support to Transportation	The purpose of the Central Waterfront Improvement Fund Support to Transportation Budget Control Level is to appropriate funds from the Central Waterfront Improvement Fund to the Transportation Operating Fund for support of the Waterfront Improvement Program.	27,850,000
Central Waterfront Improvement Fund	Central Waterfront Improvement Fund	35900-CWIF-INT	Central Waterfront Improvement Fund Interest Expense	The purpose of the Central Waterfront Improvement Fund Interest Expense BCL is to appropriate interest expense allocated to the Fund.	1,696,235
Central Waterfront Improvement Fund	Department of Finance & Administrative Services	35900-A8CWF	Central Waterfront Improvement Program Financial Support	The purpose of the Central Waterfront Improvement Program Financial Support Budget Control Level (BCL) is to provide resources to the City's Finance Division for the development of funding mechanisms for the Central Waterfront Improvement Program. This BCL is funded by the Central Waterfront Improvement Fund (Fund 35900).	2,234,378
Central Waterfront Improvement Fund	Department of Parks and Recreation	35900-K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Central Waterfront Improvement Fund dollars (Fund 35900).	6,200,000
2013 King County Parks Levy	Department of Parks and Recreation	36000-K72444	Building Component Renovations (36000-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by King County Levy dollars (Fund 36000).	660,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
2013 King County Parks Levy	Department of Parks and Recreation	36000-K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by King County Levy dollars (Fund 36000).	1,000,000
Multipurpose LTGO Bond Fund (36110)	Debt Service	36110-DEBTISSUE-L	Debt Issuance Costs - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Control Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	2,241,234
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1FL1	Neighborhood Fire Stations (36300-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by 2016 LTGO Bond Proceeds (Fund 36300).	10,088,796
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1FL101	Fire Station - Land Acquisitions (36300-CIP)	The purpose of the Fire Station - Land Acquisitions Budget Control Level (BCL) is to fund costs associated with land purchases necessary for the neighborhood fire station projects included in the 2003 Fire Facilities and Emergency Response Levy program. This BCL is funded by 2016 LTGO Bond dollars (Fund 36300).	800,000
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1GM1	General Government Facilities - General (36300-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by the 2016 LTGO Multipurpose Bond dollars (Fund 36300).	2,500,000
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1PS1	Public Safety Facilities - Police (36300-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by 2016 Multipurpose LTGO Bond dollars (Fund 36300).	8,500,000
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1PS2	Public Safety Facilities - Fire (36300-CIP)	The purpose of the Public Safety Facilities - Fire Budget Control Level (BCL) is to renovate, expand, replace, or build fire facilities. This BCL is funded by 2016 Multipurpose LTGO dollars (Fund 36300).	4,900,000
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A8600	Pike Place Market Waterfront Entrance Project (36300-A8600)	The purpose of the Pike Place Market Waterfront Entrance Project Budget Control Level (BCL) is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) for costs associated with the PC1-North Parking Garage design and planning. This BCL is funded by a 2016 Limited Term General Obligation bond issuance (Fund 36300).	12,000,000
2016 Multipurpose LTGO Bond Fund	Department of Parks and Recreation	36300-K720302	Building For The Future - CIP (36300-CIP)	The purpose of the Building For The Future - CIP Budget Control Level (BCL) is to develop new parks on land banked sites, to acquire new park land, and to leverage outside support for park/facility improvement or development projects. It also supports the activation of greenways and parks throughout the City. This BCL is primarily supported by Seattle Park District Revenues deposited to the 2016 Multipurpose LTGO Bond Fund (Fund 36300).	6,000,000

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
City Light Fund	Seattle City Light	41000-SCL100	Office of Superintendent	The purpose of the Office of the Superintendent Budget Control Level is to provide leadership and broad departmental policy direction to deliver reliable electric power and maintain the financial health of the utility. The utility's communications and governmental affairs functions are included in this Budget Control Level.	3,503,629
City Light Fund	Seattle City Light	41000-SCL210	Power Supply O&M	The purpose of the Power Supply O&M Budget Control Level is to provide clean, safe, economic, efficient, reliable sources of electric power for City Light customers. This Budget Control Level supports the power generation and power marketing operations of the utility. Utility-wide support services such as shops, real estate, fleet, and facility management services are also included in this Budget Control Level.	51,651,886
City Light Fund	Seattle City Light	41000-SCL220	Conservation Resources and Environmental Affairs O&M	The purpose of the Conservation Resources and Environmental Affairs O&M Budget Control Level is to design and implement demand-side conservation measures that offset the need for additional generation resources, and to help the utility generate and deliver energy in an environmentally responsible manner. This Budget Control Level also supports the utility's renewable resource development programs.	62,203,633
City Light Fund	Seattle City Light	41000-SCL250	Power Supply & Environmental Affairs - CIP	The purpose of the Power Supply & Environmental Affairs - CIP Budget Control Level is to provide for the capital costs of maintaining the physical generating plant and associated power license and regulatory requirements. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	74,769,483
City Light Fund	Seattle City Light	41000-SCL310	Distribution Services	The purpose of the Distribution Services Budget Control Level is to provide reliable electricity to customers through operation and maintenance of City Light's overhead and underground distribution systems, substations, and transmission systems.	79,537,621
City Light Fund	Seattle City Light	41000-SCL320	Customer Services	The purpose of the Customer Services Budget Control Level is to provide customer services, including metering, billing, account management, and customer information systems.	30,262,489
City Light Fund	Seattle City Light	41000-SCL360	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Control Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the Utility's transmission and distribution systems. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	157,355,273
City Light Fund	Seattle City Light	41000-SCL370	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Control Level is to provide for the capital costs of customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	105,013,083

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
City Light Fund	Seattle City Light	41000-SCL400	Human Resources	The purpose of the Human Resources Budget Control Level is to provide employee and management support services, including safety programs, organizational development, training, personnel, and labor relations.	9,265,883
City Light Fund	Seattle City Light	41000-SCL500	Financial Services - O&M	The purpose of the Financial Services - O&M Budget Control Level is to manage the utility's financial health through planning, risk mitigation, and provision of information to make financial decisions. Information technology services are also provided through this Budget Control Level to support systems and applications used throughout the utility.	42,752,733
City Light Fund	Seattle City Light	41000-SCL550	Financial Services - CIP	The purpose of the Financial Services - CIP Budget Control Level is to provide for the capital costs of rehabilitation and replacement of the Utility's financial systems and information technology infrastructure, and the development and implementation of large software applications. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	9,742,161
City Light Fund	Seattle City Light	41000-SCL710	Short-Term Purchased Power	The purpose of the Short-Term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to manage the Utility's short-term demand given the variability of hydroelectric power. This Budget Control Level provides appropriations for planned transactions of up to 24 months in advance.	41,345,274
City Light Fund	Seattle City Light	41000-SCL720	Long-Term Purchased Power	The purpose of the Long-Term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to meet the Utility's long-term demand for power. This Budget Control Level provides appropriations for planned transactions beyond 24 months in advance.	312,449,567
City Light Fund	Seattle City Light	41000-SCL800	General Expenses	The purpose of the General Expenses Budget Control Level is to provide for the general expenses of the Utility that, for the most part, are not directly attributable to a specific organizational unit. These expenditures include insurance, bond issue costs, bond maintenance fees, audit costs, Law Department legal fees, external legal fees, employee benefits (medical and retirement costs), industrial insurance costs, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	98,312,021
City Light Fund	Seattle City Light	41000-SCL810	Debt Service	The purpose of the Debt Service Budget Control Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	210,793,126
City Light Fund	Seattle City Light	41000-SCL820	Taxes	The purpose of the Taxes Budget Control Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Control Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	93,459,200

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
City Light Fund	Seattle City Light	41000-SCL900	Compliance and Security	The purpose of the Compliance and Security Budget Control Level is to monitor compliance with federal electric reliability standards and secure critical utility infrastructure.	3,672,762
Water Fund	Seattle Public Utilities	43000-C110B	Distribution	The purpose of the Water Utility Distribution Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	17,999,966
Water Fund	Seattle Public Utilities	43000-C120B	Transmission	The purpose of the Water Utility Transmission Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	3,246,883
Water Fund	Seattle Public Utilities	43000-C130B	Watershed Stewardship	The purpose of the Water Utility Watershed Stewardship Budget Control Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	551,000
Water Fund	Seattle Public Utilities	43000-C140B	Water Quality & Treatment	The purpose of the Water Utility Water Quality & Treatment Budget Control Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	7,577,027
Water Fund	Seattle Public Utilities	43000-C150B	Water Resources	The purpose of the Water Utility Water Resources Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.	23,780,355
Water Fund	Seattle Public Utilities	43000-C160B	Habitat Conservation Program	The purpose of the Water Utility Habitat Conservation Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	2,820,534
Water Fund	Seattle Public Utilities	43000-C410B-WU	Shared Cost Projects	The purpose of the Water Utility Shared Cost Projects Budget Control Level, which is a Water Capital Improvement Program, is to implement the Water Utility's share of capital improvement projects that receive funding from multiple SPU funds.	22,933,795
Water Fund	Seattle Public Utilities	43000-C510B-WU	Technology	The purpose of the Water Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Water Utility's efficiency and productivity.	8,641,021
Water Fund	Seattle Public Utilities	43000-N000B-WU	General Expense	The purpose of the Water Utility General Expense Budget Control Level is to appropriate funds to pay the Water Utility's general expenses.	149,928,936
Water Fund	Seattle Public Utilities	43000-N100B-WU	Administration	The purpose of the Water Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Water Utility, and to provide core financial, human resource, and information technology services.	11,004,284
Water Fund	Seattle Public Utilities	43000-N300B-WU	Customer Service	The purpose of the Water Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	11,293,691

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Water Fund	Seattle Public Utilities	43000-N400B-WU	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Water Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	58,179,796
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C333B	Protection of Beneficial Uses	The purpose of the Drainage and Wastewater Utility Protection of Beneficial Uses Budget Control Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of stormwater runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	5,820,561
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C350B	Sediments	The purpose of the Drainage and Wastewater Utility Sediments Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	2,419,547
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C360B	Combined Sewer Overflows	The purpose of the Drainage and Wastewater Utility Combined Sewer Overflow (CSO) Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO control.	48,337,450
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C370B	Rehabilitation	The purpose of the Drainage and Wastewater Utility Rehabilitation Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	16,337,804
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C380B	Flooding, Sewer Back-up, and Landslides	The purpose of the Drainage and Wastewater Utility Flooding, Sewer Back-up, and Landslides Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from City rights-of-way contributes to landslides.	23,959,712
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C410B-DW	Shared Cost Projects	The purpose of the Drainage and Wastewater Utility Shared Cost Projects Budget Control Level, a Drainage and Wastewater Capital Improvement Program, is to implement the Drainage and Wastewater Utility's share of capital improvement projects that receive funding from multiple SPU funds benefiting the Utility.	14,081,434
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C510B-DW	Technology	The purpose of the Drainage and Wastewater Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of recent technology advances to increase the Drainage and Wastewater Utility's efficiency and productivity.	7,955,653
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N000B-DW	General Expense	The purpose of the Drainage and Wastewater Utility General Expense Budget Control Level is to appropriate funds to pay the Drainage and Wastewater Utility's general expenses.	272,935,374

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Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N100B-DW	Administration	The purpose of the Drainage and Wastewater Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities and, more specifically, for the Drainage and Wastewater Utility, and to provide core financial, human resource, and information technology services.	6,879,935
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N300B-DW	Customer Service	The purpose of the Drainage and Wastewater Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of essential programs and services that anticipate and respond to customer expectations.	9,167,410
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N400B-DW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Drainage and Wastewater Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	67,884,210
Solid Waste Fund	Seattle Public Utilities	45010-C230B	New Facilities	The purpose of the Solid Waste Utility New Facilities Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	23,376,746
Solid Waste Fund	Seattle Public Utilities	45010-C240B	Rehabilitation and Heavy Equipment	The purpose of the Solid Waste Utility Rehabilitation and Heavy Equipment Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	430,000
Solid Waste Fund	Seattle Public Utilities	45010-C410B-SW	Shared Cost Projects	The purpose of the Solid Waste Utility Shared Cost Projects Budget Control Level, a Solid Waste Capital Improvement Program, is to implement the Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds and will benefit the Solid Waste Fund.	3,147,113
Solid Waste Fund	Seattle Public Utilities	45010-C510B-SW	Technology	The purpose of the Solid Waste Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Solid Waste Utility's efficiency and productivity.	4,662,726
Solid Waste Fund	Seattle Public Utilities	45010-N000B-SW	General Expense	The purpose of the Solid Waste Utility General Expense Budget Control Level is to provide appropriation to pay the Solid Waste Utility's general expenses.	148,307,476
Solid Waste Fund	Seattle Public Utilities	45010-N100B-SW	Administration	The purpose of the Solid Waste Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Solid Waste Utility, and to provide core financial, human resource, and information technology services.	5,938,505
Solid Waste Fund	Seattle Public Utilities	45010-N300B-SW	Customer Service	The purpose of the Solid Waste Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	13,998,618
Solid Waste Fund	Seattle Public Utilities	45010-N400B-SW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Solid Waste Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, and Utility Systems Management programs.	17,471,515
Parking Garage Operations Fund (46010)	Parking Garage Operations Fund	46010-46011	Pacific Place Garage	The purpose of the Pacific Place Garage Budget Control Level is to pay for the City's expenses to operate the Pacific Place Garage, which is located between Sixth and Seventh Avenues and Pine and Olive Streets in downtown Seattle.	9,474,574

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Fiber Leasing Fund	Fiber Leasing Fund	47010-FBRL100	Fiber Leasing Fund	The purpose of the Fiber Leasing Budget Control Level is to account for revenues, expenditures, assets, and liabilities associated with agreements with private parties for the use of the City's Excess Fiber and Fiber Infrastructure.	155,000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1000	Budget and Central Services	The purpose of the Budget and Central Services Budget Control Level is to provide executive leadership and a range of planning and support functions, including policy and strategic analysis, budget development and monitoring, financial analysis and reporting, accounting services, information technology services, human resource services, office administration, and central departmental services such as contract review and legislative coordination. These functions promote solid business systems, optimal resource allocation, and compliance with Citywide financial, technology, and personnel policies.	4,862,893
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1GM1	General Government Facilities - General (50300-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by Fleets and Facilities Fund dollars (Fund 50300).	3500000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1PS2	Public Safety Facilities - Fire (50300-CIP)	The purpose of the Public Safety Facilities - Fire Budget Control Level (BCL) is to renovate, expand, replace, or build fire facilities. This BCL is funded by the Finance and Administrative Services Fund (Fund 50300).	242000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A2000	Fleet Services	The purpose of the Fleet Services Budget Control Level is to provide fleet vehicles to City departments; assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it; actively manage and maintain the fleet; procure and distribute fuel; and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	54759110
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A3000	Facility Services	The purpose of the Facility Services Budget Control Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	73303115

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A3100	Technical Services	The purpose of the Technical Services Budget Control Level is to plan and administer FAS' Capital Improvement Program.	4345306
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4510	Financial Services	The purpose of the Financial Services Budget Control Level (BCL) is to oversee and provide technical support to the financial affairs of the City. This BCL performs a wide range of technical and operating functions, such as economic and fiscal forecasting, debt issuance and management, Citywide payroll processing, investments, risk management tax administration, and revenue and payment processing services. In addition, this BCL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BCL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	14555611
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4520	Business Technology	The purpose of the Business Technology Budget Control Level is to plan, strategize, develop, implement, and maintain business technologies to support the City's business activities.	18178059
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4530	Revenue and Consumer Protection	The purpose of the Consumer Protection Budget Control Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. This program includes taxicab inspections and licensing, the weights and measures inspection program, vehicle impound, and consumer complaint investigation.	4485878
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4540	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Control Level is to conduct and administer all bids and contracts for Public Works and purchases (products, supplies, equipment, and services) on behalf of City departments.	5928719
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A5510	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Control Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The Shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	3869333

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A6510	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Control Level (BCL) is to lead City departments to improve on consistently providing services that are easily accessible, responsive, and fair. This includes assistance with a broad range of City services, such as transactions, information requests, and complaint investigations. This BCL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service Centers, Citywide public disclosure responsibilities, and service-delivery analysts.	3200313
Information Technology Fund (50410)	Department of Information Technology	50410-D1100	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide human resources, contracting, finance, budget, and accounting services (planning, control, analysis, and consulting) to the Department, and to manage funding associated with Citywide initiatives.	16364648
Information Technology Fund (50410)	Department of Information Technology	50410-D2200	Technology Leadership and Governance	The purpose of the Technology Leadership and Governance Budget Control Level is provide strategic direction and coordination on technology for the City, including information security policy and management, development of common standards and architectures, development of a multi-year strategic IT plan, and IT project management and monitoring.	3903266
Information Technology Fund (50410)	Department of Information Technology	50410-D3300	Technology Infrastructure	The purpose of the Technology Infrastructure Budget Control Level is to build and operate the City's corporate communications and computing assets so that the City can manage information more effectively, deliver services more efficiently, and make better informed decisions.	38861097
Information Technology Fund (50410)	Department of Information Technology	50410-D4400	Office of Electronic Communications	The purpose of the Office of Electronic Communications Budget Control Level is to operate the Seattle Channel, Cable Office, Web sites, and related programs so that technology delivers services and information to residents, businesses and visitors.	7817536
Employees' Retirement System Fund	Employees' Retirement System	60100-R1E10	Personnel, Maintenance, and Operations	The purpose of the Employees' Retirement Budget Control Level is to manage and administer retirement assets and benefits.	19507601
Firefighters Pension Fund (60200)	Firefighters' Pension	60200-R2F01	Firefighters' Pension	The purpose of the Firefighters' Pension Budget Control Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	18769000
Police Relief and Pension Fund (60400)	Police Relief and Pension	60400-RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Control Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	20404210
Beach Maintenance Trust Fund	Department of Parks and Recreation	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Beach Maintenance Trust Fund dollars (Fund 61500).	25000

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Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Municipal Arts Fund (62600)	Executive	62600-2VMAO	Municipal Arts Fund	The purpose of the Municipal Arts Fund Budget Control Level (BCL) is to fund the Public Art program, which develops art pieces and programs for City facilities and maintains the City's existing art collection. The BCL appropriates revenues from the Municipal Arts Fund (MAF). Most of the revenues come from the City's One Percent for Art program, a program that invests one percent of eligible capital funds in public art.	3119332
FileLocal Agency Fund	Department of Finance & Administrative Services	67600-A9POR	FileLocal Agency	The purpose of the FileLocal Agency Budget Control Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the Agency for all costs.	331365

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Attachment B

Position Modifications for the 2016 Budget

The following is the list of position modifications for the 2016 Budget that take effect January 1, 2016. The modifications result from budget actions that eliminate positions, create new positions, change the status of a position, and reclassify positions. Numbers in parentheses are reductions. The figures in the column labeled "Number" represent net position modifications as a result of changes contained in the 2016 Budget.

Department	Position Title	Position Status	Number
Department of Education and Early Learning	Early Ed Spec,Sr	Full-Time	2
Department of Education and Early Learning	Human Svcs Coord	Full-Time	1
Department of Education and Early Learning	StratAdvsr2,Exempt	Full-Time	(1)
Department of Education and Early Learning Total			2
Department of Planning and Development	Admin Spec II-BU	Full-Time	2
Department of Planning and Development	Housing/Zoning Inspector	Part-Time	1
Department of Planning and Development	Strucl Plans Engr,Sr	Part-Time	1
Department of Planning and Development Total			4
Department of Parks and Recreation	Actg Tech II-BU	Part-Time	1
Department of Parks and Recreation	Admin Staff Anlyst	Full-Time	1
Department of Parks and Recreation	Grounds Maint Lead Wkr	Full-Time	1
Department of Parks and Recreation	Info Technol Prof B	Part-Time	1
Department of Parks and Recreation	Maint Laborer	Full-Time	4
Department of Parks and Recreation	Park Ranger	Full-Time	2
Department of Parks and Recreation	Rec Leader	Full-Time	1
Department of Parks and Recreation	Rec Prgm Coord	Full-Time	1
Department of Parks and Recreation Total			12
Finance and Administrative Services	Admin Spec III	Full-Time	(1)
Finance and Administrative Services	Manager2,Exempt	Full-Time	1
Finance and Administrative Services	Mgmt Svcs Anlyst,Sr	Full-Time	(1)
Finance and Administrative Services Total			(1)
Human Services Department	Grants&Contracts Spec,Sr	Full-Time	(1)
Human Services Department	Publc Relations Spec	Full-Time	1
Human Services Department Total			0
Office of Immigrant and Refugee Affairs	Grants&Contracts Spec,Sr	Full-Time	1
Office of Immigrant and Refugee Affairs Total			1
Seattle Department of Transportation	Constr&Maint Equip Op	Full-Time	2
Seattle Department of Transportation	Signal Elctn V	Full-Time	1
Seattle Department of Transportation Total			3
Total Citywide Net Position Modifications			21

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
142	1	A	3

Library levy lid lift

Early learning preschool levy lid lift

This C.B. 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%, or 100% 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 1%, and the Council finds, by supermajority vote, a substantial need to use 101% as the limit factor, then the City can use 101% as the limit factor.

The IPD for 2015 is greater than 1% (it was 1.59% through June 2014). Because the IPD is greater than 1%, this ordinance is not required to include a finding of substantial need to use 101% as the tax limit factor.

The total anticipated property tax revenue collected in 2015 under this C.B., including the new early learning preschool levy, would be about \$379 million. This C.B. would result in an overall decrease in the property tax levy from 2014 collections of \$14.3 million, not including amounts for bond redemption, the "refund fund re-levy," or additional taxes resulting from new construction and other categories identified in state law. The decrease is because the Pike Place Market levy and the Parks levy have expired. When the new property tax levy for the new Park District begins in 2016, it will not appear in the City's property tax ordinance because it will not be a City-levied property tax.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
144	1	A	1

Table 1 – Project List and Proposed Debt Terms for 2015 LTGO Bond Issue (Information Only)

Project	Principal Amount	Max Term (years)	Budgeted Interest Rate	Debt Service Funding Source
Pike Market PC1-N	\$28,000,000	20	5.0%	GF
Bridge Rehab	\$5,104,000	20	5.0%	CPT (BtG)
South Park Bridge	\$5,000,000	20	5.0%	GF
Alaska Way Corridor	\$4,150,000	20	5.0%	CPT (AWV)
Central Waterfront Overlook	\$1,379,000	20	5.0%	CPT (AWV)
Fire Facilities	\$4,899,921	20	5.0%	REET I
Electronic Records	\$1,500,000	5	3.0%	FAS
Data Center	\$5,187,000	5	3.0%	DOIT
IT Enterprise	\$1,175,000	5	3.0%	DOIT
IT Service Management Tools	\$2,500,000	5	3.0%	DOIT
Golf	\$2,000,000	20	5.0%	DPR
Issuance and Pricing Adjustments	\$1,826,848			
Total	\$62,721,769			

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
146	1	A	1

Several city departments have used these unfunded positions and, with the exception of two SPU engineering positions, have saved the City money. The total savings citywide since 2013 is approximately \$1.3 million. Departments have requested the removal of the sunset date so they may continue using these unfunded positions.

This ordinance would also change the responsibility for tracking and reporting on these positions from SDHR to CBO. CBO is in a better position to consider the use of these positions in light of a city department's annual budget and staffing requests.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
147	1	A	1

- A revised limit on net debt service on General Obligation debt in non-emergent situations equal to 7% of the General Subfund budget, rather than the current policy limit of 9% with a stated long term goal of 7%;
- An increase from \$10 million to \$25 million of the maximum value of project to be financed with limited tax general obligation (LTGO; also known as Councilmanic) bonds (unless conditions otherwise warrant their use); and
- An increase from \$50,000 to \$250,000 of the maximum amount of debt that a City department may incur without the approval of DMPAC.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
148	1	A	1

In 1994, with the approval of Ordinance 117216, the City established and began to contribute to an Actuarial Account within the Firefighter’s Pension Fund with the intent to eventually establish a sufficient balance to fully fund the Fund’s obligations. For 2015, however, it is expected that the accrued contributions will produce investment earnings equal to just 3% of the Fund’s costs or about 8% of its pension benefit costs, meaning that that benefits will continue to be funded primarily from the General Subfund. C.B. 118244 would continue the suspension of further contributions to the Actuarial Account that was initiated in 2009 for another two years (through 2016).

