

**SUMMARY and FISCAL NOTE\***

<b>Department:</b>	<b>Dept. Contact/Phone:</b>	<b>CBO Contact/Phone:</b>
City Budget Office	Caleb Wagenaar (3-9228)	Julie Dingley (4-5523)

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

**1. BILL SUMMARY**

**Legislation Title:** AN ORDINANCE amending Ordinance 126490, which adopted the 2022 Budget, including the 2022-2027 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2022-2027 CIP; creating positions; modifying positions; abrogating positions; modifying or adding provisos; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary and background of the Legislation:** This ordinance proposes several adjustments to the 2022 Adopted Budget.

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

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

**2. CAPITAL IMPROVEMENT PROGRAM**

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

Note: Please see Attachment A to this document.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

**Does this legislation amend the Adopted Budget?**        X   Yes    \_\_\_ No

Appropriation change (\$):	General Fund \$		Other \$	
	Operating 2022	Capital 2022	Operating 2022	Capital 2022
	\$52,054,305	\$500,000	\$36,752,209	(\$218,199,789)

Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	Operating 2022	Capital 2022	Operating 2022	Capital 2022
	\$2,645,693	\$0	\$54,749,234	(\$19,875,065)
Positions affected:	No. of Positions		Total FTE Change	
	2022	2023	2022	2023
	14.5		14.5	

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

Yes, some items in this ordinance represent costs increases to departments in order for them to accomplish the desired objectives as stated in Attachment A to this document.

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

The same objectives could not be achieved without this legislation.

**3.d. Appropriations**

This legislation adds, changes, or deletes appropriations.

See Attachment A to this document.

**3.e. Revenues/Reimbursements**

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

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

**3.f. Positions**

This legislation adds, changes, or deletes positions.

See Attachment A to this document.

**4. OTHER IMPLICATIONS**

- a. **Does this legislation affect any departments besides the originating department?**  
 Yes, this legislation impacts a number of departments' 2022 budgets.
- b. **Is a public hearing required for this legislation?**  
 No.
- c. **Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**  
 No.

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

No.

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

No.

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

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

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

Please see Attachment A to this document.

**List attachments/exhibits below:**

Summary Attachment A – 2022 Midyear Supplemental Ordinance Summary Detail Table

**2022 Midyear Supplemental Ordinance Summary Detail Table**

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
<b>Section 1 – Appropriation Decreases – Operating Budgets</b>			
1.1	Abandon CLFR Child Care Wage Allocation (Department of Education and Early Learning)	This item decreases appropriation authority by \$48,407 for the Department of Education and Early Learning (DEEL) Coronavirus Local Fiscal Recovery Budget Control Level Early Learning Programs (14000-BO-EE-IL100). This funding was for one-time payments recognizing the essential services childcare workers have provided to families during the pandemic. The entire appropriation was not needed, and this reduction is for the unspent appropriation.	(\$48,407)
1.2	Technical Correction to Council Budget Action FG-001-D-001-2022 - 1 (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$750,000 in the Department of Finance and Administrative Services, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS). This is a technical correction to Council Budget Action FG-001-D-001-2022, which removes ongoing funding of \$1,000,000 for workforce equity and WMBE support and restores \$250,000 of that funding on a one-time basis. The adjustment was made in the Finance General budget, but a corresponding adjustment was required in the Department of Finance and Administrative Services. This item corrects that omission.	(\$750,000)
1.3	Abandon Pike Place Mkt Bond Issuance (Department of Finance and Administrative Services)	This item decreases appropriation by \$6,000,000 in the Finance and Administrative Services Department (FAS) Pike Place Mkt Budget Control Level (36910-BO-FA-PPM). This is a technical item due to a decision by Historic Seattle to use other alternatives to finance upcoming projects.	(\$6,000,000)

Item #	Title	Description	Amount/FTE
1.4	Abandon CRF-related auto-cfwd (Department of Neighborhoods)	This item decreases appropriation authority by \$37,444 in Department of Neighborhoods, in the General Fund Leadership and Administration Budget Control Level (00100-BO-DN-I3100). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward.	(\$37,444)
1.5	Transfer Funds to SPR (Finance General)	This item reduces appropriation authority by \$550,000 in the Cumulative Reserve Subfund (CRS-U) General Purpose Budget Control Level (00164-BO-FG-2QD00) and by \$500,000 in the General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00) in Finance General. These funds were added to FG reserves for development of public restrooms and will be used by the Seattle Parks and Recreation Department (SPR) to expand access to existing SPR restrooms. This supplemental ordinance reduces authority in Finance General and increases appropriation authority in SPR.	(\$1,050,000)
1.6	Transfer Funds to OCR for Participatory Budgeting (Finance General)	This item transfers appropriation authority in the amount of \$2,750,000 from Finance General (00100-BO-FG-2QD00) to the Seattle Office for Civil Rights BSL 00100-BO-CR-X1R00. This request is required to fund a contract for the third-party administrator selected to manage the Participatory Budgeting process per CB 120087.	(\$2,750,000)
1.7	Reduce RSF Transfer (Finance General)	This item reduces appropriation authority in the amount of \$15,400,000 from the Finance General Budget Summary Level (00100-BO-FG-2QA00). This appropriation is no longer needed as the Revenue Stabilization Fund balance will reach the fund limit in 2022, as outlined in SMC 5.80.020.	(\$15,400,000)

Item #	Title	Description	Amount/FTE
1.8	Human Services Fund Grant Appropriation Abandonment (Human Services Department)	This item decreases appropriation authority in Human Services Department by \$18,287,360 in the Human Services Fund Addressing Homelessness Budget Control Level (16200-BO-HS-H3000), \$650 in the Human Services Fund Supporting Safe Communities Budget Control Level (16200-BO-HS-H4000), \$5,544 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000), \$204,974 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000), and \$9,012 in the Human Services Fund Promoting Public Health Budget Control Level (16200-BO-HS-H7000). The appropriation is from prior year grants. The abandonment is needed to zero out automatic carryforward budget for specific grants to accurately capture HSD’s true grant carryforward amount in 2022. Abandonment of appropriation includes grant transfers that occurred in 2021 to King County, the McKinney grant in HSD’s base budget, and the state commerce grant awarded in 2021.	(\$18,507,541)
1.9	Abandon CRF-Related Authority (Office of Housing)	This item decreases appropriation authority by \$33,824 in the Office of Housing, in the Low-Income Housing Fund 16400, Multifamily Housing Budget Control Level (BO-HU-3000). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward.	(\$33,824)
1.10	SHA 2020 grant abandonment (Office of Immigrant and Refugee Affairs)	This item decreases appropriation authority by \$8,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This item abandons the authority for the unrealized balance of a 2020 grant from the Seattle Housing Authority.	(\$8,000)

Item #	Title	Description	Amount/FTE
1.11	Abandon FINI grant (Office of Sustainability and Environment)	This action reduces appropriation authority by \$35,831 in the Office of Sustainability & Environment budget summary level (OSE - BO-SE-X1000) to abandon the unused portion of a grant from Washington State Food Insecurity Nutrition Incentive program supporting Fresh Bucks. The grant has been closed for a year.	(\$35,831)
1.12	DOH grant abandonment (Office of Sustainability and Environment)	This action reduces appropriation authority in the Office of Sustainability BSL by \$21,320 to abandon the unused portion of a Washington Dept. of Health grant supporting Fresh Bucks. The grant has been closed for a year.	(\$21,320)
1.13	DOE Tune-Up Grant Abandonment (Office of Sustainability and Environment)	This action reduces appropriation authority in the Office of Sustainability BSL by \$20,107 to abandon the unused portion of a Dept. of Energy grant to support a Tune-Up Accelerator program. The grant has been closed for a year.	(\$20,107)
1.14	KCD grants abandonment (Office of Sustainability and Environment)	This item decreases appropriation authority by \$5,159 in the Office of Sustainability & Environment budget summary level (OSE - BO-SE-X1000) to abandon the unused portion of two King Conservation District grants supporting Fresh Bucks. The grants have been closed for a year.	(\$5,159)
1.15	Reverse 2021 Q2S Error in Waterfront (Seattle Department of Transportation)	This item decreases appropriation authority by \$288,600 in the Seattle Department of Transportation, with a \$144,300 decrease in the Central Waterfront Improvement Fund Waterfront and Civic Projects Budget Control Level (35900-BO-TR-16000) and a \$144,300 decrease in the Central Waterfront Improvement Fund Central Waterfront Budget Control Level (35900-BC-TR-16000). This decrease is a technical correction to an error in a 2022 technical adjustment, when an increase in appropriation authority was inadvertently included in a request that was meant to be for position authority only.	(\$288,600)
1.16	Correct 2020 Error in Restored Budget (Seattle Department of Transportation)	This item decreases appropriation authority in the amount of \$222,890 in the Seattle Department of Transportation, in the General Fund, Major Maintenance/Replacement Control Level (00100-BC-TR-19001). This budget was included in the Adopted 2022 Budget in error, and is no longer necessary.	(\$222,890)

Item #	Title	Description	Amount/FTE
1.17	Abandon CRF-related auto-cfwd (Seattle Fire Department)	This item decreases appropriation authority by \$156,710 in Seattle Fire Department, in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward.	(\$156,710)
1.18	Abandon CRF-Related Auto-Carryforward (Seattle Information Technology Department)	This item decreases appropriation authority by \$40,413 in Seattle Information Technology Department, in the Information Technology Fund Leadership and Administration Budget Control Level (50410-BO-IT-D0100). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward.	(\$40,413)
1.19	Abandon CRF-related auto-cfwd (Seattle Police Department)	This item decreases appropriation authority by \$136,862 in Seattle Police Department, in the General Fund Leadership and Administration Budget Control Level (00100-BO-SP-P1600). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward.	(\$136,862)



<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
1.20	Library Abandonment of CLFR Funds (Seattle Public Library)	This item decreases appropriation authority by \$634,683 in the Seattle Public Library, in the Coronavirus Local Fiscal Recovery Fund Library Programs and Services Budget Summary Level (14000-BO-SPL). This funding was used to support library reopening in 2021. The entire appropriation was not needed.	(\$634,683)
1.21	Abandonment of Library Grant Authority (Seattle Public Library)	This item decreases appropriation authority by \$4,693.48 in the Library Programs & Services BSL (BO-SPL). This represents left-over budget authority related to closed-out Library grants from prior periods--there is no revenue remaining to back this authority. This request is necessary to ensure Library budget authority remains representative of actual available resources.	(\$4,693)
1.22	PFD Contract Transfer to HSD (Law Department)	This item reduces appropriation authority by \$200,628.34 in the Law Department in the Criminal Budget Control Level (00100-BO-LW-J1505). Per Council’s Statement of Legislative Intent LAW-003-A-001, the Law Department has worked with the Human Services Department to plan for the transfer of funding and contracts with community-based organizations that currently support the existing pre-filing diversion program. This item reduces the balance of the budget for those contracts with Law. HSD is submitting an opposite change request which increases their budget by a corresponding amount (STCQ22-2). Law is continuing to work with HSD and our community providers to ensure there is no disruption in service during this transition period.	(\$200,628)

Item #	Title	Description	Amount/FTE
1.23	Abandon CRF-related auto-cfwd (Seattle Public Utilities)	This item decreases appropriation authority by \$379,493 in Seattle Public Utilities, in the General Fund Utility and Service Operations Budget Control Level (00100-BO-SU-N200B). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward.	(\$379,493)
<b>Section 2 – Appropriation Increases – Operating Budgets</b>			
2.1	Frontline Worker Pay Appropriations (Department of Education and Early Learning)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$4,401
2.2	Budget for Policy Position (Department of Education and Early Learning)	This item increases appropriation authority in the amount of \$162,386 in the Department of Education and Early Learning (DEEL) to FEPP Budget Control Level (17871-BO-EE-IL700). This is a technical change to add appropriation authority for a policy position which was authorized by an emergency position.	\$162,386

Item #	Title	Description	Amount/FTE
2.3	Technical Correction to Council Budget Action FG-001-D-001-2022 - 2 (Department of Finance and Administrative Services)	This item increases appropriation authority by \$500,000 in the Department of Finance and Administrative Services (FAS), in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS). This item is a technical correction of the CBA FG-001-D-001-2022, which adds \$500,000 of workforce development appropriation to the Payroll Expense Tax (PET) fund, but omits a corresponding increase to the Finance and Administrative Services Fund. This correction allows FAS to charge expenditures to the Finance and Administrative Services Fund, then bill the PET fund. This action allows program costs to be tracked in the correct fund for ease in reporting and billing.	\$500,000
2.4	Customer Service Technology Needs (Department of Finance and Administrative Services)	This item increases appropriation authority by \$270,000 in the Department of Finance and Administrative Services (FAS), in the Finance and Administrative Services Fund Office of Constituent Services Budget Control Level (50300-BO-FA-OCS). This appropriation is to assist in funding the continuation of the IT project integrating Motorola and other City department systems to enhance and improve customer follow up on service requests received, closing the loop on requests that are routed to different departments work orders systems and monitoring performance.	\$270,000
2.5	Establish and Fund Wage Monitoring Position (Department of Finance and Administrative Services)	This item increases appropriation authority by \$138,690 in the Department of Finance and Administrative Services, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS) and increase appropriation authority by \$138,690 in the Payroll Expense Tax Fund City Purchasing and Contracting Services Budget Control Level (14500-BO-FA-CPCS). This position will provide wage monitoring support for the Office of Housing and will be funded by the Office of Housing Payroll Expense Tax funds.	\$277,380

Item #	Title	Description	Amount/FTE
2.6	Customer Service Security (Department of Finance and Administrative Services)	This item increases appropriation authority by \$300,000 in the Department of Finance and Administrative Services (FAS), in the Finance and Administrative Services Fund Office of Constituent Services Budget Control Level (50300-BO-FA-OCS). The \$300,000 is for the purchase of security equipment and maintenance for Customer Service Centers to mitigate customer and employee risks.	\$300,000
2.7	Frontline Worker Pay Appropriations (Department of Finance and Administrative Services)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$462,591
2.8	Frontline Worker Pay Appropriations (Department of Neighborhoods)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$1,392
2.9	Reserve for Parking Enforcement (Finance General)	This item increases appropriation authority by \$2,500,000 in the General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00) in Finance General to create a reserve for parking enforcement.	\$2,500,000
2.10	Transfer GF to SPL (Finance General)	This item increases appropriation authority in Finance General (00100-BO-FG-2QA00) in the amount of \$533,188 to transfer funds to Seattle Public Library Operating Budget Summary Level (10410-BO-SPL) and Library Administrative/Support Services Budget Summary Level (10410-BO-SPL) for one-time items related to Library hotspots and vandalism repair as provided for in the 2022 Adopted Budget. Seattle Public Library does not receive direct General Fund Appropriations and this technical change correctly transfers the General Fund from FG to Library's Fund.	\$533,188
2.11	Increased Insurance Costs (Finance General)	This item increases appropriation authority by \$1,058,340 in Finance General (00100-BO-FG-2QA01) to cover insurance renewal premiums remaining for the year.	\$1,058,340

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
2.12	21 YE Transfer to RSF (Finance General)	This item adds appropriation authority in the amount of \$55,697,164 to the Finance General Budget Summary Level (00100-BO-FG-2QA00). This appropriation is to transfer General Fund revenues to the Revenue Stabilization Fund (00166), as required by SMC 5.80.020.	\$55,697,164
2.13	Frontline Worker Pay Appropriations (Finance General)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$503,059
2.14	SBT funding for food and nutrition programs (Human Services Department)	This item adds \$2.3 million of appropriation to the Sweetened Beverage Tax Fund (00155) Supporting Affordability and Livability (BO-HS-H1000) BCL to maintain expansions of food and nutrition programs in 2022.	\$2,300,000
2.15	AiPACE Facility Funding (Human Services Department)	This item increases appropriation authority by \$500,000 in Human Services Department in the General Fund Supporting Affordability and Livability Budget Control Level (00100-BO-HS-H1000). This budget was added in the 2021 supplemental to support the development of a community health facility and was omitted from the 2021 carryforward legislation. Budget is needed in 2022 to provide funding for the health facility project.	\$500,000
2.16	Transfer Pre-Filing Diversion Contract Budget (Human Services Department)	This item transfers appropriation authority in the amount of \$200,628 from City Attorney’s Office in the Criminal Budget Control Level (00100-LAW-BO-LWJ1500) to Human Services Department in the General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This item transfers budget for pre-filing diversion contracts as directed in 2022 Council Budget Action HSD-022-B-001. HSD will assume management of these contracts with community-based organizations.	\$200,628

Item #	Title	Description	Amount/FTE
2.17	Appropriation to Address Negative Grant Carryforward (Human Services Department)	This item increases appropriation authority in Human Services Department by \$421,325 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000) and \$2,975 in the Human Services Fund Preparing Youth for Success Budget Control Level (16200-BO-HS-H2000). This appropriation is needed to zero out negative carryforward budget for specific grants in PeopleSoft 9.2. The negative carryforward was caused by a budget error in PeopleSoft 9.2 that was not corrected in 2021. This budget error did not impact the City’s ability to spend or be reimbursed for the grants. It was a technical issue which must be resolved by adding appropriation to zero out the negative carryforward balance.	\$424,300
2.18	Frontline Worker Pay Appropriations (Human Services Department)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$54,235
2.19	Increase staffing for public arts maintenance and restoration (Office of Arts and Culture)	This item increases a part-time Art Conservation Tech position (10002349) from 0.5 FTE to 1.0 FTE in the Seattle Public Art program and increases appropriation authority by \$31,076 in the Municipal Art Fund Public Art Budget Summary Level (BO-AR-2VMA0). This position increase will address an ongoing need in ARTS to perform restoration and conservation work of public art installed and displayed around the city. This staffing level increase is needed now to support the City’s efforts to maintain, revitalize, and restore public art funded by the Municipal Arts Fund.	\$31,076

Item #	Title	Description	Amount/FTE
2.20	Vehicle and Equipment Public Art Restoration (Office of Arts and Culture)	This item increases appropriation authority one time by \$77,000 in the Office of Arts and Culture in the Municipal Art Fund Public Art Budget Summary Level (BO-AR-2VMA0) and ongoing by \$12,000 per year. ARTS will use the one-time funds to acquire an art pressure washer truck and related cleaning tools to facilitate the ongoing maintenance and conservation of outdoor art installations displayed around the city. The ongoing \$12,000 requested will be used for maintenance, operations, and eventual replacement of the vehicle at the end of its ten-year lifecycle. Currently, the staff who are responsible for this work borrow pressure washing vehicles from the Department of Parks and Recreation to perform this job function. This limited access to Parks’ vehicles creates maintenance delays and results in degradation of City art investments over time.	\$79,000
2.21	Frontline Worker Pay Appropriations (Office of Arts and Culture)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$7,710
2.22	OH Data Management Upgrade (Office of Housing)	This item increases appropriation authority by \$1.9M in the Office of Housing, in the Operating Fund 16600, Leadership & Administration Budget Control Level (BO-HU-1000), representing the critical OH Data Management Upgrade project. Funding is already in OH’s administrative fund balance, as this expense will be paid for with half Levy admin and half MHA admin. The requested supplemental action is for authority only; approximately \$750K will be needed in 2022, with the remainder carrying forward for expenses in 2023.	\$1,879,276

Item #	Title	Description	Amount/FTE
2.23	Seattle Relief Fund appropriation true-up (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$7500 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). Ordinance 126372 appropriated \$25,000,000 to OIRA for activities supporting financial assistance to Seattle’s low-income households who have experienced the economic impacts caused by the COVID-19 crisis and those disproportionately impacted by the COVID-19 public health crisis. OIRA worked in partnership with HSD, including transferring \$414,000 in authority to HSD in 2021, to implement the Seattle Relief Fund to disburse disaster cash assistance. HSD executed fewer outreach and application assistance contracts with community partners than anticipated, and OIRA added \$7500 from HSD’s underspend on contracts to the cash assistance awards. This item restores budget authority for that amount to OIRA.	\$7,500
2.24	Census Challenge (Office of Planning and Community Development)	This item increases appropriation authority by \$75,000 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). Funding will be used for initial data gathering and advising on whether to pursue a Census Count Resolution Case (CQR). The Office of Planning and Community Development believes the 2020 Census likely under-counted the City of Seattle’s population by roughly 24,000 people. The revenue impacts of a census under-count could be significant. In order to challenge the Census count, the initial data gathering needs to be completed in 2022.	\$75,000
2.25	Reappropriation of SBT Funding (Office of the City Auditor)	This item increases appropriation authority by \$800,000 to the Office of the City Auditor in Sweetened Beverage Tax Fund and the Office of City Auditor Budget Control Level (00155-PO-ADV000), in order to carry-forward a residual balance of the Sweetened Beverage Tax fund. This carryforward will allow the Office of City Auditor to conclude work on the Sweetened Beverage Tax evaluation in 2022.	\$800,000



<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
2.26	Winter Weather Premium Pay (Seattle Center)	This item increases appropriation authority by \$175,055 in Seattle Center in the Seattle Center Fund Campus Budget Control Level (11410-BO-SC-60000). This request is necessary to pay Winter Weather Premium Pay that was given to staff who worked in person at a job site between December 24, 2021 – January 3, 2022.	\$175,056
2.27	Frontline Worker Pay Appropriations (Seattle Center)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$265,836
2.28	Encumbrance Carryforward Cleanup (Seattle City Light)	This request increases appropriation authority to the Leadership & Administration BSL by \$1,253,899, the Customer Care BSL by \$970,147, and the Utility Operations O&M BSL by \$1,352,317. This is a cleanup amendment to account for Encumbrance Carryforwards from fiscal year 2021 that were not included in the year-end ordinance. These items were inadvertently removed from the original list of City Light encumbrances.	\$3,576,363
2.29	Frontline Worker Pay Appropriations (Seattle City Light)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$1,720,738
2.30	Frontline Worker Pay Appropriations (Seattle Department of Construction and Inspections)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$93,897

Item #	Title	Description	Amount/FTE
2.31	PEO Scofflaw Tech Replacement (Seattle Department of Transportation)	This item increases appropriation authority by \$129,000 in the Seattle Department of Transportation (SDOT), in the General Fund Parking Enforcement Budget Control Level (00100-BO-TR-17006). This increase is necessary to support SDOT's Parking Enforcement Booting and Scofflaw Program. The project is intended to replace the obsolete hardware and software associated with two Parking Enforcement boot vans and one recovery vehicle. The funding will allow SDOT to modernize the license plate reader technology.	\$129,000
2.32	Frontline Worker Pay Appropriations (Seattle Department of Transportation)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$793,479
2.33	Frontline Worker Pay Appropriations (Seattle Fire Department)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$1,911,993
2.34	Frontline Worker Pay Appropriations (Seattle Information Technology Department)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$66,460
2.35	Frontline Worker Pay Appropriations (Seattle Parks and Recreation)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$1,139,788

Item #	Title	Description	Amount/FTE
2.36	Frontline Worker Pay Appropriations (Seattle Police Department)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$388,257
2.37	Addition of 2 Temporary Full-time Library Security Officers (Seattle Public Library)	This item increases appropriation authority by \$88,000 in the Seattle Public Library, in the 2019 Library Levy Fund Library Administrative/Support Services Budget Summary Level (18200-BO-SPL). This request is necessary as the Library has experienced an increase in the severity and aggression of patron behaviors and the addition of 2 temporary full-time Security Officers would provide staffing flexibility and support additional emphasis patrols at high need Library locations. This will support hiring two Security Officers through the end of the year (2022).	\$88,000
2.38	Frontline Worker Pay Appropriations (Seattle Public Library)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$503,059
2.39	Frontline Worker Pay Appropriations (Law Department)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$1,805
2.40	Frontline Worker Pay Appropriations (Seattle Municipal Court)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$133,167

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
2.41	Frontline Worker Pay Appropriations (Office of Economic Development)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$2,072
2.42	Frontline Worker Pay Appropriations (Seattle Department of Human Resources)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$1,466
2.43	Frontline Worker Pay Appropriations (Seattle Public Utilities)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$1,157,907
2.44	Frontline Worker Pay Appropriations (Office of Emergency Management)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$16,574
2.45	Frontline Worker Pay Appropriations (Community Police Commission)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$2,371
2.46	Frontline Worker Pay Appropriations (Employees' Retirement System)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$2,798

Item #	Title	Description	Amount/FTE
2.47	Frontline Worker Pay Appropriations (Ethics and Elections Commission)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$3,854
2.48	Frontline Worker Pay Appropriations (Legislative Department)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$1,539
2.49	Participatory Budgeting Contract transfer from Fin. Gen. (Office for Civil Rights)	This item increases appropriation authority in the amount of \$2,750,000 to the Seattle Office for Civil Rights BSL (00100-BO-CR-X1R00). These funds were held in reserve in Finance General (00100-BO-FG-2QD00) for Participatory Budgeting. This request is required to fund a contract for the third-party administrator selected to manage the Participatory Budgeting process per CB 120087, Version: 2.	\$2,750,000
2.50	Frontline Worker Pay Appropriations (Office of Inspector General for Public Safety)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$2,060
2.51	Frontline Worker Pay Appropriations (Office of the Employee Ombud)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$216
2.52	Frontline Worker Pay Appropriations (Community Safety and Communications Center)	This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.	\$194,405

Item #	Title	Description	Amount/FTE
2.53	Multi-Year Meeting Room Audio/Visual Project (Seattle Public Library)	This item increases appropriation authority by \$314,500 in the Seattle Public Library, in the 2012 Library Levy Fund Library Programs and Services Division Budget Summary Level (18100-BO-SPL). This request is necessary for Information Technology to continue an ongoing, multi-year meeting room Audio/Visual upgrade project. This long-term project represents several significant upgrades to our meeting rooms and was designated as a priority connected to the 2012 Library Levy.	\$314,500
2.54	Northwest Abortion Access (Human Services Department)	This item adds \$250,000 of appropriation to the General Fund (00100) Promoting Public Health (BO-HS-H7000) BCL to fund expanded access to reproductive healthcare by making an investment in the Northwest Abortion Access Fund through the City's public health contract with King County, Public Health-Seattle & King County (PHSKC).	\$250,000
<b>Section 3 – Appropriation Increases – Operating Budgets – Revenue Backed</b>			
3.1	Early Childhood Education and Assistance Program - Complex Needs (Department of Education and Early Learning)	This item increases appropriation and revenue authority in the amount of \$213,535 in the Department of Education and Early Learning (DEEL) to Budget Control Level (00100-BO-EE-IL100). This request is necessary to fund additional supports in ECEAP classrooms to further integrate children with developmental delays, disabilities, or challenging behaviors due to complex trauma. This change request is supported by the State ECEAP grant for the 21-22 school year.	\$213,535
3.2	Appropriation for Finance Process Improvement (Human Services Department)	This item increases appropriation authority by \$746,000 in Human Services Department in the Human Services Fund Leadership and Administration Budget Control Level (16200-BO-HS-H5000). This budget is required to complete process improvement efforts in HSD Finance. The appropriation is backed by grant revenue collected in prior years.	\$746,000
3.3	Childcare Bonus Appropriation (Human Services Department)	This item increases appropriation authority by \$8,923,750 in Human Services Department in the Human Services Fund Supporting Affordability Budget Control Level (16200-BO-HS-H1000). This budget will provide funding for the construction of Childcare Facilities in Seattle. The appropriation is backed by Childcare Bonus revenue collected in prior years.	\$8,923,750

Item #	Title	Description	Amount/FTE
3.4	Utility Discount Program Appropriation Increase (Human Services Department)	This item increases appropriation authority by \$216,676 in Human Services Department: \$188,854 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000) and \$27,822 in the Human Services Fund Leadership and Administration Budget Control Level (16200-BO-HS-H5000). This action increases the 2022 budget for the Utility Discount Program to the amount approved by the program's governing committee and increases position #00021625 from .5 FTE to 1 FTE. The appropriation is backed by revenue from Seattle City Light and Seattle Public Utilities.	\$216,676
3.5	Appropriation Authority Increase for Federal Earmark (Office of Housing)	This item increases appropriation authority by \$400,000 in the Office of Housing, in the Low-Income Housing Fund 16400, Homeownership & Sustainability Budget Control Level (BO-HU-2000), representing a federal earmark of funds from Congresswoman Pramila Jayapal. This 2022 earmark was passed in the federal budget for the purpose of the oil to electric heat conversion program, and must be spent by February 2023. All funds will be used for capital expenses.	\$400,000
3.6	ATEC Cooper Jones Payment Appropriation (Seattle Department of Transportation)	This item increases appropriation authority (revenue and expenditure) by \$1,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BO-TR-17003). This increase is necessary to provide appropriation for payments made to the State treasury in the Cooper Jones Active Transportation Safety Account for their share of the Automated Traffic Enforcement Camera net revenues.	\$1,000,000
3.7	Construction Contract Management System Support for SPU (Seattle Information Technology Department)	This item adds 1.0 FTE and increases appropriation authority by \$100,000 in Seattle IT in the IT Applications BSL (50410-BO-IT-D0600). This position and appropriation will be used to hire a resource to provide O&M support for the SPU Construction Contract Management System. Revenues to support this spending will be direct billed to SPU.	\$100,000



Item #	Title	Description	Amount/FTE
3.8	Accept 2022 SHA Funding for Digital Navigators (Seattle Information Technology Department)	This item increases appropriation authority by \$64,490 in Seattle IT in the IT Frontline Services & Workplace BSL (50410-BO-IT-D0400). This extends a revenue-neutral Interlocal agreement to continue digital equity services to public housing residents through an agreement with the Seattle Housing Authority (SHA). Revenue to support this spending will be collected from SHA, and Seattle IT will pass this money through to our community grantee organization to perform this work.	\$64,490
3.9	Office of Housing Data Management Upgrade (Seattle Information Technology Department)	This item increases appropriation authority by \$1.9 million in Seattle IT in the IT Applications BSL (50410-BO-IT-D0600). This appropriation will be used to execute a data management project requested by the Office of Housing. Revenues will be collected from the Office of Housing via direct bill.	\$1,879,276
3.10	SEEK Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$500,000 to Seattle Parks and Recreation in the Park and Recreation Fund and the Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This request is necessary to support the department's outdoor recreation program (Rec N the Streets), a program that brings recreation directly to the communities who need it. Seattle Parks and Recreation (SPR) and the Association of Washington Cities have a signed agreement which funds this scope of work.	\$500,000
3.11	Grant Earned Interest (Seattle Police Department)	This item increases appropriation authority by \$63,573 in the Leadership and Administration BSL from the interest earned on grant monies paid to SPD in advance. For JAG grants, the grant agreement requires that SPD receive funds in advance and invest the money in order to earn interest. The interest earned is reported to the Federal government and made available to SPD to fund grant activities. This budget item represents interest earned on 4 grants (JAG FY18, FY19, FY20, and COVID) from inception to the end of 2021. This item is revenue-backed.	\$63,573



Item #	Title	Description	Amount/FTE
3.12	Commercial Sex Abuse of a Minor Court Assessments and Impound Fees (Seattle Police Department)	This item increases appropriation authority by \$18,073 in the Criminal Investigations BSL from the King County Superior Court for sexual exploitation vehicle impound fees and additional civil assessment fees in cases involving commercial sex abuse of a minor. The RCW requires the assessed fees be used for enforcement and victim services (See RCW 9.68A.105). This funding will be used by the Police Department to run operations to recover exploited children (48%), fund a “John” School and provide victim services through the department’s victim advocate (50%). 2% of the received funds are sent to the State of Washington. This item is revenue-backed.	\$18,073
3.13	Additional Paralegal Support Office of Housing MOA (Law Department)	This item increases appropriation authority by \$34,637.06 in the Law Department, in the General Fund Civil Budget Control Level (00100-BO-LW-J1300). In 2020, the Law Department entered into a Memorandum of Agreement with the Office of Housing to provide legal advice and representation to OH related to housing loans funded by City levies and other government sources, credit enhancement transactions, grants and agreements for use of housing funds, disposition of land, and any accompanying legislation and documentation. The Office of Housing has recently requested an increase in the amount of support for this agreement. The proposal adds funding and position authority for a 0.50 FTE Paralegal. This item provides the position and appropriation authority for this position for the remainder of the MOA which expires in December 2022. This position will be funded through the payroll tax where the Law Department will bill the Office of Housing. Should this work extend beyond 2022, ongoing authority will be requested as part of the 2023 budget process.	\$34,637

Item #	Title	Description	Amount/FTE
<b>Section 4 – Appropriation Increases – Operating Budgets – Backed by Grant Revenues</b>			
4.1	Grant Acceptance and Appropriation for Bloomberg Philanthropies Procurement Grant (Department of Finance and Administrative Services)	This item increases grant-backed appropriation authority by \$225,000 in the Department of Finance and Administrative Services, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS). \$225,000 of a \$500,000 grant from Bloomberg Philanthropies will be used for procurement innovations including Citywide WMBE trainings, production of procurement training materials, and vendor engagement. The remaining \$275,000 will fund a position in the City Budget Office.	\$225,000
4.2	4Culture Grant (Department of Neighborhoods)	This item increases appropriation authority by \$15,929 in the Department of Neighborhoods General Fund Community Building Budget Control Level (00100-BO-DN-I3300). The 4Culture Preservation Sustained Support Grant assists with the day-to-day needs of preservation organizations, providing a reliable funding source that promotes stewardship, advocacy, and educational opportunities around historic preservation. This grant money will run from January 1, 2023 to December 31, 2023. The grant does not require a City match. DON has used and plans to continue to use this grant to support language access, economic analysis, technology upgrades, and updates to historic guidelines that do not otherwise have funding support through the regular program budget.	\$15,929
4.3	NEA Grant (Department of Neighborhoods)	This item increases appropriation authority by \$125,000 in the Department of Neighborhoods General Fund Community Building Division (00100-BO-DN-I3300). This grant will support DON’s partnership with Office of Planning and Community Development in developing city-wide equitable transit oriented development and will provide for youth and arts engagement through community partners to support one of the project’s racial equity toolkit goals of creating a sense of belonging around new stations. Grant money will run from July 1, 2022 to June 30, 2024. This grant requires 100% City match. The match will be provided from the General Fund in the form of an existing FTE. This is a one-time grant intended to sunset June 30, 2024.	\$125,000

Item #	Title	Description	Amount/FTE
4.4	Title XIX State Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$12,071,565 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$919,853 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This state TXIX Medicaid grant from Washington State DSHS will provide revenue for HSD’s case management program July 1, 2022 to June 30, 2023.	\$12,991,419
4.5	Title XIX Administration Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$514,500 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This TXIX Medicaid grant from Washington State DSHS will provide revenue for administration support for HSD’s case management program and outreach to individuals who may be eligible for Medicaid services July 1, 2022 to June 30, 2023.	\$514,500
4.6	Kinship Navigator Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$44,125 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Kinship Navigator services July 1, 2022 to June 30, 2023.	\$44,125
4.7	Senior Citizens Services Act Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$1,042,288 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$79,422 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This grant from Washington State DSHS will provide revenue for a range of programs that enable older adults to remain at home as they age July 1, 2022 to June 30, 2023.	\$1,121,710
4.8	Senior Drug Education Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$8,834 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue Senior Drug Education programs July 1, 2022 to June 30, 2023.	\$8,834

Item #	Title	Description	Amount/FTE
4.9	State Family Caregiver Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$1,498,328 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$114,173 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This grant from Washington State DSHS will provide revenue for Family Caregiver Support services July 1, 2022 to June 30, 2023.	\$1,612,501
4.10	Caregiver Training DDA State Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$86,055 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Developmental Disabilities Administration Caregiver Training July 1, 2022 to June 30, 2023.	\$86,055
4.11	Expanded Senior Nutrition Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$82,640 in the Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This grant from Washington State DSHS will provide revenue for senior nutrition services for older adults in Seattle and King County.	\$82,640
4.12	Kinship Caregiver Support Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$115,116 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$8,772 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This grant from Washington State DSHS will provide revenue for Kinship Caregiver Support Services July 1, 2022 to June 30, 2023.	\$123,888
4.13	Caregiver Training DDA Federal Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$86,055 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Developmental Disabilities Administration Caregiver Training July 1, 2022 to June 30, 2023.	\$86,055

Item #	Title	Description	Amount/FTE
4.14	Caregiver Training TXIX Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$952,344 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Aging & Long-Term Support Administration Caregiver Training July 1, 2022 to June 30, 2023.	\$952,344
4.15	Sr. Farmers Market Federal Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$3,054 in the Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This grant from Washington State DSHS will provide revenue for the administration of a program that distributes vouchers to low-income seniors to be redeemed at farmers markets July 1, 2022 to June 30, 2023.	\$3,054
4.16	Sr. Farmers Market State Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$9,088 in the Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This grant from Washington State DSHS will provide revenue for the administration of a program that distributes vouchers to low-income seniors to be redeemed at farmers markets July 1, 2022 to June 30, 2023.	\$9,088
4.17	Title XIX Federal Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$12,071,566 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$919,853 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This federal TXIX Medicaid grant from Washington State DSHS will provide revenue for HSD's case management program July 1, 2022 to June 30, 2023.	\$12,991,420
4.18	Caregiver Training State Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$25,545 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Aging & Long Term Support Administration Caregiver Training July 1, 2022 to June 30, 2023.	\$24,545

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
4.19	Homecare Agency Worker Health Insurance Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$132,123 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Aging & Long Term Support Administration homecare agency work health insurance July 1, 2022 to June 30, 2023.	\$132,123
4.20	Medicaid Transformation Project Demonstration Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$748,191 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$57,012 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This grant from Washington State DSHS will provide revenue for Medicaid-funded supports for functionally impaired individuals and their caregivers to remain in the community setting from January 1, 2022 through December 31, 2022.	\$805,203
4.21	SHA 2022 grant award acceptance (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$49,910 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the Seattle Housing Authority (SHA). This grant supports the participation of SHA residents in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required, but is already budgeted from a State Department of Social and Health Services grant OIRA has received. The SHA grant funding is for the calendar year 2022.	\$49,910

Item #	Title	Description	Amount/FTE
4.22	WA DSHS 20-21 grant award adjustment (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$2,100 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). OIRA received a \$,2100 increase in the 2020-21 award from the Washington State Department of Social and Human Services which was expended in citizenship provider contracts in 2021, which we omitted to appropriate. This item rectifies that error by adjusting the revenue and the carryforward expenditure authority to reflect the zeroing out of this grant award.	\$2,100
4.23	DSHS 2021-22 grant amendment (addition) (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$25,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the WA Department of Social and Health Services. This grant supports the participation of state benefits recipients in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required. This increment adds to the 2021-22 state fiscal year award, ending June 30, 2022.	\$25,000
4.24	Reconnecting South Park (Office of Planning and Community Development)	This item increases grant-backed appropriation authority by \$600,000 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). The Washington State transportation budget included a \$600,000 line item for OPCD to conduct a public engagement and visioning process and feasibility study for reconnecting the South Park neighborhood, which is currently divided by State Route 99. The City must provide a report on the plan that includes recommendations to the Seattle City Council, the Washington State Department of Transportation (WSDOT), and the transportation committees of the state legislature by January 1, 2025. No local match is required.	\$600,000



Item #	Title	Description	Amount/FTE
4.25	Grant acceptance No Kid Hungry (Office of Sustainability and Environment)	This item increases grant-backed appropriation authority by \$200,000 in the Office of Sustainability & Environment Budget Summary Level (OSE-BO-SE-X1000). This grant will support a two-year Fellowship position to create programs and policies that address childhood food insecurity. The grant does not require a match.	\$200,000
4.26	Federal CSBG Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$181,812 to Seattle Parks and Recreation in the Park and Recreation Fund and the Departmentwide Programs Budget Control Level (10200-BO-PR-30000). This Federal Community Services Block Grant (CSBG) from the Department of Health and Human Services supports the Seattle Conservation Corps program. This is a reimbursable grant, with a grant expiration date of 9/30/23.	\$181,812
4.27	FY22 Boating Safety Grant (Seattle Police Department)	This item increases appropriation authority by \$14,334 in the Special Operations BSL from the Washington State Parks and Recreation Commission under the Recreational Boating Safety Program. This funding will support supplemental marine patrols on Seattle waters and boater education classes to promote water safety and protect the lives and vessels of those participating in recreational boating. The term of the grant runs from March 1, 2022 through September 30, 2022. There is a 25 percent in-kind match for this grant that will be satisfied by the SPD Harbor Unit. There are no capital improvement projects associated with this item.	\$14,334
4.28	FY22 State ICAC Allocation (Seattle Police Department)	This item increases appropriation authority by \$2,270,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This funding supports multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies. The term of this agreement runs from July 1, 2022 to June 30, 2023. There are no matching requirements associated with this item.	\$2,270,000



Item #	Title	Description	Amount/FTE
4.29	FY19 and FY20 ICAC Corrections (Seattle Police Department)	This item increases appropriation authority by \$240,150 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This item corrects a variance between planned and actual receipts for the FY19 and FY20 State ICAC Grants (accepted and appropriated in the 2019 and 2020 Supplemental Budget process). This funding supports multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies.	\$240,150
4.30	Washington State Library 2022-2023 Digital Heritage Grant (Seattle Public Library)	This item increases grant backed appropriation authority by \$15,000 in the Library Programs & Services BSL (10410-BO-SPL). This grant will focus on the digitization of materials to add to the Library's Black Culture and History Collection.	\$15,000
4.31	Procurement Transformation Grant (City Budget Office)	This item increases grant-backed appropriation authority by \$275,000 in the General Fund (00100) City Budget Office (BO-CB-CZ000) Budget Control Level. This grant was awarded by Bloomberg Philanthropies in partnership with Harvard's Governmental Performance Lab to support City of Seattle procurement transformation. The grant award will run from August 2022 to August 2024. No match is required by the City. This grant supports a temporary TLT 1 FTE Planning & Development Specialist II position and its funding through August 2024.	\$275,000
4.32	OEM King County Emergency Medical Services (KCEMS) Additional Funding (Office of Emergency Management)	This item increases appropriation authority by \$19,260 in OEM in the General Fund Office of Emergency Management Budget Control Level (00100-BO-EP-10000). This item adds funding through a service contract amendment from Public Health - Seattle and King County (PHSKC), which supports emergency preparedness and 9-1-1 education to Seattle's most vulnerable residents. The amendment adds \$19,260.00 funding, for an agreement total of \$32,260.00, and extends the term of the contract through December 31, 2023.	\$19,260

Item #	Title	Description	Amount/FTE
4.33	Maddie’s Fund Grant Acceptance (Department of Finance and Administrative Services)	This item increases grant-backed appropriation authority by \$10,000 in Finance and Administrative Services, in the General Fund Seattle Animal Shelter Budget Control Level (00100-BO-FA-SAS). This grant is for Animal Shelters that have Black, Indigenous, and people of color (BIPOC) leadership. FAS Seattle Animal Shelter will use these funds to do outreach and provide related support in targeted areas including low-income communities, BIPOC communities and encampments. This includes handing out pet supplies and food, providing pet related information and offering financial assistance for medical, behavioral and temporary boarding needs. The outreach will also emphasize recruitment for our volunteer and foster programs. This is an important step in welcoming a diverse community into the city’s shelter. This recruitment will spark change, diversity, and the ability to reach people who haven’t traditionally been part of their municipal shelter.	\$10,000
4.34	CDBG Pass-through funding from State of Washington (Office of Housing)	This item increases grant-backed appropriation authority by \$1,195,823 in the Office of Housing, in the Low Income Housing Fund 16400, Multifamily Housing BSL. The grant is Community Development Block Grant Coronavirus (CDBG-CV) funding awarded through the State Department of Commerce, and will be used for emergency rental assistance.	\$1,195,823
<b>Section 5 – Appropriation Transfers – Operating Budgets</b>			
5.1	Correction to 2022 HSD-101A (Human Services Department)	This item transfers appropriation authority in the amount of \$150,000 in Human Services Department from the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) to General Fund Promoting Healthy Aging Budget Control Level (00100-BO-HS-H6000). This corrects an error in the 2022 Adopted Budget change request HSD-101A that placed appropriation for an older adult case management program in the wrong fund.	\$0

Item #	Title	Description	Amount/FTE
5.2	Transfer Agency Capacity Building Budget to Safe Communities BSL (Human Services Department)	This item transfers appropriation authority in the amount of \$300,000 in Human Services Department from the General Fund Leadership and Administration Budget Control Level (00100-BO-HS-H5000) to General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This item transfers budget added in Council Budget Action HSD-001-C-001 for agency provider capacity building.	\$0
5.3	Transfer LEAD Contract Carryforward to Safe Communities BSL (Human Services Department)	This item transfers appropriation authority in the amount of \$1,802,677 in Human Services Department from the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) to General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This item transfers 2021 budget carryforward and 2022 contract inflation for the LEAD contract.	\$0
5.4	Power Management Reallocation (Seattle City Light)	This request transfers appropriation authority to the Utility Operations O&M BSL in the amount of \$4,900,330 and the Leadership & Administration BSL by \$1,021,261 and reduces appropriation authority in the Power Supply BSL by \$5,921,591. This net-zero technical adjustment is a clean-up amendment to properly appropriate budget where it is actually charged across these operational units.	\$0
5.5	Deferred O&M Special Carryforward transfer to CIP (Seattle City Light)	This item transfers appropriation authority by \$1,361,975 to the Conservation and Environmental CIP BSL and reduces the Utility Operations O&M BSL by \$852,110 and reduces the Customer Care BSL by \$509,865. These are 2021 unspent deferred O&M funds which were carried forward into 2022. These are 2021 unspent deferred O&M funds which were carried forward into 2022. In 2022, the Deferred O&M Projects were converted into CIP projects and leftover funds were rolled from 2021 to 2022 on a one-time basis in order to effectively fund the multi-year CIP projects. This supplemental effectively transfers those carry forward funds from the Operating budget to the CIP.	\$0

Item #	Title	Description	Amount/FTE
5.6	Customer Care Project Transfer (Seattle City Light)	This request transfers appropriation authority in the amount of \$6,201,776 from the Leadership & Administration BSL to the Customer Care BSL. This technical adjustment simply aligns SCL's position charges with the appropriate BSL and FERC project that the body of work aligns with, thereby providing improved financial transparency.	\$0
5.7	Library Hotspot Supplement Library Fund transfer (Seattle Public Library)	This item transfers appropriation authority in the amount of \$99,000, in Seattle Public Library, from the General Fund Library Programs and Services Budget Summary Level (00100-BO-SPL) to the Library Fund Library Operating Budget Summary Level (10410-BO-SPL). This transfer is necessary to realign the funding source associated with this one-time supplement related to Library hotspots. Seattle Public Library does not receive direct General Fund Appropriations. Expenditures in the Library Fund will be supported by a GF revenue transfer from Finance General.	\$0
5.8	Library Vandalism Repair Library Fund transfer (Seattle Public Library)	This item transfers appropriation authority in the amount of \$434,188, in Seattle Public Library, from the General Fund Library Administrative/Support Services Budget Summary Level (00100-BO-SPL) to the Library Fund Library Administrative/Support Services Budget Summary Level (10410-BO-SPL). This transfer is necessary to realign the funding source associated with this one-time supplement related to Library vandalism repair. Seattle Public Library does not receive direct General Fund Appropriations. Expenditures in the Library Fund will be supported by a GF revenue transfer from Finance General.	\$0
5.9	Transfer Human Services Wage Study Appropriation (Human Services Department)	This item transfers appropriation authority in the amount of \$600,000 in Human Services Department from the General Fund Leadership and Administration Budget Control Level (00100-BO-HS-H5000) to General Fund Supporting Affordability and Livability Budget Control Level (00100-BO-HS-H1000). This item transfers budget added in Council Budget Action HSD-002-B-001 for a human services provider wage study.	\$0

Item #	Title	Description	Amount/FTE
5.10	Transfer Duwamish Tribe Services Budget (Human Services Department)	This item transfers appropriation authority in the amount of \$360,000 in Human Services Department from the General Fund Promoting Public Health Budget Control Level (00100-BO-HS-H7000) to General Fund Supporting Affordability & Livability Budget Control Level (00100-BO-HS-H1000). This item transfers the 2022 budget added in HSD-052-B-001.	\$0
5.11	Expand Mental Health Services in Schools FEPP Transfer (Department of Education and Early Learning)	This item transfers appropriation authority in the amount of \$500K in the Department of Education and Early Learning (DEEL) from the General Fund Budget Control Level (00100-BO-EE-IL200) to Families, Education, Preschool, and Promise (FEPP) Budget Control Level (17871-BO-EE-IL200). This is a budget neutral change to move budget from General Fund to the FEPP Levy supporting CBA DEEL-006-A-001.	\$0
5.12	Enhance Restorative Justice Programming FEPP Transfer (Department of Education and Early Learning)	This item transfers appropriation authority in the amount of \$250K from the Department of Education and Early Learning (DEEL) in the General Fund Budget Control Level (00100-BO-EE-IL200) to Families, Education, Preschool, and Promise (FEPP) Budget Control Level (17871-BO-EE-IL200). This is a budget neutral change to move budget from General Fund to the FEPP Levy supporting 2022 CBA (DEEL-005-B-001).	\$0
5.13	Enhance Culturally Responsive After School Programming FEPP Transfer (Department of Education and Early Learning)	This item transfers appropriation authority in the amount of \$500K in the Department of Education and Early Learning (DEEL) from the General Fund Budget Control Level (00100-BO-EE-IL200) to Families, Education, Preschool, and Promise (FEPP) Budget Control Level (17871-BO-EE-IL200). This is a budget neutral change to move budget from General Fund to the FEPP Levy supporting CBA DEEL-002-B-001.	\$0

Item #	Title	Description	Amount/FTE
5.14	Programming for Black Girls and Young Women and Black Queer and Transgender Youth FEPP Transfer (Department of Education and Early Learning)	This item transfers appropriation authority in the amount of \$375K in the Department of Education and Early Learning (DEEL) from the General Fund Budget Control Level (00100-BO-EE-IL200) to Families, Education, Preschool, and Promise (FEPP) Budget Control Level (17871-BO-EE-IL200). This is a budget neutral change to move budget from General Fund to the FEPP Levy supporting CBA DEEL-001-B-001.	\$0
5.15	Transfer GUASII8 Grant Budget from SPD to OEM	This item transfers appropriation authority in the amount of \$3,124 from SPD’s Special Operations BSL (00100-BO-SP-P3400) to the Office of Emergency Management (00100-BO-EP-10000). This transfer is needed to offset SPD’s over expenditure, which was allowed by the grantor but subtracted from OEM’s sub-project of the grant.	\$0
<b>Section 6– Added and Corrected Capital Projects</b>			
6.1	Add Capital Project to the 2022-2027 Adopted CIP, Correct SDOT projects.	This item adds a CIP project for Seattle Parks and Recreation that was inadvertently omitted from the 2022-2027 Adopted CIP. This item also corrects multiple descriptive items that were inadvertently omitted from the adopted budget Errata process.	
<b>Section 7– Appropriation Decrease – Capital Budgets</b>			
7.1	Energy Efficiency Project Transfers (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$425,000 from the Department of Finance and Administrative Services in the REET 1 Capital Fund EXTPROJ Budget Control Level (30010-PC-FA-EXTPROJ) to Parks (\$225,000) and Seattle Public Library (SPL) (\$200,000) for various energy efficiency projects. Parks’ municipal energy efficiency projects include work in Jefferson CC and Horticulture Building, Hiawatha CC and Helene Madison Pool. SPL’s municipal energy efficiency project is the electrification of the Maintenance Operating Center II (MOC II). Transfer of these funds is needed to give Parks and SPL the necessary spending authority to complete the agreed upon projects for meeting the City’s energy and GHG reduction goals for CIP project MC-FA-ENFFMBLD.	(\$425,000)

Item #	Title	Description	Amount/FTE
7.2	SCL 2022 Abandonment (Seattle City Light)	This item is City Light’s 2022 abandonment submission of \$11.5 million. It abandons \$3.5 million of budget from the Power Supply CIP BSL, \$6.6 million of budget from the Transmission & Distribution CIP BSL, and \$1.4 million of budget from the Customer Focused CIP BSL. These funds are available to abandon due to underspend and/or project completion.	(\$11,540,613)
7.3	Bike Share Appropriation Decrease and Closeout (Seattle Department of Transportation)	This item decreases appropriation by \$499,983 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003) and reduces funding allocated to the Bikeshare Expansion project. This project is complete. This action will close out the Bikeshare Expansion Capital Project (MC-TR-C091). The funding source is street use fees.	(\$499,983)
7.4	Rapidride C & D Line Improvements - Sound Transit Funding Reduction (Seattle Department of Transportation)	This item decreases reimbursable authority by \$9,700,00 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This is a reduction to appropriation for improvements funded by Sound Transit’s ST3 Initiative as a result of a Sound Transit Board-approved realignment. Sound Transit will fund capital improvements that will enhance the provision of frequent, reliable, and safe public transportation on the RapidRide C Line between West Seattle and Downtown Seattle and on the RapidRide D Line between Ballard and Downtown Seattle.	(\$9,700,000)
7.5	2022 MSL - Fairview savings (Seattle Department of Transportation)	This item decreases appropriation authority by \$2,800,000 in Seattle Department of Transportation, in the Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001). This item reduces budget authority in the Bridge Rehab and Replacement project (MC-TR-C045) by \$2,800,000 as a result of project cost savings on the Fairview Bridge.	(\$2,800,000)



Item #	Title	Description	Amount/FTE
7.6	RapidRide J Line Grant Appropriation Corrections (Seattle Department of Transportation)	This item decreases appropriation authority by \$8,030,400 in the Seattle Department of Transportation in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to reflect the proper appropriation authority for the Washington State Department of Transportation Regional Mobility Grant funds awarded to this project and to align the project schedule and costs for Federal Highway Administration grant administration. This item also aligns the future year Capital Improvement Program with the project schedule. The total change to this project budget from 2022 through 2027 is a decrease in the amount of \$6,000,000.	(\$8,030,400)
7.7	Neighborhood Large Program - Reduction for 2020 Advance (Seattle Department of Transportation)	This item decreases appropriation authority by \$600,000 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Mobility Capital Budget Control Level (10398-BC-TR-19003). This item reduces 2021 carryforward budget authority that was advanced to 2020 in the 2020 4th quarter supplemental.	(\$600,000)
7.8	RapidRide J Line SPU Partnership Adjustment (Seattle Department of Transportation)	This item decreases appropriation authority by \$15,040,471 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item adjusts existing Seattle Public Utilities (SPU) appropriation to align with the final SPU Water Fund and Drainage and Wastewater Fund values in the executed Memorandum of Agreement. This item will require changes to the 2023-2027 endorsed Capital Improvement Program. The total decrease of this item over the six-year term from 2022 to 2027 is \$3,446,530.	(\$15,040,471)
7.9	Abandon Excess Grant Authority for Cowen Park Bridge Seismic Retrofit (Seattle Department of Transportation)	This item decreases appropriation authority by \$734,555 in the Seattle Department of Transportation, in the Transportation Fund in the Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This item abandons unneeded appropriation related to a grant that is fully billed and closed.	(\$734,555)



Item #	Title	Description	Amount/FTE
7.10	2022 MSL - Lander savings & Route 40/44 2021 advancement payback (Seattle Department of Transportation)	This item decreases appropriation authority by \$5,529,079 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003). This item reduces budget authority in the following projects: in the South Lander Grade Separation project (MC-TR-C028) by \$3,329,079, in the Market/45th Multimodal Corridor project (MC-TR-C078) by \$2,000,000; and in Route 40 Northgate to Downtown project (MC-TR-C079) by \$200,000. The reduction in the South Lander Grade Separation project is the result of project savings on the Lander St Bridge. The reductions to Market/45th and Route 40 offset funding that was advanced in the 2021 amended budget.	(\$5,529,079)
7.11	Decrease Debt Service Budget by \$3.1M of REET I (Seattle Department of Transportation)	This item decreases appropriation authority in the amount of \$3,090,000 in the Seattle Department of Transportation, in the REET I Capital Fund General Expense Budget Control Level (30010-BO-TR-18002). The City Council added \$3,090,000 in the 2022 Budget for debt service related to a potential 2022 debt issuance and included a proviso. The Department provided the report that satisfied the proviso but will not be able to issue debt in 2022. The City Council was clear that if the Department did not issue the debt, that it was the intent of the Council that the Department invest a portion of the budget to develop a 90 percent design for the University Bridge Structural Rehabilitation project, including rehabilitation of the north pier. This item effectuates the City Council’s intent. Item 8.1 in this legislation increases the budget for design on the University Bridge.	(\$3,090,000)

Item #	Title	Description	Amount/FTE
7.12	Abandon 2022 WSB Bonds in Exchange for PS Funds from KC Metro and Port of Seattle (Seattle Department of Transportation)	This item decreases appropriation authority by \$14,000,000 in the Seattle Department of Transportation in the 2022 Multipurpose LTGO Bond Fund Major Maintenance/Replacement Budget Control Level (36900-BC-TR-19001). This item will abandon unneeded bridge bond appropriation. Item 9.1 in this legislation increases the appropriation by \$9,000,000 in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This reduction will reflect increased support from the Port of Seattle and King County Metro for the West Seattle Bridge Immediate Response project.	(\$14,000,000)
7.13	SPU CIP Abandonments - Decreases (Seattle Public Utilities)	This item decreases appropriation authority in 2022 by \$188,884,031 in Seattle Public Utilities across multiple capital BCLs. The request is necessary to abandons unneeded CIP budge that has been carried forward from the preceding year. This affects all funds including the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010).	(\$188,884,031)
<b>Section 8 – Appropriation Increase – Capital Budgets</b>			
8.1	Appropriate \$1.8M of REET I for University Bridge Structural Rehabilitation (Seattle Department of Transportation)	This item increase appropriation by \$1,800,000 in the Seattle Department of Transportation, in the REET I Capital Fund Major Maintenance/Replacement Budget Control Level (30010-BC-TR-19001). The City Council added \$3,090,000 in the 2022 Budget for debt service related to a potential 2022 debt issuance and included a proviso. The Department provided the report that satisfied the proviso but will not be able to issue debt in 2022. The City Council was clear that if the Department did not issue the debt, that it was the intent of the Council that the Department invest a portion of the budget to support work toward the 90 percent design milestone of the University Bridge Structural Rehabilitation project, including rehabilitation of the north pier. This item effectuates the City Council’s intent. Item 7.11 in this legislation reduces the debt service budget.	\$1,800,000

Item #	Title	Description	Amount/FTE
8.2	Appropriate \$1.29M of REET I to Arterial Asphalt/Concrete Ph 2 (Seattle Department of Transportation)	This item increases appropriation authority by \$1,290,000 in the Seattle Department of Transportation, in the REET I Capital Fund Major Maintenance/Replacement Budget Control Level (30010-BC-TR-19001). This request is necessary to enhance paving delivery and make progress on the original 2015 Move Seattle Levy goals.	\$1,290,000
8.3	MSL contribution to CWF for Alaskan Way paving (Seattle Department of Transportation)	This item increases appropriation authority by \$400,000 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Central Waterfront Budget Control Level (10398-BC-TR-16000). This appropriation increase will provide Levy dollars to fund paving work on the Alaskan Way S Central Waterfront project.	\$400,000
8.4	Add unspent Alaskan Way Seawall bonds to Alaskan Way Main Corridor (Seattle Department of Transportation)	This item increases appropriation authority by the amount of \$1,004,600 in the Alaskan Way Main Corridor project (MC-TR-C072). This includes \$80,000 in the Central Waterfront 2014 UTGO-Alaskan Way Seawall BCL (35820-BC-TR-16000), \$279,000 in the Central Waterfront 2015 UTGO-Alaskan Way Seawall BCL (35830-BC-TR-16000), \$645,600 in the Central Waterfront 2016 UTGO-Alaskan Way Seawall BCL (35840-BC-TR-16000). The Alaskan Way Main Corridor project is building eligible infrastructure under the ballot measure approved by City Council in July 2012 (Ordinance 123922), which authorized the City to levy no more than \$290,000,000 of UTGO bonds for the “design, construction, renovation, improvement and replacement of the Alaskan Way seawall and associated public facilities and infrastructure, including City-owned waterfront piers”. The project already includes \$5.3 million of UTGO bond funding spent for the purpose of completing elements of the Elliott Bay Seawall and related projects.	\$1,004,600

Item #	Title	Description	Amount/FTE
8.5	Golf Net Operating Revenue to Capital Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$3,200,000 to Seattle Parks and Recreation in the Park and Recreation Fund in the Debt and Special Funding Budget Control Level (10200-BC-PR-30000). This request is necessary to support the Golf Capital Improvements Project (MC-PR-31005), based on provisions in the City’s agreement with the golf operator, and will be used towards projects at the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle). This appropriation is supported by Golf revenues received in 2021.	\$3,200,000
8.6	Duwamish Waterway Addition Revenues Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$79,669 to Seattle Parks and Recreation in the Park and Recreation Fund and the Building for the Future-CIP Budget Control Level (10200-BC-PR-20000). This request is necessary to support the Park Land Acquisition & Leverage fund project (MC-PR-21001), and will be used towards the Duwamish Waterways Addition Acquisition project to pay for relocation benefits; building demolition; and other acquisition related items. This appropriation is supported by rental revenues received in 2021.	\$79,669
8.7	MEEP REET Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$225,000 to Seattle Parks and Recreation in the REET I Capital Fund and the Fix it First-CIP Budget Control Level (30010-BC-PR-40000). This request is necessary to support the Municipal Energy Efficiency Program Project (MC-PR-41030) and will be used for projects at Queen Anne Pool, Helene Madison Pool, and the Heat Pump Water Heater program. Note: The funds are being transferred to SPR from the FAS Budget Control Level (30010-BC-FA-EXTPROJ - FAS Oversight - External Project).	\$225,000

Item #	Title	Description	Amount/FTE
8.8	Expand Restroom Access (Seattle Parks and Recreation)	This item increases appropriation authority in Seattle Parks and Recreation by \$550,000 in the Unrestricted Cumulative Reserve Subfund to the Fix it First Budget Summary Level (00164-BC-PR-40000) and by \$500,000 in the General Fund to the Fix it First Budget Summary Level (00100-BC-PR-40000). These funds were added to Finance General reserves for development of public restrooms and will be used by the Seattle Parks and Recreation Department (SPR) to expand access to existing SPR restrooms. This supplemental ordinance reduces authority in Finance General and increases appropriation authority in SPR.	\$1,050,000
8.9	SPL Energy Efficiency for Maintenance Operations Center - Transfer (MEEP) (Seattle Public Library)	This item is a \$200,000 transfer of appropriation authority and budget from Finance and Administrative Services (FAS) Finance General to the Seattle Public Library budget summary level (MC-PL-B3000 - Capital Improvements) as directed by the Office of Sustainability and Environment (OSE). Fund source is REET. This funding is part the Municipal Energy Efficiency Project (MEEP) and will fund energy efficient projects at the Library's newly-acquired Maintenance and Operations Center.	\$200,000
8.10	SPU CIP Abandonments - Increases (Seattle Public Utilities)	This item increases appropriation authority in 2022 by \$2,651,752 in Seattle Public Utilities across multiple Capital BCLs. The request is necessary to abandons unneeded CIP budget that has been carried forward from the preceding year. This affects all funds including the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010).	\$2,651,752
<b><i>Section 9 – Appropriation Increase – Capital Budgets – Revenue Backed</i></b>			
9.1	Transit Corridor Improvements Increase Reimb Auth. KCM, and ST (Seattle Department of Transportation)	This item increases reimbursable authority by \$2,632,000 in the Seattle Department of Transportation, Transportation Fund in the Mobility Capital Budget Control Level (13000-BC-TR-19003). This Item increases the reimbursable authority for the Transit Corridor Improvements Capital Project. The increased authority will be used to complete the fully executed Memorandum of Agreement with King County Metro and Sound Transit. The work is to provide necessary Improvements in the Roosevelt Station area.	\$2,632,000

Item #	Title	Description	Amount/FTE
9.2	Route 7 TPMC - Increase in Reimbursable Authority for SPU & SCL Partnerships (Seattle Department of Transportation)	This item increase appropriation authority by \$99,488 in the Seattle Department of Transportation in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to reflect appropriation authority for two new reimbursable partnership agreements for Route 7 Transit-Plus Multimodal Corridor, one for Seattle City Light (SCL) and one for Seattle Public Utilities (SPU). This item requests a \$87,693 increase in appropriation to the Transportation Fund for the SCL Memorandum of Agreement (MOA) and \$11,795 for the SPU MOA.	\$99,488
9.3	3rd Ave Corridor Improvements - 2022 LCLIP Appropriation & Increase of KCM Appropriation (Seattle Department of Transportation)	This item increases appropriation authority by \$1,665,800 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item includes a \$380,000 increase in 2022 revenue backed appropriation. This item also includes an appropriation increase of \$1,285,800 funded by an agreement between King County Metro and the City of Seattle for design and construction of the 3rd Avenue Transit Corridor improvements and RapidRide facilities.	\$1,665,800
9.4	Appropriate Reimbursable Authority to West Seattle Bridge (Seattle Department of Transportation)	This item increases reimbursable authority by \$1,318,699 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This Item appropriates reimbursement from Seattle City Light based on revised construction costs for wiring on the West Seattle Bridge Immediate Response Capital Project. The reimbursable authority is required to repair damaged conduit and replace existing wiring stolen from the bridge corridor while it was closed for construction.	\$1,318,699
9.5	West Seattle Bridge Partnership Funds (Seattle Department of Transportation)	This item increases appropriation authority by \$5,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to fund 2022 costs of the Route 40 Northgate to Downtown and 23rd Ave Corridor Improvement projects.	\$5,000,000

Item #	Title	Description	Amount/FTE
9.6	Route 44 TPMC - Increase in Reimbursable Authority for KCM, SCL, and SPU Partnerships (Seattle Department of Transportation)	This item increases appropriation authority by \$1,456,419 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). The funding will be provided by King County Metro, Seattle City Light, and Seattle Public Utilities for the Route 44 Transit-Plus Multimodal Corridor project through multiple agreements. This increase in appropriation will fund street lighting elements, storm water improvements, and overhead contact system elements.	\$1,456,419
9.7	Madison BRT - Reimbursable Authority Increase and Distribution (Seattle Department of Transportation)	This item increases reimbursable authority by \$2,798,979 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This Item increases the reimbursement from Seattle Public Utilities and Seattle City Light based on the revised construction costs for the Madison BRT Capital Project. The additional reimbursable authority is required to account for actual construction bid increased costs. This item also adjusts out-year projections in the endorsed Capital Improvement Program. The total increase from 2022 through 2024 is \$7,430,547.	\$2,798,979
9.8	Route 44 TPMC - 2022 RMG Appropriation (Seattle Department of Transportation)	This item increases appropriation by \$2,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003) from the Washington State Department of Transportation’s Regional Mobility Grant (RMG) program. This increase in 2022 appropriation is offset by a \$2,000,000 decrease in the 2023 RMG appropriation. This movement of funds from 2023 is necessary to align to the project delivery schedule. This budget supports project design and construction that enhances transit reliability on one of the City’s primary east-west corridors.	\$2,000,000



Item #	Title	Description	Amount/FTE
9.9	Thomas Street-Reimbursable Increase Appropriation - SCL (Seattle Department of Transportation)	This item increases reimbursable appropriation authority by \$108,010 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003) for the Thomas Street Redesigned project. The work is for 5th to Dexter with design beginning in 2022 followed by construction. Per the signed Memorandum of Agreement, SDOT is managing the work in partnership with Seattle City Light to complete an integrated improvement project. This item will require changes to 2023-2027 endorsed Capital Improvement Program. The total decrease of this item over the six-year term from 2022 to 2027 is \$2,547,291.	\$108,010
9.10	Broad Street Signal Modernization (Seattle Department of Transportation)	This item increases the appropriation by \$2,460,000 in the Seattle Department of Transportation in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003) for the North of Downtown Mobility Action Plan Project. This item will provide budget to complete signal modernization on Broad Street between the Waterfront and the SR99 North Tunnel Portal at John Street. This work is funded by the Port of Seattle as part of the 2017 Safe and Swift Agreement with the City to increase access to Port of Seattle facilities.	\$2,460,000
9.11	Appropriate Port of Seattle Partnership Funds to West Seattle Bridge Project (Seattle Department of Transportation)	This item increases appropriation by \$9,000,000 in the Seattle Department of Transportation in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001) to reflect increased support from the Port of Seattle and King County Metro for the West Seattle Bridge Immediate Response project. Item 7.12 in this legislation decreases unneeded appropriation in the 2022 Multipurpose LTGO Bond Fund Major Maintenance/Replacement Budget Control Level (36900-BC-TR-19001) and is a corresponding transaction.	\$9,000,000

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
9.12	Citywide Contract Management System Appropriation (Seattle Information Technology Department)	This item increases appropriation authority by \$325,000 in Seattle IT in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). This appropriation will be used to complete the implementation of the Citywide Contract Management System project, whose budget did not originally include any contingency to cover unexpected costs.	\$325,000
<b><i>Section 10 – Appropriation Increase – Capital Budgets – Grant Backed</i></b>			
10.1	Be'er Sheva State of Washington- Department of Commerce Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$485,000 in Seattle Parks and Recreation in the Park and Recreation Fund and the Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Department of Commerce grant from the State of Washington supports the Beach Restoration Program project (MC-PR-41006), and will be used for the improvement and shoreline restoration of Be'er Sheva Park. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 6/30/25.	\$485,000
10.2	Burke Gilman Playground Park State of Washington- Department of Commerce Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$882,000 to Seattle Parks and Recreation in the Park and Recreation Fund and the Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Department of Commerce grant from the State of Washington supports the Burke-Gilman Playground Park Renovation project (MC-PR-41006), and will be used to renovate the Burke-Gilman Playground Park into a nature based space that is fully accessible to people of all abilities and backgrounds. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 6/30/25.	\$882,000

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
10.3	Terry Pettus RCO Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,000,000 to Seattle Parks and Recreation in the Park and Recreation Fund and the Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Recreation and Conservation Office grant from the State of Washington supports the Major Maintenance Backlog and Asset Management project (MC-PR-41001), and will be used towards the renovation of Terry Pettus Park. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 12/31/24.	\$1,000,000
10.4	Urban Forestry Million Trees Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$41,927 to Seattle Parks and Recreation in the Park and Recreation Fund and the Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Million Trees grant from King County supports the Urban Forestry-Green Seattle Partnership project (MC-PR-41012), and will be used for tree planting in West and East Duwamish Greenbelts and at Longfellow. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 6/30/22.	\$41,927
<b>Section 11 – Appropriation Transfers – Capital Budgets</b>			
11.1	Diablo Emergency Work (Seattle City Light)	This item transfers \$3.5 million from the Transmission & Distribution CIP BSL to the Power Supply CIP BSL. Funds are needed for emergency work on the Diablo Powerhouse Rockslide project due to two recent rockslides. The first rockslide caused a hole in the roof of the facility and damaged the batteries, and the second hit and damaged the back door of the powerhouse. This funding will install fencing as a protection measure against future rockslides and will repair the damaged equipment. Funds are available from the cable replacement project due to a contract for that work being delayed until 2023, and from the Denny Transmission Lines project, as that work is currently on hold.	\$0

Item #	Title	Description	Amount/FTE
11.2	Denny Substation Tenant Improvements (Seattle City Light)	This item transfers \$1.3 million from the Power Supply CIP BSL to the Customer Focused CIP BSL. Funds are needed to complete the Denny Substation East Ramp Modifications and the Southeast Tenant Improvements Projects (both currently under construction and expected to be completed in 2022), and to complete the required public benefit associated with the street vacation of Pontius Avenue North. Unforeseen changes to conditions on site, design errors and omissions, material and procurement issues, and a lack of internal Construction Management resources account for the increased costs and schedule delays with the projects. Funds are available because the CenTrio Electrification Program is on hold.	\$0
11.3	Skagit Boating Improvements (Seattle City Light)	This item reallocates \$599,000 within the Power Supply CIP BSL. Funds are needed to cover the additional costs in the Skagit Boating Improvements project. These costs include: a new fuel dock not included in the original budget; newly-required hydro-acoustical monitoring; an updated estimate for labor to design and install a new power connection and perform site improvements; increased costs to remove the old tour dock; and an additional \$100,000 contingency for construction costs. Funds are available from several deferred Skagit projects due to staffing vacancies and savings from two completed projects.	\$0
11.4	Cedar Falls Bank 6 (Seattle City Light)	This item transfers \$2.0 million from the Transmission & Distribution CIP BSL to the Power Supply CIP BSL. Funds are needed to cover increased costs for the new Cedar Falls substation. Cost increases are driven primarily by materials (steel, PVC and copper) and labor (project management, engineering and construction management) due to an estimated six-month delay in the project caused by a combination of factors including SCL's vaccine mandate, an exceptionally wet winter, a five-month concrete strike, and permit review delays. Funds are available from the Denny Transmission Line project as this project is on hold.	\$0

Item #	Title	Description	Amount/FTE
11.5	Outage Management System (Seattle City Light)	This item reallocates \$7.8 million within the Transmission & Distribution CIP BSL. This net-zero transfer moves the Outage Management System Phase II Master Project into the Software Replacement Strategy Program for organizational purposes only. This transfer is in line with the recommendations of the Utility Technology Roadmap to keep all software upgrade budgets in one program.	\$0
11.6	Utility Assistance Program Automation (Seattle City Light)	This item reallocates \$1.6 million within the Customer Focused CIP BSL. The Utility Assistance Automation project is experiencing cost overruns in the work with Seattle IT including software, consultants and contingency budget. During the initiation of the project, staff were unable to finalize project requirements, budget and schedule, which led to increased costs and an extended project timeline, but a new Project Manager is working with the team to resolve the issues, improve collaboration with other City departments, confirm project scope, and finalize a detailed budget and schedule to complete the project. Funds are available due to the elimination of the Data Warehouse Implementation program, consistent with the Utility Technology Roadmap.	\$0
11.7	Vegetation Management Compliance System (Seattle City Light)	This item reallocates \$1.1 million within the Transmission & Distribution CIP BSL. Funding is needed to complete the Vegetation Management Compliance System. The project has several cost overruns, primarily with Seattle IT labor cost, due to multiple changes in the service model (it was originally designed and funded as a “hosted” service model, then changed due to security concerns to an “on-premise” model, but after some time, was changed back to a hosted model; all of these changes added costs to the project). Funding is available from the Mobile Workforce project which, consistent with the Utility Technology Roadmap, is being deferred until 2024.	\$0

Item #	Title	Description	Amount/FTE
11.8	Boundary Unit 54 (Seattle City Light)	This item transfers \$4.5 million from the Transmission & Distribution CIP BSL to the Power Supply CIP BSL. Funds are needed for change orders that include replacing the generator core, and adding scope for the additional machining of parts that were not visible prior to disassembly. There are also increased internal labor costs due to lengthened outage duration requiring more staff hours than originally budgeted. Funds are available from the cable replacement project due to a contract being delayed until 2023.	\$0
11.9	Transfer Seawall Bonds to E.B. Seawall and Alaskan Way Main Corridor (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$742,781 in the Seattle Department of Transportation, from the 2019 Multipurpose LTGO Bond Fund Major Projects Budget Control Level (36600-BC-TR-19002) to the 2019 Multipurpose LTGO Bond Fund Central Waterfront Budget Control Level (36600-BC-TR-16000) to pay for seawall-related expenses that were paid by the Office of the Waterfront and Civic Projects. In addition, this item will transfer \$252,100 between master projects in the 2019 Multipurpose LTGO Bond Fund Major Projects Budget Control Level (36600-BC-TR-19002) to pay for a settlement with the Washington State Ferries in the Elliott Bay Seawall project. This is a net-zero change in the Fund.	\$0
11.10	West Seattle Bridge - Transfer VLF\$60 from Route 40 and 23rd Ave (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$5,000,000 from the Seattle Department of Transportation, in the Transportation Benefit District Fund Mobility Capital Budget Control Level (19900-BC-TR-19003) to the Transportation Benefit District Fund Major Maintenance/Replacement Budget Control Level (19900-BC-TR-19001). This transfer is needed for 2022 costs in the West Seattle Bridge Immediate Response project. Of the total amount, \$2,500,000 is transferred from the Route 50 Transit-Plus Multimodal Corridor project and \$2,500,000 is transferred from the 23rd Avenue Corridor Improvements project. The funding source is from the 2014 STBD ballot measure.	\$0

Item #	Title	Description	Amount/FTE
11.11	Transfer LTGO Bond Appropriation from Taxable to Tax-Exempt Fund (Seattle Department of Transportation)	This item transfers appropriation authority by the amount of \$4,630,001 in the Central Waterfront 2022 LTGO Taxable Bond Fund BCL (36910-BC-TR-16000), to the Central Waterfront 2022 Multipurpose LTGO Bond Fund BCL (36900-BC-TR-16000). Prior to the 2022 LTGO Bond Issuance, it was determined that the Overlook Walk and East West Connection project was eligible for Tax-Exempt LTGO Bonds, which have a lower interest rate, than Taxable LTGO Bonds. This is a technical adjustment to align appropriations with the final 2022 LTGO Bond Issuance.	\$0
11.12	Transfer Unspent LID Budget Authority (Seattle Department of Transportation)	This item transfers appropriation authority by the amount of \$1,996,525 in the Central Waterfront Central Waterfront Improvement Fund BCL (35900-BC-TR-16000), to the Central Waterfront, Waterfront LID Fund BCL (35040-BC-TR-16000). In past budget years Waterfront LID Interfund loan appropriations were made in the Central Waterfront Improvement Fund. These appropriations are unspent and need to be transferred to the Waterfront LID fund in order to spend LID Bond revenues. This a technical adjustment to align appropriations with the actual Waterfront LID financial structure. It is a net zero change in appropriation for this project.	\$0
11.13	Library REET Capital Budget Adjustment (Seattle Public Library)	This item transfers appropriation authority from the Library REET I Operating BSL (30010-BO-SPL) to the Library REET I Capital BSL (30010-BC-SPL). This is a technical correction to move appropriation to the appropriate BSL.	\$0
11.14	2019 Library Levy Capital Budget Authority Adjustment (Seattle Public Library)	This item transfers appropriation authority from the 2019 Library Levy Operation BSL (18200-BO-SPL) to the 2019 Library Levy Capital BSL (18200-BC-SPL). This is a technical correction to move appropriation to the appropriate BSL.	\$0



Item #	Title	Description	Amount/FTE
11.15	Transfer LTGO Bond Appropriation from Taxable to Tax-Exempt Fund for Aquarium Expansion (Seattle Parks and Recreation)	This item transfers appropriation authority by the amount of \$11,975,000 in the Building for the Future 2022 LTGO Taxable Bond Fund BCL (36910-BC-PR-20000), to the Building for the Future 2022 Multipurpose LTGO Bond Fund BCL (36900-BC-PR-20000). Prior to the 2022 LTGO Bond Issuance, it was determined that the Aquarium Expansion CIP project was eligible for Tax-Exempt LTGO Bonds, which have a lower interest rate, than Taxable LTGO Bonds. This is a technical adjustment to align appropriations with the final 2022 LTGO Bond Issuance.	\$0
<b>Section 12 – Position Adds</b>			
12.1	Budget for Policy Position (Department of Education and Early Learning)	This item adds a 1.0 full-time position in the Department of Education and Early Learning (DEEL). This position currently exists as an emergency position. This position will support DEEL’s policy team, and will be funded by the Families, Education, Preschool, and Promise Levy.	1.0
12.2	Title XIX State Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$12,071,565 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$919,853 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This state TXIX Medicaid grant from Washington State DSHS will provide revenue for HSD’s case management program July 1, 2022 to June 30, 2023.	16.0

Item #	Title	Description	Amount/FTE
12.3	Animal Behaviorist Position Authority for the Seattle Animal Shelter (Department of Finance and Administrative Services)	This item creates a 1.0 full-time position in the Department of Finance and Administrative Services. This position currently exists as a temporary pocket scheduled to end 12/31/2022, but external funding is available to continue this work through 2023 and possibly 2024. This item creates an unfunded pocket for this body of work that will sunset 12/31/24. This item is needed now as the pocket was recently vacated and without extending the term of the position past 2022, efforts to hire would be futile. The Animal Behaviorist position in the Seattle Animal Shelter provides reliable, consistent animal care and ensure best practices in animal welfare are implemented in day to day operations. This position will be funded by revenue from the Animal Shelter Donation Fund (15260).	1.0
12.4	Establish and Fund Wage Monitoring Position (Department of Finance and Administrative Services)	This item creates a 1.0 full-time position in the Department of Finance and Administrative Services, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS). This position will provide wage monitoring support for the Office of Housing and will be funded by the Office of Housing Payroll Expense Tax funds.	1.0
12.5	Construction Contract Management System Support for SPU (Seattle Information Technology Department)	This item adds 1.0 FTE and increases appropriation authority by \$100,000 in Seattle IT in the IT Applications BSL (50410-BO-IT-D0600). This position and appropriation will be used to hire a resource to provide O&M support for the SPU Construction Contract Management System. Revenues to support this spending will be direct billed to SPU.	1.0
12.6	Enterprise Content Management System Support for SCL and SPU (Seattle Information Technology Department)	This item adds 1.0 FTE in the IT Applications BSL (50410-BO-IT-D0600). This position will be used to hire a resource to provide O&M support for the SPU and SCL Enterprise Content Management System. There is not material spending expected in 2022.	1.0

Item #	Title	Description	Amount/FTE
12.7	Customer Service Center Position Adjustments (Department of Finance and Administrative Services)	This item abrogates 2.5 full-time positions in the Department of Finance and Administrative Services. This is related to a 2021 budget action that realigned Customer Service Representative positions to combine part-time positions into full-time positions, but also resulted in a net reduction of 2.5 FTEs. This is a technical clean up item to record the change in FTEs. This technical clean up of pockets will be captured in a 2023 baseline adjustment as well as this 2022 budget supplemental. There is no budget impact to this item.	1.25
<b>Section 13 – Position Reductions</b>			
13.1	Customer Service Center Position Adjustments (Department of Finance and Administrative Services)	This item abrogates 1.5 full-time positions in the Department of Finance and Administrative Services. This is related to a 2021 budget action that realigned Customer Service Representative positions to combine part-time positions into full-time positions, but also resulted in a net reduction of 1.5 FTEs. This is a technical clean up item to record the change in FTEs. This technical clean up of pockets will be captured in a 2023 baseline adjustment as well as this 2022 budget supplemental. There is no budget impact to this item.	(2.75)
13.2	Abrogate Sunset Positions (Seattle Department of Transportation)	This item abrogates four positions in the Seattle Department of Transportation (SDOT), with no change to appropriation authority. This action is necessary to remove SDOT’s position authority for these expired sunset positions.	(4.0)
<b>Section 14 – Position Modifications</b>			
14.1	Increase staffing for public arts maintenance and restoration (Office of Arts and Culture)	This item increases a part-time Art Conservation Tech position (10002349) from 0.5 FTE to 1.0 FTE in the Seattle Public Art program. This position increase will address an ongoing need in ARTS to perform restoration and conservation work of public art installed and displayed around the city. This staffing level increase is needed now to support the City’s efforts to maintain, revitalize, and restore public art funded by the Municipal Arts Fund.	0.5

Item #	Title	Description	Amount/FTE
14.2	Utility Discount Program Appropriation Increase (Human Services Department)	This item increases appropriation authority by \$216,676 in Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This action increases the 2022 budget for the Utility Discount Program to the amount approved by the program’s governing committee and increases position #00021625 from .5 FTE to 1 FTE. The appropriation is backed by revenue from Seattle City Light and Seattle Public Utilities.	0.5