

SUMMARY and FISCAL NOTE

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| Department: | Dept. Contact: | CBO Contact: |
| City Budget Office | Caleb Wagenaar | Caleb Wagenaar |

1. BILL SUMMARY

Legislation Title: AN ORDINANCE amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and Background of the Legislation: This legislation appropriates unexpended non-capital appropriations from the 2023 Budget to the 2024 Budget.

RCW 35.32A.080 states: “The whole or any part of any appropriation provided in the budget for operating and maintenance expenses remaining unexpended or unencumbered at the close of the fiscal year shall automatically lapse, except any such appropriation as the city council shall continue by ordinance.” This legislation requests continuances for unexpended 2023 appropriations for non-capital purposes in the amount of \$201.6 million. Appropriations were made in the 2023 Budget for these expenditures but for various reasons, spending was not initiated or completed during the 2023 fiscal year. This ordinance re-appropriates these funds, which lapsed at the end of 2023, in most cases for the same purposes that the funds were dedicated to in 2023.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation have financial impacts to the City? Yes No

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|---------------------------------|---------------|------------------|------------------|------------------|------------------|
| Expenditure Change (\$); | 2024 | 2025 est. | 2026 est. | 2027 est. | 2028 est. |
| General Fund | \$53,054,155 | | | | |
| Expenditure Change (\$); | 2024 | 2025 est. | 2026 est. | 2027 est. | 2028 est. |
| Other Funds | \$148,353,210 | | | | |

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|-----------------------------|-------------|------------------|------------------|------------------|------------------|
| Revenue Change (\$); | 2024 | 2025 est. | 2026 est. | 2027 est. | 2028 est. |
| General Fund | \$0 | | | | |
| Revenue Change (\$); | 2024 | 2025 est. | 2026 est. | 2027 est. | 2028 est. |
| Other Funds | \$0 | | | | |

3.a. Appropriations

This legislation adds, changes, or deletes appropriations.

Appropriations Notes: See Summary Attachment A for details.

3.d. Other Impacts

Does the legislation have other financial impacts to The City of Seattle, including direct or indirect, one-time or ongoing costs, that are not included in Sections 3.a through 3.c? If so, please describe these financial impacts.

No. Please see Summary Attachment A for details.

If the legislation has costs, but they can be absorbed within existing operations, please describe how those costs can be absorbed. The description should clearly describe if the absorbed costs are achievable because the department had excess resources within their existing budget or if by absorbing these costs the department is deprioritizing other work that would have used these resources.

Please see Summary Attachment A for details.

Please describe any financial costs or other impacts of *not* implementing the legislation. The objectives supported by these resources could not be achieved without this legislation.

4. OTHER IMPLICATIONS

a. Please describe how this legislation may affect any departments besides the originating department.

Yes, this legislation impacts most departments' 2024 budgets. The budget appropriation contained in this legislation provides appropriation authority to cover unanticipated spending above previously authorized during 2023.

b. Does this legislation affect a piece of property? If yes, please attach a map and explain any impacts on the property. Please attach any Environmental Impact Statements, Determinations of Non-Significance, or other reports generated for this property.

No

c. Please describe any perceived implication for the principles of the Race and Social Justice Initiative.

i. How does this legislation impact vulnerable or historically disadvantaged communities? How did you arrive at this conclusion? In your response please consider impacts within City government (employees, internal programs) as well as in the broader community.

ii. Please attach any Racial Equity Toolkits or other racial equity analyses in the development and/or assessment of the legislation.

iii. What is the Language Access Plan for any communications to the public?

See Summary Attachment A for any associated implications.

d. Climate Change Implications

i. Emissions: How is this legislation likely to increase or decrease carbon emissions in a material way? Please attach any studies or other materials that were used to inform this response.

ii. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle’s resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.

See Summary Attachment A for any associated implications.

e. 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)? What mechanisms will be used to measure progress towards meeting those goals?

See Summary Attachment A for any associated implications.

5. CHECKLIST

Is a public hearing required?

Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required?

If this legislation changes spending and/or revenues for a fund, have you reviewed the relevant fund policies and determined that this legislation complies?

Does this legislation create a non-utility CIP project that involves a shared financial commitment with a non-City partner agency or organization?

6. ATTACHMENTS

Summary Attachments: Summary Attachment A – 2023 Budget Carry Forward Ordinance
Summary Detail Table

2023 Budget Carry Forward Ordinance Summary Detail Table

| Item # | Title | Description | Amount/FTE |
|--|---|--|-------------------|
| Section 1 – Appropriation Increases | | | |
| 1.1 | 911 Call Data Recorder (Community Assisted Response and Engagement) | This item increases appropriation authority by \$1,461,965 in the General Fund, BO-CS-10000 Budget Control Level and provides resources to the CARE department to provide users with search capabilities for 9-1-1 related audio recordings by integrating the NICE Call-Data Logging and Recording System with the CARE Versaterm Computer Aided Dispatch system. This program will allow the analyst to find recordings in one system rather than searching different databases (CAD, RMS, etc). This work was to begin in 2023 but was delayed to 2024 due to the Versaterm CAD 7.6 upgrade which needs to be completed before this integration work can begin. | \$1,461,965 |
| 1.2 | Dual Dispatch Program Vehicles and Equipment (Community Assisted Response and Engagement) | This item increases appropriation authority by \$394,462 in General Fund, BO-CS-40000 Budget Control Level and provides resources to CARE for procuring vehicles and equipment not completed in 2023. This funding covers 3 additional vehicles along with equipment for the vehicles such as radios, AEDs and other necessary items for the CARE teams. This additional appropriation cannot be absorbed within the current 2024 Adopted Budget. | \$394,462 |
| 1.3 | Dual Dispatch - Strategic Advisor position (Community Assisted Response and Engagement) | This item increases appropriate authority by \$169,123 to General Fund, BO-CS-10000 Budget Control Level and provides resources to CARE for the Dual Dispatch program. This appropriation supports a term-limited Strategic Advisor position that is working on setting up dual dispatch protocol and community outreach to educate organizations/constituents about the CARE team. This additional appropriation cannot be absorbed within the current 2024 Adopted Budget. | \$169,123 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|--------------|
| 1.4 | Criteria Based Dispatch System (Community Assisted Response and Engagement) | This item increases appropriation authority by \$31,182 to General Fund, BO-CS-10000 Budget Control Level and provides resources to CARE and ITD for completing work on the Criteria Based Dispatch System. This additional appropriation is for the Corti project that will finish in 2024. The Corti project will reduce variances that might occur between call takers in CARE 911 center and improve quality assurance by transcribing all the calls. This will result in searchable data to ensure proper procedures were followed in certain situations and scenarios. This additional appropriation cannot be absorbed within the current 2024 Adopted Budget. | \$31,182 |
| 1.5 | K-12 Families, Education, Preschool, and Promise (FEPP) Levy Carryforward (Department of Education and Early Learning) | This item increases appropriation authority by \$594,446 to the Department of Education and Early Learning (DEEL) in the FEPP Levy Fund, K-12 Budget Control Level (17871-BO-EE-IL200). This item provides resources for DEEL to support the 2023-24 school year Memorandum of Agreement (MOA) with Seattle Parks and Recreation (Parks) for Sports and Transportation and multi-year contracts which could not be encumbered by the end of 2023. \$337,000 of this amount is for the MOA with Parks; MOA funding is not encumbered in PeopleSoft and requires legislated carryforward. \$257,446 of this funding also supports multi-year contracts awarded in 2023 through RFIs for Opportunities & Access, Youth Leadership, and Educator Diversity. | \$594,446 |
| 1.6 | Judgment & Claims Carryforward (Department of Finance and Administrative Services) | This item increases appropriation authority by \$5,165,335 to the Judgement and Claims Litigation Budget Control Level (BO-FA-JR000), \$4,097,621 to the Claims Budget Control Level (BO-FA-CJ000), and \$749,098 to the Police Action Budget Control Level (BO-FA-JR020) - a total of \$10,012,054 - to provide resources to the City to cover known settlements that must be paid in 2024 as well as anticipated settlements and legal expenses that will likely continue to be higher than the historical norm. | \$10,012,054 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|-------------|
| 1.7 | Online Business Directory and E-Procurement (Department of Finance and Administrative Services) | This item increases appropriation authority by \$479,309 to the Department of Finance and Administrative Services (FAS) Citywide Admin Services Budget Control Level (50300-BO-FA-0002). The request is to support the needed spending authority for a Citywide enterprise electronic procurement system for all goods, services and consultant contracts as well as a replacement online business registration for firms that want to do business with the City. The project was expected to complete in 2023 but had a delayed start and now expected to complete in 2024. This appropriation is needed as a companion to Seattle IT's carryforward request for the project. | \$479,309 |
| 1.8 | Carryforward Unexpended 2023 (Employees' Retirement System) | This item increases appropriation authority by \$531,000 in the Employees' Retirement Fund Employee Benefit Management Budget Control Level (61030-BO-RE-R1E00) to allow for 2024 expensing of service hours already paid for in 2023. Hours are expensed as used. | \$531,000 |
| 1.9 | LTGO Bond Carryforward for ITD Projects (Finance General) (Finance General) | This item increases appropriation authority by \$558,046 in the 2021 Multipurpose LTGO Bond Fund's Appropriation to Special Funds BCL (36800-BO-FG-2QA00) and by \$749,913 in the 2023 Multipurpose LGTO Bond Fund's Appropriation to Special Funds BCL (37100-BO-FG-2QA00) in Finance General to carry forward funds for the Seattle Information Technology Department (ITD). Finance General occasionally holds bond proceeds on behalf of ITD and the department bills the bond fund as costs are incurred. These funds support projects that are still in process for Seattle Municipal Court and the Law Department. | \$1,307,959 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|--------------|
| 1.10 | Participatory Budgeting (Finance General) (Finance General) | This item increases appropriation authority by \$27,250,000 in Finance General's General Fund (00100) Reserves Budget Summary Level (BO-FG-2QD00) to carry forward funding for Participatory Budgeting. Recommendations for using this funding were not completed in 2023. They are expected to be completed in the Spring of 2024. | \$27,250,000 |
| 1.11 | AiPACE Carryforward (Human Services Department) | This item increases appropriation authority by \$1,500,000 in the General Fund Supporting Affordability & Livability Budget Control Level (00100-BO-HS-H1000) and provides resources for the Human Services Department to fund the AiPACE community facility project. This budget was initially added in the 2022 Adopted Budget and was not implemented due to project delays. Carryforward budget is required to provide funding in 2024. The funding is for constructing a new senior care facility named “AiPACE” that expands International Community Health Services’ (ICHS) PACE program and increases capacity to serve seniors. PACE (Program of All-Inclusive Care for the Elderly) is a nationally-recognized model of care that enables low-income, nursing-home eligible adults to live independently at home or in the community. ICHS is a non-profit federally qualified community health center that provides culturally- and linguistically-appropriate health and wellness services to people of all ages. ICHS signed a purchase and sale agreement with Seattle Chinatown International District Preservation and Development Authority (SCIDpda) and acquired a 25,000 square-foot space in SCIDpda’s Beacon Pacific Village. | \$1,500,000 |

| Item # | Title | Description | Amount/FTE |
|---------------|---|--|-------------------|
| 1.12 | Childcare Bonus Fund Carryforward (Human Services Department) | This item increases appropriation authority by \$5,000,000 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000) and provides resources for the Human Services Department to fund childcare facility development. This budget backed by Childcare Bonus revenue was initially added in 2023 and was not implemented due to project delays. Carryforward budget is required to provide funding in 2024. | \$5,000,000 |
| 1.13 | Rainier Valley Early Learning Campus Carryforward (Human Services Department) | This item increases appropriation authority by \$5,000,000 in the Payroll Tax Fund Supporting Affordability & Livability Budget Control Level (14500-BO-HS-H1000) and provides resources for the Human Services Department to fund the Rainier Valley Early Learning Center. This budget was initially added in the 2023 adopted budget and was not implemented due to project delays. Carryforward budget is required to provide funding in 2024. | \$5,000,000 |
| 1.14 | Opioid Settlement Fund Drug User Health Program (Human Services Department) | This item increases appropriation authority by \$289,209 in the Opioid Settlement Fund Promoting Public Health Budget Control Level (14510-BO-HS-H7000) and provides resources for the Human Services Department to provide funding for drug user health programs. This budget was originally added the year-end supplemental is implemented in HSD's contract with King County Public Health in 2024. | \$289,209 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|------------|
| 1.15 | Seattle International Film Festival Cinerama Grant (Office of Arts and Culture) | This item increases appropriation authority by \$950,000 to the Office of Arts & Culture in the Arts and Culture Fund, Cultural Space Budget Control Level (12400-BO-AR-VA170) to provide one-time funding to the Seattle International Film Festival (SIFF). The public benefits package required to purchase SIFF was not negotiated in time and the funds could not be encumbered before the end of the year. The appropriation which was initially included in the 2023 mid-year supplemental budget will provide a grant to the Seattle International Film Festival (SIFF) for the purchase of a building in Belltown which housed the former Cinerama movie theatre and to support SIFF’s programs and services intended to contribute to building community through the arts. | \$950,000 |
| 1.16 | Event Booking Software Purchase (Office of Arts and Culture) | This item increases appropriation authority by \$70,000 to the Office of Arts & Culture in the Arts and Culture Fund, Arts and Cultural Programs Budget Control Level (12400-BO-AR-VA160). ARTS will use the funds to purchase an event booking software for their two cultural facilities, Langston Hughes Performing Arts Institute (LHPAI) and ARTS at King Street Station (KSS). ARTS has begun this work and identified a proposed vendor, however, was not able to sign the contract before the end of 2023. The software will allow the facilities to book events electronically and accept payments by credit or debit cards, which currently they are not able to, increasing the rentability and usability of the space. | \$70,000 |

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|--------|--|--|--------------|
| 1.17 | Langston Hughes Performing Arts Institute Equipment Updates (Office of Arts and Culture) | This item increases appropriation authority by \$310,000 to the Office of Arts & Culture in the Arts and Culture Fund, Arts and Cultural Programs Budget Control Level (12400-BO-AR-VA160) for equipment upgrades at the Langston Hughes Performing Arts Institute. The systems upgrades started last year but were delayed due to staffing levels and interrelated system dependencies. These system updates will reduce electrical grid burden, improve ability to rent and activate the space, and ensure the facility can continue to serve Seattle as a leading cultural arts center, elevating and celebrating local African American culture. | \$310,000 |
| 1.18 | PET Capital Carryforward (Office of Housing) | This item increases appropriation authority in the Office of Housing by \$70,624,628 in the Payroll Expense Tax Fund Multifamily Housing Budget Control Level (14500-BO-HU-3000) and by \$842,262 in the Payroll Expense Tax Fund Homeownership & Sustainability Budget Control Level (14500-BO-HU-2000). This request is necessary to support capital awards and investments in agency services that have been awarded or otherwise committed but have not yet been encumbered in the City's accounting system. | \$71,466,890 |
| 1.19 | OH Data Management Carryforward (Office of Housing) | This item increases appropriation authority in the Office of House by \$485,178 in the Office of Housing Fund Leadership & Administration Budget Control Level (16600-BO-HU-1000) and provides resources necessary for continued implementation of the Office of Housing's Data Management Upgrade project in partnership with Seattle IT. The total budget for this project in 2024 is \$1,485,178 and the Office of Housing Fund has adequate balance to cover this amount and specific reserves for this project. However, due to technical accounting issues the full amount was not available to carryforward into 2024. The remaining \$1,000,000 in appropriation authority will be provided to the Office of Housing as part of a future supplemental budget action. | \$485,178 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|--------------|
| 1.20 | Equitable Development Initiative Awards (Office of Planning and Community Development) | This item increases appropriation authority by \$51,382,535 to the Office of Planning and Community Development in the Equitable Development Initiative BCL (BO-PC-X2P40) and provides resources for Equitable Development Initiative (EDI) projects that have been awarded to organizations but have not yet been contracted. Of the total amount, \$19.5 million is from the General Fund (00100) including \$16.8 million from the Mercer Megablock and \$1.7 million from the Civic Square Block. \$7.4 million is from Short-Term Rental Tax (Fund 12200), and \$24.4 million is from Payroll Expense Tax (Fund 14500). While these funds have all been committed to community-based organizations, the contracting process for these long-term projects often takes multiple years and funds do not always get contracted within the year of the associated EDI RFP and budget. | \$51,382,535 |
| 1.21 | Duwamish Valley Program (Office of Planning and Community Development) | This item increases appropriation authority by \$1,854,880 to the Office of Planning and Community Development in the Payroll Expense Tax Fund Planning and Community Development BCL (14500-BO-PC-X2P00) and provides resources to continue the department's Duwamish Valley Program work. This work includes investments in community assets such as the South Park Community Center, South Park Neighborhood Center, Georgetown gathering spaces, and community-supported development at the Unity Electric site. Funding for this work was appropriated in the 2022 Adopted Budget as part of the Green New Deal funding package. | \$1,854,880 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|------------|
| 1.22 | Regional Subarea Growth Planning (Office of Planning and Community Development) | This item increases appropriation authority by \$44,895 to the Office of Planning and Community Development in the Payroll Expense Tax Planning and Community Development Budget Control Level (14500-BO-PC-X2P00) and provides resources to continue a multi-year planning effort for regional growth center subarea plans. This item carries forward funding from the 2023 Adopted Budget and is part of a four-year funding plan for the subarea planning work required by the Puget Sound Regional Council. | \$44,895 |
| 1.23 | Comprehensive Plan Major Update (Office of Planning and Community Development) | This item increases appropriation authority by \$180,493 to the Office of Planning and Community Development in the General Fund Planning and Community Development Budget Control Level (00100-BO-PC-X2P00) and provides resources to continue a multi-year update to the City's One Seattle Comprehensive Plan Major Update as well as the associated implementation work. Combined with \$130,000 in the 2024 Adopted Budget, the carry-forward funding will support the EIS appeal contingency; the online digital engagement platform; draft plan workshops; outreach and engagement expenses such as designing materials and conducting public meetings; and printing and production expenses. | \$180,493 |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|-------------|
| 1.24 | Clean Energy Apprenticeship Funding Carryforward (Office of Sustainability and Environment) | This item increases appropriation authority by \$1,000,000 to 14500 Office of Sustainability & Environment Budget Control Level (BO-SE-X1000) and provides resources to the Office of Sustainability & Environment to carryforward funding provided in the 2023 Adopted budget to invest in Clean Energy Pre-Apprenticeship Scholarships for clean energy workforce job training program. The Office of Sustainability & Environment (OSE) contributes funding to support two RFP’s administered by the Department of Finance and Administrative Services (FAS) to support pre-apprenticeship and job readiness training for clean and renewable energy trades. Due to the timing of staff onboarding and delayed BEPS legislation, this work was underway, but not encumbered before year end; the RFP’s to award the funds was published in 2023 and contracts will be awarded in Q2 2024 to utilize 2023 and 2024 budget allocations. | \$1,000,000 |
| 1.25 | BEPS Rulemaking Temporary Assignment Carryforward (Office of Sustainability and Environment) | This item increases appropriation authority by \$84,320 to 14500 Office of Sustainability & Environment Budget Control Level (BO-SE-X1000) and provides resources to the Office of Sustainability & Environment to carryforward funding for a temporary position to support the rulemaking process for the new Building Emissions Performance Standards policy passed in December 2023. This budget authority for this 12 month position was appropriated in the 2023 and 2023 Adopted Budget with 9 months of funding in 2023 and 3 months in 2024. Due to the delayed passage of legislation, this position instead started in January 2024 and this request will carryforward the unused budget from 2023 to cover the remaining duration of the assignment in 2024. | \$84,320 |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|-------------|
| 1.26 | BEPS Technology Application Carryforward (Office of Sustainability and Environment) | This item increases appropriation authority by \$359,070 to 14500 Office of Sustainability & Environment Budget Control Level (BO-SE-X1000) and provides resources to the Office of Sustainability & Environment and the Information Technology Department to carryforward budget for a technology solution for Building Emissions Performance Standards (BEPS) compliance. The work originally planned for 2023 started late due to policy legislation delays, but is now underway with a target go-live date in 2026. | \$359,070 |
| 1.27 | Tree Canopy Equity and Resilience Plan Carryforward (Office of Sustainability and Environment) | This item increases appropriation authority by \$150,000 to 14500 Office of Sustainability & Environment Budget Control Level (BO-SE-X1000) and provides resources to the Office of Sustainability & Environment to carryforward one-time funding to support a canopy equity and resilience assessment and plan. This work was delayed in 2023 due to consultant delays in delivering the now published Canopy Cover Assessment but is now underway. The budget authority for this project was added as a one-time appropriation in the 2023 Adopted Budget. | \$150,000 |
| 1.28 | Carryforward for Climate Resilience Hubs (Office of Sustainability and Environment) | This item increases appropriation authority by \$1,500,000 to 14500 Office of Sustainability & Environment Budget Control Level (BO-SE-X1000) and provides resources to the Office of Sustainability & Environment to carryforward one-time funding to support community-led efforts to develop resilience hubs. This funding supports the creation of a Citywide Resilience Hub Plan and will also fund early implementation actions as well as funding for a South Beacon Hill Resilience Hub. | \$1,500,000 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|-------------|
| 1.29 | Waterfront MPD Fund Carryover (Seattle Center) | This item increases appropriation authority by \$1,701,222 to MPD Waterfront Budget Control Level (19710-BO-SC-61000) and provides resources to Seattle Center for operations and maintenance of the Waterfront. The waterfront operations transferred from Seattle Parks and Recreation to CEN in July 2023; projects for Waterfront Operations Facilities were not able to be completed in 2023, including development of the SR99/Atlantic storage space, the Overlook Walk maintenance space, water fountains, and electrical capacity change orders. A portion will also be used to hire security staff needed for Overlook Walk and vehicle purchases. | \$1,701,222 |
| 1.30 | GreenUp Renewable Energy Credits (Seattle City Light) | This item increases appropriation authority by \$776,156 in Seattle City Light, in the Light Fund, Customer Care Budget Control Level (41000-BO-CL-CUSTCARE).The increase is a carryforward of 2023 funds for the RCW-mandated voluntary green power program. It is self-funded and dedicated to the purchase of Renewable Energy Credits on behalf of program participants. Of the 18 GreenUp community projects expected to be completed in 2023, seven projects totaling \$776,156 were delayed due to supply chain backlog for solar projects throughout the state. The carryforward funds will be used to complete payments in 2024 for the seven local solar projects and acquire Renewable Energy Credits for use by the Green Up program. If not approved, the program will be left underfunded, unable to meet its obligations, and unable to purchase the related Renewable Energy Credits. GreenUp Community Solar Projects were not budgeted in 2024 as these projects were expected to be completed in 2023. | \$776,156 |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|-------------|
| 1.31 | Process Improvement & Technology Projects (Seattle Department of Construction and Inspections) | This item increases appropriation authority by \$1,681,008 to the Seattle Department of Construction and Inspections in the Construction and Inspections Fund Process Improvement & Technology Budget Control Level (48100-BO-CI-U2800) and provides resources to complete projects that were budgeted in 2023 but were not completed due to other priorities, scope increases, legacy server upgrades, limited availability of Seattle IT developers, Accela SaaS migration, and the opening of walk-in services at the Seattle Municipal Tower. Projects that were delayed include Customer Support Modernization, Permit History Research, Accela/PeopleSoft Integration (APSI), and Accela Enhancements. | \$1,681,008 |
| 1.32 | Transportation Funding Plan Carryforward (Seattle Department of Transportation) | This item increases the appropriation authority by \$2,015,000 in the Seattle Department of Transportation in the Transportation Fund Leadership and Administration Budget Control Level (13000-BO-TR-18001) and provides carry forward funding for the Transportation Funding Plan. This work is a multi-year effort, with a multi-year funding plan, to update the City's transportation plan for future transportation projects and programs. The effort seeks to coordinate all the City's modal plans into a unified transportation plan. The fund requested in this Change Request specifically will support communication Consultant contract, staffing, and outreach/communications support for the Transportation Funding Plan. | \$2,015,000 |
| 1.33 | Transportation Technology Plan Carryforward (Seattle Department of Transportation) | This item increases the appropriation authority by \$1,000,000 in the Seattle Department of Transportation in the Transportation Fund Leadership and Administration Budget Control Level (13000-BO-TR-18001) and provides carry forward funding for the Transportation Technology Plan (TTP), which addresses current Departmental technology needs and helps to prepare the Department for managing 21st century transportation infrastructure. | \$1,000,000 |

| Item # | Title | Description | Amount/FTE |
|---------------|---|--|-------------------|
| 1.34 | Emergency Medical Dispatch IT Project (Seattle Fire Department) | This item increases appropriation authority by \$127,616 in the Seattle Fire Department in the Leadership and Administration BSL (00100-BO-FD-F1000). The budget carryforward is necessary for ITD to support the SFD's Emergency Medical Dispatch Project. This work has been delayed due to limited resource availability. The costs associated with this project will be direct billed to SFD. | \$127,616 |
| 1.35 | OSE IT Initiatives: OSE Bldg Perform Standards App (Seattle Information Technology Department) | This item increases appropriation authority by \$359,070 in the IT Operating Fund in the Applications BSL (50410-BO-IT-D0600). The budget carryforward is necessary for ITD to support the OSE Bldg Perform Standards App Project. This work has been delayed due to limited resource availability. The costs associated with this project will be direct billed to OSE. | \$359,070 |
| 1.36 | SFD IT Initiatives: Emergency MED Dispatch Prot (Seattle Information Technology Department) | This item increases appropriation authority by \$127,616 in the IT Operating Fund in the Applications BSL (50410-BO-IT-D0600). The budget carryforward is necessary for ITD to support the SFD's Emergency Medical Dispatch Project. This work has been delayed due to limited resource availability. The costs associated with this project will be direct billed to SFD. | \$127,616 |
| 1.37 | PSERN Operator Service (Seattle Information Technology Department) | This item increases appropriation authority by \$600,000 in the IT Operating Fund in the Technology and Infrastructure BSL (50410-BO-IT-D0300). The budget carryforward is necessary for ITD to pay the PSERN (Puget Sound Emergency Radio Network) Operator, which took over as the regional emergency radio dispatch system. Payments have been delayed due to a delayed go-live date for the network. | \$600,000 |
| 1.38 | CARE IT Initiatives: Criteria Based Dispatch System (Seattle Information Technology Department) | This item increases appropriation authority by \$31,182 in the IT Operating Fund in the Applications BSL (50410-BO-IT-D0600). This budget carryforward is necessary for ITD to continue work on the Criteria Based Dispatch System project. The costs associated with this work will be direct billed to CARE. | \$31,182 |

| Item # | Title | Description | Amount/FTE |
|---------------|--|---|-------------------|
| 1.39 | CARE IT Initiatives: 911 Call Data Recorder Integration (Seattle Information Technology Department) | This item increases appropriation authority by \$1,461,965 in the IT Operating Fund in the Applications BSL (50410-BO-IT-D0600). This budget carryforward is necessary for ITD to continue work on the 911 Call Data Recorder Integration project. The costs associated with this work will be direct billed to CARE. | \$1,461,965 |
| 1.40 | FAS IT Initiatives: Replace Online Business Directory (OBD) (Seattle Information Technology Department) | This item increases appropriation authority by \$479,309 in the IT Operating Fund in the in the Applications BSL (50410-BO-IT-D0600). The budget carryforward is necessary for ITD to support the FAS Online Business Directory (OBD) project. The project was delayed due to resource constraints, and the project started during late of 2023. The cost associated with this work will be direct billed to FAS. | \$479,309 |
| 1.41 | OH IT Initiatives: Housing Data Management System (Seattle Information Technology Department) | This item increases appropriation authority by \$1,485,178 in the IT Operating Fund in the Applications BSL (50410-BO-IT-D0600). The budget carryforward is necessary for ITD to continue to support the Office of Housing Data Management system project. The costs associated with this work will be direct billed to OH. | \$1,485,178 |
| 1.42 | Cable Franchise Renewal Consultant Costs (Seattle Information Technology Department) | This item increases appropriation authority by \$217,000 in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). This is for due diligence, audits, and ascertainment/community engagement associated with franchise renewal. The cable office is required to negotiate a franchise renewal, and our budget in the PCTech Digital Equity project is not sufficient for this work. | \$217,000 |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|------------|
| 1.43 | PET Fund Carryforward for CiviForm (Seattle Information Technology Department) | This item increases appropriation authority by \$222,260 in the Affordable Seattle Program within the IT Applications BSL (14500-BO-IT-D0600). This budget carryforward is necessary to complete needed platform integrations between CiviForm and department-specific customer relationship management tools. This work allows residents to have one point of entry to apply to all City benefit and discount programs while decreasing the administrative burden on staff processing applications. Costs associated with this work include one-time vendor support and internal ITD staff support to complete the platform integrations. | \$222,260 |
| 1.44 | 2024 TCIA Carryforward (Seattle Municipal Court) | This item increases appropriation authority by \$82,600 to Seattle Municipal Court in the General Fund, Court Operations Budget Control Level (00100-BO-MC-2000) to carryforward the remainder of unspent funds related to the Trial Court Improvement Account (TCIA). The funds will provide additional trainings and improvements for fiscal staff with the launch of the new Municipal Court Information System (MCIS 2.0). | \$82,600 |
| 1.45 | SPU Carryforward for HSD Graffiti Contract Spending (Seattle Public Utilities) | This action would carry forward unspent SPU General Fund dollars in order to cover costs associated with a graffiti remediation contract held by HSD. | \$352,108 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|-------------|
| 1.46 | Generational Wealth Initiative Carryforward (Department of Neighborhoods) | This item increases appropriation authority by \$1,560,351 in the Department of Neighborhoods in the Payroll Expense Tax Fund Community Building Budget Control Level (14500-BO-DN-I3300) and by \$20,754 in the Payroll Expense Tax Fund Leadership and Administration Budget Control Level (14500-BO-DN-I3100) and provides resources for the Generational Wealth Initiative. In 2023, the Council appropriated \$1,850,000 one-time in the Department of Neighborhoods for the Generational Wealth Initiative. This item carries forward unspent portions of this funding. | \$1,581,105 |
| 1.47 | DAP Carry Forward Request (Office of Economic Development) | This item increases appropriation authority in the Office of Economic Development by \$315,000 in the Payroll Expense Tax Fund Leadership and Administration Budget Control Level (14500-BO-ED-ADMIN) and provides resources for the continued implementation of Downtown Activation Plan initiatives, such as lighting projects in Downtown City parks and other one-time capital expenses in Downtown. The Downtown Activation Plan did not officially launch until late June 2023 and there are several outstanding work items which the department was not able to complete in the first six months of the project. This request carries forward underspend from one-time appropriations made in 2023. | \$315,000 |
| 1.48 | 2023 Carryforward Civil Service Vaccine Mandate Appeals (Civil Service Commissions) | This item increases appropriation authority by \$95000 to the BO-VC-VICIV Civil Service Commissions BSL. These resources will be used to increase the department's capacity for appeals and hearing related to vaccine mandate separations and impacts of the vaccine mandate being lifted, both for the Civil Service Commission (CSC) and Public Safety Civil Service Commission (PSCSC). The budget authority for this project was added as a one-time appropriation in the 2022 amended budget and carried forward in 2023. The project is not complete and may not be complete for several more years. | \$95,000 |

| Item # | Title | Description | Amount/FTE |
|---------------|---|--|-------------------|
| 1.49 | Law Timesheets Application (Law Department) | This item increases appropriation authority by \$70,000 to the Law Department in the General Fund, Criminal Budget Control Level (00100-BO-LW-J1500) for purchase of a Timesheets application. This is an application that is under contract by Seattle IT with a purchase order in place. The costs will flow through ITD and ultimately be paid by the Law Department. | \$70,000 |
| 1.50 | Firefighters' Pension Fund Carryforward (Firefighter's Pension) | This item increases appropriation authority by \$860,000 in the Firefighters' Pension Budget Control Level (BO-FP-R2F01) in Fund 61040. It carries forward unused appropriation authority to help meet rising medical and long-term care costs, as well as the costs associated with pension increases resulting from the collective bargaining process. This authority is backed by existing fund balance. | \$860,000 |
| 1.51 | Union Training Fund (Seattle Public Library) | This item increases appropriation authority by \$108,000 to the Human Resources Division (B5HRS). These funds are related to unspent resources designated for use by the Librarian's union (Local 2083). Carry-forward of these funds is stipulated in the Library & AFSCME labor contract – Article 25, Section 4. | \$108,000 |
| 1.52 | Seattle Indian Health Board Carryforward (Human Services Department) | This item increases appropriation authority by \$800,000 in the General Fund Supporting Affordability & Livability Budget Control Level (00100-BO-HS-H1000) and provides resources for the Human Services Department to fund the Seattle Indian Center Detox Facility. This budget was initially added in the 2023 adopted budget and was not implemented due to project delays. Carryforward budget is required to provide funding in 2024. | \$800,000 |
| 1.53 | Evergreen Treatment Services Facility Funding (Human Services Department) | This item increases appropriation authority by \$1,000,000 in the General Fund Promoting Public Health Budget Control Level (00100-BO-HS-H7000) and provides resources for the Human Services Department to provide funding for Evergreen Treatment Services facilities. This budget was originally added in the 2023 mid-year supplemental and is contracted to ETS through HSD's contract with King County Public Health in 2024. | \$1,000,000 |

