Seattle City Council

Central Staff – Memorandum

C.F. 314334:

City Council Changes to the 2016 Proposed Budget and the 2016-2021 Proposed Capital Improvement Program

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[1] Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as Council Bill (C.B.) 118552, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 118552. Some Green Sheets modify revenue estimates in the 2016 Proposed Budget, as described in Subsection 1(h) of the ordinance introduced as C.B. 118552. Some Green Sheets modify the 2016-2021 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 118552. In case of conflicting actions approved by the Budget Committee contained in this C.F., the action taken later controls.

[2] Statements of Legislative Intent (SLIs) state the Council's intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2016. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

Section 1

Summary Tables and Sheets

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General Subfund Table

	2015			2016		
	Proposed	Council Changes	Adopted	Proposed	Council Changes	Adopted
Beginning Fund Balance	$55,314,859	$1,863,629	$57,178,488	$55,314,859	$1,863,629	$57,178,488
Resources from Bond Proceeds	$0	$0	$0	$4,487,111	$0	$4,487,111
2015-2016 GSF Revenue Forecast	$0	$0	$0	$1,110,990,868	$1,323,497	$1,112,314,365
GSF Appropriations	$0	$0	$0	($1,099,490,818)	($6,600,777)	($1,106,091,595)
Ending Fund Balance	**$55,314,859**	**$1,863,629**	**$57,178,488**	**$71,302,020**	**($3,413,651)**	**$67,888,369**
Carry Forward Reserves	$0	$0	$0	($12,988,746)	$0	($12,988,746)
Planning Reserves	$0	$0	$0	($57,898,885)	$3,000,000	($54,898,885)
Ending Unreserved Fund Balance	**$55,314,859**	**$1,863,629**	**$57,178,488**	**$414,389**	**($413,651)**	**$738**

Seattle City Council

City Council Modification of the Proposed 2016 Midbiennium Budget

General Subfund

Revenues

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ENDORSED**
411100	GSF-411100-0001	Property Tax	$0	$0	$0	$236,821,000	$0	$236,821,000
411100	GSF-411100-0002	Property Tax-Medic One Levy	$0	$0	$0	$44,871,000	$0	$44,871,000
413100	GSF-413100-0003	Retail Sales Tax	$0	$0	$0	$209,450,987	$2,521,183	$211,972,170
413600	GSF-413600-0004	Use Tax - Brokered Natural Gas	$0	$0	$0	$1,036,074	$0	$1,036,074
413700	GSF-413700-0005	Retail Sales Tax - Criminal Justice	$0	$0	$0	$16,878,535	$721,179	$17,599,714
416100	GSF-416100-0006	Business & Occupation Tax (100%)	$0	$0	$0	$231,198,904	($1,700,465)	$229,498,439
416200	GSF-416200-0007	Admission Tax	$0	$0	$0	$8,593,678	$0	$8,593,678
416430	GSF-416430-0008	Utilities Business Tax - Natural Gas (100%)	$0	$0	$0	$10,970,139	$0	$10,970,139
416450	GSF-416450-0009	Utilities Business Tax - Solid Waste (100%)	$0	$0	$0	$975,000	$0	$975,000
416457	GSF-416457-0010	Tonnage Tax (100%)	$0	$0	$0	$6,016,973	$0	$6,016,973
416460	GSF-416460-0011	Utilities Business Tax - Cable Television (100%)	$0	$0	$0	$18,428,479	$0	$18,428,479
416470	GSF-416470-0012	Utilities Business Tax - Telephone (100%)	$0	$0	$0	$23,846,826	$0	$23,846,826
416480	GSF-416480-0013	Utilities Business Tax - Steam (100%)	$0	$0	$0	$1,133,626	$0	$1,133,626
418200	GSF-418200-0014	Leasehold Excise Tax	$0	$0	$0	$4,200,000	$0	$4,200,000
418500	GSF-418500-0015	Gambling Tax	$0	$0	$0	$425,000	$0	$425,000
418600	GSF-418600-0016	Pleasure Boat Tax	$0	$0	$0	$120,000	$0	$120,000
421920	GSF-421920-0018	Business License Fees (100%)	$0	$0	$0	$7,000,000	$0	$7,000,000
422190	GSF-422190-0019	Emergency Alarm Fees	$0	$0	$0	$2,800,000	$0	$2,800,000
422450	GSF-422450-0020	Vehicle Overload Permits	$0	$0	$0	$248,000	$0	$248,000
422490	GSF-422490-0021	Street Use Permits	$0	$0	$0	$840,000	$0	$840,000
422920	GSF-422920-0022	Fire Permits	$0	$0	$0	$5,199,772	$0	$5,199,772

Seattle City Council

City Council Modification of the Proposed 2016 Midbiennium Budget

General Subfund

Revenues

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ENDORSED**
422940	GSF-422940-0023	Meter Hood Service	$0	$0	$0	$3,620,000	$350,000	$3,970,000
422990	GSF-422990-0024	Gun Permits and Other	$0	$0	$0	$30,000	$0	$30,000
422990	GSF-422990-0025	Other Non Business Licenses	$0	$0	$0	$835,250	$0	$835,250
431010	GSF-431010-0026	Federal Grants - Other	$0	$0	$0	$216,000	$0	$216,000
433010	GSF-433010-0027	Federal Indirect Grants - Other	$0	$0	$0	$500,000	($500,000)	$0
436129	GSF-436129-0029	Trial Court Improvement Account	$0	$0	$0	$150,000	$0	$150,000
436610	GSF-436610-0030	Criminal Justice Assistance (High Impact)	$0	$0	$0	$2,100,000	$0	$2,100,000
436621	GSF-436621-0031	Criminal Justice Assistance (Population)	$0	$0	$0	$1,025,000	$0	$1,025,000
436694	GSF-436694-0032	Liquor Excise Tax	$0	$0	$0	$2,800,000	$0	$2,800,000
436695	GSF-436695-0033	Liquor Board Profits	$0	$0	$0	$5,450,000	$0	$5,450,000
436696	GSF-436696-0034	Marijuana Excise Tax	$0	$0	$0	$700,000	$0	$700,000
439090	GSF-439090-0036	Benaroya Hall - Concession Payment	$0	$0	$0	$540,000	$0	$540,000
441610	GSF-441610-0037	Copy Charges	$0	$0	$0	$101,500	$0	$101,500
441950	GSF-441950-0038	Legal Services	$0	$0	$0	$33,800	$0	$33,800
441960	GSF-441960-0039	Automated Fingerprint Information System (AFIS)	$0	$0	$0	$4,000,000	$0	$4,000,000
441960	GSF-441960-0040	Fire Special Events Services	$0	$0	$0	$990,000	$0	$990,000
441960	GSF-441960-0041	Personnel Services	$0	$0	$0	$586,064	$0	$586,064
441990	GSF-441990-0042	Hearing Examiner Fees	$0	$0	$0	$3,000	$0	$3,000
441990	GSF-441990-0043	Other Service Charges - General Government	$0	$0	$0	$94,780	$0	$94,780
441990	GSF-441990-0044	Vehicle Towing Revenues	$0	$0	$0	$250,000	$0	$250,000
442100	GSF-442100-0045	Law Enforcement Services	$0	$0	$0	$3,212,350	$0	$3,212,350

Seattle City Council

City Council Modification of the Proposed 2016 Midbiennium Budget

General Subfund

Revenues

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ENDORSED**
442100	GSF-442100-0046	Traffic Control Services	$0	$0	$0	$534,000	$0	$534,000
442330	GSF-442330-0047	Adult Probation and Parole (100%)	$0	$0	$0	$350,000	$0	$350,000
442500	GSF-442500-0048	E-911 Reimbursements & Cellular Tax Revenue	$0	$0	$0	$4,676,280	($168,400)	$4,507,880
455900	GSF-455900-0050	Court Fines & Forfeitures (100%)	$0	$0	$0	$29,153,000	$0	$29,153,000
457300	GSF-457300-0051	Municipal Court Cost Recoveries (100%)	$0	$0	$0	$578,000	$0	$578,000
457400	GSF-457400-0052	Confiscated Funds	$0	$0	$0	$225,000	$0	$225,000
461110	GSF-461110-0053	Interest on Investments	$0	$0	$0	$2,915,852	$0	$2,915,852
462300	GSF-462300-0055	Parking Meters	$0	$0	$0	$39,585,000	$0	$39,585,000
469990	GSF-469990-0056	Other Miscellaneous Revenue	$0	$0	$0	$3,414,502	$0	$3,414,502
516410	GSF-516410-0057	Utilities Business Tax - City Light (100%)	$0	$0	$0	$51,654,987	$0	$51,654,987
516420	GSF-516420-0058	Utilities Business Tax - City Water (100%)	$0	$0	$0	$31,052,572	$0	$31,052,572
516440	GSF-516440-0059	Utilities Business Tax - Drainage/Waste Water (100%)	$0	$0	$0	$43,089,885	$0	$43,089,885
516450	GSF-516450-0060	Utilities Business Tax - City SWU (100%)	$0	$0	$0	$14,743,205	$0	$14,743,205
541990	GSF-541990-0061	Interfund Revenue to City Budget Office	$0	$0	$0	$1,909,083	$0	$1,909,083
541990	GSF-541990-0062	Interfund Revenue to Personnel	$0	$0	$0	$8,163,402	$0	$8,163,402
541990	GSF-541990-0063	Miscellaneous Interfund Revenue	$0	$0	$0	$17,882,642	$0	$17,882,642
587400	GSF-587400-0064	Transfer from - Utilities for Council Oversight	$0	$0	$0	$541,000	$0	$541,000
587900	GSF-587900-0065	Transfer from - Arts & Cultural Affairs	$0	$0	$0	$45,000	$0	$45,000
587900	GSF-587900-0066	Transfer from - Cumulative Reserve Subfund	$0	$0	$0	$600,000	$100,000	$700,000
587900	GSF-587900-0072	Transfer from - School Zone Camera Fund	$0	$0	$0	$1,585,721	$0	$1,585,721

Seattle City Council

City Council Modification of the Proposed 2016 Midbiennium Budget

General Subfund

Revenues

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ENDORSED**
587900	GSF-587900-0073	Transfer from - Emergency Subfund (00185)	$0	$0	$0	$0	$0	$0
			$0	**$0**	**$0**	**$1,110,990,868**	**$1,323,497**	**$1,112,314,365**

Seattle City Council

City Council Modification of the Proposed 2016 Midbiennium Budget

2008 Parks Levy — **Revenues - 2008 Parks Levy Fund**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
411100	DPRLEVY-411100-0001	Taxes , Levies & Bonds	$0	$0	$0	$130,000	$0	$130,000
		Department Total:	**$0**	**$0**	**$0**	**$130,000**	**$0**	**$130,000**

2012 Library Levy — **Expenditures - 2012 Library Levy Fund (18100)**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
B9TRF	18100-B9TRF	Library Levy Operating Transfer	$0	$0	$0	$13,665,837	$0	$13,665,837
		Department Total:	**$0**	**$0**	**$0**	**$13,665,837**	**$0**	**$13,665,837**

2012 Library Levy — **Revenues - 2012 Library Levy Fund (18100)**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
411100	12LIBLEVY-411100-0000	Levy Revenue	$0	$0	$0	$17,340,000	$0	$17,340,000
461110	12LIBLEVY-461110-0001	Interest Earnings	$0	$0	$0	$50,000	$0	$50,000
379100	12LIBLEVY-379100-0002	Use of (Contribution to) Fund Balance	$0	$0	$0	($1,482,163)	$0	($1,482,163)
		Department Total:	**$0**	**$0**	**$0**	**$15,907,837**	**$0**	**$15,907,837**

Cable Television Franchise Subfund — **Expenditures - Cable Television Franchise Subfund (00160)**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
D160B	00160-D160B	Cable Fee Support to Information Technology Fund	$0	$0	$0	$9,156,381	$250,000	$9,406,381
D160C	00160-D160C	Cable Fee Support to Library Fund	$0	$0	$0	$190,000	$340,000	$530,000
		Department Total:	**$0**	**$0**	**$0**	**$9,346,381**	**$590,000**	**$9,936,381**

Cable Television Franchise Subfund — **Revenues - Cable Television Franchise Subfund (00160)**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
421911	CBLFEE-421911-0002	Franchise Fee Revenues, Licenses, Permits, and Fines	$0	$0	$0	$9,999,314	$0	$9,999,314
461110	CBLFEE-461110-0003	Interest Earnings	$0	$0	$0	$49,006	$0	$49,006
379100	CBLFEE-379100-0001	Use of (Contribution to) Fund Balance	$0	$0	$0	($701,939)	$590,000	($111,939)
		Department Total:	**$0**	**$0**	**$0**	**$9,346,381**	**$590,000**	**$9,936,381**

Central Waterfront Improvement Fund — **Expenditures - Central Waterfront Improvement Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
CWIF-INT	35900-CWIF-INT	Central Waterfront Improvement Fund Interest Expense	$0	$0	$0	$416,555	$0	$416,555
		Department Total:	**$0**	**$0**	**$0**	**$416,555**	**$0**	**$416,555**

City Budget Office — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
CZ000	00100-CZ000	City Budget Office	$0	$0	$0	$5,895,076	$0	$5,895,076
		Department Total:	**$0**	**$0**	**$0**	**$5,895,076**	**$0**	**$5,895,076**

Civil Service Commissions — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
V1CIV	00100-V1CIV	Civil Service Commissions	$0	$0	$0	$506,518	$0	$506,518
		Department Total:	**$0**	**$0**	**$0**	**$506,518**	**$0**	**$506,518**

Criminal Justice Contracted Services — **Expenditures - General Subfund**

2015	2016

SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VJ100	00100-VJ100	Jail Services	$0	$0	$0	$17,087,312	$0	$17,087,312
VJ500	00100-VJ500	Indigent Defense Services	$0	$0	$0	$7,333,471	$0	$7,333,471
		Department Total:	**$0**	**$0**	**$0**	**$24,420,783**	**$0**	**$24,420,783**

Cumulative Reserve SubFund

Expenditures

		2015			2016		
SUMMIT Code	**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
CRS Department Appropriations :							
00161-2CGSF-161	CRS Support for Operating & Maintenance Expenditures - REET II - 00161	$0	$0	$0	$1,000,000	$0	$1,000,000
00163-2CGSF-163	CRS Support for Operating & Maintenance Expenditures - REET I - 00163	$0	$0	$0	$1,000,000	$0	$1,000,000
00161-2DBTSVC-161	Debt Service for REET II-Eligible Projects - 00161	$0	$0	$0	$0	$2,751,762	$2,751,762
00163-2DBTSVC-163	Debt Service for REET I-Eligible Projects - 00163	$0	$0	$0	$0	$3,239,762	$3,239,762
00161-2ECM0	CRS REET II Support to Transportation - 00161	$0	$0	$0	$26,104,313	$0	$26,104,313
00163-2SC10	CRS REET I Support to McCaw Hall Fund - 00163	$0	$0	$0	$265,000	$0	$265,000
00163-2UU50-DC-163	Design Commission - CRS REET I - 00163	$0	$0	$0	$610,816	$0	$610,816
00164-2UU50-TA	Tenant Relocation Assistance Program - CRS-UR - 00164	$0	$0	$0	$79,000	$0	$79,000
00163-2UU51	Tenant Relocation Assistance Program REET I - 00163	$0	$0	$0	$360,000	$0	$360,000
00167-CGSF-167	CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds - 00167	$0	$0	$0	$0	$100,000	$100,000
00169-CRS-StVac-SDOT	CRS Street Vacation Support to Transportation - 00169	$0	$0	$0	$6,409,000	$0	$6,409,000
00164-CRS-U-SDOT	CRS-U Support to Transportation - 00164	$0	$0	$0	$2,300,000	$0	$2,300,000
00161-TBD1	Transfers to General Bond Interest/Redemption Fund - 00161	$0	$0	$0	$0	$0	$0
00163-TBD1	CRS Support for Debt Service for REET I-Eligible Projects - 00163	$0	$0	$0	$0	$0	$0
00167-TBD1	CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds - 00167	$0	$0	$0	$0	$0	$0
00163-TBD8	Transfers to General Bond Interest/Redemption Fund - 00163	$0	$0	$0	$0	$0	$0
00164-V2ACGM	Artwork Conservation - OACA - CRS-UR - 00164	$0	$0	$0	$187,000	$0	$187,000
	Department Total	**$0**	**$0**	**$0**	**$38,315,129**	**$6,091,524**	**$44,406,653**

Appropriations in Departmental CIPs :

Seattle Center						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$4,540,000	$0	$4,540,000
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$1,594,000	$0	$1,594,000
Seattle Center Total	**$0**	**$0**	**$0**	**$6,134,000**	**$0**	**$6,134,000**
Department of Parks and Recreation						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$12,276,000	$0	$12,276,000
Total Cumulative Reserve Subfund - REET II Subaccount (00161)	$0	$0	$0	$2,067,000	$488,000	$2,555,000
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$399,000	$0	$399,000
Department of Parks and Recreation Total	**$0**	**$0**	**$0**	**$14,742,000**	**$488,000**	**$15,230,000**
Department of Finance & Administrative Services						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$8,683,000	$0	$8,683,000
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$576,392	$0	$576,392
Total Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$0	$0	$0	$7,392,372	$0	$7,392,372
Department of Finance & Administrative Services Total	**$0**	**$0**	**$0**	**$16,651,764**	**$0**	**$16,651,764**
The Seattle Public Library						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$2,285,000	$0	$2,285,000
The Seattle Public Library Total	**$0**	**$0**	**$0**	**$2,285,000**	**$0**	**$2,285,000**

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

Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$30,019,816	$3,239,762	$33,259,578
Cumulative Reserve Subfund - REET II Subaccount (00161)	$0	$0	$0	$29,171,313	$3,239,762	$32,411,075
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	$0	$0	$0	$0	$100,000	$100,000
Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	$0	$0	$0	$6,409,000	$0	$6,409,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$5,135,392	$0	$5,135,392
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$0	$0	$0	$7,392,372	$0	$7,392,372

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

	Grand Total	**$0**	**$0**	**$0**	**$78,127,893**	**$6,579,524**	**$84,707,417**

Estimated Revenues for the Cumulative Reserve Subfund:

379100	Use of (Contribution to) Fund Balance	$0	$0	$0	($2,000)	$0	($2,000)
461110	Interest Earnings	$0	$0	$0	$2,000	$0	$2,000
	Subtotal Cumulative Reserve Subfund - Bluefields Subaccount (00178)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
379100	Use of (Contribution to) Fund Balance	$0	$0	$0	$1,839,179	$3,239,762	$5,078,941
417340	REET I	$0	$0	$0	$28,180,637	($1,420,459)	$26,760,178
	Subtotal Cumulative Reserve Subfund - REET I Subaccount (00163)	**$0**	**$0**	**$0**	**$30,019,816**	**$1,819,303**	**$31,839,119**
379100	Use of (Contribution to) Fund Balance	$0	$0	$0	$990,676	$3,239,762	$4,230,438
417340	REET II	$0	$0	$0	$28,180,637	($1,420,459)	$26,760,178
	Subtotal Cumulative Reserve Subfund - REET II Subaccount (00161)	**$0**	**$0**	**$0**	**$29,171,313**	**$1,819,303**	**$30,990,616**
379100	Use of (Contribution to) Fund Balance	$0	$0	$0	($3,500)	$100,000	$96,500
461110	Interest Earnings	$0	$0	$0	$3,500	$0	$3,500
	Subtotal Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$100,000**
379100	Use of (Contribution to) Fund Balance	$0	$0	$0	$5,909,000	$0	$5,909,000
485110	Street Vacation	$0	$0	$0	$500,000	$0	$500,000
	Subtotal Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	**$0**	**$0**	**$0**	**$6,409,000**	**$0**	**$6,409,000**
379100	Use of (Contribution to) Fund Balance	$0	$0	$0	$2,448,392	($2,700,000)	($251,608)
441990	Federal Grants	$0	$0	$0	$1,231,000	$0	$1,231,000
461110	Interest Earnings	$0	$0	$0	$500,000	$0	$500,000
462300	Parking Fees	$0	$0	$0	$100,000	$0	$100,000
479010	Private Donations	$0	$0	$0	$356,000	$0	$356,000
485110	Street Vacation	$0	$0	$0	$500,000	$0	$500,000
587001	Transfers from - General Subfund	$0	$0	$0	$0	$2,700,000	$2,700,000
	Subtotal Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	**$0**	**$0**	**$0**	**$5,135,392**	**$0**	**$5,135,392**

379100	Use of (Contribution to) Fund Balance	$0	$0	$0	$933,372	$0	$933,372
461110	Interest Earnings	$0	$0	$0	$65,000	$0	$65,000
485110	Oper Tr In-Fr General Fund	$0	$0	$0	$6,394,000	$0	$6,394,000
	Subtotal Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	**$0**	**$0**	**$0**	**$7,392,372**	**$0**	**$7,392,372**
	Total Resources	**$0**	**$0**	**$0**	**$78,127,893**	**$3,738,606**	**$81,866,499**

Debt Service			**Expenditures - Bond Interest and Redemption**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
DEBTBIRF	20110-DEBTBIRF	Bond Interest and Redemption	$0	$0	$0	$1,835,380	$0	$1,835,380
		Department Total:	**$0**	**$0**	**$0**	**$1,835,380**	**$0**	**$1,835,380**

Debt Service			**Expenditures - UTGO Debt Service**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
DEBTUTGO	20140-DEBTUTGO	UTGO Debt Service	$0	$0	$0	$30,462,199	$0	$30,462,199
		Department Total:	**$0**	**$0**	**$0**	**$30,462,199**	**$0**	**$30,462,199**

Debt Service			**Expenditures - Multipurpose UTGO Bond Fund (35820)**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
DEBTISSUE-U	35820-DEBTISSUE-U	Debt Issuance Costs - UTGO	$0	$0	$0	$1,250,072	$0	$1,250,072
		Department Total:	**$0**	**$0**	**$0**	**$1,250,072**	**$0**	**$1,250,072**

Debt Service			**Expenditures - Multipurpose LTGO Bond Fund (36110)**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
DEBTISSUE-L	36110-DEBTISSUE-L	Debt Issuance Costs - LTGO	$0	$0	$0	$3,908,696	$0	$3,908,696

		Department Total:	**$0**	**$0**	**$0**	**$3,908,696**	**$0**	**$3,908,696**

Department of Education and Early Learning			**Expenditures - Department of Education Fund**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
ED100	14100-ED100	Director's Office	$0	$0	$0	$25,819,499	$0	$25,819,499
ED200	14100-ED200	Finance and Administration	$0	$0	$0	$2,166,730	$0	$2,166,730
ED300	14100-ED300	Early Learning	$0	$0	$0	$27,025,383	$0	$27,025,383
		Department Total:	**$0**	**$0**	**$0**	**$55,011,612**	**$0**	**$55,011,612**

Department of Education and Early Learning			**Revenues - Department of Education Fund**					
			2015			**2016**		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
411100	DEEL-411100-0001	Taxes, Levies, & Bonds	$0	$0	$0	$35,069,140	$0	$35,069,140
411100	DEEL-411100-0003	Taxes, Levies, & Bonds	$0	$0	$0	$8,354,609	$0	$8,354,609
434010	DEEL-434010-0002	State Grants	$0	$0	$0	$3,919,371	$0	$3,919,371
441930	DEEL-441930-0004	Parent Tuition	$0	$0	$0	$683,368	$0	$683,368
587001	DEEL-587001-0005	General Fund	$0	$0	$0	$6,985,124	$0	$6,985,124
		Department Total:	**$0**	**$0**	**$0**	**$55,011,612**	**$0**	**$55,011,612**

Department of Finance & Administrative Services			**Expenditures - General Subfund**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
A1EXT	00100-A1EXT	FAS Oversight-External Projects (00100-CIP)	$0	$0	$0	$313,000	$0	$313,000
		Department Total:	**$0**	**$0**	**$0**	**$313,000**	**$0**	**$313,000**

Department of Finance & Administrative Services			**Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

A1EXT	00163-A1EXT	FAS Oversight-External Projects (00163-CIP)	$0	$0	$0	$2,500,000	$0	$2,500,000
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	$0	$0	$0	$2,388,000	$0	$2,388,000
A1GM1	00163-A1GM1	General Government Facilities - General (00163-CIP)	$0	$0	$0	$2,995,000	$0	$2,995,000
A1MSY	00163-A1MSY	Maintenance Shops and Yards (00163-CIP)	$0	$0	$0	$350,000	$0	$350,000
A1PS2	00163-A1PS2	Public Safety Facilities - Fire (00163-CIP)	$0	$0	$0	$450,000	$0	$450,000
		Department Total:	**$0**	**$0**	**$0**	**$8,683,000**	**$0**	**$8,683,000**

Department of Finance & Administrative Services — **Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
A1GM1	00164-A1GM1	General Government Facilities - General (00164-CIP)	$0	$0	$0	$350,000	$0	$350,000
A1IT	00164-A1IT	Information Technology (00164-CIP)	$0	$0	$0	$200,000	$0	$200,000
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	$0	$0	$0	$26,392	$0	$26,392
		Department Total:	**$0**	**$0**	**$0**	**$576,392**	**$0**	**$576,392**

Department of Finance & Administrative Services — **Expenditures - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
A1APSCH1	00168-A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	$0	$0	$0	$4,411,372	$0	$4,411,372
A1APSCH2	00168-A1APSCH2	Asset Preservation - Schedule 2 Facilities (00168-CIP)	$0	$0	$0	$2,981,000	$0	$2,981,000
		Department Total:	**$0**	**$0**	**$0**	**$7,392,372**	**$0**	**$7,392,372**

Department of Finance & Administrative Services — **Expenditures - Wheelchair Accessible Services Fund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
AW001	12100-AW001	Wheelchair Accessible Services Program	$0	$0	$0	$1,250,000	$0	$1,250,000
		Department Total:	**$0**	**$0**	**$0**	**$1,250,000**	**$0**	**$1,250,000**

Department of Finance & Administrative Services — **Revenues - Wheelchair Accessible Services Fund**

2015	2016

SUMMIT Code		REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
444590	FAS-444590-0001	Wheelchair Accessibility Revenue	$0	$0	$0	$1,250,000	$0	$1,250,000
		Department Total:	**$0**	**$0**	**$0**	**$1,250,000**	**$0**	**$1,250,000**

Department of Finance & Administrative Services — **Expenditures - Central Waterfront Improvement Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
		Central Waterfront Fund						
A8CWF	35900-A8CWF	Central Waterfront Improvement Program Financial Support	$0	$0	$0	$2,870,000	$0	$2,870,000
		Total Central Waterfront Fund	**$0**	**$0**	**$0**	**$2,870,000**	**$0**	**$2,870,000**
		Department Total:	**$0**	**$0**	**$0**	**$2,870,000**	**$0**	**$2,870,000**

Department of Finance & Administrative Services — **Revenues - Central Waterfront Improvement Fund**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
379100	FAS-379100-0002	Use of (Contribution to) Fund Balance - Central Waterfront	$0	$0	$0	$2,870,000	$0	$2,870,000
		Department Total:	**$0**	**$0**	**$0**	**$2,870,000**	**$0**	**$2,870,000**

Department of Finance & Administrative Services — **Expenditures - 2016 Multipurpose LTGO Bond Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
A1FL1	36300-A1FL1	Neighborhood Fire Stations (36300-CIP)	$0	$0	$0	$10,888,796	$0	$10,888,796
A1GM1	36300-A1GM1	General Government Facilities - General (36300-CIP)	$0	$0	$0	$2,500,000	$0	$2,500,000
A1IT1	36300-A1IT1	Summit Re-Implementation Department Capital Needs	$0	$0	$0	$4,487,000	$0	$4,487,000
A1PS1	36300-A1PS1	Public Safety Facilities - Police (36300-CIP)	$0	$0	$0	$4,000,000	$0	$4,000,000
A1PS2	36300-A1PS2	Public Safety Facilities - Fire (36300-CIP)	$0	$0	$0	$2,000,000	$0	$2,000,000
TBD1	36300-TBD1	Transfers to the General Subfund for the Municipal Broadband Pilot	$0	$0	$0	$0	$0	$0

		Bond Fund Proceeds						
A1IT	36300-A1IT	Information Technology (36300-A1IT)	$0	$0	$0	$15,694,000	$0	$15,694,000
		Total Bond Fund Proceeds	**$0**	**$0**	**$0**	**$15,694,000**	**$0**	**$15,694,000**
		Bond Funds						
A8600	36300-A8600	Pike Place Market Waterfront Entrance Project (36300-A8600)	$0	$0	$0	$6,000,000	$0	$6,000,000
		Total Bond Funds	**$0**	**$0**	**$0**	**$6,000,000**	**$0**	**$6,000,000**
		Department Total:	**$0**	**$0**	**$0**	**$45,569,796**	**$0**	**$45,569,796**

Department of Finance & Administrative Services — **Expenditures - 2017 Multipurpose LTGO Bond Fund (36400)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
A1MSY	36400-A1MSY	Maintenance Shops and Yards (36400-CIP)	$0	$0	$0	$500,000	$0	$500,000
		Department Total:	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$500,000**

Department of Finance & Administrative Services — **Expenditures - Finance and Administrative Services Fund (50300)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
A1IT	50300-A1IT	Information Technology (50300-CIP)	$0	$0	$0	$13,493,000	$0	$13,493,000

		FAS Operating Fund						
A1000	50300-A1000	Budget and Central Services	$0	$0	$0	$6,945,378	$0	$6,945,378
A2000	50300-A2000	Fleet Services	$0	$0	$0	$54,286,106	$0	$54,286,106
A3000	50300-A3000	Facility Services	$0	$0	$0	$71,969,656	$0	$71,969,656
A3100	50300-A3100	Technical Services	$0	$0	$0	$4,287,077	$232,181	$4,519,258
A4510	50300-A4510	City Finance Division	$0	$0	$0	$14,303,682	$0	$14,303,682
A4520	50300-A4520	Business Technology	$0	$0	$0	$19,584,021	$0	$19,584,021
A4530	50300-A4530	Regulatory Compliance and Consumer Protection	$0	$0	$0	$5,122,708	$2,129,501	$7,252,209
A4540	50300-A4540	City Purchasing and Contracting Services	$0	$0	$0	$5,954,975	$300,000	$6,254,975
A5510	50300-A5510	Seattle Animal Shelter	$0	$0	$0	$4,032,024	$0	$4,032,024
A6510	50300-A6510	Office of Constituent Services	$0	$0	$0	$3,775,651	$0	$3,775,651
		Total FAS Operating Fund	**$0**	**$0**	**$0**	**$190,261,278**	**$2,661,682**	**$192,922,960**
		Department Total:	**$0**	**$0**	**$0**	**$203,754,278**	**$2,661,682**	**$206,415,960**

Department of Finance & Administrative Services — **Revenues - Finance and Administrative Services Fund (50300)**

			2015			2016		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
421600	FAS-421600-0003	Professional and Occupational Licenses	$0	$0	$0	$436,000	$0	$436,000
421601	FAS-421601-0004	Licenses - Taxi/For Hire	$0	$0	$0	$1,201,300	$0	$1,201,300
421605	FAS-421605-0005	Licenses - Fore Hire Drivers	$0	$0	$0	$137,250	$0	$137,250
421607	FAS-421607-0007	Tran Net Co Fees	$0	$0	$0	$97,000	$0	$97,000
421700	FAS-421700-0008	Licenses - Tow Operators/Companies	$0	$0	$0	$13,000	$0	$13,000
421750	FAS-421750-0009	Panoram Licenses	$0	$0	$0	$4,300	$0	$4,300
421790	FAS-421790-0010	Other Amusement Licenses	$0	$0	$0	$80,900	$0	$80,900
421800	FAS-421800-0011	Penalties-Business Licenses	$0	$0	$0	$98,800	$0	$98,800
422310	FAS-422310-0012	Cat Licenses	$0	$0	$0	$419,380	$0	$419,380
422320	FAS-422320-0013	Dog Licenses	$0	$0	$0	$1,082,420	$0	$1,082,420
422803	FAS-422803-0016	Fires - Taxi/For Hire	$0	$0	$0	$27,885	$0	$27,885
441710	FAS-441710-0019	Sales of Merchandise	$0	$0	$0	$90,000	$0	$90,000
441930	FAS-441930-0020	Cable/Private Reimbursements	$0	$0	$0	$120,000	$0	$120,000

441970	FAS-441970-0021	Scanning Systems License	$0	$0	$0	$146,425	$0	$146,425
441980	FAS-441980-0022	State Wts & Meas Dev Reg Fees	$0	$0	$0	$99,955	$0	$99,955
442491	FAS-442491-0023	Fees - Taxi/For Hire	$0	$0	$0	$59,295	$600,000	$659,295
442492	FAS-442492-0024	Fees - Limo Inspections	$0	$0	$0	$37,000	$0	$37,000
442493	FAS-442493-0025	Fees - Limo Payment From State	$0	$0	$0	$130,000	$0	$130,000
442494	FAS-442494-0026	Tow company Impound Fees	$0	$0	$0	$60,000	$0	$60,000
443931	FAS-443931-0027	Animal Control Admin Fees	$0	$0	$0	$32,640	$0	$32,640
443932	FAS-443932-0028	Animal Adoption Fees	$0	$0	$0	$10,200	$0	$10,200
443934	FAS-443934-0029	Kennel Fees	$0	$0	$0	$8,160	$0	$8,160
443936	FAS-443936-0030	Spay and Neuter Fees	$0	$0	$0	$204,000	$0	$204,000
443937	FAS-443937-0031	Surrender Fees	$0	$0	$0	$5,100	$0	$5,100
443939	FAS-443939-0032	Misc. Other Animal Control Fees	$0	$0	$0	$81,600	$0	$81,600
444590	FAS-444590-0035	Miscellaneous - Other Revenue	$0	$0	$0	$847,000	$0	$847,000
447800	FAS-447800-0036	Training Charges	$0	$0	$0	$129,375	$0	$129,375
461110	FAS-461110-0040	Interest Earnings - Residual Cash	$0	$0	$0	$223,500	$0	$223,500
462300	FAS-462300-0042	Parking Fees	$0	$0	$0	$2,241,259	$0	$2,241,259
462500	FAS-462500-0043	Bldg/Other Space Rental Charge	$0	$0	$0	$2,211,716	$0	$2,211,716
462900	FAS-462900-0044	Other Rents & use Charges	$0	$0	$0	$11,000	$0	$11,000
469990	FAS-469990-0049	Other Miscellaneous Revenues	$0	$0	$0	$751,718	$0	$751,718
541490	FAS-541490-0091	Accounting Director's Office	$0	$0	$0	$270,650	$0	$270,650
541490	FAS-541490-0092	Central Accounting	$0	$0	$0	$956,307	$0	$956,307
541490	FAS-541490-0093	City Purchasing	$0	$0	$0	$1,331,076	$0	$1,331,076
541490	FAS-541490-0094	Claims Processing	$0	$0	$0	$479,687	$0	$479,687
541490	FAS-541490-0095	Contracting Services	$0	$0	$0	$5,006,444	$0	$5,006,444
541490	FAS-541490-0096	Customer Service Bureau	$0	$0	$0	$590,091	$0	$590,091
541490	FAS-541490-0097	Debt Management	$0	$0	$0	$222,217	$0	$222,217
541490	FAS-541490-0100	Human Resources	$0	$0	$0	$112,627	$0	$112,627
541490	FAS-541490-0101	Investments	$0	$0	$0	$303,342	$0	$303,342
541490	FAS-541490-0102	Nghd Payment & Information Svcs	$0	$0	$0	$1,608,835	$0	$1,608,835
541490	FAS-541490-0103	Office of Constituent Services	$0	$0	$0	$458,643	$0	$458,643
541490	FAS-541490-0104	Payroll	$0	$0	$0	$871,372	$0	$871,372

541490	FAS-541490-0105	Property Management Services	$0	$0	$0	$260,000	$0	$260,000
541490	FAS-541490-0106	Remittance Processing	$0	$0	$0	$792,571	$0	$792,571
541490	FAS-541490-0107	Risk Management	$0	$0	$0	$661,553	$0	$661,553
541490	FAS-541490-0108	Treasury Operations	$0	$0	$0	$2,038,662	$0	$2,038,662
541830	FAS-541830-0109	FAS Applications	$0	$0	$0	$1,170,940	$0	$1,170,940
541830	FAS-541830-0110	HRIS	$0	$0	$0	$1,287,142	$0	$1,287,142
541830	FAS-541830-0111	SUMMIT	$0	$0	$0	$6,485,708	$0	$6,485,708
541930	FAS-541930-0112	Facilities Maintenance	$0	$0	$0	$75,000	$0	$75,000
542830	FAS-542830-0113	Distribution Services	$0	$0	$0	$291,760	$0	$291,760
542831	FAS-542831-0114	Distribution Services	$0	$0	$0	$266,197	$0	$266,197
543210	FAS-543210-0115	Capital Development and Construction Management	$0	$0	$0	$5,294,146	$115,000	$5,409,146
543936	FAS-543936-0117	Spay and Neuter Clinic	$0	$0	$0	$100,000	$0	$100,000
544300	FAS-544300-0119	Vehicle Maintenance	$0	$0	$0	$8,328,986	$0	$8,328,986
544400	FAS-544400-0120	Vehicle Warehousing	$0	$0	$0	$2,711,357	$0	$2,711,357
544500	FAS-544500-0121	Vehicle Fuel	$0	$0	$0	$10,850,411	$0	$10,850,411
548921	FAS-548921-0123	Warehousing Services	$0	$0	$0	$1,383,650	$0	$1,383,650
548922	FAS-548922-0124	Property Management Services	$0	$0	$0	$413,304	$0	$413,304
562150	FAS-562150-0125	Motor Pool	$0	$0	$0	$774,714	$0	$774,714
562250	FAS-562250-0127	Vehicle Leasing	$0	$0	$0	$27,903,800	$0	$27,903,800
562300	FAS-562300-0128	Parking Services	$0	$0	$0	$686,020	$0	$686,020
562500	FAS-562500-0129	Nghd Payment & Information Svcs	$0	$0	$0	$10,983	$0	$10,983
562500	FAS-562500-0130	Property Management Services	$0	$0	$0	$9,291,602	$0	$9,291,602
562510	FAS-562510-0132	Property Management Services	$0	$0	$0	$48,204,276	$0	$48,204,276
569990	FAS-569990-0133	Central Accounting	$0	$0	$0	$224,983	$0	$224,983
569990	FAS-569990-0134	Department Director	$0	$0	$0	$37,831	$0	$37,831
569990	FAS-569990-0135	FAS Accounting	$0	$0	$0	$51,637	$0	$51,637
569990	FAS-569990-0137	FAS Technology	$0	$0	$0	$291,270	$0	$291,270
569990	FAS-569990-0138	Fiscal Policy and Management	$0	$0	$0	$171,616	$0	$171,616
569990	FAS-569990-0139	Human Resources	$0	$0	$0	$68,606	$0	$68,606
569990	FAS-569990-0140	Office of Constituent Services	$0	$0	$0	$300,000	$0	$300,000
569990	FAS-569990-0141	Policy & Budget	$0	$0	$0	$31,550	$0	$31,550

569990	FAS-569990-0142	Property Management Services	$0	$0	$0	$154,190	$0	$154,190
569990	FAS-569990-0143	Seattle Animal Shelter	$0	$0	$0	$251,838	$0	$251,838
569990	FAS-569990-0144	Seattle Municipal Tower	$0	$0	$0	$545,000	$0	$545,000
569990	FAS-569990-0145	Shared Accounting Services	$0	$0	$0	$15,371	$0	$15,371
587001	FAS-587001-0052	Accounting Director's Office	$0	$0	$0	$303,978	$0	$303,978
587001	FAS-587001-0053	Business Licensing	$0	$0	$0	$1,653,318	$0	$1,653,318
587001	FAS-587001-0055	Central Accounting	$0	$0	$0	$1,074,069	$0	$1,074,069
587001	FAS-587001-0056	City Purchasing	$0	$0	$0	$683,405	$0	$683,405
587001	FAS-587001-0057	Claims Processing	$0	$0	$0	$186,403	$0	$186,403
587001	FAS-587001-0058	Concert Hall	$0	$0	$0	$370,523	$0	$370,523
587001	FAS-587001-0059	Consumer Protection	$0	$0	$0	$740,051	$0	$740,051
587001	FAS-587001-0060	Contracting Services	$0	$0	$0	$171,278	$300,000	$471,278
587001	FAS-587001-0061	Customer Service Bureau	$0	$0	$0	$323,933	$0	$323,933
587001	FAS-587001-0062	Debt Management	$0	$0	$0	$123,454	$0	$123,454
587001	FAS-587001-0063	Department Director	$0	$0	$0	$202,247	$0	$202,247
587001	FAS-587001-0064	Department SRI Project	$0	$0	$0	$1,235,000	$0	$1,235,000
587001	FAS-587001-0065	Distribution Services	$0	$0	$0	$411,910	$0	$411,910
587001	FAS-587001-0066	Economics and Forecasting	$0	$0	$0	$185,347	$0	$185,347
587001	FAS-587001-0068	FAS Accounting	$0	$0	$0	$72,919	$0	$72,919
587001	FAS-587001-0069	FAS Applications	$0	$0	$0	$1,885,157	$0	$1,885,157
587001	FAS-587001-0070	Fiscal Policy and Management	$0	$0	$0	$937,597	$0	$937,597
587001	FAS-587001-0071	Garden of Remembrance	$0	$0	$0	$177,836	$0	$177,836
587001	FAS-587001-0072	HRIS	$0	$0	$0	$1,352,641	$0	$1,352,641
587001	FAS-587001-0073	Human Resources	$0	$0	$0	$58,331	$0	$58,331
587001	FAS-587001-0074	Investments	$0	$0	$0	$172,359	$0	$172,359
587001	FAS-587001-0076	Nghd Payment & Information Svcs	$0	$0	$0	$217,649	$0	$217,649
587001	FAS-587001-0077	Office of Constituent Services	$0	$0	$0	$251,774	$0	$251,774
587001	FAS-587001-0078	Parking Meter Collections	$0	$0	$0	$571,768	$0	$571,768
587001	FAS-587001-0079	Payroll	$0	$0	$0	$978,674	$0	$978,674
587001	FAS-587001-0080	Property Management Services	$0	$0	$0	$1,680,685	$0	$1,680,685
587001	FAS-587001-0081	Regulatory Enforcement	$0	$0	$0	$2,296,021	$0	$2,296,021

587001	FAS-587001-0082	Remittance Processing	$0	$0	$0	$189,701	$0	$189,701
587001	FAS-587001-0083	Risk Management	$0	$0	$0	$254,097	$0	$254,097
587001	FAS-587001-0084	Seattle Animal Shelter	$0	$0	$0	$2,534,393	$0	$2,534,393
587001	FAS-587001-0085	Shared Accounting Services	$0	$0	$0	$117,400	$0	$117,400
587001	FAS-587001-0086	Spay and Neuter Clinic	$0	$0	$0	$94,441	$0	$94,441
587001	FAS-587001-0087	SUMMIT	$0	$0	$0	$3,813,808	$0	$3,813,808
587001	FAS-587001-0088	Tax Administration	$0	$0	$0	$2,290,720	$0	$2,290,720
587001	FAS-587001-0089	Treasury Operations	$0	$0	$0	$1,016,853	$0	$1,016,853
587001	FAS-587001-0090	Warehousing Services	$0	$0	$0	$6,541	$0	$6,541
379100	FAS-379100-0148	Use of (Contribution to) Fund Balance - FAS Fund	$0	$0	$0	$6,888,854	$1,646,682	$8,535,536
		Department Total:	**$0**	**$0**	**$0**	**$190,261,278**	**$2,661,682**	**$192,922,960**

Department of Finance & Administrative Services — **Expenditures - FileLocal Agency Fund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
		FileLocal Fund						
A9POR	67600-A9POR	FileLocal Agency	$0	$0	$0	$326,394	$0	$326,394
		Total FileLocal Fund	**$0**	**$0**	**$0**	**$326,394**	**$0**	**$326,394**
		Department Total:	**$0**	**$0**	**$0**	**$326,394**	**$0**	**$326,394**

Department of Finance & Administrative Services — **Revenues - FileLocal Agency Fund**

			2015			2016		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
444590	FAS-444590-0149	FileLocal Reimbursement Revenues	$0	$0	$0	$326,394	$0	$326,394
		Department Total:	**$0**	**$0**	**$0**	**$326,394**	**$0**	**$326,394**

Capital Improvement Program Report

			2015			2016		
Summit Code	**Capital Improvement Program**	**Fund**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$0	$0	$0	$4,411,372	$0	$4,411,372
	Total Asset Preservation - Schedule 1 Facilities (00168-CIP)		**$0**	**$0**	**$0**	**$4,411,372**	**$0**	**$4,411,372**
A1APSCH2	Asset Preservation - Schedule 2 Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$0	$0	$0	$2,981,000	$0	$2,981,000
	Total Asset Preservation - Schedule 2 Facilities (00168-CIP)		**$0**	**$0**	**$0**	**$2,981,000**	**$0**	**$2,981,000**
A1EXT	FAS Oversight-External Projects (00100-CIP)	General Subfund	$0	$0	$0	$313,000	$0	$313,000
A1EXT	FAS Oversight-External Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$2,500,000	$0	$2,500,000
	Total FAS Oversight-External Projects (00163-CIP)		**$0**	**$0**	**$0**	**$2,813,000**	**$0**	**$2,813,000**
A1FL1	Neighborhood Fire Stations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$2,388,000	$0	$2,388,000
A1FL1	Neighborhood Fire Stations (36300-CIP)	2016 Multipurpose LTGO Bond Fund	$0	$0	$0	$10,888,796	$0	$10,888,796
	Total Neighborhood Fire Stations (36300-CIP)		**$0**	**$0**	**$0**	**$13,276,796**	**$0**	**$13,276,796**
A1GM1	General Government Facilities - General (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$2,995,000	$0	$2,995,000
A1GM1	General Government Facilities - General (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$350,000	$0	$350,000
A1GM1	General Government Facilities - General (36300-CIP)	2016 Multipurpose LTGO Bond Fund	$0	$0	$0	$2,500,000	$0	$2,500,000
A1GM1	General Government Facilities - General (50300-CIP)	Finance and Administrative Services Fund (50300)	$0	$0	$0	$3,500,000	$0	$3,500,000
	Total General Government Facilities - General (50300-CIP)		**$0**	**$0**	**$0**	**$9,345,000**	**$0**	**$9,345,000**
A1IT	Information Technology (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$200,000	$0	$200,000
A1IT	Information Technology (36300-A1IT)	2016 Multipurpose LTGO Bond Fund	$0	$0	$0	$15,694,000	$0	$15,694,000
	Total Information Technology (36300-A1IT)		**$0**	**$0**	**$0**	**$15,894,000**	**$0**	**$15,894,000**
A1IT1	Summit Re-Implementation Department Capital Needs	2016 Multipurpose LTGO Bond Fund	$0	$0	$0	$4,487,000	$0	$4,487,000
	Total Summit Re-Implementation Department Capital Needs		**$0**	**$0**	**$0**	**$4,487,000**	**$0**	**$4,487,000**
A1MSY	Maintenance Shops and Yards (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$350,000	$0	$350,000

A1MSY	Maintenance Shops and Yards (36400-CIP)	2017 Multipurpose LTGO Bond Fund (36400)	$0	$0	$0	$500,000	$0	$500,000
	Total Maintenance Shops and Yards (36400-CIP)		**$0**	**$0**	**$0**	**$850,000**	**$0**	**$850,000**
A1PS1	Public Safety Facilities - Police (36300-CIP)	2016 Multipurpose LTGO Bond Fund	$0	$0	$0	$4,000,000	$0	$4,000,000
	Total Public Safety Facilities - Police (36300-CIP)		**$0**	**$0**	**$0**	**$4,000,000**	**$0**	**$4,000,000**
A1PS2	Public Safety Facilities - Fire (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$450,000	$0	$450,000
A1PS2	Public Safety Facilities - Fire (36300-CIP)	2016 Multipurpose LTGO Bond Fund	$0	$0	$0	$2,000,000	$0	$2,000,000
A1PS2	Public Safety Facilities - Fire (50300-CIP)	Finance and Administrative Services Fund (50300)	$0	$0	$0	$242,000	$0	$242,000
	Total Public Safety Facilities - Fire (50300-CIP)		**$0**	**$0**	**$0**	**$2,692,000**	**$0**	**$2,692,000**
A51647	Garden of Remembrance (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$26,392	$0	$26,392
	Total Garden of Remembrance (00164-CIP)		**$0**	**$0**	**$0**	**$26,392**	**$0**	**$26,392**
A8600	Pike Place Market Waterfront Entrance Project (36300-A8600)	2016 Multipurpose LTGO Bond Fund			$0	$6,000,000	$0	$6,000,000
	Total Pike Place Market Waterfront Entrance Project (36300-A8600)				**$0**	**$6,000,000**	**$0**	**$6,000,000**
A8CWF	Central Waterfront Improvement Program Financial Support	Central Waterfront Improvement Fund			$0	$2,870,000	$0	$2,870,000
	Total Central Waterfront Improvement Program Financial Support				**$0**	**$2,870,000**	**$0**	**$2,870,000**
A9POR	FileLocal Agency	FileLocal Agency Fund			$0	$326,394	$0	$326,394
	Total FileLocal Agency				**$0**	**$326,394**	**$0**	**$326,394**
AW001	Wheelchair Accessible Services Program	Wheelchair Accessible Services Fund			$0	$1,250,000	$0	$1,250,000
	Total Wheelchair Accessible Services Program				**$0**	**$1,250,000**	**$0**	**$1,250,000**
TBD1	Transfers to the General Subfund for the Municipal Broadband Pilot	2016 Multipurpose LTGO Bond Fund	$0	$0	$0	$0	$0	$0
	Total Transfers to the General Subfund for the Municipal Broadband Pilot		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION		**$0**	**$0**	**$0**	**$71,222,954**	**$0**	**$71,222,954**

Fund Summary for Information Purposes

2016 Multipurpose LTGO Bond Fund	$0	$0	$0	$45,569,796	$0	$45,569,796
2017 Multipurpose LTGO Bond Fund (36400)	$0	$0	$0	$500,000	$0	$500,000

Central Waterfront Improvement Fund			$0	$2,870,000	$0	$2,870,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$8,683,000	$0	$8,683,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$576,392	$0	$576,392
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	$0	$0	$0	$7,392,372	$0	$7,392,372
FileLocal Agency Fund			$0	$326,394	$0	$326,394
Finance and Administrative Services Fund (50300)	$0	$0	$0	$3,742,000	$0	$3,742,000
General Subfund	$0	$0	$0	$313,000	$0	$313,000
Wheelchair Accessible Services Fund			$0	$1,250,000	$0	$1,250,000
TOTAL	**$0**	**$0**	**$0**	**$71,222,954**	**$0**	**$71,222,954**

Department of Information Technology — **Expenditures - Information Technology Fund (50410)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
D1100	50410-D1100	Business Office	$0	$0	$0	$7,766,243	$90,000	$7,856,243
D2200	50410-D2200	Leadership, Planning and Security	$0	$0	$0	$4,414,894	$250,000	$4,664,894
D3300	50410-D3300	Engineering and Operations	$0	$0	$0	$22,925,296	$0	$22,925,296
D4400	50410-D4400	Digital Engagement	$0	$0	$0	$3,088,039	$250,000	$3,338,039
		Department Total:	**$0**	**$0**	**$0**	**$38,194,472**	**$590,000**	**$38,784,472**

Department of Information Technology — **Revenues - Information Technology Fund (50410)**

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

442810	DOIT-442810-0002	Rates	$0	$0	$0	$58,528	$0	$58,528
442850	DOIT-442850-0003	Rates	$0	$0	$0	$13,152	$0	$13,152
462210	DOIT-462210-0004	Rates	$0	$0	$0	$58,446	$0	$58,446
541490	DOIT-541490-0005	Technology Allocation	$0	$0	$0	$10,762,421	$0	$10,762,421
541490	DOIT-541490-0006	Technology Allocation (GF Depts)	$0	$0	$0	$7,309,838	$0	$7,309,838
541810	DOIT-541810-0007	Rates	$0	$0	$0	$1,249,467	$0	$1,249,467
541810	DOIT-541810-0008	Rates (GF Depts)	$0	$0	$0	$1,581,277	$0	$1,581,277
542810	DOIT-542810-0009	Cable Fund Allocation	$0	$0	$0	$3,799,267	$250,000	$4,049,267
542810	DOIT-542810-0010	Special Project Billings	$0	$0	$0	$4,926,288	$0	$4,926,288
542810	DOIT-542810-0011	Rates (GF Depts)	$0	$0	$0	$716,834	$0	$716,834
542810	DOIT-542810-0012	Rates	$0	$0	$0	$332,698	$0	$332,698
542850	DOIT-542850-0013	Rates (GF Depts)	$0	$0	$0	$341,384	$0	$341,384
542850	DOIT-542850-0014	Rates	$0	$0	$0	$63,627	$0	$63,627
562210	DOIT-562210-0015	Rates (GF Depts)	$0	$0	$0	$25,560	$0	$25,560
562210	DOIT-562210-0016	Rates	$0	$0	$0	$22,441	$0	$22,441
569990	DOIT-569990-0017	Short Term Loan from City Cash Pool	$0	$0	$0	($2,100,000)	$0	($2,100,000)
569990	DOIT-569990-0018	Long-Term General Obligation (LTGO) Bonds - Next Generation Data Center	$0	$0	$0	$2,100,000	$0	$2,100,000
587001	DOIT-587001-0019	Technology Allocation (pure GF)	$0	$0	$0	$3,535,519	$340,000	$3,875,519
379100	DOIT-379100-0001	Use of (Contributions to) Fund Balance	$0	$0	$0	$3,397,724	$0	$3,397,724
		Department Total:	**$0**	**$0**	**$0**	**$38,194,472**	**$590,000**	**$38,784,472**

Department of Neighborhoods — **Expenditures - General Subfund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
I3100	00100-I3100	Director's Office	$0	$0	$0	$1,010,398	$233,706	$1,244,104
I3200	00100-I3200	Internal Operations	$0	$0	$0	$1,873,097	$0	$1,873,097
I3300	00100-I3300	Community Building	$0	$0	$0	$3,775,903	$148,161	$3,924,064
		Department Total:	**$0**	**$0**	**$0**	**$6,659,398**	**$381,867**	**$7,041,265**

Department of Parks and Recreation — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
K72445	00100-K72445	Ballfields/Athletic Courts/Play Areas (00100-CIP)	$0	$0	$0	$0	$60,000	$60,000
		Department Total:	**$0**	**$0**	**$0**	**$0**	**$60,000**	**$60,000**

Department of Parks and Recreation — **Expenditures - Cumulative Reserve Subfund - REET II Subaccount (00161)**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	$0	$0	$0	$1,560,000	$0	$1,560,000
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	$0	$0	$0	$300,000	$0	$300,000
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	$0	$0	$0	$207,000	$0	$207,000
		CRS, REET II Subaccount Appropriations						
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	$0	$0	$0	$0	$488,000	$488,000
		Total CRS, REET II Subaccount Appropriations	**$0**	**$0**	**$0**	**$0**	**$488,000**	**$488,000**
		Department Total:	**$0**	**$0**	**$0**	**$2,067,000**	**$488,000**	**$2,555,000**

Department of Parks and Recreation — **Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	$0	$0	$0	$2,601,000	$0	$2,601,000
K72441	00163-K72441	Parks Infrastructure (00163-CIP)	$0	$0	$0	$800,000	$0	$800,000
K72442	00163-K72442	Forest Restoration (00163-CIP)	$0	$0	$0	$1,995,000	$0	$1,995,000
K72444	00163-K72444	Building Component Renovations (00163-CIP)	$0	$0	$0	$900,000	$0	$900,000
K72445	00163-K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	$0	$0	$0	$150,000	$0	$150,000
K72447	00163-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00163-CIP)	$0	$0	$0	$4,800,000	$0	$4,800,000
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	$0	$0	$0	$1,030,000	$0	$1,030,000
		Department Total:	**$0**	**$0**	**$0**	**$12,276,000**	**$0**	**$12,276,000**

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

2015	2016

SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	$0	$0	$0	$171,000	$0	$171,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	$0	$0	$0	$88,000	$0	$88,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	$0	$0	$0	$140,000	$0	$140,000
		Department Total:	**$0**	**$0**	**$0**	**$399,000**	**$0**	**$399,000**

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

			2015			2016		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K310C	10200-K310C	Swimming, Boating, and Aquatics	$0	$0	$0	$9,537,806	$0	$9,537,806
K310D	10200-K310D	Recreation Facilities and Programs	$0	$0	$0	$28,000,660	$0	$28,000,660
K320A	10200-K320A	Facility and Structure Maintenance	$0	$0	$0	$17,708,924	($110,954)	$17,597,970
K320B	10200-K320B	Park Cleaning, Landscaping, and Restoration	$0	$0	$0	$32,702,663	$0	$32,702,663
K320C	10200-K320C	Seattle Conservation Corps	$0	$0	$0	$4,080,475	$0	$4,080,475
K350A	10200-K350A	Seattle Aquarium	$0	$0	$0	$1,079,998	$0	$1,079,998
K350B	10200-K350B	Woodland Park Zoo	$0	$0	$0	$7,078,143	$0	$7,078,143
K370C	10200-K370C	Planning, Development, and Acquisition	$0	$0	$0	$7,215,078	$200,000	$7,415,078
K380A	10200-K380A	Judgment and Claims	$0	$0	$0	$710,693	$0	$710,693
K390A	10200-K390A	Finance and Administration	$0	$0	$0	$14,294,669	$0	$14,294,669
K390B	10200-K390B	Policy Direction and Leadership	$0	$0	$0	$4,460,102	$0	$4,460,102
K400A	10200-K400A	Golf	$0	$0	$0	$11,904,447	$0	$11,904,447
K430A	10200-K430A	Environmental Learning and Programs	$0	$0	$0	$1,106,828	$0	$1,106,828
K430B	10200-K430B	Natural Resources Management	$0	$0	$0	$9,124,929	$0	$9,124,929
K440A	10200-K440A	Regional Parks and Strategic Outreach	$0	$0	$0	$6,146,850	$0	$6,146,850
		Department Total:	**$0**	**$0**	**$0**	**$155,152,265**	**$89,046**	**$155,241,311**

Department of Parks and Recreation — **Revenues - Park and Recreation Fund (10200)**

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

439090	DPR-439090-0016	Private Contributions	$0	$0	$0	$452,400	$0	$452,400
441710	DPR-441710-0001	Sales of Merchandise	$0	$0	$0	$27,284	$0	$27,284
441990	DPR-441990-0002	Miscellaneous Charges and Fees	$0	$0	$0	$26,500	$0	$26,500
443870	DPR-443870-0003	Resource Recover Revenues	$0	$0	$0	$3,264,282	$0	$3,264,282
447300	DPR-447300-0004	Recreational Activity Fees	$0	$0	$0	$12,612,941	$0	$12,612,941
447350	DPR-447350-0005	Recreation Shared Revenues - ARC	$0	$0	$0	$851,605	$0	$851,605
447450	DPR-447450-0006	Recreation admission fees	$0	$0	$0	$2,057,670	$0	$2,057,670
447500	DPR-447500-0007	Exhibit Admission Fees	$0	$0	$0	$378,972	$0	$378,972
447550	DPR-447550-0008	Athletic Facility Fees	$0	$0	$0	$2,752,568	$0	$2,752,568
447600	DPR-447600-0009	Program Fees	$0	$0	$0	$3,602,818	$0	$3,602,818
462300	DPR-462300-0010	Parking Fees	$0	$0	$0	$44,892	$0	$44,892
462400	DPR-462400-0017	ST Space Facilities Rentals	$0	$0	$0	$4,472,662	$0	$4,472,662
462500	DPR-462500-0018	LT Space/Facilities Leases	$0	$0	$0	$1,345,441	$0	$1,345,441
462800	DPR-462800-0019	Concession Proceeds	$0	$0	$0	$80,000	$0	$80,000
462900	DPR-462900-0020	Rents and Use Charges	$0	$0	$0	$547,629	$0	$547,629
469970	DPR-469970-0023	Telephone Commission Revenue	$0	$0	$0	$1,300	$0	$1,300
469990	DPR-469990-0011	Miscellaneous Revenue	$0	$0	$0	$125,899	$0	$125,899
543970	DPR-543970-0012	Charges to Other City Departments	$0	$0	$0	$338,986	$0	$338,986
562500	DPR-562500-0025	Interfund Building/Other Space Rental	$0	$0	$0	$72,000	$0	$72,000
562900	DPR-562900-0026	Interfund Other Rent and Use	$0	$0	$0	$255,000	$0	$255,000
569990	DPR-569990-0013	Miscellaneous Revenue	$0	$0	$0	$20,000	$0	$20,000
587001	DPR-587001-0014	General Subfund Support	$0	$0	$0	$96,589,512	($110,954)	$96,478,558
587900	DPR-587900-0027	Seattle Parks District	$0	$0	$0	$13,613,159	$0	$13,613,159
587900	DPR-587900-0028	Transfers from CRS & Parks Levy	$0	$0	$0	$10,809,636	$0	$10,809,636
587900	DPR-587900-0029	Transfers from King County Parks Levy	$0	$0	$0	$0	$200,000	$200,000
379100	DPR-379100-0030	Use of Fund Balance	$0	$0	$0	$809,108	$0	$809,108
		Department Total:	**$0**	**$0**	**$0**	**$155,152,265**	**$89,046**	**$155,241,311**

Department of Parks and Recreation	**Expenditures - Community Development Block Grant Fund**			
	2015		**2016**	

SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72441	17810-K72441	Parks Infrastructure (17810-CIP)	$0	$0	$0	$808,000	$0	$808,000
		Department Total:	**$0**	**$0**	**$0**	**$808,000**	**$0**	**$808,000**

Department of Parks and Recreation — **Expenditures - Parks Capital Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
K720300	33140-K720300	Fix It First - CIP (33140-CIP)	$0	$0	$0	$25,188,000	$0	$25,188,000
K720301	33140-K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	$0	$0	$0	$200,000	$0	$200,000
K720302	33140-K720302	Building For The Future - CIP (33140-CIP)	$0	$0	$0	$9,348,000	$0	$9,348,000
		Department Total:	**$0**	**$0**	**$0**	**$34,736,000**	**$0**	**$34,736,000**

Department of Parks and Recreation — **Expenditures - Central Waterfront Improvement Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
K72447	35900-K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	$0	$0	$0	$2,247,000	$0	$2,247,000
		Department Total:	**$0**	**$0**	**$0**	**$2,247,000**	**$0**	**$2,247,000**

Department of Parks and Recreation — **Expenditures - 2013 King County Parks Levy**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
K720041	36000-K720041	Opportunity Fund (36000-CIP)	$0	$0	$0	$0	$348,000	$348,000
K72444	36000-K72444	Building Component Renovations (36000-CIP)	$0	$0	$0	$660,000	$0	$660,000
K72445	36000-K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	$0	$0	$0	$1,000,000	($548,000)	$452,000
TBD1	36000-TBD1	Transfers to the Park and Recreation Fund	$0	$0	$0	$0	$200,000	$200,000
		Department Total:	**$0**	**$0**	**$0**	**$1,660,000**	**$0**	**$1,660,000**

Department of Parks and Recreation — **Expenditures - Beach Maintenance Trust Fund**

SUMMIT Code	BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED

K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	$0	$0	$0	$25,000	$0	$25,000
		Department Total:	**$0**	**$0**	**$0**	**$25,000**	**$0**	**$25,000**

Capital Improvement Program Report

			2015			2016		
Summit Code	**Capital Improvement Program**	**Fund**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
K720041	Opportunity Fund (36000-CIP)	2013 King County Parks Levy	$0	$0	$0	$0	$348,000	$348,000
		Total Opportunity Fund (36000-CIP)	**$0**	**$0**	**$0**	**$0**	**$348,000**	**$348,000**
K720300	Fix It First - CIP (33140-CIP)	Parks Capital Fund	$0	$0	$0	$25,188,000	$0	$25,188,000
		Total Fix It First - CIP (33140-CIP)	**$0**	**$0**	**$0**	**$25,188,000**	**$0**	**$25,188,000**
K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	Parks Capital Fund	$0	$0	$0	$200,000	$0	$200,000
		Total Maintaining Parks and Facilities - CIP (33140-CIP)	**$0**	**$0**	**$0**	**$200,000**	**$0**	**$200,000**
K720302	Building For The Future - CIP (33140-CIP)	Parks Capital Fund	$0	$0	$0	$9,348,000	$0	$9,348,000
		Total Building For The Future - CIP (33140-CIP)	**$0**	**$0**	**$0**	**$9,348,000**	**$0**	**$9,348,000**
K72440	Debt Service and Contract Obligation (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$0	$0	$0	$1,560,000	$0	$1,560,000
K72440	Debt Service and Contract Obligation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$2,601,000	$0	$2,601,000
K72440	Debt Service and Contract Obligation (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$171,000	$0	$171,000
		Total Debt Service and Contract Obligation (00164-CIP)	**$0**	**$0**	**$0**	**$4,332,000**	**$0**	**$4,332,000**
K72441	Parks Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$800,000	$0	$800,000
K72441	Parks Infrastructure (17810-CIP)	Community Development Block Grant Fund	$0	$0	$0	$808,000	$0	$808,000
		Total Parks Infrastructure (17810-CIP)	**$0**	**$0**	**$0**	**$1,608,000**	**$0**	**$1,608,000**
K72442	Forest Restoration (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$1,995,000	$0	$1,995,000
K72442	Forest Restoration (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$88,000	$0	$88,000
		Total Forest Restoration (00164-CIP)	**$0**	**$0**	**$0**	**$2,083,000**	**$0**	**$2,083,000**
K72444	Building Component Renovations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$900,000	$0	$900,000

K72444	Building Component Renovations (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$140,000	$0	$140,000
K72444	Building Component Renovations (36000-CIP)	2013 King County Parks Levy	$0	$0	$0	$660,000	$0	$660,000
	Total Building Component Renovations (36000-CIP)		**$0**	**$0**	**$0**	**$1,700,000**	**$0**	**$1,700,000**
K72445	Ballfields/Athletic Courts/Play Areas (00100-CIP)	General Subfund	$0	$0	$0	$0	$60,000	$60,000
K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$0	$0	$0	$0	$488,000	$488,000
K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$150,000	$0	$150,000
K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	2013 King County Parks Levy	$0	$0	$0	$1,000,000	($548,000)	$452,000
	Total Ballfields/Athletic Courts/Play Areas (36000-CIP)		**$0**	**$0**	**$0**	**$1,150,000**	**$0**	**$1,150,000**
K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$0	$0	$0	$300,000	$0	$300,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$4,800,000	$0	$4,800,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	Central Waterfront Improvement Fund	$0	$0	$0	$2,247,000	$0	$2,247,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	Beach Maintenance Trust Fund	$0	$0	$0	$25,000	$0	$25,000
	Total Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)		**$0**	**$0**	**$0**	**$7,372,000**	**$0**	**$7,372,000**
K72449	Citywide and Neighborhood Projects (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	$0	$0	$0	$207,000	$0	$207,000
K72449	Citywide and Neighborhood Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$1,030,000	$0	$1,030,000
	Total Citywide and Neighborhood Projects (00163-CIP)		**$0**	**$0**	**$0**	**$1,237,000**	**$0**	**$1,237,000**
TBD1	Transfers to the Park and Recreation Fund	2013 King County Parks Levy	$0	$0	$0	$0	$200,000	$200,000
	Total Transfers to the Park and Recreation Fund		**$0**	**$0**	**$0**	**$0**	**$200,000**	**$200,000**
	TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION		**$0**	**$0**	**$0**	**$54,218,000**	**$548,000**	**$54,766,000**

Fund Summary for Information Purposes

2013 King County Parks Levy	$0	$0	$0	$1,660,000	$0	$1,660,000
Beach Maintenance Trust Fund	$0	$0	$0	$25,000	$0	$25,000

Central Waterfront Improvement Fund		$0	$0	$0	$2,247,000	$0	$2,247,000
Community Development Block Grant Fund		$0	$0	$0	$808,000	$0	$808,000
Cumulative Reserve Subfund - REET I Subaccount (00163)		$0	$0	$0	$12,276,000	$0	$12,276,000
Cumulative Reserve Subfund - REET II Subaccount (00161)		$0	$0	$0	$2,067,000	$488,000	$2,555,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		$0	$0	$0	$399,000	$0	$399,000
General Subfund		$0	$0	$0	$0	$60,000	$60,000
Parks Capital Fund		$0	$0	$0	$34,736,000	$0	$34,736,000
TOTAL		**$0**	**$0**	**$0**	**$54,218,000**	**$548,000**	**$54,766,000**

Education-Support Services Levy — **Expenditures - 2011 Families and Education Levy (17857)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
		2011 Families and Education Levy						
IL102	17857-IL102	Early Learning and School Readiness	$0	$0	$0	$9,153,954	$0	$9,153,954
IL202	17857-IL202	Elementary School Academic Achievement	$0	$0	$0	$8,234,147	$0	$8,234,147
IL302	17857-IL302	Middle School Academic Achievement and College/Career Preparation	$0	$0	$0	$6,694,169	$0	$6,694,169
IL402	17857-IL402	High School Academic Achievement and College/Career Preparation	$0	$0	$0	$2,946,048	$0	$2,946,048
IL502	17857-IL502	Student Health	$0	$0	$0	$6,494,370	$0	$6,494,370
IL702	17857-IL702	Administration and Evaluation	$0	$0	$0	$1,546,452	$0	$1,546,452
		Total 2011 Families and Education Levy	**$0**	**$0**	**$0**	**$35,069,140**	**$0**	**$35,069,140**
		Department Total:	**$0**	**$0**	**$0**	**$35,069,140**	**$0**	**$35,069,140**

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

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

411100	EDLEVY-411100-0002	Taxes, Levies & Bonds	$0	$0	$0	$33,257,454	$0	$33,257,454
461110	EDLEVY-461110-0003	Interest Earnings	$0	$0	$0	$894,941	$0	$894,941
379000	EDLEVY-379000-0001	Use of (Contribution to) Fund Balance	$0	$0	$0	$916,745	$0	$916,745
		Department Total:	**$0**	**$0**	**$0**	**$35,069,140**	**$0**	**$35,069,140**

Employees' Retirement System — **Expenditures - Employees' Retirement System Fund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
R1E00	60100-R1E00	Employee Benefit Management	$0	$0	$0	$20,490,002	$0	$20,490,002
		Department Total:	**$0**	**$0**	**$0**	**$20,490,002**	**$0**	**$20,490,002**

Employees' Retirement System — **Revenues - Employees' Retirement System Fund**

			2015			2016		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
469610	RET-469610-0001	Employee Contributions	$0	$0	$0	$8,135,975	$0	$8,135,975
569510	RET-569510-0002	Employer Contributions	$0	$0	$0	$12,354,027	$0	$12,354,027
		Department Total:	**$0**	**$0**	**$0**	**$20,490,002**	**$0**	**$20,490,002**

Ethics and Elections Commission — **Expenditures - General Subfund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
V1T00	00100-V1T00	Ethics and Elections	$0	$0	$0	$654,266	$0	$654,266
		Department Total:	**$0**	**$0**	**$0**	**$654,266**	**$0**	**$654,266**

Fiber Leasing Fund — **Expenditures - Fiber Leasing Fund**

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

Fiber Leasing Fund			Revenues - Fiber Leasing Fund					
			2015			2016		
SUMMIT Code		REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
442810	FIBRL-442810-0002	Fund Management Fees	$0	$0	$0	$882	$0	$882
442950	FIBRL-442950-0003	Move, Add, and Change Fees	$0	$0	$0	$146,476	$0	$146,476
462900	FIBRL-462900-0004	Lease Fees	$0	$0	$0	$7,024	$0	$7,024
379100	FIBRL-379100-0001	Use of (Contributions to) Fund Balance	$0	$0	$0	$618	$0	$618
		Department Total:	**$0**	**$0**	**$0**	**$155,000**	**$0**	**$155,000**

Finance General			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2QD00	00100-2QD00	Reserves	$0	$0	$0	$42,069,897	$548,000	$42,617,897
Q5971164	00100-Q5971164	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$0	$2,700,000	$2,700,000
		Appropriation to General Fund Subfunds and Special Funds						
Q5970014	00100-Q5970014	Arts Account	$0	$0	$0	$6,492,924	$1,500,000	$7,992,924
Q5971166	00100-Q5971166	Cumulative Reserve Subfund - Revenue Stabilization Account	$0	$0	$0	$2,223,941	$0	$2,223,941
Q5971185	00100-Q5971185	Emergency Subfund	$0	$0	$0	$5,148,309	$0	$5,148,309
Q5971260	00100-Q5971260	Judgment/Claims Subfund	$0	$0	$0	$620,824	$0	$620,824
Q5972010	00100-Q5972010	General Bond Interest/Redemption Fund	$0	$0	$0	$16,460,237	($5,991,524)	$10,468,713
QA001001	00100-QA001001	Insurance	$0	$0	$0	$5,086,000	$0	$5,086,000
QA001004	00100-QA001004	Finance and Administrative Services Fund	$0	$0	$0	$28,636,281	$415,000	$29,051,281
QA-DOITFUN	00100-QA-DOITFUN	Information Technology Fund	$0	$0	$0	$5,253,859	$340,000	$5,593,859
QA-OHFUND	00100-QA-OHFUND	Housing Operating Fund	$0	$0	$0	$0	($50,000)	($50,000)
TBD1	00100-TBD1	School Safety Traffic and Pedestrian Improvement Fund	$0	$0	$0	$0	$409,801	$409,801
		Total Appropriation to General Fund Subfunds and Special Funds	**$0**	**$0**	**$0**	**$69,922,375**	**($3,376,723)**	**$66,545,652**
		Support to Operating Funds						

Q5971020	00100-Q5971020	Parks and Recreation Fund	$0	$0	$0	$96,589,512	($110,954)	$96,478,558
Q5971039	00100-Q5971039	Transportation Fund	$0	$0	$0	$44,288,048	$20,000	$44,308,048
Q5971041	00100-Q5971041	Library Fund	$0	$0	$0	$50,345,639	($140,000)	$50,205,639
Q5971141	00100-Q5971141	Seattle Center Fund	$0	$0	$0	$12,948,724	$0	$12,948,724
Q5971410	00100-Q5971410	Department of Education Fund	$0	$0	$0	$6,985,124	$0	$6,985,124
Q5971570	00100-Q5971570	Planning and Development Fund	$0	$0	$0	$6,023,535	$207,308	$6,230,843
Q5971620	00100-Q5971620	Human Services Operating Fund	$0	$0	$0	$76,328,710	$1,164,163	$77,492,873
Q5971650	00100-Q5971650	Neighborhood Matching Subfund	$0	$0	$0	$3,163,660	$0	$3,163,660
Q5971660	00100-Q5971660	Housing Operating Fund-Supp to Op Fund	$0	$0	$0	$451,623	$0	$451,623
Q5974401	00100-Q5974401	Drainage and Wastewater Fund	$0	$0	$0	$1,500,730	$0	$1,500,730
Q5974500	00100-Q5974500	Solid Waste Fund	$0	$0	$0	$6,335,403	$0	$6,335,403
Q5976020	00100-Q5976020	Firefighters Pension Fund	$0	$0	$0	$17,163,500	$0	$17,163,500
Q5976040	00100-Q5976040	Police Relief and Pension Fund	$0	$0	$0	$21,313,000	$0	$21,313,000
		Total Support to Operating Funds	**$0**	**$0**	**$0**	**$343,437,208**	**$1,140,517**	**$344,577,725**
		Department Total:	**$0**	**$0**	**$0**	**$455,429,480**	**$1,011,794**	**$456,441,274**

Fire Facilities Levy Fund — **Revenues - 2003 Fire Facilities Subfund (34440)**

			2015			2016		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
379100	FFL-379100-0001	Use of (Contribution To) Fund Balance	$0	$0	$0	$2,126,070	$0	$2,126,070
		Department Total:	**$0**	**$0**	**$0**	**$2,126,070**	**$0**	**$2,126,070**

Firefighters' Pension — **Expenditures - Firefighters Pension Fund (60200)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
R2F01	60200-R2F01	Firefighters' Pension	$0	$0	$0	$18,457,000	$0	$18,457,000
		Department Total:	**$0**	**$0**	**$0**	**$18,457,000**	**$0**	**$18,457,000**

Firefighters' Pension — **Revenues - Firefighters Pension Fund (60200)**

2015	2016

SUMMIT Code		REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
436691	FPEN-436691-0002	Fire Insurance Premium Tax	$0	$0	$0	$943,500	$0	$943,500
461320	FPEN-461320-0003	Return on Actuarial Account	$0	$0	$0	$633,825	$0	$633,825
469990	FPEN-469990-0004	Medicare Rx Subsidy Refund	$0	$0	$0	$350,000	$0	$350,000
587001	FPEN-587001-0005	General Subfund	$0	$0	$0	$17,163,500	$0	$17,163,500
379100	FPEN-379100-0001	Use of (Contribution to) Fund Balance	$0	$0	$0	($636,825)	$0	($636,825)
		Department Total:	**$0**	**$0**	**$0**	**$18,454,000**	**$0**	**$18,454,000**

Fiscal Reserves — **Revenues - Cumulative Reserve Subfund, Revenue Stabilization Account (00166)**

			2015			2016		
SUMMIT Code		REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
587001	FISC-RSRV-587001-0001	Oper Tr In-Fr General Fund	$0	$0	$0	$2,223,941	$0	$2,223,941
379100	FISC-RSRV-379100-0003	Use of (Contribution to) Fund Balance	$0	$0	$0	($2,223,941)	$0	($2,223,941)
		Department Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Fiscal Reserves — **Expenditures - Emergency Subfund (00185)**

			2015			2016		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
CE000	00185-CE000	Emergency Expenditure	$0	$0	$0	$0	$0	$0
TBD1	00185-TBD1	Transfers to the General Subfund	$0	$0	$0	$0	$0	$0
		Department Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Fiscal Reserves — **Revenues - Emergency Subfund (00185)**

			2015			2016		
SUMMIT Code		REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
587001	FISC-RSRV-587001-0002	Oper Tr In-Fr General Fund	$0	$0	$0	$5,148,309	$0	$5,148,309
379100	FISC-RSRV-379100-0004	Use of (Contribution to) Fund Balance	$0	$0	$0	($5,148,309)	$0	($5,148,309)

		Department Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

General Subfund			**Revenues - General Subfund**					
			2015			**2016**		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
411100	GSF-411100-0001	Property Tax	$0	$0	$0	$236,821,000	$0	$236,821,000
411100	GSF-411100-0002	Property Tax-Medic One Levy	$0	$0	$0	$44,871,000	$0	$44,871,000
413100	GSF-413100-0003	Retail Sales Tax	$0	$0	$0	$209,450,987	$2,521,183	$211,972,170
413600	GSF-413600-0004	Use Tax - Brokered Natural Gas	$0	$0	$0	$1,036,074	$0	$1,036,074
413700	GSF-413700-0005	Retail Sales Tax - Criminal Justice	$0	$0	$0	$16,878,535	$721,179	$17,599,714
416100	GSF-416100-0006	Business & Occupation Tax (100%)	$0	$0	$0	$231,198,904	($1,700,465)	$229,498,439
416200	GSF-416200-0007	Admission Tax	$0	$0	$0	$8,593,678	$0	$8,593,678
416430	GSF-416430-0008	Utilities Business Tax - Natural Gas (100%)	$0	$0	$0	$10,970,139	$0	$10,970,139
416450	GSF-416450-0009	Utilities Business Tax - Solid Waste (100%)	$0	$0	$0	$975,000	$0	$975,000
416457	GSF-416457-0010	Tonnage Tax (100%)	$0	$0	$0	$6,016,973	$0	$6,016,973
416460	GSF-416460-0011	Utilities Business Tax - Cable Television (100%)	$0	$0	$0	$18,428,479	$0	$18,428,479
416470	GSF-416470-0012	Utilities Business Tax - Telephone (100%)	$0	$0	$0	$23,846,826	$0	$23,846,826
416480	GSF-416480-0013	Utilities Business Tax - Steam (100%)	$0	$0	$0	$1,133,626	$0	$1,133,626
418200	GSF-418200-0014	Leasehold Excise Tax	$0	$0	$0	$4,200,000	$0	$4,200,000
418500	GSF-418500-0015	Gambling Tax	$0	$0	$0	$425,000	$0	$425,000
418600	GSF-418600-0016	Pleasure Boat Tax	$0	$0	$0	$120,000	$0	$120,000
421920	GSF-421920-0018	Business License Fees (100%)	$0	$0	$0	$7,000,000	$0	$7,000,000
422190	GSF-422190-0019	Emergency Alarm Fees	$0	$0	$0	$2,800,000	$0	$2,800,000
422450	GSF-422450-0020	Vehicle Overload Permits	$0	$0	$0	$248,000	$0	$248,000
422490	GSF-422490-0021	Street Use Permits	$0	$0	$0	$840,000	$0	$840,000
422920	GSF-422920-0022	Fire Permits	$0	$0	$0	$5,199,772	$0	$5,199,772
422940	GSF-422940-0023	Meter Hood Service	$0	$0	$0	$3,620,000	$350,000	$3,970,000
422990	GSF-422990-0024	Gun Permits and Other	$0	$0	$0	$30,000	$0	$30,000
422990	GSF-422990-0025	Other Non Business Licenses	$0	$0	$0	$835,250	$0	$835,250
431010	GSF-431010-0026	Federal Grants - Other	$0	$0	$0	$216,000	$0	$216,000

433010	GSF-433010-0027	Federal Indirect Grants - Other	$0	$0	$0	$500,000	($500,000)	$0
436129	GSF-436129-0029	Trial Court Improvement Account	$0	$0	$0	$150,000	$0	$150,000
436610	GSF-436610-0030	Criminal Justice Assistance (High Impact)	$0	$0	$0	$2,100,000	$0	$2,100,000
436621	GSF-436621-0031	Criminal Justice Assistance (Population)	$0	$0	$0	$1,025,000	$0	$1,025,000
436694	GSF-436694-0032	Liquor Excise Tax	$0	$0	$0	$2,800,000	$0	$2,800,000
436695	GSF-436695-0033	Liquor Board Profits	$0	$0	$0	$5,450,000	$0	$5,450,000
436696	GSF-436696-0034	Marijuana Excise Tax	$0	$0	$0	$700,000	$0	$700,000
439090	GSF-439090-0036	Benaroya Hall - Concession Payment	$0	$0	$0	$540,000	$0	$540,000
441610	GSF-441610-0037	Copy Charges	$0	$0	$0	$101,500	$0	$101,500
441950	GSF-441950-0038	Legal Services	$0	$0	$0	$33,800	$0	$33,800
441960	GSF-441960-0039	Automated Fingerprint Information System (AFIS)	$0	$0	$0	$4,000,000	$0	$4,000,000
441960	GSF-441960-0040	Fire Special Events Services	$0	$0	$0	$990,000	$0	$990,000
441960	GSF-441960-0041	Personnel Services	$0	$0	$0	$586,064	$0	$586,064
441990	GSF-441990-0042	Hearing Examiner Fees	$0	$0	$0	$3,000	$0	$3,000
441990	GSF-441990-0043	Other Service Charges - General Government	$0	$0	$0	$94,780	$0	$94,780
441990	GSF-441990-0044	Vehicle Towing Revenues	$0	$0	$0	$250,000	$0	$250,000
442100	GSF-442100-0045	Law Enforcement Services	$0	$0	$0	$3,212,350	$0	$3,212,350
442100	GSF-442100-0046	Traffic Control Services	$0	$0	$0	$534,000	$0	$534,000
442330	GSF-442330-0047	Adult Probation and Parole (100%)	$0	$0	$0	$350,000	$0	$350,000
442500	GSF-442500-0048	E-911 Reimbursements & Cellular Tax Revenue	$0	$0	$0	$4,676,280	($168,400)	$4,507,880
455900	GSF-455900-0050	Court Fines & Forfeitures (100%)	$0	$0	$0	$29,153,000	$0	$29,153,000
457300	GSF-457300-0051	Municipal Court Cost Recoveries (100%)	$0	$0	$0	$578,000	$0	$578,000
457400	GSF-457400-0052	Confiscated Funds	$0	$0	$0	$225,000	$0	$225,000
461110	GSF-461110-0053	Interest on Investments	$0	$0	$0	$2,915,852	$0	$2,915,852
462300	GSF-462300-0055	Parking Meters	$0	$0	$0	$39,585,000	$0	$39,585,000
469990	GSF-469990-0056	Other Miscellaneous Revenue	$0	$0	$0	$3,414,502	$0	$3,414,502
516410	GSF-516410-0057	Utilities Business Tax - City Light (100%)	$0	$0	$0	$51,654,987	$0	$51,654,987
516420	GSF-516420-0058	Utilities Business Tax - City Water (100%)	$0	$0	$0	$31,052,572	$0	$31,052,572
516440	GSF-516440-0059	Utilities Business Tax - Drainage/Waste Water (100%)	$0	$0	$0	$43,089,885	$0	$43,089,885
516450	GSF-516450-0060	Utilities Business Tax - City SWU (100%)	$0	$0	$0	$14,743,205	$0	$14,743,205
541990	GSF-541990-0061	Interfund Revenue to City Budget Office	$0	$0	$0	$1,909,083	$0	$1,909,083

541990	GSF-541990-0062	Interfund Revenue to Personnel	$0	$0	$0	$8,163,402	$0	$8,163,402
541990	GSF-541990-0063	Miscellaneous Interfund Revenue	$0	$0	$0	$17,882,642	$0	$17,882,642
587400	GSF-587400-0064	Transfer from - Utilities for Council Oversight	$0	$0	$0	$541,000	$0	$541,000
587900	GSF-587900-0065	Transfer from - Arts & Cultural Affairs	$0	$0	$0	$45,000	$0	$45,000
587900	GSF-587900-0066	Transfer from - Cumulative Reserve Subfund	$0	$0	$0	$600,000	$100,000	$700,000
587900	GSF-587900-0072	Transfer from - School Zone Camera Fund	$0	$0	$0	$1,585,721	$0	$1,585,721
587900	GSF-587900-0073	Transfer from - Emergency Subfund (00185)	$0	$0	$0	$0	$0	$0
		Department Total:	**$0**	**$0**	**$0**	**$1,110,990,868**	**$1,323,497**	**$1,112,314,365**

Human Services Department — **Expenditures - Human Services Operating Fund (16200)**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
		Aging and Disability Services						
H60AD	16200-H60AD	Aging and Disability Services - Area Agency on Aging	$0	$0	$0	$37,115,275	$325,000	$37,440,275
		Total Aging and Disability Services	**$0**	**$0**	**$0**	**$37,115,275**	**$325,000**	**$37,440,275**
		Leadership and Administration						
H50LA	16200-H50LA	Leadership and Administration	$0	$0	$0	$15,395,582	$136,000	$15,531,582
		Total Leadership and Administration	**$0**	**$0**	**$0**	**$15,395,582**	**$136,000**	**$15,531,582**
		Public Health Services						
H70PH	16200-H70PH	Public Health Services	$0	$0	$0	$12,327,542	$0	$12,327,542
		Total Public Health Services	**$0**	**$0**	**$0**	**$12,327,542**	**$0**	**$12,327,542**
		Transitional Living and Support						
H30ET	16200-H30ET	Community Support and Assistance	$0	$0	$0	$44,400,590	$330,663	$44,731,253
		Total Transitional Living and Support	**$0**	**$0**	**$0**	**$44,400,590**	**$330,663**	**$44,731,253**
		Youth and Family Empowerment						
H20YF	16200-H20YF	Youth and Family Empowerment	$0	$0	$0	$26,795,248	$1,035,500	$27,830,748
		Total Youth and Family Empowerment	**$0**	**$0**	**$0**	**$26,795,248**	**$1,035,500**	**$27,830,748**
		Department Total:	**$0**	**$0**	**$0**	**$136,034,237**	**$1,827,163**	**$137,861,400**

Human Services Department			Revenues - Human Services Operating Fund (16200)					
			2015			2016		
SUMMIT Code		REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
431010	HSD-431010-0002	US Department of Education (DOE) / Upward Bound	$0	$0	$0	$415,087	$0	$415,087
431010	HSD-431010-0003	US Dept of Housing & Urban Development (HUD) / Emergency Shelter Grants Program (ESGP)	$0	$0	$0	$866,012	$0	$866,012
431010	HSD-431010-0004	US Dept of Housing & Urban Development (HUD) / Housing Opportunities for People with AIDS (HOPWA) Grant	$0	$0	$0	$1,770,821	$0	$1,770,821
431010	HSD-431010-0005	US Dept of Housing & Urban Development (HUD) / McKinney Grant	$0	$0	$0	$12,774,344	$0	$12,774,344
431010	HSD-431010-0006	US Dept of Housing & Urban Development (HUD) / McKinney-Safe Harbor HMIS Care Program	$0	$0	$0	$403,714	$0	$403,714
431010	HSD-431010-0007	US Dept of Justice (DOJ) / Domestic Violence (DV) Transitional Housing	$0	$0	$0	$94,700	$0	$94,700
431010	HSD-431010-0008	US Dept of Justice (DOJ) / Grants to Encourage Arrest Policies (GEAP)	$0	$0	$0	$434,155	$0	$434,155
433010	HSD-433010-0009	WA Dept of Social & Health Services (DSHS) / Older Americans Act (OAA) - Elder Abuse Prevention	$0	$0	$0	$17,891	$0	$17,891
433010	HSD-433010-0010	WA Dept of Social & Health Services (DSHS) / Title III-B - Older Americans Act (OAA) Supportive Services	$0	$0	$0	$2,140,675	$0	$2,140,675
433010	HSD-433010-0011	WA Dept of Social & Health Services (DSHS) / Title III-C-1 - Older Americans Act (OAA) Congregate meals	$0	$0	$0	$1,738,863	$0	$1,738,863
433010	HSD-433010-0012	WA Dept of Social & Health Services (DSHS) / Title III-C-2 - Older Americans Act (OAA) Home delivered meals	$0	$0	$0	$841,657	$0	$841,657
433010	HSD-433010-0013	WA Dept of Social & Health Services (DSHS) / Title III-D - Older Americans Act (OAA) Health promotion	$0	$0	$0	$100,333	$0	$100,333
433010	HSD-433010-0014	WA Dept of Social & Health Services (DSHS) / Title III-E - Older Americans Act (OAA) National Family Caregiver	$0	$0	$0	$720,312	$0	$720,312
433010	HSD-433010-0015	King County / McKinney-CoC Planning MOA	$0	$0	$0	$100,000	$0	$100,000
433010	HSD-433010-0016	US Dept of Housing & Urban Development (HUD) / Seattle Housing Authority (SHA) Client Case Management	$0	$0	$0	$359,744	$0	$359,744
433010	HSD-433010-0017	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Nutritional Services Incentive Program (NSIP)	$0	$0	$0	$478,669	$0	$478,669
433010	HSD-433010-0018	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Administrative Claiming	$0	$0	$0	$1,207,735	$0	$1,207,735
433010	HSD-433010-0019	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Case Mgmt	$0	$0	$0	$8,997,225	$0	$8,997,225
433010	HSD-433010-0020	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Orientation for IP	$0	$0	$0	$103,314	$0	$103,314

433010	HSD-433010-0021	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Training Wages	$0	$0	$0	$1,177,453	$0	$1,177,453
433010	HSD-433010-0022	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Nurse Delegation	$0	$0	$0	$11,916	$0	$11,916
433010	HSD-433010-0023	WA Dept of Social & Health Services (DSHS) / Title XIX - New Freedom	$0	$0	$0	$363,965	$0	$363,965
433010	HSD-433010-0024	WA Dept of Social & Health Services (DSHS) / US Dept of Agriculture (USDA) / Senior Farmers Market Nutrition	$0	$0	$0	$270,372	$0	$270,372
433010	HSD-433010-0025	WA Office of Superintendent of Public Instruction (OSPI) / Child and Adult Care Food Program	$0	$0	$0	$1,184,450	$0	$1,184,450
433010	HSD-433010-0026	WA Office of Superintendent of Public Instruction (OSPI)/ Summer Food Service Program	$0	$0	$0	$516,388	$0	$516,388
434010	HSD-434010-0027	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Care Consultation Services for Veteran Directed home services	$0	$0	$0	$20,000	$0	$20,000
434010	HSD-434010-0028	WA Dept of Social & Health Services (DSHS) / Family Caregivers	$0	$0	$0	$3,168,117	$0	$3,168,117
434010	HSD-434010-0029	WA Dept of Social & Health Services (DSHS) / Kinship Care Navigator	$0	$0	$0	$84,785	$0	$84,785
434010	HSD-434010-0030	WA Dept of Social & Health Services (DSHS) / Kinship Care Support	$0	$0	$0	$216,316	$0	$216,316
434010	HSD-434010-0031	WA Dept of Social & Health Services (DSHS) / Prescription Drugs Information & Assistance	$0	$0	$0	$17,560	$0	$17,560
434010	HSD-434010-0032	WA Dept of Social & Health Services (DSHS) / Respite Home Care Workers' Health Care Insurance & Training	$0	$0	$0	$27,250	$0	$27,250
434010	HSD-434010-0033	WA Dept of Social & Health Services (DSHS) / Respite-AWHI	$0	$0	$0	$130,716	$0	$130,716
434010	HSD-434010-0034	WA Dept of Social & Health Services (DSHS) / Senior Citizens Service Act	$0	$0	$0	$2,177,000	$0	$2,177,000
434010	HSD-434010-0035	WA Dept of Social & Health Services (DSHS) / State Portion-Title XIX New FD	$0	$0	$0	$363,965	$0	$363,965
434010	HSD-434010-0036	WA Dept of Social & Health Services (DSHS) / Title XIX Medicaid Case Mgmt - State Portion	$0	$0	$0	$8,997,224	$0	$8,997,224
437010	HSD-437010-0037	Community Health Plan of Washington/Chronic Care /Transitional Care Services	$0	$0	$0	$150,000	$0	$150,000
437010	HSD-437010-0038	King County / Human Services Levy - Program to Encourage Active Rewarding Lives for Seniors (PEARLS)	$0	$0	$0	$178,000	$0	$178,000
437010	HSD-437010-0039	King County / Levy funds for Veteran Case Management	$0	$0	$0	$177,999	$0	$177,999
437010	HSD-437010-0040	King County / Safe Harbors - Safe Harbors Levy Replace Fee	$0	$0	$0	$175,000	$0	$175,000
437010	HSD-437010-0041	King County / Safe HarborsHomeless Blck Grnt	$0	$0	$0	$125,000	$0	$125,000
437010	HSD-437010-0042	Paul Allen Foundation / Financial Empowerment Center	$0	$0	$0	$600,000	$0	$600,000

437010	HSD-437010-0043	Public Health Seattle & King County/ Partnerships to Improve Community Health (PICH)	$0	$0	$0	$60,000	$0	$60,000
437010	HSD-437010-0044	United Way / Safe Harbors Grant	$0	$0	$0	$75,000	$0	$75,000
437010	HSD-437010-0045	United Way / United Way	$0	$0	$0	$78,945	$0	$78,945
439090	HSD-439090-0046	City of Seattle Ordinance #120907 / Sex Industry Victims Fund - Care and Treatment for Sex Industry Workers	$0	$0	$0	$92,662	$0	$92,662
461110	HSD-461110-0047	WA Dept of Social & Health Services (DSHS) / Interest - State Cash Advance	$0	$0	$0	$100,000	$0	$100,000
469930	HSD-469930-0048	City of Seattle Ordinance #120443 / Transfer Development Rights - Child Care Bonus	$0	$0	$0	$500,000	$0	$500,000
541490	HSD-541490-0049	City of Seattle / RCW 9A.88.14 / Sexual Abuse for Minors	$0	$0	$0	$32,500	$0	$32,500
541490	HSD-541490-0050	City of Seattle Office of Housing (OH) / Housing Levy	$0	$0	$0	$940,341	$0	$940,341
541490	HSD-541490-0051	Seattle Department of Transportation/ Vehicle Licensing Fee & ORCA LIFT	$0	$0	$0	$490,000	$0	$490,000
541490	HSD-541490-0052	City of Seattle / Utility Rate Assistance	$0	$0	$0	$1,649,715	$0	$1,649,715
541490	HSD-541490-0053	Seattle Public Utilities (SPU) / Water Energy Assistance Program	$0	$0	$0	$40,000	$0	$40,000
587001	HSD-587001-0054	General Subfund Support	$0	$0	$0	$76,328,710	$1,164,163	$77,492,873
379100	HSD-379100-0001	Fund Balance	$0	$0	$0	$1,947,637	$663,000	$2,610,637
		Department Total:	**$0**	**$0**	**$0**	**$136,034,237**	**$1,827,163**	**$137,861,400**

Human Services Department — **Expenditures - Community Development Block Grant Fund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
6HSD10	17810-6HSD10	CDBG - Human Services Department	$0	$0	$0	$4,837,328	$0	$4,837,328
		Department Total:	**$0**	**$0**	**$0**	**$4,837,328**	**$0**	**$4,837,328**

Human Services Department — **Revenues - Community Development Block Grant Fund**

			2015			2016		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
433010	HSD-433010-0055	US Dept of Housing & Urban Development (HUD) / Community Development Block Grant (CDBG)	$0	$0	$0	$4,837,328	$0	$4,837,328
		Department Total:	**$0**	**$0**	**$0**	**$4,837,328**	**$0**	**$4,837,328**

Immigrant and Refugee Affairs — **Expenditures - General Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
X1N00	00100-X1N00	Office of Immigrant and Refugee Affairs	$0	$0	$0	$2,226,083	$35,000	$2,261,083
		Department Total:	**$0**	**$0**	**$0**	**$2,226,083**	**$35,000**	**$2,261,083**

Immigrant and Refugee Affairs — **Expenditures - Community Development Block Grant Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
6XN10	17810-6XN10	CDBG - Office of Immigrant and Refugee Affairs	$0	$0	$0	$400,000	$0	$400,000
		Department Total:	**$0**	**$0**	**$0**	**$400,000**	**$0**	**$400,000**

Judgment/Claims — **Expenditures - Judgment/Claims Subfund (00126)**

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

Judgment/Claims — **Revenues - Judgment/Claims Subfund (00126)**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
544730	JC-544730-0003	Payments from City-operated utilities	$0	$0	$0	$7,781,747	$0	$7,781,747
544730	JC-544730-0004	Payments from General Government departments	$0	$0	$0	$8,156,607	$0	$8,156,607
587001	JC-587001-0001	General Subfund Support	$0	$0	$0	$620,824	$0	$620,824
379100	JC-379100-0002	Use of Fund Balance	$0	$0	$0	$1,190,273	$0	$1,190,273
		Department Total:	**$0**	**$0**	**$0**	**$17,749,451**	**$0**	**$17,749,451**

Law Department			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
J1100	00100-J1100	Administration	$0	$0	$0	$2,154,872	$240,941	$2,395,813
J1300	00100-J1300	Civil	$0	$0	$0	$13,324,165	$883,027	$14,207,192
J1500	00100-J1500	Criminal	$0	$0	$0	$6,554,906	$493,287	$7,048,193
		General Fund Supported BCLs						
J1700	00100-J1700	Precinct Liaison Attorneys	$0	$0	$0	$688,318	$8,745	$697,063
		Total General Fund Supported BCLs	**$0**	**$0**	**$0**	**$688,318**	**$8,745**	**$697,063**
		Department Total:	**$0**	**$0**	**$0**	**$22,722,261**	**$1,626,000**	**$24,348,261**

Legislative Department			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
G1100	00100-G1100	Legislative Department	$0	$0	$0	$14,259,945	$56,208	$14,316,153
		Department Total:	**$0**	**$0**	**$0**	**$14,259,945**	**$56,208**	**$14,316,153**

Neighborhood Matching Subfund			Expenditures - Neighborhood Matching Subfund (00165)					
			2015			2016		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2IN00	00165-2IN00	Neighborhood Matching Fund	$0	$0	$0	$4,577,542	$200,000	$4,777,542
		Department Total:	**$0**	**$0**	**$0**	**$4,577,542**	**$200,000**	**$4,777,542**

Neighborhood Matching Subfund			Revenues - Neighborhood Matching Subfund (00165)					
			2015			2016		
SUMMIT Code		REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
587001	NMF-587001-0002	Operating Transfer In from Finance General	$0	$0	$0	$3,163,660	$0	$3,163,660
379100	NMF-379100-0001	Use of (Contribution To) Fund Balance	$0	$0	$0	$1,413,882	$200,000	$1,613,882

		Department Total:	**$0**	**$0**	**$0**	**$4,577,542**	**$200,000**	**$4,777,542**

Office of Arts and Culture — **Expenditures - Arts Account (00140)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
TBD1	00140-TBD1	Capital Arts (00140-CIP)	$0	$0	$0	$0	$0	$0
VA140	00140-VA140	Arts Account	$0	$0	$0	$6,395,750	($241,000)	$6,154,750
VA140G	00140-VA140G	Capital Arts	$0	$0	$0	$0	$1,856,000	$1,856,000
		Department Total:	**$0**	**$0**	**$0**	**$6,395,750**	**$1,615,000**	**$8,010,750**

Office of Arts and Culture — **Revenues - Arts Account (00140)**

			2015			2016		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
461110	ARTS-46111-0002	Interest Earnings	$0	$0	$0	$20,000	$0	$20,000
587001	ARTS-58700-0003	Interfund Transfers	$0	$0	$0	$31,961	$1,500,000	$1,531,961
587001	ARTS-58700-0004	Interfund Transfers	$0	$0	$0	$6,492,924	$0	$6,492,924
379100	ARTS-37910-0001	Use of/(Contribution to) Fund Balance	$0	$0	$0	($149,135)	$115,000	($34,135)
		Department Total:	**$0**	**$0**	**$0**	**$6,395,750**	**$1,615,000**	**$8,010,750**

Office of Arts and Culture — **Expenditures - Municipal Arts Fund (62600)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
2VMAO	62600-2VMAO	Municipal Arts Fund	$0	$0	$0	$3,286,449	$0	$3,286,449
		Department Total:	**$0**	**$0**	**$0**	**$3,286,449**	**$0**	**$3,286,449**

Office of Arts and Culture — **Revenues - Municipal Arts Fund (62600)**

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

441990	ARTS-44199-0006	Public Art Management Fees	$0	$0	$0	$234,622	$0	$234,622
461110	ARTS-46111-0007	Interest Earnings	$0	$0	$0	$74,986	$0	$74,986
469990	ARTS-46999-0008	Misc Revenues	$0	$0	$0	$196,641	$0	$196,641
541190	ARTS-54119-0009	Interfund Transfers (1% for Art)	$0	$0	$0	$3,119,647	$0	$3,119,647
379100	ARTS-37910-0005	Use of/(Contribution to) Fund Balance	$0	$0	$0	($339,447)	$0	($339,447)
		Department Total:	**$0**	**$0**	**$0**	**$3,286,449**	**$0**	**$3,286,449**

Office of City Auditor — **Expenditures - General Subfund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
VG000	00100-VG000	Office of City Auditor	$0	$0	$0	$1,656,364	$135,700	$1,792,064
		Department Total:	**$0**	**$0**	**$0**	**$1,656,364**	**$135,700**	**$1,792,064**

Office of Economic Development — **Expenditures - General Subfund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
X1D00	00100-X1D00	Office of Economic Development	$0	$0	$0	$7,919,172	$2,146,900	$10,066,072
		Department Total:	**$0**	**$0**	**$0**	**$7,919,172**	**$2,146,900**	**$10,066,072**

Office of Economic Development — **Expenditures - Community Development Block Grant Fund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
6XD10	17810-6XD10	CDBG - Office of Economic Development	$0	$0	$0	$1,470,354	($50,000)	$1,420,354
		Department Total:	**$0**	**$0**	**$0**	**$1,470,354**	**($50,000)**	**$1,420,354**

Office of Hearing Examiner — **Expenditures - General Subfund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
V1X00	00100-V1X00	Office of Hearing Examiner	$0	$0	$0	$666,708	$0	$666,708

		Department Total:	**$0**	**$0**	**$0**	**$666,708**	**$0**	**$666,708**

Office of Housing — **Expenditures - Low-Income Housing Fund (16400)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
XZ-R1	16400-XZ-R1	Low-Income Housing Fund 16400	$0	$0	$0	$44,260,046	$0	$44,260,046
		Department Total:	**$0**	**$0**	**$0**	**$44,260,046**	**$0**	**$44,260,046**

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

			2015			2016		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
411100	OH-411100-0011	Property Tax Levy	$0	$0	$0	$17,969,417	$0	$17,969,417
433010	OH-433010-0007	Federal Grants - Weatherization	$0	$0	$0	$632,734	$0	$632,734
434010	OH-434010-0008	State Grants - Weatherization	$0	$0	$0	$975,000	$0	$975,000
461110	OH-461110-0010	Investment Earnings	$0	$0	$0	$2,000,000	$0	$2,000,000
469930	OH-469930-0002	Bonus/TDR Capital	$0	$0	$0	$15,000,000	$0	$15,000,000
469930	OH-469930-0003	Program Income	$0	$0	$0	$4,000,000	$0	$4,000,000
471010	OH-471010-0009	Federal Grants-HOME Program	$0	$0	$0	$2,262,246	$0	$2,262,246
541490	OH-541490-0004	Local Grants-Weatherization	$0	$0	$0	$1,630,000	$0	$1,630,000
379100	OH-379100-0001	Use of (Contribution To) Fund Balance	$0	$0	$0	($9,351)	$0	($9,351)
		Department Total:	**$0**	**$0**	**$0**	**$44,460,046**	**$0**	**$44,460,046**

Office of Housing — **Expenditures - Office of Housing (16600)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
XZ600	16600-XZ600	Office of Housing Operating Fund 16600	$0	$0	$0	$6,057,338	($50,000)	$6,007,338
		Department Total:	**$0**	**$0**	**$0**	**$6,057,338**	**($50,000)**	**$6,007,338**

Office of Housing — **Revenues - Office of Housing (16600)**

2015	2016

SUMMIT Code		REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	OH-411100-0013	Levy Administration	$0	$0	$0	$1,809,704	$0	$1,809,704
433010	OH-433010-0023	Federal Grants-Weatherization	$0	$0	$0	$753,226	$0	$753,226
434010	OH-434010-0024	State Grants-Weatherization	$0	$0	$0	$232,000	$0	$232,000
439090	OH-439090-0014	Grants and Other	$0	$0	$0	$12,000	$0	$12,000
445800	OH-445800-0015	MFTE application fees	$0	$0	$0	$120,000	$0	$120,000
461110	OH-461110-0016	Bonus/TDR Administration	$0	$0	$0	$1,252,000	$0	$1,252,000
469990	OH-469990-0018	Miscellaneous Revenue	$0	$0	$0	$1,000	$0	$1,000
471010	OH-471010-0020	HOME Administration	$0	$0	$0	$226,224	$0	$226,224
541490	OH-541490-0021	City Light Administration	$0	$0	$0	$715,000	$0	$715,000
587001	OH-587001-0022	General Subfund Support	$0	$0	$0	$451,622	($50,000)	$401,622
379100	OH-379100-0012	Use of (Contribution To) Fund Balance	$0	$0	$0	$284,562	$0	$284,562
		Department Total:	**$0**	**$0**	**$0**	**$5,857,338**	**($50,000)**	**$5,807,338**

Office of Housing — **Expenditures - Community Development Block Grant Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
6XZ10	17810-6XZ10	CDBG - Office of Housing	$0	$0	$0	$2,171,742	$50,000	$2,221,742
		Department Total:	**$0**	**$0**	**$0**	**$2,171,742**	**$50,000**	**$2,221,742**

Office of Housing — **Revenues - Community Development Block Grant Fund**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
433010	OH-433010-0025	Community Development Block Grant	$0	$0	$0	$2,171,742	$0	$2,171,742
		Department Total:	**$0**	**$0**	**$0**	**$2,171,742**	**$0**	**$2,171,742**

Office of Intergovernmental Relations — **Expenditures - General Subfund**

SUMMIT Code	BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED

X1G00	00100-X1G00	Intergovernmental Relations	$0	$0	$0	$2,725,643	$69,000	$2,794,643
		Department Total:	**$0**	**$0**	**$0**	**$2,725,643**	**$69,000**	**$2,794,643**

Office of Planning and Community Development			**Expenditures - General Subfund**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
X2P00	00100-X2P00	Planning and Community Development	$0	$0	$0	$7,965,507	$61,308	$8,026,815
		Department Total:	**$0**	**$0**	**$0**	**$7,965,507**	**$61,308**	**$8,026,815**

Office of Sustainability and Environment			**Expenditures - General Subfund**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
X1000	00100-X1000	Office of Sustainability and Environment	$0	$0	$0	$3,324,826	$50,000	$3,374,826
		Department Total:	**$0**	**$0**	**$0**	**$3,324,826**	**$50,000**	**$3,374,826**

Office of the Community Police Commission			**Expenditures - General Subfund**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
X1P00	00100-X1P00	Office of the Community Police Commission	$0	$0	$0	$850,480	$0	$850,480
		Department Total:	**$0**	**$0**	**$0**	**$850,480**	**$0**	**$850,480**

Office of the Mayor			**Expenditures - General Subfund**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
X1A00	00100-X1A00	Office of the Mayor	$0	$0	$0	$5,833,014	$0	$5,833,014
		Department Total:	**$0**	**$0**	**$0**	**$5,833,014**	**$0**	**$5,833,014**

Parking Garage Operations Fund	**Expenditures - Parking Garage Operations Fund (46010)**	
	2015	**2016**

SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
46011	46010-46011	Pacific Place Garage	$0	$0	$0	$9,715,574	$0	$9,715,574
		Department Total:	**$0**	**$0**	**$0**	**$9,715,574**	**$0**	**$9,715,574**

Parking Garage Operations Fund — **Revenues - Parking Garage Operations Fund (46010)**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
462300	PGF-462300-0001	Parking Garage Revenue	$0	$0	$0	$8,075,000	$0	$8,075,000
379100	PGF-379100-0003	Use of (Contribution to) Fund Balance	$0	$0	$0	$1,640,574	$0	$1,640,574
		Department Total:	**$0**	**$0**	**$0**	**$9,715,574**	**$0**	**$9,715,574**

Personnel Compensation Trust Subfunds — **Expenditures - PCTF Funds**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
TRANSITB1	00410-TRANSITB1	Transit Benefit	$0	$0	$0	$5,251,537	$0	$5,251,537
NT000	00515-NT000	Special Employment	$0	$0	$0	$100,000	$0	$100,000
NR500	00516-NR500	Industrial Insurance	$0	$0	$0	$20,234,088	$0	$20,234,088
NS000	00517-NS000	Unemployment Insurance	$0	$0	$0	$1,925,000	$0	$1,925,000
NM000	00627-NM000	Health Care	$0	$0	$0	$201,466,911	$0	$201,466,911
NA000	00628-NA000	Group Term Life	$0	$0	$0	$6,474,575	$0	$6,474,575
		Department Total	**$0**	**$0**	**$0**	**$235,452,111**	**$0**	**$235,452,111**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
		Estimated Revenues for Transit Benefit Subfund (00410)						
520670	PCTF-520670-0001	Transit Benefit - Dept Contributions	$0	$0	$0	$5,251,537	$0	$5,251,537
		Total Revenues	**$0**	**$0**	**$0**	**$5,251,537**	**$0**	**$5,251,537**
		Total Resources for Transit Benefit Subfund (00410)	**$0**	**$0**	**$0**	**$5,251,537**	**$0**	**$5,251,537**

		Estimated Revenues for Special Employment Program Subfund (00515)						
441960	PCTF-441960-0002	Special Employment Program - Outside Funding	$0	$0	$0	$100,000	$0	$100,000
		Total Revenues	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**
		Total Resources for Special Employment Program Subfund (00515)	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**
		Estimated Revenues for Industrial Insurance Subfund (00516)						
569550	PCTF-569550-0004	Industrial Insurance - Dept Contributions	$0	$0	$0	$19,534,088	$0	$19,534,088
		Total Revenues	**$0**	**$0**	**$0**	**$19,534,088**	**$0**	**$19,534,088**
379100	PCTF-379100-0003	Use of (Contribution to) Fund Balance - Indus. Ins.	$0	$0	$0	$700,000	$0	$700,000
		Total Resources for Industrial Insurance Subfund (00516)	**$0**	**$0**	**$0**	**$20,234,088**	**$0**	**$20,234,088**
		Estimated Revenues for Unemployment Insurance Subfunds (00517)						
569570	PCTF-569570-0006	Unemployment - Department Contributions	$0	$0	$0	$2,217,021	$0	$2,217,021
		Total Revenues	**$0**	**$0**	**$0**	**$2,217,021**	**$0**	**$2,217,021**
379100	PCTF-379100-0005	Use of (Contribution to) Fund Balance - Unemployment	$0	$0	$0	($292,021)	$0	($292,021)
		Total Resources for Unemployment Insurance Subfunds (00517)	**$0**	**$0**	**$0**	**$1,925,000**	**$0**	**$1,925,000**
		Estimated Revenues for Health Care Subfund (00627)						
569580	PCTF-569580-0008	Health Care - Department Contributions	$0	$0	$0	$170,033,510	$0	$170,033,510
569580	PCTF-569580-0009	Health Care - Employee Contributions	$0	$0	$0	$25,182,431	$0	$25,182,431
569990	PCTF-569990-0010	Health Care - Other Funding	$0	$0	$0	$6,615,172	$0	$6,615,172
		Total Revenues	**$0**	**$0**	**$0**	**$201,831,113**	**$0**	**$201,831,113**
379100	PCTF-379100-0007	Use of (Contribution to) Fund Balance - Health Care	$0	$0	$0	($364,202)	$0	($364,202)
		Total Resources for Health Care Subfund (00627)	**$0**	**$0**	**$0**	**$201,466,911**	**$0**	**$201,466,911**
		Estimated Revenues for Group Term Life Insurance Subfund (00628)						
461110	PCTF-461110-0012	Group Term Life - Other Funding	$0	$0	$0	$10,000	$0	$10,000
469660	PCTF-469660-0013	Group Term Life - Employee Contributions	$0	$0	$0	$5,644,616	$0	$5,644,616
569540	PCTF-569540-0014	Group Term Life - Dept Contributions	$0	$0	$0	$829,959	$0	$829,959
		Total Revenues	**$0**	**$0**	**$0**	**$6,484,575**	**$0**	**$6,484,575**

379100	PCTF-379100-0011	Use of (Contribution to) Fund Balance	$0	$0	$0	($10,000)	$0	($10,000)
		Total Resources for Group Term Life Insurance Subfund (00628)	**$0**	**$0**	**$0**	**$6,474,575**	**$0**	**$6,474,575**
		Department Total	**$0**	**$0**	**$0**	**$235,452,111**	**$0**	**$235,452,111**

Police Relief and Pension — **Expenditures - Police Relief and Pension Fund (60400)**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
RP604	60400-RP604	Police Relief and Pension	$0	$0	$0	$21,830,000	$0	$21,830,000
		Department Total:	**$0**	**$0**	**$0**	**$21,830,000**	**$0**	**$21,830,000**

Police Relief and Pension — **Revenues - Police Relief and Pension Fund (60400)**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
469200	PPEN-469200-0001	Police Auction Proceeds	$0	$0	$0	$117,000	$0	$117,000
587001	PPEN-587001-0002	General Subfund	$0	$0	$0	$21,313,000	$0	$21,313,000
587001	PPEN-587001-0003	Miscellaneous	$0	$0	$0	$400,000	$0	$400,000
		Department Total:	**$0**	**$0**	**$0**	**$21,830,000**	**$0**	**$21,830,000**

School Safety Traffic and Pedestrian Improvement Fund — **Expenditures - School Safety Traffic and Pedestrian Improvement Fund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
SZF100	18500-SZF100	Camera Operations, Administration, and Enforcement	$0	$0	$0	$2,237,557	$0	$2,237,557
SZF200	18500-SZF200	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	$0	$0	$0	$6,989,664	($390,199)	$6,599,465
		Department Total:	**$0**	**$0**	**$0**	**$9,227,221**	**($390,199)**	**$8,837,022**

School Safety Traffic and Pedestrian Improvement Fund — **Revenues - School Safety Traffic and Pedestrian Improvement Fund**

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

454100	SZF-454100-0002	School Camera Infraction Revenue	$0	$0	$0	$8,958,296	($800,000)	$8,158,296
587001	SZF-587001-0003	General Subfund Support	$0	$0	$0	$0	$409,801	$409,801
379100	SZF-379100-0001	Use of/(Contribution to) Fund Balance	$0	$0	$0	$268,925	$0	$268,925
		Department Total:	**$0**	**$0**	**$0**	**$9,227,221**	**($390,199)**	**$8,837,022**

Seattle Center — **Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	$0	$0	$0	$240,000	$0	$240,000
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	$0	$0	$0	$1,619,000	$0	$1,619,000
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	$0	$0	$0	$100,000	$0	$100,000
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	$0	$0	$0	$727,000	$0	$727,000
S03P04	00163-S03P04	Key Arena (00163-CIP)	$0	$0	$0	$350,000	$0	$350,000
S9113	00163-S9113	Armory Rehabilitation (00163-CIP)	$0	$0	$0	$833,000	$0	$833,000
S9902	00163-S9902	Public Gathering Space Improvements (00163-CIP)	$0	$0	$0	$671,000	$0	$671,000
		Department Total:	**$0**	**$0**	**$0**	**$4,540,000**	**$0**	**$4,540,000**

Seattle Center — **Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	$0	$0	$0	$30,000	$0	$30,000
S9403	00164-S9403	Monorail Improvements (00164-CIP)	$0	$0	$0	$1,474,000	$0	$1,474,000
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	$0	$0	$0	$90,000	$0	$90,000
		Department Total:	**$0**	**$0**	**$0**	**$1,594,000**	**$0**	**$1,594,000**

Seattle Center — **Expenditures - Seattle Center Fund (11410)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

SC600	11410-SC600	Campus Grounds	$0	$0	$0	$12,304,752	$0	$12,304,752
SC610	11410-SC610	Festivals	$0	$0	$0	$1,299,978	$0	$1,299,978
SC620	11410-SC620	Community Programs	$0	$0	$0	$2,155,080	$0	$2,155,080
SC630	11410-SC630	Cultural Facilities	$0	$0	$0	$232,557	$0	$232,557
SC640	11410-SC640	Commercial Events	$0	$0	$0	$1,015,956	$0	$1,015,956
SC650	11410-SC650	McCaw Hall	$0	$0	$0	$4,344,814	$0	$4,344,814
SC660	11410-SC660	KeyArena	$0	$0	$0	$7,656,446	$0	$7,656,446
SC670	11410-SC670	Access	$0	$0	$0	$1,137,305	$0	$1,137,305
SC680	11410-SC680	Debt	$0	$0	$0	$124,450	$0	$124,450
SC690	11410-SC690	Administration-SC	$0	$0	$0	$8,021,132	$0	$8,021,132
		Department Total:	**$0**	**$0**	**$0**	**$38,292,470**	**$0**	**$38,292,470**

Seattle Center — **Revenues - Seattle Center Fund (11410)**

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

439090	CEN-439090-0009	Campus Sponsorships	$0	$0	$0	$285,000	$0	$285,000
441710	CEN-441710-0017	KeyArena Miscellaneous	$0	$0	$0	$616,296	$0	$616,296
441960	CEN-441960-0003	Seattle Center Fund	$0	$0	$0	$45,000	$0	$45,000
441960	CEN-441960-0010	Seattle Center Productions	$0	$0	$0	$85,000	$0	$85,000
441960	CEN-441960-0014	Festivals	$0	$0	$0	$530,749	$0	$530,749
441960	CEN-441960-0018	KeyArena Reimbursables	$0	$0	$0	$3,186,208	$0	$3,186,208
441960	CEN-441960-0024	McCaw Hall Reimbursables	$0	$0	$0	$1,636,976	$0	$1,636,976
462300	CEN-462300-0001	Parking	$0	$0	$0	$5,168,301	$0	$5,168,301
462400	CEN-462400-0008	Campus Commercial Events	$0	$0	$0	$1,210,471	$0	$1,210,471
462400	CEN-462400-0019	KeyArena Premium Seating	$0	$0	$0	$925,009	$0	$925,009
462400	CEN-462400-0020	KeyArena Rent	$0	$0	$0	$1,225,695	$0	$1,225,695
462400	CEN-462400-0025	McCaw Hall Rent	$0	$0	$0	$413,358	$0	$413,358
462500	CEN-462500-0006	Leases - Campus Grounds	$0	$0	$0	$1,493,310	$0	$1,493,310
462500	CEN-462500-0011	Leases - Cultural Facilities	$0	$0	$0	$1,255,342	$0	$1,255,342
462500	CEN-462500-0013	McCaw Hall Tenant Use Fees - Debt	$0	$0	$0	$62,250	$0	$62,250
462500	CEN-462500-0026	McCaw Hall Tenant Use Fees	$0	$0	$0	$1,351,226	$0	$1,351,226
462800	CEN-462800-0002	Monorail	$0	$0	$0	$961,000	$0	$961,000
462800	CEN-462800-0007	Armory Concessions	$0	$0	$0	$1,029,695	$0	$1,029,695
462800	CEN-462800-0021	KeyArena Concessions	$0	$0	$0	$1,172,678	$0	$1,172,678
462800	CEN-462800-0022	KeyArena Ticketing	$0	$0	$0	$1,938,577	$0	$1,938,577
462800	CEN-462800-0027	McCaw Hall Catering & Concessions	$0	$0	$0	$285,023	$0	$285,023
462800	CEN-462800-0028	McCaw Hall Miscellaneous	$0	$0	$0	$211,896	$0	$211,896
462900	CEN-462900-0004	Administration	$0	$0	$0	$8,500	$0	$8,500
541490	CEN-541490-0005	CIP	$0	$0	$0	$1,454,184	$0	$1,454,184
587001	CEN-587001-0029	General Fund - McCaw Hall	$0	$0	$0	$571,509	$0	$571,509
587001	CEN-587001-0030	General Fund - McCaw Hall Debt	$0	$0	$0	$62,250	$0	$62,250
587001	CEN-587001-0031	General Subfund Support	$0	$0	$0	$12,314,965	$0	$12,314,965
379100	CEN-379100-0012	Use of (Contribution To) Fund Balance	$0	$0	$0	($1,207,998)	$0	($1,207,998)
		Department Total:	**$0**	**$0**	**$0**	**$38,292,470**	**$0**	**$38,292,470**

Seattle Center **Expenditures - Seattle Center Capital Reserve Subfund**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
S03P01	34060-S03P01	Campuswide Improvements and Repairs (34060)	$0	$0	$0	$290,000	$0	$290,000
		Department Total:	**$0**	**$0**	**$0**	**$290,000**	**$0**	**$290,000**

Seattle Center — **Expenditures - McCaw Hall Capital Reserve**

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

Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
S0301	Parking Repairs and Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$240,000	$0	$240,000
	Total Parking Repairs and Improvements (00163-CIP)		**$0**	**$0**	**$0**	**$240,000**	**$0**	**$240,000**
S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	McCaw Hall Capital Reserve	$0	$0	$0	$545,000	$0	$545,000
	Total McCaw Hall Capital Reserve Fund (34070-CIP)		**$0**	**$0**	**$0**	**$545,000**	**$0**	**$545,000**
S03P01	Campuswide Improvements and Repairs (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$1,619,000	$0	$1,619,000
S03P01	Campuswide Improvements and Repairs (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$30,000	$0	$30,000
S03P01	Campuswide Improvements and Repairs (34060)	Seattle Center Capital Reserve Subfund	$0	$0	$0	$290,000	$0	$290,000
	Total Campuswide Improvements and Repairs (34060)		**$0**	**$0**	**$0**	**$1,939,000**	**$0**	**$1,939,000**
S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$100,000	$0	$100,000
	Total Facility Infrastructure Renovation and Repair (00163-CIP)		**$0**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**
S03P03	Utility Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$727,000	$0	$727,000
	Total Utility Infrastructure (00163-CIP)		**$0**	**$0**	**$0**	**$727,000**	**$0**	**$727,000**

S03P04	Key Arena (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$350,000	$0	$350,000
		Total Key Arena (00163-CIP)	**$0**	**$0**	**$0**	**$350,000**	**$0**	**$350,000**
S9113	Armory Rehabilitation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$833,000	$0	$833,000
		Total Armory Rehabilitation (00163-CIP)	**$0**	**$0**	**$0**	**$833,000**	**$0**	**$833,000**
S9403	Monorail Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$1,474,000	$0	$1,474,000
		Total Monorail Improvements (00164-CIP)	**$0**	**$0**	**$0**	**$1,474,000**	**$0**	**$1,474,000**
S9902	Public Gathering Space Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$671,000	$0	$671,000
S9902	Public Gathering Space Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$90,000	$0	$90,000
		Total Public Gathering Space Improvements (00164-CIP)	**$0**	**$0**	**$0**	**$761,000**	**$0**	**$761,000**
		TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$0**	**$0**	**$0**	**$6,969,000**	**$0**	**$6,969,000**

Fund Summary for Information Purposes

Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$4,540,000	$0	$4,540,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	$0	$0	$0	$1,594,000	$0	$1,594,000
McCaw Hall Capital Reserve	$0	$0	$0	$545,000	$0	$545,000
Seattle Center Capital Reserve Subfund	$0	$0	$0	$290,000	$0	$290,000
TOTAL	**$0**	**$0**	**$0**	**$6,969,000**	**$0**	**$6,969,000**

Seattle City Light		**Expenditures - City Light Fund**					
		2015			**2016**		
SUMMIT Code	**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

		Capital						
SCL250	41000-SCL250	Power Supply & Environmental Affairs - CIP	$0	$0	$0	$74,456,759	$0	$74,456,759
SCL360	41000-SCL360	Transmission and Distribution - CIP	$0	$0	$0	$162,657,896	$0	$162,657,896
SCL370	41000-SCL370	Customer Focused - CIP	$0	$0	$0	$73,129,129	$0	$73,129,129
SCL550	41000-SCL550	Financial Services - CIP	$0	$0	$0	$20,302,210	$0	$20,302,210
		Total Capital	**$0**	**$0**	**$0**	**$330,545,994**	**$0**	**$330,545,994**
		General Expense						
SCL800	41000-SCL800	General Expenses	$0	$0	$0	$101,091,764	$0	$101,091,764
SCL810	41000-SCL810	Debt Service	$0	$0	$0	$207,693,126	$0	$207,693,126
SCL820	41000-SCL820	Taxes	$0	$0	$0	$93,459,200	$0	$93,459,200
		Total General Expense	**$0**	**$0**	**$0**	**$402,244,090**	**$0**	**$402,244,090**
		Operations and Maintenance						
SCL100	41000-SCL100	Office of Superintendent	$0	$0	$0	$3,534,612	$0	$3,534,612
SCL210	41000-SCL210	Power Supply O&M	$0	$0	$0	$51,720,186	$0	$51,720,186
SCL220	41000-SCL220	Conservation Resources and Environmental Affairs O&M	$0	$0	$0	$62,047,103	$0	$62,047,103
SCL310	41000-SCL310	Distribution Services	$0	$0	$0	$77,983,852	$0	$77,983,852
SCL320	41000-SCL320	Customer Services	$0	$0	$0	$31,726,510	$0	$31,726,510
SCL400	41000-SCL400	Human Resources	$0	$0	$0	$9,228,643	$0	$9,228,643
SCL500	41000-SCL500	Financial Services - O&M	$0	$0	$0	$43,116,622	$0	$43,116,622
SCL900	41000-SCL900	Compliance and Security	$0	$0	$0	$3,652,641	$0	$3,652,641
		Total Operations and Maintenance	**$0**	**$0**	**$0**	**$283,010,169**	**$0**	**$283,010,169**
		Power Purchase						
SCL710	41000-SCL710	Short-Term Purchased Power	$0	$0	$0	$41,345,274	$0	$41,345,274
SCL720	41000-SCL720	Long-Term Purchased Power	$0	$0	$0	$312,449,567	$0	$312,449,567
		Total Power Purchase	**$0**	**$0**	**$0**	**$353,794,841**	**$0**	**$353,794,841**
		Department Total:	**$0**	**$0**	**$0**	**$1,369,595,094**	**$0**	**$1,369,595,094**

Seattle City Light	**Revenues - City Light Fund**			
	2015		**2016**	

SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

431010	SCL-431010-0002	Operating Grants	$0	$0	$0	$700,000	$0	$700,000
431200	SCL-431200-0004	BPA Payments for Conservation Deferred	$0	$0	$0	$8,000,000	$0	$8,000,000
443250	SCL-443250-0005	Other O&M Revenue	$0	$0	$0	$7,748,284	$0	$7,748,284
443250	SCL-443250-0006	Revenue From Damage	$0	$0	$0	$1,659,851	$0	$1,659,851
443310	SCL-443310-0028	Energy Sales to Customers	$0	$0	$0	$810,741,087	$0	$810,741,087
443310	SCL-443310-0031	Seattle Green Power/GreenUp/Community Solar	$0	$0	$0	$627,473	$0	$627,473
443310	SCL-443310-0033	Sales from Priest Rapids	$0	$0	$0	$3,954,552	$0	$3,954,552
443345	SCL-443345-0007	BPA Credit for South Fork Tolt	$0	$0	$0	$3,103,968	$0	$3,103,968
443345	SCL-443345-0034	Article 49 Sale to Pend Oreille Country	$0	$0	$0	$2,012,688	$0	$2,012,688
443345	SCL-443345-0035	Basis Sales	$0	$0	$0	$3,200,004	$0	$3,200,004
443345	SCL-443345-0036	Other Power Related Services	$0	$0	$0	$7,178,690	$0	$7,178,690
443345	SCL-443345-0037	Surplus Energy Sales	$0	$0	$0	$83,202,783	$0	$83,202,783
443380	SCL-443380-0008	Account Change Fees	$0	$0	$0	$1,553,100	$0	$1,553,100
443380	SCL-443380-0009	Construction & Miscellaneous Charges	$0	$0	$0	$193,998	$0	$193,998
443380	SCL-443380-0010	Late Payment Fees	$0	$0	$0	$3,848,167	$0	$3,848,167
443380	SCL-443380-0011	Pole Attachments	$0	$0	$0	$2,359,037	$0	$2,359,037
443380	SCL-443380-0012	Property Rentals	$0	$0	$0	$2,602,757	$0	$2,602,757
443380	SCL-443380-0013	Reconnect Charges	$0	$0	$0	$1,122,411	$0	$1,122,411
443380	SCL-443380-0014	Transmission Attach. & Cell Sites	$0	$0	$0	$1,453,034	$0	$1,453,034
443380	SCL-443380-0015	Water Heater & Miscellaneous Rentals	$0	$0	$0	$159,151	$0	$159,151
461100	SCL-461100-0016	Federal Subsidies of Interest Payments on Debt	$0	$0	$0	$5,045,838	$0	$5,045,838
461100	SCL-461100-0017	Interest Earnings	$0	$0	$0	$7,426,479	$0	$7,426,479
461100	SCL-461100-0018	Sale of Property, Material & Equip.	$0	$0	$0	$1,048,511	$0	$1,048,511
462900	SCL-462900-0019	North Mountain Substation (Snohomish PUD)	$0	$0	$0	$411,441	$0	$411,441
462900	SCL-462900-0020	Transmission Sales	$0	$0	$0	$5,152,008	$0	$5,152,008
473010	SCL-473010-0022	Capital Fees and Grants	$0	$0	$0	$91,078	$0	$91,078
482000	SCL-482000-0023	Contributions in Aid of Construction	$0	$0	$0	$37,265,384	$0	$37,265,384
482000	SCL-482000-0024	Suburban Undergrounding	$0	$0	$0	$1,158,792	$0	$1,158,792
541830	SCL-541830-0026	Reimbursement for CCSS - O&M	$0	$0	$0	$552,430	$0	$552,430
541830	SCL-541830-0027	Reimbursement for CCSS and NCIS - CIP	$0	$0	$0	$11,560,697	$0	$11,560,697
379100	SCL-379100-0001	Transfers from Construction Fund	$0	$0	$0	$354,461,402	$0	$354,461,402

		Department Total:	**$0**	**$0**	**$0**	**$1,369,595,094**	**$0**	**$1,369,595,094**

Seattle Department of Construction and Inspections			**Expenditures - Planning and Development Fund (15700)**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
U2200	15700-U2200	Land Use Services	$0	$0	$0	$16,646,699	$0	$16,646,699
U2300	15700-U2300	Construction Permit Services	$0	$0	$0	$21,126,854	$0	$21,126,854
U23A0	15700-U23A0	Construction Inspections	$0	$0	$0	$18,461,526	$0	$18,461,526
U2400	15700-U2400	Code Compliance	$0	$0	$0	$8,663,462	$207,308	$8,870,770
U24A0	15700-U24A0	Annual Certification and Inspection	$0	$0	$0	$4,096,261	$0	$4,096,261
U2800	15700-U2800	Process Improvements and Technology	$0	$0	$0	$3,742,411	$0	$3,742,411
		Department Total:	**$0**	**$0**	**$0**	**$72,737,213**	**$207,308**	**$72,944,521**

Seattle Department of Construction and Inspections		**Revenues - Planning and Development Fund (15700)**					
		2015			**2016**		
SUMMIT Code	**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

422111	DPD-422111-0002	Building Development	$0	$0	$0	$30,668,000	$0	$30,668,000
422115	DPD-422115-0003	Land Use	$0	$0	$0	$6,678,000	$0	$6,678,000
422130	DPD-422130-0004	Electrical	$0	$0	$0	$7,210,000	$0	$7,210,000
422150	DPD-422150-0015	Boiler	$0	$0	$0	$1,247,000	$0	$1,247,000
422160	DPD-422160-0005	Elevator	$0	$0	$0	$3,231,000	$0	$3,231,000
442450	DPD-442450-0006	Rental Housing Registration	$0	$0	$0	$4,645,000	$0	$4,645,000
443694	DPD-443694-0007	Site Review & Development	$0	$0	$0	$2,342,000	$0	$2,342,000
461110	DPD-461110-0008	Interest	$0	$0	$0	$100,000	$0	$100,000
469990	DPD-469990-0009	Contingent Revenues - Unaccessed	$0	$0	$0	$8,064,585	$0	$8,064,585
469990	DPD-469990-0010	Other Revenues	$0	$0	$0	$2,296,000	$0	$2,296,000
587001	DPD-587001-0011	General Subfund Support	$0	$0	$0	$6,023,535	$207,308	$6,230,843
587001	DPD-587001-0016	Overhead Payment from OPCD - General Fund	$0	$0	$0	$1,729,324	$0	$1,729,324
587116	DPD-587116-0012	Cumulative Reserve Fund-REET I - TRAO	$0	$0	$0	$350,000	$0	$350,000
587116	DPD-587116-0013	Cumulative Reserve Fund-Unrestricted - TRAO	$0	$0	$0	$79,000	$0	$79,000
587900	DPD-587900-0014	SPU MOA for Side Sewer & Drainage	$0	$0	$0	$1,200,000	$0	$1,200,000
379100	DPD-379100-0001	Use of (Contribution To) Fund Balance	$0	$0	$0	($3,126,231)	$0	($3,126,231)
		Department Total:	**$0**	**$0**	**$0**	**$72,737,213**	**$207,308**	**$72,944,521**

Seattle Department of Human Resources — **Expenditures - General Subfund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
N1000	00100-N1000	Talent Acquisition and Management	$0	$0	$0	$5,745,290	$0	$5,745,290
N2000	00100-N2000	Administrative Services	$0	$0	$0	$6,575,371	$0	$6,575,371
N3000	00100-N3000	Director's Office	$0	$0	$0	$2,156,462	$78,000	$2,234,462
N4000	00100-N4000	Labor Relations	$0	$0	$0	$2,017,104	$0	$2,017,104
		Department Total:	**$0**	**$0**	**$0**	**$16,494,227**	**$78,000**	**$16,572,227**

Seattle Department of Transportation — **Expenditures - Transportation Operating Fund (10310)**

		2015			2016		
SUMMIT Code	**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

17001	10310-17001	Bridges & Structures	$0	$0	$0	$8,557,018	$3,019,000	$11,576,018
17002	10310-17002	Engineering Services	$0	$0	$0	$3,968,864	$0	$3,968,864
17003	10310-17003	Mobility-Operations	$0	$0	$0	$76,584,260	$8,879,100	$85,463,360
17004	10310-17004	ROW Management	$0	$0	$0	$30,354,732	$0	$30,354,732
17005	10310-17005	Street Maintenance	$0	$0	$0	$25,146,358	$0	$25,146,358
17006	10310-17006	Urban Forestry	$0	$0	$0	$3,331,093	$2,050,000	$5,381,093
18001	10310-18001	Department Management	$0	$0	$0	$2,867,464	$0	$2,867,464
18002	10310-18002	General Expense	$0	$0	$0	$30,364,047	$0	$30,364,047
19001	10310-19001	Major Maintenance/Replacement	$0	$0	$0	$31,800,000	$44,775,000	$76,575,000
19002	10310-19002	Major Projects	$0	$0	$0	$131,592,000	$0	$131,592,000
19003	10310-19003	Mobility-Capital	$0	$0	$0	$50,279,969	$37,465,801	$87,745,770
		Department Total:	**$0**	**$0**	**$0**	**$394,845,805**	**$96,188,901**	**$491,034,706**

Seattle Department of Transportation — **Revenues - Transportation Operating Fund (10310)**

			2015			2016		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
411100	SDOT-411100-0039	Move Seattle Property Tax Levy	$0	$0	$0	$0	$94,959,100	$94,959,100
416310	SDOT-416310-0002	BTG-Commercial Parking Tax	$0	$0	$0	$30,663,579	$0	$30,663,579
419997	SDOT-419997-0003	Commercial Parking Tax-AWV	$0	$0	$0	$7,665,895	$0	$7,665,895
422401	SDOT-422401-0004	Permit Issuance SDOT Only	$0	$0	$0	$1,600,000	$0	$1,600,000
422402	SDOT-422402-0005	Permit Renewal SDOT Only	$0	$0	$0	$800,000	$0	$800,000
422490	SDOT-422490-0006	Other Street Use & Curb Permit	$0	$0	$0	$750,726	$0	$750,726
422801	SDOT-422801-0007	Penalties on SDOT Permits	$0	$0	$0	$50,000	$0	$50,000
436088	SDOT-436088-0008	Motor Vehicle Fuel Tax	$0	$0	$0	$13,786,909	$0	$13,786,909
444100	SDOT-444100-0009	Street Maintenance & Repair Charges	$0	$0	$0	$898,680	$0	$898,680
444590	SDOT-444590-0010	Miscellaneous - Other Revenues	$0	$0	$0	$2,634	$0	$2,634
444900	SDOT-444900-0011	Other Charges - Transportation	$0	$0	$0	$40,381,932	$0	$40,381,932
444901	SDOT-444901-0012	Street Occupation LT SDOT Only	$0	$0	$0	$950,000	$0	$950,000
444902	SDOT-444902-0013	Street Use ST SDOT Only	$0	$0	$0	$14,750,000	$0	$14,750,000
444903	SDOT-444903-0014	Annual Fees SDOT Only	$0	$0	$0	$600,000	$0	$600,000

444904	SDOT-444904-0015	Administrative Services SDOT Only	$0	$0	$0	$25,000	$0	$25,000
444905	SDOT-444905-0016	Night Vending Program Admin Fees	$0	$0	$0	$7,500	$0	$7,500
445831	SDOT-445831-0017	Plan Review & Inspection SDOT	$0	$0	$0	$14,000,000	$0	$14,000,000
469100	SDOT-469100-0018	Sale of Junk or Salvage	$0	$0	$0	$269,758	$0	$269,758
471010	SDOT-471010-0019	Federal Grants	$0	$0	$0	$6,536,974	$0	$6,536,974
474010	SDOT-474010-0020	State Grants	$0	$0	$0	$1,900,000	$0	$1,900,000
481100	SDOT-481100-0021	G.O. Bond Proceeds	$0	$0	$0	$70,120,487	$0	$70,120,487
485110	SDOT-485110-0022	Property Proceeds	$0	$0	$0	$3,909,152	$0	$3,909,152
541490	SDOT-541490-0023	IF Administrative Fees	$0	$0	$0	$54,392	$0	$54,392
541960	SDOT-541960-0024	IF Other General Governmental Charges	$0	$0	$0	$495,795	$0	$495,795
541960	SDOT-541960-0025	IF Personnel Service Charges	$0	$0	$0	$158,274	$0	$158,274
543210	SDOT-543210-0026	IF Architecture/Engineering Services	$0	$0	$0	$204,000	$0	$204,000
544900	SDOT-544900-0027	IF Other Charges - Transportation	$0	$0	$0	$9,184,181	$0	$9,184,181
577010	SDOT-577010-0028	IF Capital Contributions & Grants	$0	$0	$0	$11,396,683	$0	$11,396,683
587001	SDOT-587001-0029	Operating Transfer In-From General Fund	$0	$0	$0	$44,288,048	$20,000	$44,308,048
587116	SDOT-587116-0030	Operating Transfer In-From Cumulative Reserve Subfund - REET II	$0	$0	$0	$24,756,000	$0	$24,756,000
587116	SDOT-587116-0031	Operating Transfer In-From Cumulative Reserve Subfund - Street Vacations	$0	$0	$0	$5,909,095	$500,000	$6,409,095
587116	SDOT-587116-0032	Operating Transfer In-FromCumulative Reserve Subfund - Unrestricted	$0	$0	$0	$2,800,000	($500,000)	$2,300,000
587185	SDOT-587185-0033	School Safety Traffic and Pedestrian Improvement Fund	$0	$0	$0	$6,989,695	($390,199)	$6,599,496
587199	SDOT-587199-0034	Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - $60	$0	$0	$0	$22,029,543	$0	$22,029,543
587199	SDOT-587199-0035	Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - 1% Sales Tax	$0	$0	$0	$21,863,627	($21,863,627)	$0
587199	SDOT-587199-0036	Operating Transfer In-From Transportation Benefit Distric Fund - $20	$0	$0	$0	$7,667,662	$0	$7,667,662
587199	SDOT-587199-TBD1	Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - .1% Sales Tax	$0	$0	$0	$0	$22,863,627	$22,863,627
587358	SDOT-587358-0037	Operating Transfer In-From ALASKA SEA	$0	$0	$0	$37,946,000	$0	$37,946,000
587410	SDOT-587410-0038	Operating Transfer In-From SCL Fund	$0	$0	$0	$3,388,438	$0	$3,388,438
379100	SDOT-379100-0001	Use of (Contribution to) Fund Balance	$0	$0	$0	($13,954,853)	$600,000	($13,354,853)
		Department Total:	**$0**	**$0**	**$0**	**$394,845,805**	**$96,188,901**	**$491,034,706**

Summit Code	Capital Improvement Program	Fund

Fund Summary for Information Purposes

Seattle Fire Department			Expenditures - General Subfund					
			2015			2016		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
F1000	00100-F1000	Administration	$0	$0	$0	$9,495,669	($74,000)	$9,421,669
F2000	00100-F2000	Resource Management	$0	$0	$0	$11,674,931	$0	$11,674,931
F3000	00100-F3000	Operations	$0	$0	$0	$153,912,036	$0	$153,912,036
F5000	00100-F5000	Fire Prevention	$0	$0	$0	$7,744,730	$0	$7,744,730
F6000	00100-F6000	Grants & Reimbursables	$0	$0	$0	$769,348	$0	$769,348
		Department Total:	**$0**	**$0**	**$0**	**$183,596,714**	**($74,000)**	**$183,522,714**

Seattle Information Technology Department			Expenditures - Information Technology Fund (50410)					
			2015			2016		
SUMMIT Code		BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
Y1100	50410-Y1100	Business Office	$0	$0	$0	$2,793,703	$0	$2,793,703
Y2200	50410-Y2200	Leadership, Planning and Security	$0	$0	$0	$2,499,380	$0	$2,499,380
Y3300	50410-Y3300	Engineering and Operations	$0	$0	$0	$24,186,205	$0	$24,186,205
Y4400	50410-Y4400	Digital Engagement	$0	$0	$0	$4,844,188	$0	$4,844,188
Y5500	50410-Y5500	Citywide IT Initiatives	$0	$0	$0	$49,099,920	$0	$49,099,920
		Department Total:	**$0**	**$0**	**$0**	**$83,423,396**	**$0**	**$83,423,396**

Seattle Information Technology Department		Revenues - Information Technology Fund (50410)					
		2015			2016		
SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

442810	SEAIT-442810-0017	Rates	$0	$0	$0	$124,488	$0	$124,488
442850	SEAIT-442850-0018	Rates	$0	$0	$0	$26,304	$0	$26,304
462210	SEAIT-462210-0019	Rates	$0	$0	$0	$116,892	$0	$116,892
541490	SEAIT-541490-0002	Technology Allocation (GF Depts)	$0	$0	$0	$11,103,153	$0	$11,103,153
541490	SEAIT-541490-0012	Technology Allocation	$0	$0	$0	$14,097,196	$0	$14,097,196
541810	SEAIT-541810-0003	Rates (GF Depts)	$0	$0	$0	$16,047	$0	$16,047
541810	SEAIT-541810-0004	Rates (GF Depts)	$0	$0	$0	$107,453	$0	$107,453
541810	SEAIT-541810-0010	Rates	$0	$0	$0	$13,021	$0	$13,021
541810	SEAIT-541810-0013	Rates	$0	$0	$0	$87,679	$0	$87,679
541810	SEAIT-541810-0031	Rates - City Department Specific Initiatives	$0	$0	$0	$37,661,803	$0	$37,661,803
541810	SEAIT-541810-0032	Rates (GF Depts) - City Department Specific Initiatives	$0	$0	$0	$13,413,780	$0	$13,413,780
542810	SEAIT-542810-0001	Cable Fund Allocation	$0	$0	$0	$5,357,114	$0	$5,357,114
542810	SEAIT-542810-0005	Rates (GF Depts)	$0	$0	$0	$1,478,952	$0	$1,478,952
542810	SEAIT-542810-0014	Rates	$0	$0	$0	$683,934	$0	$683,934
542810	SEAIT-542810-0020	Special Project Billings	$0	$0	$0	$42,535	$0	$42,535
542810	SEAIT-542810-0021	Special Project Billings	$0	$0	$0	$1,353,765	$0	$1,353,765
542850	SEAIT-542850-0006	Rates (GF Depts)	$0	$0	$0	$682,768	$0	$682,768
542850	SEAIT-542850-0011	Rates	$0	$0	$0	$127,255	$0	$127,255
562210	SEAIT-562210-0007	Rates (GF Depts)	$0	$0	$0	$51,120	$0	$51,120
562210	SEAIT-562210-0015	Rates	$0	$0	$0	$44,883	$0	$44,883
587001	SEAIT-587001-0009	Technology Allocation (pure GF)	$0	$0	$0	$1,718,340	$0	$1,718,340
379100	SEAIT-379100-0030	Use of (Contributions to) Fund Balance	$0	$0	$0	($4,885,085)	$0	($4,885,085)
		Department Total:	**$0**	**$0**	**$0**	**$83,423,396**	**$0**	**$83,423,396**

Seattle Municipal Court — **Expenditures - General Subfund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
M2000	00100-M2000	Court Operations	$0	$0	$0	$16,981,764	$0	$16,981,764
M3000	00100-M3000	Court Administration	$0	$0	$0	$7,447,922	$0	$7,447,922
M4000	00100-M4000	Court Compliance	$0	$0	$0	$5,904,301	$0	$5,904,301

		Department Total:	**$0**	**$0**	**$0**	**$30,333,987**	**$0**	**$30,333,987**

Seattle Office for Civil Rights — **Expenditures - General Subfund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
X1R00	00100-X1R00	Civil Rights	$0	$0	$0	$2,213,357	$861,000	$3,074,357
X1R01	00100-X1R01	Labor Standards	$0	$0	$0	$1,929,887	$0	$1,929,887
X1R02	00100-X1R02	Administration	$0	$0	$0	$1,158,003	$0	$1,158,003
		Department Total:	**$0**	**$0**	**$0**	**$5,301,247**	**$861,000**	**$6,162,247**

Seattle Police Department — **Expenditures - General Subfund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
P1000	00100-P1000	Chief of Police	$0	$0	$0	$5,773,605	$0	$5,773,605
P1300	00100-P1300	Office of Professional Accountability	$0	$0	$0	$2,945,207	$0	$2,945,207
P1600	00100-P1600	Chief Operating Officer	$0	$0	$0	$27,164,492	$0	$27,164,492
P1800	00100-P1800	Patrol Operations	$0	$0	$0	$3,090,480	$0	$3,090,480
P2000	00100-P2000	Compliance and Professional Standards Bureau	$0	$0	$0	$15,422,861	$0	$15,422,861
P3400	00100-P3400	Special Operations	$0	$0	$0	$47,918,977	$0	$47,918,977
P6100	00100-P6100	West Precinct Patrol	$0	$0	$0	$31,123,549	$0	$31,123,549
P6200	00100-P6200	North Precinct Patrol	$0	$0	$0	$32,986,479	$0	$32,986,479
P6500	00100-P6500	South Precinct Patrol	$0	$0	$0	$17,435,040	$102,000	$17,537,040
P6600	00100-P6600	East Precinct	$0	$0	$0	$23,779,610	$0	$23,779,610
P6700	00100-P6700	Southwest Precinct Patrol	$0	$0	$0	$16,093,818	$0	$16,093,818
P7000	00100-P7000	Criminal Investigations Administration	$0	$0	$0	$11,082,485	$0	$11,082,485
P7100	00100-P7100	Violent Crimes Investigations	$0	$0	$0	$7,814,788	$0	$7,814,788
P7700	00100-P7700	Narcotics Investigations	$0	$0	$0	$4,939,916	$0	$4,939,916
P7800	00100-P7800	Special Investigations	$0	$0	$0	$8,721,167	$0	$8,721,167
P7900	00100-P7900	Special Victims	$0	$0	$0	$6,755,562	$0	$6,755,562
P8000	00100-P8000	Administrative Operations	$0	$0	$0	$36,688,083	$0	$36,688,083

		Department Total:	**$0**	**$0**	**$0**	**$299,736,119**	**$102,000**	**$299,838,119**

Seattle Preschool Levy			**Expenditures - Preschool Services Fund**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
IP100	17861-IP100	School Readiness	$0	$0	$0	$2,651,073	$0	$2,651,073
IP200	17861-IP200	Program Support: Professional Development and Training	$0	$0	$0	$742,874	$0	$742,874
IP300	17861-IP300	Capacity Building	$0	$0	$0	$2,597,576	$0	$2,597,576
IP400	17861-IP400	Research and Evaluation	$0	$0	$0	$687,115	$0	$687,115
IP500	17861-IP500	Administration	$0	$0	$0	$2,116,001	$0	$2,116,001
IP600	17861-IP600	Contingency	$0	$0	$0	$243,338	$0	$243,338
		Department Total:	**$0**	**$0**	**$0**	**$9,037,977**	**$0**	**$9,037,977**

Seattle Preschool Levy			**Revenues - Preschool Services Fund**					
			2015			**2016**		
SUMMIT Code		**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
411100	SPP-411100-0002	Taxes, Levies & Bonds	$0	$0	$0	$14,440,923	$0	$14,440,923
441930	SPP-441930-0003	Parent Tuition	$0	$0	$0	$683,368	$0	$683,368
379100	SPP-379100-0001	Use of (Contribution to) Fund Balance	$0	$0	$0	($6,086,314)	$0	($6,086,314)
		Department Total:	**$0**	**$0**	**$0**	**$9,037,977**	**$0**	**$9,037,977**

Seattle Public Utilities		**Expenditures - Drainage and Wastewater Fund**					
		2015			**2016**		
SUMMIT Code	**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

		Drainage and Wastewater Fund						
C333B	44010-C333B	Protection of Beneficial Uses	$0	$0	$0	$4,820,211	$0	$4,820,211
C350B	44010-C350B	Sediments	$0	$0	$0	$4,761,538	$0	$4,761,538
C360B	44010-C360B	Combined Sewer Overflows	$0	$0	$0	$56,597,377	$0	$56,597,377
C370B	44010-C370B	Rehabilitation	$0	$0	$0	$19,758,185	$0	$19,758,185
C380B	44010-C380B	Flooding, Sewer Back-up, and Landslides	$0	$0	$0	$13,390,009	$0	$13,390,009
C410B-DW	44010-C410B-DW	Shared Cost Projects	$0	$0	$0	$17,845,078	$0	$17,845,078
C510B-DW	44010-C510B-DW	Technology	$0	$0	$0	$12,796,754	$0	$12,796,754
N000B-DW	44010-N000B-DW	General Expense	$0	$0	$0	$272,223,622	$0	$272,223,622
N100B-DW	44010-N100B-DW	Administration	$0	$0	$0	$7,047,708	$0	$7,047,708
N300B-DW	44010-N300B-DW	Customer Service	$0	$0	$0	$9,649,850	$0	$9,649,850
N400B-DW	44010-N400B-DW	Other Operating	$0	$0	$0	$64,986,833	$0	$64,986,833
		Total Drainage and Wastewater Fund	**$0**	**$0**	**$0**	**$483,877,165**	**$0**	**$483,877,165**

Seattle Public Utilities — **Expenditures - Solid Waste Fund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
		Solid Waste Fund						
C230B	45010-C230B	New Facilities	$0	$0	$0	$30,551,733	$0	$30,551,733
C240B	45010-C240B	Rehabilitation and Heavy Equipment	$0	$0	$0	$430,000	$0	$430,000
C410B-SW	45010-C410B-SW	Shared Cost Projects	$0	$0	$0	$1,146,963	$0	$1,146,963
C510B-SW	45010-C510B-SW	Technology	$0	$0	$0	$7,234,937	$0	$7,234,937
N000B-SW	45010-N000B-SW	General Expense	$0	$0	$0	$156,023,443	$0	$156,023,443
N100B-SW	45010-N100B-SW	Administration	$0	$0	$0	$5,317,236	$0	$5,317,236
N300B-SW	45010-N300B-SW	Customer Service	$0	$0	$0	$12,695,274	$0	$12,695,274
N400B-SW	45010-N400B-SW	Other Operating	$0	$0	$0	$18,446,615	$0	$18,446,615
		Total Solid Waste Fund	**$0**	**$0**	**$0**	**$231,846,201**	**$0**	**$231,846,201**

Seattle Public Utilities — **Expenditures - Water Fund**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

		Water Fund						
C110B	43000-C110B	Distribution	$0	$0	$0	$21,514,429	$0	$21,514,429
C120B	43000-C120B	Transmission	$0	$0	$0	$3,788,015	$0	$3,788,015
C130B	43000-C130B	Watershed Stewardship	$0	$0	$0	$841,000	$0	$841,000
C140B	43000-C140B	Water Quality & Treatment	$0	$0	$0	$1,846,000	$0	$1,846,000
C150B	43000-C150B	Water Resources	$0	$0	$0	$7,713,200	$0	$7,713,200
C160B	43000-C160B	Habitat Conservation Program	$0	$0	$0	$2,116,292	$0	$2,116,292
C410B-WU	43000-C410B-WU	Shared Cost Projects	$0	$0	$0	$21,701,948	$0	$21,701,948
C510B-WU	43000-C510B-WU	Technology	$0	$0	$0	$13,314,128	$0	$13,314,128
N000B-WU	43000-N000B-WU	General Expense	$0	$0	$0	$153,679,993	$0	$153,679,993
N100B-WU	43000-N100B-WU	Administration	$0	$0	$0	$11,526,978	$0	$11,526,978
N300B-WU	43000-N300B-WU	Customer Service	$0	$0	$0	$11,549,731	$0	$11,549,731
N400B-WU	43000-N400B-WU	Other Operating	$0	$0	$0	$58,222,240	$0	$58,222,240
		Total Water Fund	**$0**	**$0**	**$0**	**$307,813,954**	**$0**	**$307,813,954**
		SPU Department Total:	**$0**	**$0**	**$0**	**$1,023,537,320**	**$0**	**$1,023,537,320**

Seattle Public Utilities		**Revenues - Water Fund**					
		2015			**2016**		
SUMMIT Code	**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

408000	SPU-408000-0002	Other Non-Operating Revenue	$0	$0	$0	$2,477,707	$0	$2,477,707
443410	SPU-443410-0003	Retail Water Sales	$0	$0	$0	$181,874,865	$0	$181,874,865
443420	SPU-443420-0004	Water Service for Fire Protection	$0	$0	$0	$8,889,680	$0	$8,889,680
443420	SPU-443420-0005	Wholesale Water Sales	$0	$0	$0	$48,933,764	$0	$48,933,764
443450	SPU-443450-0006	Facilities Charges	$0	$0	$0	$911,239	$0	$911,239
443450	SPU-443450-0007	Tap Fees	$0	$0	$0	$6,581,000	$0	$6,581,000
461110	SPU-461110-0008	Build America Bond Interest Income	$0	$0	$0	$2,135,334	$0	$2,135,334
462500	SPU-462500-0009	Rentals--Non-City	$0	$0	$0	$606,068	$0	$606,068
469990	SPU-469990-0010	Other Operating Revenues	$0	$0	$0	$2,477,957	$0	$2,477,957
479010	SPU-479010-0011	Capital Grants and Contributions	$0	$0	$0	$8,294,799	$0	$8,294,799
481200	SPU-481200-0012	Transfers from Construction Fund	$0	$0	$0	$39,217,360	$0	$39,217,360
587000	SPU-587000-0013	Op Transfer In - Rev Stab Subfund - BPA Acct	$0	$0	$0	$200,000	$0	$200,000
587000	SPU-587000-0014	Op Transfer In - Rev Stab Subfund	$0	$0	$0	$4,500,000	$0	$4,500,000
705000	SPU-705000-0015	Call Center Reimbursement from SCL	$0	$0	$0	$2,159,788	$0	$2,159,788
		Total Revenues	**$0**	**$0**	**$0**	**$309,259,561**	**$0**	**$309,259,561**
379100	SPU-379100-0001	Decrease (Increase) in Working Capital	$0	$0	$0	($1,445,607)	$0	($1,445,607)
		Total Water Fund	**$0**	**$0**	**$0**	**$307,813,954**	**$0**	**$307,813,954**

Seattle Public Utilities — **Revenues - Drainage and Wastewater Fund**

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

408000	SPU-408000-0017	Capital Grants and Contributions (excluding donated assets)	$0	$0	$0	$1,506,000	$0	$1,506,000
437010	SPU-437010-0018	Call Center Reimbursement from SCL	$0	$0	$0	$2,096,265	$0	$2,096,265
443510	SPU-443510-0019	Wastewater Utility Services	$0	$0	$0	$252,901,185	$0	$252,901,185
443610	SPU-443610-0020	Drainage Utility Services	$0	$0	$0	$107,150,170	$0	$107,150,170
443691	SPU-443691-0021	Side Sewer Permit Fees	$0	$0	$0	$1,030,318	$0	$1,030,318
443694	SPU-443694-0022	Drainage Permit Fees	$0	$0	$0	$285,645	$0	$285,645
461110	SPU-461110-0023	Build America Bond Interest Income	$0	$0	$0	$2,146,436	$0	$2,146,436
469990	SPU-469990-0024	Other Operating Revenues	$0	$0	$0	$98,656	$0	$98,656
469990	SPU-469990-0025	Transfer from Construction Fund	$0	$0	$0	$89,717,758	$0	$89,717,758
479010	SPU-479010-0026	Operating Grants	$0	$0	$0	$1,598,155	$0	$1,598,155
543210	SPU-543210-0027	GF - Various GIS & Eng Svcs (N4303)	$0	$0	$0	$1,500,730	$0	$1,500,730
543210	SPU-543210-0028	GIS CGDB Corporate Support (N2408 and N2418)	$0	$0	$0	$1,658,992	$0	$1,658,992
543210	SPU-543210-0029	SCL for ReLeaf	$0	$0	$0	$83,343	$0	$83,343
543210	SPU-543210-0030	GIS Maps & Publications (N2409 and 2419)	$0	$0	$0	$157,619	$0	$157,619
543210	SPU-543210-0031	Parks & Other City Depts. (N4405)	$0	$0	$0	$1,126,276	$0	$1,126,276
543210	SPU-543210-0032	SCL Fund (N4403)	$0	$0	$0	$235,404	$0	$235,404
543210	SPU-543210-0033	SDOT Fund (N4404)	$0	$0	$0	$3,692,608	$0	$3,692,608
		Total Revenues	**$0**	**$0**	**$0**	**$466,985,560**	**$0**	**$466,985,560**
379100	SPU-379100-0016	Decrease (Increase) in Working Capital	$0	$0	$0	$16,891,605	$0	$16,891,605
		Total Drainage and Wastewater Fund	**$0**	**$0**	**$0**	**$483,877,165**	**$0**	**$483,877,165**

Seattle Public Utilities — **Revenues - Solid Waste Fund**

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

408000	SPU-408000-0035	Other Nonoperating Revenue	$0	$0	$0	$409,735	$0	$409,735
437010	SPU-437010-0036	Operating Fees, Contributions and grants	$0	$0	$0	$750,000	$0	$750,000
443710	SPU-443710-0037	Commercial Services	$0	$0	$0	$52,710,680	$0	$52,710,680
443710	SPU-443710-0038	Residential Services	$0	$0	$0	$119,255,675	$0	$119,255,675
443741	SPU-443741-0039	Recycling and Disposal Station Charges	$0	$0	$0	$8,980,682	$0	$8,980,682
443745	SPU-443745-0040	Comm'l Disposal (Longhaul) Charges	$0	$0	$0	$487,597	$0	$487,597
469990	SPU-469990-0041	Other Operating Revenue	$0	$0	$0	$144,188	$0	$144,188
481200	SPU-481200-0042	Transfers from Construction Fund	$0	$0	$0	$25,970,300	$0	$25,970,300
587000	SPU-587000-0043	Op Transfer In - Rev Stab Subfund	$0	$0	$0	$4,000,000	$0	$4,000,000
587001	SPU-587001-0044	GF - Various Clean City Prgms	$0	$0	$0	$264,713	$0	$264,713
587001	SPU-587001-0045	Tonnage Tax Transfer Fee - Out City	$0	$0	$0	$2,031,841	$0	$2,031,841
587001	SPU-587001-0046	Tonnage Tax Transfer Fee - In City	$0	$0	$0	$4,038,849	$0	$4,038,849
705000	SPU-705000-0047	Call Center Reimbursement from SCL	$0	$0	$0	$2,096,265	$0	$2,096,265
705000	SPU-705000-0048	KC Reimb for Local Hzrd Waste Mgt Prgm	$0	$0	$0	$2,616,844	$0	$2,616,844
		Total Revenues	**$0**	**$0**	**$0**	**$223,757,369**	**$0**	**$223,757,369**
379100	SPU-379100-0034	Decrease (Increase) in Working Capital	$0	$0	$0	$8,088,832	$0	$8,088,832
		Total Solid Waste Fund	**$0**	**$0**	**$0**	**$231,846,201**	**$0**	**$231,846,201**
		SPU Department Total:	**$0**	**$0**	**$0**	**$1,023,537,320**	**$0**	**$1,023,537,320**

Seattle Streetcar			**Expenditures - Streetcar Fund (10810)**					
			2015			**2016**		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
STCAR-OPER	10810-STCAR-OPER	Streetcar Operations	$0	$0	$0	$5,870,124	$0	$5,870,124
		Department Total:	**$0**	**$0**	**$0**	**$5,870,124**	**$0**	**$5,870,124**

Seattle Streetcar		**Revenues - Streetcar Fund (10810)**					
		2015			**2016**		
SUMMIT Code	**REVENUES BY SOURCE**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**

439090	STCAR-439090-0001	Donation and Service Contributions - SLU	$0	$0	$0	$160,000	$0	$160,000
439090	STCAR-439090-0003	Sponsorships - First Hill	$0	$0	$0	$210,000	$0	$210,000
444900	STCAR-444900-0004	Farebox Revenue - South Lake Union	$0	$0	$0	$102,907	$0	$102,907
444900	STCAR-444900-0005	Farebox Revenue - First Hill	$0	$0	$0	$118,000	$0	$118,000
444900	STCAR-444900-0006	Sponsorships - South Lake Union	$0	$0	$0	$235,497	$0	$235,497
444900	STCAR-444900-0007	Sound Transit Funds - First Hill	$0	$0	$0	$5,000,000	$0	$5,000,000
462500	STCAR-462500-0009	LT Space/Facilities Leases	$0	$0	$0	$67,500	$0	$67,500
471010	STCAR-471010-0008	FTA Funds - South Lake Union	$0	$0	$0	$345,000	$0	$345,000
TBD1	STCAR-TBD1-0010	Support from Transportation Operating Fund	$0	$0	$0	$0	$0	$0
379100	STCAR-379100-0002	Use of (Contribution to) Fund Balance	$0	$0	$0	($368,780)	$0	($368,780)
		Department Total:	**$0**	**$0**	**$0**	**$5,870,124**	**$0**	**$5,870,124**

The Seattle Public Library — **Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	$0	$0	$0	$2,266,000	$0	$2,266,000
B301112	00163-B301112	ADA Improvements - Library (00163-CIP)	$0	$0	$0	$19,000	$0	$19,000
		Department Total:	**$0**	**$0**	**$0**	**$2,285,000**	**$0**	**$2,285,000**

The Seattle Public Library — **Expenditures - Library Fund (10410)**

			2015			2016		
SUMMIT Code		**BUDGET CONTROL LEVEL**	**Proposed**	**Changes**	**ADOPTED**	**Proposed**	**Changes**	**ADOPTED**
B1ADM	10410-B1ADM	Administrative Services	$0	$0	$0	$11,417,210	$0	$11,417,210
B2CTL	10410-B2CTL	City Librarian's Office	$0	$0	$0	$754,557	$0	$754,557
B3CTS	10410-B3CTS	Information Technology	$0	$0	$0	$5,217,211	$200,000	$5,417,211
B4PUB	10410-B4PUB	Library Programs and Services	$0	$0	$0	$47,637,929	$0	$47,637,929
B5HRS	10410-B5HRS	Human Resources	$0	$0	$0	$1,116,413	$0	$1,116,413
B6MKT	10410-B6MKT	Marketing and Online Services	$0	$0	$0	$880,096	$0	$880,096
		Department Total:	**$0**	**$0**	**$0**	**$67,023,416**	**$200,000**	**$67,223,416**

The Seattle Public Library — **Revenues - Library Fund (10410)**

SUMMIT Code		REVENUES BY SOURCE	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
441610	SPL-441610-0006	Copy Services	$0	$0	$0	$46,000	$0	$46,000
441610	SPL-441610-0007	Pay for Print	$0	$0	$0	$159,000	$0	$159,000
459700	SPL-459700-0008	Fines and Fees	$0	$0	$0	$1,512,000	$0	$1,512,000
462300	SPL-462300-0009	Parking Revenue	$0	$0	$0	$353,000	$0	$353,000
462400	SPL-462400-0010	Space Rentals	$0	$0	$0	$153,000	$0	$153,000
462800	SPL-462800-0011	Coffee Cart	$0	$0	$0	$3,000	$0	$3,000
469112	SPL-469112-0012	Sale of fixed Assets	$0	$0	$0	$43,000	$0	$43,000
469990	SPL-469990-0013	Misc. Revenue	$0	$0	$0	$3,000	$0	$3,000
542810	SPL-542810-0014	Cable Franchise	$0	$0	$0	$190,000	$340,000	$530,000
587001	SPL-587001-0002	General Subfund Support	$0	$0	$0	$50,345,639	($140,000)	$50,205,639
587104	SPL-587104-0002	Library Levy- Administration	$0	$0	$0	$279,636	$0	$279,636
587104	SPL-587104-0003	Library Levy Enhanced Services	$0	$0	$0	$8,795,325	$0	$8,795,325
587104	SPL-587104-0005	Library Levy General Fund Backfill	$0	$0	$0	$4,590,876	$0	$4,590,876
379100	SPL-379100-0001	Use of (Contribution to) Fund Balance	$0	$0	$0	$549,940	$0	$549,940
		Department Total:	**$0**	**$0**	**$0**	**$67,023,416**	**$200,000**	**$67,223,416**

The Seattle Public Library — **Expenditures - 2012 Library Levy Fund (18100)**

SUMMIT Code		BUDGET CONTROL LEVEL	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
B301111	18100-B301111	Library Major Maintenance (18100-CIP)	$0	$0	$0	$2,242,000	$0	$2,242,000
		Department Total:	**$0**	**$0**	**$0**	**$2,242,000**	**$0**	**$2,242,000**

Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund	2015 Proposed	2015 Changes	2015 ADOPTED	2016 Proposed	2016 Changes	2016 ADOPTED
B301111	Library Major Maintenance (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$2,266,000	$0	$2,266,000

B301111	Library Major Maintenance (18100-CIP)	2012 Library Levy Fund (18100)	$0	$0	$0	$2,242,000	$0	$2,242,000
		Total Library Major Maintenance (18100-CIP)	**$0**	**$0**	**$0**	**$4,508,000**	**$0**	**$4,508,000**
B301112	ADA Improvements - Library (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$19,000	$0	$19,000
		Total ADA Improvements - Library (00163-CIP)	**$0**	**$0**	**$0**	**$19,000**	**$0**	**$19,000**
		TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION	**$0**	**$0**	**$0**	**$4,527,000**	**$0**	**$4,527,000**

Fund Summary for Information Purposes

2012 Library Levy Fund (18100)	$0	$0	$0	$2,242,000	$0	$2,242,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	$0	$0	$0	$2,285,000	$0	$2,285,000
TOTAL	**$0**	**$0**	**$0**	**$4,527,000**	**$0**	**$4,527,000**

City Council Changes to Positions by Department for 2016 Budget Year

Dept	Dept Name / Description	Position Title	2015 # of Pos'	2015 FTE	2016 # of Pos'	2016 FTE
DEEL	**Department of Education and Early Learning**					
1-1-A-1	**Adopt errata**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
	Correct job title of abrogated position - DEEL #1	Grants&Contracts Spec - PT	0	0.00	1	0.50
	Correct job title of abrogated position - DEEL #1	Grants&Contracts Spec,Sr - PT	0	0.00	-1	-0.50
		1-1-A-1 total	**0**	**0.00**	**0**	**0.00**
	Total for Department of Education and Early Learning		**0**	**0.00**	**0**	**0.00**
DOIT	**Department of Information Technology**					
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
	Correct errors in proposed position modifications - Attachment B - Errata II	Executive1 - FT	0	0.00	-1	-1.00
		1-2-A-1 total	**0**	**0.00**	**-1**	**-1.00**
7-1-B-1	**Add $250,000 GSF to the Privacy Program in DoIT to fund 0.5 FTE SA2 and the Demographic Data Task Force**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
	Increase appropriation to support the Demographic Data Task Force and add position for task force coordination with DoIT	StratAdvsr2,Info Technol - PT	0	0.00	1	0.50
		7-1-B-1 total	**0**	**0.00**	**1**	**0.50**
	Total for Department of Information Technology		**0**	**0.00**	**0**	**-0.50**
DON	**Department of Neighborhoods**					
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec II - FT	0	0.00	-1	-1.00
	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec II - PT	0	0.00	1	1.00
		1-2-A-1 total	**0**	**0.00**	**0**	**0.00**
18-1-A-1	**Add $363,867 GSF and 3 FTE to DON to expand community engagement and outreach**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
	Add one-year term limited position to develop strategy for Council Districts	StratAdvsr2,Exempt - FT	0	0.00	1	1.00
	Add position for digital communications	Publc Relations Spec,Sr - FT	0	0.00	1	1.00
	Add position for HALA outreach	Publc Relations Spec,Sr - FT	0	0.00	1	1.00
		18-1-A-1 total	**0**	**0.00**	**3**	**3.00**
	Total for Department of Neighborhoods		**0**	**0.00**	**3**	**3.00**

City Council Changes to Positions by Department for 2016 Budget Year

Dept	Dept Name	Description	Position Title	2015		2016	
DPD	**Seattle Department of Construction and Inspections**						
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Correct errors in proposed position modifications - Attachment B - Errata II	Code Compliance Anlyst - FT	0	0.00	-1	-1.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - FT	0	0.00	-5	-5.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - PT	0	0.00	5	5.00
			1-2-A-1 total	**0**	**0.00**	**-1**	**-1.00**
24-1-A-1	**Add $97,308 from the GSF and position authority in DPD to support the Tenant Relocation Assistance Ordinance program.**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Appropriate funds for TRAO program and add position authority for 1 FTE.	Housing Ordinance Spec - FT	0	0.00	1	1.00
			24-1-A-1 total	**0**	**0.00**	**1**	**1.00**
25-1-A-1	**Add $110,000 GSF to DPD's budget for a term limited (2 years) 1 FTE Senior Housing Inspector to develop and lead an auditing program for the Rental Registration and Inspection Ordinance program.**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Appropriate funds for SDCI to support auditing program for RRIO	Housing/Zoning Inspector,Sr - FT	0	0.00	1	1.00
			25-1-A-1 total	**0**	**0.00**	**1**	**1.00**
	Total for Seattle Department of Construction and Inspections			**0**	**0.00**	**1**	**1.00**
DPR	**Department of Parks and Recreation**						
1-1-A-1	**Adopt errata**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Correct job title of abrogated position - DPR #1	Manager1,Parks&Rec - FT	0	0.00	-1	-1.00
		Correct job title of abrogated position - DPR #1	Rec Prgm Coord,Sr - FT	0	0.00	1	1.00
			1-1-A-1 total	**0**	**0.00**	**0**	**0.00**

City Council Changes to Positions by Department for 2016 Budget Year

Dept	Dept Name	Description	Position Title	2015 # of Pos'	2015 FTE	2016 # of Pos'	2016 FTE
DPR	**Department of Parks and Recreation**						
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Correct errors in proposed position modifications - Attachment B - Errata II	Aquatic Cntr Coord - FT	0	0.00	2	2.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Aquatic Cntr Coord - PT	0	0.00	-2	-1.50
		Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - FT	0	0.00	-2	-2.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - PT	0	0.00	2	0.80
		Correct errors in proposed position modifications - Attachment B - Errata II	Pool Maint Wkr - FT	0	0.00	-2	-2.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Pool Maint Wkr - PT	0	0.00	2	0.50
		Correct errors in proposed position modifications - Attachment B - Errata II	Rec Leader - FT	0	0.00	3	3.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Rec Leader - PT	0	0.00	-3	-1.50
		Correct errors in proposed position modifications - Attachment B - Errata II	StratAdvsr2,Engrng&Plans Rev - FT	0	0.00	2	2.00
		Correct errors in proposed position modifications - Attachment B - Errata II	StratAdvsr2,Engrng&Plans Rev - PT	0	0.00	-2	-1.50
			1-2-A-1 total	**0**	**0.00**	**0**	**-0.20**
67-1-A-1	**Eliminate 2 Park Rangers and Reduce $150,954 GSF appropriation in DPR**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Reduce Appropriation for Park Rangers	Park Ranger - FT	0	0.00	-2	-2.00
			67-1-A-1 total	**0**	**0.00**	**-2**	**-2.00**
	Total for Department of Parks and Recreation			**0**	**0.00**	**-2**	**-2.20**
ETH	**Ethics and Elections Commission**						
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Correct errors in proposed position modifications - Attachment B - Errata II	Admin Spec II - FT	0	0.00	-2	-2.00
		Correct errors in proposed position modifications - Attachment B - Errata II	StratAdvsr1,Exempt - PT	0	0.00	1	0.20
			1-2-A-1 total	**0**	**0.00**	**-1**	**-1.80**
	Total for Ethics and Elections Commission			**0**	**0.00**	**-1**	**-1.80**

City Council Changes to Positions by Department for 2016 Budget Year

Dept	Dept Name / Description	Position Title	2015 # of Pos'	2015 FTE	2016 # of Pos'	2016 FTE
FAS	**Department of Finance & Administrative Services**					
74-1-A-2	**Increase FAS appropriations by $2.1 million to acquire IT systems and add three FTEs to support regulation of the for-hire industry**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
	Add staffing to support for-hire regulation	StratAdvsr2,General Govt - FT	0	0.00	1	1.00
	Add staffing to support for-hire regulation (sunset 12/31/2017)	StratAdvsr2,General Govt - FT	0	0.00	1	1.00
	Add staffing to support for-hire regulation	Admin Spec III - FT	0	0.00	1	1.00
		74-1-A-2 total	**0**	**0.00**	**3**	**3.00**
	Total for Department of Finance & Administrative Services		**0**	**0.00**	**3**	**3.00**
HSD	**Human Services Department**					
103-1-A-1	**Add 1 FTE Strategic Advisor 2 in HSD**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
	Add 1 FTE Strategic Advisory 2 in HSD	StratAdvsr2,Exempt - FT	0	0.00	1	1.00
		103-1-A-1 total	**0**	**0.00**	**1**	**1.00**
	Total for Human Services Department		**0**	**0.00**	**1**	**1.00**
LAW	**Law Department**					
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - FT	0	0.00	2	2.00
	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - PT	0	0.00	-2	-1.00
		1-2-A-1 total	**0**	**0.00**	**0**	**1.00**
	Total for Law Department		**0**	**0.00**	**0**	**1.00**
LEG	**Legislative Department**					
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
	Correct errors in proposed position modifications - Attachment B - Errata II	Mgmt Systs Anlyst,Sr - FT	0	0.00	2	2.00
	Correct errors in proposed position modifications - Attachment B - Errata II	Mgmt Systs Anlyst,Sr - PT	0	0.00	-2	-1.00
		1-2-A-1 total	**0**	**0.00**	**0**	**1.00**
	Total for Legislative Department		**0**	**0.00**	**0**	**1.00**

City Council Changes to Positions by Department for 2016 Budget Year

Dept	Dept Name	Description	Position Title	2015		2016	
OCR	**Seattle Office for Civil Rights**						
35-1-A-2	**Add $136,000 GSF to OCR to fund 1.0 FTE Strategic Advisor 2 position for criminal justice equity work**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Add funding and position for criminal justice equity	StratAdvsr2,General Govt - FT	0	0.00	1	1.00
			35-1-A-2 total	**0**	**0.00**	**1**	**1.00**
	Total for Seattle Office for Civil Rights			**0**	**0.00**	**1**	**1.00**
OED	**Office of Economic Development**						
1-1-A-1	**Adopt errata**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Correct job title of abrogated position - OED #1	Publc Relations Spec - PT	0	0.00	1	0.50
		Correct job title of abrogated position - OED #1	StratAdvsr2,Exempt - PT	0	0.00	-1	-0.50
			1-1-A-1 total	**0**	**0.00**	**0**	**0.00**
	Total for Office of Economic Development			**0**	**0.00**	**0**	**0.00**
OH	**Office of Housing**						
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - FT	0	0.00	-1	-1.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Com Dev Spec - FT	0	0.00	-1	-1.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Executive2 - FT	0	0.00	-1	-1.00
			1-2-A-1 total	**0**	**0.00**	**-3**	**-3.00**
	Total for Office of Housing			**0**	**0.00**	**-3**	**-3.00**
OPCD	**Office of Planning and Community Development**						
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - FT	0	0.00	1	1.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - PT	0	0.00	-1	-0.50
		Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - FT	0	0.00	7	7.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - PT	0	0.00	-7	-3.50
			1-2-A-1 total	**0**	**0.00**	**0**	**4.00**

City Council Changes to Positions by Department for 2016 Budget Year

Dept	Dept Name	Description	Position Title	2015 # of Pos'	2015 FTE	2016 # of Pos'	2016 FTE
OPCD	**Office of Planning and Community Development**						
26-1-B-1		**Add $76,222 to OPCD's budget for a 0.5 FTE Sr. Planning and Development Specialist to complete work to consider an expansion of a childcare impact mitigation program.**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Add $76,222 for position to complete work on childcare impact mitigation program.	Plng&Dev Spec,Sr - PT	0	0.00	1	0.50
			26-1-B-1 total	**0**	**0.00**	**1**	**0.50**
30-1-A-1		**Cut one position in OPCD, reclassify one position, add a positon to support the Planning Commission and add a proviso to ensure the funds are used to provide a position to support the Commission.**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Cut $154,000 and 1 FTE SA3 that was proposed to support a council liaison position	StratAdvsr3,Exempt - FT	0	0.00	-1	-1.00
		Add $115,296 and 1 FTE SA2 to support a council liaison position.	StratAdvsr2,Exempt - FT	0	0.00	1	1.00
		Cut $66,257 and 0.5 FTE P&D Sr position	Plng&Dev Spec,Sr - PT	0	0.00	-1	-0.50
		Add $105,658 and 1 FTE to support the planning commission.	Plng&Dev Spec II - FT	0	0.00	1	1.00
			30-1-A-1 total	**0**	**0.00**	**0**	**0.50**
32-1-A-2		**Add $135,704 GSF and 1.0 FTE Strategic Advisor 2 in OPCD to lead the development and implementation of an equitable development strategy for Seattle 2035.**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Add position for equitable development strategy	StratAdvsr2,General Govt - FT	0	0.00	1	1.00
			32-1-A-2 total	**0**	**0.00**	**1**	**1.00**
	Total for Office of Planning and Community Development			**0**	**0.00**	**2**	**6.00**
SCL	**Seattle City Light**						
1-2-A-1		**Errata II - approving errata and imposing a budget proviso**		**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Correct errors in proposed position modifications - Attachment B - Errata II	Actg Tech II-BU - FT	0	0.00	2	2.00
		Correct errors in proposed position modifications - Attachment B - Errata II	Actg Tech II-BU - PT	0	0.00	-2	-1.00
			1-2-A-1 total	**0**	**0.00**	**0**	**1.00**
	Total for Seattle City Light			**0**	**0.00**	**0**	**1.00**

City Council Changes to Positions by Department for 2016 Budget Year

Dept	Dept Name	Description	Position Title	2015 # of Pos'	2015 FTE	2016 # of Pos'	2016 FTE
SDOT	**Seattle Department of Transportation**						
1-1-A-1	**Adopt errata**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Add SDOT positions omitted from budget - SDOT Errata #1	Admin Spec II-BU - FT	0	0.00	3	3.00
		Add SDOT positions omitted from budget - SDOT Errata #1	Civil Engrng Spec,Asst I - FT	0	0.00	5	5.00
		Add SDOT position omitted from budget - SDOT Errata #1	Civil Engrng Spec,Asst III - FT	0	0.00	1	1.00
		Add SDOT position omitted from budget - SDOT Errata #1	Plng&Dev Spec II - FT	0	0.00	1	1.00
			1-1-A-1 total	**0**	**0.00**	**10**	**10.00**
1-2-A-1	**Errata II - approving errata and imposing a budget proviso**			**# of Pos'**	**FTE**	**# of Pos'**	**FTE**
		Correct BCL - Errata II correction of GS 1-1-A-1	Plng&Dev Spec II - FT	0	0.00	0	0.00
			1-2-A-1 total	**0**	**0.00**	**0**	**0.00**
	Total for Seattle Department of Transportation			**0**	**0.00**	**10**	**10.00**

Section 2

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Seattle City Council

All Vote Records

Vote Record														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
01/01/01900	GS	1-1-A-1	Adopt errata	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	1-2-A-1	Errata II - approving errata and imposing a budget proviso	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
01/01/01900	GS	2-1-A-1	Adjust GSF, REET I, and REET II revenues and beginning fund balances; increase use of REET I and REET II; and reduce GSF transfers accordingly.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	3-1-A-1	Pass C.B. 118541 authorizing City Light to issue up to $280 million in utility revenue bonds in 2016 to support its capital improvement program	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	4-1-A-2	Request that City Light review its financial policies and propose any change to align them better with the financial risks it faces	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	6-1-A-1	Add $90,000 from GSF to DoIT for 3 technical internship positions	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	7-1-B-1	Add $250,000 GSF to the Privacy Program in DoIT to fund 0.5 FTE SA2 and the Demographic Data Task Force	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	8-1-A-1	Pass C.B. 118529 creating the new Seattle IT department and establishing the role of the new department and the Chief Technology Officer	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	9-1-A-1	Pass C.B. 118542 - SPU Solid Waste Bond Ordinance	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	10-1-A-1	Pass C.B. 118543 - the SPU Drainage and Wastewater Bond Ordinance	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	11-1-A-1	Pass C.B. 118544 - the SPU Solid Waste Bond Refund Ordinance	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	12-1-A-2	Pass C.B. 118528 - Repeal of Ordinance 122199 related to the Tonnage Tax	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	14-1-A-1	Add $50,000 from GSF to OED to provide business assistance services to small local manufacturers and producers	P	7-0-1-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	A	Y
11/16/02015	SLI	15-1-A-1	Implications for the City of Seattle, Workforce Development Council Report: Workforce Ecosystem Project	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	16-1-A-1	Add $1,896,900 GSF to OED and impose a budget proviso to fund pre-development costs of the Southeast Seattle Economic Opportunity Center	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	17-1-A-1	Add $100,000 GSF to OED to manage business vacancies in Chinatown-International District and Little Saigon	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

All Vote Records

Vote Record														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02015	GS	18-1-A-1	Add $363,867 GSF and 3 FTE to DON to expand community engagement and outreach	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	18-2-A-1	DON programs and Council Districts	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	19-1-A-1	DON Historic Preservation process improvements	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	20-1-A-1	Race and Social Justice Initiative analysis of DON grant programs	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	21-1-A-1	Increase use of NMF fund balance for the Participatory Budgeting Pilot by $200,000	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	22-1-A-1	Pass C.B. 118538, DPD's 2016 Fee Ordinance	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	24-1-A-1	Add $97,308 from the GSF and position authority in DPD to support the Tenant Relocation Assistance Ordinance program.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	25-1-A-1	Add $110,000 GSF to DPD's budget for a term limited (2 years) 1 FTE Senior Housing Inspector to develop and lead an auditing program for the Rental Registration and Inspection Ordinance program.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	25-2-A-2	DPD report to Council on (1) potential fee increases for the RRIO program to support an inspection auditing program and (2) a data collection plan on the value of repairs resulting from RRIO.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	26-1-B-1	Add $76,222 to OPCD's budget for a 0.5 FTE Sr. Planning and Development Specialist to complete work to consider an expansion of a childcare impact mitigation program.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	27-1-A-1	Cut $50,000 GSF from OH for consultant services, cut $50,000 CDGB from OED, add $50,000 CDBG to OH for consultant services	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	27-2-B-1	Increase GSF appropriation in the Legislative Department by $47,000 in 2016 to fund consultant services for a housing study	F	4-4-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						N	-	N	Y	Y	N	N	Y	Y
11/16/02015	SLI	28-1-A-1	OH Monitoring Program for Un-subsidized Rental Housing in Seattle	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	29-2-A-2	Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to modify and add to the functions of OPCD.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	29-3-A-2	Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to add a function to work with Seattle Public Schools when planning for growth.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y

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Vote Record														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02015	GS	29-4-A-2	Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to require that the Director of the new Office is reconfirmed by the Council every four years.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	29-5-A-2	Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to give the Council approval of OPCD's annual work program.	R	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	29-6-A-2	Pass C.B. 118556, as amended by 29-2-A-2, 29-3-A-2, 29-4-A-2, and 29-5-A-2, reorganizing DPD into a new Office (OPCD) and Department (SDCI).	R	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	29-7-A-1	Rescind green sheets 29-5-A-2 and 29-6-A-2 and pass C.B. 118556 as amended by 29-2-A-2, 29-3-A-2, 29-4-A-2 and this green sheet 29-7-A-1.	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	30-1-A-1	Cut one position in OPCD, reclassify one position, add a positon to support the Planning Commission and add a proviso to ensure the funds are used to provide a position to support the Commission.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	31-1-C-1	Cut $150,618 GSF from OPCD for Executive 1 position but retain position authority	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	32-1-A-2	Add $135,704 GSF and 1.0 FTE Strategic Advisor 2 in OPCD to lead the development and implementation of an equitable development strategy for Seattle 2035.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	32-2-A-1	OPCD Equitable Development Implementation Plan for Seattle 2035	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	33-1-A-2	Request that DPD analyze and prepare implementing legislation for a rezone for the intersection of 16th Ave SW and SW Holden Street, including the former SCL Dumar Substation.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	34-1-A-2	Add $600,000 GSF to OCR for Zero Detention projects and impose a budget proviso	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
01/01/01900	GS	35-1-A-2	Add $136,000 GSF to OCR to fund 1.0 FTE Strategic Advisor 2 position for criminal justice equity work	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	36-1-A-3	Dedicated Funding Source for Local Labor Laws	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	37-1-A-1	Add $50,000 GSF in 2016 to OCR to build the capacity of communities of color working together to provide expertise to implement equitable development policies	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	38-1-A-1	Add $50,000 GSF in 2016 to OCR for employment bias testing.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	40-1-A-1	Add $25,000 from GSF to OCR for support of a Citywide Gender Pay Equity Initiative	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y

Vote Record														
Date Of Vote	**Type**	**Action #**	**Description**	**Pass/ Fail**	**Vote**									
11/16/02015	GS	41-1-A-1	Add $10,000 to Legislative Department to begin study of a universal parental and family leave insurance program	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	43-1-A-2	Add $300,000 GSF to FAS for Priority Hire Pre-Apprenticeship Support	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	45-1-A-1	Add $340,000 Cable Franchise Fees and Reduce $140,000 GSF for Seattle Public Library WiFi Hot Spots	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	45-2-A-2	Add $250,000 appropriation to DoIT, funded by the Cable Television Franchise Subfund, to develop a Public Wi-Fi Access Strategy	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	46-1-C-2	C.B. 118533 Related to the Allocation of Admission Tax Revenues: Amend and Pass as Amended	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	47-1-B-1	Move spending appropriations to a new Capital Arts BCL in OAC and impose a proviso	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	49-1-A-2	Pass C.B. 118558 - Live Music Admission Tax Exemption Ordinance	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	49-2-A-2	Pass C.B. 118557 - Nonprofit Admission Tax Exemption Ordinance	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	50-1-A-1	Explore expanding the 1% for Art Program by eliminating exclusions.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	52-1-A-1	Use $40,000 in Arts Account fund balance to provide partial funding for a history of the creation of the Lake Washington Ship Canal.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	54-1-A-2	Use $75,000 in Arts Account fund balance to support an AIDS memorial/legacy planning process	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	55-1-A-2	Resolution 31628 expressing support for a $5 million payment towards Mercer Arena enhancements: Amend to add a recital, and then pass as amended	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	55-2-A-1	Impose a budget proviso on $200,000 GSF in Finance General for Mercer Arena	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	57-1-A-1	Impose a budget proviso on the DPR budget for scholarship funding to youth sports organizations to help low-income youth pay athletic field fees	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	58-1-A-1	Impose proviso on $2 million of funding in DPR's 2016 budget for repair of the Lakewood and Leschi Moorages	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	60-1-A-2	Transfer $200,000 of King County levy funding in DPR for a feasibility study of land trust strategies; provide $200,000 in REET II and GSF backfill; amend 2016-2021 CIP accordingly	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y

Vote Record														
Date Of Vote	**Type**	**Action #**	**Description**	**Pass/ Fail**	**Vote**									
11/16/02015	GS	61-1-A-2	Add $40,000 GSF in 2016 to the Department of Parks and Recreation to support fruit gleaning services in the City of Seattle	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	62-1-A-1	Pass CB 118534 Interfund Loan for Smith Cove Project in Department of Parks and Recreation	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	64-1-A-2	Provide $300,000 for construction of a restroom for Hing Hay Park by imposing a proviso on funding in DPR's Building Component Renovation BCL	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	65-1-B-2	Redirect $348,000 in 2013 King County Levy funds for the Rainier Beach Urban Farm and Wetlands Project and provide $348,000 in REET II backfill; amend the 2016-2021 CIP accordingly.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	66-1-B-1	Community Center Strategic Plan Addressing Needs of Capitol Hill Residents	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	67-1-A-1	Eliminate 2 Park Rangers and Reduce $150,954 GSF appropriation in DPR	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	70-1-A-1	Add $50,000 of GSF to OSE in 2016 for additional support to the Fresh Bucks food assistance program	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	71-1-A-1	Pass C.B. 118535 creating the 2017 Multipurpose LTGO Fund and authorizing a $1.5 million loan to the Fund from the Consolidated Cash Pool	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	72-1-A-2	Pass C.B. 118536 to change the terms of the interfund loan for the JTF and recognize a $9.6 million repayment from CRS; use $2.7 million of GF to lower the remaining balance further	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	73-1-A-1	Pass C.B. 118539 increasing certain pet licenses fees at the Seattle Animal Shelter by approximately 9.5%	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	74-1-A-2	Increase FAS appropriations by $2.1 million to acquire IT systems and add three FTEs to support regulation of the for-hire industry	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/23/02015	SLI	75-1-A-2	Requesting that FAS develop a scope of work for the valuation of Seattle's natural capital and how to incorporate that valuation into City reporting and planning	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	76-1-A-2	Add a Civic Center Childcare Center project to the 2016-2021 FAS CIP, program $1,000,000 HSF in 2017 and $500,000 HSF in 2018 to fund this CIP project and appropriate $115,000 GSF to FAS in 2016	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	76-2-A-2	Requesting the Executive identify policy direction, steps forward and sources of funding for a viable, privately operated childcare facility on the City's downtown Civic Center campus	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	78-2-A-1	Pass CB 118559 declaring certain former substations properties in West Seattle surplus, authorizing City Light to sell them	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y

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Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02015	SLI	80-1-A-4	Report by Special Task Force on Chinatown/International District	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	81-1-A-2	Place a proviso on the Police Accountability Reserve in FG reserve funding for body-worn cameras for police officers	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	82-1-A-1	Add $10,000 GSF to Finance General reserve to increase the stipend for the Police Intelligence Auditor	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	83-2-A-2	Add $18,000 GSF to DON for Community Emergency Hubs	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	84-1-A-1	Reduce funding by $74,000 GSF salary savings in SFD	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	85-1-A-1	Add $69,000 GSF for human service Advocacy Contracts in OIR	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	87-1-A-2	Explore greater collaboration and efficiency gains within the Law Enforcement Assisted Diversion (LEAD) and Multi-Disciplinary Team (MDT) programs	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	88-1-A-1	Pass C.B. 118546, SDOT's Street Use Permit Fee Ordinance.	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	89-1-A-1	Adopt Resolution 31627 to allow for contingent budget authority in the development of future budget proposals for SDOT's Street Use Division, in the event that permit activity slows.	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	90-1-A-1	Pass C.B. 118532, authorizing a $26.3 million interfund loan to SDOT for the Mercer West project.	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/23/02015	GS	90-3-A-1	Transfer $100,000 from CRS-SLU to Finance General to develop a sale process for 800 Mercer Street (Megablock/Teardrop)	R	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	90-3-A-2	Rescind and replace GS 90-3-A-1; transfer $100,000 from CRS-SLU to Finance General to develop a sale process for 800 Mercer Street (Megablock/Teardrop)	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	91-1-A-2	Increase revenue and appropriations by $94,959,100 to reflect passage of the Move Seattle Transportation Levy.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	92-1-A-2	Seawall Proviso	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	93-1-A-1	Proviso spending on Bike Share expansion.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	94-1-A-1	Proviso spending on the Broadway Streetcar Extension	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y

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Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02015	GS	94-2-A-2	Pass C.B. 118553 to modify reporting requirements for the Seattle Streetcar.	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	95-1-B-1	Add $600,000 to SDOT for West Seattle Bridge Corridor congestion management investments and add a proviso	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	95-2-A-1	West Seattle Bridge Corridor Improvements	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	96-1-A-2	Add $1 million to provide transit passes to income-qualified youth in Seattle Public Schools	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	97-3-A-3	Pass C.B 118560--- Red light camera funding for pedestrian projects and making changes to the CIP	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	98-1-A-1	Evaluate a new program requiring employers to provide transit benefits to employees	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	100-1-A-2	Add $20,000 GSF to SDOT to study shared off-street parking	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	100-2-A-1	SDOT report on parking benefit districts	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	101-1-A-1	An inventory of Public Benefits provided by Street and Alley Vacations	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	102-1-A-1	Reduce GSF funding by $718,000 in HSD for excess minimum wage mitigation funding	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	102-2-C-1	Reduce GSF funding by $527,000 in HSD to reclaim unspent 2015 funds	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	103-1-A-1	Add 1 FTE Strategic Advisor 2 in HSD	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	106-1-A-1	Add $175,000 GSF to HSD for Seattle Youth Employment Program Lunches	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	107-1-A-1	Add $106,500 GSF to HSD for the Rainier Beach: A Beautiful Safe Place for Youth project	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	108-1-A-3	Add $254,000 GSF to HSD and Impose Budget Proviso for Family Intervention and Restorative Services Center	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	109-1-A-2	Add $200,000 GSF to HSD for Career Bridge	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	109-2-A-1	Add $200,000 GSF to HSD for job assistance and impose a budget proviso	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

All Vote Records

Vote Record														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02015	GS	112-3-A-1	Add $255,953 GSF to HSD for Family Homeless Shelter Support	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	114-1-A-1	Add $75,000 GSF to HSD to support cultural competency and equity training for professionals working with LGBTQ older adults, families, and caregivers, and a peer support program for this population	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	115-1-A-1	Add $250,000 GSF to HSD for the provision of social support services at senior centers	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	116-1-A-1	Add $40,000 GSF to HSD to support food banks primarily serving the American Indian / Alaska Native Community	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	117-1-A-1	Add $500,000 GSF one time to HSD for Community Health Facilities	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	118-1-A-1	Analysis and report by HSD on the impact of major funding shift for agencies working with older adults and people with disabilities	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	119-1-B-1	Appropriate $117,181 using FAS fund balance for an updated assistive listening system in the Bertha Knight Landes (BKL) Room.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	120-1-A-2	Add $135,700 GSF to City Auditor for additional work on Minimum Wage Evaluation	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	121-1-A-1	Add $35,000 in GSF to OIRA for a feasibility study to explore how the City, in partnership with community colleges, may establish a 'Welcome Back Center'	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	122-1-A-1	File Clerk File 314332 - Mayor's 2016 Proposed Budget	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	122-2-A-1	File Clerk File 314333 - Mayor's 2016-2021 Proposed Capital Improvement Program	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	122-3-A-1	File Clerk File 314334 - City Council Changes to the Proposed Budget and the Proposed Capital Improvement Program	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	123-1-A-2	Amend, and then pass as amended, CB 118552 to adopt the 2016 budget	P	8-1-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	N
11/23/02015	GS	124-1-A-1	Pass CB 118527 revising the Budget Code	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	125-1-A-2	Pass CB 118567, known as the long property tax ordinance.	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	127-1-A-2	Pass CB 118568, known as the "short" property tax ordinance.	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

All Vote Records

Vote Record														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02015	GS	129-1-A-1	Pass C.B. 118530 - 2015 Third Quarter Supplemental Ordinance	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	130-1-A-1	Pass C.B. 118531 - the 3rd quarter 2015 grant acceptance ordinance.	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	131-1-A-1	Pass C.B. 118547 - Square Footage Tax Repeal Ordinance	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	132-1-A-1	Pass C.B. 118537 - Utility Tax Ordinance	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	133-1-A-1	Pass C.B. 118540, authorizing the issuance of $134.2 million of LTGO Bonds.	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	134-1-A-1	Pass C.B. 118545 -- SDOT Seattle Aquarium Expansion MOU Amendment Ordinance	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
01/01/01900	GS	135-1-A-2	Pass CB 118569, creating an election vouchers fund.	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	136-1-C-1	Create a new FG Reserve for homeless services and impose a proviso	R	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/23/02015	GS	136-1-C-2	Create a new FG Reserve for homeless services; impose a proviso; and rescind 136 -1-C-1	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	137-1-A-1	Pass C.B. 118504 authorizing an Interlocal Agreement for jail services with Snohomish County in the Criminal Justice Contracted Services Department	P	7-0-0-2	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	-	Y	Y	Y	Y	Y	Y
11/16/02015	GS	138-1-B-1	Add position authority in SPD for 25 police officer positions	F	0-8-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						N	-	N	N	N	N	N	N	N
11/16/02015	GS	141-1-A-1	Add $97,900 to HSD for tenant education and organizing	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	142-1-A-1	Add $100,000 GSF to OED to provide assistance and advocacy to WMBEs	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	143-1-A-1	Add $46,208 GSF for City Council Interns	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	GS	145-1-A-1	Add $154,810 GSF to HSD for Homeless Hygiene Services	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/16/02015	SLI	149-1-A-3	Commercial Rent Control	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

All Vote Records

Vote Record														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/16/02015	GS	150-1-A-1	Cut $125,000 GSF in salary savings from Finance General (FG) reserve and transfer $102,000 GSF from FG reserve to SPD to fund civilian community liaison position	P	8-0-0-1	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
01/01/01900	GS	155-1-A-1	Appropriate $78,000 GF for SDHR to complete a Workforce Equity Strategic Plan and impose a proviso	P	9-0-0-0	SB	BH	JO	TR	NL	TB	JG	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

Seattle City Council

City Council Balance Sheet

2016 Midbiennium Budget

	2015						2016					
	General Subfund			Other Funds			General Subfund			Other Funds		
Descr	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
Mayor's Proposed Appropriations and Revenue Estimates	$0	$0	$0	$0	$0	$0	$1,110,990,868	$1,099,490,818	$11,500,050	$4,188,829,949	$4,329,935,930	($141,105,981)
Beginning GSF Balance	$55,314,859	$0	$55,314,859	$0	$0	$0	$55,314,859	$0	$55,314,859	$0	$0	$0
Resources from Bond Proceeds	$0	$0	$0	$0	$0	$0	$4,487,111	$0	$4,487,111	$0	$0	$0
Carry Forward Reserves	$0	$0	$0	$0	$0	$0	$0	$12,988,746	($12,988,746)	$0	$0	$0
Planning Reserves	$0	$0	$0	$0	$0	$0	$0	$57,898,885	($57,898,885)	$0	$0	$0
Council Adjustment to Planning Reserves	$0	$0	$0	$0	$0	$0	$0	($3,000,000)	$3,000,000	$0	$0	$0
Mayor's Proposed Beginning Balance Before Errata	**$55,314,859**	**$0**	**$55,314,859**	**$0**	**$0**	**$0**	**$1,170,792,838**	**$1,167,378,449**	**$3,414,389**	**$4,188,829,949**	**$4,329,935,930**	**($141,105,981)**
Net Council Change in Beginning Fund Balance	$1,863,629	$0	$1,863,629	$0	$0	$0	$1,863,629	$0	$1,863,629	$0	$0	$0
Council Beginning Balance	$57,178,488	$0	$57,178,488	$0	$0	$0	$1,172,656,467	$1,167,378,449	$5,278,018	$4,188,829,949	$4,329,935,930	($141,105,981)
Net Council Change Including Errata	$0	$0	$0	$0	$0	$0	$1,323,497	$6,600,777	($5,277,280)	$107,467,507	$110,308,425	($2,840,918)
Adopted Balance	$57,178,488	$0	$57,178,488	$0	$0	$0	$1,173,979,964	$1,173,979,226	$738	$4,296,297,456	$4,440,244,355	($143,946,899)

Seattle City Council
City Council Balance Sheet

2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	1-1-A-1	Adopt errata	$0	$0	$0	$0	$0	$0	($668,400)	$1,626,000	($2,294,400)	$100,000	$100,000	$0
GS	1-2-A-1	Errata II - approving errata and imposing a budget proviso	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	2-1-A-1	Adjust GSF, REET I, and REET II revenues and beginning fund balances; increase use of REET I and REET II; and reduce GSF transfers accordingly.	$0	$0	$0	$0	$0	$0	$1,891,897	($5,991,524)	$7,883,421	$3,150,606	$5,991,524	($2,840,918)
GS	3-1-A-1	Pass C.B. 118541 authorizing City Light to issue up to $280 million in utility revenue bonds in 2016 to support its capital improvement program	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	4-1-A-2	Request that City Light review its financial policies and propose any change to align them better with the financial risks it faces	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	6-1-A-1	Add $90,000 from GSF to DoIT for 3 technical internship positions	$0	$0	$0	$0	$0	$0	$0	$90,000	($90,000)	$90,000	$90,000	$0
GS	7-1-B-1	Add $250,000 GSF to the Privacy Program in DoIT to fund 0.5 FTE SA2 and the Demographic Data Task Force	$0	$0	$0	$0	$0	$0	$0	$250,000	($250,000)	$250,000	$250,000	$0
GS	8-1-A-1	Pass C.B. 118529 creating the new Seattle IT department and establishing the role of the new department and the Chief Technology Officer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	9-1-A-1	Pass C.B. 118542 - SPU Solid Waste Bond Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Seattle City Council
City Council Balance Sheet

2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	10-1-A-1	Pass C.B. 118543 - the SPU Drainage and Wastewater Bond Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	11-1-A-1	Pass C.B. 118544 - the SPU Solid Waste Bond Refund Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	12-1-A-2	Pass C.B. 118528 - Repeal of Ordinance 122199 related to the Tonnage Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	14-1-A-1	Add $50,000 from GSF to OED to provide business assistance services to small local manufacturers and producers	$0	$0	$0	$0	$0	$0	$0	$50,000	($50,000)	$0	$0	$0
SLI	15-1-A-1	Implications for the City of Seattle, Workforce Development Council Report: Workforce Ecosystem Project	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	16-1-A-1	Add $1,896,900 GSF to OED and impose a budget proviso to fund pre-development costs of the Southeast Seattle Economic Opportunity Center	$0	$0	$0	$0	$0	$0	$0	$1,896,900	($1,896,900)	$0	$0	$0
GS	17-1-A-1	Add $100,000 GSF to OED to manage business vacancies in Chinatown-International District and Little Saigon	$0	$0	$0	$0	$0	$0	$0	$100,000	($100,000)	$0	$0	$0
GS	18-1-A-1	Add $363,867 GSF and 3 FTE to DON to expand community engagement and outreach	$0	$0	$0	$0	$0	$0	$0	$363,867	($363,867)	$0	$0	$0
SLI	18-2-A-1	DON programs and Council Districts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	19-1-A-1	DON Historic Preservation process improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	20-1-A-1	Race and Social Justice Initiative analysis of DON grant programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Seattle City Council
City Council Balance Sheet

2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	21-1-A-1	Increase use of NMF fund balance for the Participatory Budgeting Pilot by $200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$0
GS	22-1-A-1	Pass C.B. 118538, DPD's 2016 Fee Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	24-1-A-1	Add $97,308 from the GSF and position authority in DPD to support the Tenant Relocation Assistance Ordinance program.	$0	$0	$0	$0	$0	$0	$0	$97,308	($97,308)	$97,308	$97,308	$0
GS	25-1-A-1	Add $110,000 GSF to DPD's budget for a term limited (2 years) 1 FTE Senior Housing Inspector to develop and lead an auditing program for the Rental Registration and Inspection Ordinance program.	$0	$0	$0	$0	$0	$0	$0	$110,000	($110,000)	$110,000	$110,000	$0
SLI	25-2-A-2	DPD report to Council on (1) potential fee increases for the RRIO program to support an inspection auditing program and (2) a data collection plan on the value of repairs resulting from RRIO.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	26-1-B-1	Add $76,222 to OPCD's budget for a 0.5 FTE Sr. Planning and Development Specialist to complete work to consider an expansion of a childcare impact mitigation program.	$0	$0	$0	$0	$0	$0	$0	$76,222	($76,222)	$0	$0	$0
GS	27-1-A-1	Cut $50,000 GSF from OH for consultant services, cut $50,000 CDGB from OED, add $50,000 CDBG to OH for consultant services	$0	$0	$0	$0	$0	$0	$0	($50,000)	$50,000	($50,000)	($50,000)	$0
SLI	28-1-A-1	OH Monitoring Program for Un-subsidized Rental Housing in Seattle	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	29-2-A-2	Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to modify and add to the functions of OPCD.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	29-3-A-2	Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to add a function to work with Seattle Public Schools when planning for growth.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	29-4-A-2	Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to require that the Director of the new Office is reconfirmed by the Council every four years.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	29-5-A-2	Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to give the Council approval of OPCD's annual work program.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	29-6-A-2	Pass C.B. 118556, as amended by 29-2-A-2, 29-3-A-2, 29-4-A-2, and 29-5-A-2, reorganizing DPD into a new Office (OPCD) and Department (SDCI).	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	29-7-A-1	Rescind green sheets 29-5-A-2 and 29-6-A-2 and pass C.B. 118556 as amended by 29-2-A-2, 29-3-A-2, 29-4-A-2 and this green sheet 29-7-A-1.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Seattle City Council
City Council Balance Sheet

2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	30-1-A-1	Cut one position in OPCD, reclassify one position, add a positon to support the Planning Commission and add a proviso to ensure the funds are used to provide a position to support the Commission.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	31-1-C-1	Cut $150,618 GSF from OPCD for Executive 1 position but retain position authority	$0	$0	$0	$0	$0	$0	$0	($150,618)	$150,618	$0	$0	$0
GS	32-1-A-2	Add $135,704 GSF and 1.0 FTE Strategic Advisor 2 in OPCD to lead the development and implementation of an equitable development strategy for Seattle 2035.	$0	$0	$0	$0	$0	$0	$0	$135,704	($135,704)	$0	$0	$0
SLI	32-2-A-1	OPCD Equitable Development Implementation Plan for Seattle 2035	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	33-1-A-2	Request that DPD analyze and prepare implementing legislation for a rezone for the intersection of 16th Ave SW and SW Holden Street, including the former SCL Dumar Substation.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	34-1-A-2	Add $600,000 GSF to OCR for Zero Detention projects and impose a budget proviso	$0	$0	$0	$0	$0	$0	$0	$600,000	($600,000)	$0	$0	$0
GS	35-1-A-2	Add $136,000 GSF to OCR to fund 1.0 FTE Strategic Advisor 2 position for criminal justice equity work	$0	$0	$0	$0	$0	$0	$0	$136,000	($136,000)	$0	$0	$0
SLI	36-1-A-3	Dedicated Funding Source for Local Labor Laws	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	37-1-A-1	Add $50,000 GSF in 2016 to OCR to build the capacity of communities of color working together to provide expertise to implement equitable development policies	$0	$0	$0	$0	$0	$0	$0	$50,000	($50,000)	$0	$0	$0
GS	38-1-A-1	Add $50,000 GSF in 2016 to OCR for employment bias testing.	$0	$0	$0	$0	$0	$0	$0	$50,000	($50,000)	$0	$0	$0
GS	40-1-A-1	Add $25,000 from GSF to OCR for support of a Citywide Gender Pay Equity Initiative	$0	$0	$0	$0	$0	$0	$0	$25,000	($25,000)	$0	$0	$0
GS	41-1-A-1	Add $10,000 to Legislative Department to begin study of a universal parental and family leave insurance program	$0	$0	$0	$0	$0	$0	$0	$10,000	($10,000)	$0	$0	$0
GS	43-1-A-2	Add $300,000 GSF to FAS for Priority Hire Pre-Apprenticeship Support	$0	$0	$0	$0	$0	$0	$0	$300,000	($300,000)	$300,000	$300,000	$0
GS	45-1-A-1	Add $340,000 Cable Franchise Fees and Reduce $140,000 GSF for Seattle Public Library WiFi Hot Spots	$0	$0	$0	$0	$0	$0	$0	($140,000)	$140,000	$540,000	$540,000	$0
GS	45-2-A-2	Add $250,000 appropriation to DoIT, funded by the Cable Television Franchise Subfund, to develop a Public Wi-Fi Access Strategy	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$500,000	$0
GS	46-1-C-2	C.B. 118533 Related to the Allocation of Admission Tax Revenues: Amend and Pass as Amended	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	47-1-B-1	Move spending appropriations to a new Capital Arts BCL in OAC and impose a proviso	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,500,000	$1,500,000	$0
GS	49-1-A-2	Pass C.B. 118558 - Live Music Admission Tax Exemption Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	49-2-A-2	Pass C.B. 118557 - Nonprofit Admission Tax Exemption Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Seattle City Council
City Council Balance Sheet

2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
SLI	50-1-A-1	Explore expanding the 1% for Art Program by eliminating exclusions.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	52-1-A-1	Use $40,000 in Arts Account fund balance to provide partial funding for a history of the creation of the Lake Washington Ship Canal.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000	$40,000	$0
GS	54-1-A-2	Use $75,000 in Arts Account fund balance to support an AIDS memorial/legacy planning process	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$0
GS	55-1-A-2	Resolution 31628 expressing support for a $5 million payment towards Mercer Arena enhancements: Amend to add a recital, and then pass as amended	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	55-2-A-1	Impose a budget proviso on $200,000 GSF in Finance General for Mercer Arena	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	57-1-A-1	Impose a budget proviso on the DPR budget for scholarship funding to youth sports organizations to help low-income youth pay athletic field fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	58-1-A-1	Impose proviso on $2 million of funding in DPR's 2016 budget for repair of the Lakewood and Leschi Moorages	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	60-1-A-2	Transfer $200,000 of King County levy funding in DPR for a feasibility study of land trust strategies; provide $200,000 in REET II and GSF backfill; amend 2016-2021 CIP accordingly	$0	$0	$0	$0	$0	$0	$0	$60,000	($60,000)	$340,000	$340,000	$0

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2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	61-1-A-2	Add $40,000 GSF in 2016 to the Department of Parks and Recreation to support fruit gleaning services in the City of Seattle	$0	$0	$0	$0	$0	$0	$0	$40,000	($40,000)	$40,000	$40,000	$0
GS	62-1-A-1	Pass CB 118534 Interfund Loan for Smith Cove Project in Department of Parks and Recreation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	64-1-A-2	Provide $300,000 for construction of a restroom for Hing Hay Park by imposing a proviso on funding in DPR's Building Component Renovation BCL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	65-1-B-2	Redirect $348,000 in 2013 King County Levy funds for the Rainier Beach Urban Farm and Wetlands Project and provide $348,000 in REET II backfill; amend the 2016-2021 CIP accordingly.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$348,000	$348,000	$0
SLI	66-1-B-1	Community Center Strategic Plan Addressing Needs of Capitol Hill Residents	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	67-1-A-1	Eliminate 2 Park Rangers and Reduce $150,954 GSF appropriation in DPR	$0	$0	$0	$0	$0	$0	$0	($150,954)	$150,954	($150,954)	($150,954)	$0
GS	70-1-A-1	Add $50,000 of GSF to OSE in 2016 for additional support to the Fresh Bucks food assistance program	$0	$0	$0	$0	$0	$0	$0	$50,000	($50,000)	$0	$0	$0
GS	71-1-A-1	Pass C.B. 118535 creating the 2017 Multipurpose LTGO Fund and authorizing a $1.5 million loan to the Fund from the Consolidated Cash Pool	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Seattle City Council
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2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	72-1-A-2	Pass C.B. 118536 to change the terms of the interfund loan for the JTF and recognize a $9.6 million repayment from CRS; use $2.7 million of GF to lower the remaining balance further	$0	$0	$0	$0	$0	$0	$0	$2,700,000	($2,700,000)	$0	$0	$0
GS	73-1-A-1	Pass C.B. 118539 increasing certain pet licenses fees at the Seattle Animal Shelter by approximately 9.5%	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	74-1-A-2	Increase FAS appropriations by $2.1 million to acquire IT systems and add three FTEs to support regulation of the for-hire industry	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,129,501	$2,129,501	$0
SLI	75-1-A-2	Requesting that FAS develop a scope of work for the valuation of Seattle's natural capital and how to incorporate that valuation into City reporting and planning	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	76-1-A-2	Add a Civic Center Childcare Center project to the 2016-2021 FAS CIP, program $1,000,000 HSF in 2017 and $500,000 HSF in 2018 to fund this CIP project and appropriate $115,000 GSF to FAS in 2016	$0	$0	$0	$0	$0	$0	$0	$115,000	($115,000)	$115,000	$115,000	$0
SLI	76-2-A-2	Requesting the Executive identify policy direction, steps forward and sources of funding for a viable, privately operated childcare facility on the City's downtown Civic Center campus	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	78-2-A-1	Pass CB 118559 declaring certain former substations properties in West Seattle surplus, authorizing City Light to sell them	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	80-1-A-4	Report by Special Task Force on Chinatown/International District	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	81-1-A-2	Place a proviso on the Police Accountability Reserve in FG reserve funding for body-worn cameras for police officers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	82-1-A-1	Add $10,000 GSF to Finance General reserve to increase the stipend for the Police Intelligence Auditor	$0	$0	$0	$0	$0	$0	$0	$10,000	($10,000)	$0	$0	$0
GS	83-2-A-2	Add $18,000 GSF to DON for Community Emergency Hubs	$0	$0	$0	$0	$0	$0	$0	$18,000	($18,000)	$0	$0	$0
GS	84-1-A-1	Reduce funding by $74,000 GSF salary savings in SFD	$0	$0	$0	$0	$0	$0	$0	($74,000)	$74,000	$0	$0	$0
GS	85-1-A-1	Add $69,000 GSF for human service Advocacy Contracts in OIR	$0	$0	$0	$0	$0	$0	$0	$69,000	($69,000)	$0	$0	$0
SLI	87-1-A-2	Explore greater collaboration and efficiency gains within the Law Enforcement Assisted Diversion (LEAD) and Multi-Disciplinary Team (MDT) programs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	88-1-A-1	Pass C.B. 118546, SDOT's Street Use Permit Fee Ordinance.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	89-1-A-1	Adopt Resolution 31627 to allow for contingent budget authority in the development of future budget proposals for SDOT's Street Use Division, in the event that permit activity slows.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	90-1-A-1	Pass C.B. 118532, authorizing a $26.3 million interfund loan to SDOT for the Mercer West project.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	90-3-A-2	Rescind and replace GS 90-3-A-1; transfer $100,000 from CRS-SLU to Finance General to develop a sale process for 800 Mercer Street (Megablock/Teardrop)	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$0	$100,000	$100,000	$0
GS	91-1-A-2	Increase revenue and appropriations by $94,959,100 to reflect passage of the Move Seattle Transportation Levy.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$94,959,100	$94,959,100	$0
GS	92-1-A-2	Seawall Proviso	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	93-1-A-1	Proviso spending on Bike Share expansion.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	94-1-A-1	Proviso spending on the Broadway Streetcar Extension	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	94-2-A-2	Pass C.B. 118553 to modify reporting requirements for the Seattle Streetcar.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	95-1-B-1	Add $600,000 to SDOT for West Seattle Bridge Corridor congestion management investments and add a proviso	$0	$0	$0	$0	$0	$0	$0	$0	$0	$600,000	$600,000	$0
SLI	95-2-A-1	West Seattle Bridge Corridor Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	96-1-A-2	Add $1 million to provide transit passes to income-qualified youth in Seattle Public Schools	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$0
GS	97-3-A-3	Pass C.B 118560--- Red light camera funding for pedestrian projects and making changes to the CIP	$0	$0	$0	$0	$0	$0	$0	$409,801	($409,801)	($780,398)	($780,398)	$0

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2016 Midbiennium Budget

			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
SLI	98-1-A-1	Evaluate a new program requiring employers to provide transit benefits to employees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	100-1-A-2	Add $20,000 GSF to SDOT to study shared off-street parking	$0	$0	$0	$0	$0	$0	$0	$20,000	($20,000)	$20,000	$20,000	$0
SLI	100-2-A-1	SDOT report on parking benefit districts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SLI	101-1-A-1	An inventory of Public Benefits provided by Street and Alley Vacations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	102-1-A-1	Reduce GSF funding by $718,000 in HSD for excess minimum wage mitigation funding	$0	$0	$0	$0	$0	$0	$0	($718,000)	$718,000	($718,000)	($718,000)	$0
GS	102-2-C-1	Reduce GSF funding by $527,000 in HSD to reclaim unspent 2015 funds	$0	$0	$0	$0	$0	$0	$0	($527,000)	$527,000	$0	$0	$0
GS	103-1-A-1	Add 1 FTE Strategic Advisor 2 in HSD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$136,000	$136,000	$0
GS	106-1-A-1	Add $175,000 GSF to HSD for Seattle Youth Employment Program Lunches	$0	$0	$0	$0	$0	$0	$0	$175,000	($175,000)	$175,000	$175,000	$0
GS	107-1-A-1	Add $106,500 GSF to HSD for the Rainier Beach: A Beautiful Safe Place for Youth project	$0	$0	$0	$0	$0	$0	$0	$106,500	($106,500)	$106,500	$106,500	$0
GS	108-1-A-3	Add $254,000 GSF to HSD and Impose Budget Proviso for Family Intervention and Restorative Services Center	$0	$0	$0	$0	$0	$0	$0	$254,000	($254,000)	$254,000	$254,000	$0
GS	109-1-A-2	Add $200,000 GSF to HSD for Career Bridge	$0	$0	$0	$0	$0	$0	$0	$200,000	($200,000)	$200,000	$200,000	$0
GS	109-2-A-1	Add $200,000 GSF to HSD for job assistance and impose a budget proviso	$0	$0	$0	$0	$0	$0	$0	$200,000	($200,000)	$200,000	$200,000	$0

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			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
		Description	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
GS	112-3-A-1	Add $255,953 GSF to HSD for Family Homeless Shelter Support	$0	$0	$0	$0	$0	$0	$0	$255,953	($255,953)	$255,953	$255,953	$0
GS	114-1-A-1	Add $75,000 GSF to HSD to support cultural competency and equity training for professionals working with LGBTQ older adults, families, and caregivers, and a peer support program for this population	$0	$0	$0	$0	$0	$0	$0	$75,000	($75,000)	$75,000	$75,000	$0
GS	115-1-A-1	Add $250,000 GSF to HSD for the provision of social support services at senior centers	$0	$0	$0	$0	$0	$0	$0	$250,000	($250,000)	$250,000	$250,000	$0
GS	116-1-A-1	Add $40,000 GSF to HSD to support food banks primarily serving the American Indian / Alaska Native Community	$0	$0	$0	$0	$0	$0	$0	$40,000	($40,000)	$40,000	$40,000	$0
GS	117-1-A-1	Add $500,000 GSF one time to HSD for Community Health Facilities	$0	$0	$0	$0	$0	$0	$0	$500,000	($500,000)	$500,000	$500,000	$0
SLI	118-1-A-1	Analysis and report by HSD on the impact of major funding shift for agencies working with older adults and people with disabilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	119-1-B-1	Appropriate $117,181 using FAS fund balance for an updated assistive listening system in the Bertha Knight Landes (BKL) Room.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$117,181	$117,181	$0
GS	120-1-A-2	Add $135,700 GSF to City Auditor for additional work on Minimum Wage Evaluation	$0	$0	$0	$0	$0	$0	$0	$135,700	($135,700)	$0	$0	$0
GS	121-1-A-1	Add $35,000 in GSF to OIRA for a feasibility study to explore how the City, in partnership with community colleges, may establish a 'Welcome Back Center'	$0	$0	$0	$0	$0	$0	$0	$35,000	($35,000)	$0	$0	$0

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			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
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GS	122-1-A-1	File Clerk File 314332 - Mayor's 2016 Proposed Budget	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	122-2-A-1	File Clerk File 314333 - Mayor's 2016 -2021 Proposed Capital Improvement Program	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	122-3-A-1	File Clerk File 314334 - City Council Changes to the Proposed Budget and the Proposed Capital Improvement Program	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	123-1-A-2	Amend, and then pass as amended, CB 118552 to adopt the 2016 budget	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	124-1-A-1	Pass CB 118527 revising the Budget Code	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	125-1-A-2	Pass CB 118567, known as the long property tax ordinance.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	127-1-A-2	Pass CB 118568, known as the "short" property tax ordinance.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	129-1-A-1	Pass C.B. 118530 - 2015 Third Quarter Supplemental Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	130-1-A-1	Pass C.B. 118531 - the 3rd quarter 2015 grant acceptance ordinance.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	131-1-A-1	Pass C.B. 118547 - Square Footage Tax Repeal Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	132-1-A-1	Pass C.B. 118537 - Utility Tax Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	133-1-A-1	Pass C.B. 118540, authorizing the issuance of $134.2 million of LTGO Bonds.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	134-1-A-1	Pass C.B. 118545 -- SDOT Seattle Aquarium Expansion MOU Amendment Ordinance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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			2015						2016					
			General Subfund			Other Funds			General Subfund			Other Funds		
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GS	135-1-A-2	Pass CB 118569, creating an election vouchers fund.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	136-1-C-2	Create a new FG Reserve for homeless services; impose a proviso; and rescind 136-1-C-1	$0	$0	$0	$0	$0	$0	$0	$2,265,000	($2,265,000)	$0	$0	$0
GS	137-1-A-1	Pass C.B. 118504 authorizing an Interlocal Agreement for jail services with Snohomish County in the Criminal Justice Contracted Services Department	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	141-1-A-1	Add $97,900 to HSD for tenant education and organizing	$0	$0	$0	$0	$0	$0	$0	$97,900	($97,900)	$97,900	$97,900	$0
GS	142-1-A-1	Add $100,000 GSF to OED to provide assistance and advocacy to WMBEs	$0	$0	$0	$0	$0	$0	$0	$100,000	($100,000)	$0	$0	$0
GS	143-1-A-1	Add $46,208 GSF for City Council Interns	$0	$0	$0	$0	$0	$0	$0	$46,208	($46,208)	$0	$0	$0
GS	145-1-A-1	Add $154,810 GSF to HSD for Homeless Hygiene Services	$0	$0	$0	$0	$0	$0	$0	$154,810	($154,810)	$154,810	$154,810	$0
SLI	149-1-A-3	Commercial Rent Control	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GS	150-1-A-1	Cut $125,000 GSF in salary savings from Finance General (FG) reserve and transfer $102,000 GSF from FG reserve to SPD to fund civilian community liaison position	$0	$0	$0	$0	$0	$0	$0	($125,000)	$125,000	$0	$0	$0
GS	155-1-A-1	Appropriate $78,000 GF for SDHR to complete a Workforce Equity Strategic Plan and impose a proviso	$0	$0	$0	$0	$0	$0	$0	$78,000	($78,000)	$0	$0	$0

Section 3

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

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

- Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as C.B. 118552, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 118552. Some Green Sheets modify revenue estimates in the 2015-2016 Proposed Budget, as described in Subsection 1(h) of the ordinance introduced as C.B. 118552. Some Green Sheets modify the 2016-2021 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 118552. In case of conflicting actions approved by the Budget Committee contained in this C.F., the action taken later controls.
- Statements of Legislative Intent (SLIs) state the Council's intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2016. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
1	1	A	1

Budget Action Title: Adopt errata

Has CIP Amendment: Yes

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
01/01/1900	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*($668,400)*
General Subfund Expenditures	*$0*	*$1,626,000*
Net Balance Effect	***$0***	***($2,294,400)***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Transportation Operating Fund (10310)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***

Department of Education Fund		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Human Services Operating Fund (16200)		
Revenues	*$0*	*$100,000*
Expenditures	*$0*	*$100,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($2,294,400)***

Budget Action description:

Summary

This green sheet adopts errata for the 2016 Proposed Budget and the 2016 – 2021 Proposed Capital Improvement Program (CIP). The effects of the changes shown in this green sheet are corrections to non-substantive errors in the budget.

Specifically, this green sheet adopts:

1. The errata described below;
2. Those contained in the attached budget transactions; and
3. Those CIP changes shown on Attachments 1 and 2.

Effect on General Subfund Balance

The proposed errata would effect the net General Subfund (GSF) balance as shown in Table 1, below. The total effect on the GSF balance has been accounted for in the budget balancing package.

Table 1

item	GSF Balance Effect
Police Department was not awarded an expected grant.	($500,000)
Reduced E-911 Reimbursements & Cellular Tax Revenue due to smaller number of call takers for 2016.	($168,400)
Restored the necessary rental budget to the Law Department.	($1,626,000)
Total	($2,294,400)

Effect on non-General Subfund balances

There are no errata producing net effects on non-GSF fund balances.

Position Errata

There are errata affecting positions that are contained in the attached transactions. The changes to positions are shown by department below:

Table 2

Department	Position	Position Count	FTE*
Seattle Department of Transportation (SDOT)	Administrative Specialist II, Bargaining Unit	3	3
SDOT	Civil Engineering Specialist, Assistant II	5	5
SDOT	Planning and Development Specialist II	1	1
SDOT	Civil Engineering Specialist, Assistant III	1	1
Department of Parks and Recreation (DPR)	Recreation Program Coordinator, Senior	1	1
DPR	Manager 1, Parks & Recreation	-1	-1
Department of Education and Early Learning (DEEL)	Grants & Contracts Specialist	1	0.5
DEEL	Grants & Contracts Specialist, Senior	-1	-0.5
Office of Economic Development (OED)	Publc Relations Specialist	1	0.5
OED	Strategic Advisor 2, Exempt	-1	-0.5
	Total	10	10

*Full-time equivalent

Detailed List of the Errata

The following is a summary of errata in transactions at the end of this green sheet and the CIP errata shown on the attached pages. Note that errata item numbers below are used in the transaction details descriptions in the table at the end of the green sheet.

Table 3

Dept	Errata Item #	General Description and Justification
GSF	1	This reduces GSF by $500,000. The proposed budget assumed that Seattle Police Department (SPD) would receive a Community Oriented Policing Services (COPS) grant that is offered through the US Department of Justice.
GSF	2	This item corrects the net impact to GSF of two errors in the proposed budget: 1) overestimation of the number of E-911 call takers and the associated revenue; and 2) underestimation of E-911 revenue for the communications center. The correction reduces E-911 Reimbursements and Cellular Tax revenues to GSF by the net effect of $168,400.
LAW	1	This increases support to the necessary rental budget of the Law Department in the amount of $1,626,000. This was inadvertently omitted with the move of the department from City-owned space to the Columbia Tower.
HSD	1	This item corrects an omission from the budget baseline technical changes for the Human Services Department (HSD) related to funds held in Finance General reserves for youth mentoring and outreach. The effect of this correction is to transfer $100,000 held in Finance General to HSD for the contract for Project M.I.S.T.E.R., a school-based program that provides mentoring and guidance to African American youth.

SDOT	1	Ten emergency positions were inadvertently omitted from the 2016 Proposed Budget. It was assumed that these positions were sunset positions included in SDOT's base FTE count; however these positions were actually emergency positions converted from various term-limited/temporary positions within the department and were not included within the base count. See summary in Table 2 and attached transactions.
SDOT	2	This item corrects two errors in the revenue table for the Transportation Operating Fund, with zero net change in department revenues.
SDOT (CIP)	3	This item corrects the title of a revenue source in CIP projects Alaskan Way Main Corridor (TC367330) and Overlook Walk and East-West Connections Project (TC367630) from "Waterfront Lid Lift Revenue" to "Local Improvement District Bonds" as shown in Attachments 1 and 2 of this green sheet. The revenue source description implies the source is a property tax levy, whereas it is actually a proposed benefit assessment.
SDOT	4	This corrects a typographical error in the revenue table regarding the fund for Transportation Benefit District, Proposition 1 - .1% Sales Tax.
DEEL	1	Correct job title of abrogated position. See summary in Table 2 and attached transactions.
DPR	1	Correct job title of abrogated position. See summary in Table 2 and attached transactions.
OED	1	Correct job title of abrogated position. See summary in Table 2 and attached transactions.

Budget Action Transactions

Budget Action Title: Adopt errata

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Police grant not awarded - GSF Errata #1				GSF	Federal Indirect Grants - Other	433010	00100	2016	($500,000)	
2	Reduce E-911 reimbs and cell tax revenue - GSF Errata #2				GSF	E-911 Reimbursements & Cellular Tax Revenue	442500	00100	2016	($168,400)	
3	Law rent appropriation - Administration - LAW Errata #1				LAW	Administration	J1100	00100	2016		$240,941
4	Law rent appropriation - Civil - LAW Errata #1l				LAW	Civil	J1300	00100	2016		$883,027
5	Law rent appropriation - Criminal - LAW Errata #1				LAW	Criminal	J1500	00100	2016		$493,287

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
6	Law rent appropriation - Precinct Liaison Attorneys - LAW Errata #1				LAW	Precinct Liaison Attorneys	J1700	00100	2016		$8,745
7	Reduce Finance General reserve - HSD Errata #1				FG	Reserves	2QD00	00100	2016		($100,000)
8	Increase transfer to HSD Errata #1				FG	Human Services Operating Fund	Q5971620	00100	2016		$100,000
9	Increase support for HSD Errata #1				HSD	General Subfund Support	587001	16200	2016	$100,000	
10	Increase appropriation for HSD Errata #1				HSD	Youth and Family Empowerment	H20YF	16200	2016		$100,000
11	Add SDOT positions omitted from budget - SDOT Errata #1	Admin Spec II-BU - FT	3	3	SDOT	ROW Management	17004	10310	2016		$0
12	Add SDOT positions omitted from budget - SDOT Errata #1	Civil Engrng Spec,Asst I - FT	5	5	SDOT	ROW Management	17004	10310	2016		$0
13	Add SDOT position omitted from budget - SDOT Errata #1	Civil Engrng Spec,Asst III - FT	1	1	SDOT	ROW Management	17004	10310	2016		$0
14	Add SDOT position omitted from budget - SDOT Errata #1	Plng&Dev Spec II - FT	1	1	SDOT	Bridges & Structures	17001	10310	2016		$0

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
15	Correct SDOT CRS revenue sources - SDOT Errata #2				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - Street Vacations	587116	10310	2016	$500,000	
16	Correct SDOT CRS revenue sources - SDOT Errata #2				SDOT	Operating Transfer In-FromCumulative Reserve Subfund - Unrestricted	587116	10310	2016	($500,000)	
17	Correct typo in revenue table - SDOT #4				SDOT	Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - .1% Sales Tax	587199	10310	2016	$21,863,627	
18	Correct typo in revenue table - SDOT #4				SDOT	Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - 1% Sales Tax	587199	10310	2016	($21,863,627)	
19	Correct job title of abrogated position - DEEL #1	Grants&Contracts Spec - PT	1	0.5	DEEL	Finance and Administration	ED200	14100	2016		$0
20	Correct job title of abrogated position - DEEL #1	Grants&Contracts Spec,Sr - PT	-1	-0.5	DEEL	Finance and Administration	ED200	14100	2016		$0
21	Correct job title of abrogated position - DPR #1	Rec Prgm Coord,Sr - FT	1	1	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
22	Correct job title of abrogated position - DPR #1	Manager1,Parks&Rec - FT	-1	-1	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0
23	Correct job title of abrogated position - OED #1	Publc Relations Spec - PT	1	0.5	OED	Office of Economic Development	X1D00	00100	2016		$0
24	Correct job title of abrogated position - OED #1	StratAdvsr2,Exempt - PT	-1	-0.5	OED	Office of Economic Development	X1D00	00100	2016		$0

Seattle Department of Transportation

Alaskan Way Main Corridor

BCL/Program Name:	Major Projects	**BCL/Program Code:**	19002
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	TC367330	**End Date:**	Q1/2021
Location:	Various		
Neighborhood Plan:	In more than one Plan	**Council District:**	7
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax II	0	1,530	1,840	0	200	300	500	0	4,370
Street Vacations -CRSU	0	0	2,300	0	0	0	0	0	2,300
Street Vacations - SVF	0	0	1,543	0	0	0	0	0	1,543
Private Funding/Donations	0	0	0	2,000	15,808	13,876	6,316	0	38,000
State Grant Funds	11,928	21,813	12,646	28,659	81,686	54,307	9,569	1,000	221,607
User Fees	0	0	3,000	3,070	2,530	0	0	0	8,600
Commercial Parking Tax	3,835	2,246	0	0	0	0	0	0	6,081
To be determined	0	0	0	0	615	615	25	0	1,255
Transportation Bond Funds	0	0	0	6,407	6,691	7,260	1,392	716	22,466
Interfund Loan	17,283	(798)	0	0	0	0	0	0	16,485
~~Waterfront Lid Lift Revenue~~	0	0	0	600	4,820	3,783	9,256	1,128	19,587
Local Improvement District Bonds									
2015 Mulitpurpose LTGO Bond Fund	0	7,396	0	0	0	0	0	0	7,396
Seawall Levy	2,459	3,138	0	0	0	0	0	0	5,597
2016 Multipurpose LTGO Bond Fund	0	0	18,721	0	0	0	0	0	18,721
Total:	35,506	35,324	40,050	40,736	112,350	80,141	27,058	2,844	374,008

Waterfront Lid Lift Revenue

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	1,530	1,840	0	200	300	500	0	4,370
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	2,300	0	0	0	0	0	2,300
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	1,543	0	0	0	0	0	1,543
Transportation Operating Fund	15,763	24,059	15,646	33,729	100,024	68,183	15,885	1,000	274,288
Future Bond Funds	0	0	0	6,407	6,691	7,260	1,392	716	22,466
~~Waterfront Lid Lift Revenue~~	17,283	(798)	0	600	4,820	3,783	9,256	1,128	36,072
Local Improvement District Bonds									
2015 Multipurpose LTGO Bond Fund	0	7,396	0	0	0	0	0	0	7,396
Alaskan Way Seawall Construction Fund	2,459	3,138	0	0	0	0	0	0	5,597
2016 Multipurpose LTGO Bond Fund	0	0	18,721	0	0	0	0	0	18,721
Total*:	35,506	35,324	40,050	40,736	111,735	79,526	27,033	2,844	372,753

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

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,530	1,840	0	200	300	500	0	4,370
Cumulative Reserve Subfund - Unrestricted Subaccount	0	2,300	0	0	0	0	0	2,300
Cumulative Reserve Subfund - Street Vacation Subaccount	0	1,543	0	0	0	0	0	1,543
Transportation Operating Fund	16,202	23,546	33,729	100,024	68,183	15,885	1,000	258,569
To Be Determined	0	0	0	615	615	25	0	1,255
Future Bond Funds	0	0	6,407	6,691	7,260	1,392	716	22,466
~~Waterfront Lid Lift Revenue~~	(1,145)	350	600	4,820	3,783	9,256	1,128	18,792
Local Improvement District Bonds								
2015 Multipurpose LTGO Bond Fund	7,394	2	0	0	0	0	0	7,396
Alaskan Way Seawall Construction Fund	839	2,250	0	0	0	0	0	3,089
2016 Multipurpose LTGO Bond Fund	0	18,721	0	0	0	0	0	18,721
Total:	24,820	50,552	40,736	112,350	80,141	27,058	2,844	338,501

Seattle Department of Transportation

Overlook Walk and East-West Connections Project

BCL/Program Name:	Major Projects	**BCL/Program Code:**	19002
Project Type:	New Investment	**Start Date:**	Q1/2013
Project ID:	TC367630	**End Date:**	Q4/2020
Location:			
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	7
Neighborhood District:	Downtown	**Urban Village:**	Commercial Core

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Private Funding/Donations	0	0	0	0	12,500	19,175	19,220	0	50,895
User Fees	0	0	1,605	0	0	0	0	0	1,605
Commercial Parking Tax	0	0	0	0	0	0	0	0	0
To be determined	0	0	0	1,390	1,145	9,420	1,870	360	14,185
Transportation Bond Funds	0	0	0	1,905	1,150	3,100	0	0	6,155
Interfund Loan	0	1,000	0	0	0	0	0	0	1,000
~~Waterfront Lid Lift Revenue~~ Local Improvement District Bonds	0	0	0	15,486	27,008	49,886	7,834	580	100,794
2015 Mulitpurpose LTGO Bond Fund	0	1,379	0	0	0	0	0	0	1,379
Total:	0	2,379	1,605	18,781	41,803	81,581	28,924	940	176,013

Waterfront Lid Lift Revenue

Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	1,605	0	12,500	19,175	19,220	0	52,500
Future Bond Funds	0	0	0	1,905	1,150	3,100	0	0	6,155
~~Waterfront Lid Lift Revenue~~ Local Improvement District Bonds	0	1,000	0	15,486	27,008	49,886	7,834	580	101,794
2015 Multipurpose LTGO Bond Fund	0	1,379	0	0	0	0	0	0	1,379
Total*:	0	2,379	1,605	17,391	40,658	72,161	27,054	580	161,828

Spending Plan by Fund								
Transportation Operating Fund	0	1,605	0	12,500	19,175	19,220	0	52,500
To Be Determined	0	0	1,390	1,145	9,420	1,870	360	14,185
Future Bond Funds	0	0	1,905	1,150	3,100	0	0	6,155
~~Waterfront Lid Lift Revenue~~ Local Improvement District Bonds	1,000	0	15,486	27,008	49,886	7,834	580	101,794
2015 Multipurpose LTGO Bond Fund	830	549	0	0	0	0	0	1,379

Total:	1,830	2,154	18,781	41,803	81,581	28,924	940	176,013

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
1	2	A	1

Budget Action Title: Errata II - approving errata and imposing a budget proviso

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Budget Committee

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Arts Account (00140)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***

Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Park and Recreation Fund (10200)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Transportation Operating Fund (10310)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Planning and Development Fund (15700)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Human Services Operating Fund (16200)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Office of Housing (16600)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
City Light Fund		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***

Information Technology Fund (50410)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet corrects technical errors in the Proposed 2016 Budget and in budget actions approved by the Budget Committee.

This green sheet would:

1. Approve six Budget Control Level (BCL) purpose statements that have not been reviewed by the Budget Committee and correct one BCL purpose statement as shown in Attachment 1 to this green sheet. Several green sheets approved in round 2 created BCLs for the 2016 Budget. However, some of these actions did not explicitly approve purpose statements for the new BCLs. Also, corrections are needed for one adopted purpose statement;

2. Correct the Budget Control Level (BCL) of a number of appropriations in approved green sheets. The changes correct errors in the selection of some BCLs, and correct the titles and codes of some newly established BCLS. These changes have no net dollar effect. These changes are contained in the transactions of this green sheet;

3. Amend the budget proviso approved in Green Sheet 109-2-A-1 to reflect a change in BCL as described in item #2 above, and in the transactions of this green sheet as follows:

   "Of the appropriations in the 2016 budget for the Human Services Department's (HSD) ~~Community Support and Assistance~~ Youth and Family Empowerment BCL, $200,000 is appropriated solely for employment assistance and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until the HSD develops criteria and a competitive process to allocate this funding."

4. Correct errors in Attachment B to the Budget Adoption Ordinance. The changes correct errors such as adding part-time FTEs when part-time positions were intended to be replaced with full-time positions; adding or cutting positions that had been previously created or abrogated in supplemental budget ordinances; and inadvertently omitting transactions in transactions intended to carry out some position reclassifications.

Budget Action Transactions

Budget Action Title: Errata II - approving errata and imposing a budget proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Correct SUMMIT Code - Errata II Correction for GS 47-1-B-1				ARTS	Capital Arts (00140-CIP)	TBD1	00140	2016		($1,856,000)
2	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				ARTS	Capital Arts	VA140G	00140	2016		$1,856,000
3	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				CRS	Transfers to General Bond Interest/Redemption Fund	TBD8	00163	2016		($3,239,762)
4	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				CRS	Debt Service for REET I-Eligible Projects	2DBTSVC-163	00163	2016		$3,239,762
5	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				CRS	Transfers to General Bond Interest/Redemption Fund	TBD1	00161	2016		($2,751,762)
6	Correct SUMMIT Code - Errata II Correction for GS 2-1-A-1				CRS	Debt Service for REET II-Eligible Projects	2DBTSVC-161	00161	2016		$2,751,762

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
7	Correct SUMMIT Code - Errata II Correction for GS 90-3-A-1				CRS	CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds	TBD1	00167	2016		($100,000)
8	Correct SUMMIT Code - Errata II Correction for GS 90-3-A-1				CRS	CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds	CGSF-167	00167	2016		$100,000
9	Correct BCL - Errata II Correction for GS 150-1-A-1				SPD	Administrative Operations	P8000	00100	2016		($102,000)
10	Correct BCL - Errata II Correction for GS 150-1-A-1				SPD	South Precinct Patrol	P6500	00100	2016		$102,000
11	Correct BCL - Errata II correction for GS 109-1-A-2				HSD	Community Support and Assistance	H30ET	16200	2016		($200,000)
12	Correct BCL - Errata II correction for GS 109-1-A-2				HSD	Youth and Family Empowerment	H20YF	16200	2016		$200,000
13	Correct BCL - Errata II correction for GS 109-2-A-1				HSD	Community Support and Assistance	H30ET	16200	2016		($200,000)
14	Correct BCL - Errata II correction for GS 109-2-A-1				HSD	Youth and Family Empowerment	H20YF	16200	2016		$200,000

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
15	Correct BCL - Errata II correction of GS 1-1-A-1	Plng&Dev Spec II - FT	-1	-1	SDOT	Bridges & Structures	17001	10310	2016		$0
16	Correct BCL - Errata II correction of GS 1-1-A-1	Plng&Dev Spec II - FT	1	1	SDOT	ROW Management	17004	10310	2016		$0
17	Correct errors in proposed position modifications - Attachment B - Errata II	Executive1 - FT	-1	-1	DOIT	Leadership, Planning and Security	D2200	50410	2016		$0
18	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec II - FT	-1	-1	DON	Community Building	I3300	00100	2016		$0
19	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec II - PT	1	1	DON	Community Building	I3300	00100	2016		$0
20	Correct errors in proposed position modifications - Attachment B - Errata II	Code Compliance Anlyst - FT	-1	-1	DPD	Code Compliance	U2400	15700	2016		$0
21	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - PT	5	5	DPD	Land Use Services	U2200	15700	2016		$0

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
22	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - FT	-5	-5	DPD	Land Use Services	U2200	15700	2016		$0
23	Correct errors in proposed position modifications - Attachment B - Errata II	Aquatic Cntr Coord - PT	-2	-1.5	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0
24	Correct errors in proposed position modifications - Attachment B - Errata II	Aquatic Cntr Coord - FT	2	2	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0
25	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - PT	2	0.8	DPR	Planning, Development, and Acquisition	K370C	10200	2016		$0
26	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - FT	-2	-2	DPR	Planning, Development, and Acquisition	K370C	10200	2016		$0
27	Correct errors in proposed position modifications - Attachment B - Errata II	Pool Maint Wkr - PT	2	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
28	Correct errors in proposed position modifications - Attachment B - Errata II	Pool Maint Wkr - FT	-2	-2	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0
29	Correct errors in proposed position modifications - Attachment B - Errata II	Rec Leader - PT	-3	-1.5	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0
30	Correct errors in proposed position modifications - Attachment B - Errata II	Rec Leader - FT	3	3	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0
31	Correct errors in proposed position modifications - Attachment B - Errata II	StratAdvsr2,Engrng&Plans Rev - PT	-2	-1.5	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0
32	Correct errors in proposed position modifications - Attachment B - Errata II	StratAdvsr2,Engrng&Plans Rev - FT	2	2	DPR	Recreation Facilities and Programs	K310D	10200	2016		$0
33	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Spec II - FT	-2	-2	ETH	Ethics and Elections	V1T00	00100	2016		$0

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
34	Correct errors in proposed position modifications - Attachment B - Errata II	StratAdvsr1,Exempt - PT	1	0.2	ETH	Ethics and Elections	V1T00	00100	2016		$0
35	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - PT	-2	-1	LAW	Administration	J1100	00100	2016		$0
36	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - FT	2	2	LAW	Administration	J1100	00100	2016		$0
37	Correct errors in proposed position modifications - Attachment B - Errata II	Mgmt Systs Anlyst,Sr - PT	-2	-1	LEG	Legislative Department	G1100	00100	2016		$0
38	Correct errors in proposed position modifications - Attachment B - Errata II	Mgmt Systs Anlyst,Sr - FT	2	2	LEG	Legislative Department	G1100	00100	2016		$0
39	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - FT	-1	-1	OH	Office of Housing Operating Fund 16600	XZ600	16600	2016		$0

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
40	Correct errors in proposed position modifications - Attachment B - Errata II	Com Dev Spec - FT	-1	-1	OH	Office of Housing Operating Fund 16600	XZ600	16600	2016		$0
41	Correct errors in proposed position modifications - Attachment B - Errata II	Executive2 - FT	-1	-1	OH	Office of Housing Operating Fund 16600	XZ600	16600	2016		$0
42	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - PT	-1	-0.5	OPCD	Planning and Community Development	X2P00	00100	2016		$0
43	Correct errors in proposed position modifications - Attachment B - Errata II	Admin Staff Asst - FT	1	1	OPCD	Planning and Community Development	X2P00	00100	2016		$0
44	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - PT	-7	-3.5	OPCD	Planning and Community Development	X2P00	00100	2016		$0
45	Correct errors in proposed position modifications - Attachment B - Errata II	Plng&Dev Spec,Sr - FT	7	7	OPCD	Planning and Community Development	X2P00	00100	2016		$0

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
46	Correct errors in proposed position modifications - Attachment B - Errata II	Actg Tech II-BU - PT	-2	-1	SCL	Financial Services - O&M	SCL500	41000	2016		$0
47	Correct errors in proposed position modifications - Attachment B - Errata II	Actg Tech II-BU - FT	2	2	SCL	Financial Services - O&M	SCL500	41000	2016		$0

Attachment 1 to Green Sheet 1-2-A - New and Corrected BCL Purpose Statements

Related Green Sheet	DEPT	Fund	BCL Code	BCL Name	BCL Purpose Statement
2-1-A-1	CRS	Cumulative Reserve Subfund - REET II Subaccount (00161)	00161-2DBTSVC-161 (Formerly 00161-TBD1)	Debt Service for REET II-Eligible Projects (Formerly Transfers to General Bond Interest/Redemption Fund)	The purpose of the Debt Service for REET II-Eligible Projects budget control level is to make payments to the City's Bond Interest and Redemption Fund for principal repayment and interest obligations on bond financed REET-II eligible capital projects.
2-1-A-1	CRS	Cumulative Reserve Subfund - REET I Subaccount (00163)	00163-2DBTSVC-163 (Formerly 00163-TBD8)	Debt Service for REET I-Eligible Projects (Formerly Transfers to General Bond Interest/Redemption Fund)	The purpose of the Debt Service for REET I-Eligible Projects budget control level is to make payments to the City's Bond Interest and Redemption Fund for principal repayment and interest obligations on bond financed REET-I eligible capital projects.
60-1-A-2	DPR	2013 King County Parks Levy	36000-TBD1	Transfers to the Park and Recreation Fund	The purpose of the Transfers to the Park and Recreation Fund Budget Control Level is to transfer funds to the Park and Recreation Fund. This BCL is funded by the 2013 King County Parks Levy (36000).
60-1-A-2	DPR	General Subfund	00100-K72445	Ballfields/Athletic Courts/Play Areas (00100-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by General Subfund dollars (Fund 00100).
60-1-A-2 and 65-1-B-2	DPR	Cumulative Reserve Subfund - REET II Subaccount (00161)	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).
90-3-A-1	CRS	Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount	00167-CGSF-167 (Formerly) 00167-TBD1	CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds	The purpose of the CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds Budget Control Level is to transfer funds from South Lake Union Property Proceeds to the General Subfund.
65-1-B-2	DPR	2013 King County Parks Levy	36000-K720041	Opportunity Fund (36000-CIP)	The purpose of the ~~2013 King County Parks Levy -~~ Opportunity Fund Budget ~~Development~~ Control Level (BCL) is to provide funding for development projects identified by neighborhood and community groups. This BCL is funded by the 2013 King County Parks Levy (36000).

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
2	1	A	1

Budget Action Title: Adjust GSF, REET I, and REET II revenues and beginning fund balances; increase use of REET I and REET II; and reduce GSF transfers accordingly.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Calvin Chow; Erik Sund

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
01/01/1900	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$1,891,897*
General Subfund Expenditures	*$0*	*($5,991,524)*
Net Balance Effect	***$0***	***$7,883,421***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*($1,420,459)*
Expenditures	*$0*	*$2,751,762*
Net Balance Effect	***$0***	***($4,172,221)***
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	*$0*	*($1,420,459)*
Expenditures	*$0*	*$3,239,762*

Net Balance Effect	***$0***	***($4,660,221)***
Total Budget Balance Effect	***$0***	***($949,021)***

Budget Action description:

This green sheet makes various adjustments to 2016 General Subfund (GSF) revenue. These adjustments include raising GSF revenue by $1,891,897 based on the net impact of the November forecast update provided by Finance & Administrative Services and the City Budget Office; increasing the use of REET I by $3,239,762 and reducing GSF contributions to debt service by $3,239,762; and increasing the use of REET II by $2,751,762 and reducing GSF contributions to debt service by $2,751,762. This green sheet also reduces 2016 REET I revenues by ($1,420,459) and reduces 2016 REET II revenues by ($1,420,459), to reflect the November forecast. These adjustments are included in the transaction table of this green sheet.

This green sheet also makes specific adjustments to increase the 2016 beginning GSF fund balance by $1,863,629, increase the 2016 beginning REET I fund balance by $4,660,221, and increase the 2016 beginning REET II fund balance by $4,660,221. These adjustments are not shown in the transaction table of this green sheet, but are detailed below.

- Decrease the starting balance for 2016 in the GSF, based on the November 2015 revenue update, by ($1,495,586) to reflect lower projections of Business and Occupation Tax receipts.
- Increase the starting balance for 2016 in the GSF, based on the November 2015 revenue update, by $2,412,558 to reflect higher projections of Sales Tax receipts.
- Increase the starting balance for 2016 in the GSF, based on the November 2015 revenue update, by $346,657 to reflect higher projections of Sales Tax-Criminal Justice receipts.
- Increase the starting balance for 2016 in the GSF, based on the November 2015 revenue update, by $250,000 to reflect higher projections of Red Light Camera revenues.
- Increase the starting balance for 2016 in the GSF, based on the November 2015 revenue update, by $350,000 to reflect higher projections of Meter Hood revenues.
- Increase the starting balance for 2016 in the Cumulative Reserve Subfund - REET I, based on the November 2015 revenue update, by $4,660,221 to reflect higher projections of REET I revenues.
- Increase the starting balance for 2016 in the Cumulative Reserve Subfund - REET II, based on the November 2015 revenue update, by $4,660,221 to reflect higher projections of REET II revenues.

For reference, Attachment 1 includes a list of GSF backed debt service in the 2016 Proposed Budget. The intent of this green sheet is to use $3,239,762 of REET I and $2,751,762 of REET II on the debt service for REET eligible projects shown on Attachment 1, for 2016 debt service only (one-time payment).

Budget Action Transactions

Budget Action Title: Adjust GSF, REET I, and REET II revenues and beginning fund balances; increase use of REET I and REET II; and reduce GSF transfers accordingly.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	November 2015 GSF revenue forecast update for 2016				GSF	Business & Occupation Tax (100%)	416100	00100	2016	($1,700,465)	
2	November 2015 GSF revenue forecast update for 2016				GSF	Retail Sales Tax	413100	00100	2016	$2,521,183	
3	November 2015 GSF revenue forecast update for 2016				GSF	Retail Sales Tax - Criminal Justice	413700	00100	2016	$721,179	
4	November 2015 GSF revenue forecast update for 2016				GSF	Meter Hood Service	422940	00100	2016	$350,000	
5	November 2015 REET I revenue forecast update for 2016				CRS	REET I	417340	00163	2016	($1,420,459)	
6	November 2015 REET II revenue forecast update for 2016				CRS	REET II	417340	00161	2016	($1,420,459)	
7	Transfer REET I to pay debt service on REET I elligible projects				CRS	Transfers to General Bond Interest/Redemption Fund	TBD8	00163	2016		$3,239,762

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
8	Reduce GSF debt service on REET I elligible projects				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2016		($3,239,762)
9	Increase use of REET I Fund Balance				CRS	Use of (Contribution to) Fund Balance	379100	00163	2016	$3,239,762	
10	Transfer REET II to pay debt service on REET II elligible projects				CRS	Transfers to General Bond Interest/Redemption Fund	TBD1	00161	2016		$2,751,762
11	Reduce GSF debt service on REET II elligible projects				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2016		($2,751,762)
12	Increase use of REET II Fund Balance				CRS	Use of (Contribution to) Fund Balance	379100	00161	2016	$2,751,762	

General Fund Backed Debt Service (2016 Proposed Budget)

Fund	Dept	Project	2016 Proposed Debt Service
Via FG	Parks	Ballard Neighborhood Center	367,150
		Northgate Land Acquisition	471,500
		Northgate Park	207,428
		Rainier Beach Community Center	1,238,623
		Sandpoint	694,875
		Zoo Garage	147,035
	Parks Total		3,126,610
	Public Safety	Jail	94,875
		North Precinct	822,988
		Park 90/5 - 2001	246,432
		Park 90/5 Earthquake Repair	727,985
		Park 90/5 Police Support Acquisition	522,824
		Police Training Facilities	216,050
		South Precinct	292,625
		Southwest Precinct	836,200
		Training Facilities	385,433
	Public Safety Total		4,145,411
	Transportation	Alaska Way Corridor (gf)	173,813
		SLU Streetcar	134,981
		South Park Bridge	1,010,550
	Transportation Total		1,319,344
	Misc Admin/Other	B&O IT (Orig Proj)	982,422
		City Hall TI (from 2013 B&O)	109,158
		Concert Hall	1,772,919
		Convention Center	543,875
		Critical Infrastructure - WP/EOC (from 2013 B&O)	467,820
		McCaw Hall	799,250
		Pike Market PCN	1,943,004
		Pike Market PC-N (1 of 2)	208,575
		Summit (dept Needs)	128,250
		Video Mobile Data Terminals	913,600
	Misc Admin/Other Total		7,868,872
Via FG Total			**16,460,237**
GF Via TOF	Transportation	Parking Pay Stations	210,568
		Alaskan Way Viaduct & Seawall	439,704
		SR-519 (2012 Re-issue)	192,250
	Transportation Total		842,522
GF Via TOF Total			**842,522**

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
3	1	A	1

Budget Action Title: Pass C.B. 118541 authorizing City Light to issue up to $280 million in utility revenue bonds in 2016 to support its capital improvement program

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: CB 118541

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would recommend passage of Council Bill 118541, authorizing City Light to issue up to $280 million in utility revenue bonds in 2016 to support its capital improvement program.

City Light routinely issues bonds to support its capital improvement program. The size of the issue varies from year to year with the size of the capital program and the amount of cash available from other revenues to fund the program. The proposed issue has been approved by the City's Debt Management Policy Committee.

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
4	1	A	2

Budget Action Title: Request that City Light review its financial policies and propose any change to align them better with the financial risks it faces

Councilmembers: Burgess; O'Brien; Okamoto

Staff Analyst: Tony Kilduff

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that City Light work with the Council's Central Staff, the City Budget Office, and the City Light Review Panel to review its financial policies and to recommend any changes necessary to ensure that they provide adequate protection from the risks associated with the utility's volatile wholesale and retail revenue streams. The Council further requests that City Light develop any necessary legislation for the Council to consider.

Responsible Council Committee(s): Energy

Date Due to Council: June 30, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
6	1	A	1

Budget Action Title: Add $90,000 from GSF to DoIT for 3 technical internship positions

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Godden; Harrell; O'Brien; Rasmussen

Staff Analyst: Bailey Bauhs; Patricia Lee; Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$90,000*
Net Balance Effect	***$0***	***($90,000)***
Other Funds		
Information Technology Fund (50410)		
Revenues	*$0*	*$90,000*
Expenditures	*$0*	*$90,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($90,000)***

Budget Action description:

This green sheet would add $90,000 GSF to the Department of Information and Technology (DoIT) to support three technical internship positions. This proposal supports the City's Gender Justice and Race and Social Justice Initiatives by increasing access for individuals who are currently underrepresented in technical fields, such as women, those from economically distressed areas, and people of color.

According to the Washington Technology Industry Association, 20,000 of Puget Sound's 90,000 software developers are women and 5,000 are people of color. These statistics on the under-represented communities among the region's software industry explain a part of Seattle's gender, as well as race, pay gaps.

Current means to increase the diversity of computer developers range from early STEM education to increasing the number of women and individuals from under-represented communities who get computer science degrees. However, it is also essential to increase access to these highly paid technology jobs for those women and under-represented communities, who are early and mid-career, and who do not find a post-secondary, four-year computer science degree feasible.

This budget action would provide the City of Seattle with the opportunity to participate in this second, alternative approach by partnering with an outside organization that provides this type of innovative access to technical training. It is thought that the three technical internship positions could be supported by the positions previously allocated to SDHR for gender justice and workforce development work.

Budget Action Transactions

Budget Action Title: Add $90,000 from GSF to DoIT for 3 technical internship positions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for 3 paid, technical internship positions				FG	Information Technology Fund	QA-DOITFUN	00100	2016		$90,000
2	Increase revenue to DoIT to fund 3 paid, technical internship positions				DOIT	Technology Allocation (pure GF)	587001	50410	2016	$90,000	
3	Increase expenditure from DoIT to fund 3 paid, technical internship positions				DOIT	Business Office	D1100	50410	2016		$90,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
7	1	B	1

Budget Action Title: Add $250,000 GSF to the Privacy Program in DoIT to fund 0.5 FTE SA2 and the Demographic Data Task Force

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$250,000*
Net Balance Effect	***$0***	***($250,000)***
Other Funds		
Information Technology Fund (50410)		
Revenues	*$0*	*$250,000*
Expenditures	*$0*	*$250,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($250,000)***

Budget Action description:

This green sheet would add $250,000 GSF to the Privacy Program in the Department of Information Technology (DoIT) to support the work of the Demographic Data Task Force. $90,033 is the fully loaded cost for a 0.5 FTE Strategic Advisor 2 position in DoIT to coordinate and support this interdepartmental Task Force. The remaining $159,967 of the total would support the Task Force's efforts to inventory and analyze data collection across the City. The position's time would be devoted to this task.

Background

The Task Force was formed by Resolution 31613, which recognized the need to disaggregate data collection in the city. Both federal and city data collection aggregates diverse populations together into larger categories, which can mask the needs of subpopulations and thus impede the City's goals to achieve equity in policy outcomes. The Task Force is tasked with identifying improvements to the City's demographic data collection, disaggregation, and analysis and developing ways to standardize this data across the City.

The Task Force will coordinate its efforts with the initiative proposed in the DoIT budget for the Privacy Program to conduct a full data inventory of the City's departments. The Task Force will inventory the different systems used throughout the City and determine how and the degree to which data is collected and aggregated in order to gain an understanding of current practices and future plans. This assessment will support future efforts including:

- Analysis addressing the limitations of available datasets
- Recommendations for a mechanism to allow departments to easily access disaggregated demographic data for policymaking and resource allocation decisions
- Analysis of the Task Force's recommendations
- Creation of a scoping and implementation plan that considers city-wide data system changes, and training for employees and contracted providers on the new system.

Budget Action Transactions

Budget Action Title: Add $250,000 GSF to the Privacy Program in DoIT to fund 0.5 FTE SA2 and the Demographic Data Task Force

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for the Demographic Data Task Force and add position for task force coordination with DoIT				FG	Information Technology Fund	QA-DOITFUN	00100	2016		$250,000
2	Increase revenue from GSF to support the Demographic Data Task Force and add position for task force coordination with DoIT				DOIT	Technology Allocation (pure GF)	587001	50410	2016	$250,000	
3	Increase appropriation to support the Demographic Data Task Force and add position for task force coordination with DoIT	StratAdvsr2,Info Technol - PT	1	0.5	DOIT	Leadership, Planning and Security	D2200	50410	2016		$250,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
8	1	A	1

Budget Action Title: Pass C.B. 118529 creating the new Seattle IT department and establishing the role of the new department and the Chief Technology Officer

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B 118529

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would recommend passage of Council Bill 118529 creating the new Seattle Information Technology department (Seattle IT), abolishing the Department of Information Technology, establishing the powers and duties of the new department and the Chief Technology Officer, and transferring functions currently performed by other departments to the Seattle IT and transferring the staff performing those functions also.

Background

The goal of consolidation is to avoid the duplication and inconsistencies in the provision of IT services that naturally arise when each department is responsible for its own IT functions. This problem was recognized almost two decades ago. In response the Council created the position Chief Technology Officer (CTO) and gave it considerable authority to direct the development of IT throughout the City. However, despite the statutory authority of the position, in practice the CTO has limited control over the day-to-day functioning and evolution of the City's IT infrastructure. Of the roughly 750 IT personnel in the City, only 228 report directly to the CTO. Departments routinely make decisions about deployment of IT systems and allocation of

IT resources without direct input from the CTO. The result has been an accretion of duplicative and inconsistent IT systems and an inefficient allocation of IT resources.

The proposed reorganization is scheduled to begin on April 6, 2016 and will take three years to complete. At that time, all of DoIT's divisions will be transferred to Seattle IT, along with any remaining DoIT funding. The 2016 Proposed Budget appropriates $83.4 million to Seattle IT, made up of the following budget-neutral transfers:

- $34.2 million is transferred from DoIT's budget to Seattle IT's budget to fund eight months of operations commensurate with transfer of divisions from DoIT into Seattle IT;
- $49.2 million for IT positions transferred into Seattle IT, which will be billed back to the departments from which personnel were transferred.

There is a one-time cost of $1.13 million for restructuring ($500,000 in space-related costs and the remainder to facilitate and manage the re-organization of approximately 500 City personnel). The restructuring will result in $362,000 in on-going costs for three new FTEs.

The following shows the planned transfer of staff:

Department Name	No. of Positions (regular employees)	No. of Temporary Employees	Dept. Total
Office of Arts and Culture	1		1
Dept. of Information Technology	207	21	228
Department of Neighborhoods	1 (part-time)		1 (part-time)
Department of Planning & Development	26	4	30
Finance & Administrative Services	34	6	40
Fire Department	20		20
Human Services Department	11		11
Office for Civil Rights	1		1
Office of Housing	1		1
Parks Department	12	1	13
Police Department	20	1	21
Seattle Center	7		7
Seattle City Light	104	31	135
Seattle Dept of Transportation	24	1	25
Seattle Public Utilities	107	12	119
Total	576	77	653

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
9	1	A	1

Budget Action Title: Pass C.B. 118542 - SPU Solid Waste Bond Ordinance

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Peter Lindsay

Council Bill or Resolution: 118542

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 118542-relating to the Seattle Public Utilities (SPU) Solid Waste Bond Ordinance.

The proposed ordinance authorizes issuance of $22 million of 25-year fixed-rate bonds in early to mid-2016. The Bond proceeds will fund about 18 month of the solid waste capital program including completion of the North Transfer Station project. Debt service on the bonds is expected to be $1.5 million per year starting in 2016. Projected rates incorporate the debt service costs associated with this bond sale.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
10	1	A	1

Budget Action Title: Pass C.B. 118543 - the SPU Drainage and Wastewater Bond Ordinance

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Peter Lindsay

Council Bill or Resolution: 118543

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 118543 – the Seattle Public Utilities Drainage and Wastewater Bond Ordinance.

The proposal authorizes a 30-year fixed-rate bond issue of $140 million in early to mid-2016. Proceeds from the sale of these bonds will fund about 18 months of the drainage and wastewater capital program. The 2016 Endorsed Budget assumed a $140 million bond issue in 2016. Debt service on the bonds is expected to be $8.4 million per year starting in 2016. The proposed legislation appears to be consistent with previous financing assumptions for the Drainage and Wastewater CIP and is consistent with the City's general approach for financing capital investments on long-lived assets by spreading costs between current and future customers.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
11	1	A	1

Budget Action Title: Pass C.B. 118544 - the SPU Solid Waste Bond Refund Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Peter Lindsay

Council Bill or Resolution: 118544

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 118544 – the Seattle Public Utilities (SPU) Solid Waste Bond Refund Ordinance.

The proposed ordinance amends Ordinance 121940, authorizing the City to refund Solid Waste bonds when interest rate savings can be captured. The ordinance amends language in the original bond ordinance to conform to the City's other bond ordinances which are revised from time to time to address changes in state law.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
12	1	A	2

Budget Action Title: Pass C.B. 118528 - Repeal of Ordinance 122199 related to the Tonnage Tax

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Peter Lindsay

Council Bill or Resolution: 118528

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 118528, repealing Ordinance 122199 related to the Tonnage Tax.

The proposed ordinance would repeal Ordinance 122199; effectively depositing all tonnage tax revenue into the General Subfund (GSF) rather than the Solid Waste Fund. The tonnage tax is a long-standing business tax on entities hauling and disposing of solid waste within City limits. Revenue is deposited into the Solid Waste Fund and used to pay for certain activities such as the clean-up of illegal dumping, graffiti removal and rat abatement. As Seattle has been successful in reducing the volume of solid waste generated City-wide there has been a commensurate decrease in the amount of tonnage tax revenue available to fund the Clean City program. As a result, GSF revenue has been used to fill the gap caused by decreasing tonnage tax revenue. Rather than making budgetary decisions on the margin – the necessary GSF support to fully fund the Clean City program—this ordinance aligns revenues so budgetary decisions can be made against the program as a whole.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
14	1	A	1

Budget Action Title: Add $50,000 from GSF to OED to provide business assistance services to small local manufacturers and producers

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Harrell; Rasmussen

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 1-Abstain, 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**A**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

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

Budget Action description:

This green sheet would make a one-time addition of $50,000 GSF to the Office of Economic Development's (OED) Business Retention and Expansion Program. The $50,000 is intended to be used for a contract with an organization that promotes and supports the provision of business assistance to small local manufacturers and producers, such as the Seattle Good Business Network (the organization that launched the Seattle Made

initiative). This funding will be combined with $300,000 GSF that OED annually uses to contract with organizations providing business attraction and retention services.

The total $350,000 will be available to support business organizations that connect businesses with technical and financial assistance resources, facilitate collaboration among businesses, foster new relationships and promote Seattle as a place to start and grow companies.

The $350,000 will be contracted out to selected organizations following a competitive Request for Proposals (RFP) process. Upon completion of the RFP process, OED is requested to submit a memorandum to the City Council's Committee on Housing Affordability, Human Services, and Economic Resiliency (CHAHSER) that identifies (1) the organizations selected to complete the work, (2) the amount of funding each organization will receive, and (3) the target outputs or outcomes associated with each organization's contract. By no later than September 2016, OED is also requested to provide CHAHSER with an update on the contracted organizations' progress toward achieving their target outputs and outcomes. This work will be further described in CHAHSER's 2016 work program.

Budget Action Transactions

Budget Action Title: Add $50,000 from GSF to OED to provide business assistance services to small local manufacturers and producers

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation to OED for supporting small local manufacturers and producers				OED	Office of Economic Development	X1D00	00100	2016		$50,000

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
15	1	A	1

Budget Action Title: Implications for the City of Seattle, Workforce Development Council Report: Workforce Ecosystem Project

Councilmembers: Harrell; O'Brien; Okamoto

Staff Analyst: Aaron Pritchard

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Office of Economic Development will analyze and report on the organizational assessment study "Workforce Ecosystem Project" as conducted by the regional Workforce Development Council. The final report will be released in early 2016. The report by OED will be to determine whether a better alignment of strategic interests can be developed between the City of Seattle and the Workforce Development Council. At a minimum the report shall identify: (1) opportunities for the City to leverage strategic regional partnerships for workforce development and (2) how local investments made by OED can be aligned with those made by regional partners to increase availability of funding.

The regional bodies that represent, fund, receive funding and partner with Seattle, including the Economic Development Council, the Trade Development Alliance and the Workforce Development Council, all have specific charters to serve the residents of Greater Seattle Metropolitan area. The focus on youth and developing the workforce in the region are of particular concern to this Council. It is the Council's intention that the OED work with the WDC to determine how our interests can be better aligned based on this report and other OED recommendations.

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

Date Due to Council: February 1, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
16	1	A	1

Budget Action Title: Add $1,896,900 GSF to OED and impose a budget proviso to fund pre-development costs of the Southeast Seattle Economic Opportunity Center

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Burgess; Harrell; Okamoto

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$1,896,900*
Net Balance Effect	***$0***	***($1,896,900)***
Total Budget Balance Effect	***$0***	***($1,896,900)***

Budget Action description:

This green sheet would add $1,896,900 GSF to the Office of Economic Development (OED) to fund pre-development costs in 2016, including costs of acquiring and holding the land, as well as design and permitting costs associated with future construction, for an Economic Opportunity Center. This green sheet also imposes the following budget proviso:

"Of the appropriation in the 2016 budget for the Office of Economic Development, Office of Economic Development BCL, $1,896,900 is appropriated solely for funding the pre-development costs for a future economic opportunity center to be located in southeast Seattle and may be spent for no other purpose."

The EOC is intended to be a culturally competent place where Seattle residents can access a variety of services and opportunities from a transit oriented location near the Sound Transit Othello Station in Southeast Seattle. These services may include:

- A post-secondary educational facility connected to job development and services
- Business services connected to affordable commercial space
- A multi-cultural office facility
- Workforce housing rentals and ownership
- Early childhood education and training
- Employment services

At this stage in the planning, the City plans to contribute funding to another entity to pay for pre-development costs. An estimate for pre-development costs drafted by Homesight is replicated below for 2016 and 2017. The total pre-development costs are $5.1 million, with $3.3 million to be spent in 2016 and $1.8 million spent in 2017. Of the $3.3 million in costs for 2016, $2.7 million consists of acquisition and holding costs, and $675,000 consists of design and permitting costs. The $1,896,900 would cover some of the 2016 costs, with the remainder being covered by state capital funds.

Homesight Pre-development Pro Forma – Draft (dated 8/24/15)

Cost	2016	2017	Total
Acquisition and Holding			
Land[1]	$2,300,000		
Environmental Remediation	0		
Insurance	$7,000		
Utilities	0		
Appraisal	$10,000		
Legal-acquisition	$15,000		
Property Tax	$21,500	$21,500	
Environmental Survey	$18,000		
Land/Topo Survey	$10,000		
Geotech Survey	$10,000		
Closing Costs	$15,000		
Community Engagement	$25,000		
Pre-Dev. Support (Comm. Partners)	$25,000	$25,000	
Project Management[2]	$75,000	$75,000	
Finance Consultant	$50,000	$25,000	

Capital Campaign	$65,000	$35,000	
Subtotal Acquisition and Holding	**$2,646,500**	**$181,500**	**$2,828,000**
Design and Permitting			
Land use permits	$49,000	$147,000	
Building Permits	0	$175,000	
Infrastructure Permits and Fees		$300,000	
Impact Fees	0		
Reproduction Expenses	0	$12,000	
Architect	$425,000	$425,000	
Structural Engineer		$200,000	
Civil Engineer	$20,000	$30,000	
Geotech Engineer	$20,000	$10,000	
Envelope Consultant	0		
Acoustical Consultant	0		
Wetlands Biologist	0		
Traffic Engineer	0		
Landscape Architect	0	$60,000	
Project Soft Cost Contingency	$161,400	$322,800	
Subtotal Design and Permitting	**$675,000**	**$1,701,800**	**$2,377,200**
Total Pre-Development Cost	**$3,321,900**	**$1,863,300**	**$5,185,200**
State Capital Funds[1]	**$1,350,000**		**$1,350,000**
State Capital Funds[2]	**$75,000**	**$75,000**	**$150,000**
Currently Unfunded	**$1,896,900**	**$1,788,300**	**$3,685,200**

Budget Action Transactions

Budget Action Title: Add $1,896,900 GSF to OED and impose a budget proviso to fund pre-development costs of the Southeast Seattle Economic Opportunity Center

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase OED appropriation for economic opportunity center pre-development costs				OED	Office of Economic Development	X1D00	00100	2016		$1,896,900

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
17	1	A	1

Budget Action Title: Add $100,000 GSF to OED to manage business vacancies in Chinatown-International District and Little Saigon

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Harrell; Licata; Okamoto

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$100,000*
Net Balance Effect	***$0***	***($100,000)***
Total Budget Balance Effect	***$0***	***($100,000)***

Budget Action description:

This green sheet would add $100,000 GSF to the Office of Economic Development (OED) to provide assistance to the small business community to manage the impacts of high rates of commercial real estate vacancies in Chinatown-International District and Little Saigon. This funding would be used for a contract with a non-profit organization that helps to build and support immigrant and minority-owned businesses in these

neighborhoods, such as the Ethnic Business Coalition. Helping to attract and retain business can reduce vacancies and consequently, their negative impacts.

Budget Action Transactions

Budget Action Title: Add $100,000 GSF to OED to manage business vacancies in Chinatown-International District and Little Saigon

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase OED appropriation for managing business vacancies in Chinatown-International District and Little Saigon				OED	Office of Economic Development	X1D00	00100	2016		$100,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
18	1	A	1

Budget Action Title: Add $363,867 GSF and 3 FTE to DON to expand community engagement and outreach

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Godden; Rasmussen

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$363,867*
Net Balance Effect	***$0***	***($363,867)***
Total Budget Balance Effect	***$0***	***($363,867)***

Budget Action description:

This green sheet would add $363,867 GSF to the Department of Neighborhoods (DON) to fund three FTE to increase capacity for community outreach and engagement. The Mayor's proposed budget provides an increased emphasis on DON's role providing support and assistance on citywide public outreach. This green sheet provides additional positions and funding to help DON fulfill that mission and support Council goals.

The first position would add a one-year term-limited Strategic Advisor 2 position ($148,161) to DON's Community Building BCL. This position would be charged with responding to a related Statement of Legislative Intent (SLI) asking the Department to develop a plan to reorient their programs and services around the new Council District structure. Many of DON's current programs are oriented around a "Neighborhood District" structure that dates back to 1987. This position would oversee the Outreach and Engagement division, focusing specifically on the Neighborhood District Coordinator program. The position's scope would include reviewing the Neighborhood District Coordinator program and developing a proposal to reorient this program around the Council District system.

The second position would be added to support DON's existing public information officer. The Department currently has only one communications professional, and is currently challenged in its ability to use all of the social media tools and other digital methods of communication now available. Adding a new Public Relations Specialist Senior ($107,853) would provide the department with new resources to enable them to significantly expand their outreach and engagement capacity.

The third position would be added to support DON's efforts around outreach for the Housing Affordability and Livability Agenda (HALA). The Mayor has proposed to add one FTE Strategic Advisor 2 to lead outreach and engagement to support citywide efforts to implement the HALA recommendations. This position would add a Public Relations Specialist Senior ($107,853) to increase capacity for outreach to neighborhoods and communities related to HALA.

Budget Action Transactions

Budget Action Title: Add $363,867 GSF and 3 FTE to DON to expand community engagement and outreach

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add one-year term limited position to develop strategy for Council Districts	StratAdvsr2,Exempt - FT	1	1	DON	Community Building	I3300	00100	2016		$148,161
2	Add position for digital communications	Publc Relations Spec,Sr - FT	1	1	DON	Director's Office	I3100	00100	2016		$107,853
3	Add position for HALA outreach	Publc Relations Spec,Sr - FT	1	1	DON	Director's Office	I3100	00100	2016		$107,853

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
18	2	A	1

Budget Action Title: DON programs and Council Districts

Councilmembers: Bagshaw; Godden; Rasmussen

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The City Council requests that the Department of Neighborhoods (DON) develop a plan to reorient their programs around the new City Council District structure with a primary focus on the Neighborhood District Coordinator program and a goal for more equitable community engagement. The plan should include proposals for changes or modifications to the Neighborhood District Coordinators program, including proposals for updated job descriptions, protocols for working with district Councilmembers, and improvements to the City's relationship to the existing District Councils and City Neighborhood Council. The Council requests the plan be submitted to the Council's Seattle Public Utilities and Neighborhoods Committee in two phases: (1) a preliminary report due May 1, 2016 that would explain preliminary thoughts and be used to solicit feedback and input from Councilmembers, and (2) a final report due by no later than July 15, 2016.

Background
Many DON programs, particularly the Neighborhood District Coordinators, Neighborhood Matching Fund and City Neighborhood Council/District Council programs, are structured around 13 Neighborhood Districts. The Neighborhood District boundaries were created in 1987 based around the 13 "Little City Halls" that were then in place. The seven City Council Districts created through Charter Amendment No. 19 in 2013 are increasingly being used as the default geography around which discussions of neighborhood issues take place.

Neighborhood District Coordinators are charged with providing technical assistance and support services for residents and neighborhood groups to develop a sense of partnership among neighborhood residents, businesses and City government. There are currently nine neighborhood district coordinators, assigned into three teams of three coordinators, with each coordinator assigned to support one or two District Councils. One of the major changes to the Department of Neighborhoods in the 2016 budget is an increased role and emphasis on community outreach and engagement. A stronger relationship between the Neighborhood

District Coordinators and the Council Districts may be one of the most effective ways of better aligning the City's current capacity for community outreach and engagement with new Council District-based needs.

Responsible Council Committee(s): Seattle Public Utilities and Neighborhoods

Date Due to Council: May 1, 2016

July 15, 2016

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
19	1	A	1

Budget Action Title: DON Historic Preservation process improvements

Councilmembers: Bagshaw; Godden; Rasmussen

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The City Council requests that the Department of Neighborhoods (DON) work with the Seattle Department of Construction and Inspections (SDCI) and the Seattle Information Technology Department (Seattle IT) to develop a plan for software and process improvements to enable DON's Historic Preservation program to accept and review applications on-line, to post staff recommendations and board decisions on the web proximate to meetings, and to implement any other process improvements that the Department identifies. The plan should include software and hardware requirements and costs, process improvements identified by the department, training needs and any additional staffing required to implement the plan. The Council requests the plan be submitted to the Council's Seattle Public Utilities and Neighborhoods Committee by no later than June 30, 2016.

Background

The Mayor's Housing Affordability and Livability Agenda (HALA) report states: "the City will improve [its Design Review and Historic Review] processes to continue their important functions in a way that is more predictable, efficient and considers the impacts of the decisions on the cost of housing" (*Housing Seattle: A Roadmap to an Affordable and Livable City*, p. 6.) The average review time for an application for modification to a structure in a historic district is 17 days. However, there is currently not a way for applicants to submit plans electronically for staff to review. In addition, applicants, board members and members of the public are generally not able to read and review staff reports on-line prior to meetings or meeting minutes after meetings, reducing the transparency and efficiency of the process. The Department of Planning and

Development has found that electronic plan submittal and review reduces costs and review times for projects.

Responsible Council Committee(s): Seattle Public Utilities and Neighborhoods

Date Due to Council: June 30, 2016

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
20	1	A	1

Budget Action Title: Race and Social Justice Initiative analysis of DON grant programs

Councilmembers: Bagshaw; Harrell; O'Brien

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The City Council requests that the Department of Neighborhoods (DON) report on opportunities to improve their grant-making processes, including, but not limited to, a Race and Social Justice analysis through the Racial Equity Toolkit. The report should review existing grant-making processes and delineate changes to increase the equity and accessibility of the Department and the City's community grant programs. The Council requests a preliminary report outlining methods and approach to the RSJI analysis, and identifying opportunities to incorporate findings into the 2016 grant-making cycle, to be submitted no later than March 31, 2016. The Council requests the final report be submitted to the Council's Seattle Public Utilities and Neighborhoods Committee, or most appropriate Council Committee, no later than July 1, 2016.

Background
Each year DON provides approximately $2,500,000 to an average of 150 community-initiated projects through the Neighborhood Matching Fund (NMF) program. The NMF program has supported many successful projects across the City. However, some communities have found the application process onerous, and there may be opportunities to reduce barriers and increase access to grants and funds to communities of color and other groups with fewer resources and capacity. In addition to the NMF program, the Duwamish Opportunity Fund provides $250,000 to support projects along the Duwamish River. Some communities have found the application process onerous and the grant awards inequitable. While the Participatory Budgeting Pilot has not yet been implemented, an equitability and accessibility analysis, including, but not limited to, an RSJI analysis at this early stage can help inform the pilot process. This Statement of Legislative Intent asks the department to review their processes in order to increase the equitable disbursement of funds.

Responsible Council Committee(s): Seattle Public Utilities and Neighborhoods

Date Due to Council: March 31, 2016

July 1, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
21	1	A	1

Budget Action Title: Increase use of NMF fund balance for the Participatory Budgeting Pilot by $200,000

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; Licata; O'Brien

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Neighborhood Matching Subfund (00165)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$200,000*
Net Balance Effect	***$0***	***($200,000)***
Total Budget Balance Effect	***$0***	***($200,000)***

Budget Action description:

This green sheet increases the use of unexpended fund balance in the Neighborhood Matching Fund (NMF) for the participatory budgeting pilot project by $200,000. The Mayor's budget provided for the use of $500,000 of NMF fund balance for a participatory budgeting pilot in 2016, and provided new staff to support the work of the Seattle Youth Commission in running the participatory budgeting pilot. This green sheet increases the use of fund balance so that a total of $700,000 or $100,000 per City Council District is available.

Participatory budgeting is a process that involves members of the community in developing a process, identifying potential projects for funding, and voting on which projects should be funded. It has been used in a number of cities around the world to increase community involvement in government decision-making.

Budget Action Transactions

Budget Action Title: Increase use of NMF fund balance for the Participatory Budgeting Pilot by $200,000

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of fund balance				NMF	Use of (Contribution To) Fund Balance	379100	00165	2016	$200,000	
2	Expend fund balance for participatory budget pilot project				NMF	Neighborhood Matching Fund	2IN00	00165	2016		$200,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
22	1	A	1

Budget Action Title: Pass C.B. 118538, DPD's 2016 Fee Ordinance

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Aly Pennucci

Council Bill or Resolution: 118538

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 118538, the Department of Planning and Development's (DPD's) 2016 Fee Ordinance. This C.B. raises the hourly rate for land use review by 12% to help support direct and indirect program costs (from $250 to $280/hour).

The land use hourly rate has not been increased since 2001, when it was raised from $175 to $250. The fee adjustments proposed by this legislation will result in an estimated net increase in DPD's 2016 fee-based revenue of $632,132, equivalent to 9.5% of projected land use permit fee revenue; 1.15% of the total projected permit fee revenues. Fee revenues are designed to cover the costs of DPD's permitting, inspection and enforcement functions and are used for those activities. The proposed change follows the principles set forth in Resolution 29502, which resulted from the 1996 Program and Funding Study of the then Department of Construction and Land Use.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
24	1	A	1

Budget Action Title: Add $97,308 from the GSF and position authority in DPD to support the Tenant Relocation Assistance Ordinance program.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Licata; O'Brien; Rasmussen

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$97,308*
Net Balance Effect	***$0***	***($97,308)***
Other Funds		
Planning and Development Fund (15700)		
Revenues	*$0*	*$97,308*
Expenditures	*$0*	*$97,308*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($97,308)***

Budget Action description:

This green sheet would add $97,308 in GSF and position authority for a full time Housing Ordinance Specialist to the Department of Planning and Development's budget (or its successor) to support the Tenant Relocation Assistance Ordinance Program.

Council Bill (CB) 118516, passed by Council on October 5, 2015, modified the TRAO to provide assistance to qualifying tenants who have received a notice of rent increase and believe the purpose of the increase is to circumvent TRAO requirements. Changes made in CB 118516 will increase the workload for DPD staff to investigate complaints, manage a certification processes, respond to appeals, and process potential new requests for tenant relocation assistance. This bill passed after the Mayor's proposed budget was transmitted to Council. DPD indicates that the addition of a Housing Ordinance Specialist is needed to manage the increased workload.

Budget Action Transactions

Budget Action Title: Add $97,308 from the GSF and position authority in DPD to support the Tenant Relocation Assistance Ordinance program.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF allocation for TRAO program.				FG	Planning and Development Fund	Q5971570	00100	2016		$97,308
2	Increase revenue from GSF for TRAO program				DPD	General Subfund Support	587001	15700	2016	$97,308	
3	Appropriate funds for TRAO program and add position authority for 1 FTE.	Housing Ordinance Spec - FT	1	1	DPD	Code Compliance	U2400	15700	2016		$97,308

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
25	1	A	1

Budget Action Title: Add $110,000 GSF to DPD's budget for a term limited (2 years) 1 FTE Senior Housing Inspector to develop and lead an auditing program for the Rental Registration and Inspection Ordinance program.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Licata; O'Brien; Okamoto; Rasmussen

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$110,000*
Net Balance Effect	***$0***	***($110,000)***
Other Funds		
Planning and Development Fund (15700)		
Revenues	*$0*	*$110,000*
Expenditures	*$0*	*$110,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($110,000)***

Budget Action description:

This green sheet would add $110,000 in GSF and position authority for a term-limited (2 years) Senior Housing Inspector to the Department of Planning and Development (or DPD's successor) to develop and lead an auditing program for the Rental Registration and Inspection Ordinance (RRIO).

This position will provide the resources needed to implement an auditing program that will include:

- outreach directly to owners and inspectors to collect information;
- conducting site visits to properties to verify inspection reports;
- soliciting feedback from tenants;
- conducting spot checks on new registrations to verify that an owner's declaration that all units meet the RRIO checklist standards is correct,
- auditing inspection reports and review cases where an inspected rental housing unit fails to verify if additional units in the building (up to a 100 percent of all the units) were inspected;
- verifying whether properties declared "not a rental" are, in fact, not rented; and
- looking for rental properties that should have registered.

In addition, the Council is interested in including in the RRIO auditing program a data collection component to measure the cost and quantify the value of repairs that resulted from the program to understand the overall investment prompted by the RRIO program (see SLI 25-2-A-1).

The fees associated with the RRIO program were set to have a fully self-funded program. The fees were established to run a lean program in order to minimize registration and inspection costs. Providing general fund support for this position to develop and lead the auditing program is a policy change from requiring the program to be fully self-funded, but would allow DPD to focus on the private inspection program without raising the cost of first time registrations. If program fees are to fully fund the cost of the auditing program, fees would likely need to be raised. This green sheet would provide general fund support for a term limited position, and the associated SLI (25-2-A-1) requests that DPD report to Council in 2016 about how fees could be adjusted in future years to cover the costs associated with the auditing program.

Background:

In October 2012, the City Council established the RRIO program to protect the health, safety, and welfare of the public and prevent deterioration and blight conditions that adversely impact the quality of life in the city. The RRIO program began registering rental housing in September 2014, and is scheduled to complete the initial round of registrations by the end of 2016. 118,350 units in 11,191 properties have been registered so far; 957 properties have been inspected.

Budget Action Transactions

Budget Action Title: Add $110,000 GSF to DPD's budget for a term limited (2 years) 1 FTE Senior Housing Inspector to develop and lead an auditing program for the Rental Registration and Inspection Ordinance program.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add 110,000 in GSF to SDCI to support auditing program for RRIO				FG	Planning and Development Fund	Q5971570	00100	2016		$110,000
2	Increase revenue from GSF for SDCI to support auditing program for RRIO				DPD	General Subfund Support	587001	15700	2016	$110,000	
3	Appropriate funds for SDCI to support auditing program for RRIO	Housing/Zoning Inspector,Sr - FT	1	1	DPD	Code Compliance	U2400	15700	2016		$110,000

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
25	2	A	2

Budget Action Title: DPD report to Council on (1) potential fee increases for the RRIO program to support an inspection auditing program and (2) a data collection plan on the value of repairs resulting from RRIO.

Councilmembers: Godden; Licata; Sawant

Staff Analyst: Aly Pennucci

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

Council requests that the Department of Planning and Development's (DPD) Code Compliance division (or DPD's successor) report to the Council on two components of the RRIO program outlined below.

1. Evaluate what changes are needed to support the RRIO auditing program with fee revenue. This should include reconvening the stakeholder group that helped design the current RRIO program to consider administrative and legislative changes including (but not limited to):
    - increasing renewal registration fees;
    - requiring more properties with prior notices of violation to be fully inspected by a date certain in 2016;
    - decreasing the cost of City inspections; and
    - increasing the frequency of inspections for any property with a prior notice of violation.

    The report should include an implementation plan to make adjustments to RRIO program fees to support the auditing program.

2. Develop an implementation plan, including analysis of any resource needs, to include data collection in the RRIO auditing program. Data collection would include measuring the cost and quantifying the value of repairs that resulted from the RRIO program to understand the overall investments in property improvements leveraged by the program.

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

Date Due to Council: June 15, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
26	1	B	1

Budget Action Title: Add $76,222 to OPCD's budget for a 0.5 FTE Sr. Planning and Development Specialist to complete work to consider an expansion of a childcare impact mitigation program.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; Godden; O'Brien; Okamoto

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$76,222*
Net Balance Effect	***$0***	***($76,222)***
Total Budget Balance Effect	***$0***	***($76,222)***

Budget Action description:

This green sheet adds $76,222 in GSF to OPCD's budget and position authority for a 0.5 FTE Planning and Development, Senior, to complete work to consider an expansion of the childcare impact mitigation program to address the impact of development on affordable childcare and preschool facilities.

Completing work to consider an expansion of the childcare impact mitigation program is not currently in OPCD's 2016 work plan. OPCD has indicated that an additional 0.5 FTE is needed to complete the work; this green would add the resources needed to complete the work in 2016.

Background

The Department of Planning and Development (DPD) initiated a project in 2013 to update the City's Incentive Zoning Programs. The project scope included evaluating the possibility of a mandatory requirement for providing child care benefits that would apply throughout the city rather than the incentive-based program that applies primarily to downtown commercial zones. In 2014, the Incentive Zoning Program evaluation was put on hold to focus on the HALA process. Evaluation of the child care mitigation program was deferred at the same time.

DPD has completed a Child Care Nexus Study that would serve as the basis for further evaluation of a child care mitigation program citywide. Tasks that would be necessary to complete the work include: further analysis of the need for child care facilities throughout the city; analysis of potential revenue generation; analysis of the Department of Human Service's ability to spend additional funds if the program was expanded; development of a specific approach, including whether or not to implement the program as part of the Affordable Housing Impact Mitigation Program; public outreach; legislation development; and implementation. In addition, Resolution 31612, passed by the City Council on November 9, 2015, requests that the Mayor continue to study implementation of an expansion of a childcare impact mitigation program to address the impact of development on affordable childcare and preschool facilities throughout Seattle.

Budget Action Transactions

Budget Action Title: Add $76,222 to OPCD's budget for a 0.5 FTE Sr. Planning and Development Specialist to complete work to consider an expansion of a childcare impact mitigation program.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add $76,222 for position to complete work on childcare impact mitigation program.	Plng&Dev Spec,Sr - PT	1	0.5	OPCD	Planning and Community Development	X2P00	00100	2016		$76,222

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
27	1	A	1

Budget Action Title: Cut $50,000 GSF from OH for consultant services, cut $50,000 CDGB from OED, add $50,000 CDBG to OH for consultant services

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff; Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*($50,000)*
Net Balance Effect	***$0***	***$50,000***
Other Funds		
Office of Housing (16600)		
Revenues	*$0*	*($50,000)*
Expenditures	*$0*	*($50,000)*
Net Balance Effect	***$0***	***$0***
Community Development Block Grant Fund		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*

Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$50,000***

Budget Action description:

This green sheet would reduce $50,000 GSF from the Office of Housing's (OH) operating budget; reduce $50,000 of unused Community Development Block Grant (CDBG) funding from the Office of Economic Development (OED) CDBG funding; and increase the OH CDBG budget by $50,000 for consultant funding.

Budget Action Transactions

Budget Action Title: Cut $50,000 GSF from OH for consultant services, cut $50,000 CDGB from OED, add $50,000 CDBG to OH for consultant services

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease GSF support to OH for consultant services				FG	Housing Operating Fund	QA-OHFUND	00100	2016		($50,000)
2	Decrease revenue from GSF to OH for consultant services				OH	General Subfund Support	587001	16600	2016	($50,000)	
3	Decrease CDBG support to OED				OED	CDBG - Office of Economic Development	6XD10	17810	2016		($50,000)
4	Increase CDBG support to OH for consultant services				OH	CDBG - Office of Housing	6XZ10	17810	2016		$50,000
5	Decrease OH appropriation for consultant services				OH	Office of Housing Operating Fund 16600	XZ600	16600	2016		($50,000)

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
28	1	A	1

Budget Action Title: OH Monitoring Program for Un-subsidized Rental Housing in Seattle

Councilmembers: Licata; O'Brien; Sawant

Staff Analyst: Esther Handy; Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests the Office of Housing (OH) with the assistance of the Office of Planning and Community Development (OPCD) develop a program to monitor un-subsidized rental housing in Seattle affordable to households earning 80% Area Median Income (AMI) and below.

The Council requests the program provide as much information as feasible about the housing stock including information such as age, condition, unit size (i.e. number of bedrooms), and location as well as rent levels (30%, 50%, 60% and 80% AMI). This information should be updated as frequently as is feasible to monitor changes in the availability and affordability of this housing.

In developing this program, the Executive should identify data that is available or could be available from different sources including: local rental market research experts; U.S. Census Bureau; City programs, such as the Multifamily Tax Exemption Program, the Tenant Relocation Assistance program, or building or demolition permit issuance. In addition, the Executive should review similar programs operating in other cities to inform the development of a monitoring program.

The Council requests that the Executive develop recommendations for a monitoring program and submit such recommendations to the Select Committee on Housing Affordability by March 31, 2016

Background

Older housing stock that is affordable without subsidy to low-income households is critical to meeting the housing needs of Seattle.

In September 2015, the Council passed Resolution 31622, concurring with the Mayor's goal of creating 20,000 net new rent and income restricted units and an additional 30,000 market rate units by 2025. In order to understand the effectiveness of these programs in advancing affordability and minimizing displacement, it is important to obtain regular information on both the rent-and-income restricted housing stock and the un-subsidized, market-rate affordable housing stock.

The City currently does not know how much un-subsidized, market rate housing is affordable to lower-income households and does not have a mechanism to track what happens to these units in terms of rent changes, demolition or conversions. This SLI aims to increase the data available to the City to monitor this sector of housing, in order to inform program evaluation and policy decision.

Responsible Council Committee(s): Select Committee on Housing Affordability

Date Due to Council: March 31, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
29	2	A	2

Budget Action Title: Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to modify and add to the functions of OPCD.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Burgess; Licata; O'Brien

Staff Analyst: Aly Pennucci

Council Bill or Resolution: 118556

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would amend C.B. 118556 to:

- Add language to specify that OPCD has a responsibility to work with Seattle's communities. *The proposed list of functions of OPCD (Section 3.14.990) is focused on internal coordination among City Departments and does not emphasize OPCD's responsibility to work with Seattle's neighborhoods.*
- Add back a function of OPCD to prepare, maintain and propose updates to sub-area community plans. *This function was previously under DPD but was removed from the list of functions proposed for OPCD or SDCI.*
- Make some corrections or clarifying edits.

This green sheet would amend C.B. 118556 as follows:

Subchapter X Office of Planning and Community Development
3.14.990 Office created—Functions

A. There is established within the Executive Department an Office of Planning and Community Development to facilitate and support ((~~interdepartmental coordination to comprehensively address~~)) comprehensive planning for the city's future growth and development. The objectives of the Office of Planning and Community Development are as follows:

1. Coordinate across City departments to support a shared vision for comprehensive planning and plan implementation at the neighborhood and city level;

2. Partner with the community, in coordination with the Department of Neighborhoods, to identify citywide and neighborhood specific priorities for the city's future growth and development;

3. Share with the public, the City Council, City departments and other public agencies comprehensive information on ((~~where development projects are being planned and~~)) development activity and demographic changes to support the alignment of project plans, implementation efforts, and capital investments; and

((~~3~~))4. Coordinate across City departments, the City Council, and the Mayor's Office to prioritize budgets and resources.

B. The Office of Planning and Community Development will have the following functions:

1. Oversee the implementation of ~~the City's Community Planning~~ a community planning work program, which includes:

a. Leading community planning in neighborhood areas ((~~and coordinating~~)) in coordination with relevant City departments to address urban design, transportation, economic development, race and social equity, affordability, education and other neighborhood needs through the alignment of capital investments, department resources, strategic partnerships, and inclusive engagement;

b. Providing recommendations on and ((~~D~~))developing implementation plans for neighborhood priorities; ~~and~~

c. Coordinating across departments to execute key priorities and citywide initiatives; and

d. Preparing, maintaining and proposing updates of sub-area community plans.

2. Support an interdepartmental subcabinet to integrate long-term planning with department-led implementation strategies and capital investments.

3. Steward, oversee, monitor, and implement through planning the City's Comprehensive Plan and development regulations, and share data to inform best practices and major initiatives related to planning and implementation.

4. Identify recommendations to align the Comprehensive Plan with the City's Capital Improvement Program to ensure that current and future capital investments address citywide needs.

((~~4. Steward, oversee, monitor, and implement the City's Comprehensive Plan, and share data to inform best practices and major initiatives related to planning and implementation.~~))

5. Report to the public, the City Council and the Mayor on the City's overall performance in meeting regional, citywide, and community planning goals.

((~~6. Provide recommendations on neighborhood priorities.~~))

((~~7~~))6. Develop and manage a mapping system to track capital projects citywide.

((~~8~~))7. Provide administrative and staff support to the Seattle Planning Commission and the Seattle Design Commission pursuant to Sections 3.58.060 and 3.64.040 provided, however, that a) the independence of the Planning Commission recommendations pursuant to Article XIV, Section 3 of the City Charter is preserved, and that b) the Planning Commission is able to respond to requests and provide advice to the Mayor and/or Council at the discretion of the commission.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
29	3	A	2

Budget Action Title: Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to add a function to work with Seattle Public Schools when planning for growth.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Godden; Licata; O'Brien; Rasmussen; Sawant

Staff Analyst: Aly Pennucci

Council Bill or Resolution: 118556

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would amend C.B. 118556, adding a function requirement to the new Office of Planning and Community Development (OPCD) to work with the Department of Education and Early Learning and the Seattle School District in planning for future school facility needs. C.B. 118556 reorganizes the Department of Planning and Development (DPD) into a proposed new Office of Planning and Community Development (OPCD) and a new Seattle Department of Construction and Inspections (SDCI).

This green sheet would amend C.B. 118556 as follows:

Subchapter X Office of Planning and Community Development
3.14.990 Office created—Functions

***

B. The Office of Planning and Community Development will have the following functions:

***

5. In coordination with the Department of Education and Early Learning and in partnership with the Seattle School District No. 1, OPCD will develop planning strategies that support the District's public school facility needs for anticipated student population consistent with adopted comprehensive plan policies and growth forecasts.

And adds the following recital:

> WHEREAS, a 2015 amendment to the Countywide Planning Policies approved by the Growth Management Planning Council of King County requires coordination between local land use plans and school districts; and

Background

A healthy future for the city requires a strong public education system. With recent student enrollment growth and potential mandates for smaller class sizes, the City has heard concerns about school capacity in certain neighborhoods. The Seattle Preschool Program's plan to expand to 100 classrooms over the next four years could also be impacted by District space issues as some current preschool providers, including the School District, use classrooms in elementary schools.

As the District expands the number of school buildings and classrooms, opportunities exist for the City and the District to create new strategies to facilitate school construction. Current processes and development standards can delay or add cost to District projects.

Furthermore, joint planning between local municipalities and school districts is now required by Countywide Planning Policies. Earlier this year, the Growth Management Planning Council of King County approved an amendment to the planning policies that states, "Public school facilities to meet the needs of growing communities are an essential part of the public infrastructure. Coordination between each jurisdiction's land use plan and regulations and their respective school district[s] facility needs are essential for public school capacity needs to be met."

City staff from multiple departments (Parks, Neighborhoods, Education and Early Learning, Planning and Development) are currently engaging in conversations with District staff about these issues. The Office of Planning and Community Development is a natural fit to lead this effort.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
29	4	A	2

Budget Action Title: Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to require that the Director of the new Office is reconfirmed by the Council every four years.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Godden; Licata; O'Brien

Staff Analyst: Aly Pennucci

Council Bill or Resolution: CB 118556

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would amend C.B. 118556, adding a requirement that the Director of OPCD will be subject to reappointment by the Mayor and reconfirmation by the Council every four years. C.B. 118556 reorganizes the Department of Planning and Development (DPD) into a proposed new Office of Planning and Community Development (OPCD) and a new Seattle Department of Construction and Inspections (SDCI). If not amended, the Director of OPCD would not be subject to reconfirmation and reappointment.

This green sheet would amend C.B. 118556 as follows:

3.14.991 Director—Appointment and removal
The Director of the Office of Planning and Community Development shall be appointed by the Mayor ((~~subject to confirmation by a majority vote of all members of the City Council. The Director may be removed by the Mayor at any time~~))<u>and confirmed by a majority of the Council. The Director is subject to reappointment and reconfirmation every four (4) years. The Mayor may at any time remove the Director</u> upon filing a statement of reason therefor with the City Council.

2016 Seattle City Council Green Sheet

Rescinded

Tab	Action	Option	Version
29	5	A	2

Budget Action Title: Amend C.B. 118556 reorganizing DPD into a new office (OPCD) and a new Department (SDCI) to give the Council approval of OPCD's annual work program.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Godden; Licata; O'Brien; Sawant

Staff Analyst: Aly Pennucci

Council Bill or Resolution: 118556

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would amend C.B. 118556 to give the Council approval of OPCD's annual work program. C.B. 118556 reorganizes the Department of Planning and Development (DPD) into a proposed new Office of Planning and Community Development (OPCD) and a new Seattle Department of Construction and Inspections (SDCI).

The amendment requires: (1) that OPCD's Director submit a proposed work program at the time the budget for the following year is presented to the Council by the Mayor and (2) that the Council adopt, by resolution, an OPCD work program as part of the following year's budget. This amendment is similar to requirements included in previous years when the long-range land use planning functions have been housed in a separate office from permitting and inspections.

This green sheet would amend C.B. 118556 as follows:

<u>3.14.993 Council Adoption of the OPCD Work program</u>

The annual work program for the Office of Planning and Community Development shall be approved by the City Council. The Council's approval of the work program shall occur in two steps:

A. The Director of the Office of Planning and Community Development shall submit a proposed work program for the following year to the City Council at the time the Mayor presents the following year's budget to the City Council.

B. The City Council shall approve the work program by resolution when adopting the budget for the following year. The Director of the Office of Planning and Community Development will confer with the City Council on any significant changes to the work program throughout the year.

Background

Since at least 1994, the Council has provided input into the City's planning work program. The proposed structure of the Office of Planning and Community Development includes a new function for the planning office to prepare a "community planning work program" that includes leading community planning efforts, developing implementation plans and coordinating across departments. The Executive has stated that in developing this community planning work program, the department will use a data-driven approach to equitably prioritize staff and other City resources.

Starting in 2010, each year the Council has adopted a Statement of Legislative Intent (SLI) asking for quarterly reports on the DPD Planning Division's work program. The SLI reports are intended to provide Council with oversight and an understanding of the City's work on policies and regulations that are incorporated into the Comprehensive Plan, the Land Use Code, and other policy and regulatory documents that govern development of the built environment.

The quarterly reports have not been used by Council and the Executive as a forum for Council discussion of work program priorities. Instead, requests for work on Council priorities generally happen outside of the context of DPD's transmittal of their work program.

2016 Seattle City Council Green Sheet

Rescinded

Tab	Action	Option	Version
29	6	A	2

Budget Action Title: Pass C.B. 118556, as amended by 29-2-A-2, 29-3-A-2, 29-4-A-2, and 29-5-A-2, reorganizing DPD into a new Office (OPCD) and Department (SDCI).

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Aly Pennucci

Council Bill or Resolution: 118556

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

The proposed bill reorganizes the Department of Planning and Development (DPD) into a proposed new Office of Planning and Community Development (OPCD) and a new Seattle Department of Construction and Inspections (SDCI). The bill lays out the central functions of each office or department, the manner in which the director is appointed and the duties of each director.

This green sheet recommends adoption of C.B. 118556 as amended by 29-2-A-2, 29-3-A-2, 29-4-A-2, and 29-5-A-2. If both actions 29-2-A-2 and 29-3-A-2 pass, staff will renumber the amended section based on what is approved.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
29	7	A	1

Budget Action Title: Rescind green sheets 29-5-A-2 and 29-6-A-2 and pass C.B. 118556 as amended by 29-2-A-2, 29-3-A-2, 29-4-A-2 and this green sheet 29-7-A-1.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Aly Pennucci

Council Bill or Resolution: 118556

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

C.B. 118556 reorganizes the Department of Planning and Development (DPD) into a proposed new Office of Planning and Community Development (OPCD) and a new Seattle Department of Construction and Inspections (SDCI). The bill lays out the central functions of each office or department, the manner in which the director is appointed and the duties of each director.

This green sheet:

- rescinds green sheet 29-5-A-2 and 29-6-A-2,
- amends C.B. 118556 to incorporate a technical correction forwarded by the Law department, and
- recommends passage of C.B. 118556 as amended by 29-2-A-2, 29-3-A-2, 29-4-A-2 and this green sheet 29-7-A-1.

This green sheet amends Section 1 of C.B. 118556 to add a new subsection 3.14.993 to the Seattle Municipal Code as follows:

<u>3.14.993 OPCD Work program</u>

The Director of the Office of Planning and Community Development shall submit a work program for the following year to the City Council at the time the Mayor presents the following year's budget to the City Council. The Director of the Office of Planning and Community Development will confer with the City Council on any significant changes to the work program throughout the year.

The purpose of this amendment is to require submittal of OPCD's annual work program to the Council at the time the Mayor's proposed budget is presented to Council. This will inform the Council's review and consideration of potential amendments to the Mayor's proposed budget related to resources allocated to OPCD. In addition, this amendment allows for a discussion between OPCD and the Council on significant changes made to the work program throughout the year.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
30	1	A	1

Budget Action Title: Cut one position in OPCD, reclassify one position, add a positon to support the Planning Commission and add a proviso to ensure the funds are used to provide a position to support the Commission.

Has CIP Amendment: No

Has Budget Proviso: Yes

Councilmembers: Burgess; Licata; O'Brien

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would:

- reclassify the proposed council liaison position in OPCD from a Strategic Advisor 3 to a Strategic Advisor 2 and reduce the expenditure to accommodate hiring in the second quarter of 2016 (reducing GSF expenditure by $39,400);
- cut $66,257 from OPCD for a vacant part-time planner position in OPCD's Director's office (0.5 FTE Planning and Development Specialist, Senior); and
- add $105,658 in OPCD for a planning analyst position (1 FTE Planning and Development Specialist II) to support the City Planning Commission.

The green sheet also imposes the following budget proviso:

> "Of the appropriation in the 2016 budget for OPCD's Planning and Community Development BCL, $74,404 is appropriated solely for the Planning and Development Specialist II position added by this green sheet to the Position Modifications for the 2016 Budget, Attachment B to support the City Planning Commission and may be spent for no other purpose."

The proposal to convert the proposed council liaison position from a SA3 to a SA2 position is consistent with the council liaison position proposed for SDCI. This change, combined with a delayed hiring date, provides GSF savings to support a planner position for the City Planning Commission.

Adding this position to the Commission maintains the number of FTEs included in the 2016 endorsed budget. This will allow the Commission to continue to be responsive to Council-generated initiatives, to conduct research and analysis on specific policies and programs at the request of the Mayor and Council (such as annually reviewing and reporting on equity measures as specified in Resolution 31577) and will allow them to pursue Commission-initiated work, such as the Family Sized Housing Action Agenda and Housing Seattle reports.

Budget Action Transactions

Budget Action Title: Cut one position in OPCD, reclassify one position, add a positon to support the Planning Commission and add a proviso to ensure the funds are used to provide a position to support the Commission.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut $154,000 and 1 FTE SA3 that was proposed to support a council liaison position	StratAdvsr3,Exempt - FT	-1	-1	OPCD	Planning and Community Development	X2P00	00100	2016		($154,697)
2	Add $115,296 and 1 FTE SA2 to support a council liaison position.	StratAdvsr2,Exempt - FT	1	1	OPCD	Planning and Community Development	X2P00	00100	2016		$115,296
3	Cut $66,257 and 0.5 FTE P&D Sr position	Plng&Dev Spec,Sr - PT	-1	-0.5	OPCD	Planning and Community Development	X2P00	00100	2016		($66,257)
4	Add $105,658 and 1 FTE to support the planning commission.	Plng&Dev Spec II - FT	1	1	OPCD	Planning and Community Development	X2P00	00100	2016		$105,658

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
31	1	C	1

Budget Action Title: Cut $150,618 GSF from OPCD for Executive 1 position but retain position authority

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*($150,618)*
Net Balance Effect	***$0***	***$150,618***
Total Budget Balance Effect	***$0***	***$150,618***

Budget Action description:

This green sheet would cut general fund appropriations for an Executive 1 position from the proposed Office of Planning and Community Development but retain authority for the position.

The proposed organizational structure of the new department includes a Planning Director (Executive 2), and two Executive 1 positions proposed to act as division directors. These division director positions are in

addition to existing management the Executive proposes to transfer from the Department of Planning and Development. The Executive has provided a preliminary structure for the department that identifies only 4.5 FTE reporting to one of the two Executive 1 positions, with 24 positions reporting to the other Executive 1. This green sheet would eliminate funding for the Executive 1 position with fewer reports. The budget would still provide funding for a new Executive 1 position and a new Executive Assistant to support the Planning Director, in addition to existing managers moving from DPD to OPCD.

Budget Action Transactions

Budget Action Title: Cut $150,618 GSF from OPCD for Executive 1 position but retain position authority

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut one leadership position from proposed department				OPCD	Planning and Community Development	X2P00	00100	2016		($150,618)

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
32	1	A	2

Budget Action Title: Add $135,704 GSF and 1.0 FTE Strategic Advisor 2 in OPCD to lead the development and implementation of an equitable development strategy for Seattle 2035.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Burgess; O'Brien; Okamoto

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$135,704*
Net Balance Effect	***$0***	***($135,704)***
Total Budget Balance Effect	***$0***	***($135,704)***

Budget Action description:

This green sheet would add a new position to the Office of Planning and Community Development (OPCD) to facilitate the development of an equitable development implementation strategy for Seattle 2035, the Comprehensive Plan update. This position would report to the Community Development Manager and work closely with fellow staff in OPCD, City Departments and the Community in order to identify key public

investments and opportunities for public-private partnership that minimize displacement of marginalized populations and increase their access to opportunity.

In May 2015, the Council adopted Resolution 31577, making Race and Social Equity a Core Value of the Comprehensive Plan. The resolution set an action plan to incorporate equity into all parts of the plan. This work includes incorporating equity into each of the elements, an RSJI analysis of the growth scenarios, new measurement tools to track progress and use of the RSJI Inclusive Outreach and Public Engagement (IOPE) toolkit to engage historically underrepresented communities during the Plan's public review period.

The Equity Analysis of the growth scenarios presented with the Seattle 2035 Draft Environmental Impact Statement identified the need for investment in anti-displacement strategies in many areas of the city designated for growth. These strategies would help maintain affordability, anchor cultural communities and provide education and economic opportunities for current residents. In order to translate this analysis into actionable policy, leadership and staff capacity are needed to further refine and prioritize anti-displacement strategies and develop them into an investment plan that can be advanced concurrently with the Comprehensive Plan.

The City must consider race and social justice in all of its planning and implementation work in order to achieve the vision of equitable development set out in Seattle 2035. In addition to work on the Comprehensive Plan, this position is intended to advance an equitable development framework across all of the OPCD's work. This position will provide technical assistance to OPCD programs and projects, organizational development and internal coordination, and community engagement and capacity building. Technical assistance includes applying the Racial Equity Toolkit to a wide variety of programs, policies and projects.

Budget Action Transactions

Budget Action Title: Add $135,704 GSF and 1.0 FTE Strategic Advisor 2 in OPCD to lead the development and implementation of an equitable development strategy for Seattle 2035.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add position for equitable development strategy	StratAdvsr2,General Govt - FT	1	1	OPCD	Planning and Community Development	X2P00	00100	2016		$135,704

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
32	2	A	1

Budget Action Title: OPCD Equitable Development Implementation Plan for Seattle 2035

Councilmembers: Burgess; O'Brien; Okamoto

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Office of Planning and Community Development (OPCD) develop an equitable development implementation strategy for Seattle 2035. Two reports are requested, one to be delivered on March 1, 2016 and the other to be delivered on June 1, 2016.

The Council requests that the Executive provide a draft implementation strategy to the Planning, Land Use and Sustainability Committee or the successor committee with oversight of OPCD by March 1, 2016, including:

1. Place-based anti-displacement strategies including programs, policies and public investments for areas of the city with high-risk of displacement;
2. Place-based strategies to increase access to high opportunity areas for marginalized populations;
3. A framework for coordinating public infrastructure investments around an equitable development framework;
4. A community capacity-building model for stewarding the strategy; and
5. A plan to identify financial and other resources to implement the strategy.

The Council requests that the Executive provide a financial plan for implementation of the strategy to the Planning, Land Use and Sustainability Committee or the successor committee with oversight of OPCD by June 1, 2016.

Background

In May 2015, the Council adopted Resolution 31577, making Race and Social Equity a Core Value of the Comprehensive Plan. The resolution set an action plan to incorporate equity into all parts of the plan. This work includes incorporating equity into each of the elements, an RSJI analysis of the growth scenarios, new measurement tools to track progress and use of the RSJI Inclusive Outreach and Public Engagement (IOPE) toolkit to engage historically underrepresented communities during the Plan's public review period and collaborating during implementation with community bodies representative of marginalized populations.

The Equity Analysis of the growth scenarios presented with the Seattle 2035 Draft Environmental Impact Statement identified the need for investment in anti-displacement strategies in many areas of the city designated for growth. These strategies would help maintain affordability, anchor cultural communities and provide education and economic opportunities for current residents. The Council requests that the Executive develop an implementation plan in order to translate this analysis into actionable policy that can be advanced concurrently with the Comprehensive Plan to minimize displacement of marginalized populations and increase their access to opportunity.

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

Date Due to Council: March 1, 2016

June 1, 2016

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
33	1	A	2

Budget Action Title: Request that DPD analyze and prepare implementing legislation for a rezone for the intersection of 16th Ave SW and SW Holden Street, including the former SCL Dumar Substation.

Councilmembers: Harrell; Licata; Rasmussen

Staff Analyst: Evan Clifthorne; Aly Pennucci

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

Council requests that the Department of Planning and Development's (DPD) Planning Division, or the proposed new Office of Planning and Community Development (OPCD), develop and execute a scope of work to consider zoning and land use changes for the properties in and around the intersection of 16th Ave SW and SW Holden Street, including the former Seattle City Light Dumar Substation ("Dumar") at 1605 SW Holden Street. DPD/OPCD should add this to the scope of work for either the Delridge Action Plan or to the work called for in Resolution 31612 to consider zoning and land use regulation changes in certain single-family areas (implementing recommendations from the Housing Affordability and Livability Action Agenda Committee's proposal).

The Executive is requested to submit a report to the Council with a project scope, timeline and implementation plan for potential changes to zoning and land use regulations that could apply to this area by July 1, 2016. The implementation plan should result in any zoning changes and corresponding comprehensive plan amendments being completed by December 1, 2017. The project scope must include working with the Highland Park Action Committee (HPAC), property owners of lots being considered for a rezone (to include 1605 SW Holden Street) and other community members to develop recommendations. The rezone analysis should consider the most appropriate zone(s) for the area, including considering the addition of a Pedestrian zone designation.

Background

Seattle City Light (SCL) has submitted legislation (CB 118512) for Council consideration that would declare eight substation properties as surplus and authorize the sale of these properties. The Dumar site is one of the eight properties being considered for disposition.

The Dumar site is located on the southwest corner of the intersection of SW Holden Street and 16th Avenue SW in the Highland Park neighborhood; this property is in a Single Family zone. The other three corners of the intersection are zoned Neighborhood Commercial with a 30 foot height limit. The northwest corner is occupied by a 7-Eleven store, the northeast corner by the City's Fire Station No.11 and the southeast corner by a two-unit strip mall. As requested in Resolution 31424, SCL conducted outreach to the community about the potential disposition. This included attending district council meetings, community council meetings, soliciting comments through letters and emails and two formal public hearings.

SCL heard from HPAC and from emails from community members, a strong interest in seeing the Dumar site rezoned to Neighborhood Commercial (or an alternative commercial zone) to implement their vision that this intersection will be built out as a small, pedestrian-friendly commercial center. SCL also heard from the abutting owners to the Dumar property who requested that the property not be made a park and, instead, be sold for development as a single family residence. Whether the City disposes of the Dumar property or retains it, this SLI directs DPD/OPCD to initiate an evaluation of the zoning and land use regulations that apply to this site and the surrounding area to determine if a rezone is appropriate and to implement any identified needed changes.

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

Date Due to Council: July 1, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
34	1	A	2

Budget Action Title: Add $600,000 GSF to OCR for Zero Detention projects and impose a budget proviso

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Burgess; Godden; Harrell; O'Brien; Sawant

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$600,000*
Net Balance Effect	***$0***	***($600,000)***
Total Budget Balance Effect	***$0***	***($600,000)***

Budget Action description:

Zero Detention Projects

This green sheet would add $600,000 GSF to the Office for Civil Rights (OCR) to: 1) contract with the Social Justice Fund (SJF) to administer a community-based competitive bid process to allocate funding towards

youth detention alternative services and 2) to contract with the organizations awarded funding through that process.

This green sheet would impose the following budget proviso:

> "None of the money appropriated in the 2016 budget for the Office for Civil Rights (OCR) may be spent on a contract with the Social Justice Fund for Zero Detention Projects until the City Council approves the proposed contract by ordinance."

Resolution 31614, passed by the Council in September 2015, endorses a vision of the City of Seattle becoming a city with zero use of detention for youth, and sets forth steps the City can take to eliminate the need for youth detention. The Resolution also expresses the City's intent to allocate City resources for alternatives to detention and incarceration for youth.

Equally important as the specific programs that are to be funded is the process for allocating the funds. As Section 6 of the Resolution states:

> The City Council intends to allocate funds in a manner that focuses on and includes participation from anti-racist community-based agencies and African-American youth - so that those who are most disproportionately arrested, detained, and incarcerated are able to determine their own circumstances and be engaged in developing a different path forward for their communities."

SJF is a non-profit that has been funding grass-roots strategies and programs for social change throughout the Northwest since 1978. SJF has developed and implemented a unique grass roots, community-driven funding allocation process known as the Giving Project. The Giving Project brings together a multi-racial group of 15-25 people who work together over six months to build community with one another, develop a shared analysis of race and class, fundraise from their own networks and make strategic grants based on a competitive bid process.

The OCR will be the City department fiscally responsible for the funds and outcomes to be achieved with this funding. The OCR will contract with SJF to use the Giving Project to allocate this funding and OCR will work with the SJF to determine clearly defined program outcomes and contracting responsibilities, consistent with both Resolution 31614 and Resolution 31425.

The $600,000 includes the administrative and personnel costs for SJF, as well as the community grant funds. The exact amount that SJF will be provided to administer the contract process will be determined between SJF and OCR and will include a cap on SJF's administrative costs.

Council requests that OCR provide a written report to the Council's committee with oversight of civil rights issues, on the organizations who have been allocated funding and the outcomes they have contracted for.

Budget Action Transactions

Budget Action Title: Add $600,000 GSF to OCR for Zero Detention projects and impose a budget proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add 600,000 to OCR for Zero Detention projects				OCR	Civil Rights	X1R00	00100	2016		$600,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
35	1	A	2

Budget Action Title: Add $136,000 GSF to OCR to fund 1.0 FTE Strategic Advisor 2 position for criminal justice equity work

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Harrell; O'Brien

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
01/01/1900	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$136,000*
Net Balance Effect	***$0***	***($136,000)***
Total Budget Balance Effect	***$0***	***($136,000)***

Budget Action description:

This green sheet would add $136,000 GSF to the Office of Civil Rights (OCR) to fund one Strategic Advisor 2 position to work on Zero Detention and the Certificate of Restoration of Opportunity (CROP) actions identified in Council's Resolutions.

Zero Detention. Resolution 31614, passed by the Council in September 2015, endorses a vision of the City of Seattle becoming a city with zero use of detention for youth, and sets forth steps the City can take to eliminate the need for youth detention. One of those steps is for OCR's Criminal Justice Equity Team to develop an Action Plan, in 2016, for the City to work toward zero use of youth detention.

CROP. State legislation has been introduced which would create a court process to obtain a Certificate of Restoration of Opportunity (CROP) that will remove state barriers to occupational licenses and certifications based on a conviction. In September 2015 Council's Public Safety, Civil Rights and Technology committee discussed a Resolution sponsored by Councilmember Harrell that stated the City's continued support for this proposed state legislation and also requested the Executive to convene a Prisoner and Community Corrections Re-Entry Work Group (Work Group). The goal of the Work Group is to coordinate and strengthen the City's efforts to assist prisoner community re-entry. It is anticipated Council will discuss and vote on this Resolution in December.

OCR has been identified as the appropriate city department to lead the work on both Zero Detention and CROP. OCR has a Criminal Justice Equity Team but does not have staff dedicated to that work. The addition of this position will provide OCR the staffing capacity necessary to do the work Council is requesting in the Zero Detention and CROP Resolutions.

Budget Action Transactions

Budget Action Title: Add $136,000 GSF to OCR to fund 1.0 FTE Strategic Advisor 2 position for criminal justice equity work

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding and position for criminal justice equity	StratAdvsr2,General Govt - FT	1	1	OCR	Civil Rights	X1R00	00100	2016		$136,000

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
36	1	A	3

Budget Action Title: Dedicated Funding Source for Local Labor Laws

Councilmembers: Bagshaw; Burgess; Licata; O'Brien

Staff Analyst: Patricia Lee

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council intends to increase funding for organizations to perform worker outreach and business outreach for the purpose of providing education, ensuring compliance with the city's labor laws, and to provide additional funding for staff investigators at the Office of Labor Standards (OLS). It intends to do so by establishing a new dedicated source of funding for OLS as well as having the City enter into contracts with trusted partner organizations and associations in order to provide additional resources for outreach, compliance education and assistance, and enforcement.

Council requests that the Executive provide staffing and appropriate resources to support Council Central Staff's analysis of how best to raise these dedicated funds, including potentially a one-cent-per-hour-worked-in-Seattle supplemental business license fee, an increase in the annual business license fee, or other options. This analysis should include:

- An estimate of the amount raised through each dedicated source considered.
- How other Washington cities like Redmond and Vancouver have created similar dedicated sources and how much is raised.
- Any changes in law, policies, or regulations necessary to implement such a dedicated source.
- A needs assessment to determine how to most effectively apportion new revenue between education, investigations and enforcement by OLS or community and business outreach and education by community-based organizations.

- An implementation strategy and timeline.
- Model legislation to implement the dedicated source with the funds being dedicated to worker outreach, business outreach, and OLS.

The Council specifically intends that a significant portion of new funds to be used for community-based organizations, under contract with OLS, to provide the outreach and compliance education and assistance for employees and employers.

The Council also intends that the funds will be used to contract with business association(s) with dedicated business outreach, education, and technical assistance programs targeting small businesses and/or businesses associated with high-violation industries.

Central Staff's findings and recommendations should be submitted to the chair of the Council's committee with oversight of the City's labor laws no later than April 1, 2016.

Background:

The City's Office of Labor Standards (OLS) is a division of the Office for Civil Rights and is responsible for the administration of the City's labor laws. Effective administration of these laws requires strong compliance, education and enforcement activities, as well as outreach to employees and employers.

Responsible Council Committee(s): Finance and Culture

Date Due to Council: April 1, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
37	1	A	1

Budget Action Title: Add $50,000 GSF in 2016 to OCR to build the capacity of communities of color working together to provide expertise to implement equitable development policies

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Burgess; O'Brien; Okamoto

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

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

Budget Action description:

This green sheet would add $50,000 GSF in one-time funds in 2016 to the Office for Civil Rights to administer new grants as a subset of their Racial Equity Fund. These grants will be dedicated to community-based organizations from Southeast Seattle, the Central District and Chinatown/International District/Little Saigon to engage with the Seattle 2035 process to achieve equitable development outcomes in the Comprehensive

Plan and develop key anti-displacement mitigation strategies as part of OPCD's equitable development implementation strategy.

In May 2015, the Council adopted Resolution 31577, making Race and Social Equity a Core Value of the Comprehensive Plan. The resolution set an action plan to incorporate equity into all parts of the plan. This work includes incorporating equity into each of the elements, a Race and Social Justice Initiative (RSJI) analysis of the growth scenarios, new measurement tools to track progress and use of the RSJI Inclusive Outreach and Public Engagement (IOPE) toolkit to engage historically underrepresented communities during the Plan's public review period and partnering during implementation with community bodies representative of marginalized populations.

The use of the IOPE toolkit has led to successful engagement with communities in high displacement risk neighborhoods including Southeast Seattle, the Central District and Chinatown/International District/Little Saigon who have identified anti-displacement mitigation strategies specific to the economic and cultural conditions in their neighborhood and are supporting each other's priorities. Resources are needed for these communities to continue to build their capacity together, provide their expertise to the City's planning process through the development of legislation and inform an equitable development implementation plan in 2016.

Budget Action Transactions

Budget Action Title: Add $50,000 GSF in 2016 to OCR to build the capacity of communities of color working together to provide expertise to implement equitable development policies

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funds for Racial Equity Grants				OCR	Civil Rights	X1R00	00100	2016		$50,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
38	1	A	1

Budget Action Title: Add $50,000 GSF in 2016 to OCR for employment bias testing.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Harrell; Licata

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

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

Budget Action description:

This green sheet would add $50,000 gsf in 2016 to the Office for Civil Rights for employment bias testing.

OCR is designing and developing a testing program on employment bias. Similar to the Fair Housing Audits OCR conducts, the employment testing will seek to determine if employment opportunities are influenced by a person's perceived race, accent, sexual orientation or other protected characteristics. Seattle University is providing non-monetary support. The Civil Rights Legal Clinic and Korematsu Research Center at Seattle

University Law School is providing assistance to OCR. In addition, law students will assist in the legal research, writing, testing and evaluation.

The total cost of the program is anticipated to be approximately $100,000. OCR is using $50,000 of savings from their 2015 base budget that resulted from underspend in some administrative categories and vacancy savings. This one time appropriation of $50,000 will provide sufficient funding for the project to be completed.

Budget Action Transactions

Budget Action Title: Add $50,000 GSF in 2016 to OCR for employment bias testing.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add $50,000 GSF to OCR for employment bias testing				OCR	Civil Rights	X1R00	00100	2016		$50,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
40	1	A	1

Budget Action Title: Add $25,000 from GSF to OCR for support of a Citywide Gender Pay Equity Initiative

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; Godden; Okamoto

Staff Analyst: Bailey Bauhs

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$25,000*
Net Balance Effect	***$0***	***($25,000)***
Total Budget Balance Effect	***$0***	***($25,000)***

Budget Action description:

This green sheet would add $25,000 GSF to OCR to support a Citywide Gender Pay Equity Initiative. This funding would be utilized to contract with a community partner who would lead the work on this Initiative. The goal of the contract would be to engage the private sector in actions to address gender pay equity.

The City of Seattle has led efforts to improve gender pay equity in the region and committed to this work through both Resolution 31523 and Resolution 31588. Municipalities such as Boston have similar partnerships with outside organizations to develop citywide gender pay equity initiatives that engage the private sector in closing the gender pay gap.

Budget Action Transactions

Budget Action Title: Add $25,000 from GSF to OCR for support of a Citywide Gender Pay Equity Initiative

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF appropriation for Citywide Gender Pay Equity Initiative				OCR	Civil Rights	X1R00	00100	2016		$25,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
41	1	A	1

Budget Action Title: Add $10,000 to Legislative Department to begin study of a universal parental and family leave insurance program

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Godden; O'Brien; Sawant

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$10,000*
Net Balance Effect	***$0***	***($10,000)***
Total Budget Balance Effect	***$0***	***($10,000)***

Budget Action description:

Exploration of Universal Parental and Family Leave Insurance Program – Legislative Department

Budget Action Title: Add $10,000 to the Legislative Department to begin study of a universal parental and family leave insurance program.

Budget Action Description

This green sheet would add $10,000 to the Legislative Department to engage experts and practitioners in peer cities in a policy exploration of a universal paid family leave program for Seattle.

In 2015, the City of Seattle established a paid parental leave benefit of four weeks for City Employees.

Five states around the country offer universal paid parental or family leave insurances for qualified workers in their jurisdictions: California, New York, New Jersey, Rhode Island and Hawaii. These program are paid for through payroll taxes or deductions paid by employers, employees or a combination and provide a universal paid leave benefit to workers at the time of qualifying events like the birth or adoption of a child, or the illness of a family member. In 2007, the State of Washington established a paid family leave insurance program in law, but it has not been funded or implemented.

In October 2015, Washington, D.C. proposed a universal paid parental and family leave program that would provide 16 weeks of paid leave for all workers in their city to care for a new child or ill family member. The proposed program would be paid through a payroll tax and would provide a benefit of up to $3,000 per week depending on a worker's current wages and benefits. The program is currently under consideration by the D.C. City Council.

As part of the City's work on gender pay equity and labor standards, the Council is interested in understanding the role of a universal paid family leave program and its implications for workers and families in Seattle. As a first step, the Council will convene practitioners and experts to share their experience with universal family leave insurance programs and their perspective on key elements of a city-administered program.

Budget Action Transactions

Budget Action Title: Add $10,000 to Legislative Department to begin study of a universal parental and family leave insurance program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add $10,000 to Leg Department to begin study of universal parental and family leave insurance program				LEG	Legislative Department	G1100	00100	2016		$10,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
43	1	A	2

Budget Action Title: Add $300,000 GSF to FAS for Priority Hire Pre-Apprenticeship Support

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Godden; Licata; O'Brien; Sawant

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$300,000*
Net Balance Effect	***$0***	***($300,000)***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*$0*	*$300,000*
Expenditures	*$0*	*$300,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($300,000)***

Budget Action description:

This green sheet would add $300,000 GSF to the Finance and Administrative Services (FAS) Department's Priority Hire program for pre-apprenticeship support.

In 2015 the City established the Priority Hire program to promote training and employment in the construction industry, and to increase employment within the construction trades of women, people of color and those living in economically distressed zip codes in Seattle and King County. One of the City's strategies is to provide support to pre-apprenticeship programs and program participants. This funding could be used for additional programs, classes, curriculum that many increase graduation, retention or employment rates.

Apprenticeship programs provide individuals with the skills and training for life long employment in their chosen skilled trade. However, entry into apprenticeship programs is very competitive. Pre-apprenticeship programs have been developed to assist individuals who need assistance in basic skills in order to be prepared to compete for and fulfill the requirements of an apprenticeship program. They have also helped diversify the construction industry, as people of color and women in apprenticeship programs have provided a greater percentage of labor hours than journey level craft hours on City projects.

The City has limited previous involvement in funding pre-apprenticeship. In the 2014 Adopted Budget, the Human Services Department received $250,000 of one-time funds to temporarily backfill for a federal grant for YouthBuild, a local pre-apprenticeship program.

The Mayor's 2016 Proposed Budget includes $300,000 for pre-apprenticeship support. This is a combination of $150,000 carried forward from 2015 and $150,000 in 2016 funding. A Request for Proposals (RFP) has been issued by FAS for this $300,000. The RFP for pre-apprenticeship programs was not released until October 2015 as the Priority Hire program was not established until February 2015 and it took time for the City staff to be hired and the Advisory Committee to be established.

This additional $300,000 will allow pre-apprenticeship programs to add classes and add more enrollees. FAS will probably release a second RFP for this funding.

Budget Action Transactions

Budget Action Title: Add $300,000 GSF to FAS for Priority Hire Pre-Apprenticeship Support

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to FAS for Prioirty Hire Pre-apprenticeship support				FG	Finance and Administrative Services Fund	QA001004	00100	2016		$300,000
2	Increase revenue from GSF for Prioirty Hire Pre-apprenticeship support				FAS	Contracting Services	587001	50300	2016	$300,000	
3	Increase FAS appropriation for Prioirty Hire Pre-apprenticeship support				FAS	City Purchasing and Contracting Services	A4540	50300	2016		$300,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
45	1	A	1

Budget Action Title: Add $340,000 Cable Franchise Fees and Reduce $140,000 GSF for Seattle Public Library WiFi Hot Spots

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Godden; Harrell; O'Brien

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*($140,000)*
Net Balance Effect	***$0***	***$140,000***
Other Funds		
Cable Television Franchise Subfund (00160)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$340,000*
Net Balance Effect	***$0***	***($340,000)***
Library Fund (10410)		
Revenues	*$0*	*$200,000*
Expenditures	*$0*	*$200,000*

Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($200,000)***

Budget Action description:

This green sheet would increase the Seattle Public Library (Library)'s funding for WiFi Hot Spots from $140,000 in the 2016 Proposed Budget to $340,000. Instead of using GSF for the $140,000 in the 2016 Proposed Budget, this budget action would use revenues from the Cable Television Franchise Subfund.

WiFi Hot Spots, are a small device that provide users with WiFi connection and internet access. Internet access has become increasingly necessary for job seekers to find job information and submit job applications; for students to access curriculum materials and submit homework; and for individuals to find information about housing, social services and government benefits and general information.

Library patrons can check out the WiFi Hot Spots for three weeks, similar to other Library materials. When the three week loan period is over, the devices shut off and no longer provide the internet connection.

In 2015 the Library is using grant funding to provide 325 WiFi Hot Spots for use by Library patrons through general circulation. The Library currently leases these devices for $39.99 a month per device. The Mayor's 2016 Proposed Budget includes $140,000 GSF that will fund the current 325 devices in general circulation through the end of 2016 and add funding for at least 50 more. The additional $200,000 will add approximately 400 more devices for 2016. The current wait list is 1,075.

The Cable Franchise Revenues may be used for:

- Funding for the Office of Cable Communications
- Support for the City's government access channel
- Programs and projects that promote citizen technology literacy and access
- Use of innovative and interactive technology, including the Internet and T, to provide the means for citizens to access City services and easily and meaningfully interact with their elected officials and decision makers.

The Library currently receives $190,000 annually from the Cable Subfund to support the purchase of equipment for the Library computer labs. The Cable Subfund is estimated to have a $1.7 million unreserved fund balance in 2016 and $1.8 million unreserved fund balance in 2017.

The Council is interested in the Library's experience with this new program and requests the Library provide a report to the Council committee with oversight of the Library in July 2016. The report should include information on the usage, wait list, demographics of users and feedback from users.

Budget Action Transactions

Budget Action Title: Add $340,000 Cable Franchise Fees and Reduce $140,000 GSF for Seattle Public Library WiFi Hot Spots

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to Seattle Public Library for WiFi Hot Spots				FG	Library Fund	Q5971041	00100	2016		($140,000)
2	Reduce revenue from GSF for WiFi Hot Spots.				SPL	General Subfund Support	587001	10410	2016	($140,000)	
3	Decrease appropriation for WiFi Hot Spots				SPL	Information Technology	B3CTS	10410	2016		($140,000)
4	Increase use of fund balance for WiFi Hot Spots				CBLFEE	Use of (Contribution to) Fund Balance	379100	00160	2016	$340,000	
5	Increase Cable Fund support to Seattle Public Library for WiFi Hot Spots				CBLFEE	Cable Fee Support to Library Fund	D160C	00160	2016		$340,000
6	Increase revenue from Cable Subfund for WiFi Hot Spots				SPL	Cable Franchise	542810	10410	2016	$340,000	
7	Increase appropriation for WiFi Hot Spots				SPL	Information Technology	B3CTS	10410	2016		$340,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
45	2	A	2

Budget Action Title: Add $250,000 appropriation to DoIT, funded by the Cable Television Franchise Subfund, to develop a Public Wi-Fi Access Strategy

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Harrell

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cable Television Franchise Subfund (00160)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$250,000*
Net Balance Effect	***$0***	***($250,000)***
Information Technology Fund (50410)		
Revenues	*$0*	*$250,000*
Expenditures	*$0*	*$250,000*

Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($250,000)***

Budget Action description:

This green sheet would increase appropriation authority in the Department of Information Technology (DoIT) by $250,000 to hire a consultant to identify areas of the city that are disadvantaged and underserved with Wi-Fi, and to develop a strategy to secure Wi-Fi service for them. The funding would come from the Cable Television Franchise Subfund

The green sheet summary reflects double appropriations through the Cable Television Franchise Subfund and the Information Technology Fund. The total amount of spending is $250,000.

Background

Internet access is the infrastructure challenge of the early 21st century. The internet, and access to the information and services it provides, is essential for economic growth, job creation, education, and a better quality of life. But, the internet only creates value for those who have affordable access and the digital literacy skills to use that access effectively. Not all households in Seattle will be able to afford broadband service or be able to have a provider install the service in their dwelling. However, delivering a Wi-Fi signal to all homes in the city would likely cost in excess of $50 million.

While there are programs that provide free or low cost wired internet access to low income households in the City, there is still a need to provide adequate levels of connectivity to all of our residents. Previous studies indicate that 85% of Seattle residents have some level of internet access at home. Many of the remaining 15% of households rely on obtaining internet access at libraries, community centers, nonprofit organizations, coffee shops, and restaurants.

Wi-Fi connectivity can serve as a form of social safety net for those least able to afford broadband services. It can also provide a public amenity allowing Seattle residents and visitors increased access to the internet without using cellular data plans.

Currently, the City provides free Wi-Fi at City facilities including City Hall and Seattle Municipal Tower, public libraries, Seattle Center, Langston Hughes Cultural Arts Center, and in areas at some Parks and Recreation facilities like Community Centers. Despite having some Wi-Fi deployments, we do not have a coordinated strategy for managing or increasing Wi-Fi access across the city.

This work aligns with the Digital Equity Initiative, which is currently in progress. This Initiative will result in measurable goals and action strategies for increasing internet access and literacy by February 2016. While separate from a Wi-Fi strategy project, the Digital Equity Initiative would inform this work.

The Proposal

Hire a consultant to develop a “Public Wi-Fi Access Strategy” and help pursue both funding and partners to build out Wi-Fi projects. The estimated cost of consulting services is $250,000 in 2016, to be paid from the Cable Television Franchise Subfund.

Tasks for the consulting engagement would include:

1. Develop and execute a methodology for selecting areas where Wi-Fi broadband can have a meaningful impact.
2. Identify potential funding sources and partners, such as corporations, federal agencies, and granting organizations.
3. Develop a Request for Proposals (RFP) to solicit partnership ideas for offering Wi-Fi service at low or no cost to the City.
4. Raise awareness of Wi-Fi service currently provided by the City, including considering changes in how the City manages and markets public-facing Wi-Fi service.
5. Identify reasonable start dates for construction/delivery of Wi-Fi service.

Council requests that the consultant report be completed by September 1, 2016.

Budget Action Transactions

Budget Action Title: Add $250,000 appropriation to DoIT, funded by the Cable Television Franchise Subfund, to develop a Public Wi-Fi Access Strategy

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase Cable Subfund Use of Fund Balance				CBLFEE	Use of (Contribution to) Fund Balance	379100	00160	2016	$250,000	
2	Increase Cable Subfund Support to Information Technology Fund				CBLFEE	Cable Fee Support to Information Technology Fund	D160B	00160	2016		$250,000
3	Increase DOIT Fund revenue from Cable Subfund				DOIT	Cable Fund Allocation	542810	50410	2016	$250,000	
4	Increase DOIT appropriations for WiFi strategy development				DOIT	Digital Engagement	D4400	50410	2016		$250,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
46	1	C	2

Budget Action Title: C.B. 118533 Related to the Allocation of Admission Tax Revenues: Amend and Pass as Amended

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Harrell; Licata; Sawant

Staff Analyst: Dan Eder

Council Bill or Resolution: C.B. 118533

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would amend C.B. 118533 as described below and then pass C.B. 118533 as amended. C.B. 118533 would increase the allocation of Admission Tax revenues to the Arts Account beginning in 2016 and enact changes to the Seattle Municipal Code that will increase the Arts Account funding beginning in 2017.

Increased 2016 Arts Account Funding:

Admission Tax revenues are a flexible revenue source that may be used for any municipal purpose. However, the City has adopted policies by ordinance requiring that no less than 75 percent of Admission Tax revenues must be used to invest in Seattle's arts and cultural community through the City's Arts Account; and the balance (25 percent) must be placed in the General Subfund (GSF).

This bill would increase the Arts Account's share of Admissions Tax revenues to 80 percent in 2016 (adding $406,000 more in 2016 to the Arts Account than a 75 percent allocation) and decrease the GSF's share to 20 percent (reducing the GSF's funding in 2016 by $406,000).

This green sheet would amend these provisions to require future steps beginning in 2017 as shown in Attachment 1 to this budget action.

In summary, this green sheet would increase the required Admission Tax allocations to the Arts Account as follows:

2017: 90 percent

2018: 100 percent

The budget action indicates that the Mayor may propose for Council's consideration legislation decreasing one or more annual allocations in the event that the Mayor determines that the City's financial condition and revenue growth is not sufficient to offset the resulting loss of General Subfund resources.

Goal for Future Arts Account Funding:

Section 2 of the proposed legislation "establishes the goal of dedicating 100 percent of the Admission Tax revenue to the Office of Arts and Culture, if the City's financial condition remains strong and revenue growth is sufficient to offset the resulting loss of General Fund resources." The proposed legislation would achieve this goal through "a phased approach that increases the share of Admissions Tax revenues dedicated to Arts in graduated steps so as to minimize the General Fund impact in any given year." This would allow for future step increases through future legislation after considering the overall impact on the General Fund. However, there is no requirement that the 100 percent allocation goal be achieved; and there is no specific articulation of planned steps or timing.

As shown in Attachment 1 to this budget action, this green sheet would amend the bill to strike the goal statements in Section 2.

Attachment 1 to Green Sheet 46-1-C-2

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title
AN ORDINANCE relating to the annual budget of the Office of Arts and Culture; amending Section 5.40.120 of the Seattle Municipal Code.
..body
WHEREAS, in November 2002, Ordinance 121006 reorganized the Seattle Arts Commission (SAC) into a new Executive department, the Office of Arts and Cultural Affairs (now called the Office of Arts & Culture (ARTS)); recreated SAC as an advisory body; set forth duties of ARTS and SAC, and the budget role of SAC; and affirmed ARTS use of 20 percent of the City's Admission Tax revenues; and

WHEREAS, in November 2009, Ordinance 123155 increased the portion of the Admission Tax revenue directed to ARTS from 20 percent to 75 percent, and established these revenues, rather than General Fund resources, as the key source for ARTS funding; and

WHEREAS, Ordinance 123155 clarified that the City Council's dedication of a portion of the City's Admission Tax revenues to arts and culture was intended to provide a "relatively stable, reliable and dedicated revenue stream to fund [ARTS] core programs"; and

WHEREAS, Ordinance 123460 clarified the list of funding priorities, required that ARTS develop fiscal policies related to the use of Arts Account funds, and supported short-term use of funds for Department of Parks and Recreation uses until the end of 2012; and

WHEREAS, the Mayor's proposed budget for 2016 increases the portion of the Admission Tax revenue directed to ARTS from 75 percent to 80 percent, which affects Section 5.40.120 of the Seattle Municipal Code;

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Attachment 1 to Green Sheet 46-1-C-2

Section 1. Subsection 5.40.120.A of the Seattle Municipal Code, which section was last amended by Ordinance 124539, is amended as follows:

5.40.120 Receipts to General Subfund and Arts Account

A. Receipts shall be allocated as follows:

1. Beginning January 1, 2016, ((~~A~~))all receipts from the admission tax levied in this Chapter 5.40 shall be placed in the General Subfund of the General Fund, except that ((~~75~~)) 80 percent of all admission tax receipts shall be deposited into the Arts Account of the General Subfund of the General Fund.

2. Beginning January 1, 2017, all receipts from the admission tax levied in this Chapter 5.40 shall be placed in the General Subfund of the General Fund, except that 90 percent of all admission tax receipts shall be deposited into the Arts Account of the General Subfund of the General Fund.

3. Beginning January 1, 2018, all receipts from the admission tax levied in this Chapter 5.40 shall be deposited into the Arts Account of the General Subfund of the General Fund.

* * *

Section 2. If the Mayor determines in any given year's proposed annual budget that the City's financial condition and revenue growth is not sufficient to offset the resulting loss of General Subfund resources, then the Mayor shall transmit for the Council's consideration budget legislation proposing to amend Seattle Municipal Code section 5.40.120 to change the allocation of admission tax receipts to be deposited into the Art Account of the General Subfund of the General Fund.

Attachment 1 to Green Sheet 46-1-C-2

~~Section 2. The City hereby establishes the goal of dedicating 100 percent of the Admission Tax revenue to the Office of Arts and Culture, if the City's financial condition remains strong and revenue growth is sufficient to offset the resulting loss of General Fund resources. This goal will be achieved through a phased approach that increases the share of Admissions Tax revenues dedicated to Arts in graduated steps so as to minimize the General Fund impact in any given year.~~

Section 3. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the ____ day of _____, 2015, and signed by me in open session in authentication of its passage this _____ day of _____, 2015.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2015.

_____

Edward B. Murray, Mayor

Filed by me this ____ day of _____, 2015.

_____

Monica Martinez Simmons, City Clerk

(Seal)

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
47	1	B	1

Budget Action Title: Move spending appropriations to a new Capital Arts BCL in OAC and impose a proviso

Has CIP Amendment: No

Has Budget Proviso: Yes

Councilmembers: Harrell; Licata; O'Brien; Okamoto

Staff Analyst: Dan Eder

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Arts Account (00140)		
Revenues	*$0*	*$1,500,000*
Expenditures	*$0*	*$1,500,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This budget action would make several related changes to the 2016 Proposed Budget in order to increase Council's oversight for (a) spending related to physical improvements for cultural spaces and (b) for certain partnership funding. This option assumes that Council does not pass green sheet 51-1-A (and therefore maintains proposed City partnership funding at $1.5 million).

First, this budget action creates a new Capital Arts Budget Control Level (BCL) in the Office of Arts and Culture (OAC). The purpose statement for the new Capital Arts BCL as follows: "The purpose of the Capital Arts Budget Control Level (BCL) is to fund the development of new cultural spaces, the retention of crucial cultural anchors, and physical space improvements in existing cultural institutions."

Second, this budget action moves $356,000 in the 2016 Proposed Budget for grants related to preserving and enhancing physical cultural spaces from the Arts Account BCL to the new Capital Arts BCL within OAC.

Third, this budget action moves $1.5 million in proposed spending for the Nordic Heritage Museum ($500,000), the Burke Museum ($500,000), and Town Hall ($500,000) from Finance General Reserves to OAC's new Capital Arts BCL.

Finally, this budget action imposes the following proviso:

"None of the money appropriated in the 2016 budget for the Office of Arts and Culture's Capital Arts BCL may be spent for the Nordic Heritage Museum, the Burke Museum, or Town Hall projects until authorized by future ordinance. Council anticipates that such authority will not be granted until the Executive provides Council with negotiated contracts detailing the public benefits that will be delivered by each partner agency in exchange for the City funding."

Budget Action Transactions

Budget Action Title: Move spending appropriations to a new Capital Arts BCL in OAC and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease Arts Account BCL spending				ARTS	Arts Account	VA140	00140	2016		($356,000)
2	Increase Capital Arts BCL spending				ARTS	Capital Arts (00140-CIP)	TBD1	00140	2016		$356,000
3	Decrease FG Reserves spending (for Nordic, Burke, Town Hall)				FG	Reserves	2QD00	00100	2016		($1,500,000)
4	Increase FG support for Arts Account (for Nordic, Burke, Town Hall)				FG	Arts Account	Q5970014	00100	2016		$1,500,000
5	Increase Arts Account revenues (for Nordic, Burke, Town Hall)				ARTS	Interfund Transfers	587001	00140	2016	$1,500,000	
6	Increase Capital Arts BCL spending				ARTS	Capital Arts (00140-CIP)	TBD1	00140	2016		$1,500,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
49	1	A	2

Budget Action Title: Pass C.B. 118558 - Live Music Admission Tax Exemption Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Harrell; O'Brien; Okamoto

Staff Analyst: Erik Sund

Council Bill or Resolution: 118558

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would approve passage of Council Bill 118558, which would revise the criteria for eligibility for the live music venue exemption from the City's admission tax.

The admission tax is charged to persons who pay to enter a club, theater, or other location for entertainment or recreation. The venue is responsible for collecting the tax and remitting it to the City. The tax rate is 5% of the admission charge and the proceeds are shared between the General Subfund (25%) and the Municipal Arts Fund (75%). Separate legislation has been proposed that would increase the Municipal Arts Fund's share of admission tax revenue to 80%.

The Seattle Municipal Code (SMC) provides for a number of exemptions from admission tax. One such exemption was established for patrons of live music clubs by the enactment of Ordinance 122989 in 2008. To qualify for the live music exemption for a venue must:

1. Apply to the Director of the Department of Finance and Administrative Services (FAS) for a certificate of exemption;

2. Have a certificate of occupancy of fewer than 1,000 persons;

3. Present live music at least three separate days per week;
4. Hire one or more musicians to perform the equivalent of 16 individual performances per week;
5. Meet certain standards for compliance with public health, safety, noise, licensing and tax laws (no more than three violations per 12 month period); and
6. Submit quarterly compliance reports to the Director of FAS.

Council Bill 118558 would establish a less rigorous set of criteria for qualification for admission tax exemption for live music venues having a certificate of occupancy of 500 or fewer persons. The new standards would require that a venue:

1. Apply to the Director of the Department of Finance and Administrative Services (FAS) for a certificate of exemption;
2. Have a certificate of occupancy of 500 or fewer persons;
3. Present live music at least two (not three) separate days per week;
4. Meet certain standards for compliance with public health, safety, noise, licensing and tax laws (no more than three violations per 12 month period); and
5. Submit annual (not quarterly) compliance reports to the Director of FAS.

The eligibility criteria for smaller clubs would not include a minimum number of individual musicians' performances. Live music venues with a capacity of more than 500 but fewer than 1,000 persons would continue to be eligible for exemption from the admission tax provided that they meet the more stringent current criteria.

The admission tax generated a total of approximately $8.1 million of revenue for the Arts Account and the General Subfund in 2014, of which 81.3 percent was remitted by the 20 entities that collected the most. Of the total $8.1 million of collections, about $650,000 was collected from bars and live music venues.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
49	2	A	2

Budget Action Title: Pass C.B. 118557 - Nonprofit Admission Tax Exemption Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Harrell; O'Brien; Okamoto

Staff Analyst: Erik Sund

Council Bill or Resolution: 118557

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would approve passage of Council Bill 118557, which would permit the Director of the Department of Finance and Administrative Services (FAS) to issue a certificate of exemption from the City's admission tax to a qualifying nonprofit entity with retroactive application.

The admission tax is paid by persons who pay to enter a club, theater, or other location for entertainment or recreation. The venue is responsible for collecting the tax and remitting it to the City. The tax rate is 5% of the admission charge and the proceeds are shared between the General Subfund (25%) and the Municipal Arts Fund (75%). Separate legislation has been proposed that would increase the Municipal Arts Fund's share of admission tax revenue to 80%.

The Seattle Municipal Code (SMC) provides for a number of exemptions from admission tax. One such exemption is for nonprofit organizations. To qualify for the nonprofit exemption, an organization must apply to the Director of FAS and provide proof of its status as a federal tax exempt 501(c)(3), (4), or (6) entity. The organization must reapply for the certificate of exemption every five years.

Current City law does not provide for retroactive application of the nonprofit exemption from admission tax, so an organization is liable for any admission tax that it should have collected up until the point of applying

for and receiving a certificate of exemption. This is true even if an organization would have been eligible for the exemption from the beginning had it simply applied for certificate.

Council Bill 118557 would allow the Director of FAS to issue a certificate of exemption to an organization with retroactive application, provided that the organization can supply proof that it was eligible for the entire period of retroactivity. This effectively holds the entity harmless for not having applied, except that if the organization had actually collected admission tax and not remitted it to the City, it would still owe those amounts.

This legislation would also remove from Code the requirement that an entity reapply for the nonprofit exemption certificate every five years, provided that the organization maintains a business license tax certificate and continues to meet the eligibility criteria.

Finally, this Council Bill would extend from 10 days to 30 days the period available for an entity to file an appeal with the Hearing Examiner in the event that its certificate of exemption is canceled.

The admission tax generated a total of approximately $8.1 million of revenue for the Arts Account and the General Subfund in 2014. This legislation would not expand eligibility for the admission tax exemption for nonprofit organizations; however, the City would effectively waive an indeterminate amount of back collections of admission tax that it might otherwise collect from organizations that did not apply for exemption in a timely manner.

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
50	1	A	1

Budget Action Title: Explore expanding the 1% for Art Program by eliminating exclusions.

Councilmembers: Bagshaw; Harrell; Licata; O'Brien; Okamoto

Staff Analyst: Frank Video

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The City Council requests that the Executive and the Seattle Arts Commission together explore the possibility of expanding the City's 1% for Art Program by removing current exclusions, thereby increasing the number of eligible projects currently allowed, and to report their findings.

Background

Considered one of the most successful public art programs in the country, Seattle's 1% for Art Program integrates artworks and the ideas of artists into a variety of public settings, advancing Seattle's reputation as a cultural center for innovation and creativity.

The Program specifies that 1% of eligible city capital improvement project funds be set aside for the commission, purchase and installation of artworks in a variety of settings. By providing opportunities for individuals to encounter art in parks, libraries, community centers, on roadways, bridges and other public venues, we both enrich our urban landscape and empower working artists.

Development in Seattle has grown significantly since its 1% for Art Program was instituted in 1973. The program has never seen an increase in its percent allocation.

The City's public art collection includes more than 400 permanently sited and integrated works and nearly 3,000 portable works, commissioned through a public process of selection panels comprised of professional visual artists and community and city representatives.

The Department of Finance and Administrative Services defines several categories of projects that are ineligible to participate in the City's 1% for Art Program, such as projects outside City limits, major maintenance, and in-kind replacement projects.

Rather than proposing a percentage increase to the current 1% for Art Program, this proposal is to assess the viability of expanding eligible projects beginning with the 2021 CIP.

Responsible Council Committee(s): Finance and Culture

Date Due to Council: September 19, 2016.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
52	1	A	1

Budget Action Title: Use $40,000 in Arts Account fund balance to provide partial funding for a history of the creation of the Lake Washington Ship Canal.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Burgess; Godden; Licata; Rasmussen

Staff Analyst: Dan Eder; Nate Van Duzer

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Arts Account (00140)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$40,000*
Net Balance Effect	***$0***	***($40,000)***
Total Budget Balance Effect	***$0***	***($40,000)***

Budget Action description:

This green sheet would use $40,000 in Arts Account fund balance for a project that chronicles the history and observes the centennial of the opening of the Ship Canal in 1917. The Lake Washington Ship Canal is a vital marine transportation corridor serving Seattle's maritime, fisheries, manufacturing and recreational boating sectors. Using public and private funds, the project proposes to develop 30 new online historical essays at the free resource HistoryLink.org, a coffee table book, a traveling presentation, and educational content for K-12 classes.

The total budget for this project will be $200,000, with projected financial support from the City of Seattle ($40,000), King County ($40,000) and Washington State ($100,000) as well as from private donations and grants ($20,000). The City provided funding for a similar centennial celebration of the Alaska-Yukon-Pacific Exposition in 2009.

Ship Canal construction had profound implications, both positive and negative, for our region's economy, ecology, culture and geography. HistoryLink describes the Ship Canal dig as "one of the largest public works projects in King County [that] reshaped the region by opening over 100 miles of freshwater shoreline, cutting off water to the Black River and ending the Black and Cedar rivers' salmon runs, lowering Lake Washington by nearly 9 feet and Lake Sammamish by about 6 feet, raising Salmon Bay by about 15 feet and replacing its saltwater with freshwater, radically altering the shorelines of communities from Issaquah to Renton to Kenmore, digging cuts between Salmon Bay and Lake Union, replacing four fixed bridges with bascule bridges at Fremont, Ballard, the University District and Montlake, and much, much more."

Budget Action Transactions

Budget Action Title: Use $40,000 in Arts Account fund balance to provide partial funding for a history of the creation of the Lake Washington Ship Canal.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of unexpended fund balance for Ship Canal Centennial Project				ARTS	Use of/(Contribution to) Fund Balance	379100	00140	2016	$40,000	
2	Increase appropriation for Ship Canal Centennial Project				ARTS	Arts Account	VA140	00140	2016		$40,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
54	1	A	2

Budget Action Title: Use $75,000 in Arts Account fund balance to support an AIDS memorial/legacy planning process

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Burgess; Godden; Harrell; Okamoto; Rasmussen

Staff Analyst: Dan Eder; Tobias Pulliam

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Arts Account (00140)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$75,000*
Net Balance Effect	***$0***	***($75,000)***
Total Budget Balance Effect	***$0***	***($75,000)***

Budget Action description:

This green sheet would use $75,000 of Arts Account unreserved fund balance in 2016 to help fund an AIDS Legacy/Memorial planning process. The City's funding would be supplemented by a required $75,000 match in community support for a total planning budget of $150,000.

Funding would support the following activities:

1) Convene and staff an advisory committee of diverse community members familiar with or involved in the response to the AIDS crises.

2) Conduct a series of public focus groups to gather input about the character of a legacy/memorial project

3) Engage artists, design and engineering professionals and historians and curators to develop concepts.

4) Prepare collateral materials to share options of a legacy/memorial project.

5) Produce a final report that outlines scale, location, timeline, financial information, and other components of the project.

6) Complete preliminary research and present legacy/memorial options to the advisory committee which would reach consensus on a recommended legacy/memorial project and course of action

The Museum of History & Industry (MOHAI) has proposed to take a leadership role in planning and proposing an appropriate Seattle AIDS Legacy/Memorial project. The City will contract for the work with MOHAI or another qualified entity (contractor) for the work. Total funding would include the City's $75,000 and $75,000 in matching support from the selected entity.

The City's $75,000 and the contractor's $75,000 match ($150,000 total) would support:

- one staff lead of approximately two-thirds time and an administrative support staff of one-third time including benefits ($50,000 total personnel costs);
- public meetings, committee meetings, and public input process ($5,000);
- materials to share design options ($15,000);
- production and distribution of final report ($15,000);
- design professionals to help produce three initial legacy/memorial options ($45,000);
- engineering consulting support ($15,000); and
- additional graphic and design support ($5,000).

Total City Funding: $75,000

Match Funding: $75,000

Project Total: $150,000

Background

Seattle experienced a tragic loss of nearly 4,000 persons in the first two decades of the AIDS epidemic. The history of the early days of the AIDS epidemic, and Seattle's response has not been comprehensively collected, recorded, or presented.

Seattle communities worked creatively, tirelessly and fearlessly to help those diagnosed with the HIV virus. The range of responses left a legacy of citizen action and compassion that inspires us today.

Recently a consensus has formed among people who were active in the early days of the epidemic that the history of the AIDS epidemic in Seattle must be coherently and comprehensively told by those who were on the front lines of the initial battle against AIDS. Sharing this history is consistent with the recommendation of Mayor Murray's LGBTQ Task Force that highlighted the need for the City to improve the public's understanding of the history, current place, and values of the LGBTQ community.

Proposed Program: The goal of the legacy/memorial project is to tell the history of Seattle's AIDS Crisis of the 1980s and early 1990s to capture the lessons of the crisis and the diverse community response and to provide a call to civic action against fear and discrimination and for prevention. This proposed planning project would identify the scope, location, and budget of the project; determine how it compliments and connects with any similar projects; and provide a timeline and action plan for implementation.

Outcomes & Deliverables: A robust project proposal document prepared by the contractor, resulting from careful planning to clearly define the scope, scale, physical location, resources, civic purpose, and timeline of a future Seattle AIDS Legacy/Memorial project. The contractor will produce options for a location, cost estimates for project development, options for revenues to fully fund the project, and a schedule.

This proposal includes gathering information on the early history of the Seattle AIDS crises from different and diverse voices and identifying the ways to memorialize that history; gathering input from the public in various settings and formats; disseminating information to the community, detailing the desired aspects of a legacy/memorial project, and identifying possible options including physical space or location, and/or creating an online presence or an exhibition.

Budget Action Transactions

Budget Action Title: Use $75,000 in Arts Account fund balance to support an AIDS memorial/legacy planning process

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of unexpended fund balance for AIDS Legacy project				ARTS	Use of/(Contribution to) Fund Balance	379100	00140	2016	$75,000	
2	Increase Arts Account spending for AIDS Legacy project				ARTS	Arts Account	VA140	00140	2016		$75,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
55	1	A	2

Budget Action Title: Resolution 31628 expressing support for a $5 million payment towards Mercer Arena enhancements: Amend to add a recital, and then pass as amended

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Patricia Lee

Council Bill or Resolution: 31628

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends an amendment to Resolution 31628 and adoption, as amended. Resolution 31628 expresses support for a $5 million payment to the Seattle Opera (Opera) for enhancements or other public benefits for the renovation or replacement of the Mercer Arena.

The Mayor's 2016 Proposed Budget includes $200,000 in Finance General for the Opera. This Resolution expresses the City's intent to provide an additional $4.8 million in the 2017-2018 biennial budget for a total City investment of $5 million.

The Resolution recognizes, in the second and seventh recitals, that the Seattle Center Century 21 Master Plan and Theatre District Plan envision an enhanced vitality of performing arts venues along Mercer Street. The amendment would also recognize the contribution the potential redevelopment of the Kreielsheimer block, located between Mercer Street, Roy Street, 3rd Ave North, and 2nd Avenue North, could make to this vision by adding the following recital:

"WHEREAS, the City recognizes that efforts are underway to establish an arts and cultural district in the Uptown Urban Center that, together with the potential redevelopment of the Kreielsheimer block on Mercer Street, could help realize the vision of the Theatre District;"

Background.

In 2008, the Opera and the City entered a 30-year Mercer Arena Ground Lease (Lease). Under the Lease, the Opera is to replace or renovate the existing Mercer Arena. The Opera intends to use the space to consolidate their offices, and provide technical support and rehearsal space.

Given that the City currently has a Lease with the Opera, with obligations under the Lease by both parties, the $5 million City funding ($200,000 in the 2016 Proposed Budget and an anticipated $4.8 million in the 2017-2018 budget) must be used to enhance the redevelopment of the Mercer Arena in a manner that exceeds the Opera's redevelopment obligations under the existing Lease.

The Resolution also reiterates other conditions in the existing lease that should be met before the $4.8 million is appropriated including review and comment by the Seattle Design Commission, review by the City Council committee responsible for oversight of the Seattle Center, and review by the City Budget Director of the financing plan.

CITY OF SEATTLE

RESOLUTION _____

..title
A RESOLUTION relating to the Seattle Center Department; expressing support for a $5,000,000 payment to the Seattle Opera for enhancements or other public benefits to the renovation or replacement of the Mercer Arena.
..body
WHEREAS, the Seattle Center Century 21 Master Plan ("Plan") is a 20-year management plan that contains Planning and Design Principles to guide redevelopment at the Seattle Center and encourages the use of public/private partnerships as one method to achieve redevelopment; and

WHEREAS, the Plan envisions that McCaw Hall and the Mercer Arena will be the permanent home for the Seattle Opera ("Opera"), including the location of administrative, rehearsal, and technical support facilities for the Opera. The Plan also envisions accomplishing the goals of the Theatre District Plan to enhance the vitality of performing arts venues along Mercer Street; and

WHEREAS, the Opera is a world-renowned performing arts organization that has presented arts programming that greatly enhance the cultural and economic life of the City; and

WHEREAS, the Opera requires a permanent home for its administrative, rehearsal, and technical support functions, and its planned Mercer Arena project is integral to the success of the Plan, the Seattle Center Theatre District, and the surrounding Uptown Urban Center; and

WHEREAS, the City and the Opera entered into a ground lease for the Opera's use of Mercer Arena and Seattle Opera began paying rent for use of the Mercer Arena on June 30, 2014; and

WHEREAS, the Mercer Arena has been closed since 2003 due to seismic and code compliance deficiencies and currently produces no public benefits, and that although the Arena redevelopment to be undertaken by the Opera under the terms of lease will improve the facility, additional enhancements to the Arena will provide additional benefits to the City's facility and to the vitality of the Seattle Center; and

WHEREAS, the Plan re-envisioned the original Theatre District Plan to focus on enhancing and activating the performing arts venues on the south side of Mercer St., by providing public amenities along August Wilson Way, and by designating the City-owned two-block Mercer Garage for mixed-use redevelopment;

WHEREAS, the City recognizes that efforts are underway to establish an arts and cultural district in the Uptown Urban Center that, together with the potential redevelopment of the Kreielsheimer block on Mercer Street, could help realize the vision of the Theatre District;

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE MAYOR CONCURRING, THAT:

Section 1. The City Council requests the Executive propose legislation that would appropriate $5,000,000 for a contract with Seattle Opera to enhance the Opera's redevelopment of the Mercer Arena. Any expenditures of the appropriation shall be subject to the following conditions:

A. No more than $200,000 should be approved in the 2016 City budget. Appropriation of the remaining $4,800,000 should be included in the City's Capital Improvement program for

review by the City Council in the 2017-18 biennial budget process so that, if this funding is appropriated by the Council, the funding may be available to Seattle Opera during 2017.

The contract shall require that the funds be used to enhance the redevelopment of the Mercer Arena in a manner that exceeds the Opera's obligations for redevelopment under the terms of the existing lease.

B. Additionally, the appropriation of the remaining $4,800,000 should be contingent upon Seattle Opera's compliance with the following requirements contained in section 12 of the existing ground lease for the Mercer Arena between Seattle Opera and the City and summarized below:

1. The proposed renovation shall be subject to review and comment by the Seattle Design Commission to the extent the Commission has authority to review that proposal.

2. The proposed renovation shall be subject to review and comment by the City Council committee responsible for oversight of the Seattle Center.

3. Seattle Opera shall have entered into a construction agreement with the City for the proposed renovation of the Mercer Arena before Seattle Opera executes a construction agreement with the general contractor for renovation of the Mercer Arena.

4. Seattle Opera has demonstrated to the City Budget Director that Seattle Opera has sufficient financial resources to complete the proposed renovation of the Mercer Arena and the Budget Director, in the Budget Director's sole discretion, shall have determined that this standard is met. This section does not obligate the City to appropriate money to the Seattle Opera as described, nor does it bind or limit the authority of future City Councils to make decisions for funding renovation of the Mercer Arena in a manner different than that described here.

Adopted by the City Council the ____ day of _____, 2015, and signed by me in open session in authentication of its adoption this_____ day of _____, 2015.

_____

President _____of the City Council

The Mayor concurred the _____ day of _____, 2015.

_____

Edward B. Murray, Mayor

Filed by me this ____ day of _____, 2015.

_____

Monica Martinez Simmons, City Clerk

1 (Seal)

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
55	2	A	1

Budget Action Title: Impose a budget proviso on $200,000 GSF in Finance General for Mercer Arena

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Burgess; Godden; Licata

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

The Mayor's 2016 Proposed Budget includes $200,000 in Finance General Reserves for the Seattle Opera (Opera). The Mayor has also transmitted Resolution 31628 outlining the City's intent to provide an additional $4.8 million in the 2017-2018 biennial budget for a total City investment of $5 million. The Resolution will be discussed with budget legislation.

This green sheet would impose the following budget proviso:

> "None of the money appropriated in the Finance General Reserves BCL for the Seattle Opera may be spent until authorized by future ordinance. Council anticipates that such authority will not be granted until the Executive provides Council with information on how the funding will be used for enhancements beyond what is required in the City's current lease with the Seattle Opera, and a contract for public benefits."

Background. In 2008, the Opera and the City entered a 30-year Mercer Arena Ground Lease (Lease). Under the Lease the Opera is to replace or renovate the existing Mercer Arena. The Opera intends to use the space

to consolidate their offices; and to provide technical support and rehearsal space. The $200,000 will allow the Opera to explore development alternatives and to complete initial design work.

Given that the City currently has a Lease with the Opera, with obligations under the Lease by both parties, any new City funding must be used to enhance the redevelopment of the Mercer Arena in a manner that exceeds the Opera's redevelopment obligations under the existing Lease.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
57	1	A	1

Budget Action Title: Impose a budget proviso on the DPR budget for scholarship funding to youth sports organizations to help low-income youth pay athletic field fees

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Burgess; Harrell; O'Brien

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet imposes a proviso on funding in the Department of Parks and Recreation (DPR) for funds to award to sports organizations serving low-income youth to help pay for athletic field use, lighting, or staffing fees. Specifically, this green sheet would impose the following budget proviso:

> "Of the appropriation in the 2016 budget for the Department of Parks and Recreation's Recreation Facilities and Programs BCL, $25,000 is appropriated solely for awarding funds to sports organizations serving low-income youth to defray the costs of their participation in those organizations and may be spent for no other purpose."

Seattle's policies for athletic field use, staffing, and lighting fees are the same for all youth sports organizations across the city but do not account for the disproportionate impacts experienced by families in disadvantaged neighborhoods. Such athletics fees can add up to thousands of dollars per year per organization, and these fees get passed through to youths in the form of membership fees. A scholarship fund to help low-income youths from these neighborhoods pay their fees would begin to address these impacts. The organizations receiving the awards would also be encouraged to build community trust and help foster

positive relationships between youths and the City—particularly with the Seattle Police Department. Such an effort could be integrated with the Seattle Police Department's efforts to conduct youth outreach through dialogue and to increase positive interactions and relationships between the City and community members.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
58	1	A	1

Budget Action Title: Impose proviso on $2 million of funding in DPR's 2016 budget for repair of the Lakewood and Leschi Moorages

Has CIP Amendment: No

Has Budget Proviso: Yes

Councilmembers: Harrell; O'Brien; Okamoto

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

In late 2015 or early 2016, the Department of Parks and Recreation (DPR) will issue a Request for Proposals for a new operator of the Lakewood and Leschi moorages. The new operator will be responsible for completing much needed repairs of the Lakewood and Leschi Moorages and will provide capital funding to augment available City funding for such repairs. These repairs could total $11 million or more.

The 2015 Adopted Budget included $2 million and the 2016 Proposed Budget includes an additional $2 million for a total of $4 million that will be available to the new operator to assist with the repairs at these moorage facilities. The operator will be expected to provide the remaining funding needed to complete repairs at the two moorage facilities. The operator selected by DPR will be given a multi-year lease subject to Council approval via ordinance. The Council does not want any funding to be expended on repairs at the moorages until the new lease agreement is approved. The Executive expects the lease agreement will be submitted to Council sometime in 2016.

This green sheet imposes the following proviso:

“None of the money appropriated in the 2016 budget for the Department of Parks and Recreation’s (DPR) Docks, Piers, Floats, Seawalls, Shorelines BCL may be spent for repair of the Lakewood and Leschi Moorages until DPR submits and the Council approves by ordinance an agreement with a new Lessee/Concessionaire who will operate and make repairs or renovations to these moorages.”

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
60	1	A	2

Budget Action Title: Transfer $200,000 of King County levy funding in DPR for a feasibility study of land trust strategies; provide $200,000 in REET II and GSF backfill; amend 2016-2021 CIP accordingly

Has CIP Amendment: Yes

Has Budget Proviso: No

Councilmembers: Harrell; Licata; Okamoto; Rasmussen

Staff Analyst: Evan Clifthorne; Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$60,000*
Net Balance Effect	***$0***	***($60,000)***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$140,000*
Net Balance Effect	***$0***	***($140,000)***
Park and Recreation Fund (10200)		
Revenues	*$0*	*$200,000*
Expenditures	*$0*	*$200,000*

Net Balance Effect	***$0***	***$0***
2013 King County Parks Levy		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($200,000)***

Budget Action description:

This budget action makes $200,000 in Department of Parks and Recreation (DPR) funding available for consultant services—such as could be provided by Seattle Parks Foundation and Forterra—to complete a feasibility study of land trust strategies, and public sector best practices, to support community-purpose land uses including, but not limited to, urban agriculture, open space, and environmental learning activities.

The funding comes from 2013 King County Parks Levy funding transferred from the Play Area Renovations Capital Improvement Program (CIP project K732468). However, the budget action makes no change to total funding for the Play Area Renovations Capital Improvement Program (CIP project K732468) in the Proposed 2016-2021 CIP as it adds $140,000 in REET II and $60,000 in GSF to the Play Area Renovations Project (CIP project K732468).

The consultant will conduct the planning process in partnership with DPR and other relevant City of Seattle departments, park and open space organizations throughout the city, and the public. The process should, at a minimum, address the following:

1. What are promising strategies for encouraging individual and private sector financial support for community-purpose property acquisitions and long-term management / stewardship by a private land trust at a scale sufficient to meet the city-wide need? Potential strategies may include tools such as interim financing, land banking, and crowd sourcing.

2. How could the development of a publicly funded matching program support the success of those strategies? Is there an opportunity to advance DPR's current and future acquisition goals by making matching funds for property acquisition available through partnerships with a private land trust? How specifically could the City's Race and Social Justice Initiative goals be advanced through such a program?

3. What can be learned from successful models in Washington State and in other jurisdictions, and how might those examples help meet unique goals and conditions in Seattle? Based on an overview of successful models and Seattle-specific goals and conditions, what type of public and private support would such an effort need to initiate and maintain a successful portfolio of projects?

4. What are the criteria (location, size, adjacency, features) for properties that may be acquired and how do they meet the range of needs and purposes of neighborhood stakeholders, community-based entities, and community service organizations? How might parcel-scale mapping analyses help to identify community-purpose acquisition opportunities within specific communities or citywide?

5. Are there opportunities for city departments and nonprofit organizations to increase the success of community-purpose property acquisition and maintenance efforts by providing assistance to community-based or site-specific groups or organizations? What kinds of assistance would be most effective, and how could this be integrated with a citywide approach to acquisition and maintenance?

Background:

In the 2015 Adopted Budget, Council requested that DPR and the City Budget Office (CBO) convene an Interdepartmental Team (IDT) with other City departments to evaluate options for increasing the purchase or retention of surplus City properties for use as publicly accessible open space within the City.

The City of Seattle is experiencing rapid growth, and is concurrently experiencing greater demand for open space, recreation areas, and urban agriculture. Rising real estate prices have reduced the capacity of the Parks Department to acquire lands sufficient to address both asset and equity gaps in the system. This has led to calls from the community for innovative strategies to address unmet present and future open space needs.

In its recommendations, the IDT pointed to successful examples of large community-based organizations that are well suited to purchase, protect, and take on long-term maintenance of open space. Organizations such as Forterra and the Trust for Public Land have extensive experience assisting in the development and successful operation of land trusts and conservancies. Both organizations have expressed a strong interest in participating in a local effort to address the increasing desire for community-purpose land uses.

The community need for additional open space can be illustrated by the growing interest in urban agriculture. Of the City's 77 P-Patches, approximately half of them have wait times of over a year; in some neighborhoods the wait is exceeds four years. Seattle Tilth has been working with the City for 30 years to provide urban farming opportunities, delivering a range of education and employment programs with a particular focus on race and social equity. Seattle Tilth has also identified a great need for acquisition of more farmland, and has expressed a strong interest in partnering on a planning process to increase acquisition of property for public use.

Based on the 2015 ITD report, and on feedback from established park and open space organizations in Seattle, the City could benefit from partnerships with highly-resourced community-based organizations that have proven capacities to marshal private and public sector resources for land acquisition, development, and stewardship. These public-private partnerships could supplement existing open space acquisition resources to help meet new operation and maintenance challenges.

Budget Action Transactions

Budget Action Title: Transfer $200,000 of King County levy funding in DPR for a feasibility study of land trust strategies; provide $200,000 in REET II and GSF backfill; amend 2016-2021 CIP accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce project appropriation to transfer to DPR for capital land acquisition planning purposes.				DPR	Ballfields/Athletic Courts/Play Areas (36000-CIP)	K72445	36000	2016		($200,000)
2	Increase support for capital land acquisition planning purposes.				DPR	Transfers to the Park and Recreation Fund	TBD1	36000	2016		$200,000
3	Increase support for capital land acquisition planning purposes.				DPR	Transfers from King County Parks Levy	587900	10200	2016	$200,000	
4	Increase appropriation for capital land acquisition planning purposes.				DPR	Planning, Development, and Acquisition	K370C	10200	2016		$200,000
5	Increase use of CRS REET II fund balance for DPR Play Area Renovations project (Project Number K732468).				CRS	Use of (Contribution to) Fund Balance	379100	00161	2016	$140,000	
6	Increase CRS REET II support to DPR for Play Area Renovation Project (Project Number K732468).				DPR	Ballfields/Athletic Courts/Play Areas (00161-CIP)	K72445	00161	2016		$140,000

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
7	Increase GSF support to DPR for Play Area Renovation Project (Project Number K732468)				DPR	Ballfields/Athletic Courts/Play Areas (00100-CIP)	K72445	00100	2016		$60,000

Attachment 1 to 60-1-A

Department of Parks and Recreation

Play Area Renovations

BCL/Program Name:	Ballfields/Athletic Courts/Play Areas	**BCL/Program Code:**	K72445
Project Type:	Rehabilitation or Restoration	**Start Date:**	Q1/2015
Project ID:	K732468	**End Date:**	TBD
Location:			
Neighborhood Plan:	In more than one Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project renovates a number of play areas in the park system. Improvements may include equipment replacement, ADA access, surfacing and containment renovation, and related elements. The sites will be determined each year using the Play Area Inventory and Assessment report.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	140	107	500	500	0	0	~~1,107~~1,247
General Subfund			60						60
King County Voter-Approved Levy	0	500	~~1,000~~800	1,000	1,000	1,000	0	0	~~4,500~~4,300
Total:	0	500	1,000	1,107	1,500	1,500	0	0	5,607
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	140	107	500	500	0	0	~~1,107~~1,247
General Subfund			60						60
2013 King County Parks Levy	0	500	~~1,000~~800	1,000	1,000	1,000	0	0	~~4,500~~4,300
Total*:	0	500	1,000	1,107	1,500	1,500	0	0	5,607
O & M Costs (Savings)			0	0	0	0	0	0	0

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

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
61	1	A	2

Budget Action Title: Add $40,000 GSF in 2016 to the Department of Parks and Recreation to support fruit gleaning services in the City of Seattle

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Harrell; O'Brien; Okamoto; Rasmussen

Staff Analyst: Traci Ratzliff; Vinh Tang

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$40,000*
Net Balance Effect	***$0***	***($40,000)***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*$0*	*$40,000*
Expenditures	*$0*	*$40,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($40,000)***

Budget Action description:

Proposal:

This green sheet would add $40,000 GSF in 2016 to the Department of Parks and Recreation (DPR) to support fruit gleaning services in the City of Seattle. The funding would restore full funding to 2015 levels.

This budget action would increase the $28,000 from the 2016 Endorsed Budget to $68,000 in order to maintain funding of three full-time equivalent employees, support five paid harvesters, and expand into two additional neighborhoods. It is Council's intent to provide ongoing City funding support for fruit gleaning services.

Background:

A significant amount of fruit grown in private yards and public orchards every year is not harvested and would go to waste. This budget action would support efforts of community groups to gather or "glean" that fruit so that it can be distributed to food banks and those who could not otherwise afford to pay for the food.

In previous years, the City of Seattle has provided funding to one organization, City Fruit. City Fruit provides thousands of pounds of local produce provided to dozens of food banks and meals programs. City Fruit has harvested and donated more than 100,000 pounds of fruit from private yards and city properties since 2009. The harvest reached 35,000 pounds in 2015. Additional benefits of the program includes: savings in City maintenance costs, growing interest in fruit trees and food production, and educating our youth on healthy eating.

Budget Action Transactions

Budget Action Title: Add $40,000 GSF in 2016 to the Department of Parks and Recreation to support fruit gleaning services in the City of Seattle

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF to DPR to support fruit gleaning services				FG	Parks and Recreation Fund	Q5971020	00100	2016		$40,000
2	Add revenue to DPR to support fruit gleaning services				DPR	General Subfund Support	587001	10200	2016	$40,000	
3	Add appropriation to support fruit gleaning services				DPR	Facility and Structure Maintenance	K320A	10200	2016		$40,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
62	1	A	1

Budget Action Title: Pass CB 118534 Interfund Loan for Smith Cove Project in Department of Parks and Recreation

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
01/01/1900	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of CB 118534 relating to the Smith Cove project in DPR.

This ordinance authorizes the Director of Finance to provide a loan of up to $560,000 from the City's Consolidated Cash Pool to the Parks Capital Fund to support the design phase of the Smith Cove Park Project. This loan will be repaid no later than January 31, 2017. Park's District funds will be used to pay off this loan and future project costs as included in the Park's District 6 year funding plan. The Endorsed 2016 budget had anticipated that $6 million in bond funding would begin to be used for the development of Smith Cove. DPR is only planning to spend $550,000 on design and construction in 2016. DPR and the City Budget Office determined it was more cost effective to provide an interfund loan instead of issuing the bonds in 2016. Long term financing options for the remainder of the project costs will be evaluated as part of the 2017 budget process.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
64	1	A	2

Budget Action Title: Provide $300,000 for construction of a restroom for Hing Hay Park by imposing a proviso on funding in DPR's Building Component Renovation BCL

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; Burgess; Harrell; Okamoto

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet provides funding for the construction of a bathroom for users of Hing Hay Park at the Bush Hotel by imposing a proviso on the Department of Parks and Recreation (DPR's) Building Component Renovation BCL that includes funding for the Comfort Station Renovations Program. The Comfort Station Renovations Program has approximately $960,000 in funding available in 2016.

The Bush Hotel is owned by the Seattle Chinatown International District Preservation and Development Authority. Council's understanding is that SCIPDA is willing to accommodate a publicly accessible restroom in the Bush Hotel. No formal cost estimates have been prepared but it is expected that the costs would not exceed $300,000.

This green sheet imposes the following proviso:

“Of the appropriation in the 2016 budget for the Department of Parks and Recreation’s Building Component Renovations BCL, $300,000 is appropriated solely for the construction of a restroom at the Bush Hotel and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until authorized by a future ordinance which releases existing easements and restrictive covenants granted by the Seattle Chinatown-International District Preservation and Development Authority (“Authority”) to the City of Seattle in exchange for new easements, covenants and/or condominium rights, title, and interests in a Bush Hotel restroom granted from the Authority to the City.”

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
65	1	B	2

Budget Action Title: Redirect $348,000 in 2013 King County Levy funds for the Rainier Beach Urban Farm and Wetlands Project and provide $348,000 in REET II backfill; amend the 2016-2021 CIP accordingly.

Has CIP Amendment: Yes

Has Budget Proviso: No

Councilmembers: Bagshaw; Godden; Harrell; O'Brien; Rasmussen

Staff Analyst: Traci Ratzliff; Vinh Tang

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$348,000*
Net Balance Effect	***$0***	***($348,000)***
2013 King County Parks Levy		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$0*

Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($348,000)***

Budget Action description:

This green sheet would add $348,000 to the Opportunity Fund Development – 2008 Parks Levy Capital Improvement program (CIP project K730041) for the purpose of funding the Rainier Beach Urban Farm and Wetlands project. The green sheet would redirect $348,000 in 2013 King County Park Levy funds from the Play Area Renovations Project (K732468) to the Opportunity Fund Development – 2008 Parks Levy Capital Improvement program (CIP project K730041). In addition, it provides $348,000 in REET II to the Play Area Renovations Project (K732468) to replace the reduction in 2013 King County Park Levy fund.

The full project budget for the Rainier Beach Urban Farm and Wetlands is estimated at $3,466,044, and the Seattle Tilth and the Friends of Rainier Beach Urban Farm and Wetlands have already secured $3,118,290. This budget action would provide all of the remaining funding needed to rebid and pay for the project development. The capital project will expand the farm, make much needed improvements to the site, and make it the premier educational facility for sustainable community urban agriculture. The Rainier Beach Urban Farm and Wetlands is Seattle's largest urban farm.

This green sheet would also revise the Department of Parks and Recreation Proposed 2016-2021 Capital Improvement Program as shown in Attachments 1 and 2 to this green sheet; create a new Budget Control Level of the 2013 King County Parks Levy fund called "Opportunity Fund (36000-CIP)", and approve the following purpose statement for the BCL:

> "The purpose of the 2013 King County Parks Levy - Opportunity Fund Development Budget Control Level (BCL) is to provide funding for development projects identified by neighborhood and community groups. This BCL is funded by the 2013 King County Parks Levy (36000)."

Background:

This 7.5 acre property is owned by Seattle Parks and Recreation. The Rainier Beach Urban Farm and Wetlands is co-operated by Seattle Tilth and the Friends of Rainier Beach Urban Farm and Wetlands. The Rainier Beach Urban Farm and Wetlands program is a significant asset that addresses a multitude of issues, including hunger, health, youth employment, environmental education, community building and neighborhood safety.

Budget Action Transactions

Budget Action Title: Redirect $348,000 in 2013 King County Levy funds for the Rainier Beach Urban Farm and Wetlands Project and provide $348,000 in REET II backfill; amend the 2016-2021 CIP accordingly.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce project appropriation to support Rainier Beach Urban Farm and Wetlands Capital Project				DPR	Ballfields/Athletic Courts/Play Areas (36000-CIP)	K72445	36000	2016		($348,000)
2	Add appropriation for Rainier Beach Urban Farm and Wetlands Capital Project (Project Number K70153)				DPR	Opportunity Fund (36000-CIP)	K720041	36000	2016		$348,000
3	Increase use of CRS REET II fund balance for DPR Play Area Renovations project (Project Number K732468).				CRS	Use of (Contribution to) Fund Balance	379100	00161	2016	$348,000	
4	Increase CRS REET II support to DPR for Play Area Renovations project (Project Number K732468).				DPR	Ballfields/Athletic Courts/Play Areas (00161-CIP)	K72445	00161	2016		$348,000

Department of Parks and Recreation

Attachment 1 to 65-1-B

Play Area Renovations

BCL/Program Name:	Ballfields/Athletic Courts/Play Areas	**BCL/Program Code:**	K72445
Project Type:	Rehabilitation or Restoration	**Start Date:**	Q1/2015
Project ID:	K732468	**End Date:**	TBD
Location:			
Neighborhood Plan:	In more than one Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project renovates a number of play areas in the park system. Improvements may include equipment replacement, ADA access, surfacing and containment renovation, and related elements. The sites will be determined each year using the Play Area Inventory and Assessment report.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	348	107	500	500	0	0	~~1,107~~1,455
King County Voter-Approved Levy	0	500	~~1,000~~652	1,000	1,000	1,000	0	0	~~4,500~~4,152
Total:	0	500	1,000	1,107	1,500	1,500	0	0	5,607
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	348	107	500	500	0	0	~~1,107~~1,455
2013 King County Parks Levy	0	500	~~1,000~~652	1,000	1,000	1,000	0	0	~~4,500~~4,152
Total*:	0	500	1,000	1,107	1,500	1,500	0	0	5,607
O & M Costs (Savings)			0	0	0	0	0	0	0

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

2016 - 2021 Proposed Capital Improvement Program

Attachment 2 to 65-1-B
Department of Parks and Recreation

Opportunity Fund Development- 2008 Parks Levy

BCL/Program Name:	2008 Parks Levy- Opportunity Fund	**BCL/Program Code:**	K720041
Project Type:	Improved Facility	**Start Date:**	Q1/2010
Project ID:	K730041	**End Date:**	Q4/2017
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	Not in an Urban Village

The project provides a contingency for Opportunity Fund projects on a case-by-case basis, subject to Department recommendations. General costs applicable to all projects, such as interest on borrowed funds, may be paid from this project. Specific projects will be authorized and funded through separate legislative action. This project is part of the 2008 Parks Levy.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Seattle Voter-Approved Levy	1	17	0	0	0	0	0	0	18
2013 King County Parks Levy			348						348
Total:	1	17	348	0	0	0	0	0	~~18~~ 366
Fund Appropriations/Allocations									
2008 Parks Levy Fund	1	17	0	0	0	0	0	0	18
2013 King County Parks Levy			348						348
Total*:	1	17	~~0~~ 348	0	0	0	0	0	~~18~~ 366
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
2008 Parks Levy Fund		5	7	5	0	0	0	0	17
2013 King County Parks Levy			348						348
Total:		5	~~7~~ 355	5	0	0	0	0	~~17~~ 365

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

2016 - 2021 Proposed Capital Improvement Program

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
66	1	B	1

Budget Action Title: Community Center Strategic Plan Addressing Needs of Capitol Hill Residents

Councilmembers: Rasmussen

Staff Analyst: Tobias Pulliam; Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

In 2015, the Department of Parks and Recreation (DPR) began work on the development of a strategic plan for the 26 community centers operating citywide. This plan will set a course for achieving the following goals, as established in the 2014 Parks Legacy Plan:

1. Ensure community centers are the focal points in our neighborhoods and serve as places where people can connect, foster relationships, build community, and enhance their health and well-being by offering programs, activities, and events to Seattle's changing population.
2. Ensure community centers are physically and emotionally safe and welcoming places for individual enrichment and community growth.

The Community Center Strategic Plan will include objectives and action items to accomplish these two broad goals.

In addition, racial and social equity underpin community center operations: centers are the equalizers in our City, giving *all* people a place to play, learn, connect, engage in healthy activities, meet and celebrate with their neighbors. Barriers to centers providing equitable access and opportunities will be addressed in the Strategic Plan, with strategies to overcome those barriers.

This plan will include recommendations for <u>each</u> of the 26 community centers based on:

- Demographic information (Census data and trends)

- Information from users and non-users of community centers (obtained through surveys, and outreach activities) concerning needed/desired programs and services
- Recreation Demand Study that assesses current and future need and demand for recreation services, including those provided at community centers. The plan will address whether our programs align with the demographics of the community and what and where are the service gaps.

The Community Center Strategic Plan will be delivered to the Council in the first quarter of 2016.

The Council requests that this plan specifically examine the specific needs of the Capitol Hill neighborhood and how the existing Miller Community Center could be optimally utilized to meet the recreation and social needs of this community.

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

Date Due to Council: March 31,2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
67	1	A	1

Budget Action Title: Eliminate 2 Park Rangers and Reduce $150,954 GSF appropriation in DPR

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*($150,954)*
Net Balance Effect	***$0***	***$150,954***
Other Funds		
Park and Recreation Fund (10200)		
Revenues	*$0*	*($150,954)*
Expenditures	*$0*	*($150,954)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$150,954***

Budget Action description:

This green sheet eliminates two Park Ranger positions and reduces GSF support to the Department of Parks and Recreation (DPR) by $150,954. This leaves five full time and two part time Park Rangers at DPR. GSF savings will be used to fund other Council priorities.

Background

The Park Ranger program began in 2008. The original goals of the program included: deter negative behavior in the parks, serve as ambassadors to the City, build relationships with and provide assistance to park visitors, support human services organizations assisting people in need of help; and issue trespass warnings and exclusions as needed. There are many different efforts that have been implemented in recent years to accomplish the same or similar goals, including: increased police emphasis patrols, the Law Enforcement Assisted Diversion Program, the Multi-Disciplinary Outreach Team, and the Downtown Business Association's Activation and Programming of downtown parks. Council believes that these efforts which also require significant General Subfund support are better poised to achieve the desired goals than the Park Ranger program. Therefore, the Council is proposing to begin to reduce the Park Ranger program in favor of supporting these other ongoing efforts.

Budget Action Transactions

Budget Action Title: Eliminate 2 Park Rangers and Reduce $150,954 GSF appropriation in DPR

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support for Park Rangers				FG	Parks and Recreation Fund	Q5971020	00100	2016		($150,954)
2	Reduce Revenue support for Park Rangers				DPR	General Subfund Support	587001	10200	2016	($150,954)	
3	Reduce Appropriation for Park Rangers	Park Ranger - FT	-2	-2	DPR	Facility and Structure Maintenance	K320A	10200	2016		($150,954)

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
70	1	A	1

Budget Action Title: Add $50,000 of GSF to OSE in 2016 for additional support to the Fresh Bucks food assistance program

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Godden; Harrell; O'Brien

Staff Analyst: Jasmine Marwaha; Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

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

Budget Action description:

This green sheet would add $50,000 of General Subfund (GSF) in 2016 to the Office of Sustainability and Environment (OSE) for additional support to the Fresh Bucks food assistance program.

At Seattle farmers markets, City-funded, Fresh Bucks vouchers match every dollar of food stamp purchases up to $10, doubling the purchasing power of families receiving food stamp benefits. The program results in more customers for farmers markets and more access to healthy locally grown food for families receiving food stamp benefits.

The 2015 Proposed Budget included $150,000 for the Fresh Bucks program, and Council added $50,000 to for a total of $200,000 in 2015. In the 2016 Endorsed Budget, the program funding level reverts back to $150,000.

2016 represents a critical juncture in the viability and scalability of the program, as it significantly expands due to federal funding. OSE has been awarded $1.58 million over 4 years (approx. $300,000-$500,000 per year from 2016-2019) in matching funds through the Food Insecurity Nutrition Incentive (FINI) program. OSE reports that with the FINI grant, Fresh Bucks is now poised to expand beyond farmers markets and farm stands to also include venues such as Community Supported Agriculture (CSA) shares and brick and mortar food retail stores.

Yet the challenge in administering the grant is that 80% of the federal funds are designated for incentives for SNAP participants, meaning that there are hard costs to staffing, outreach and program marketing that federal funds do not cover fully.

City funding continues to be an essential component of the program, and resources are needed to fully implement expansion strategies and diversify outreach and marketing for the program in order to increase utilization by more low-income residents. Council expects that OSE will continue to collaborate with a wide range of stakeholders and evaluate the long-term role for OSE, the City, and key partners, as the FINI grant is applied over the next four years.

Budget Action Transactions

Budget Action Title: Add $50,000 of GSF to OSE in 2016 for additional support to the Fresh Bucks food assistance program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase funding for the Fresh Bucks food assistance program				OSE	Office of Sustainability and Environment	X1000	00100	2016		$50,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
71	1	A	1

Budget Action Title: Pass C.B. 118535 creating the 2017 Multipurpose LTGO Fund and authorizing a $1.5 million loan to the Fund from the Consolidated Cash Pool

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 118535

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would pass C.B. 118535 establishing the 2017 Multipurpose Limited Tax General Obligation (LTGO) Bond Fund and authorizing a $1.5 million loan to that Fund from the Consolidated Cash Pool for bridging finance for the Haller Lake Improvement project, and ratifying and confirming certain prior acts.

Background

As part of the 2015-2020 Adopted Capital Improvement Program, the Executive proposed, and the Council adopted, the Haller Lake Stormwater Drainage Improvements Project, to complete the design of storm water drainage improvements at the City's Haller Lake complex. This multiyear project is estimated to cost $5.5 million and will be funded from multiple sources through 2017, including Real Estate Excise Tax I and general obligation bonds. The Executive will seek Council approval to issue LTGO bonds (also called Councilmanic bonds) for the project in 2017.

Work for this project is scheduled to begin in January 2016 and end in 2017. FAS will be working with Haller Lake tenant departments (including the Seattle Department of Transportation and Seattle Public Utilities) to determine the allocation of the cost of servicing that debt in 2017 and beyond.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
72	1	A	2

Budget Action Title: Pass C.B. 118536 to change the terms of the interfund loan for the JTF and recognize a $9.6 million repayment from CRS; use $2.7 million of GF to lower the remaining balance further

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 118536

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$2,700,000*
Net Balance Effect	***$0***	***($2,700,000)***
Other Funds		
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		
Revenues	*$0*	*$2,700,000*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$2,700,000***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet (1) recommends passage of Council Bill 118536 to extend the deadline for repayment of principal and interest on an interfund loan from the City's Consolidated Cash Pool for the Joint Training Facility (JTF) from December 31, 2016, to December 31, 2017, and recognizes the transfer of $9,646,432 from the Cumulative Reserve Subfund (CRS) Unrestricted Subaccount to the Consolidated Cash Pool in partial repayment of principal and interest on the original loan; and (2) transfers $2.7 million from the General Fund to the CRS Unrestricted Subaccount to allow additional repayment to the Consolidated Cash Pool. The net effect of these two actions would be to reduce the remaining loan balance to $1,300,000.

Background

In 2003, the City Council approved Ordinance 121179, authorizing an interfund loan of $10.48 million from the Consolidated Cash Pool to the Unrestricted Subaccount of the CRS to facilitate the purchase of land in West Seattle as a site for a new JTF to be used by the Fire Department, Seattle Department of Transportation, and Seattle Public Utilities. The site was larger than required and the intent was to sell a portion of it to repay the loan and partially offset the overall cost of the project.

Due to wetland issues (now resolved), market conditions during the recession, and a series of holds placed on the sale by interested City departments, the sale of the excess land has been delayed repeatedly, leading the Department of Finance and Administrative Services (FAS), the jurisdictional department, to request seven extensions of the loan repayment date. The last extension, granted through Ordinance 124638, expires on December 31, 2016.

Budget Action Transactions

Budget Action Title: Pass C.B. 118536 to change the terms of the interfund loan for the JTF and recognize a $9.6 million repayment from CRS; use $2.7 million of GF to lower the remaining balance further

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GF appropriation to the CRS Unrestricted Account to repay the JTF interfund loan				FG	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Q5971164	00100	2016		$2,700,000
2	Increase CRS Unrestricted Account revenue from the GF to repay the JTF interfund loan				CRS	Transfers from - General Subfund	587001	00164	2016	$2,700,000	
3	Increase CRS Unrestricted Account fund balance to repay the JTF interfund loan				CRS	Use of (Contribution to) Fund Balance	379100	00164	2016	($2,700,000)	

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
73	1	A	1

Budget Action Title: Pass C.B. 118539 increasing certain pet licenses fees at the Seattle Animal Shelter by approximately 9.5%

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 118539

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 118539, which increases certain pet license fees at the Seattle Animal Shelter (Shelter) by approximately 9.5% effective January 1, 2016.

Background

Pet license fees have not been adjusted for several years so part of the increase reflects an adjustment for inflation. However, the increase reflects the need to fund on-site veterinary services at the Shelter. Funds generated from the increase in fees will be used in 2016 to pay $116,000 (about 85%) of the cost of a pilot program to provide on-site veterinarian services on a full-time basis. The Help the Animals Fund will contribute the remaining 15% (about $20,000) of the cost of the new service.

The new service, which will be obtained through a service contract or by hiring term-limited temporary employees, will allow immediate exams and related triage for incoming animals. Animals will receive more timely care by a veterinarian on site, and the majority of animals that arrive in distress will not have to suffer further discomfort or stress caused by a lengthy wait for a medical assessment and being transported back and forth to area veterinarians.

Only those animals requiring extensive surgery or complex diagnostics will be referred to an outside clinic. Additionally, the Shelter veterinarian will be able to administer rabies vaccinations as well as sedation and pain-relieving drugs to provide comfort to sick, injured or dying animals. Such medications and rabies vaccinations cannot be provided in-house at the present time as they must be administered by a licensed veterinarian.

The Shelter will assess the program during its pilot phase and will propose funding adjustments in the 2017 budget process to optimize the program.

Specific license changes include:

- Cat license increase from $20 to $22 for altered cats and from $30 to $33 for unaltered cats;
- Dog license increase from $27 to $30 for altered dogs, and from $47 to $51 for unaltered dogs.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
74	1	A	2

Budget Action Title: Increase FAS appropriations by $2.1 million to acquire IT systems and add three FTEs to support regulation of the for-hire industry

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Godden; Harrell; O'Brien; Sawant

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*$0*	*$600,000*
Expenditures	*$0*	*$2,129,501*
Net Balance Effect	***$0***	***($1,529,501)***
Total Budget Balance Effect	***$0***	***($1,529,501)***

Budget Action description:

This green sheet would increase Department of Finance and Administrative Services (FAS) appropriations by $2,129,501 to acquire IT systems and add three FTEs to support regulation of the for-hire industry. The revenue to support this add would come through an increase in certain fees and charges—to be determined by the Director of FAS, and implemented under the FAS Director's administrative authority—on the for-hire industry. For planning purposes, this green sheet shows revenues of $600,000 being generated in 2016, but the timing and amounts of revenue to be raised annually would be determined by the FAS Director.

Background

Ordinance 124524, passed in 2014, brought transportation network companies within the City's for-hire regulatory framework. As a result, FAS, the department responsible for regulating the industry, experienced a significant increase in its workload and had requested additional resources in the 2016 budget. While FAS did get some of the resources requested, they will not be sufficient to appropriately regulate the industry.

There is now new legislation (Council Bill 118499) before the Council that would require FAS to establish and administer a collective bargaining process between for-hire drivers and the companies they drive for. This represents another major body of work for which FAS is not currently resourced. Since overseeing a union election process is a new line of business for FAS it is challenged to estimate its resource needs with accuracy. Below is its best assessment of what it will need to fulfill its obligations under both Ordinance 124524 and Council Bill 118499 should it become law.

System Resources

- Regardless of the need to manage union elections, FAS will eventually need to develop a data system that allows the City to track vehicles and drivers licensed to operate in the for-hire industry. The passage of Council Bill 118499 will accelerate the need.
- The estimated cost of the for-hire driver and enforcement system is based on the City's current contract for Accela, their current tracking software.

Staffing Resources

- FAS will need two Strategic Advisor 2 (SA2) positions to develop the rules, manage a professional services contract for conducting potentially multiple elections, and to perform ongoing work. One position will sunset on December 31, 2017 when the rules and processes are established.
- FAS will also need outside legal services for collective bargaining election expertise not available in the City Attorney's Office for 18 months during the rule and business process development.
- An Administrative Specialist 3 for office maintenance, election notifications, application review, and complaint management.
- Auditing services to administer the verification of the statements of interests and the decertification petitions.

The following table provides specific details

No.	Description	2016 Cost	2017 Cost	On-going cost	Notes
1	Data system	1,100,000	0	0	One time only
2	System work: project management and business definition	143,413	0	0	One time only - 1.0 FTE SA2
3	System work	220,000	220,000	220,000	On-going, including software license
4	1.0 FTE SA2	143,413	143,413	143,413	On-going for program management
5	1.0 FTE SA2 (sunset December 31, 2017)	143,413	77,176	0	To manage the contract with private accounting firm that would conduct elections
6	Admin Spec 3	86,762	86,762	86,762	On-going program admin support
7	External legal counsel	142,500	0	0	Assuming hourly rate of $285 per hour for 500 hours; note that the consultant contract may be extended to 2017
8	External accounting services	150,000	150,000	150,000	Estimate for external professional to manage the actual elections based on equivalent of 1.0 FTE (rounded)
	Total Appropriation & Cash Needs	**2,129,501**	**677,351**	**600,175**	
	Additional Cash Needs	48,000	40,000	32,000	Additional misc. FAS Admin Costs; No need for additional appropriation
	Interest charges	14,180	50,142	54,405	Estimated cost to pay interest on the fund balanced used to bridge the revenue gap
	Total Cash Needs	**2,191,681**	**767,493**	**682,580**	

Budget Action Transactions

Budget Action Title: Increase FAS appropriations by $2.1 million to acquire IT systems and add three FTEs to support regulation of the for-hire industry

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for IT systems and staffing to support for-hire regulation				FAS	Regulatory Compliance and Consumer Protection	A4530	50300	2016		$2,129,501
2	Add staffing to support for-hire regulation	StratAdvsr2,General Govt - FT	1	1	FAS	Regulatory Compliance and Consumer Protection	A4530	50300	2016		$0
3	Add staffing to support for-hire regulation (sunset 12/31/2017)	StratAdvsr2,General Govt - FT	1	1	FAS	Regulatory Compliance and Consumer Protection	A4530	50300	2016		$0
4	Add staffing to support for-hire regulation	Admin Spec III - FT	1	1	FAS	Regulatory Compliance and Consumer Protection	A4530	50300	2016		$0
5	Increase revenues from fee to support for-hire regulation				FAS	Fees - Taxi/For Hire	442491	50300	2016	$600,000	
6	Increase use of Fund Balance to support for-hire regulation				FAS	Use of (Contribution to) Fund Balance - FAS Fund	379100	50300	2016	$1,529,501	

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
75	1	A	2

Budget Action Title: Requesting that FAS develop a scope of work for the valuation of Seattle's natural capital and how to incorporate that valuation into City reporting and planning

Councilmembers: Bagshaw; Licata; Rasmussen

Staff Analyst: Tony Kilduff

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Department of Finance and Administrative Services:

1. Develop a scope of work for an RFP to estimate the value of Seattle's natural capital (open space, green space, tree canopy, etc.), both public and private, and including the flow of public goods and services and their asset value;
2. Determine what would be necessary to include such an estimate in the City's asset management, cost-benefit analyses, accounting, reporting, and planning, including how inclusion of natural capital can improve the City's bonding capacity;
3. Determine if the distribution of natural capital supports the goals of equity and social justice for Seattle communities; and

Propose how to incorporate the estimate in the surplus property disposition process.

Responsible Council Committee(s): Finance and Culture

Date Due to Council: June 30, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
76	1	A	2

Budget Action Title: Add a Civic Center Childcare Center project to the 2016-2021 FAS CIP, program $1,000,000 HSF in 2017 and $500,000 HSF in 2018 to fund this CIP project and appropriate $115,000 GSF to FAS in 2016

Has CIP Amendment: Yes

Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Godden; Harrell; Licata; O'Brien; Okamoto; Rasmussen; Sawant

Staff Analyst: Bailey Bauhs; Tony Kilduff; Emily Kim; Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$115,000*
Net Balance Effect	***$0***	***($115,000)***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*$0*	*$115,000*
Expenditures	*$0*	*$115,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($115,000)***

Budget Action description:

This green sheet would add a one-time $115,000 GSF to the Department of Finance and Administrative Services (FAS) and transfer $1,500,000 from the Human Services Department Downtown Childcare Bonus Fund to partially fund a new project in the FAS 2016-2021 Capital Improvement Program (CIP) as shown in the attachment to this green sheet. This project provides partial funding for predesign, design, and construction services for developing a childcare center in or near the Downtown Civic Campus. Work may include, but is not limited to, working with specialists in childcare facility development and permitting, feasibility analysis, architectural work, developing project cost estimates, and construction. Because project costs and funding sources have not yet been identified, sources and costs are not fully allocated for the project. The Department of Finance and Administrative Services will refine the project's scope and cost and propose project amendments, if needed, in 2016.

$15,000 GSF of this appropriation would provide for consultant assistance to assess the feasibility of potential childcare sites on or near the City of Seattle downtown Civic Center campus.

$100,000 GSF of this appropriation would be to prepare a feasibility report that will develop design criteria, architectural design alternatives and concepts for a day care program and its operational use on the 14th floor of the Seattle Municipal Tower (SMT) and the outdoor play area. If the 14th floor of SMT is not feasible for a day care center, any remaining funds would be used to identify and assess the feasibility of alternative sites in or near the Civic Core.

Initial assessment of space on the 14th floor of SMT indicates that it may be feasible for a childcare facility. Any future use of the space will require demolition work, which is estimated to cost $3.5 million if it were performed in 2016. This project and work is not being proposed in the 2016 budget or 2016-2021 CIP, but would be necessary prior to reuse of the space by any new use, including a childcare center. Future budgets will need to identify a source of funding for this demolition work prior to any future use of the space.

$1,500,000 Child Care Bonus Funds would be programmed from the Human Services Department Downtown Childcare Bonus Fund in 2017 and 2018 to partially fund construction services for the new downtown childcare center.

This appropriation is for the development of a downtown childcare site on or near the Civic Center campus to increase downtown childcare spaces and support the City of Seattle's gender pay equity, high-quality pre-kindergarten, social justice, and affordability goals.

Budget Action Transactions

Budget Action Title: Add a Civic Center Childcare Center project to the 2016-2021 FAS CIP, program $1,000,000 HSF in 2017 and $500,000 HSF in 2018 to fund this CIP project and appropriate $115,000 GSF to FAS in 2016

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for civic center childcare center location assessment and feasibility analysis				FG	Finance and Administrative Services Fund	QA001004	00100	2016		$115,000
2	Increase revenue from GSF for civic center childcare center location assessment and feasibility analysis				FAS	Capital Development and Construction Management	543210	50300	2016	$115,000	
3	Increase expenditure from FAS for civic center childcare center location assessment and feasibility analysis				FAS	Technical Services	A3100	50300	2016		$115,000

Civic Center Childcare Facility

BCL/Program Name:	General Government Facilities – General	**BCL/Program Code:**	A1GM1
Project Type:	New Facility	**Start Date:**	Q1/2017
Project ID:	A1GM180	**End Date:**	Q4/2019
Location:			
Neighborhood Plan:	Commercial Core	**Council District:**	7
Neighborhood District:	Downtown	**Urban Village:**	Commercial Core

This project provides predesign, design, and construction services for developing a childcare center in or near the Downtown Civic Campus. Work may include, but is not limited to, working with specialists in childcare facility development and permitting, feasibility analysis, architectural work, developing project cost estimates, and construction. Because project costs and funding sources have not yet been identified, sources and costs are not fully allocated for the project. The Department of Finance and Administrative Services will refine the projects scope and propose project amendments, if needed, in 2016.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Child Care Bonus Funds	0	0	0	1,000	500	TBD	0	0	TBD
Other	0	0	0	TBD	TBD	TBD	0	0	TBD
Total:	0	0	0	TBD	TBD	TBD	0	0	TBD
Fund Appropriations/Allocations									
Finance and Administrative Services Fund	0	0	0	TBD	TBD	TBD	0	0	TBD
Total*:	0	0	0	TBD	TBD	TBD	0	0	TBD
O & M Costs (Savings)	0	0	0	0	TBD	TBD	TBD	TBD	TBD
Spending Plan by Fund									
Finance and Administrative Services Fund	0	0	0	TBD	TBD	TBD	TBD	TBD	TBD
Total*:	0	0	0	TBD	TBD	TBD	TBD	TBD	TBD

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

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
76	2	A	2

Budget Action Title: Requesting the Executive identify policy direction, steps forward and sources of funding for a viable, privately operated childcare facility on the City's downtown Civic Center campus

Councilmembers: Bagshaw; Burgess; Godden; Harrell; Licata; O'Brien; Okamoto; Rasmussen; Sawant

Staff Analyst: Bailey Bauhs; Tony Kilduff; Lish Whitson

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

Council requests that the Department of Finance and Administrative Services (FAS) create an interdepartmental team (IDT) which will include the Central Budget Office, the Human Services Department, the Department of Early Learning and Education, and other appropriate departments. The IDT will evaluate the questions listed below relating to developing a privately-operated childcare center on the City's Civic Center campus. In addition, the IDT will assess hiring and managing a contractor to estimate the costs of preparing an identified space for a childcare center, and will prepare the financial estimates surrounding the buildout and ongoing operational costs of a municipal campus childcare facility.

This proposal envisions a childcare center on the Civic Center campus that will support the City's gender pay equity, quality pre-Kindergarten, social justice, and affordability goals.

The IDT report should be completed and presented to Council no later than June 30, 2016.

This IDT evaluation should address the following:

1) City resources (including Pre-k Levy dollars, childcare incentive zoning bonus dollars, and FAS capital improvement dollars) available to prepare a designated childcare site for buildout, perform the tenant

improvements necessary to a childcare buildout, and sustain longer-term operations and maintenance costs;

2) The process, timeline, and estimated costs to develop a municipal campus childcare center downtown and contract with an operator (utilize appropriation in green sheet 76-1-A;

3) Answers to the policy questions surrounding the development of a childcare center including but not limited to:

   a) How many childcare centers are in the Seattle downtown core, how many are planned for development, and is there demand for a childcare center in or near the City of Seattle downtown campus?
   b) What opportunity costs do the development of a childcare site on City property present? How can these opportunity costs be mitigated? This could include but is not limited to: forgone revenue from outside tenants and foregone space for other City functions. How would a childcare facility change recruiting and retention for the City of Seattle? What opportunity costs does the use of different funding sources present?
   c) Is a downtown childcare center independently financially viable? Can an independently financially viable downtown childcare center meet City of Seattle access and affordability objectives? What range and composition of subsidy (rent or operations) might be necessary from the City of Seattle to see an accessible *and* financially viable downtown childcare center? What types of subsidies do other childcare centers in the downtown area receive?
   d) Is available space viable (utilize appropriation for site feasibility assessment from green sheet 76-1-A)? If not, where else might a childcare space near the City of Seattle downtown campus be developed? What other spaces are available? What would these spaces cost?
   e) Should a childcare center on City property be available to the public or just City employees? Should there be income requirements and for what portion of the childcare slots?
   f) What number of classrooms serving which ages should be developed?
   g) What process should be utilized to bring on an operator? What criteria would be utilized to decide on an operator?

Funding, operations, and policy choices for Council to consider. For example, what costs per childcare space would exist at which subsidy levels, and what are the policy implications of these options?

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

Date Due to Council: June 30, 2015

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
78	2	A	1

Budget Action Title: Pass CB 118559 declaring certain former substations properties in West Seattle surplus, authorizing City Light to sell them

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Harrell; Licata; Okamoto; Rasmussen; Sawant

Staff Analyst: Tony Kilduff

Council Bill or Resolution: CB 118559

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of Council Bill 118559, declaring the former Ambaum, Andover, Delridge, Fauntleroy, Glendale, and White Center Substation properties in West Seattle surplus to the City's needs upon the effective date of the ordinance and authorizing City Light to sell them, and declaring the former Dakota and Dumar Substations to be surplus to the City's needs two years after the effective date of the ordinance and authorizing City Light to sell them.

The ordinance provides for City Light first offering the Delridge and Fauntleroy properties to community non-profit groups for open space.

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
80	1	A	4

Budget Action Title: Report by Special Task Force on Chinatown/International District

Councilmembers: Burgess; Harrell; Okamoto; Rasmussen

Staff Analyst: Audrey Buehring; Rebecca Herzfeld

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

Statement of Legislative Intent:

The Council requests that the Special Task Force on the Chinatown/International District report to the Council on their recommendations on public safety and neighborhood vitality.

By April 29, 2016, the Task Force should provide the Council with a written report that accomplishes the following:

1. Identifies strategies for a new model for neighborhood policing, which will build on the micro-policing plans and community policing plans initiated by Chief O'Toole. The strategies should be replicable in other neighborhoods throughout the City, while flexible enough to reflect the unique situations or dynamics of other diverse neighborhoods; and
2. Identifies strategies for a culturally and linguistically responsive data-driven approach to improving the City's relations to and effectiveness with the Chinatown/International District, which will also inform the City's engagement with all other neighborhoods.

Background

The Mayor established a Special Task Force on the Chinatown/International District to identify innovative strategies that address the following areas:

1. Public safety and policing issues that will focus on:

- Exploring the feasibility for the Chinatown/ID neighborhood to be included in the geographic boundaries of one single precinct, as opposed to being divided in two separate precincts;
- Strategies to increase police visibility and positive engagement with the neighborhood and community;
- Examining ways to help make the Law Enforcement Assisted Diversion (LEAD) and Multi-Disciplinary Team (MDT) programs successful in the Chinatown/ID;
- Strategies to improve public safety education given a predominantly multi-lingual, immigrant/refugee neighborhood population; and
- Strategies to improve 911 service responsiveness and capacity challenges related to multi-lingual and multicultural reporting.

2. Development of neighborhood vitality metrics that include:
    - Identification of baseline data around crime and social, health, and housing services in the neighborhood;
    - Developing baseline data and metrics for economic development; and
    - Improving the City's responsiveness to neighborhood concerns in a culturally and linguistically responsive way.

Responsible Council Committee(s): Public Safety, Civil Rights and Technology

Date Due to Council: April 29, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
81	1	A	2

Budget Action Title: Place a proviso on the Police Accountability Reserve in FG reserve funding for body-worn cameras for police officers

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Harrell; Licata; O'Brien

Staff Analyst: Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This budget action would impose the following budget proviso:

> "None of the money appropriated in the 2016 budget in the Finance General Police Accountability Reserve may be spent for body-worn cameras for police officers until the City Council passes an ordinance lifting this proviso."

The Seattle Police Department (SPD) has conducted a pilot project in the use of body-worn cameras, and the 2016 Proposed Budget includes $1.8 million in a Finance General (FG) reserve for full implementation of body-worn cameras for patrol officers. In addition, SPD has received a federal grant for $600,000 for this purpose.

Imposing this proviso ensures that the Council has adequate time to review and approve City policies for use of body-worn cameras and to consider public comment on those policies.

A work group including stakeholders from the Community Police Commission, Seattle Police Department, Mayor's Office, City Council, American Civil Liberties Union, Department of Justice Settlement Monitoring

Team, Washington State Coalition against Domestic Violence, Somali Community Service of Seattle, King County Sheriff's Office, Seattle City Attorney, King County Executive, United States Department of Justice, and Seattle Police Officers Guild, as well as experts in constitutional and municipal law, will begin meeting in November 2015. The work group will conduct an extensive engagement process with the community and will provide Council with a detailed written report on the community engagement process and a draft policy for review.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
82	1	A	1

Budget Action Title: Add $10,000 GSF to Finance General reserve to increase the stipend for the Police Intelligence Auditor

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Harrell; Licata; O'Brien

Staff Analyst: Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$10,000*
Net Balance Effect	***$0***	***($10,000)***
Total Budget Balance Effect	***$0***	***($10,000)***

Budget Action description:

This budget action would add $10,000 GSF to the Finance General (FG) Recurring Reserve-Shooting Review Board Civilian to increase the annual stipend for the Police Intelligence Auditor. This reserve is currently funded at $5,000, and the additional amount would bring the total to $15,000. This budget action also requests that that name of the reserve be changed to “Recurring Reserve – Police Intelligence Auditor” to accurately reflect the purpose of these funds.

Background

In 1979, the Council passed Ordinance 108333 (the Police Intelligence Ordinance) which established policies to govern the collection and recording of information by Seattle Police Department (SPD) personnel. It provides that SPD may collect and record information for law enforcement purposes while ensuring that law enforcement activities do not unreasonably infringe upon individual rights, liberties, and freedoms protected by either the United States Constitution or the Washington State Constitution.

The Police Intelligence Ordinance created an Auditor position that is appointed by the Mayor and confirmed by the Council to ensure that the SPD complies with the collection, storage, and purge provisions of the legislation. The Auditor role is to conduct semi-annual audits that include review of random files, looking at authorizations, checking purge logs, and writing reports that document the audit process and any findings. The funds in the recurring reserve are to cover the costs of this work. For at least ten years, the Police Intelligence Auditor position has been filled by a retired college professor who has worked pro bono. However, the City cannot assume that this volunteer effort will continue indefinitely.

Councilmember Harrell, as chair of the Public Safety, Civil Rights, and Technology Committee, has prepared legislation that would update the Municipal Code provisions that relate to the Auditor's role and duties. It would modernize the definitions section, add new qualifications and responsibilities for the Auditor, and provide direction about the standard contents of semi-annual audit reports. SPD is currently reviewing the draft bill and may propose additional amendments. Because of this planned legislative update, it is appropriate to increase the annual stipend funding amount to reflect the expected new role of the Police Intelligence Auditor.

Budget Action Transactions

Budget Action Title: Add $10,000 GSF to Finance General reserve to increase the stipend for the Police Intelligence Auditor

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations in the FG "Recurring Reserve-Shooting Review Board Civilian", and change the name of the reserve to "Recurring Reserve - Police Intelligence Auditor"				FG	Reserves	2QD00	00100	2016		$10,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
83	2	A	2

Budget Action Title: Add $18,000 GSF to DON for Community Emergency Hubs

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Godden; Harrell; Sawant

Staff Analyst: Ketil Freeman; Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$18,000*
Net Balance Effect	***$0***	***($18,000)***
Total Budget Balance Effect	***$0***	***($18,000)***

Budget Action description:

This budget action would add $18,000 GSF to the Department of Neighborhoods (DON) budget to support volunteer emergency preparedness efforts. The funds would pay to equip 15 Community Emergency Hubs (Hubs) at a cost of $1,200 each.

Background

The City currently has 52 Hubs that would function as gathering places after a disaster, where people can get information, ask for help, or volunteer to help others. A map of the Hub locations can be seen here: http://www.seattle.gov/Documents/Departments/Emergency/Hubs2015Map-FINAL.pdf. The Hubs are run by community volunteers.

Some, but not all, of the Hub locations include a shed or other container for equipment such as radios, a table and chairs, clipboards, and other items that would be useful after an emergency. This type of equipment, dubbed "Hub in a Box", has been made available in the past through the NMF and from federal grant funding. Office of Emergency Management (OEM) staff would work closely with DON on engaging the community, and would provide the criteria for making expenditures on Hub equipment. OEM's priority is to establish Hubs where none currently exist.

Budget Action Transactions

Budget Action Title: Add $18,000 GSF to DON for Community Emergency Hubs

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to DON for Community Emergency Hubs				DON	Director's Office	I3100	00100	2016		$18,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
84	1	A	1

Budget Action Title: Reduce funding by $74,000 GSF salary savings in SFD

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*($74,000)*
Net Balance Effect	***$0***	***$74,000***
Total Budget Balance Effect	***$0***	***$74,000***

Budget Action description:

This budget action would reduce GSF support for the Seattle Fire Department (SFD) by $74,000 by assuming that the two new term-limited IT Professional B positions in the 2016 Proposed Budget will not be hired until April 2016.

The 2016 Proposed Budget would increase the IT staff dedicated to SFD from 16 to 18 FTEs for a two-year period. The proposed positions are intended to prepare SFD for the citywide move to the Windows Server

2012 platform and Office 365. To migrate to these updated software systems, SFD plans to evaluate, test, and possibly replace or re-develop all of its legacy web applications and all Microsoft Access applications.

This budget action recognizes that new positions are generally not hired at the beginning of the year, and that this delay provides salary savings that can be used for other priorities.

Budget Action Transactions

Budget Action Title: Reduce funding by $74,000 GSF salary savings in SFD

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut appropriation in SFD for salary savings				SFD	Administration	F1000	00100	2016		($74,000)

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
85	1	A	1

Budget Action Title: Add $69,000 GSF for human service Advocacy Contracts in OIR

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Licata; O'Brien; Okamoto

Staff Analyst: Aaron Pritchard

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$69,000*
Net Balance Effect	***$0***	***($69,000)***
Total Budget Balance Effect	***$0***	***($69,000)***

Budget Action description:

This green sheet would add $69,000 to the Office of Intergovernmental Relations (OIR) for human services advocacy.

In the 2015 Adopted Budget, $140,000 GSF is included in the Human Services Department (HSD) for human services advocacy at the state level. This funding pays for two contracts, one with the Statewide Poverty Action Network program of Solid Ground for $97,000, and the other with the Children's Alliance for $43,000.

In the 2016 Proposed Budget, the amount of funding for human services advocacy is proposed to be reduced by $69,000 (49 percent), from $140,000 to $71,000. This budget action would restore funding to $140,000 in the 2016 budget.

In addition, the 2016 Proposed Budget would move the oversight of all human services advocacy funding HSD to OIR. OIR will publish a Request for Proposals (RFP) for these human services advocacy contracts. The new contract(s) will be designed to meet the City's current human services advocacy needs, include clear direct advocacy objectives at the state and/or federal level, and outline expected quarterly deliverables.

Budget Action Transactions

Budget Action Title: Add $69,000 GSF for human service Advocacy Contracts in OIR

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation to restore advocacy contracts				OIR	Intergovernmental Relations	X1G00	00100	2016		$69,000

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
87	1	A	2

Budget Action Title: Explore greater collaboration and efficiency gains within the Law Enforcement Assisted Diversion (LEAD) and Multi-Disciplinary Team (MDT) programs

Councilmembers: Bagshaw; Burgess; O'Brien

Staff Analyst: Josh Fogt; Rebecca Herzfeld

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

Council requests that the Human Service Department adjust its 2016 contracts with the Law Enforcement Assisted Diversion (LEAD) and Multi-Disciplinary Team (MDT) programs to require that they engage in a planning process to explore the following questions, with the desired outcome being greater collaboration and operational efficiencies within the programs and agencies involved, as well as improving neighborhood-level public health and safety conditions where the programs operate.

The planning process should include, but is not limited to, requiring that the LEAD and MDT programs:

1. Evaluate how they can streamline and create efficiencies within and between the LEAD and MDT programs, and specifically describe potential costs and benefits of integrating or more closely coordinating LEAD and the MDT.
2. Explore how they can create meaningful change at the neighborhood level where LEAD and MDT are operating, and what should be measured going forward to track changes at the neighborhood level (e.g., crime statistics, 911 calls for service, environmental indications of crime or street disorder, etc.).
3. Estimate the average cost per participant for both programs, separated out for 1) case management; 2) support services (e.g., housing, detox); and 3) program administration. Provide both the total costs and the City-funded portion.
4. Define the theory of change used by each program. For LEAD, describe any recommended revisions to the theory of change to respond to recent City and County changes to arrest and prosecution policies for prostitution and drug dealing.

5. Engage with community representatives from Downtown and Capitol Hill, including the Special Task Force on Chinatown-International District (see SLI 80-1-A-4) to support program success.
6. Identify potential operational changes that could be made by government agencies to make these programs more effective, as well as the expected behavioral changes in the programs' participants that correspond to these operational changes.
7. Propose recommendations for how to take these programs to scale, both in their current geographies and beyond. Incorporate lessons learned from the 2014 expansion of MDT and LEAD into the Chinatown-International District.
8. With regard to expansion to Capitol Hill:
    a. Recommend strategies for incorporating youth into the LEAD and MDT programs to help prevent youth detention.
    b. Evaluate whether the expansion of the LEAD and MDT programs into Capitol Hill would affect public safety issues in the Little Saigon neighborhood, and if so, how.
9. Propose recommendations to revise the LEAD and MDT governance structures to reflect the changing mix of funders.

Council requests that the Human Services Department, along with the LEAD and MDT programs, report back to Council on recommendations from this planning process by May 31, 2016.

Responsible Council Committee(s): Housing Affordability, Human Services, and Economic Resiliency; Public Safety, Civil Rights and Technology

Date Due to Council: May 31, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
88	1	A	1

Budget Action Title: Pass C.B. 118546, SDOT's Street Use Permit Fee Ordinance.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Calvin Chow

Council Bill or Resolution: 118546

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of Council Bill (CB) 118546, which modifies SDOT permit fees.

CB 118546 updates the "Schedule A" permit fees, authorized through SMC 15.04.074, as assessed by the Seattle Department of Transportation Street Use Division. The new rates will be effective March 31, 2016.

Permit fees are being restructured primarily for construction-type activities. Permit issuance fees for permits requiring no plan review will be reduced from $146 to $138. All other permit issuance fees (except public space activity fees) will increase from $146 to $305. Issuance fees for public space activity permits will remain at $146 pending further evaluation in 2016. All plan review and inspection time will be billed at an hourly rate of $196. The current structure has a $172/ hour rate, was last adjusted in 2011, and is collected on all Street Use services related to the review and inspections of a permit. The department will evaluate the appropriateness of the new hourly review and inspection rate in 2016 and may request adjustment for future years.

Lastly, this legislation implements a new rate structure that aligns the interest of the City and the community's values to incentivize complete and comprehensive plan submittals from applicants and quality and timely construction activities in the field. Applicants who are not prepared, generally submit plans and

do work that is substandard will see higher permit fees as these costs are a direct result of more time billed by staff to complete the work. Well-prepared applicants will see the lowest possible permit costs as additional staff time is not needed to coordinate plan review and inspections.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
89	1	A	1

Budget Action Title: Adopt Resolution 31627 to allow for contingent budget authority in the development of future budget proposals for SDOT's Street Use Division, in the event that permit activity slows.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Calvin Chow

Council Bill or Resolution: 31627

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends adoption of Resolution 31627, which provides additional appropriation authority to SDOT that is contingent on street use permit volumes.

Expenditures in SDOT's Street Use Division are directly related to development activity and permit volumes. The level of Street Use staffing included in the 2016 Proposed Budget is based on 2014 permit volumes. In the event that development activity slows in the future, this Resolution directs SDOT and CBO to propose a budget with contingent appropriations that would be managed based on quarterly reported permit volumes. Street Use staffing is fully recovered through Street Use Fees.

This approach mirrors DPD's budgeting practices for permit staff (Resolution 30357). DPD's budget includes contingent appropriation authority to allow for more flexibility to respond to the development cycle.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
90	1	A	1

Budget Action Title: Pass C.B. 118532, authorizing a $26.3 million interfund loan to SDOT for the Mercer West project.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Calvin Chow

Council Bill or Resolution: 118532

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This legislation authorizes an Interfund Loan of up to $26,300,000 to the Transportation Master Fund for the construction of the Mercer West project. The loan will be paid back from the sale of surplus property by no later than December 31, 2017. The loan is reflected in the 2016 Proposed Budget.

The adopted funding plan for the Mercer West project includes sale proceeds from surplus property in the South Lake Union Area. In 2014, SDOT sold a parcel at 1000 Mercer Street to cover a portion of the costs. In 2014-2018, the funding plan includes $28 million of property proceeds that will come from the sale of property located at 800/816 Mercer Street. The property was purchased with bonds supported by Commercial Parking Tax revenues, gas tax revenues, construction cost offsets/easements, and special benefit general fund. The property can be prepared for sale after Broad Street is vacated.

The loan was approved by the City's Debt Management Policy Advisory Committee.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
90	3	A	2

Budget Action Title: Rescind and replace GS 90-3-A-1; transfer $100,000 from CRS-SLU to Finance General to develop a sale process for 800 Mercer Street (Megablock/Teardrop)

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; O'Brien; Okamoto

Staff Analyst: Calvin Chow; Josh Fogt

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$100,000*
General Subfund Expenditures	*$0*	*$100,000*
Net Balance Effect	***$0***	***$0***
Other Funds		
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$100,000*
Net Balance Effect	***$0***	***($100,000)***
Total Budget Balance Effect	***$0***	***($100,000)***

Budget Action description:

This green sheet rescinds and replaces GS 90-3-A-1; this green sheet includes new revised language describing examples of community uses that may be considered in the analysis. The remainder of this green sheet is unchanged from GS 90-3-A-1.

This green sheet adds $100,000 in Finance General Reserves for the Executive to analyze options for selling the 89,000 square foot City-owned surplus property at 800 Mercer Street in South Lake Union, known as the "Teardrop" or "Megablock" site. Council anticipates that the Department of Finance and Administrative Services (FAS) and the Office of Planning and Community Development (OPCD) would lead this work. Council requests that this analysis explore options to maximize community-serving uses and provide most or all of the funding needed to repay the interest and principal on an interfund loan for the Mercer West transportation project.

As part of this analysis, Council requests that the Executive engage the South Lake Union community in a process for soliciting input on the types of benefits or uses that the community would like to see as a part of the site redevelopment. Examples of community benefits could include, but are not limited to: a childcare center, pre-school, community or performing arts space, affordable housing, and/or multi-modal transportation considerations.

This analysis should draw on recent examples of surplus property processes used by the City or our partner agencies (such as the process to develop publicly owned properties at the Capitol Hill Light Rail station) as well as regional and national best practices. The analysis should consider strategies including:

- Issuance of an RFP for development concepts which will be scored based on community priorities as well as sale price;
- Options for a long-term (50 or 99 year) ground lease;
- Best-practices for utilizing public site control to maximize public use.

Council requests that the Executive provide the analysis and recommendations to the Transportation Committee by May 31, 2016.

This green sheet identifies funding for this study from the Cumulative Reserve Subfund-South Lake Union Property Proceeds Subaccount. This funding has been held in reserve since 2001 and is no longer needed for specific purposes.

This green sheet makes the following change to the Cumulative Reserve Subfund-South Lake Union Property Proceeds Subaccount Fund Table, which is not shown in the transaction table of this green sheet:

- Reduce "Designated for Special Purposes" Reserves by $328,081.

Background

<u>Study of the Teardrop site</u>

In November 2013, as part of the 2014 Adopted Budget, the Council adopted green sheet 14-1-A-1 that allocated $121,500 to analyze opportunities for community-serving uses on City-owned land in South Lake Union at NW Copiers, the Teardrop, and 8th and Roy.

On July 31, 2015, the Executive responded with a report outlining opportunities identified by various City departments for programs that could operate in South Lake Union including: homeless services, a community center, a literary or youth arts center or a theater. The Office of Economic Development also identified opportunities to use funding from the sale of the property to support community development efforts in Southeast Seattle.

The report included the following three recommendations:

1) Sell the NW Copiers site to pay the balance of the $10 million debt on the South Lake Union Streetcar.
2) Facilitate the purchase of the 8th and Roy site from Seattle City Light (at fair market value, currently estimated at $22 million) to a developer for affordable housing through an RFP process.
3) Sell the 800 Mercer St "Teardrop" site after assembling the block and taking it through the street vacation process. The site's estimated value is $37 million. The report recommended using the proceeds to pay for the Mercer West project ($30 million) and to invest any net proceeds ($7 million) towards the cost of developing affordable housing at 8th and Roy.

The proposed 3rd Quarter Supplemental Budget legislation includes a request for an additional $4 million Cumulative Reserve Subfund for the Mercer West project, reducing the amount needed for the Mercer West project in action #3 from $30 million to $26 million, and increasing the balance available for housing at 8th and Roy to from $7 million to $11 million.

In addition to developing affordable housing at 8th and Roy, any funding available after repaying the Mercer West interfund loan could be used for other purposes, such as public amenities as part of the future development of the Teardrop property or improvements associated with the Broad street vacation.

Investment in South Lake Union

The City has an interest in increasing access for people of all backgrounds and incomes to South Lake Union, a neighborhood of opportunity. In May 2015, the Council passed Resolution 31455 responding to the Race and Social Justice Initiative (RSJI) review of the South Lake Union rezone. The resolution states the Council's commitment to an active role in promoting and finding resources to support community center development in SLU and to encouraging and facilitating the development of a school to serve the area. The resolution also asked the Office of Economic Development to develop a work plan that target education and job training partnerships in SLU to expand access to job opportunities throughout the neighborhood.

This integrated campus idea grew out of a proposal from Vulcan, Inc. to donate land commonly known as "Block 59" in exchange for certain zoning modifications in South Lake Union. The Block 59 concept would have developed an integrated campus with support, education/training, and housing for homeless youth/families and other low-and moderate-income residents on a full block bounded by Mercer Street, Dexter Avenue N., N. Republican Street and Aurora Avenue. The campus could potentially take advantage of a robust employment center and deliver comprehensive support for vulnerable populations. Although the City

Council did not accept Vulcan's proposal, the Council continues to seek ways to make this vision of community-serving spaces in South Lake Union a reality.

Utilizing Site Control of Public Land to Maximize Public Value

In 2014, the City partnered with Sound Transit to design a process to create vibrant transit-oriented development that reflected community-priorities on the publicly owned land around the light rail station. A Memorandum of Understanding between the City and Sound Transit memorialized City and Community priorities such as a home for the Capitol Hill Farmers Market, affordable housing, and LGBTQ cultural space and childcare spaces. Sound Transit issued a Request for Proposals, which developers responded with concept proposals for each of the sites. The proposals were rated against the City and Community priorities as well as on the proposed price for purchase of the land. Portland-based developer Gerding Edlen was selected as a master-developer for the properties and is working to advance their projects.

Through this process, Sound Transit was able to earn fair market value for their property, and the City was able to deliver Transit-Oriented Development projects that reflect community priorities.

This green sheet aims to advance the City's thinking and practice at utilizing our site control and sales process in order to achieve these win/win outcomes at other sites in the City.

Budget Action Transactions

Budget Action Title: Rescind and replace GS 90-3-A-1; transfer $100,000 from CRS-SLU to Finance General to develop a sale process for 800 Mercer Street (Megablock/Teardrop)

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Transfer $100,000 out of CRS-SLU				CRS	CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds	TBD1	00167	2016		$100,000
2	Transfer $100,000 into GSF				GSF	Transfer from - Cumulative Reserve Subfund	587900	00100	2016	$100,000	
3	Appropriate $100,000 in Finance General for Mercer Sale study				FG	Reserves	2QD00	00100	2016		$100,000
4	Increase use of CRS-SLU fund balance				CRS	Use of (Contribution to) Fund Balance	379100	00167	2016	$100,000	

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
91	1	A	2

Budget Action Title: Increase revenue and appropriations by $94,959,100 to reflect passage of the Move Seattle Transportation Levy.

Has CIP Amendment: Yes

Has Budget Proviso: No

Councilmembers: Burgess; Harrell; Licata; O'Brien; Rasmussen

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*$0*	*$94,959,100*
Expenditures	*$0*	*$94,959,100*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would increase revenues and add appropriations to reflect passage of the Move Seattle Transportation Levy. The appropriations are consistent with Ordinance 124796 which was approved by voters during the November 3, 2015 election.

The levy spending plan grouped program spending under three categories: Safe Routes, Maintenance and Repair, and Congestion Relief. This green sheet allocates that spending into the appropriate Budget Control Levels.

	Budget Control Levels (2016 Appropriations)					
Levy Category	**Bridges & Structures**	**Major Maintenance & Replacement**	**Mobility-Capital**	**Mobility-Operations**	**Urban Forestry**	**Total**
Safe Routes						
Vision Zero			$1,139,000	$6,190,000		***$7,329,000***
Pedestrian & Bicycle Safety		$8,700,000	$3,350,000			***$12,050,000***
Neighborhood			$2,675,000	$224,100		***$2,899,100***
Maintenance and Repair						
Maintain Streets		$27,000,000				***$27,000,000***
Bridge	$3,019,000	$7,000,000				***$10,019,000***
Urban Forestry & Drainage		$500,000			$2,050,000	***$2,550,000***
Congestion Relief						
Corridor Mobility Improvements		$825,000	$21,992,000	$1,345,000		***$24,162,000***
Light Rail Partnership Improvements			$3,000,000			***$3,000,000***
Pedestrian and Bicycle Improvements		$750,000	$3,700,000			***$4,450,000***
Freight Mobility Improvements			$1,500,000			***$1,500,000***
Total	**$3,019,000**	**$44,775,000**	**$37,356,000**	**$7,759,100**	**$2,050,000**	**$94,959,100**

This green sheet includes new and revised 2016-2021 Capital Improvement Program (CIP) project pages to reflect levy spending as shown in the following attachments:

- Attachment 1 - 23rd Avenue Corridor Improvements
- Attachment 2 - Accessible Mt Baker Implementation
- Attachment 3 - Arterial Asphalt and Concrete Program Phase II
- Attachment 4 - Arterial Major Maintenance
- Attachment 5 - Bike Master Plan Implementation
- Attachment 6 - Bridge Rehabilitation and Replacement

- Attachment 7 - Bridge Rehabilitation and Replacement Phase II
- Attachment 8 - Bridge Seismic – Phase III
- Attachment 9 - Burke-Gilman Trail Extension
- Attachment 10 - Collision Evaluation Program
- Attachment 11 - Delridge Multimodal Corridor
- Attachment 12 - Fauntleroy Way SW Boulevard
- Attachment 13 - Graham Street Station
- Attachment 14 - Heavy Haul Corridor Program
- Attachment 15 - Madison Street Bus Rapid Transit
- Attachment 16 - Market/45th Multimodal Corridor
- Attachment 17 - Neighborhood Large Projects
- Attachment 18 - New Traffic Signals
- Attachment 19 - Next Generation Intelligent Transportation Systems (ITS)
- Attachment 20 - Sound Transit North Link Station Bike and Pedestrian Improvements
- Attachment 21 - Pedestrian Master Plan Implementation
- Attachment 22 - Pedestrian Master Plan – New Sidewalks
- Attachment 23 - Pedestrian Master Plan – School Safety
- Attachment 24 - Rainier/Jackson Multimodal Corridor
- Attachment 25 - Roosevelt Multimodal Corridor
- Attachment 26 - Route 40 Northgate to Downtown Transit Improvements
- Attachment 27 - Sidewalk Safety Repair
- Attachment 28 - Signal Major Maintenance

This green sheet does not include changes in position authority. Council anticipates that the Executive will propose any position requests related to the levy funding as part of a future supplemental budget action, after a thorough review of resources necessary to accomplish the levy work program.

Budget Action Transactions

Budget Action Title: Increase revenue and appropriations by $94,959,100 to reflect passage of the Move Seattle Transportation Levy.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase revenue for Move Seattle Property Tax Levy				SDOT	Move Seattle Property Tax Levy	411100	10310	2016	$94,959,100	
2	Add appropriations for the Bridges & Structures BCL				SDOT	Bridges & Structures	17001	10310	2016		$3,019,000
3	Add appropriations for the Major Maintenance and Replacement BCL				SDOT	Major Maintenance/Replacement	19001	10310	2016		$44,775,000
4	Add appropriations for the Mobility-Capital BCL				SDOT	Mobility-Capital	19003	10310	2016		$37,356,000
5	Add appropriations for the Mobility-Operations BCL				SDOT	Mobility-Operations	17003	10310	2016		$7,759,100
6	Add appropriations for the Urban Forestry BCL				SDOT	Urban Forestry	17006	10310	2016		$2,050,000

Seattle Department of Transportation

23rd Avenue Corridor Improvements

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q3/2013
Project ID:	TC367420	**End Date:**	Q4/2021
Location:	23rd AVE S/E John ST/Rainier AVE S		
Neighborhood Plan:	Central Area	**Council District:**	3
Neighborhood District:	Central	**Urban Village:**	23rd Ave. @ Jackson

The project will reconstruct sidewalks, enhance the pedestrian environment, reconstruct pavement, upgrade signalized intersections, upgrade controller cabinets to meet transit signal priority (TSP) needs and accommodate Intelligent Transportation Systems (ITS) upgrades. Activities include the following: install ITS to provide travel time information; install fiber communication as needed along the corridor to relay information back to the Traffic Management Center; and install poles for support of future trolley wires in two gap segments of the trolley network. The project will also include design and construction of a 3-lane cross section (with 4 lanes at isolated intersections) between John Street and Rainier Ave South, as well as a greenway facility on a parallel street to facilitate north-south bicycle travel.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	1,000	5,000	10,000	0	0	0	16,000
Real Estate Excise Tax II	381	4,719	0	0	0	0	0	0	5,100
Federal Grant Funds	0	5,000	0	0	0	0	0	0	5,000
Transportation Funding Package - Lid Lift	255	11,281	0	0	0	0	0	0	11,536
City Light Fund Revenues	20	650	334	900	0	0	0	0	1,905
State Grant Funds	1,187	3,033	1,900	1,200	1,200	0	0	0	8,520
To be determined	0	0	0	500	0	0	0	0	500
2011 Multipurpose LTGO bond Fund	1,958	3,664	0	0	0	0	0	0	5,622
Transportation Funding Package - Bonds	0	0	0	1,651	0	0	0	0	1,651
2016 Multipurpose LTGO Bond Fund	0	0	7,927	0	0	0	0	0	7,927
Total:	3,802	28,346	((~~10,162~~)) 11,162	((~~4,251~~)) 9,251	((~~1,200~~)) 11,200	0	0	0	((~~47,761~~)) 63,761
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	381	4,719	0	0	0	0	0	0	5,100
Transportation Operating Fund	1,462	19,964	((~~2,234~~)) 3,234	((~~2,100~~)) 7,100	((~~1,200~~)) 11,200	0	0	0	((~~26,961~~)) 42,961
2011 Multipurpose LTGO Bond Fund	1,958	3,664	0	0	0	0	0	0	5,622
Future Bond Funds	0	0	0	1,651	0	0	0	0	1,651
2016 Multipurpose LTGO Bond Fund	0	0	7,927	0	0	0	0	0	7,927
Total*:	3,802	28,346	((~~10,162~~)) 11,162	((~~3,751~~)) 8,751	((~~1,200~~)) 11,200	0	0	0	((~~47,261~~)) 63,261

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

O & M Costs (Savings)		0	0	0	0	0	0	0
Spending Plan by Fund								
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	4,213	170	275	30	30	0	0	4,719
Transportation Operating Fund	11,353	((~~10,846~~)) 11,846	((~~2,100~~)) 7,100	((~~1,200~~)) 11,200	0	0	0	((~~25,499~~)) 41,499
To Be Determined	0	0	500	0	0	0	0	500
2011 Multipurpose LTGO Bond Fund	49	3,614	0	0	0	0	0	3,664
Future Bond Funds	0	0	1,651	0	0	0	0	1,651
2016 Multipurpose LTGO Bond Fund	0	7,927	0	0	0	0	0	7,927
Total:	15,615	((~~22,558~~)) 23,558	((~~4,526~~)) 9,526	((~~1,230~~)) 11,230	30	0	0	((~~43,959~~)) 59,959

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

Seattle Department of Transportation

Accessible Mt. Baker Implementation

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2021
Project ID:	TC367800	**End Date:**	TBD
Location:			
Neighborhood Plan:		**Council District:**	More than one
Neighborhood District:	Delridge	**Urban Village:**	In more than on Urban Village

This project will implement pedestrian and bicycle safety improvements identified in the Accessible Mt. Baker plan.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	0	0	0	0	0	1,000	1,000
Total:	0	0	0	0	0	0	0	1,000	1,000
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	0	0	0	0	0	1,000	1,000
Total*:	0	0	0	0	0	0	0	1,000	1,000
O & M Costs (Savings)			0	0	0	0	0	0	0

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Seattle Department of Transportation

Arterial Asphalt and Concrete Program Phase II

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC367740	**End Date:**	ONGOING
Location:	Various		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

The Arterial Asphalt and Concrete Program maintains Seattle's 1,581 lane miles of arterial streets through resurfacing and reconstruction projects. The Department uses a pavement management system to track the condition of arterial street pavement, to develop maintenance needs and establish priorities, and to select the streets to be rehabilitated each year. This project improves the quality and condition of the City's arterials.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	26,000	30,315	33,597	33,443	29,569	34,248	187,172
Total:	0	0	26,000	30,315	33,597	33,443	29,569	34,248	187,172
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	26,000	30,315	33,597	33,443	29,569	34,248	187,172
Total*:	0	0	26,000	30,315	33,597	33,443	29,569	34,248	187,172
O & M Costs (Savings)			0	0	0	0	0	0	0

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

Seattle Department of Transportation

Arterial Major Maintenance

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC365940	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	1,000	1,500	1,500	1,500	1,500	2,000	9,000
Real Estate Excise Tax II	14,584	146	0	0	0	0	0	0	14,730
Real Estate Excise Tax I	1,144	3,156	0	0	0	0	0	0	4,300
Street Vacations -CRSU	0	0	0	0	0	0	0	0	0
Street Vacations - SVF	0	0	295	0	0	0	0	0	295
Vehicle Licensing Fees	1,200	0	600	600	600	600	600	600	4,800
Transportation Funding Package - Parking Tax	1,961	1,650	1,355	1,650	1,650	1,650	1,650	1,650	13,216
Transportation Funding Package - Lid Lift	6,343	916	0	0	0	0	0	0	7,259
State Gas Taxes - Arterial City Street Fund	611	1	0	0	0	0	0	0	612
General Subfund Revenues	200	0	0	0	0	0	0	0	200
Rubble Yard Proceeds	3,850	0	0	0	0	0	0	0	3,850
Total:	29,893	5,868	((~~2,250~~)) 3,250	((~~2,250~~)) 3,750	((~~2,250~~)) 3,750	((~~2,250~~)) 3,750	((~~2,250~~)) 3,750	((~~2,250~~)) 4,250	((~~49,261~~)) 58,261
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	14,584	146	0	0	0	0	0	0	14,730
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,144	3,156	0	0	0	0	0	0	4,300
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	295	0	0	0	0	0	295
Transportation Operating Fund	14,165	2,567	((~~1,955~~)) 2,955	((~~2,250~~)) 3,750	((~~2,250~~)) 3,750	((~~2,250~~)) 3,750	((~~2,250~~)) 3,750	((~~2,250~~)) 4,250	((~~29,937~~)) 38,937
Total*:	29,893	5,868	((~~2,250~~))	((~~2,250~~))	((~~2,250~~))	((~~2,250~~))	((~~2,250~~))	((~~2,250~~))	((~~49,261~~))

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

3,250	3,750	3,750	3,750	3,750	4,250	58,261

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

Seattle Department of Transportation

Bike Master Plan Implementation

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Improved Facility	**Start Date:**	ONGOING
Project ID:	TC366760	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing program implements the Seattle Bicycle Master Plan. Typical improvements may include installing bike lanes and sharrows, bicycle route signing, completing key links in the urban trails network, adding bicycle/pedestrian signals to complete the network, and reconstructing key sections of the trails. The goals of the program are to increase bicycle safety and access, while reducing bicycle crashes. This program includes funding for street improvement and trail construction and is consistent with the focus in the City's Transportation Strategic Plan (TSP) on encouraging walking and biking.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	7,950	7,965	7,980	7,996	8,012	8,028	47,931
Real Estate Excise Tax II	945	203	100	0	0	0	0	0	1,248
Real Estate Excise Tax I	0	400	0	0	0	0	0	0	400
Vehicle Licensing Fees	2,800	2,250	1,200	1,200	1,200	1,200	1,200	1,200	12,250
Federal Grant Funds	65	6,272	0	0	0	0	0	0	6,337
Transportation Funding Package - Parking Tax	442	1,223	0	0	0	0	0	0	1,665
Transportation Funding Package - Business Transportation Tax	2,227	0	0	0	0	0	0	0	2,227
Transportation Funding Package - Lid Lift	21,447	7,988	0	0	0	0	0	0	29,435
State Gas Taxes - Arterial City Street Fund	533	854	0	0	0	0	0	0	1,387
General Subfund Revenues	1,100	0	0	0	0	0	0	0	1,100
State Grant Funds	50	0	0	0	0	0	0	0	50
Rubble Yard Proceeds	346	0	0	0	0	0	0	0	346
Total:	29,954	19,190	((~~1,300~~)) 9,250	((~~1,200~~)) 9,165	((~~1,200~~)) 9,180	((~~1,200~~)) 9,196	((~~1,200~~)) 9,212	((~~1,200~~)) 9,228	((~~56,445~~)) 104,376
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	945	203	100	0	0	0	0	0	1,248
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	400	0	0	0	0	0	0	400
Transportation Operating Fund	29,010	18,587	((~~1,300~~)) 9,250	((~~1,200~~)) 9,165	((~~1,200~~)) 9,180	((~~1,200~~)) 9,196	((~~1,200~~)) 9,212	((~~1,200~~)) 9,228	((~~54,797~~)) 102,728
Total*:	29,954	19,190	((~~1,300~~)) 9,250	((~~1,200~~)) 9,165	((~~1,200~~)) 9,180	((~~1,200~~)) 9,196	((~~1,200~~)) 9,212	((~~1,200~~)) 9,228	((~~56,445~~)) 104,376

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

O & M Costs (Savings)		0	0	0	0	0	0	0
Spending Plan by Fund								
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	123	180	0	0	0	0	0	303
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	400	0	0	0	0	0	0	400
Transportation Operating Fund	17,116	((~~2,671~~)) 10,621	((~~1,200~~)) 9,165	((~~1,200~~)) 9,180	((~~1,200~~)) 9,196	((~~1,200~~)) 9,212	((~~1,200~~)) 9,228	((~~25,787~~)) 73,718
Total:	17,640	((~~2,851~~)) 10,801	((~~1,200~~)) 9,165	((~~1,200~~)) 9,180	((~~1,200~~)) 9,196	((~~1,200~~)) 9,212	((~~1,200~~)) 9,228	((~~26,490~~)) 74,421

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Seattle Department of Transportation

Bridge Rehabilitation and Replacement

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC366850	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project addresses the major maintenance backlog for the City's bridge infrastructure. Rehabilitation or replacement has been completed on Airport Way over Argo, 15th Avenue NE at NE 105th Street, 15th Ave. W Interchange, East Duwamish Waterway, Jose Rizal, East Marginal Way at Horton Street, NE 45th Street Viaduct. The Yesler Over 4th Avenue bridge is scheduled for maintenance in 2016.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	3,000	6,000	18,300	0	0	0	27,300
Real Estate Excise Tax II	320	0	0	0	0	0	0	0	320
Street Vacations - SVF	0	0	676	177	0	0	0	0	853
Drainage and Wastewater Rates	182	0	0	0	0	0	0	0	182
Federal Grant Funds	6,136	6,375	0	5,000	3,000	0	0	0	20,511
Transportation Funding Package - Parking Tax	2,485	2	0	0	0	0	0	0	2,487
Transportation Funding Package - Business Transportation Tax	1,544	0	0	0	0	0	0	0	1,544
Transportation Funding Package - Lid Lift	1,195	1,645	0	0	0	0	0	0	2,840
City Light Fund Revenues	399	656	2,589	300	0	0	0	0	3,945
State Gas Taxes - Arterial City Street Fund	20	0	0	0	0	0	0	0	20
General Subfund Revenues	11	0	0	0	0	0	0	0	11
King County Funds	0	37	0	0	0	0	0	0	37
Public Works Trust Fund Proceeds	7,000	0	0	0	0	0	0	0	7,000
Private Funding/Donations	147	1,898	0	0	0	0	0	0	2,045
Water Rates	17	25	204	0	0	0	0	0	246
Transportation Funding Package - Bonds	0	0	0	6,100	0	0	0	0	6,100
2008 Multipurpose LTGO Bond Fund	3,965	0	0	0	0	0	0	0	3,965
2009 Multipurpose LTGO Bond Fund	14,341	0	0	0	0	0	0	0	14,341
2010 Multipurpose LTGO Bond Fund	29,238	420	0	0	0	0	0	0	29,658
2011 Multipurpose LTGO bond Fund	291	2,456	0	0	0	0	0	0	2,748
2015 Multipurpose LTGO	0	5,104	0	0	0	0	0	0	5,104

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

Bond Fund									
Total:	67,292	18,618	((~~3,469~~)) 6,469	((~~11,577~~)) 17,577	((~~3,000~~)) 21,300	0	0	0	((~~103,956~~)) 131,256
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	320	0	0	0	0	0	0	0	320
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	676	177	0	0	0	0	853
Transportation Operating Fund	19,137	10,637	((~~2,793~~)) 5,793	((~~5,300~~)) 11,300	((~~3,000~~)) 21,300	0	0	0	((~~40,867~~)) 68,167
Transportation Bond Fund	0	0	0	6,100	0	0	0	0	6,100
2008 Multipurpose LTGO Bond Fund	3,965	0	0	0	0	0	0	0	3,965
2009 Multipurpose LTGO Bond Fund	14,341	0	0	0	0	0	0	0	14,341
2010 Multipurpose LTGO Bond Fund	29,238	420	0	0	0	0	0	0	29,658
2011 Multipurpose LTGO Bond Fund	291	2,456	0	0	0	0	0	0	2,748
2015 Multipurpose LTGO Bond Fund	0	5,104	0	0	0	0	0	0	5,104
Total*:	67,292	18,618	((~~3,469~~)) 6,469	((~~11,577~~)) 17,577	((~~3,000~~)) 21,300	0	0	0	((~~103,956~~)) 131,256
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Street Vacation Subaccount		0	676	177	0	0	0	0	853
Transportation Operating Fund		5,835	((~~7,593~~)) 10,593	((~~5,302~~)) 11,302	((~~3,000~~)) 21,300	0	0	0	((~~21,730~~)) 49,030
Transportation Bond Fund		0	0	6,100	0	0	0	0	6,100
2010 Multipurpose LTGO Bond Fund		420	0	0	0	0	0	0	420
2011 Multipurpose LTGO Bond Fund		2,456	0	0	0	0	0	0	2,456
2015 Multipurpose LTGO Bond Fund		4,219	883	2	0	0	0	0	5,104
Total:		12,930	((~~9,152~~)) 12,152	((~~11,582~~)) 17,582	((~~3,000~~)) 21,300	0	0	0	((~~36,664~~)) 63,964

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

Seattle Department of Transportation

Bridge Rehabilitation and Replacement Phase II

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC367450	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project addresses the major maintenance backlog for the City's bridge infrastructure. The Post Alley bridge is scheduled for maintenance in 2015-2016.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	0	0	2,250	0	0	0	2,250
Real Estate Excise Tax II	0	0	595	0	0	0	0	0	595
Street Vacations - SVF	0	0	571	0	0	0	0	0	571
Federal Grant Funds	0	0	1,438	0	0	0	0	0	1,438
Transportation Funding Package - Parking Tax	6	827	0	0	0	0	0	0	833
2011 Multipurpose LTGO bond Fund	0	327	0	0	0	0	0	0	327
Total:	6	1,154	2,604	0	((~~0~~)) 2,250	0	0	0	((~~3,765~~)) 6,015
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	595	0	0	0	0	0	595
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	571	0	0	0	0	0	571
Transportation Operating Fund	6	827	1,438	0	((~~0~~)) 2,250	0	0	0	((~~2,271~~)) 4,521
2011 Multipurpose LTGO Bond Fund	0	327	0	0	0	0	0	0	327
Total*:	6	1,154	2,604	0	((~~0~~)) 2,250	0	0	0	((~~3,765~~)) 6,015
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	595	0	0	0	0	0	595
Cumulative Reserve Subfund - Street Vacation Subaccount		0	571	0	0	0	0	0	571
Transportation Operating Fund		827	1,438	0	((~~0~~)) 2,250	0	0	0	((~~2,265~~)) 4,515

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

2011 Multipurpose LTGO Bond Fund	327	0	0	0	0	0	0	327
Total:	1,154	2,604	0	((~~0~~)) 2,250	0	0	0	((~~3,758~~)) 6,008

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

Seattle Department of Transportation

Bridge Seismic - Phase III

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	Q1/2013
Project ID:	TC367300	**End Date:**	Q4/2019
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	Not in an Urban Village

The program prioritizes and implements seismic upgrades to bridges based on traffic importance and seismic vulnerability. On the highest ranked bridges, conceptual level analysis is performed to develop a retrofit strategy and cost estimate. As funding allows, full retrofit design and construction phases are implemented. The project enhances the safety of City bridges in lieu of substantial rehabilitation or replacement.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	4,000	4,000	6,000	6,000	10,100	10,100	40,200
Street Vacations - SVF	0	0	1,413	30	5	5	0	0	1,453
Federal Grant Funds	0	217	1,286	0	0	0	0	0	1,503
Transportation Funding Package - Parking Tax	0	18	0	0	0	0	0	0	18
Transportation Funding Package - Lid Lift	36	59	0	0	0	0	0	0	95
2011 Multipurpose LTGO bond Fund	0	525	0	0	0	0	0	0	525
Total:	36	820	((~~2,699~~)) 6,699	((~~30~~)) 4,030	((~~5~~)) 6,005	((~~5~~)) 6,005	((~~0~~)) 10,100	((~~0~~)) 10,100	((~~3,595~~)) 43,795
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	1,413	30	5	5	0	0	1,453
Transportation Operating Fund	36	295	((~~1,286~~)) 5,286	((~~0~~)) 4,000	((~~0~~)) 6,005	((~~0~~)) 6,005	((~~0~~)) 10,100	((~~0~~)) 10,100	((~~1,616~~)) 41,816
2011 Multipurpose LTGO Bond Fund	0	525	0	0	0	0	0	0	525
Total*:	36	820	((~~2,699~~)) 6,699	((~~30~~)) 4,030	((~~5~~)) 6,005	((~~5~~)) 6,005	((~~0~~)) 10,100	((~~0~~)) 10,100	((~~3,595~~)) 43,795
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Street Vacation Subaccount		0	1,413	30	5	5	0	0	1,453
Transportation Operating Fund		295	((~~1,286~~)) 5,286	((~~0~~)) 4,000	((~~0~~)) 6,005	((~~0~~)) 6,005	((~~0~~)) 10,100	((~~0~~)) 10,100	((~~1,580~~)) 41,780
2011 Multipurpose LTGO Bond Fund		525	0	0	0	0	0	0	525
Total:		820	((~~2,699~~)) 6,699	((~~30~~)) 4,030	((~~5~~)) 6,005	((~~5~~)) 6,005	((~~0~~)) 10,100	((~~0~~)) 10,100	((~~3,559~~)) 43,759

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2016 - 2021 Proposed Capital Improvement Program

Seattle Department of Transportation

Burke-Gilman Trail Extension

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q1/1995
Project ID:	TC364830	**End Date:**	TBD
Location:	Various		
Neighborhood Plan:	Crown Hill/Ballard	**Council District:**	6
Neighborhood District:	Ballard	**Urban Village:**	Ballard

This project extends the Burke-Gilman Trail from its current terminus at Eighth Avenue NW to Golden Gardens Park. The segment from Eighth Avenue NW to 11th Avenue NW was constructed in 2001. The Ballard Locks to NW 60th Street segment was constructed in 2005. The NW 60th Street to Golden Gardens segment was constructed in 2008. The "Missing Link" segment from 11th Avenue NW to the Ballard Locks was planned for construction in 2011 and 2012, but has been delayed due to ongoing litigation.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	0	0	2,000	4,000	3,000	0	9,000
Real Estate Excise Tax II	1,723	0	0	0	0	0	0	0	1,723
Trail and Open Space Levy	594	40	0	0	0	0	0	0	635
Street Vacations –CRSU	380	0	0	0	0	0	0	0	380
Vehicle Licensing Fees	1,643	0	0	0	0	0	0	0	1,643
Drainage and Wastewater Rates	373	0	0	0	0	0	0	0	373
Federal Grant Funds	4,938	0	0	0	0	0	0	0	4,938
Transportation Funding Package – Parking Tax	0	700	0	0	0	0	0	0	700
Transportation Funding Package – Business Transportation Tax	458	0	0	0	0	0	0	0	458
Transportation Funding Package – Lid Lift	975	1,573	0	0	0	0	0	0	2,548
City Light Fund Revenues	369	0	0	0	0	0	0	0	369
State Gas Taxes – Arterial City Street Fund	918	0	0	0	0	0	0	0	918
General Subfund Revenues	495	176	0	0	0	0	0	0	672
King County Funds	150	0	0	0	0	0	0	0	150
Private Funding/Donations	880	0	0	0	0	0	0	0	880
Water Rates	224	0	0	0	0	0	0	0	224
Transportation Bond Funds	384	0	0	0	0	0	0	0	384
Seattle Voter-Approved Levy	510	0	0	0	0	0	0	0	510
2009 Multipurpose LTGO Bond Fund	732	2	0	0	0	0	0	0	734
To be determined	0	0	0	0	((~~4,975~~)) 0	((~~10~~)) 0	((~~10~~)) 0	0	((~~4,995~~)) 0
Seattle Voter-Approved Levy	247	3,403	0	0	0	0	0	0	3,650
Total:	15,993	5,895	0	0	((~~4,975~~)) 2,000	((~~10~~)) 4,000	((~~10~~)) 3,000	0	((~~26,883~~)) 35,883

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

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,723	0	0	0	0	0	0	0	1,723
Cumulative Reserve Subfund - Unrestricted Subaccount	594	40	0	0	0	0	0	0	635
Cumulative Reserve Subfund - Street Vacation Subaccount	380	0	0	0	0	0	0	0	380
Transportation Operating Fund	11,424	2,449	0	0	((~~0~~)) 2,000	((~~0~~)) 4,000	((~~0~~)) 3,000	0	((~~13,873~~)) 22,873
Transportation Bond Fund	384	0	0	0	0	0	0	0	384
2000 Parks Levy Fund	510	0	0	0	0	0	0	0	510
2009 Multipurpose LTGO Bond Fund	732	2	0	0	0	0	0	0	734
2008 Parks Levy Fund	247	3,403	0	0	0	0	0	0	3,650
Total*:	15,993	5,895	0	0	((~~0~~)) 2,000	((~~0~~)) 4,000	((~~0~~)) 3,000	0	((~~21,888~~)) 30,888
O & M Costs (Savings)			20	20	21	22	23	24	130

Spending Plan by Fund

Cumulative Reserve Subfund - Unrestricted Subaccount		0	0	40	0	0	0	0	40
Transportation Operating Fund		838	964	648	((~~0~~)) 2,000	((~~0~~)) 4,000	((~~0~~)) 3,000	0	((~~2,449~~)) 11,449
2009 Multipurpose LTGO Bond Fund		2	0	0	0	0	0	0	2
To Be Determined		0	0	0	((~~4,975~~)) 0	((~~10~~)) 0	0	0	((~~4,985~~)) 0
2008 Parks Levy Fund		0	0	664	2,739	0	0	0	3,403
Total:		840	964	1,352	((~~7,714~~)) 4,739	((~~10~~)) 4,000	((~~0~~)) 3,000	0	((~~10,880~~)) 19,880

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Seattle Department of Transportation

Collision Evaluation Program

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	ONGOING
Project ID:	TC323860	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This program identifies locations that have high numbers of collisions; performs reviews of high collision locations; identifies and designs improvements to enhance safety at these locations; and facilitates installation of these improvements. High collision locations identified include signalized and unsignalized intersections, mid-block locations, locations having high numbers of pedestrian collisions and locations having high numbers of bike collisions. Improvements identified by this program tend to be low-cost. They tend to involve signal modifications or changes to signs and striping.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	49	51	52	53	54	55	314
Federal Grant Funds	255	1,054	0	0	0	0	0	0	1,310
Transportation Funding Package - Parking Tax	162	14	0	0	0	0	0	0	176
Transportation Funding Package - Business Transportation Tax	106	0	0	0	0	0	0	0	106
Transportation Funding Package - Lid Lift	367	51	0	0	0	0	0	0	418
State Gas Taxes - Arterial City Street Fund	0	72	116	119	121	124	127	130	809
Total:	891	1,191	((~~116~~)) 165	((~~119~~)) 170	((~~121~~)) 173	((~~124~~)) 177	((~~127~~)) 181	((~~130~~)) 185	((~~2,819~~)) 3,133
Fund Appropriations/Allocations									
Transportation Operating Fund	891	1,191	((~~116~~)) 165	((~~119~~)) 170	((~~121~~)) 173	((~~124~~)) 177	((~~127~~)) 181	((~~130~~)) 185	((~~2,819~~)) 3,133
Total*:	891	1,191	((~~116~~)) 165	((~~119~~)) 170	((~~121~~)) 173	((~~124~~)) 177	((~~127~~)) 181	((~~130~~)) 185	((~~2,819~~)) 3,133
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		1,191	((~~116~~)) 165	((~~119~~)) 170	((~~121~~)) 173	((~~124~~)) 177	((~~127~~)) 181	((~~130~~)) 185	((~~1,928~~)) 2,242
Total:		1,191	((~~116~~)) 165	((~~119~~)) 170	((~~121~~)) 173	((~~124~~)) 177	((~~127~~)) 181	((~~130~~)) 185	((~~1,928~~)) 2,242

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Seattle Department of Transportation

Delridge Multimodal Corridor

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2020
Project ID:	TC367810	**End Date:**	Q4/2021
Location:			
Neighborhood Plan:		**Council District:**	More than one
Neighborhood District:	Delridge	**Urban Village:**	In more than on Urban Village

This project improves pavement conditions, enhances safety, and improves traffic operation for all modes. The project will add transit lanes and improve transit speed and reliability. It includes protected bike lanes, sidewalk improvements, and amenities for walkers and transit riders along the corridor. It will streamline traffic operations and improve multimodal connections between transit, freight, people who walk, and general-purpose vehicles.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	0	0	0	0	5,000	5,000	10,000
Total:	0	0	0	0	0	0	5,000	5,000	10,000
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	0	0	0	0	5,000	5,000	10,000
Total*:	0	0	0	0	0	0	5,000	5,000	10,000
O & M Costs (Savings)			0	0	0	0	0	0	0

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

Seattle Department of Transportation

Fauntleroy Way SW Boulevard

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2012
Project ID:	TC367200	**End Date:**	TBD
Location:	Fauntleroy WAY SW/35th AVE SW/SW Alaska ST		
Neighborhood Plan:	West Seattle Junction (FOJ)	**Council District:**	More than one
Neighborhood District:	Southwest	**Urban Village:**	West Seattle Junction

This project transforms Fauntleroy Way SW into a boulevard. The project elements include: a planted median, signature lighting fixtures, a protected bicycle facility, a pedestrian zone with sidewalks and planting areas including street trees, pedestrian lighting, potential stormwater infrastructure and art, as well as safety improvements for crossing movements for all modes, including bicycle and pedestrian crossings, signals, reconfigured intersections and bulbs, and pavement improvements.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	7,000	7,000	2,000	0	0	0	16,000
Real Estate Excise Tax II	758	721	0	0	0	0	0	0	1,479
Real Estate Excise Tax I	71	0	0	0	0	0	0	0	71
Street Vacations -CRSU	0	500	0	0	0	0	0	0	500
Transportation Funding Package - Parking Tax	0	200	0	0	0	0	0	0	200
Rubble Yard Proceeds	250	0	0	0	0	0	0	0	250
Total:	1,079	1,421	((~~0~~)) 7,000	((~~0~~)) 7,000	((~~0~~)) 2,000	0	0	0	((~~2,500~~)) 18,500
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	758	721	0	0	0	0	0	0	1,479
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	71	0	0	0	0	0	0	0	71
Cumulative Reserve Subfund - Street Vacation Subaccount	0	500	0	0	0	0	0	0	500
Transportation Operating Fund	250	200	((~~0~~)) 7,000	((~~0~~)) 7,000	((~~0~~)) 2,000	0	0	0	((~~450~~)) 16,450
Total*:	1,079	1,421	((~~0~~)) 7,000	((~~0~~)) 7,000	((~~0~~)) 2,000	0	0	0	((~~2,500~~)) 18,500
O & M Costs (Savings)			0	0	0	0	0	0	0

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

Seattle Department of Transportation

Graham Street Station

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2016
Project ID:	TC367780	**End Date:**	Q4/2020
Location:	S Graham St		
Neighborhood Plan:		**Council District:**	
Neighborhood District:		**Urban Village:**	

This project funds the City's portion of an infill light rail station on the Sound Transit Central Link line near Martin Luther King Jr. Way South at South Graham Street, between the existing Columbia City and Othello Stations. The station would be in the northern portion of the MLK at Holly St Residential Urban Village. Funding from the Move Seattle Levy package is used to leverage a future partnership with Sound Transit.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	500	500	1,000	4,000	4,000	0	10,000
Total:	0	0	500	500	1,000	4,000	4,000	0	10,000
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	500	500	1,000	4,000	4,000	0	10,000
Total*:	0	0	500	500	1,000	4,000	4,000	0	10,000
O & M Costs (Savings)			0	0	0	0	0	0	0

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

Seattle Department of Transportation

Heavy Haul Corridor Program

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2016
Project ID:	TC367590	**End Date:**	TBD
Location:	E Marginal WAY		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	Greater Duwamish	**Urban Village:**	Not in an Urban Village

This project includes mobility improvements to the City's street system to support heavy haul freight mobility between port facilities and railroad intermodal yards. The project may include adding an additional layer of concrete on East Marginal Way South to support the increased weight of vehicles traveling on the road. The total project cost is estimated to be from $3 to $4 million. The 2016 amount represents the City's contribution to the project. The remaining amount is expected to come from the Port of Seattle.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	0	0	2,000	3,000	0	0	5,000
Real Estate Excise Tax II	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	((~~0~~)) 2,000	((~~0~~)) 3,000	0	0	((~~0~~)) 5,000
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	0	0	0	0	0	0	0
Transportation Operating Fund	0	0	0	0	2,000	3,000	0	0	5,000
Total*:	0	0	0	0	((~~0~~)) 2,000	((~~0~~)) 3,000	0	0	((~~0~~)) 5,000

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Seattle Department of Transportation

Madison Street Bus Rapid Transit

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q1/2013
Project ID:	TC367480	**End Date:**	Q4/2016
Location:	Madison ST/Alaskan WAY/Martin Luther King Junior WAY E		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	3
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will include concept design and environmental review of high-capacity transit and multimodal improvements in the Madison corridor between Alaskan Way and Martin Luther King Jr. Way, connecting the Central Area with the First Hill, Downtown, and Waterfront neighborhoods. The project is identified as a priority in the Transit Master Plan. This project will consider different electric trolley bus rapid transit options in determining the most effective approach to transit service within the project area.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	2,300	2,200	5,500	5,000	0	0	15,000
Real Estate Excise Tax II	0	150	0	0	0	0	0	0	150
Vehicle Licensing Fees	0	1,000	0	0	0	0	0	0	1,000
Transportation Funding Package - Lid Lift	336	519	0	0	0	0	0	0	855
Interdepartmental Transfer	5	0	0	0	0	0	0	0	5
Total:	341	1,669	((~~0~~)) 2,300	((~~0~~)) 2,200	((~~0~~)) 5,500	((~~0~~)) 5,000	0	0	((~~2,010~~)) 17,010
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	150	0	0	0	0	0	0	150
Transportation Operating Fund	341	1,519	((~~0~~)) 2,300	((~~0~~)) 2,200	((~~0~~)) 5,500	((~~0~~)) 5,000	0	0	((~~1,860~~)) 16,860
Total*:	341	1,669	((~~0~~)) 2,300	((~~0~~)) 2,200	((~~0~~)) 5,500	((~~0~~)) 5,000	0	0	((~~2,010~~)) 17,010
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		83	67	0	0	0	0	0	150
Transportation Operating Fund		917	602	((~~0~~)) 2,200	((~~0~~)) 5,500	((~~0~~)) 5,000	0	0	((~~1,519~~)) 16,519
Total:		1,000	669	((~~0~~)) 2,200	((~~0~~)) 5,500	((~~0~~)) 5,000	0	0	((~~1,669~~)) 16,669

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Seattle Department of Transportation

Market / 45th Multimodal Corridor

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2019
Project ID:	TC367790	**End Date:**	Q4/2021
Location:	Market/45th Street		
Neighborhood Plan:		**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than on Urban Village

This project enhances transit speed and reliability on one of the city's primary east-west corridors and most chronically congested routes. The project adds intelligent transportation systems such as transit signal priority to improve bus travel times. It installs upgrades to transit stops and offers other rider amenities and enhances connections to northwest Seattle as well as the Ballard-Interbay Manufacturing Industrial Center.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	0	0	0	1,500	5,000	3,500	10,000
Total:	0	0	0	0	0	1,500	5,000	3,500	10,000
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	0	0	0	1,500	5,000	3,500	10,000
Total*:	0	0	0	0	0	1,500	5,000	3,500	10,000
O & M Costs (Savings)			0	0	0	0	0	0	0

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Seattle Department of Transportation

Neighborhood Large Projects

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	ONGOING
Project ID:	TC367250	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This program enhances the safety, quality and condition of the pedestrian and neighborhood environments. Typical improvements may include, but are not limited to, sidewalk construction, repairs and replacement, installation of curb bulbs or other traffic calming devices, and improvements to crosswalks. The Neighborhood Street Fund is funded by the Bridging the Gap (BTG) transportation levy and is a triennial program. The projects funded are identified by the community and prioritized by the District Councils and the BTG Oversight Committee.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	2,675	2,675	2,675	2,675	2,675	2,675	16,050
Real Estate Excise Tax II	0	440	0	0	0	0	0	0	440
Federal Grant Funds	67	245	0	0	0	0	0	0	312
Transportation Funding Package - Parking Tax	0	82	0	0	0	0	0	0	82
Transportation Funding Package - Lid Lift	1,474	4,362	0	0	0	0	0	0	5,836
Private Funding/Donations	11	49	0	0	0	0	0	0	60
Total:	1,552	5,179	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~6,731~~)) 22,781
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	440	0	0	0	0	0	0	440
Transportation Operating Fund	1,552	4,739	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~6,291~~)) 22,341
Total*:	1,552	5,179	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~0~~)) 2,675	((~~6,731~~)) 22,781
O & M Costs (Savings)			0	0	0	0	0	0	0

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Seattle Department of Transportation

New Traffic Signals

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	ONGOING
Project ID:	TC367700	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing project installs new traffic signals or significant capital improvements to existing signals to improve traffic flow, reduce the frequency and severity of traffic collisions, and support pedestrian, bicycle or transit activity. Location choices are based upon pedestrian, bicycle and vehicle volumes; school, senior citizen, and handicapped accessible crossing requirements; transit speed and reliability; and collisions frequency criteria.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	382	396	404	412	420	428	2,442
Transportation Funding Package - Parking Tax	0	0	116	119	123	128	132	135	753
Total:	0	0	~~(116)~~ 498	~~(119)~~ 515	~~((123))~~ 527	~~((128))~~ 540	~~((132))~~ 552	~~((135))~~ 563	~~((753))~~ 3,195
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	~~(116)~~ 498	~~(119)~~ 515	~~((123))~~ 527	~~((128))~~ 540	~~((132))~~ 552	~~((135))~~ 563	~~((753))~~ 3,195
Total*:	0	0	~~(116)~~ 498	~~(119)~~ 515	~~((123))~~ 527	~~((128))~~ 540	~~((132))~~ 552	~~((135))~~ 563	~~((753))~~ 3,195

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Seattle Department of Transportation

Next Generation Intelligent Transportation Systems (ITS)

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Investment	**Start Date:**	Q3/2013
Project ID:	TC367430	**End Date:**	Q4/2018
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will design and implement upgrades to the Traffic Management Center (TMC); implement expansion of real-time information such as traffic cameras, sensors, and travel time to support major construction projects; deploy Dynamic Messaging Signs (DMS) at key decision points to provide real-time information such as incidents, travel times, bridge opening notices, and planned construction and event information; and install dynamic signal timing (self adjusting traffic signal timing based on traffic volume on key corridors around the major construction projects). This project also includes replacing the City's traffic cameras; this requires an investment of $600,000 per year for four years (2015-2018).

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	4,200	4,200	4,200	2,000	2,000	200	16,800
Real Estate Excise Tax II	928	2,422	800	0	0	0	0	0	4,150
Transportation Funding Package - Parking Tax	9	1,091	0	0	0	0	0	0	1,100
Transportation Funding Package - Lid Lift	414	2,066	0	0	0	0	0	0	2,480
User Fees	0	500	1,000	0	0	))0	0	0	1,500
To be determined	0	0	0	((~~600~~)) 0	((~~600~~)) 0	0	0	0	((~~1,200~~)) 0
Total:	1,351	6,079	((~~1,800~~)) 6,000	((~~600~~)) 4,200	((~~600~~)) 4,200	((~~0~~)) 2,000	((~~0~~)) 2,000	((~~0~~)) 200	((~~10,430~~)) 26,030
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	928	2,422	800	0	0	0	0	0	4,150
Transportation Operating Fund	423	3,657	((~~1,000~~)) 5,200	((~~0~~)) 4,200	((~~0~~)) 4,200	((~~0~~)) 2,000	((~~0~~)) 2,000	((~~0~~)) 200	((~~5,080~~)) 21,880
Total*:	1,351	6,079	((~~1,800~~)) 6,000	((~~0~~)) 4,200	((~~0~~)) 4,200	((~~0~~)) 2,000	((~~0~~)) 2,000	((~~0~~)) 200	((~~9,230~~)) 26,030
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		2,322	900	0	0	0	0	0	3,222
Transportation Operating Fund		3,657	((~~1,000~~)) 5,200	((~~0~~)) 4,200	((~~0~~)) 4,200	((~~0~~)) 2,000	((~~0~~)) 2,000	((~~0~~)) 200	((~~4,657~~)) 21,457
To Be Determined		0	0	((~~600~~)) 0	((~~600~~)) 0	0	0	0	((~~1,200~~)) 0

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Total:	5,979	((~~1,900~~)) 6,100	((~~600~~)) 4,200	((~~600~~)) 4,200	((~~0~~)) 2,000	((~~0~~)) 2,000	((~~0~~)) 200	((~~9,079~~)) 25,879

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Seattle Department of Transportation

Sound Transit North Link Station Bike and Pedestrian Improvements

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	TC367350	**End Date:**	Q4/2020
Location:	TBD		
Neighborhood Plan:	Northgate	**Council District:**	4
Neighborhood District:	North	**Urban Village:**	Northgate

This project will construct pedestrian and bicycle improvements to enhance access to the planned Sound Transit Light Rail station at Northgate. The improvements include a cycle track along 1st Avenue NE that is planned to begin design in 2013, and additional pedestrian and bicycle improvements that will begin design in 2015.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	2,500	7,500	4,000	1,000	0	0	15,000
Real Estate Excise Tax II	0	500	0	0	0	0	0	0	500
Street Vacations - SVF	0	0	1,016	0	0	0	0	0	1,016
Federal Grant Funds	436	881	0	0	0	0	0	0	1,317
Transportation Funding Package - Parking Tax	0	500	0	0	0	0	0	0	500
Transportation Funding Package - Lid Lift	147	53	0	0	0	0	0	0	200
User Fees	0	3,984	0	0	0	0	0	0	3,984
To be determined	0	0	0	((~~8,181~~)) 0	((~~14,570~~)) 10,570	((~~2,550~~)) 1,550	((~~2,500~~)) 681	0	((~~27,801~~)) 12,801
Total:	583	5,918	((~~1,016~~)) 3,516	((~~8,181~~)) 7,500	14,570	2,550	((~~2,500~~)) 681	0	35,318
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	500	0	0	0	0	0	0	500
Cumulative Reserve Subfund - Street Vacation Subaccount	0	0	1,016	0	0	0	0	0	1,016
Transportation Operating Fund	583	5,418	((~~0~~)) 2,500	((~~0~~)) 7,500	((~~0~~)) 4,000	((~~0~~)) 1,000	0	0	((~~6,001~~)) 21,001
Total*:	583	5,918	((~~1,016~~)) 3,516	((~~0~~)) 7,500	((~~0~~)) 4,000	((~~0~~)) 1,000	0	0	((~~7,517~~)) 22,517
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	500	0	0	0	0	0	500
Cumulative Reserve Subfund - Street Vacation Subaccount		0	1,016	0	0	0	0	0	1,016

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

Transportation Operating Fund	4,233	((~~845~~)) 3,345	((~~340~~)) 7,840	((~~0~~)) 4,000	((~~0~~)) 1,000	0	0	((~~5,418~~)) 20,418
To Be Determined	0	0	((~~8,181~~)) 0	((~~14,570~~)) 10,570	((~~2,550~~)) 1,550	((~~2,500~~)) 681	0	((~~27,801~~)) 12,801
Total:	4,233	((~~2,361~~)) 4,861	((~~8,521~~)) 7,840	14,570	2,550	((~~2,500~~)) 681	0	34,735

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

Seattle Department of Transportation

Pedestrian Master Plan Implementation

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2010
Project ID:	TC367150	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing program implements the Pedestrian Master Plan. Typical improvements may include the installation of curb ramps at high priority pedestrian locations, the installation of pedestrian lighting, and the rehabilitation or replacement of stairways. The goals of the program are to reduce the number and severity of crashes involving pedestrians; make Seattle a more walkable city for all through equity in public engagement, service delivery, accessibility, and capital investments; develop a pedestrian environment that sustains healthy communities and supports a vibrant economy; and raise awareness of the important role of walking in promoting health and preventing disease.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	5,550	9,350	9,410	9,471	9,532	9,594	52,906
Real Estate Excise Tax II	8,060	4,563	49	49	49	49	49	49	12,917
Real Estate Excise Tax I	580	0	0	0	0	0	0	0	580
Vehicle Licensing Fees	899	10	157	1,380	1,380	1,380	1,380	1,380	7,966
Transportation Funding Package - Parking Tax	6,246	63	0	1,323	1,363	1,403	1,445	1,482	13,325
Transportation Funding Package - Business Transportation Tax	456	19	0	0	0	0	0	0	475
Transportation Funding Package - Lid Lift	14,993	3,069	0	0	0	0	0	0	18,062
State Gas Taxes - Arterial City Street Fund	4,118	350	424	357	365	376	387	397	6,774
General Subfund Revenues	599	12	0	0	0	0	0	0	611
Private Funding/Donations	0	5	0	0	0	0	0	0	5
State Grant Funds	890	653	0	0	0	0	0	0	1,543
Rubble Yard Proceeds	531	0	0	0	0	0	0	0	531
2011 Multipurpose LTGO bond Fund	1,191	0	0	0	0	0	0	0	1,191
Total:	38,563	8,743	((~~630~~)) 6,180	((~~3,109~~)) 12,459	((~~3,157~~)) 12,567	((~~3,208~~)) 12,679	((~~3,261~~)) 12,793	((~~3,308~~)) 12,902	((~~63,980~~)) 116,886
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	8,060	4,563	49	49	49	49	49	49	12,917
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	580	0	0	0	0	0	0	0	580
Transportation Operating Fund	28,733	4,180	((~~581~~)) 6,131	((~~3,060~~)) 12,410	((~~3,108~~)) 12,518	((~~3,159~~)) 12,630	((~~3,212~~)) 12,744	((~~3,259~~)) 12,853	((~~49,292~~)) 102,198

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

2011 Multipurpose LTGO Bond Fund	1,191	0	0	0	0	0	0	0	1,191
Total*:	38,563	8,743	((~~630~~)) 6,180	((~~3,109~~)) 12,459	((~~3,157~~)) 12,567	((~~3,208~~)) 12,679	((~~3,261~~)) 12,793	((~~3,308~~)) 12,902	((~~63,980~~)) 116,886
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		3,505	1,107	49	49	49	49	49	4,857
Transportation Operating Fund		4,180	((~~581~~)) 6,131	((~~3,060~~)) 12,410	((~~3,108~~)) 12,518	((~~3,159~~)) 12,630	((~~3,212~~)) 12,744	((~~3,259~~)) 12,853	((~~20,560~~)) 73,466
2011 Multipurpose LTGO Bond Fund		0	0	0	0	0	0	0	0
Total:		7,685	((~~1,689~~)) 7,238	((~~3,109~~) 12,459)	((~~3,157~~)) 12,567	((~~3,208~~)) 12,679	((~~3,261~~)) 12,793	((~~3,308~~)) 12,902	((~~25,417~~)) 78,323

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Seattle Department of Transportation

Pedestrian Master Plan - New Sidewalks

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q1/2015
Project ID:	TC367600	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project is enhances the pedestrian environment in Seattle's neighborhoods by dedicating funding to construct new sidewalks. The New Sidewalk Program draws funding from the School Zone Fixed Automated Camera (SZFAC) Fund to improve sidewalks and the pedestrian environment near schools. Additional funding is drawn from other sources to pay for new sidewalk construction that are not in a Seattle Public School walk zone.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	1,000	0	0	0	0	0	1,000
Real Estate Excise Tax II	0	4,107	0	0	0	0	0	0	4,107
Vehicle Licensing Fees	0	0	1,223	0	0	0	0	0	1,223
Transportation Funding Package - Parking Tax	0	0	1,276	0	0	0	0	0	1,276
General Subfund Revenues	0	0	2,000	0	0	0	0	0	2,000
State Grant Funds	0	600	0	0	0	0	0	0	600
School Camera Ticket Revenues	0	2,548	4,233	0	0	0	0	0	6,781
Total:	0	7,255	((~~8,732~~)) 9,732	0	0	0	0	0	((~~15,986~~)) 16,986
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	4,107	0	0	0	0	0	0	4,107
Transportation Operating Fund	0	600	((~~4,499~~)) 5,499	0	0	0	0	0	((~~5,099~~)) 6,099
School Zone Fixed Automated Cameras Fund	0	2,548	4,233	0	0	0	0	0	6,781
Total*:	0	7,255	((~~8,732~~)) 9,732	0	0	0	0	0	((~~15,986~~)) 16,986
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		3,698	409	0	0	0	0	0	4,107
Transportation Operating Fund		600	((~~4,500~~)) 5,500	0	0	0	0	0	((~~5,100~~)) 6,100
School Zone Fixed Automated		2,548	4,233	0	0	0	0	0	6,781

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

Total:	6,846	((~~9,141~~)) 10,141	0	0	0	0	0	((~~15,987~~)) 16,987

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

Seattle Department of Transportation

Pedestrian Master Plan - School Safety

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	ONGOING
Project ID:	TC367170	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project improves pedestrian and bicycle safety around schools. The work may include: school zone signing; crosswalk, curb bulb, and sidewalk maintenance; changes to traffic circulation around schools; installation of school zone cameras; school walking route maps; and, bike parking at schools. The base level of transportation funding provides improvements at approximately three to four schools per year. The School Zone Fixed Automated Camera (SZFAC) Fund provides improvements at approximately sixteen additional schools in 2014. A separate operations and maintenance budget funds safe biking and walking education and outreach campaigns at the schools where improvements are made as well as the maintenance of school zone warning beacons. Operation of school zone cameras is directly funded from the Seattle Police Department budget.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	800	800	800	800	800	800	4,800
Real Estate Excise Tax II	3,227	1,094	0	0	0	0	0	0	4,321
Federal Grant Funds	871	1,666	0	0	0	0	0	0	2,537
Transportation Funding Package - Lid Lift	3,474	212	0	0	0	0	0	0	3,686
General Subfund Revenues	320	0	0	0	0	0	0	0	320
State Grant Funds	281	73	0	0	0	0	0	0	353
School Camera Ticket Revenues	2,000	2,921	1,556	4,409	3,991	3,990	3,989	4,089	26,945
Total:	10,173	5,966	((~~1,556~~)) 2,356	((~~4,409~~)) 5,209	((~~3,991~~)) 4,791	((~~3,990~~)) 4,790	((~~3,989~~)) 4,789	((~~4,089~~)) 4,889	((~~38,162~~)) 42,962
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	3,227	1,094	0	0	0	0	0	0	4,321
Transportation Operating Fund	4,945	1,951	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~6,897~~)) 11,697
School Zone Fixed Automated Cameras Fund	2,000	2,921	1,556	4,409	3,991	3,990	3,989	4,089	26,945
Total*:	10,173	5,966	((~~1,556~~)) 2,356	((~~4,409~~)) 5,209	((~~3,991~~)) 4,791	((~~3,990~~)) 4,790	((~~3,989~~)) 4,789	((~~4,089~~)) 4,889	((~~38,162~~)) 42,962
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II		1,094	0	0	0	0	0	0	1,094

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

Subaccount								
Transportation Operating Fund	1,951	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~1,951~~)) 6,751
School Zone Fixed Automated Cameras Fund	1,893	2,584	4,409	3,991	3,990	3,989	4,089	24,945
Total:	4,938	((~~2,584~~)) 3,384	((~~4,409~~)) 5,209	((~~3,991~~)) 4,791	((~~3,990~~)) 4,790	((~~3,989~~)) 4,789	((~~4,089~~)) 4,889	((~~27,990~~)) 32,790

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

Seattle Department of Transportation

Rainier/Jackson Multimodal Corridor

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2016
Project ID:	TC367770	**End Date:**	Q4/2020
Location:	Rainier Ave/Jackson S		
Neighborhood Plan:		**Council District:**	
Neighborhood District:	In more than one	**Urban Village:**	

This project enhances transit speed and reliability, as well as improving the bus rider experience along a critical transit corridor. The project will upgrade bus stops and add transit signal priority at intersections, improve facilities for people who walk along the corridor, leverage paving investments and extend the useful life of the existing roadway.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	2,000	0	1,500	3,000	2,500	0	9,000
Total:	0	0	2,000	0	1,500	3,000	2,500	0	9,000
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	2,000	0	1,500	3,000	2,500	0	9,000
Total*:	0	0	2,000	0	1,500	3,000	2,500	0	9,000
O & M Costs (Savings)			0	0	0	0	0	0	0

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

Seattle Department of Transportation

((~~Eastlake Corridor Transit and Street Improvements~~)) Roosevelt Multimodal Corridor

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2013
Project ID:	TC367380	**End Date:**	Q4/2016
Location:	Eastlake AVE/Stewart ST/NE 65th ST		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will develop and implement a range of transit and street improvements in the Eastlake Avenue corridor connecting the University District, Eastlake and South Lake Union neighborhoods between Downtown and the Roosevelt Link LRT station area. The corridor is identified as a priority in the Transit Master Plan. This project will identify, prioritize, design and construct the highest priority "speed and reliability" improvements to existing bus service without excluding the potential for longer-term implementation of High Capacity Transit options. The project will also consider an improved ROW profile to best accommodate the corridor's multi-modal demands, along with the recommendations reflected in each of the City's adopted modal transportation plans and the respective neighborhood plans.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	2,000	0	0	0	0	1,500	3,500
Real Estate Excise Tax II	0	350	0	0	0	0	0	0	350
Street Vacations -CRSU	0	650	0	0	0	0	0	0	650
Transportation Funding Package - Parking Tax	44	577	0	0	0	0	0	0	621
Total:	44	1,577	((~~0~~)) 2,000	0	0	0	0	((~~0~~)) 1,500	((~~1,621~~)) 5,121
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	350	0	0	0	0	0	0	350
Cumulative Reserve Subfund - Unrestricted Subaccount	0	650	0	0	0	0	0	0	650
Transportation Operating Fund	44	577	((~~0~~)) 2,000	0	0	0	0	((~~0~~)) 1,500	((~~621~~)) 4,121
Total*:	44	1,577	((~~0~~)) 2,000	0	0	0	0	((~~0~~)) 1,500	((~~1,621~~)) 5,121
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		350	0	0	0	0	0	0	350
Cumulative Reserve Subfund - Unrestricted Subaccount		123	527	0	0	0	0	0	650
Transportation Operating Fund		577	((~~0~~)) 2,000	0	0	0	0	((~~0~~)) 1,500	((~~577~~)) 4,077

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

Total:	1,050	((~~527~~)) 2,527	0	0	0	0	((~~0~~)) 1,500	((~~1,577~~)) 5,077

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

Seattle Department of Transportation

Route 40 Northgate to Downtown Transit Improvements

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	Q1/2016
Project ID:	TC367820	**End Date:**	TBD
Location:			
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will design and construct transit speed and reliability improvements and upgraded bus stop passenger facilities. Improvements to the route, which connects Downtown, South Lake Union, Fremont, Ballard, and Northgate, will support conversion to RapidRide service by partner agency King County Metro.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	500	0	0	0	1,500	5,000	7,000
Total:	0	0	500	0	0	0	1,500	5,000	7,000
Fund Appropriations/Allocations									
Transportation Operating Fund	0	0	500	0	0	0	1,500	5,000	7,000
Total*:	0	0	500	0	0	0	1,500	5,000	7,000
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Transportation Operating Fund		0	500	0	0	0	1,500	5,000	7,000
Total:		0	500	0	0	0	1,500	5,000	7,000

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

Seattle Department of Transportation

Sidewalk Safety Repair

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC365120	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This ongoing project rehabilitates sidewalks damaged by street trees or where there are serious safety concerns as evidenced by claims, service requests, and potential City liability. The project includes opportunities for public/private partnerships with citizens, property owners, and businesses. Asset management principles are used to guide repair needs and establish priorities for maintaining the sidewalk (or walkway), curbs, curb ramps, and in some cases, a filler strip between the sidewalk and curb. In 2014-16, $2.0 million of Sidewalk Safety Repair funding is dedicated to the 23rd Avenue Corridor Improvement project. The dollars are budgeted directly in the 23rd Avenue project.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	1,500	1,530	1,561	1,592	1,624	1,656	9,462
Real Estate Excise Tax II	3,361	850	0	0	0	0	0	0	4,212
Real Estate Excise Tax I	247	0	0	0	0	0	0	0	247
Vehicle Licensing Fees	70	0	0	0	0	0	0	0	70
Transportation Funding Package - Lid Lift	13,444	990	0	0	0	0	0	0	14,434
State Gas Taxes - Arterial City Street Fund	217	68	0	0	0	0	0	0	285
General Subfund Revenues	3	0	0	0	0	0	0	0	3
Private Funding/Donations	27	0	0	0	0	0	0	0	27
Total:	17,369	1,908	((~~0~~)) 1,500	((~~0~~)) 1,530	((~~0~~)) 1,561	((~~0~~)) 1,592	((~~0~~)) 1,624	((~~0~~)) 1,656	((~~19,277~~)) 28,739
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	3,361	850	0	0	0	0	0	0	4,212
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	247	0	0	0	0	0	0	0	247
Transportation Operating Fund	13,761	1,058	((~~0~~)) 1,500	((~~0~~)) 1,530	((~~0~~)) 1,561	((~~0~~)) 1,592	((~~0~~)) 1,624	((~~0~~)) 1,656	((~~14,819~~)) 24,281
Total*:	17,369	1,908	((~~0~~)) 1,500	((~~0~~)) 1,530	((~~0~~)) 1,561	((~~0~~)) 1,592	((~~0~~)) 1,624	((~~0~~)) 1,656	((~~19,277~~)) 28,739
O & M Costs (Savings)			0	0	0	0	0	0	0

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

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

2016 - 2021 Proposed Capital Improvement Program

Seattle Department of Transportation

Signal Major Maintenance

BCL/Program Name:	Major Maintenance/Replacement	**BCL/Program Code:**	19001
Project Type:	Rehabilitation or Restoration	**Start Date:**	ONGOING
Project ID:	TC367580	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project addresses major work related to the basic infrastructure at traffic signals such as poles, span wires, mast arms, wiring, equipment interconnectivity, video equipment and cabinets to improve and upgrade the traffic signal system. The project also is used for replacement of signal cabinets. In addition, this project will rebuild approximately 10 additional signals in 2016. The expected life of a signal is 30 years; at this time there are more than 1,000 signals within the City.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	825	842	858	875	893	911	5,204
Real Estate Excise Tax II	0	0	1,013	0	0	0	0	0	1,013
Transportation Funding Package - Parking Tax	0	0	635	651	667	684	701	719	4,057
Total:	0	0	((~~1,648~~)) 2,473	((~~651~~)) 1,493	((~~667~~)) 1,525	((~~684~~)) 1,559	((~~701~~)) 1,594	((~~719~~)) 1,630	((~~5,070~~)) 10,274
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	1,013	0	0	0	0	0	1,013
Transportation Operating Fund	0	0	((~~635~~)) 1,460	((~~651~~)) 1,493	((~~667~~)) 1,525	((~~684~~)) 1,559	((~~701~~)) 1,594	((~~719~~)) 1,630	((~~4,057~~)) 9,261
Total*:	0	0	((~~1,648~~)) 2,473	((~~651~~)) 1,493	((~~667~~)) 1,525	((~~684~~)) 1,559	((~~701~~)) 1,594	((~~719~~)) 1,630	((~~5,070~~)) 10,274

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

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
92	1	A	2

Budget Action Title: Seawall Proviso

Has CIP Amendment: No

Has Budget Proviso: Yes

Councilmembers: Burgess; Okamoto; Rasmussen

Staff Analyst: Aaron Pritchard

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would impose the following budget proviso:

> "None of the money appropriated in the 2016 budget for the Seattle Department of Transportation (SDOT)'s Major Projects BCL may be spent for a construction contract change order to build that portion of the Elliott Bay Seawall Replacement Project between Pine and Virginia until SDOT files a report with the City Clerk providing an update of contract negotiations to fully complete the Elliott Bay Seawall Replacement Project."

Background

The Elliott Bay Seawall Replacement Project is a large complicated project divided into three seasons.

As the negotiations for a Season 3 contract come to a close, Council wants a report describing the status of the negotiations and the contract to complete the project, including the contract amount and schedule for construction of the Pine St. to Virginia St. segment. This proviso is not intended to impede the timeline on negotiations or start of construction of the Pine St. to Virginia St. segment or to interfere with those negotiations.

The proviso requires that SDOT provide a report to Council explaining: the result of the negotiations; the planned contract dollar amount for the Pine St. to Virginia St. segment; and the parameters of the negotiated contract. It is the Council's hope that the contract negotiations will result in an underlying contractual savings for the City, while retaining the full amount of appropriated funds for contingencies.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
93	1	A	1

Budget Action Title: Proviso spending on Bike Share expansion.

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; O'Brien; Okamoto; Rasmussen

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

The 2016 Proposed Budget includes $5 million of Street Use Fees to support expansion of the Bike Share system and anticipated an additional $10 million of federal grant funds and $3 million of private funds. With this level of capital investment, SDOT proposed to take over ownership of the Bike Share system from the current owner, expand the Bike Share system to 250 stations, and negotiate new contract terms with the operator.

The City was not awarded the federal grant. Without the federal funds, SDOT anticipates that $1 million of private funds would be available to match the proposed $5 million of SDOT funds. With this level of capital investment, SDOT proposes to take over ownership of the system, expand the Bike Share system to at least 100 stations, and negotiate new contract terms with the operator. The operator has indicated that expanding the system to at least 100 stations is a requirement for them to take over financial responsibility for the on-going operational costs of the system.

This green sheet imposes the following proviso:

“Of the appropriations in SDOT’s Mobility-Capital BCL, $5,000,000 is appropriated solely for expansion of the Bike Share program and may be spent for no other purpose. Furthermore, none of the money so

appropriated may be spent until authorized by future ordinance. Council anticipates that such authority will not be granted until the Seattle Department of Transportation provides a detailed spending and implementation plan and financial analysis of the expansion and long-term operations of the Bike Share program."

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
94	1	A	1

Budget Action Title: Proviso spending on the Broadway Streetcar Extension

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Burgess; O'Brien; Rasmussen

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

The Proposed Budget includes $690,000 for further development of the Broadway Streetcar Extension project. This funding includes $395,000 to complete the design of the project and $295,000 to evaluate the formation of a Local Improvement District as a funding source for construction. The cost estimate for construction of this project is $25 million. SDOT has identified a Puget Sound Regional Council grant for $10 million of the construction cost, with the remaining funding to be determined.

Council intends to halt additional spending on design of this project until SDOT provides a detailed spending and implementation plan for the project. SDOT would be allowed to continue work on evaluation of a Local Improvement District as part of developing a financing plan.

This green sheet imposes the following proviso:

"None of the money appropriated in the 2016 budget for SDOT's Mobility-Capital BCL may be spent for design of the Broadway Streetcar Extension until authorized by future ordinance. Council anticipates that such authority will not be granted until SDOT provides a detailed spending and implementation plan, including a financing plan for the Broadway Streetcar Extension project."

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
94	2	A	2

Budget Action Title: Pass C.B. 118553 to modify reporting requirements for the Seattle Streetcar.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; O'Brien; Rasmussen

Staff Analyst: Calvin Chow

Council Bill or Resolution: TBD

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

Ordinance 122424, passed in 2007, established reporting requirements for the South Lake Union Streetcar. The ordinance specified the May 2007 Financial Plan as the baseline for reporting. While comparisons to the May 2007 baseline were useful during startup of South Lake Union Streetcar operations; they do not reflect current projections, data currently collected by the department, or the anticipated startup of First Hill Streetcar operations.

This legislation would revise reporting requirements to reflect the key performance and financial metrics used to manage all streetcar operations, using the current Adopted Budget as a baseline. The legislation would clarify that the report will be made to the President of the City Council, the Chair of the Transportation Committee and the Council Central Staff Director. Future modifications to the report format may be made with the concurrence of the Council President and the Transportation Committee Chair.

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title
AN ORDINANCE relating to the Seattle Streetcar; amending Ordinance 122424 to revise reporting requirements of operating streetcar lines.
..body
WHEREAS, Ordinance 121951 authorized the construction of a modern streetcar line serving downtown Seattle, Denny Triangle and South Lake Union; and

WHEREAS, the South Lake Union Streetcar began operations in December 2007; and

WHEREAS, Ordinance 123833 authorized the construction of a modern streetcar line serving Pioneer Square, International District, First Hill and Capitol Hill; and

WHEREAS, the First Hill Streetcar is anticipated to begin operations in 2015; and

WHEREAS, Ordinance 122424 established annual reporting requirements on streetcar operations to compare performance against a 2007 Baseline Financial Plan, and did not include provisions for updating the baseline; and

WHEREAS, updated financial projections are included in the annual Adopted Budget; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 2 of Ordinance 122424 is amended as follows:

Section 2. ((~~Attachment B, the Seattle Streetcar Operations and Maintenance Financial Plan (the Financial Plan) proposed by the Executive has been submitted and will be used as the "Baseline Financial Plan" to monitor and track actual expenditures and revenues against those projected in the Financial Plan. The Executive shall provide an annual written report to the City Council pertaining to the Seattle Streetcar's operations and finances for the preceding year, comparing actual experience with the Baseline Financial Plan. The report will be due no later than March 1~~

~~of every year. The report shall include projected vs. actual ridership numbers, projected vs. actual revenues and expenditures, actual use of funds from the Consolidated (Residual) Cash Pool for interim financing, the number of Metro service hours used to operate the streetcar, and a narrative explaining any operational or capital issues that have occurred in the previous year or are anticipated.~~)) The Seattle Department of Transportation shall report at least bi-annually on the operations of all operating streetcar lines. The report shall include both performance metrics and financial metrics; and will include data for the past 5 years, estimates for the current year, and projections for the next 5 years. Performance metrics shall include ridership, farebox recovery ratio, productivity (riders per revenue hour), fare evasion, and reliability. Financial metrics shall include costs, including operating payments to King County, SDOT direct costs and contingency, and major maintenance expenditures; revenues, including farebox recovery, sponsorships and donations, grants and intergovernmental revenues; and actual use of funds from the Consolidated (Residual) Cash Pool for interim financing. Financial reporting shall identify variances from financial projections included in the Adopted Budget. The report shall include a narrative to describe any significant operational policy changes and explain any significant variation from budgeted projections. SDOT may adjust the performance and financial metrics with the written concurrence of the Chair of the Transportation Committee, to reflect changes to reporting methods from King County or other sources of data. The report shall be submitted in writing to the Chair of the Transportation Committee.

Section 2. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the ____ day of _____, 2015, and signed by me in open session in authentication of its passage this

_____ day of _____, 2015.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2015.

_____

Edward B. Murray, Mayor

Filed by me this ____ day of _____, 2015.

_____

Monica Martinez Simmons, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Contact Person/Phone:	Executive Contact/Phone:
Legislative Department	Calvin Chow/x4-4652	n/a

** 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 relating to the Seattle Streetcar; amending Ordinance 122424 to revise reporting requirements of operating streetcar lines.

Summary and background of the Legislation:
Ordinance 122424, passed in 2007, established reporting requirements for the South Lake Union Streetcar. The ordinance specified the May 2007 Financial Plan as the baseline for reporting. While comparisons to the May 2007 baseline were useful during startup of South Lake Union Streetcar operations; they do not reflect current projections, data currently collected by the department, or the anticipated startup of First Hill Streetcar operations.

This legislation would revise reporting requirements to reflect the key performance and financial metrics used to manage streetcar operations, using the current Adopted Budget as a baseline. The legislation would clarify that the report will be made to the Chair of the Transportation Committee, and that future modifications to the report format may be made with the concurrence of the Chair.

2. CAPITAL IMPROVEMENT PROGRAM

___ **This legislation creates, funds, or amends a CIP Project.**
(If box is checked, please attach a new (if creating a project) or marked-up (if amending) CIP Page to the Council Bill. Please include the spending plan as part of the attached CIP Page.)

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Cost:

3. SUMMARY OF FINANCIAL IMPLICATIONS

Please check one:

___ **This legislation has direct financial implications.** (If the legislation has direct fiscal impacts (appropriations, revenue, positions), fill out the relevant sections below. If the financial implications are indirect or longer-term, describe them in narrative in the "Other Implications" section.)

_✓_ **This legislation does not have direct financial implications.**
(Please skip to "Other Implications" section at the end of the document and answer questions a-i.)

4. OTHER IMPLICATIONS

a) Does the legislation have indirect or long-term financial impacts to the City of Seattle that are not reflected in the above?
(If yes, explain here.)

No.

b) Is there financial cost or other impacts of not implementing the legislation?
(Estimate the costs to the City of not implementing the legislation, including estimated costs to maintain or expand an existing facility or the cost avoidance due to replacement of an existing facility, potential conflicts with regulatory requirements, or other potential costs or consequences.)

If this legislation is not implemented, then SDOT will continue to report on streetcar operations using out-of-date baseline projections.

c) Does this legislation affect any departments besides the originating department?
(If so, please list the affected department(s), the nature of the impact (financial, operational, etc), and indicate which staff members in the other department(s) are aware of the proposed legislation.)

Legislation would affect SDOT's reporting requirements. Central Staff have worked with Cheryl Swab and Ethan Melone on this legislation.

d) Is a public hearing required for this legislation?
(If yes, what public hearing(s) have been held to date, and/or what public hearing(s) are planned for the future?)

No.

e) Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?
(For example, legislation related to sale of surplus property, condemnation, or certain capital projects with private partners may require publication of notice. If you aren't sure, please check with your lawyer. If publication of notice is required, describe any steps taken to comply with that requirement.)

No.

f) Does this legislation affect a piece of property?
(If yes, and if a map or other visual representation of the property is not already included as an exhibit or attachment to the legislation itself, then you must include a map and/or other visual representation of the property and its location as an attachment to the fiscal note. Place a note on the map attached to the fiscal note that indicates the map is intended for illustrative or informational purposes only and is not intended to modify anything in the legislation.)

No.

g) Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?
(If yes, please explain how this legislation may impact vulnerable or historically disadvantaged communities. Using the racial equity toolkit is one way to help determine the legislation's impact on certain communities.)

None.

h) If this legislation includes a new initiative or a major programmatic expansion: What are the long-term and measurable goals of the program? Please describe how this legislation would help achieve the program's desired goals.
(This answer should highlight measureable outputs and outcomes.)

N/a.

i) Other Issues:

None.

List attachments/exhibits below:

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
95	1	B	1

Budget Action Title: Add $600,000 to SDOT for West Seattle Bridge Corridor congestion management investments and add a proviso

Has CIP Amendment: Yes

Has Budget Proviso: Yes

Councilmembers: Harrell; Okamoto; Rasmussen

Staff Analyst: Evan Clifthorne; Peter Lindsay

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$600,000*
Net Balance Effect	***$0***	***($600,000)***
Total Budget Balance Effect	***$0***	***($600,000)***

Budget Action description:

This budget action increases the use of the Seattle Department of Transportation's (SDOT's) Transportation Operating Fund unreserved fund balance to pay for operational feasibility studies and intelligent transportation systems (ITS) infrastructure improvements along the West Seattle Bridge Corridor (the Corridor) to address congestion and delay. This budget action also amends the Seattle Department of Transportation's 2016-2021 CIP for the Next Generation Intelligent Transportation Systems project (TC367430) and adds a total of $600,000 in 2016 for the installation of ITS infrastructure in the Corridor ($500,000) and Corridor feasibility studies ($100,000).

This green sheet would impose the following budget proviso:

"Of the appropriation in the 2016 budget for the Seattle Department of Transportation's Mobility Operations BCL, $100,000 is appropriated solely for West Seattle Bridge Corridor feasibility studies. Furthermore, none of the money so appropriated may be spent until the Chair of the Transportation Committee files with the City Clerk his or her certification that the Seattle Department of Transportation has provided a report to the Transportation Committee describing (1) the discrete West Seattle Bridge Corridor feasibility study scope elements, (2) the resources required to complete all elements of the feasibility studies, and (3) the anticipated completion date for the studies."

Background

The proposal would increase SDOT's Mobility Capital BCL appropriations by $500,000 to fund the installation of ITS infrastructure at east-west railroad crossings along the Corridor and increase SDOT's Mobility Operations BCL appropriations by $100,000 to study physical and operational improvements throughout the Corridor. The proposal follows up on a year-long effort led by SDOT and SPD to coordinate infrastructure and traffic operations planning in the Corridor. As a work product SDOT developed the West Seattle Bridge Corridor Whitepaper and Priority Investment List that describes the short, medium and long-term investments that could improve Corridor performance for all modes.

The proposed budget action would allocate $100,000 for further analysis of physical and operational improvements in the Corridor with the expectation that the Executive will provide any additional resources necessary to complete the work activities described below.

1. Evaluate the feasibility and benefit of installing center barrier sections so response vehicles can make U-turns to speed up response time.

2. Evaluate the feasibility and benefit of installing markings and signs to provide on designated emergency lane in each direction to West Seattle Bridge upper roadways for use during emergencies.

3. Coordinate with WSDOT to determine the feasibility of traffic management modifications to improve eastbound Spokane Street Viaduct connections to south and northbound I-5.

4. Evaluate Lower Spokane Street chokepoint relationships to determine if rail, truck and bridge opening blockages can be better coordinated to avoid cumulative impacts.

5. Evaluate better communications protocols for Port of Seattle cooperation with truck queue management and dispersal.

6. Initiate and SDOT/WSDOT Peer Review Team to review traffic operational and safety improvement opportunities on West Seattle Bridge upper and lower roadways and make recommendations.

In addition to the feasibility studies, this green sheet adds $500,000 to install ITS equipment including Bluetooth readers and dynamic message signs along the Corridor between Airport Way South and Port of Seattle Terminals 5 and 18 in order to collect and display real-time travel time information to trucks drivers and other motorists. Traffic signal system improvements at the intersection of Chelan Avenue Southwest and West Marginal Way Southwest could also be included in the project scope. Taken together these improvements would provide freight operators and the general public with critical information, travel options and better reliability.

Budget Action Transactions

Budget Action Title: Add $600,000 to SDOT for West Seattle Bridge Corridor congestion management investments and add a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of fund balance for West Seattle Bridge congestion management investments				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2016	$600,000	
2	Increase SDOT appropriations for West Seattle Bridge Corridor feasibility studies				SDOT	Mobility-Operations	17003	10310	2016		$100,000
3	Increase SDOT appropriations for West Seattle Bridge Corridor ITS investments				SDOT	Mobility-Capital	19003	10310	2016		$500,000

Seattle Department of Transportation

Next Generation Intelligent Transportation Systems (ITS)

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Investment	**Start Date:**	Q3/2013
Project ID:	TC367430	**End Date:**	Q4/2018
Location:	Citywide		
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project will design and implement upgrades to the Traffic Management Center (TMC); implement expansion of real-time information such as traffic cameras, sensors, and travel time to support major construction projects; deploy Dynamic Messaging Signs (DMS) at key decision points to provide real-time information such as incidents, travel times, bridge opening notices, railroad wait times and planned construction and event information; and install dynamic signal timing (self adjusting traffic signal timing based on traffic volume on key corridors around the major construction projects). This project also includes replacing the City's traffic cameras; this requires an investment of $600,000 per year for four years (2015-2018).

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax II	928	2,422	800	0	0	0	0	0	4,150
Transportation Funding Package - Parking Tax	9	1,091	0	0	0	0	0	0	1,100
Transportation Funding Package - Lid Lift	414	2,066	0	0	0	0	0	0	2,480
User Fees	0	500	1,000	0	0	0	0	0	1,500
To be determined	0	0	0	600	600	0	0	0	1,200
Transportation Funding Package - Parking Tax	0	0	500	0	0	0	0	0	500
~~**Total:**~~	~~1,351~~	~~6,079~~	~~1,800~~	~~600~~	~~600~~	~~0~~	~~0~~	~~0~~	~~10,430~~
Total:	1,351	6,079	2,300	600	600	0	0	0	10,930
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	928	2,422	800	0	0	0	0	0	4,150
~~Transportation Operating Fund~~	~~423~~	~~3,657~~	~~1,000~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~5,080~~
Transportation Operating Fund	423	3,657	1,500	0	0	0	0	0	5,580
~~**Total*:**~~	~~1,351~~	~~6,079~~	~~1,800~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~9,230~~
Total*:	1,351	6,079	2,300	0	0	0	0	0	9,730
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		2,322	900	0	0	0	0	0	3,222
~~Transportation Operating Fund~~		~~3,657~~	~~1,000~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~4,657~~
Transportation Operating Fund		3,657	1,500	0	0	0	0	0	5,157
To Be Determined		0	0	600	600	0	0	0	1,200

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

~~**Total:**~~	~~5,979~~	~~1,900~~	~~600~~	~~600~~	~~0~~	~~0~~	~~0~~	~~9,079~~
Total:	5,979	2,400	600	600	0	0	0	9,579

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

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
95	2	A	1

Budget Action Title: West Seattle Bridge Corridor Improvements

Councilmembers: Harrell; Okamoto; Rasmussen

Staff Analyst: Evan Clifthorne; Peter Lindsay

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

This Statement of Legislative Intent requests the Seattle Department of Transportation (SDOT) prepare a written progress report on the implementation of initiatives described in the West Seattle Bridge Corridor Whitepaper and Priority Investment List.

The report should describe the Executive's planning and progress implementing the 2015 West Seattle Bridge Whitepaper and Priority Investment List (the Investment List) recommendations to the Transportation Committee or the appropriate Council committee. The report should be transmitted to the Council no later than March 31, 2016 and should include the following information:

1) A description of all anticipated 2016 SDOT maintenance and capital project activities planned for the West Seattle Bridge Corridor (the Corridor). The report should identify all planned Corridor project activities included in the Investment List and any planned Corridor project activities not included in the Investment List.

2) A comprehensive schedule review defining SDOT's timing for implementing the Investment List's recommendations including any multi-year initiatives or projects that may not have full funding.

3) Estimated total investment of City resources in both staff and funding to carry out Investment List recommendations in 2016 and beyond.

4) A description of the on-going metrics SDOT will use to measure the effectiveness of the recommended investments and a Corridor-wide assessment of traffic conditions for all modes in 2016.

Background

The crossing over the Duwamish River that connects West Seattle neighborhoods, the Duwamish Industrial Area and Port of Seattle terminals to downtown Seattle and the overall regional transportation network has long been one of the City's busiest and most fragile travel corridors. Over the past year, SDOT, working in collaboration with the Council and the Seattle Police Department, developed a list of potential initiatives to address congestion throughout the West Seattle Bridge Corridor. The Investment List provides a detailed compilation of feasibility studies, targeted capital investments and right-of-way operational improvements that SDOT believes will lead to or directly improve traffic conditions.

Although a number of the initiatives described in the Investment List are funded, the Council is interested in a comprehensive understanding of the Mayor's intention for completing all elements of the Investment List and the anticipated timing to complete each element.

Responsible Council Committee(s): Transportation

Date Due to Council: March 31, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
96	1	A	2

Budget Action Title: Add $1 million to provide transit passes to income-qualified youth in Seattle Public Schools

Has CIP Amendment: No

Has Budget Proviso: Yes

Councilmembers: Harrell; O'Brien; Sawant

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*$0*	*$1,000,000*
Expenditures	*$0*	*$1,000,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would add $1,000,000 in Seattle Transportation Benefit District (STBD) funds to expand the Seattle Public Schools' ORCA Passport program with Metro to low-income students. The additional funding would support transit passes for income-eligible students (identified by eligibility for the Federal Free and Reduced Lunch Program) who live within two miles of their school. Council intends for this funding to continue through the term of STBD Proposition 1, which expires on December 31, 2020.

As approved by voters, STBD Proposition 1 allows up to $2,000,000 to be spent annually to improve and support transit service for low-income transit riders. The Mayor's proposed budget includes $1,000,000 of STBD funds for this purpose; this green sheet authorizes the full amount allowed.

Council requests that Executive staff work with King County Metro and Seattle Public School to develop an implementation plan for using the additional funds and distributing passes in an equitable fashion. It is Council's intent that the additional funds first be used to provide passes to low-income high school students within their schools' walk-zone. If additional funds remain, Council's intent is to distribute remaining passes to low-income middle-school students within their schools' walk-zone.

In addition, the Council is interested in developing a plan for subsidizing Orca passes to low-income youth, such as by expanding the Orca Lift program to include free passes for all children of adult participants. It is Council's desire that a youth bus pass option be incorporated into Metro's low-income fare program.

This green sheet includes the following proviso:

"Of the appropriations in the 2016 budget for the Mobility-Operations BCL, $1,000,000 is appropriated solely for the provision of transit passes to income-qualified students in Seattle Public Schools and may be spent for no other purpose."

Budget Action Transactions

Budget Action Title: Add $1 million to provide transit passes to income-qualified youth in Seattle Public Schools

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Transfer $1,000,000 in STBD Revenues to Transportation Fund				SDOT	Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - .1% Sales Tax	587199	10310	2016	$1,000,000	
2	Add $1,000,000 to provide transit passes to income-qualified students in Seattle Public Schools				SDOT	Mobility-Operations	17003	10310	2016		$1,000,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
97	3	A	3

Budget Action Title: Pass C.B 118560--- Red light camera funding for pedestrian projects and making changes to the CIP

Has CIP Amendment: Yes

Has Budget Proviso: No

Councilmembers: Licata; Okamoto; Sawant

Staff Analyst: Peter Lindsay

Council Bill or Resolution: 118560

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$409,801*
Net Balance Effect	***$0***	***($409,801)***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*$0*	*($390,199)*
Expenditures	*$0*	*($390,199)*
Net Balance Effect	***$0***	***$0***
School Safety Traffic and Pedestrian Improvement Fund		
Revenues	*$0*	*($390,199)*
Expenditures	*$0*	*($390,199)*

Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($409,801)***

Budget Action description:

This green sheet recommends passage of CB 118560, which would rename the School Zone Fixed Automated Camera Fund the School Safety Traffic and Pedestrian Improvement Fund in the City Treasury effective January 1, 2016 for the purpose of separately accounting for the revenues generated by (1) school zone fixed automated cameras and (2) automated traffic cameras also known as red light cameras.

This budget action amends the proposed Seattle Department of Transportation's 2016-2021 Capital Improvement Program (CIP) for the Pedestrian Master Plan – New Sidewalks project (TC367600) shown in Attachment 1 and Pedestrian Master Plan – School Safety project (TC367170) shown in Attachment 2 as revised by the Move Seattle budget action (GS 91-1-A-2). Amendments related to green sheet 97-3-A-2 are in red; amendments related to green sheet 91-1-A-2 are in blue. The CIP project amendments reflect changes in narrative descriptions, revenues and fund names.

The Executive's November 2015 revenue projection indicates that school camera revenues are expected to be less than assumed in the 2016 Proposed Budget by $800,000 in 2015 and by an additional $800,000 in 2016. Transactions included in this budget action implement the Executive's new forecast for school zone camera revenue by decreasing Transportation Operating Fund appropriations in the Mobility Capital BCL by $800,000 in 2016. GS 91-1-A-2 related to the Move Seattle levy adds $800,000 to the Mobility Capital BCL in 2016 resulting in no net change to the proposed school safety investments in the Mayor's 2016 Proposed Budget.

The proposed budget action creates a new Chapter 5.82 and Section 5.82.010 of the Seattle Municipal Code that establishes a set of financial policies requiring ten percent of all red light camera fines and civil penalties to be deposited into the School Safety Traffic and Pedestrian Improvement Fund. The red light camera financial policies would require that School Safety Traffic and Pedestrian Improvement Fund revenue may only be used for the purpose of improving school zone traffic and pedestrian safety. Similar existing restrictions related to the use of school zone camera revenue are unchanged with this proposal, but school zone camera revenues would move into the School Safety Traffic and Pedestrian Improvement Fund.

Background

Under the current Seattle Municipal Code, all red light camera infraction fines are a flexible General Subfund resource that can be used for any municipal purpose. This budget action requires that a portion of on-going red light camera revenues be used only for school zone traffic and pedestrian safety investments.

This budget action combines all revenue generated from school zone camera infractions with ten percent (10%) of the revenue generated by red light camera infractions and renames the School Zone Fixed Automated Camera Fund, the School Safety Traffic and Pedestrian Improvement Fund. Revenues deposited in the School Safety Traffic and Pedestrian Improvement Fund will be restricted to the following uses: (1) school zone traffic and pedestrian safety infrastructure projects; (2) enforcement, administration, operations and

maintenance costs for school zone cameras; and (3) related pedestrian, bicyclist and driver education campaigns.

For the 2016 Proposed Budget, this budget action does not increase funding for SDOT in general or pedestrian safety investments in particular. If this green sheet is adopted, ten percent of red light camera revenue will no longer be available for General Subfund eligible purposes. The Mayor's current forecast for 2016 red light camera revenue is $4,098,000 resulting in about $410,000 in red light camera revenue available for pedestrian improvements. The legislation would direct ten percent of red light camera revenue and all school zone camera revenue to the School Safety Traffic and Pedestrian Improvement Fund resulting in a total of about $8.6 million available for the purpose of funding school zone camera enforcement, administration, operations and school zone traffic and pedestrian safety improvements in 2016. The Director of Transportation will be responsible for administering the School Safety Traffic and Pedestrian Improvement Fund. Table 1 summarizes the budgetary implications related to this green sheet.

Table 1: City Funding for SDOT

	(a) 2016 Proposed Budget	(b) This Budget Action	(c) = (b) – (a) Difference
General Subfund Support to SDOT's Transportation Operating Fund	$44.3M	$43.9M	($0.4M)
School Zone Fixed Automated Camera Fund	$6.2M (see endnote)	-	($6.2M)
School Safety Traffic and Pedestrian Improvement Fund (includes all School Zone Camera revenues and 10% of Red Light Camera revenues)	-	$6.6M	$6.6M
Total Support to SDOT	$50.5M	$50.5M	-

This budget action is intended to align City policy with best practices recommended by the National Committee on Uniform Traffic Laws and Ordinances and strictly constrain the use of a portion of red light camera revenue for improvements to pedestrian infrastructure.

Endnote: Table 1 assumes an $800,000 revenue shortfall in 2016 based on the Executive's November 2015 revenue update. The adjusted school camera revenue available to SDOT is now $6.2 million.

Budget Action Transactions

Budget Action Title: Pass C.B 118560--- Red light camera funding for pedestrian projects and making changes to the CIP

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for school safety improvements				FG	School Safety Traffic and Pedestrian Improvement Fund	TBD1	00100	2016		$409,801
2	Increase revenue from GSF for school safety improvements				SSTPI	General Subfund Support	587001	18500	2016	$409,801	
3	Increase appropriation for school safety improvements				SSTPI	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	SZF200	18500	2016		$409,801
4	Increase SSTPI support to TOF				SDOT	School Safety Traffic and Pedestrian Improvement Fund	587185	10310	2016	$409,801	
5	Increase appropriation for school safety improvements				SDOT	Mobility-Capital	19003	10310	2016		$409,801
6	Decrease revenue to SSTPI				SSTPI	School Camera Infraction Revenue	454100	18500	2016	($800,000)	

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
7	Decrease appropriations for school safety improvements				SSTPI	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	SZF200	18500	2016		($800,000)
8	Decrease SSTPI support to TOF				SDOT	School Safety Traffic and Pedestrian Improvement Fund	587185	10310	2016	($800,000)	
9	Decrease TOF appropriations to reflect 2016 revenue shortfall				SDOT	Mobility-Capital	19003	10310	2016		($800,000)

Seattle Department of Transportation

Pedestrian Master Plan - New Sidewalks

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	New Facility	**Start Date:**	Q1/2015
Project ID:	TC367600	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project ~~is~~ enhances the pedestrian environment in Seattle's neighborhoods by dedicating funding to construct new sidewalks. The New Sidewalk Program draws funding from the ~~School Zone Fixed Automated Camera (SZFAC)~~ School Safety Traffic and Pedestrian Improvement (SSTPI) Fund to improve sidewalks and the pedestrian environment near schools. Additional funding is drawn from other sources to pay for new sidewalk construction that are not in a Seattle Public School walk zone.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	1,000	0	0	0	0	0	1,000
Real Estate Excise Tax II	0	4,107	0	0	0	0	0	0	4,107
Vehicle Licensing Fees	0	0	1,223	0	0	0	0	0	1,223
Transportation Funding Package - Parking Tax	0	0	1,276	0	0	0	0	0	1,276
General Subfund Revenues	0	0	((~~2,000~~)) 1,591	0	0	0	0	0	((~~2,000~~)) 1,591
State Grant Funds	0	600	0	0	0	0	0	0	600
School Camera Ticket Revenues	0	2,548	4,233	0	0	0	0	0	6,781
10% Red Light Camera Revenues	0	0	409	0	0	0	0	0	409
Total:	0	7,255	((~~8,732~~)) 9,732	0	0	0	0	0	((~~15,986~~)) ((~~16,986~~)) 16,987
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	4,107	0	0	0	0	0	0	4,107
Transportation Operating Fund	0	600	((~~4,499~~)) ((~~5,499~~)) 5,090	0	0	0	0	0	((~~5,099~~)) ((~~6,099~~)) 5,690
~~School Zone Fixed Automated Cameras Fund~~	~~0~~	~~2,548~~	~~4,233~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~6,781~~
School Safety Traffic and Pedestrian Improvement Fund	0	2,548	4,642	0	0	0	0	0	7,190
Total*:	0	7,255	((~~8,732~~)) 9,732	0	0	0	0	0	((~~15,986~~)) ((~~16,986~~)) 16,987

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

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	3,698	409	0	0	0	0	0	4,107
Transportation Operating Fund	600	((~~4,500~~)) ((~~5,500~~)) 5,091	0	0	0	0	0	((~~5,100~~)) ((~~6,100~~)) 5,691
~~School Zone Fixed Automated Cameras Fund~~	~~2,548~~	~~4,233~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~6,781~~
School Safety Traffic and Pedestrian Improvement Fund	2,548	4,642	0	0	0	0	0	7,190
Total:	6,846	((~~9,141~~)) ((~~10,141~~)) 10,142	0	0	0	0	0	((~~15,987~~)) ((~~16,987~~)) 16,988

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

Seattle Department of Transportation

Pedestrian Master Plan - School Safety

BCL/Program Name:	Mobility-Capital	**BCL/Program Code:**	19003
Project Type:	Improved Facility	**Start Date:**	ONGOING
Project ID:	TC367170	**End Date:**	ONGOING
Location:	Citywide		
Neighborhood Plan:	In more than one Plan	**Council District:**	More than one
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project improves pedestrian and bicycle safety around schools. The work may include: school zone signing; crosswalk, curb bulb, and sidewalk maintenance; changes to traffic circulation around schools; installation of school zone cameras; school walking route maps; and, bike parking at schools. The base level of transportation funding provides improvements at approximately three to four schools per year. ~~The School Zone Fixed Automated Camera (SZFAC) Fund provides improvements at approximately sixteen additional schools in 2014.~~ A separate operations and maintenance budget funds safe biking and walking education and outreach campaigns at the schools where improvements are made as well as the maintenance of school zone warning beacons. Operation of school zone cameras is directly funded from the Seattle Police Department budget.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Transportation Move Seattle Levy – Lid Lift	0	0	800	800	800	800	800	800	4,800
Real Estate Excise Tax II	3,227	1,094	0	0	0	0	0	0	4,321
Federal Grant Funds	871	1,666	0	0	0	0	0	0	2,537
Transportation Funding Package - Lid Lift	3,474	212	0	0	0	0	0	0	3,686
General Subfund Revenues	320	0	0	0	0	0	0	0	320
State Grant Funds	281	73	0	0	0	0	0	0	353
School Camera Ticket Revenues	2,000	2,921	((~~1,556~~)) 756	4,409	3,991	3,990	3,989	4,089	((~~26,945~~)) 26,145
Total:	10,173	5,966	((~~1,556~~)) ((~~2,356~~)) 1,556	((~~4,409~~)) 5,209	((~~3,991~~)) 4,791	((~~3,990~~)) 4,790	((~~3,989~~)) 4,789	((~~4,089~~)) 4,889	((~~38,162~~)) ((~~42,962~~)) 42,162
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	3,227	1,094	0	0	0	0	0	0	4,321
Transportation Operating Fund	4,945	1,951	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~6,897~~)) ((~~11,697~~)) 11,696
~~School Zone Fixed Automated Cameras Fund~~	~~2,000~~	~~2,921~~	~~1,556~~	~~4,409~~	~~3,991~~	~~3,990~~	~~3,989~~	~~4,089~~	~~26,945~~
School Safety Traffic and Pedestrian Improvement Fund	2,000	2,921,	756	4,409	3,991	3,990	3,989	4,089	26,145
Total*:	10,173	5,966	((~~1,556~~)) ((~~2,356~~)) 1,556	((~~4,409~~)) 5,209	((~~3,991~~)) 4,791	((~~3,990~~)) 4,790	((~~3,989~~)) 4,789	((~~4,089~~)) 4,889	((~~38,162~~)) ((~~42,962~~)) 42,162
O & M Costs (Savings)			0	0	0	0	0	0	0

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

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,094	0	0	0	0	0	0	1,094
Transportation Operating Fund	1,951	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~0~~)) 800	((~~1,951~~)) 6,751
~~School Zone Fixed Automated Cameras Fund~~	~~1,893~~	~~2,584~~	~~4,409~~	~~3,991~~	~~3,990~~	~~3,989~~	~~4,089~~	~~24,945~~
School Safety Traffic and Pedestrian Improvement Fund	1,893	1,784	4,409	3,991	3,990	3,989	4,089	24,145
Total:	4,938	((~~2,584~~)) ((~~3,384~~)) 2,584	((~~4,409~~)) 5,209	((~~3,991~~)) 4,791	((~~3,990~~)) 4,790	((~~3,989~~)) 4,789	((~~4,089~~)) 4,889	((~~27,990~~)) ((~~32,790~~)) 31,990

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

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
98	1	A	1

Budget Action Title: Evaluate a new program requiring employers to provide transit benefits to employees

Councilmembers: Bagshaw; Burgess; O'Brien; Rasmussen

Staff Analyst: Calvin Chow; David Yeaworth

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

Council requests that the Executive evaluate the feasibility and merits of a potential new program requiring employers to provide transit benefits to employees. This evaluation should include a City-led process to consult with affected and interested stakeholder groups.

Background:

Traffic congestion is repeatedly cited as a significant concern to Seattle residents. To reduce congestion, it is well documented that one of the best solutions is to incentivize more commuters to take transit, as opposed to traveling by single-occupancy vehicle.

Today, a number of Seattle employers provide incentives for their employees to take transit, through benefits such as tax-free employer-paid transit passes, a federal pre-tax payroll deduction for employees to purchase their own transit passes, employer-provided shuttle programs, or other similar programs. However, these incentives are generally provided by employers on a voluntary basis only.

Recently, San Francisco, New York City, and the District of Columbia have enacted legislation that mandates employers with over 20 full-time employees to provide these types of transit benefits to their employees. Many employers choose to offer the federal pre-tax payroll deduction option to employees, as this benefit can actually save employers from paying payroll taxes on the dollars set aside by employees pre-tax.

The merits of enacting similar legislation in Seattle have not been explored before. The possibility of incentivizing more employees to take transit is intriguing, as it could have a significant positive impact on

transit ridership and contribute to a reduction in single-occupancy vehicle usage. As the Executive evaluates potential new requirements for employers, research should include, but not be limited to, the following:

- The City's authority to enact such legislation;
- The number of Seattle employers – small, medium, and large – that currently provide transit benefits to employees;
- City costs associated with enforcing a mandatory transit benefits requirement; and
- The experiences of other cities that have enacted similar legislation.

Responsible Council Committee(s): Transportation

Date Due to Council: June 1, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
100	1	A	2

Budget Action Title: Add $20,000 GSF to SDOT to study shared off-street parking

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; O'Brien; Rasmussen

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$20,000*
Net Balance Effect	***$0***	***($20,000)***
Other Funds		
Transportation Operating Fund (10310)		
Revenues	*$0*	*$20,000*
Expenditures	*$0*	*$20,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($20,000)***

Budget Action description:

This green sheet adds $20,000 from the General Fund to the Seattle Department of Transportation's (SDOT)'s 2016 Proposed Budget for advancing district shared parking within the Capitol Hill EcoDistrict. The funding will enable SDOT to contract with an organization based on Capitol Hill to identify regulatory and incentive barriers to shared parking, develop design guidelines for new off-street parking that enables sharing, and advance the implementation of a district shared parking pilot in the Pike/Pine Urban Village.

Background:

Providing parking adds significantly to housing construction costs and ultimately the affordability of housing. Construction of a parking space in a structure can cost between $20,000 and $50,000 per space. Oversupply and inefficient use of parking can needlessly drive up the cost of living while subsidizing car ownership. Lack of on-site parking can also motivate property owners to demolish older buildings. To address these issues, Capitol Hill Housing (CHH) developed a new parking management strategy, district shared parking, which is detailed in their 2015 report *District Shared Parking: Program, Policy, and Technology – Strategies for a More Resilient Parking System in Pike Pine*.

District shared parking is the idea that many parking garages in a growing, walkable district should work together and share users almost as if they were one garage. The concept combines the benefits of many types of sharing - people in buildings without enough on-site parking can lease spaces from nearby buildings that have available parking, new buildings can lease spaces from existing buildings that have excess supply, and daytime users and nighttime users can share a pool of spaces to reduce overall demand – with the scale, flexibility, and redundancy of a distributed district system.

This green sheet advances strategies recommended by the Department of Planning and Development and SDOT on April 13, 2015 to the Council's Planning and Land Use Committee in a 2015 Parking Report. Funding from the City of Seattle is expected to be used to leverage funding from other private and public sources, including King County Metro.

Budget Action Transactions

Budget Action Title: Add $20,000 GSF to SDOT to study shared off-street parking

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to study shared parking				FG	Transportation Fund	Q5971039	00100	2016		$20,000
2	Increase revenue from GSF to study shared parking				SDOT	Operating Transfer In-From General Fund	587001	10310	2016	$20,000	
3	Increase appropriation to study shared parking				SDOT	Mobility-Operations	17003	10310	2016		$20,000

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
100	2	A	1

Budget Action Title: SDOT report on parking benefit districts

Councilmembers: Bagshaw; Burgess; O'Brien; Rasmussen

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

Council requests that the Department of Transportation (SDOT) work with Capitol Hill Housing (CHH) to:

a. review existing on-street parking regulations, policies and procedures;

b. identify disincentives and policy considerations to piloting a parking benefit district;

c. identify strategies that could address the identified practical and policy considerations and be replicable in different parts of the city; and

d. make recommendations on policy and procedural changes needed to pilot a parking benefit district in the Capitol Hill EcoDistrict.

As used in other cities, a parking benefit district would build on partnerships between the City and local community groups. If the City were to decide to create any parking benefit districts, it would designate areas that include some blocks with metered streets in which the City would allocate a portion of the parking meter revenue collected within the district to transportation improvements within the district. Currently the City allocates parking meter revenue to the General Fund. Parking benefit districts are generally instituted to support investment in local commercial districts and to build support within the community for paid parking.

Council requests that by June 30, 2016, SDOT work with CHH to deliver a written report to the Council's Transportation Committee that:

1) reviews incentives, regulations, and policy considerations that support or hinder the implementation of parking benefit districts in Seattle;

2) recommends a pathway for piloting a parking benefit district in the Capitol Hill EcoDistrict, including potential dedication of some percentage of on-street parking revenues for street, sidewalk, vehicle and pedestrian improvements physically located within the district.

Background:

In July 2015, the Mayor-appointed Housing Affordability and Livability Agenda Committee (HALA) delivered a set of recommendations to address Seattle's affordable housing crisis. Several recommendations of HALA Committee address current parking policies and management as a hidden cost and/or barrier to affordability.

The HALA report includes the following two recommendations to improve Seattle's on-street parking system:

HALA OP.1. Create a parking benefit district and "cap and trade" demonstration pilot

HALA OP.2. Explore revising the Restricted Parking Zone (RPZ) program.

SDOT and CHH have already discussed working together on revising the RPZ program in Capitol Hill. This Statement of Legislative Intent provides a necessary preliminary step towards creating a parking benefit district in the Capitol Hill neighborhood. Capitol Hill's commercial corridors, where parking occupancy in metered zones after metered hours is high, provide an opportunity to pilot a parking benefit district in a place and manner that is consistent with the City's parking management, affordability, and general sustainability goals. Capitol Hill Housing and the Capitol Hill EcoDistrict are logical partners for this work as the lead community development entity in the Capitol Hill neighborhood and the City's identified partner (Council Resolution 31562) in advancing local sustainability goals.

Responsible Council Committee(s): Transportation

Date Due to Council: June 30, 2016

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
101	1	A	1

Budget Action Title: An inventory of Public Benefits provided by Street and Alley Vacations

Councilmembers: Bagshaw; Licata; O'Brien

Staff Analyst: Jasmine Marwaha; Lish Whitson

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests the Seattle Department of Transportation (SDOT) to develop a report detailing the public benefits received from alley and street vacations since 1995. The report should include, but not be limited to:

- An inventory and map of publicly accessible plazas, art, pedestrian ways and green spaces built as a result of street and alley vacations, and an indication of whether they are located on public or private property;
- A complete inventory of all public benefits received, including the assessed value of those benefits;
- The types of public benefits that are most commonly provided through the street and alley vacation process;
- An inventory of the square footage of street or alley land conveyed and the amount of money paid to the City for that right-of-way, not including funds conveyed as part of public benefits; and
- A scope of work for further qualitative analysis of public benefits received from street and alley vacations, to measure the impact of these public benefits on the general public.

Responsible Council Committee(s): Transportation

Date Due to Council: 03/31/2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
102	1	A	1

Budget Action Title: Reduce GSF funding by $718,000 in HSD for excess minimum wage mitigation funding

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*($718,000)*
Net Balance Effect	***$0***	***$718,000***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*($718,000)*
Expenditures	*$0*	*($718,000)*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***$718,000***

Budget Action description:

This green sheet would reduce the Human Services Department's (HSD) GSF funding for minimum wage mitigation by $718,000.

Background

During the development of the 2015 Adopted and 2016 Endorsed budgets, the Council approved Green Sheet 56-2-A-3 that increased appropriations in HSD to mitigate the impact of minimum wage increases for human services providers under contract to the City. The increases were $663,000 in 2015, and $1,061,000 in 2016.

The Council also approved a companion Statement of Legislative Intent (SLI 56-1-A-2) that requested HSD and the City Budget Office to report on the cost to maintain current City-funded human service delivery levels with the increased minimum wage. The response submitted to Council in June 2015 estimated that the impact of the minimum wage increase on the City's contracted human services providers in 2016 is $343,000. The 2016 Proposed budget maintains the $1,061,000 in mitigation funding that Council added to the 2016 Endorsed budget, resulting in an excess appropriation of $718,000.

Budget Action Transactions

Budget Action Title: Reduce GSF funding by $718,000 in HSD for excess minimum wage mitigation funding

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support for minimum wage mitigation				FG	Human Services Operating Fund	Q5971620	00100	2016		($718,000)
2	Reduce GSF support for minimum wage mitigation				HSD	General Subfund Support	587001	16200	2016	($718,000)	
3	Reduce appropriation for minimum wage mitigation				HSD	Community Support and Assistance	H30ET	16200	2016		($718,000)

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
102	2	C	1

Budget Action Title: Reduce GSF funding by $527,000 in HSD to reclaim unspent 2015 funds

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*($527,000)*
Net Balance Effect	***$0***	***$527,000***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*($527,000)*
Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***($527,000)***
Total Budget Balance Effect	***$0***	***$0***

Budget Action description:

This green sheet would reduce GSF support for the Human Services Department (HSD) by $527,000, and would increase the use of fund balance by the same amount. The 2015 Adopted budget contains an appropriation of $663,000 for minimum wage mitigation for human services providers which will go unexpended during the year. This will result in the beginning fund balance of the Human Services Operating Fund being $663,000 greater than is anticipated in the 2016 Proposed budget. Green Sheet 103-1-A-1 uses $136,000 of this amount to add 1.0 FTE Strategic Advisor 2 to guide HSD policies and procedures related to its investment planning, advocacy, and capacity building efforts. This green sheet provides a way for the GSF to reclaim the remaining unspent funds.

Background

During the development of the 2015 Adopted and 2016 Endorsed budgets, the Council approved Green Sheet 56-2-A-3 that increased appropriations in HSD to mitigate the impact of minimum wage increases for human services providers under contract to the City. The increases were $663,000 in 2015, and $1,061,000 in 2016.

Due to the audit risk associated with adding funding to existing contracts, HSD was unable to allocate any of the funding to providers during 2015. The intent of HSD and the City Budget Office is that this funding will carry forward to 2016 and be applied towards capacity building efforts for non-profit providers. This green sheet would not preclude the department from pursuing capacity building efforts, but would reclaim the unspent funds from 2015.

Budget Action Transactions

Budget Action Title: Reduce GSF funding by $527,000 in HSD to reclaim unspent 2015 funds

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to HSD to reclaim unspent 2015 funds				FG	Human Services Operating Fund	Q5971620	00100	2016		($527,000)
2	Reduce GSF support to HSD to reclaim unspent 2015 funds				HSD	General Subfund Support	587001	16200	2016	($527,000)	
3	Increase use of fund balance				HSD	Fund Balance	379100	16200	2016	$527,000	

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
103	1	A	1

Budget Action Title: Add 1 FTE Strategic Advisor 2 in HSD

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Harrell; Okamoto

Staff Analyst: Tanya Kim; Aaron Pritchard

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$136,000*
Net Balance Effect	***$0***	***($136,000)***
Total Budget Balance Effect	***$0***	***($136,000)***

Budget Action description:

Budget Action description:

This green sheet would add 1.0 FTE Strategic Advisor 2 in the Human Services Department (HSD), using fund balance from the Human Services Operating Fund. The Strategic Advisor 2 will analyze, advise and make recommendations to HSD senior leadership on federal, regional and local funding trends for human services. The Strategic Advisor 2 will guide HSD policies and procedures related to its investment planning, advocacy and capacity building efforts.

The 2015 Adopted budget contains an appropriation of $663,000 for minimum wage mitigation that will go unexpended during the year. This will result in the beginning fund balance of the Human Services Operating Fund being $663,000 greater than is anticipated in the 2016 Proposed Budget. The City Budget Office intends to carry this appropriation forward to 2016 to use for capacity building efforts. This green sheet will use a portion of this fund balance amount to fund the Strategic Advisor 2 position, and the carry forward should be reduced by the same amount.

Background

HSD is shifting to a results culture by using whole population data to inform a set of outcomes and indicators that guide investment decisions. This transformation has been a significant lift for the department and the broader community. The drive to results cannot happen without an intentional investment in human services providers' organizational capacity. Additionally, funder priorities and strategies are shifting at both the national and local levels. The combined tension is magnifying the need for organizations to increase their capacity to respond accordingly.

HSD is collaborating with a group of human services providers to determine how best to address the minimum wage impacts and deploy funding for capacity building. HSD and the providers have identified data (e.g. collection, evaluation and analytics), racial equity, financial stability, and leadership as areas where investments in capacity building could help grow and sustain the City's human services partners.

In 2016, HSD will convene public and private funders with a goal of arriving at a shared agreement on capacity investment, will host a capacity conference for providers to identify areas of capacity need, and will include capacity building priorities in the 2017 Notice of Funding Availability (NOFA).

The Strategic Advisor 2 will assist with the capacity building efforts by providing an analysis of federal, regional and local funding trends for human services.

Budget Action Transactions

Budget Action Title: Add 1 FTE Strategic Advisor 2 in HSD

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add 1 FTE Strategic Advisory 2 in HSD	StratAdvsr2,Exempt - FT	1	1	HSD	Leadership and Administration	H50LA	16200	2016		$136,000
2	Add 1 FTE Strategic Advisory 2 in HSD				HSD	Fund Balance	379100	16200	2016	$136,000	

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
106	1	A	1

Budget Action Title: Add $175,000 GSF to HSD for Seattle Youth Employment Program Lunches

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Godden; O'Brien

Staff Analyst: Brian Goodnight; Emily Kim

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$175,000*
Net Balance Effect	***$0***	***($175,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$175,000*
Expenditures	*$0*	*$175,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($175,000)***

Budget Action description:

This green sheet would add $175,000 GSF in the Human Services Department (HSD) for the Seattle Youth Employment Program (SYEP) to provide a lunch program for participants during summer internships.

Background

SYEP makes investments that allow youth and young adults to engage in employment internships. These internships are a critical strategy on the pathway to post-secondary education and adult employment. 600 SYEP youth are expected to be served in the summer of 2016.

These youth are selected for the program based on a number of factors, including: having low income, struggling in school, being system involved, having an incarcerated parent, living in subsidized housing or current involvement in the Seattle Youth Violence Prevention Initiative. Providing each of these youth with a cash card for lunches (estimated at a value of $10.20 per lunch for 28 days) would cost approximately $175,000.

These students, many of whom would qualify for free and reduced lunch at school during the school year, are left during the summer without this benefit. Creating a program where youth would get a cash card for a grocery store or nearby food service location would ensure that the youth are properly nourished during their workday, and are more poised for success in learning and growing in the program.

In 2015, SYEP had total funding of approximately $4.2 million, and the 2016 Proposed budget contains approximately $4.0 million.

It is the Council's hope that with the continuation and expansion of the program, potential partnerships and or sponsorships will be sought to help with this lunch program in the future.

Budget Action Transactions

Budget Action Title: Add $175,000 GSF to HSD for Seattle Youth Employment Program Lunches

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increasing GSF support for SYEP lunches				FG	Human Services Operating Fund	Q5971620	00100	2016		$175,000
2	Increasing GSF support for SYEP lunches				HSD	General Subfund Support	587001	16200	2016	$175,000	
3	Increasing appropriations for SYEP lunches				HSD	Youth and Family Empowerment	H20YF	16200	2016		$175,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
107	1	A	1

Budget Action Title: Add $106,500 GSF to HSD for the Rainier Beach: A Beautiful Safe Place for Youth project

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Harrell; Licata; Okamoto

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$106,500*
Net Balance Effect	***$0***	***($106,500)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$106,500*
Expenditures	*$0*	*$106,500*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($106,500)***

Budget Action description:

This green sheet adds $106,500 GSF in the Human Services Department (HSD) to support the Rainier Beach: A Beautiful Safe Place for Youth project.

Background

In 2012, the City was awarded $978,461 in funds over a three-year period for the Rainier Beach: A Beautiful Safe Place for Youth ("Rainier Beach") project. The Rainier Beach project is a community-oriented violence prevention initiative to reduce youth victimization and to improve relations between youth, police, and the community through evidence-based, non-arrest strategies. The goal of the project is to identify and address the underlying, place-based causes of youth victimization and crime at five focus locations. The grant funds for this project are expiring at the end of 2015.

The 2016 Proposed budget includes $250,000 for the Rainier Beach project, and this green sheet would supplement those funds with an additional $106,500 to fully fund and evaluate the project's community-led, non-arrest strategies. Depending on the results of the evaluation, this project may be a candidate for replication in other Seattle neighborhoods. Recently, there has been interest from community members for a replication of this project in the neighborhood surrounding the Chief Sealth High School/Denny International Middle School campus.

Budget Action Transactions

Budget Action Title: Add $106,500 GSF to HSD for the Rainier Beach: A Beautiful Safe Place for Youth project

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for the Rainier Beach violence prevention project				FG	Human Services Operating Fund	Q5971620	00100	2016		$106,500
2	Increase GSF support for the Rainier Beach violence prevention project				HSD	General Subfund Support	587001	16200	2016	$106,500	
3	Increase appropriation for the Rainier Beach violence prevention project				HSD	Youth and Family Empowerment	H20YF	16200	2016		$106,500

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
108	1	A	3

Budget Action Title: Add $254,000 GSF to HSD and Impose Budget Proviso for Family Intervention and Restorative Services Center

Has CIP Amendment: No

Has Budget Proviso: Yes

Councilmembers: Bagshaw; Burgess; Harrell; O'Brien

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$254,000*
Net Balance Effect	***$0***	***($254,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$254,000*
Expenditures	*$0*	*$254,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($254,000)***

Budget Action description:

This green sheet would add $254,000 to the Human Services Department (HSD) to contract with King County for the Family Intervention and Restorative Services (FIRS) Center and impose the following budget proviso:

> "None of the money appropriated in the 2016 budget for the Human Services Department's Youth and Family Empowerment BCL, may be spent for the Family Intervention and Restorative Services (FIRS) Center until the City Budget Director confirms that King County has obtained the necessary funding to implement FIRS as a pilot for one year; and this confirmation is submitted to the City Council Chairs with oversight over human services and public safety."

Background. King County intends to develop and implement FIRS in 2016 as a one year pilot program. The intent is to: 1) create an alternative to detention for juveniles who would otherwise be booked into juvenile detention, and 2) provide services to youth and their families immediately after detention. Currently services are not available until the youth is prosecuted.

The primary target population is juveniles arrested for domestic violence toward a family member - often their mother - who are approximately 32%, or 300, of the new admissions to juvenile detention and the largest category of juvenile offenses. The FIRS Center would provide a non-detention, non-prosecution alternative and would offer immediate support for the youth and their families. Current Washington law requires police to make an arrest if the youth is 16 or older.

FIRS would also offer a non-detention alternative to juveniles arrested for low level offenses, such as shoplifting and auto theft. Probation officers would screen these youth and stay with them until a parent or guardian can be contacted for release. Currently, most of these youth are released after their first appearance, usually less than 24 hours after being booked into detention. Providing this alternative, avoids the cost and resources required for short term detention.

FIRS will be staffed 24/7 with workers contracted through non-profits, and six King County probation and Step Up officers who will provide family violence-specific programming and services. King County will provide additional facilities support for the Center.

The estimated cost for six months of the pilot program is $254,000. King County would need to obtain additional funding to provide a full one year pilot.

Seattle's Office of the City Auditor will provide quality assurance on the evaluation of the FIRS Center. This includes staffing costs and a one-time cost to convert space in the King County juvenile detention facility for non-detention use.

Budget Action Transactions

Budget Action Title: Add $254,000 GSF to HSD and Impose Budget Proviso for Family Intervention and Restorative Services Center

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for Family Intervention and Restorative Services (FIRS) Center				FG	Human Services Operating Fund	Q5971620	00100	2016		$254,000
2	Increase revenue to HSD for FIRS				HSD	General Subfund Support	587001	16200	2016	$254,000	
3	Increase HSD appropriation for FIRS				HSD	Youth and Family Empowerment	H20YF	16200	2016		$254,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
109	1	A	2

Budget Action Title: Add $200,000 GSF to HSD for Career Bridge

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; O'Brien

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$200,000*
Net Balance Effect	***$0***	***($200,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$200,000*
Expenditures	*$0*	*$200,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($200,000)***

Budget Action description:

Career Bridge

This green sheet would add $200,000 to the Human Services Department (HSD) for Career Bridge. The add would allow HSD to contract with the Urban League of Metropolitan Seattle (Urban League) to allow expansion of their Career Bridge initiative to serve more men and expand to serve women in Seattle that have multiple barriers to employment, including a criminal history. The $200,000 amount was determined in consultation with the Urban League and HSD as the appropriate amount needed to fund the Urban League's planned expansion of services at this time. The City Council will consider an additional increase of $200,000 as part of its review of the City's 2017-2018 Biennial Budget.

Career Bridge is an initiative between the Urban League, the City's Human Services Department (HSD), Office of Economic Development (OED) and community partners. Career Bridge works with individuals who have multiple barriers to economic stability.

Career Bridge participants receive a two week job readiness training program, job search assistance, case management, individualized support services such as counseling and opportunities for peer support and mentorship. Participants are also assisted with the supportive services that enable individuals to seek employment, such as housing, work clothing, and driver's license requirements.

Career Bridge began as a pilot in 2013. In 2014, the City contracted with the Urban League to assume management and oversight of the Career Bridge. The first three cohorts enrolled in 2014. An evaluation of Career Bridge conducted by MEF in 2015 found strong employment outcomes with 81% of participants from the first three cohorts finding employment. The evaluation is available on the Office of City Auditor website http://www.seattle.gov/city-auditor/publications-and-reports/2015-reports).

Strong employment outcomes have continued with subsequent cohorts. Career Bridge participants have a 78% job placement rate with another 11% entering training or education. Participants had a 79% retention rate after six months. Average wages are $12.05/hour. Career Bridge has started one cohort with women participants. They are also working to expand job opportunities and job promotional opportunities.

Funding for Career Bridge was $400,000 in 2014 and the same amount in 2015. This additional $200,000 would allow Career Bridge to serve additional participants, particularly women and individuals over the age of 18.

Budget Action Transactions

Budget Action Title: Add $200,000 GSF to HSD for Career Bridge

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for Career Bridge				FG	Human Services Operating Fund	Q5971620	00100	2016		$200,000
2	Increase revenue to HSD for Career Bridge				HSD	General Subfund Support	587001	16200	2016	$200,000	
3	Increase HSD appropriation for Career Bridge				HSD	Community Support and Assistance	H30ET	16200	2016		$200,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
109	2	A	1

Budget Action Title: Add $200,000 GSF to HSD for job assistance and impose a budget proviso

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Licata; O'Brien; Sawant

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$200,000*
Net Balance Effect	***$0***	***($200,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$200,000*
Expenditures	*$0*	*$200,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($200,000)***

Budget Action description:

This green sheet would add $200,000 GSF to the Human Services Department (HSD) for employment assistance targeted to individuals with multiple barriers to employment, including a criminal history, and impose a proviso.

Employment assistance services may include job readiness skills, case management, or other supportive services needed so an individual is able to seek and retain employment. It is intended that HSD will develop criteria and a competitive process to allocate this funding.

This green sheet would impose the following budget proviso:

"Of the appropriations in the 2016 budget for the Human Services Department's (HSD) Community Support and Assistance BCL, $200,000 is appropriated solely for employment assistance and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until the HSD develops criteria and a competitive process to allocate this funding."

Budget Action Transactions

Budget Action Title: Add $200,000 GSF to HSD for job assistance and impose a budget proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for employment assistance services				FG	Human Services Operating Fund	Q5971620	00100	2016		$200,000
2	Increase revenue to HSD for employment assistance services				HSD	General Subfund Support	587001	16200	2016	$200,000	
3	Increase HSD appropriation for employment assistance services				HSD	Community Support and Assistance	H30ET	16200	2016		$200,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
112	3	A	1

Budget Action Title: Add $255,953 GSF to HSD for Family Homeless Shelter Support

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Licata; Rasmussen; Sawant

Staff Analyst: Ted Virdone

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$255,953*
Net Balance Effect	***$0***	***($255,953)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$255,953*
Expenditures	*$0*	*$255,953*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($255,953)***

Budget Action description:

This green sheet would add $255,953 GSF to HSD to increase support for family emergency shelter and transitional housing. In 2015 the YWCA, Solid Ground, and Muslim Housing Services reported an increase in the rent, utilities, and maintenance they pay for housing space and the need for increased City support to continue providing service at their current level. This transitional and emergency shelter family housing served 743 individuals including several small children in 2014.

Budget Action Transactions

Budget Action Title: Add $255,953 GSF to HSD for Family Homeless Shelter Support

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for family homeles shelter				FG	Human Services Operating Fund	Q5971620	00100	2016		$255,953
2	Increase revenue from GSF for family homeless shelter				HSD	General Subfund Support	587001	16200	2016	$255,953	
3	Increase appropriation for family homeless shelter				HSD	Community Support and Assistance	H30ET	16200	2016		$255,953

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
114	1	A	1

Budget Action Title: Add $75,000 GSF to HSD to support cultural competency and equity training for professionals working with LGBTQ older adults, families, and caregivers, and a peer support program for this population

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Godden; Harrell; O'Brien; Okamoto; Rasmussen

Staff Analyst: Brian Goodnight; Tobias Pulliam

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$75,000*
Net Balance Effect	***$0***	***($75,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$75,000*
Expenditures	*$0*	*$75,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($75,000)***

Budget Action description:

This green sheet would add $75,000 GSF to the Human Services Department (HSD) to support a cultural competency and equity training program for health and human service professionals addressing LGBTQ older adults, families, and caregivers, and a peer support program for this population.

Background

According to a recent report published by the University of Washington (*At-Risk and Underserved: LGBTQ Older Adults in Seattle/King County. Findings from Aging with Pride.*), "LGBTQ older adults are at heightened risk of disability, poor health, mental distress and living alone, compared to heterosexuals of similar age." In addition to sharing many of the same aging concerns as the general population, LGBTQ older adults also encounter barriers and inequalities that can stand in the way of healthy aging.

The report provides two priority recommendations for addressing the challenges that LGBTQ older adults face:

- Implement an evidence-based cultural capacity training program for health and human service professionals addressing the unique risks, challenges and strengths of LGBTQ older adults, families, and caregivers.
- Pilot a tailored and evidence-based LGBTQ older adult peer and cross-generational support program to provide engagement, functional assistance, and support, as well as information, resource, and referral services.

The intent of funding a program that would address these recommendations is to increase the knowledge and skills of practitioners for working effectively with LGBTQ older adults and provide LGBTQ older adults with access to needed support services.

Budget Action Transactions

Budget Action Title: Add $75,000 GSF to HSD to support cultural competency and equity training for professionals working with LGBTQ older adults, families, and caregivers, and a peer support program for this population

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for LGBTQ older adult training				FG	Human Services Operating Fund	Q5971620	00100	2016		$75,000
2	Increase GSF support for LGBTQ older adult training				HSD	General Subfund Support	587001	16200	2016	$75,000	
3	Increase appropriation for LGBTQ older adult training				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2016		$75,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
115	1	A	1

Budget Action Title: Add $250,000 GSF to HSD for the provision of social support services at senior centers

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Godden; Harrell; Rasmussen

Staff Analyst: Evan Clifthorne; Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$250,000*
Net Balance Effect	***$0***	***($250,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$250,000*
Expenditures	*$0*	*$250,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($250,000)***

Budget Action description:

This green sheet would add $250,000 GSF to the Human Services Department (HSD), to be distributed to senior centers for the purpose of providing social support services to older adults. Social support services are typically provided by experienced social workers and include activities such as: providing information and assistance, convening support groups, providing counseling and performing home visits.

Background

Senior centers provide opportunities for older adults to improve their physical and mental health and well-being, and help to reduce social isolation.

The provision of social support services varies for each senior center under contract, and the contracts do not require agencies to submit budget figures specifically for these services. Some senior centers have reported to Council offices that the limited amount of social support service hours are insufficient to meet the communities' needs, and also creates difficulty in retaining qualified social workers.

Budget Action Transactions

Budget Action Title: Add $250,000 GSF to HSD for the provision of social support services at senior centers

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for social support services at senior centers				FG	Human Services Operating Fund	Q5971620	00100	2016		$250,000
2	Increase GSF support for social support services at senior centers				HSD	General Subfund Support	587001	16200	2016	$250,000	
3	Increase appropriation for social support services at senior centers				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2016		$250,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
116	1	A	1

Budget Action Title: Add $40,000 GSF to HSD to support food banks primarily serving the American Indian / Alaska Native Community

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Harrell; Licata; O'Brien

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$40,000*
Net Balance Effect	***$0***	***($40,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$40,000*
Expenditures	*$0*	*$40,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($40,000)***

Budget Action description:

This green sheet would add $40,000 GSF to the Human Services Department (HSD) to support food banks primarily serving the American Indian / Alaska Native community.

Background

HSD invests funds in meal and food bank programs on an annual basis to help people who are homeless, homebound, or have low incomes to meet their basic nutritional needs. Food banks generally serve as sites that provide food and other household supplies to low-income and homeless people.

The funding in this green sheet is intended for food banks that primarily serve low-income and homeless individuals that are members of the American Indian / Alaska Native community.

Budget Action Transactions

Budget Action Title: Add $40,000 GSF to HSD to support food banks primarily serving the American Indian / Alaska Native Community

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for food banks				FG	Human Services Operating Fund	Q5971620	00100	2016		$40,000
2	Increase GSF support for food banks				HSD	General Subfund Support	587001	16200	2016	$40,000	
3	Increase appropriation for food banks				HSD	Community Support and Assistance	H30ET	16200	2016		$40,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
117	1	A	1

Budget Action Title: Add $500,000 GSF one time to HSD for Community Health Facilities

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Godden; O'Brien; Okamoto

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$500,000*
Net Balance Effect	***$0***	***($500,000)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$500,000*
Expenditures	*$0*	*$500,000*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($500,000)***

Budget Action description:

This green sheet would add $500,000 GSF one-time to the Human Services Department (HSD) for community health facilities.

The Mayor's 2016 Proposed Budget includes $1.5 million for investments in community health facilities. Similar to how HSD allocates other funding, HSD will develop criteria and a competitive process to allocate this funding. This will allow all the community health facility operators the opportunity to know about this funding and to compete for it.

This green sheet will add one-time $500,000 bringing the total to $2 million that would be available for HSD to distribute through a competitive process.

Increased demand for services is being placed on community health facilities due in part to increased Medicaid coverage provided by the Affordable Care Act. Improvements and expansions of facilities are being considered by several organizations in order to provide these services. The City also funds $7 million a year in primary medical and dental services provided by community health facilities.

Budget Action Transactions

Budget Action Title: Add $500,000 GSF one time to HSD for Community Health Facilities

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for community health facilities				FG	Human Services Operating Fund	Q5971620	00100	2016		$500,000
2	Increase revenue from GSF to HSD for community health facilities				HSD	General Subfund Support	587001	16200	2016	$500,000	
3	Increase appropriation for community health facilities				HSD	Community Support and Assistance	H30ET	16200	2016		$500,000

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
118	1	A	1

Budget Action Title: Analysis and report by HSD on the impact of major funding shift for agencies working with older adults and people with disabilities

Councilmembers: Bagshaw; Godden; Okamoto; Rasmussen

Staff Analyst: Brian Goodnight

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The Council requests that the Human Services Department (HSD) analyze and report to the Council on the impact of a shift in the investment strategy of the United Way of King County. The shift of approximately $1.76 million in philanthropic contributions is expected to affect up to 29 agencies serving over 50,000 older adults and people with disabilities throughout King County.

Due to the magnitude of this funding shift, the Council is concerned that some agencies that hold contracts with the City may have difficulty maintaining their current level of services. The Council requests that HSD address the following in its report:

1. What, if any, impact does HSD anticipate that the United Way funding shift will have on planned or existing contracts between the City of Seattle and agencies that provide services to seniors and people with disabilities? Please provide an analysis of any anticipated impact.

2. What, if any, direct impact does HSD anticipate that the funding shift will have on seniors and people with disabilities? Please provide an analysis of any anticipated impact.

3. If there is an identified impact on planned or existing contracts between the City and affected agencies, please provide recommendations for addressing that impact.

4. How are such shifts in investment by major funders monitored and incorporated into HSD's services and contracts? Does HSD have recommendations for changes that should be made?

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

Date Due to Council: March 30, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
119	1	B	1

Budget Action Title: Appropriate $117,181 using FAS fund balance for an updated assistive listening system in the Bertha Knight Landes (BKL) Room.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; Godden; Harrell; Okamoto; Rasmussen

Staff Analyst: Bob Morgan; Tobias Pulliam

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$0*
Net Balance Effect	***$0***	***$0***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*$0*	*$0*
Expenditures	*$0*	*$117,181*
Net Balance Effect	***$0***	***($117,181)***
Total Budget Balance Effect	***$0***	***($117,181)***

Budget Action description:

This green sheet would use $117,181 in Finance and Administrative Services (FAS) Fund balance to install an Audio Frequency Induction Loop System (hearing loop) in the Bertha Knight Landes (BKL) Room at City Hall. The hearing loop would assist people with impaired hearing.

The difference between this Option B and Option A are:

- Use of a new, lower estimate of the cost to install a hearing loop in BKL Room, based on a more recent and lower cost estimate for carpet replacement;
- Removal from this action of a hearing loop system for the Boards and Commissions Room; and
- Use of FAS fund balance (which is a mix of funds including General Subfund and other funds) for the whole project, rather than making a special GSF appropriation for this purpose.

<u>New Estimate</u>

The City Budget Office (CBO) provided an estimate of $211,000 for the installation of the system in the BKL room. This is the same estimate that was used in the response to a 2014 Statement of Legislative Intent. This estimate included a cost of $143,000 for replacement of the BKL Room carpet. However, a more recent estimate of the carpet cost, also provided by CBO, puts the carpet cost at $69,225

Central staff has created a new estimate using the more recent carpet cost figure, recalculating "soft costs," and applying a 3% inflation factor for the period between mid-2014 and mid-2016. Executive staff accept the revised estimate but note there is increased competition in the current bidding climate. If the project bids should come in high, the City could consider increasing the project budget and evaluate the availability of fund balance for this purpose at that time.

<u>Use of FAS Fund Balance</u>

The FAS year-end unreserved fund balance in the Proposed 2016 Budget is $5,730,727. When green sheet 119-1-A-1 was developed there were City Council generated proposals on the table to use $2,277,501 of that unreserved fund balance. In light of those significant new demands on the fund balance, green sheet 119-1-A-1 for the hearing loop system was drafted to provide additional General Subfund funds for a portion of the proposal in lieu of using FAS Fund balance.

Current Council proposals to use FAS fund balance have been reduced by $750,000. Therefore, the fund balance should be more able to absorb the relatively small additional cost of the BKL Room hearing loop installation.

<u>Boards and Commissions Room</u>

The Boards and Commissions room is a lesser priority for the installation of the hearing loop system, and can be considered at a later date.

Budget Action Transactions

Budget Action Title: Appropriate $117,181 using FAS fund balance for an updated assistive listening system in the Bertha Knight Landes (BKL) Room.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Use fund balance for a BKL Room hearing loop system.				FAS	Use of (Contribution to) Fund Balance - FAS Fund	379100	50300	2016	$117,181	
2	Add appropriation for a BKL Room hearing loop system				FAS	Technical Services	A3100	50300	2016		$117,181

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
120	1	A	2

Budget Action Title: Add $135,700 GSF to City Auditor for additional work on Minimum Wage Evaluation

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; O'Brien; Okamoto

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$135,700*
Net Balance Effect	***$0***	***($135,700)***
Total Budget Balance Effect	***$0***	***($135,700)***

Budget Action description:

This green sheet would add $135,700 GSF to the City Auditor to contract with the University of Washington for additional work on the minimum wage evaluation.

The contract adds for 2016 would allow the University of Washington to conduct these additional pieces of an evaluation:

- A second round of interviews with limited-English speaking worker respondents, with interpretation/translation services for the worker's primary language.
- Interviews with limited-English speaking business owners, with interpretation/translation services for the business owner's primary language.
- Further data collection on prices of consumer goods.
- Consistent contact with English speaking employers through 2016, in order to bridge the gap between a 2014-funded survey and a future grant-funded survey in 2017.
- Consistent contact with English speaking workers through 2016 and planning for potential future worker interviews in 2017.

In 2014 the City contracted with the University of Washington to conduct an evaluation of the impact of the City's new minimum wage law on workers, employers and businesses. The original contract was for $246,586. In 2015 the contract was amended for additional work at a cost of $104,430. The following table outlines the work in the 2014 and 2015 contract and work proposed for 2016.

Body of Work	**2014 contract $246,586**	**2015 contract add $104,430**	**2016 proposed contract add $135,700 (includes 15% mark up for indirect costs)**
Workers	25 workers interviewed 2x.	Phone follow up with workers 10 additional workers added from S. King county Analysis of State employment data	*(Most 2nd round interviews will be funded by a foundation grant)* 2nd round interviews with remainder of workers not included in grant-funded survey, including 10 additional limited English speaking workers $21,850 Bi-monthly phone follow-up calls with respondents $29,900 Planning for 3rd round of interviews in 2017 (does not include implementation) $12,650
Employers	Survey 750 employers 10% non-English speaking	Follow-up with surveyed employers	*(2nd survey funded by a foundation grant anticipated in 2017)* Limited English speaking business owner interviews $46,000 English speaking employer survey follow-up contacts in preparation for 2017 survey $13,800

Body of Work	2014 contract $246,586	2015 contract add $104,430	2016 proposed contract add $135,700 (includes 15% mark up for indirect costs)
Data Analysis	UW Market Basket price data Cost of restaurant meals, rental costs and transportation related costs	Baseline and immediate impacts report	Price Data Collection $11,500

The City was eager to have a team of researchers identified and the evaluation work to begin before the minimum wage law went into effect April 1, 2015 so as not to compromise the ability to obtain baseline data. It was anticipated that as the work progressed additional areas or areas where additional depth was required would be identified. The additional funding proposed in this green sheet will allow the researchers to collect additional data and information particularly from non-English speaking workers and business owners.

Budget Action Transactions

Budget Action Title: Add $135,700 GSF to City Auditor for additional work on Minimum Wage Evaluation

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add $135,700 GSF to City Auditor for additional work on the Minimum Wage Evaluation				AUD	Office of City Auditor	VG000	00100	2016		$135,700

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
121	1	A	1

Budget Action Title: Add $35,000 in GSF to OIRA for a feasibility study to explore how the City, in partnership with community colleges, may establish a 'Welcome Back Center'

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Burgess; Harrell; O'Brien; Okamoto

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$35,000*
Net Balance Effect	***$0***	***($35,000)***
Total Budget Balance Effect	***$0***	***($35,000)***

Budget Action description:

The green sheet would add $35,000 to OIRA's 2016 budget to contract with an outside organization for a feasibility study to explore how the City, in partnership with community colleges, may establish a 'Welcome Back Center.' OIRA would contract with a non-profit who would partner with community colleges to conduct the study. The non-profit organization should have expertise in working with immigrant communities in

collaboration with other agencies to address immigrant integration and access to employment and education, such as OneAmerica.

The feasibility study should be submitted to the Mayor, OIRA and the City Council by September 2016 with the following elements:

- the number of immigrants and refugees in Seattle and surrounding communities that would benefit from such a program;
- whether such a program should be focused on particular industries or sectors;
- the best location of a program within Seattle;
- the cost of such a program;
- potential partnerships with non-profit organizations, businesses and public sector institutions; and
- the integration of this program with existing services provided by the Seattle Colleges and the City of Seattle.

Background:

'Welcome Back' programs have been developed in communities throughout the country. These programs provide assistance to immigrant and refugee professionals in assessing their skills, developing and navigating educational and credentialing pathways, developing social networks and accessing necessary supports like interview coaching, ESL instruction and transportation. There are currently 'Welcome Back' Centers in Washington State housed at Edmonds Community College and Highline College. Welcome Back Centers focus attention on the unique contributions that immigrants and refugees can bring to Seattle and Washington State, if they are allowed to enter their chosen professions and contribute more fully to our city and community.

Budget Action Transactions

Budget Action Title: Add $35,000 in GSF to OIRA for a feasibility study to explore how the City, in partnership with community colleges, may establish a 'Welcome Back Center'

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for a 'Welcome Back' program feasibility study.				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2016		$35,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
122	1	A	1

Budget Action Title: File Clerk File 314332 - Mayor's 2016 Proposed Budget

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution: CF 314332

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would file Clerk File 314332, which contains the Mayor's 2016 Proposed Budget.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
122	2	A	1

Budget Action Title: File Clerk File 314333 - Mayor's 2016-2021 Proposed Capital Improvement Program

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution: CF 314333

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would file Clerk File 314333, which contains the Mayor’s 2016-2021 Proposed Capital Improvement Program.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
122	3	A	1

Budget Action Title: File Clerk File 314334 - City Council Changes to the Proposed Budget and the Proposed Capital Improvement Program

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution: CF 314334

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would file Clerk File (CF) 314334, which contains City Council changes to the 2016 Proposed Budget and the 2016-2021 Proposed Capital Improvement Program.

At the time of Full Council action on budget legislation, this CF will contain the green sheets (including budget provisos) and statements of legislative intent approved by the Budget Committee. In case of conflicting actions by the Budget Committee contained in this CF, the action taken later prevails.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
123	1	A	2

Budget Action Title: Amend, and then pass as amended, CB 118552 to adopt the 2016 budget

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 118552

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 8- 1**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**N**

Budget Action description:

This green sheet would amend CB 118552 as described below, and then recommend passage as amended.

CB 118552 is the bill to adopt the 2016 budget, including appropriations, provisos, revenue estimates, position modifications, and the 2016-2021 Capital Improvement Program (CIP).

The starting point is the Mayor's 2016 Proposed Budget, including appropriations, revenue estimates, and the list of proposed position modifications; and the 2016-2021 Proposed Capital Improvement Program (CIP). The changes approved by the Budget Committee via green sheet, including provisos, are incorporated into the budget adoption ordinance before the Council votes on it in late November.

The specific amendments to CB 118552 are as follows:

1. Complete references to clerk files and an ordinance that were not available at the time of introduction:

   Page 1, Line 25 The appropriations for the budget control levels in Attachment A to this ordinance, as restricted by the budget provisos included in Clerk File (C.F.) 314334, are adopted as the City's annual budget for 2016.

   Page 2, Line 6 Use of any amount of any appropriation restricted by one or more of the provisos in C.F. 314334 for any purpose other than that stated, or for any

purpose expressly excluded, or in violation of any condition specified by proviso, whether by transfer pursuant to SMC 5.08.020 or by any other means, is prohibited.

Page 3, Line 2-3	The revenue estimates for 2016 contained in the Mayor's 2016 Proposed Budget, filed in C.F. 314332, as modified by the changes of the City Council in C.F. 314334, are adopted.
Page 3, Line 5-6	The "CIP Project Pages" of the 2016-2021 Proposed Capital Improvement Program submitted by the Mayor, filed in C.F. 314333, as modified by the changes of the City Council in C.F. 314334, are adopted as the City's six-year Capital Improvement Program (CIP).
Page 3, Line 11	The City, by enacting Ordinance ~~(C.B. 118492)~~ 124857, established a position list effective as of January 1, 2015.

2. Replace the existing Attachment A to CB 118552 ("Appropriations by Budget Control Level") with Attachment A to this green sheet.

   Attachment A (v2) lists appropriations for each BCL. The revised version reflects all Council changes.

3. Replace the existing Attachment B to CB 118552 ("Position Modifications for the 2016 Budget") with Attachment B to this green sheet.

   Attachment B (v2) lists position modifications for the 2016 Budget effective January 1, 2016. The revised version reflects all Council changes.

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Executive	00100-CZ000	City Budget Office	The purpose of the City Budget Office Budget Control Level is to develop and monitor the budget, carrying out budget-related functions, oversee financial policies and plans, and provide financial and other strategic analysis.	5,895,076
General Subfund	Executive	00100-VJ100	Jail Services	The purpose of the Jail Services Budget Control Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	17,087,312
General Subfund	Executive	00100-VJ500	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Control Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court.	7,333,471
General Subfund	Executive	00100-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Control Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	3,374,826
General Subfund	Executive	00100-X1A00	Office of the Mayor	The purpose of the Office of the Mayor Budget Control Level is to provide executive leadership to support City departments, engage and be responsive to residents of the city, develop policy for the City, and provide executive administrative and management support to the City.	5,833,014
General Subfund	Executive	00100-X1D00	Office of Economic Development	The purpose of the Office of Economic Development Budget Control Level is to provide vital services to individual businesses and economic development leadership to support a strong local economy, thriving neighborhood business districts, and broadly-shared prosperity.	10,066,072
General Subfund	Executive	00100-X1G00	Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Control Level is to promote and protect the City's federal, state, regional, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's international relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	2,794,643
General Subfund	Executive	00100-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Control Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life, to celebrate their diverse cultures and contributions to Seattle, and to advocate on behalf of immigrants and refugees.	2,261,083

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Executive	00100-X1P00	Office of the Community Police Commission	The purpose of the Office of the Community Police Commission BCL is to leverage the ideas, talents, experience, and expertise of the community to provide ongoing community input into the development of Seattle Police Department reforms, the establishment of police priorities, and facilitation of police/community relationships necessary to promote public safety.	850,480
General Subfund	Executive	00100-X1R00	Civil Rights	The purpose of the Civil Rights Budget Control Level is to encourage and promote equal access and opportunity, diverse participation, and social and economic equity in Seattle. OCR works to eliminate discrimination in employment, housing, public accommodations, contracting and lending in Seattle through enforcement, and policy and outreach activities. In addition, OCR is responsible for directing the Race and Social Justice Initiative, which leads other City departments to design and implement programs that help eliminate institutionalized racism.	3,074,357
General Subfund	Executive	00100-X1R01	Labor Standards	The purpose of the Labor Standards Budget Control Level is to enforce Seattle's labor-standards ordinances for employees working within the City of Seattle. This includes investigation, remediation, outreach, and policy work related to the paid sick and safe time, job assistance, minimum wage, and wage theft ordinances.	1,929,887
General Subfund	Executive	00100-X1R02	Administration	The purpose of the Administration Budget Control Level is to provide the financial, human resource, technology, and business support necessary to provide effective delivery of the department's services.	1,158,003
General Subfund	Executive	00100-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Control Level is to manage a coordinated vision for growth and development in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development. Additionally, the Planning and Community Development Budget Control Level includes the allocation of a proportionate share of the Department of Construction and Inspections (DCI)'s overhead costs to cover Finance, IT, and HR services, which will be provided for OPCD by DCI in 2016.	8,026,815
General Subfund	Civil Service Commissions	00100-V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Control Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City. It investigates allegations of political patronage so the City's hiring process conforms to the merit system set forth in the City Charter. These commissions will at times improve the City personnel system by developing legislation for the Mayor and City Council.	506,518

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Department of Finance & Administrative Services	00100-A1EXT	FAS Oversight-External Projects (00100-CIP)	The purpose of the FAS Oversight-External Projects (00100-CIP) Budget Control Level (BCL) is to provide a structure for information technology projects or energy efficiency projects for City departments that lack their own capital program. This BCL is supported by the General Subfund (00100).	313,000
General Subfund	Department of Neighborhoods	00100-I3100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership, communications, and operational support for the entire department.	1,244,104
General Subfund	Department of Neighborhoods	00100-I3200	Internal Operations	The purpose of the Internal Operations Budget Control Level is to provide financial, human resources, facility, administrative, and information technology services to the Department's employees to serve customers efficiently and effectively.	1,873,097
General Subfund	Department of Neighborhoods	00100-I3300	Community Building	The purpose of the Community Building Budget Control Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	3,924,064
General Subfund	Department of Parks and Recreation	00100-K72445	Ballfields/Athletic Courts/Play Areas (00100-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by General Subfund dollars (Fund 00100).	60,000
General Subfund	Ethics and Elections Commission	00100-V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Control Level is to: 1) audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	654,266
General Subfund	Finance General	00100-2QD00	Reserves	The purpose of the Reserves Budget Control Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	42,617,897
General Subfund	Finance General	00100-2QA00	Appropriation to General Fund Subfunds and Special Funds	The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds, subfunds, or accounts they support.	69,245,652
General Subfund	Finance General	00100-2QE00	Support to Operating Funds	The purpose of the Support to Operating Funds Budget Control Level is to appropriate General Subfund resources to support the operating costs of line departments that have their own operating funds. These appropriations are implemented as operating transfers to the funds or subfunds they support.	344,577,725

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Law Department	00100-J1100	Administration	The purpose of the Administration Budget Control Level is to provide the financial, technological, administrative and managerial support for the Department.	2,395,813
General Subfund	Law Department	00100-J1300	Civil	The purpose of the Civil Budget Control Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, federal courts, and administrative bodies.	14,207,192
General Subfund	Law Department	00100-J1500	Criminal	The purpose of the Criminal Budget Control Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	7,048,193
General Subfund	Law Department	00100-J1700	Precinct Liaison Attorneys	The purpose of the Precinct Liaison Budget Control Level is to support a program where attorneys work in each of the City's five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	697,063
General Subfund	Legislative Department	00100-G1100	Legislative Department	The purpose of the Legislative Department Budget Control Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Council.	14,316,153
General Subfund	Office of City Auditor	00100-VG000	Office of City Auditor	The purpose of the Office of City Auditor is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.	1,792,064
General Subfund	Office of Hearing Examiner	00100-V1X00	Office of Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Control Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 75 subject areas) and to issue decisions and recommendations consistent with applicable law.	666,708
General Subfund	Seattle Department of Human Resources	00100-N1000	Talent Acquisition and Management	The purpose of the Talent Acquisition and Development Budget Control Level is to provide staffing services, employee development opportunities, mediation, and technical assistance to all City departments. This Budget Control Level includes Employment, Supported Employment, Equal Employment Opportunity, Alternative Dispute Resolution, Police and Fire Exams, and Career Quest units.	5,745,290

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Seattle Department of Human Resources	00100-N2000	Administrative Services	The purpose of the Administrative Services Budget Control Level is to administer employee benefits, including health care and workers' compensation, and provide safety services to promote employee health and productivity. This Budget Control Level also provides services that support City department management including financial and accounting services, information management, and classification and compensation services.	6,575,371
General Subfund	Seattle Department of Human Resources	00100-N3000	Director's Office	The purpose of the Director's Office Budget Control Level is to establish Citywide personnel rules and provide human resources support and offer strategic consultative assistance to City entities. This Budget Control Level also manages Citywide initiatives such as the Human Resource Strategic Plan and Workforce Equity.	2,156,462
General Subfund	Seattle Department of Human Resources	00100-N4000	Labor Relations	The purpose of the Labor Relations Budget Control Level is to provide technical and professional labor-relations services to policymakers and management staff of all City departments. This Budget Control Level implements collective bargaining agreements and administers the City's Personnel Rules.	2,017,104
General Subfund	Seattle Fire Department	00100-F1000	Administration	The purpose of the Administration Budget Control Level is to provide management information and to allocate and manage available resources needed to achieve the Department’s mission.	9,421,669
General Subfund	Seattle Fire Department	00100-F2000	Resource Management	The purpose of the Resource Management Budget Control Level (formerly known as Risk Management) is to recruit and train uniformed staff, reduce injuries by identifying and changing practices that place firefighters at greater risk, provide services to enhance firefighter health and wellness, and provide communication services and logistical support.	11,674,931
General Subfund	Seattle Fire Department	00100-F3000	Operations	The purpose of the Operations Budget Control Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue.	153,912,036
General Subfund	Seattle Fire Department	00100-F5000	Fire Prevention	The purpose of the Fire Prevention Budget Control Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	7,744,730
General Subfund	Seattle Fire Department	00100-F6000	Grants & Reimbursables	The purpose of the Grants & Reimbursable Budget Control Level (BCL) is to improve financial management of grant and reimbursable funds. In the annual budget process, costs for staff and equipment are fully reflected in the BCLs in which they reside; for example, in the Operations BCL. When reimbursable expenditures are made, the expenses are moved into this BCL to separate reimbursable and non-reimbursable costs.	769,348

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Seattle Municipal Court	00100-M2000	Court Operations	The purpose of the Court Operations Budget Control Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	16,981,764
General Subfund	Seattle Municipal Court	00100-M3000	Court Administration	The purpose of the Court Administration Budget Control Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	7,447,922
General Subfund	Seattle Municipal Court	00100-M4000	Court Compliance	The purpose of the Court Compliance Budget Control Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	5,904,301
General Subfund	Seattle Police Department	00100-P1000	Chief of Police	The purpose of the Chief of Police Budget Control Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provides the City with professional, dependable, and respectful public safety services.	5,773,605
General Subfund	Seattle Police Department	00100-P1300	Office of Professional Accountability	The purpose of the Office of Professional Accountability Budget Control Level is to help to ensure complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.	2,945,207
General Subfund	Seattle Police Department	00100-P1600	Chief Operating Officer	The purpose of the Chief Operating Officer Budget Control Level (BCL) is to oversee the organizational support as well as financial and policy functions of the Department. It includes the Finance & Planning unit, Grants & Contract unit, and Administrative Services Program, which includes the Records and Files, Data Center, Fleets, and Public Request Programs. The Chief Operating Officer will also oversee the Field Support Program and Compliance and Professional Standards Bureau. These units include the Strategic Deployment unit, Communication Program, Information Technology Program, Human Resources Program, Audit and Policy units, Training and Education Program, the Force Investigation Team, and the Use of Force Review Board.	27,164,492
General Subfund	Seattle Police Department	00100-P1800	Patrol Operations	The purpose of the Patrol Operations Budget Control Level is to oversee the operational functions of the Department with the goal that the public receives public safety services that are dependable, professional, and respectful. The Patrol Operations Budget Control Level oversees the five Precincts and associated personnel.	3,090,480

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Seattle Police Department	00100-P2000	Compliance and Professional Standards Bureau	The purpose of the Compliance and Professional Standards Bureau Budget Control Level is to develop Police Department policies and procedures, undertake departmental program audits, research police issues, implement strategic initiatives, develop training programs and train sworn staff in Advanced Training topics. It also houses the Department's Force Investigation Team and Use of Force Review Board that investigate and review use of force issues. While under the court mandated Settlement Agreement and Memorandum of Understanding with the United States Department of Justice (DOJ), the Bureau is responsible for communication with the Monitoring Team and the Law Department concerning Department compliance with the expectations and requirements of the agreements. After the DOJ requirements are completed, the purpose of this BCL will continue to include oversight of development of related rules and monitoring their implementation.	15,422,861
General Subfund	Seattle Police Department	00100-P3400	Special Operations	The purpose of the Special Operations Budget Control Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and marine-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	47,918,977
General Subfund	Seattle Police Department	00100-P6100	West Precinct Patrol	The purpose of the West Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	31,123,549
General Subfund	Seattle Police Department	00100-P6200	North Precinct Patrol	The purpose of the North Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	32,986,479
General Subfund	Seattle Police Department	00100-P6500	South Precinct Patrol	The purpose of the South Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	17,537,040
General Subfund	Seattle Police Department	00100-P6600	East Precinct	The purpose of the East Precinct Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	23,779,610
General Subfund	Seattle Police Department	00100-P6700	Southwest Precinct Patrol	The purpose of the Southwest Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	16,093,818

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Seattle Police Department	00100-P7000	Criminal Investigations Administration	The purpose of the Criminal Investigations Administration Budget Control Level is to direct and support the work of employees in the Criminal Investigations Bureau by providing oversight and policy guidance, and technical support. The program includes the Internet Crimes against Children, Human Trafficking section, and the Crime Gun Initiative analyst.	11,082,485
General Subfund	Seattle Police Department	00100-P7100	Violent Crimes Investigations	The purpose of the Violent Crimes Investigations Budget Control Level is to apply a broad range of professional investigative skills and crime scene investigation techniques to homicide, assault, robbery, bias crimes, missing persons, extortion, threat and harassment, and gang-related cases, in order to hold offenders accountable, help prevent further harm to victims, and promote public safety.	7,814,788
General Subfund	Seattle Police Department	00100-P7700	Narcotics Investigations	The purpose of the Narcotics Investigations Budget Control Level is to apply a broad range of professional investigative skills to interdict narcotics activities affecting the community and region to hold offenders involved in these activities accountable and to promote public safety.	4,939,916
General Subfund	Seattle Police Department	00100-P7800	Special Investigations	The purpose of the Special Investigations Budget Control Level is to apply a broad range of professional investigative and analytical skills toward investigating and interdicting vehicle theft, fraud, forgery, and financial exploitation cases; vice crimes and organized crime activities in the community; and toward identifying and describing crime patterns and trends with the goals of holding offenders involved in these activities accountable and to promote public safety.	8,721,167
General Subfund	Seattle Police Department	00100-P7900	Special Victims	The purpose of the Special Victims Budget Control Level is to apply a broad range of professional investigative skills to cases involving family violence, sexual assault, child, and elder abuse, and custodial interference with the goals of holding offenders accountable, preventing additional harm to victims, and promoting public safety.	6,755,562
General Subfund	Seattle Police Department	00100-P8000	Administrative Operations	The purpose of the Administrative Operations Budget Control Level is to provide operational support, policy direction, and guidance to the employees and programs in the Department. The Administrative Operations Budget Control Level includes the Communications, Information Technology, and Human Resources Programs; some of which were separate Budget Control Levels in prior budgets. This BCL is functionally organized under the Chief Operating Officer BCL.	36,688,083
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-CJ000	Claim Expenses	The purpose of the Claim Expenses Budget Control Level is to provide the Director of the Department of Finance and Administrative Services with the resources to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	4,109,877

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-JR000	Litigation Expenses	The purpose of the Litigation Expenses Budget Control Level is to provide the City Attorney with the resources to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	12,229,366
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-JR010	General Legal Expenses	The purpose of the General Legal Expenses Budget Control Level is to provide the City Attorney with resources to pay legal costs associated with potential litigation against the City, where the City is a plaintiff or potential plaintiff in legal action, or other special projects. The General Legal Expenses Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	103,000
Judgment/Claims Subfund (00126)	Judgment/Claims	00126-JR020	Police Action Expenses	The purpose of the Police Action Expenses Budget Control Level is to provide the City Attorney with the resources to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Control Level is supported by the Judgment/Claims Subfund of the General Fund.	1,307,208
Arts Account (00140)	Executive	00140-VA140	Arts Account	The purpose of the Arts Account Budget Control Level (BCL) is to invest in Seattle's arts and cultural community.	6,154,750
Arts Account (00140)	Office of Arts and Culture	00140-VA140G	Capital Arts	The purpose of the Capital Arts Budget Control Level (BCL) is to fund the development of new cultural spaces, the retention of crucial cultural anchors, and physical space improvements in existing cultural institutions.	1,856,000
Cable Television Franchise Subfund (00160)	Cable Television Franchise Subfund	00160-D160B	Cable Fee Support to Information Technology Fund	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Department of Information Technology's Information Technology Fund. These resources are used by the Department for a variety of programs consistent with Resolution 30379.	9,406,381
Cable Television Franchise Subfund (00160)	Cable Television Franchise Subfund	00160-D160C	Cable Fee Support to Library Fund	The purpose of the Cable Fee Support to Library Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Seattle Public Library's Operating Fund. The Library uses these resources to pay for and maintain computers available to the public.	530,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund	00161-2CGSF-161	CRS Support for Operating & Maintenance Expenditures - REET II	This BCL provides support for general operating and maintenance expenses as temporarily allowed under RCW 82.46.035 through the end of 2016.	1,000,000

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund	00161-2DBTSVC-161	Debt Service for REET II-Eligible Projects	The purpose of the Debt Service for REET II-Eligible Projects budget control level is to make payments to the City's Bond Interest and Redemption Fund for principal repayment and interest obligations on bond financed REET-II eligible capital projects.	2,751,762
Cumulative Reserve Subfund - REET II Subaccount (00161)	Cumulative Reserve Subfund	00161-2ECM0	CRS REET II Support to Transportation	The purpose of the CRS REET II Support to Transportation Budget Control Level is to appropriate funds from REET II to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET II Subaccount.	26,104,313
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is supported by REET II dollars (Fund 00161).	1,560,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).	488,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET II dollars (Fund 00161).	300,000
Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET II dollars (Fund 00161).	207,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2CGSF-163	CRS Support for Operating & Maintenance Expenditures - REET I	This BCL provides support for general operating and maintenance costs as temporarily allowed under RCW 86.46.010 through the end of 2016.	1,000,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2DBTSVC-163	Debt Service for REET I-Eligible Projects	The purpose of the Debt Service for REET I-Eligible Projects budget control level is to make payments to the City's Bond Interest and Redemption Fund for principal repayment and interest obligations on bond financed REET-I eligible capital projects	3,239,762

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2SC10	CRS REET I Support to McCaw Hall Fund	The purpose of the CRS REET I Support to McCaw Hall Fund Budget Control Level is to appropriate resources from REET I to the McCaw Hall Fund to support major maintenance work on McCaw Hall. Any capital projects related to the expenditure of this reserve are listed in Seattle Center's Capital Improvement Program.	265,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2UU50-DC-163	Design Commission - CRS REET I	The purpose of the Design Commission - CRS REET I Budget Control Level is to support the Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.	610,816
Cumulative Reserve Subfund - REET I Subaccount (00163)	Cumulative Reserve Subfund	00163-2UU51	Tenant Relocation Assistance Program REET I	The purpose of the Tenant Relocation Assistance Program REET I Budget Control Level is to allow the City to pay for relocation assistance to low income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	360,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1EXT	FAS Oversight-External Projects (00163-CIP)	The purpose of the FAS Oversight-External Projects Budget Control Level (BCL) is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program. This BCL is supported by the REET Fund (00163).	2,500,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by REET I dollars (Fund 00163).	2,388,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1GM1	General Government Facilities - General (00163-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).	2,995,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1MSY	Maintenance Shops and Yards (00163-CIP)	The purpose of the Maintenance Shops and Yards Budget Control Level (BCL) is to preserve, improve or enhance the operation capacity of existing FAS-owned and operated shop and yard facilities. This BCL is funded by REET I dollars (Fund 00163).	350,000

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Finance & Administrative Services	00163-A1PS2	Public Safety Facilities - Fire (00163-CIP)	The purpose of the Public Safety Facilities - Fire Budget Control Level (BCL) is to renovate, expand, replace, or build fire facilities. This BCL is funded by REET I dollars (Fund 00163).	450,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by REET I dollars (Fund 00163).	2,601,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72441	Parks Infrastructure (00163-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET I dollars (Fund 00163).	800,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72442	Forest Restoration (00163-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET I dollars (Fund 00163).	1,995,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72444	Building Component Renovations (00163-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).	900,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72445	Ballfields/Athletic Courts/Play Areas (00163-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET I dollars (Fund 00163).	150,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00163-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET dollars (Fund 00163).	4,800,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the acquisition, development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET I dollars (Fund 00163).	1,030,000

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S0301	Parking Repairs and Improvements (00163-CIP)	The purpose of the Parking Repairs and Improvements Budget Control Level (BCL) is to provide for improvements and repairs to Seattle Center's parking facilities, including the First Avenue North Garage, the Mercer Garage, and the Fifth Avenue North Garage. This BCL is funded by REET I dollars (Fund 00163).	240,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by REET I dollars (Fund 00163).	1,619,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	The purpose of the Facility Infrastructure Renovation and Repair Budget Control Level (BCL) is to provide for seismic improvements, roof repair and replacement, and other infrastructure improvements to facilities on the Seattle Center campus. This BCL is funded by REET I dollars (Fund 00163).	100,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P03	Utility Infrastructure (00163-CIP)	The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by REET I dollars (Fund 00163).	727,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S03P04	Key Arena (00163-CIP)	The purpose of the Key Arena Budget Control Level is to maintain and enhance the KeyArena facility. This BCL is funded by REET I dollars (Fund 00163).	350,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S9113	Armory Rehabilitation (00163-CIP)	The purpose of the Armory Rehabilitation Budget Control Level (BCL) is to provide for major maintenance and improvements to the Armory at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).	833,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S9902	Public Gathering Space Improvements (00163-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars. (Fund 00163-CIP)	671,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	00163-B301111	Library Major Maintenance (00163-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff. This BCL is funded by REET I dollars (Fund 00163).	2,266,000

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - REET I Subaccount (00163)	The Seattle Public Library	00163-B301112	ADA Improvements - Library (00163-CIP)	The purpose of the ADA Improvements - Library Budget Control Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	19,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Executive	00164-V2ACGM	Artwork Conservation - OACA - CRS-UR	The purpose of the Artwork Conservation - OACA - CRS-UR Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for the City's approximately 400-piece permanently sited art collection and the approximately 2,700-piece portable artwork collection.	187,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	00164-2UU50-TA	Tenant Relocation Assistance Program - CRS-UR	The purpose of the Tenant Relocation Assistance Program - CRS-UR Budget Control Level is to allow the City to pay for relocation assistance to low-income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.	79,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Cumulative Reserve Subfund	00164-CRS-U-SDOT	CRS-U Support to Transportation	The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the Transportation Operating Fund to support specific capital programs and pay debt service on specified transportation projects.	2,300,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	00164-A1GM1	General Government Facilities - General (00164-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by the CRS-Unrestricted subaccount dollars (Fund 00164).	350,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	00164-A1IT	Information Technology (00164-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by the CRS-Unrestricted fund (Fund 00164)	200,000

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Finance & Administrative Services	00164-A51647	Garden of Remembrance (00164-CIP)	The purpose of the Garden of Remembrance Budget Control Level (BCL) is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall. This BCL is funded by CRS Unrestricted dollars (Fund 00164)	26,392
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	171,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72442	Forest Restoration (00164-CIP)	The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	88,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72444	Building Component Renovations (00164-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	140,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	30,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S9403	Monorail Improvements (00164-CIP)	The purpose of the Monorail Improvements Budget Control Level (BCL) is to provide for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	1,474,000

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S9902	Public Gathering Space Improvements (00164-CIP)	The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. This BCL is funded by CRS Unrestricted dollars (Fund 00164).	90,000
Neighborhood Matching Subfund (00165)	Neighborhood Matching Subfund	00165-2IN00	Neighborhood Matching Fund	The purpose of the Neighborhood Matching Fund Budget Control Level is to support local grassroots projects within neighborhoods and communities. The Neighborhood Matching Fund provides funding to match community contributions of volunteer labor, donated professional services and materials, or cash, to implement community-based self-help projects.	4,777,542
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount (00167)	Cumulative Reserve Subfund	00167-CGSF-167	CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds	The purpose of the CRS Support for Operating & Maintenance Expenditures - South Lake Union Property Proceeds Budget Control Level is to transfer funds from South Lake Union Property Proceeds to the General Subfund.	100,000
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	00168-A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	This purpose of this BCL is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	4,411,372

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	Department of Finance & Administrative Services	00168-A1APSCH2	Asset Preservation - Schedule 2 Facilities (00168-CIP)	This purpose of this BCL is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	2,981,000
Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	Cumulative Reserve Subfund	00169-CRS-StVac-SDOT	CRS Street Vacation Support to Transportation	The purpose of the CRS Street Vacation Support to Transportation Budget Control Level is to appropriate funds from the CRS Street Vacation Subaccount to support specific transportation capital programs.	6,409,000
Transit Benefit Subfund (00410)	Personnel Compensation Trust Subfunds	00410-TRANSITB1	Transit Benefit	The purpose of the Transit Benefit Budget Control Level is to pay for the transit benefits offered to City employees. The Transit Benefit Subfund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.	5,251,537
Special Employment Program Subfund (00515)	Personnel Compensation Trust Subfunds	00515-NT000	Special Employment	The purpose of the Special Employment Budget Control Level is to capture the expenditures associated with outside agency use of the City's temporary, intern, and work study programs. Outside agencies reimburse the City for costs. Expenses related to employees hired by City departments through the Special Employment Program are charged directly to the departments.	100,000
Industrial Insurance Subfund (00516)	Personnel Compensation Trust Subfunds	00516-NR500	Industrial Insurance	The purpose of the Industrial Insurance Budget Control Level is to provide for medical, wage replacement, pension, and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses.	20,234,088
Unemployment Insurance Subfunds (00517)	Personnel Compensation Trust Subfunds	00517-NS000	Unemployment Insurance	The purpose of the Unemployment Insurance Budget Control Level is to provide the budget authority for the City to pay unemployment compensation expenses.	1,925,000

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Health Care Subfund (00627)	Personnel Compensation Trust Subfunds	00627-NM000	Health Care	The purpose of the Health Care Budget Control Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	201,466,911
Group Term Life Insurance Subfund (00628)	Personnel Compensation Trust Subfunds	00628-NA000	Group Term Life	The purpose of the Group Term Life Budget Control Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	6,474,575
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K310C	Swimming, Boating, and Aquatics	The purpose of the Swimming, Boating, and Aquatics Budget Control Level is to provide a variety of structured and unstructured water-related programs and classes so participants can enjoy and develop skills in a range of aquatic activities.	9,537,806
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K310D	Recreation Facilities and Programs	The purpose of the Recreation Facilities and Programs Budget Control Level is to manage and staff the City's neighborhood community centers and Citywide recreation facilities and programs, which allow Seattle residents to enjoy a variety of social, athletic, cultural, and recreational activities.	28,000,660
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K320A	Facility and Structure Maintenance	The purpose of the Facility and Structure Maintenance Budget Control Level is to repair and maintain park buildings and infrastructure so that park users can have safe, structurally sound, and attractive parks and recreational facilities.	17,597,970
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K320B	Park Cleaning, Landscaping, and Restoration	The purpose of the Park Cleaning, Landscaping, and Restoration Budget Control Level is to provide custodial, landscape, and forest maintenance and restoration services.	32,702,663
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K320C	Seattle Conservation Corps	The purpose of the Seattle Conservation Corps Budget Control Level is to provide training, counseling, and employment to homeless and unemployed people with the goal that they acquire skills and experience leading to long-term employment and stability.	4,080,475
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K350A	Seattle Aquarium	The purpose of the Seattle Aquarium Budget Control Level is to provide exhibits and environmental educational opportunities with the goal of expanding knowledge of, inspiring interest in, and encouraging stewardship of the aquatic wildlife and habitats of Puget Sound and the Pacific Northwest.	1,079,998
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K350B	Woodland Park Zoo	The purpose of the Woodland Park Zoo Budget Control Level is to provide funds to contract with the non-profit Woodland Park Zoological Society to operate and manage the Woodland Park Zoo. This BCL includes the City's support for Zoo operations. The purpose of the Zoo is to provide care for animals and offer exhibits, educational programs, and visitor amenities so Seattle residents and visitors have the opportunity to enjoy and learn about animals and wildlife conservation.	7,078,143

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K370C	Planning, Development, and Acquisition	The purpose of the Planning, Development, and Acquisition Budget Control Level (BCL) is to acquire, plan, design, and develop new park facilities, and make improvements to existing park facilities to benefit the public. This effort includes providing engineering and other technical services to solve maintenance and operational problems. This BCL also preserves open spaces through a combination of direct purchases, transfers, and consolidations of City-owned lands and resolution of property encroachment issues.	7,415,078
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K380A	Judgment and Claims	The Judgment and Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/Claims expenses incurred by the Department over the previous five years.	710,693
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K390A	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide the financial, technological, and business development support for the Department.	14,294,669
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K390B	Policy Direction and Leadership	The purpose of the Policy Direction and Leadership Budget Control Level is to provide policy guidance within the Department and outreach to the community on policies that have the goal of enabling the Department to offer outstanding parks and recreation opportunities to Seattle residents and our guests. It also provides leadership in establishing new partnerships or strengthening existing ones in order expand recreation services.	4,460,102
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K400A	Golf	The purpose of the Golf Budget Control Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide top-quality public golf courses that maximize earned revenues.	11,904,447
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K430A	Environmental Learning and Programs	The purpose of the Environmental Learning and Programs Budget Control Level is to deliver and manage environmental stewardship programs and the City's environmental education centers at Discovery Park, Carkeek Park, Seward Park, and Camp Long. The programs are designed to encourage Seattle residents to take actions that respect the rights of all living things and environments, and to contribute to healthy and livable communities.	1,106,828
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K430B	Natural Resources Management	The purpose of the Natural Resources Management Budget Control Level is to provide centralized management for the living assets of the Department of Parks and Recreation. Direct management responsibilities include greenhouses, nurseries, the Volunteer Park Conservatory, landscape and urban forest restoration programs, sport field turf management, water conservation programs, pesticide reduction and wildlife management, and heavy equipment support for departmental operations and capital projects.	9,124,929

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Park and Recreation Fund (10200)	Department of Parks and Recreation	10200-K440A	Regional Parks and Strategic Outreach	The purpose of the Regional Parks and Strategic Outreach Division Budget Control Level (BCL) is to provide centralized management for Seattle Parks and Recreation's regional parks such as Magnuson, Discovery, Gas Works, Lincoln, Seward, Green Lake, Alki, and Myrtle Edwards and major partners such as the golf program operator, Woodland Park Zoological Society, Seattle Aquarium Society, Seattle Public Schools, Friends of the Waterfront, and the Olympic Sculpture Park.	6,146,850
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Control Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods and services throughout the city.	11,576,018
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17002	Engineering Services	The purpose of the Engineering Services Budget Control Level is to provide construction management for capital projects, engineering support for street vacations, the scoping of neighborhood projects, and other transportation activities requiring transportation engineering and project management expertise.	3,968,864
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17003	Mobility-Operations	The purpose of the Mobility-Operations Budget Control level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	85,463,360
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17004	ROW Management	The purpose of the Right-of-Way (ROW) Management Budget Control Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	30,354,732
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17005	Street Maintenance	The purpose of the Street Maintenance Budget Control Level is to maintain the city's roadways and sidewalks.	25,146,358
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-17006	Urban Forestry	The purpose of the Urban Forestry Budget Control Level is to administer, maintain, protect and expand the city's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city. The Urban Forestry BCL maintains City-owned trees to improve the safety of the right-of-way for Seattle's residents and visitors.	5,381,093
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-18001	Department Management	The purpose of the Department Management Budget Control Level is to provide leadership and operations support services to accomplish the mission and goals of the department.	2,867,464

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-18002	General Expense	The purpose of the General Expense Budget Control Level is to account for certain City business expenses necessary to the overall delivery of transportation services. Money from all transportation funding sources is collected to pay for these indirect cost services. It also includes Judgment and Claims contributions and debt service payments.	30,364,047
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	76,575,000
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-19002	Major Projects	The purpose of the Major Projects Budget Control Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	131,592,000
Transportation Operating Fund (10310)	Seattle Department of Transportation	10310-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	87,745,770
Library Fund (10410)	The Seattle Public Library	10410-B1ADM	Administrative Services	The purpose of the Administrative Services Program is to support the delivery of library services to the public.	11,417,210
Library Fund (10410)	The Seattle Public Library	10410-B2CTL	City Librarian's Office	The purpose of the City Librarian's Office is to provide leadership for the Library in the implementation of policies and strategic directions set by the Library Board of Trustees.	754,557
Library Fund (10410)	The Seattle Public Library	10410-B3CTS	Information Technology	The purpose of the Information Technology program is to provide public and staff technology, data processing infrastructure and services.	5,417,211
Library Fund (10410)	The Seattle Public Library	10410-B4PUB	Library Programs and Services	The purpose of the Library Programs and Services Division is to provide services, materials, and programs that benefit and are valued by Library patrons. Library Programs and Services provides technical and collection services and materials delivery systems to make Library resources and materials accessible to all patrons.	47,637,929
Library Fund (10410)	The Seattle Public Library	10410-B5HRS	Human Resources	The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services so that the Library maintains a productive and well-supported work force.	1,116,413
Library Fund (10410)	The Seattle Public Library	10410-B6MKT	Marketing and Online Services	The purpose of the Marketing and Online Services Division is to develop the Library's online services and employ innovative strategies for connecting patrons and community organizations to Library services and resources. The division develops marketing tools to enable the Library to reach new users and help current users discover all the new ways the Library can enrich their lives.	880,096
Streetcar Fund (10810)	Seattle Streetcar	10810-STCAR-OPER	Streetcar Operations	The purpose of the Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union and First Hill lines of the Seattle Streetcar.	5,870,124

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Seattle Center Fund (11410)	Seattle Center	11410-SC600	Campus Grounds	The purpose of the Campus Grounds Budget Control Level is to provide gathering spaces and open-air venues in the City's urban core. Program services include landscape maintenance, security patrols and lighting, litter and garbage removal, recycling operations, hard surface and site amenities maintenance, management of revenues associated with leasing spaces, and food service operations at the Armory.	12,304,752
Seattle Center Fund (11410)	Seattle Center	11410-SC610	Festivals	The purpose of the Festivals Budget Control Level is to provide a place for the community to hold major festival celebrations.	1,299,978
Seattle Center Fund (11410)	Seattle Center	11410-SC620	Community Programs	The purpose of the Community Programs Budget Control Level is to produce free and affordable programs that connect diverse cultures, create learning opportunities, honor community traditions, and nurture artistry, creativity, and engagement.	2,155,080
Seattle Center Fund (11410)	Seattle Center	11410-SC630	Cultural Facilities	The purpose of the Cultural Facilities Budget Control Level is to provide spaces for performing arts and cultural organizations to exhibit, perform, entertain, and create learning opportunities for diverse local, national, and international audience.	232,557
Seattle Center Fund (11410)	Seattle Center	11410-SC640	Commercial Events	The purpose of the Commercial Events Budget Control Level is to provide the spaces and services needed to accommodate and produce a wide variety of commercial events, both for profit and not for profit, and sponsored and produced by private and community promoters.	1,015,956
Seattle Center Fund (11410)	Seattle Center	11410-SC650	McCaw Hall	The purpose of the McCaw Hall Budget Control Level is to operate and maintain McCaw Hall.	4,344,814
Seattle Center Fund (11410)	Seattle Center	11410-SC660	KeyArena	The purpose of the KeyArena Budget Control Level is to manage and operate the KeyArena. Included in this category are all operations related to sports teams playing in the arena, along with concerts, family shows, and private meetings.	7,656,446
Seattle Center Fund (11410)	Seattle Center	11410-SC670	Access	The purpose of the Access Budget Control Level is to provide the services needed to assist visitors in coming to and traveling from the campus, while reducing congestion in adjoining neighborhoods. Program services include operating parking services, maintaining parking garages, managing the Seattle Center Monorail, and encouraging use of alternate modes of transportation.	1,137,305
Seattle Center Fund (11410)	Seattle Center	11410-SC680	Debt	The purpose of the Debt Budget Control Level is to provide payments and collect associated revenues related to the debt service for McCaw Hall.	124,450
Seattle Center Fund (11410)	Seattle Center	11410-SC690	Administration-SC	The purpose of the Administration-SC Budget Control Level is to provide the financial, human resource, technology, and business support necessary to provide effective delivery of the Department's services.	8,021,132

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Wheelchair Accessible Services Fund	Department of Finance & Administrative Services	12100-AW001	Wheelchair Accessible Services Program	The purpose of this BCL is disburse monies collected on every taxi, for hire and TNC trip that originates in the city of Seattle	1,250,000
Department of Education Fund	Department of Education and Early Learning	14100-ED100	Director's Office	The purpose of the Director's Office Budget Control Level is to provide executive leadership to support the achievement of department outcomes, manage K-12 Levy investments, and engage community members in the work of the department.	25,819,499
Department of Education Fund	Department of Education and Early Learning	14100-ED200	Finance and Administration	The purpose of the Finance and Administration Budget Control Level is to provide financial, administrative, human resources, and information technology support to the department.	2,166,730
Department of Education Fund	Department of Education and Early Learning	14100-ED300	Early Learning	The purpose of the Early Learning Budget Control Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	27,025,383
Planning and Development Fund (15700)	Seattle Department of Construction and Inspections	15700-U2200	Land Use Services	The purpose of the Land Use Services Budget Control Level is to provide land use permitting services.	16,646,699
Planning and Development Fund (15700)	Seattle Department of Construction and Inspections	15700-U2300	Construction Permit Services	The purpose of the Construction Permit Services Budget Control Level is to facilitate the review of development plans and processing of permits.	21,126,854
Planning and Development Fund (15700)	Seattle Department of Construction and Inspections	15700-U23A0	Construction Inspections	The purpose of the Construction Inspections Budget Control Level is to provide on-site inspections of property under development.	18,461,526
Planning and Development Fund (15700)	Seattle Department of Construction and Inspections	15700-U2400	Code Compliance	The purpose of the Code Compliance Budget Control Level is to see that properties and buildings are used and maintained in conformance with code standards, deterioration of structures and properties is reduced, tenant protections are enforced, and land use and environmental codes and processes are updated.	8,870,770
Planning and Development Fund (15700)	Seattle Department of Construction and Inspections	15700-U24A0	Annual Certification and Inspection	The purpose of the Annual Certification and Inspection Budget Control Level is to provide inspections of mechanical equipment at installation and on an annual or biennial cycle. The purpose of this BCL includes costs of certification of installers and mechanics.	4,096,261

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Planning and Development Fund (15700)	Seattle Department of Construction and Inspections	15700-U2800	Process Improvements and Technology	The purpose of the Process Improvements and Technology Budget Control Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases; and to see that the Department's major technology investments are maintained, upgraded, or replaced when necessary.	3,742,411
Human Services Operating Fund (16200)	Human Services Department	16200-H20YF	Youth and Family Empowerment	The purpose of the Youth and Family Empowerment BCL is to support children, youth, and families with programs, skills, and knowledge.	27,830,748
Human Services Operating Fund (16200)	Human Services Department	16200-H30ET	Community Support and Assistance	The purpose of the Community Support and Assistance Budget Control Level is to provide resources and services to Seattle's low-income and homeless residents.	44,731,253
Human Services Operating Fund (16200)	Human Services Department	16200-H50LA	Leadership and Administration	The purpose of the Leadership and Administration Budget Control Level is to provide human services leadership and support to Seattle departments and residents. The Leadership and Administration Budget Control Level also includes the Mayor's Office of Domestic Violence and Sexual Assault.	15,531,582
Human Services Operating Fund (16200)	Human Services Department	16200-H60AD	Aging and Disability Services - Area Agency on Aging	The purpose of the Aging and Disability Services - Area Agency on Aging Budget Control Level is to provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	37,440,275
Human Services Operating Fund (16200)	Human Services Department	16200-H70PH	Public Health Services	The purpose of the Public Health Services Budget Control Level is to provide funds for the following public health services and programs: primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; health care for teens in Seattle's public schools; health care for homeless individuals and families; HIV/AIDS prevention and care programs; programs to provide access to chemical and dependency services; programs to reduce the disparities in health among the Seattle population; programs that prevent gun violence; and public health nursing care home visits to give mothers and babies a healthy start in life using the Nurse Family Partnership (NFP) program model.	12,327,542
Low-Income Housing Fund (16400)	Executive	16400-XZ-R1	Low-Income Housing Fund 16400	The purpose of the Low-Income Housing Fund 16400 Budget Control Level is to fund multifamily housing production, and to support homeownership and sustainability.	44,260,046
Office of Housing (16600)	Executive	16600-XZ600	Office of Housing Operating Fund 16600	The purpose of the Office of Housing Operating Fund 16600 Budget Control Level is to fund the Department's administration activities.	6,007,338

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Community Development Block Grant Fund	Executive	17810-6XD10	CDBG - Office of Economic Development	The purpose of the Community Development Block Grant (CDBG) - Office of Economic Development Budget Control Level is to provide operating, grant, loan, and project management support to neighborhood business districts and community-based development organizations, as well as for special projects, for the goal of creating thriving neighborhoods and broadly-shared prosperity.	1,420,354
Community Development Block Grant Fund	Executive	17810-6XN10	CDBG - Office of Immigrant and Refugee Affairs	The purpose of the CDBG - Office of Immigrant and Refugee Affairs Budget Control Level is to provide support to community-based development organizations with the goal of increasing the socioeconomic and civic opportunities for immigrants and refugees in Seattle.	400,000
Community Development Block Grant Fund	Executive	17810-6XZ10	CDBG - Office of Housing	The purpose of the Community Development Block Grant (CDBG) - Office of Housing Budget Control Level is to provide opportunities for residents to thrive by investing in and promoting the development and preservation of affordable housing.	2,221,742
Community Development Block Grant Fund	Department of Parks and Recreation	17810-K72441	Parks Infrastructure (17810-CIP)	The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by Community Development Block Grant dollars (Fund 17810).	808,000
Community Development Block Grant Fund	Human Services Department	17810-6HSD10	CDBG - Human Services Department	The purpose of the Community Development Block Grant (CDBG) - Human Services Department Budget Control Level is to find and fund solutions for human needs to assist low-income and vulnerable residents in greater Seattle to live and thrive.	4,837,328
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL102	Early Learning and School Readiness	The purpose of the Early Learning and School Readiness Budget Control Level is to ensure that children enter Seattle's schools ready to learn by increasing access for low-income families to higher quality and more extensive educational child care, and expanding the number of current early childhood education programs.	9,153,954
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL202	Elementary School Academic Achievement	The purpose of the Elementary School Academic Achievement Budget Control Level is to improve Seattle's elementary school-aged children's ability to achieve academically by investing in quality academic support programs.	8,234,147
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL302	Middle School Academic Achievement and College/Career Preparation	The purpose of the Middle School Academic Achievement and College/Career Preparation Budget Control Level is improve Seattle's middle school-aged children's ability to achieve academically, complete school, and be prepared for college and/or careers after high school by investing in quality academic support programs.	6,694,169
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL402	High School Academic Achievement and College/Career Preparation	The purpose of the High School Academic Achievement and College/Career Preparation Budget Control Level is to improve Seattle's high school-aged children's ability to achieve academically, complete school, and be prepared for college and/or careers after high school by investing in quality academic support programs.	2,946,048

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL502	Student Health	The purpose of the Student Health Budget Control Level is to reduce health-related barriers to learning so that students can achieve academically, complete school, and be prepared for college and/or careers after high school by investing in school-based health programs located at Seattle Public Schools.	6,494,370
2011 Families and Education Levy (17857)	Education-Support Services Levy	17857-IL702	Administration and Evaluation	The purpose of the Administration Budget Control is to monitor that funds are used to achieve the Levy's goals of school readiness, academic achievement, reduced dropout rates and increased graduation rates, and student preparedness for college and/or careers after high school.	1,546,452
Preschool Services Fund	Seattle Preschool Levy	17861-IP100	School Readiness	The purpose of the School Readiness Budget Control Level is to prepare children for school by providing access to full day preschool for Seattle families regardless of income.	2,651,073
Preschool Services Fund	Seattle Preschool Levy	17861-IP200	Program Support: Professional Development and Training	The purpose of the Program Support: Professional Development and Training Budget Control Level is to develop the skills of preschool teachers and directors and to provide support so that children are better prepared for school.	742,874
Preschool Services Fund	Seattle Preschool Levy	17861-IP300	Capacity Building	The purpose of the Capacity Building Budget Control Level is to help preschool teachers, assistants, and directors meet the requirements of the Seattle Preschool Program and to provide support for facility development or remodeling.	2,597,576
Preschool Services Fund	Seattle Preschool Levy	17861-IP400	Research and Evaluation	The purpose of the Research and Evaluation Budget Control Level is to assist Seattle Preschool Program programs in achieving their intended results and to support continuous improvement.	687,115
Preschool Services Fund	Seattle Preschool Levy	17861-IP500	Administration	The purpose of the Administration Budget Control Level is to administer Seattle Preschool Program funds.	2,116,001
Preschool Services Fund	Seattle Preschool Levy	17861-IP600	Contingency	The purpose of the Contingency Budget Control Level is to provide additional funding to Seattle Preschool Program programs if initial estimates of costs understated the need for resources, and to support quality improvement efforts that arise as the program is phased in.	243,338
2012 Library Levy Fund (18100)	2012 Library Levy	18100-B9TRF	Library Levy Operating Transfer	The purpose of the Library Levy Operating Transfer program is to transfer funds to the Library Fund (10410) for library operations. This program is funded by Library Levy dollars (Fund 18100).	13,665,837
2012 Library Levy Fund (18100)	The Seattle Public Library	18100-B301111	Library Major Maintenance (18100-CIP)	The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help provide for building integrity and improve functionality for patrons and staff. This BCL is funded by Library Levy dollars (Fund 18100).	2,242,000

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
School Safety Traffic and Pedestrian Improvement Fund	School Safety Traffic and Pedestrian Improvement Fund	18500-SZF100	Camera Operations, Administration, and Enforcement	The purpose of the Camera Operations, Administration, and Enforcement BCL is to appropriate funds from the School Zone Fixed Automated Cameras Fund to the General Fund to support operational expenditures made in the Seattle Police Department and the Seattle Municipal Court related to fixed automated cameras.	2,237,557
School Safety Traffic and Pedestrian Improvement Fund	School Safety Traffic and Pedestrian Improvement Fund	18500-SZF200	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	The purpose of the School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements BCL is to appropriate funds from the School Zone Fixed Automated Cameras Fund to the Transportation Operating Fund for support of operational and capital expenditures related to school safety projects.	6,599,465
Bond Interest and Redemption	Debt Service	20110-DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Control Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	1,835,380
UTGO Debt Service	Debt Service	20140-DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	30,462,199
Parks Capital Fund	Department of Parks and Recreation	33140-K720300	Fix It First - CIP (33140-CIP)	The purpose of the Fix it First - CIP Budget Control Level (BCL) is to address the current major maintenance backlog, to improve and rehabilitate community centers and other Parks facilities, and to preserve the urban forest. This BCL is primarily supported by Seattle Park District Revenues deposited to the Parks Capital Fund (Fund 33140).	25,188,000
Parks Capital Fund	Department of Parks and Recreation	33140-K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	The purpose of the Maintaining Parks and Facilities - CIP Budget Control Level (BCL) is to improve existing parks/facilities such as p-patches or dog off leash areas. This BCL is primarily supported by Seattle Park District Revenues deposited to the Parks Capital Fund (Fund 33140).	200,000
Parks Capital Fund	Department of Parks and Recreation	33140-K720302	Building For The Future - CIP (33140-CIP)	The purpose of the Building For The Future - CIP Budget Control Level (BCL) is to develop new parks on land banked sites, to acquire new park land, and to leverage outside support for park/facility improvement or development projects. It also supports the activation of greenways and parks throughout the City. This BCL is primarily supported by Seattle Park District Revenues deposited to the Parks Capital Fund (Fund 33140).	9,348,000
Seattle Center Capital Reserve Subfund	Seattle Center	34060-S03P01	Campuswide Improvements and Repairs (34060)	Campuswide Improvements and Repairs (funded by 34060)	290,000

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
McCaw Hall Capital Reserve	Seattle Center	34070-S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	The purpose of the McCaw Hall Capital Reserve Fund Budget Control Level (BCL) is to develop an Asset Preservation Plan for McCaw Hall and fund capital investments in the facility. This BCL is supported by resources from the McCaw Hall Capital Reserve Fund (Fund 34070).	545,000
Multipurpose UTGO Bond Fund (35820)	Debt Service	35820-DEBTISSUE-U	Debt Issuance Costs - UTGO	The purpose of the Debt Issuance Costs - UTGO Budget Control Level is to pay debt issuance costs related to the Unlimited Tax General Obligation (UTGO) Debt Issuance.	1,250,072
Central Waterfront Improvement Fund	Central Waterfront Improvement Fund	35900-CWIF-INT	Central Waterfront Improvement Fund Interest Expense	The purpose of the Central Waterfront Improvement Fund Interest Expense BCL is to appropriate interest expense allocated to the Fund.	416,555
Central Waterfront Improvement Fund	Department of Finance & Administrative Services	35900-A8CWF	Central Waterfront Improvement Program Financial Support	The purpose of the Central Waterfront Improvement Program Financial Support Budget Control Level (BCL) is to provide resources to the City Finance Division for the development of funding mechanisms for the Central Waterfront Improvement Program. This BCL is funded by the Central Waterfront Improvement Fund (Fund 35900).	2,870,000
Central Waterfront Improvement Fund	Department of Parks and Recreation	35900-K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Central Waterfront Improvement Fund dollars (Fund 35900).	2,247,000
2013 King County Parks Levy	Department of Parks and Recreation	36000-K720041	Opportunity Fund (36000-CIP)	The purpose of the Opportunity Fund Budget Control Level (BCL) is to provide funding for development projects identified by neighborhood and community groups. This BCL is funded by the 2013 King County Parks Levy (36000).	348,000
2013 King County Parks Levy	Department of Parks and Recreation	36000-K72444	Building Component Renovations (36000-CIP)	The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by King County Levy dollars (Fund 36000).	660,000
2013 King County Parks Levy	Department of Parks and Recreation	36000-K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by King County Levy dollars (Fund 36000).	452,000
2013 King County Parks Levy	Department of Parks and Recreation	36000-TBD1	Transfers to the Park and Recreation Fund	The purpose of the Transfers to the Park and Recreation Fund Budget Control Level is to transfer funds to the Park and Recreation Fund. This BCL is funded by the 2013 King County Parks Levy (36000).	200,000
Multipurpose LTGO Bond Fund (36110)	Debt Service	36110-DEBTISSUE-L	Debt Issuance Costs - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Control Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	3,908,696
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1FL1	Neighborhood Fire Stations (36300-CIP)	The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by 2016 LTGO Bond Proceeds (Fund 36300).	10,888,796

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1GM1	General Government Facilities - General (36300-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by the 2016 LTGO Multipurpose Bond dollars (Fund 36300).	2,500,000
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1IT	Information Technology (36300-A1IT)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by the 2016 LTGO Bond Fund (Fund 36300).	15,694,000
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1IT1	Summit Re-Implementation Department Capital Needs	The purpose of the Summit Re-Implementation Department Capital Needs Budget Control Level (BCL) is to pay for capital costs related to Summit Re-Implementation incurred by non-utility departments. This BCL is funded by the 2016 LTGO Bond Fund (Fund 36300).	4,487,000
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1PS1	Public Safety Facilities - Police (36300-CIP)	The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by 2016 Multipurpose LTGO Bond dollars (Fund 36300).	4,000,000
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A1PS2	Public Safety Facilities - Fire (36300-CIP)	The purpose of the Public Safety Facilities - Fire Budget Control Level (BCL) is to renovate, expand, replace, or build fire facilities. This BCL is funded by 2016 Multipurpose LTGO dollars (Fund 36300).	2,000,000
2016 Multipurpose LTGO Bond Fund	Department of Finance & Administrative Services	36300-A8600	Pike Place Market Waterfront Entrance Project (36300-A8600)	The purpose of the Pike Place Market Waterfront Entrance Project Budget Control Level (BCL) is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) for costs associated with the PC1-North Parking Garage design and planning. This BCL is funded by a 2016 Limited Tax General Obligation bond issuance (Fund 36300).	6,000,000
2017 Multipurpose LTGO Bond Fund (36400)	Department of Finance & Administrative Services	36400-A1MSY	Maintenance Shops and Yards (36400-CIP)	The purpose of the Maintenance Shops and Yards Budget Control Level (BCL) is to preserve, improve or enhance the operation capacity of existing FAS-owned and operated shop and yard facilities. This BCL is funded by 2017 LTGO Bond dollars (Fund 36400).	500,000
City Light Fund	Seattle City Light	41000-SCL100	Office of Superintendent	The purpose of the Office of the Superintendent Budget Control Level is to provide leadership and broad departmental policy direction to deliver reliable electric power and maintain the financial health of the utility. The utility's communications and governmental affairs functions are included in this Budget Control Level.	3,534,612
City Light Fund	Seattle City Light	41000-SCL210	Power Supply O&M	The purpose of the Power Supply O&M Budget Control Level is to provide clean, safe, economic, efficient, reliable sources of electric power for City Light customers. This Budget Control Level supports the power generation and power marketing operations of the utility. Utility-wide support services such as shops, real estate, fleet, and facility management services are also included in this Budget Control Level.	51,720,186

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
City Light Fund	Seattle City Light	41000-SCL220	Conservation Resources and Environmental Affairs O&M	The purpose of the Conservation Resources and Environmental Affairs O&M Budget Control Level is to design and implement demand-side conservation measures that offset the need for additional generation resources, and to help the utility generate and deliver energy in an environmentally responsible manner. This Budget Control Level also supports the utility's renewable resource development programs.	62,047,103
City Light Fund	Seattle City Light	41000-SCL250	Power Supply & Environmental Affairs - CIP	The purpose of the Power Supply & Environmental Affairs - CIP Budget Control Level is to provide for the capital costs of maintaining the physical generating plant and associated power license and regulatory requirements. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	74,456,759
City Light Fund	Seattle City Light	41000-SCL310	Distribution Services	The purpose of the Distribution Services Budget Control Level is to provide reliable electricity to customers through operation and maintenance of City Light's overhead and underground distribution systems, substations, and transmission systems.	77,983,852
City Light Fund	Seattle City Light	41000-SCL320	Customer Services	The purpose of the Customer Services Budget Control Level is to provide customer services. These include metering, billing, account management, and support for customer information systems.	31,726,510
City Light Fund	Seattle City Light	41000-SCL360	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Control Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	162,657,896
City Light Fund	Seattle City Light	41000-SCL370	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Control Level is to provide for the capital costs of customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	73,129,129
City Light Fund	Seattle City Light	41000-SCL400	Human Resources	The purpose of the Human Resources Budget Control Level is to provide employee and management support services, including safety programs, organizational development, training, personnel, and labor relations.	9,228,643
City Light Fund	Seattle City Light	41000-SCL500	Financial Services - O&M	The purpose of the Financial Services - O&M Budget Control Level is to manage the utility's financial health through planning, risk mitigation, and provision of information to make financial decisions. Information technology services are also provided through this Budget Control Level to support systems and applications used throughout the utility.	43,116,622

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
City Light Fund	Seattle City Light	41000-SCL550	Financial Services - CIP	The purpose of the Financial Services - CIP Budget Control Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, and the development and implementation of large software applications. This Budget Control Level supports capital projects identified in the department's Capital Improvement Plan.	20,302,210
City Light Fund	Seattle City Light	41000-SCL710	Short-Term Purchased Power	The purpose of the Short-Term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to manage the utility's short-term demand given the variability of hydroelectric power. This Budget Control Level provides appropriations for planned transactions up to 24 months in advance.	41,345,274
City Light Fund	Seattle City Light	41000-SCL720	Long-Term Purchased Power	The purpose of the Long-Term Purchased Power Budget Control Level is to acquire wholesale power, transmission, and other related services (including renewable energy credits) to meet the utility's long-term demand for power. This Budget Control Level provides appropriations for planned transactions beyond 24 months in advance.	312,449,567
City Light Fund	Seattle City Light	41000-SCL800	General Expenses	The purpose of the General Expenses Budget Control Level is to provide for the general expenses of the utility that, for the most part, are not directly attributable to a specific organizational unit. These expenditures include insurance, bond issue costs, bond maintenance fees, audit costs, Law Department legal fees, external legal fees, employee benefits (medical and retirement costs), industrial insurance costs, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	101,091,764
City Light Fund	Seattle City Light	41000-SCL810	Debt Service	The purpose of the Debt Service Budget Control Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	207,693,126
City Light Fund	Seattle City Light	41000-SCL820	Taxes	The purpose of the Taxes Budget Control Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Control Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	93,459,200
City Light Fund	Seattle City Light	41000-SCL900	Compliance and Security	The purpose of the Compliance and Security Budget Control Level is to monitor compliance with federal electric reliability standards and secure critical utility infrastructure.	3,652,641
Water Fund	Seattle Public Utilities	43000-C110B	Distribution	The purpose of the Water Utility Distribution Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	21,514,429

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Water Fund	Seattle Public Utilities	43000-C120B	Transmission	The purpose of the Water Utility Transmission Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	3,788,015
Water Fund	Seattle Public Utilities	43000-C130B	Watershed Stewardship	The purpose of the Water Utility Watershed Stewardship Budget Control Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	841,000
Water Fund	Seattle Public Utilities	43000-C140B	Water Quality & Treatment	The purpose of the Water Utility Water Quality & Treatment Budget Control Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	1,846,000
Water Fund	Seattle Public Utilities	43000-C150B	Water Resources	The purpose of the Water Utility Water Resources Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.	7,713,200
Water Fund	Seattle Public Utilities	43000-C160B	Habitat Conservation Program	The purpose of the Water Utility Habitat Conservation Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	2,116,292
Water Fund	Seattle Public Utilities	43000-C410B-WU	Shared Cost Projects	The purpose of the Water Utility Shared Cost Projects Budget Control Level, which is a Water Capital Improvement Program, is to implement the Water Utility's share of capital improvement projects that receive funding from multiple SPU funds.	21,701,948
Water Fund	Seattle Public Utilities	43000-C510B-WU	Technology	The purpose of the Water Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Water Utility's efficiency and productivity.	13,314,128
Water Fund	Seattle Public Utilities	43000-N000B-WU	General Expense	The purpose of the Water Utility General Expense Budget Control Level is to appropriate funds to pay the Water Utility's general expenses.	153,679,993
Water Fund	Seattle Public Utilities	43000-N100B-WU	Administration	The purpose of the Water Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Water Utility, and to provide core financial, human resource, and information technology services.	11,526,978
Water Fund	Seattle Public Utilities	43000-N300B-WU	Customer Service	The purpose of the Water Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	11,549,731
Water Fund	Seattle Public Utilities	43000-N400B-WU	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Water Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, Utility Systems Management, DWW LOB, Solid Waste LOB, and Water LOB programs.	58,222,240

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C333B	Protection of Beneficial Uses	The purpose of the Drainage and Wastewater Utility Protection of Beneficial Uses Budget Control Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of stormwater runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	4,820,211
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C350B	Sediments	The purpose of the Drainage and Wastewater Utility Sediments Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	4,761,538
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C360B	Combined Sewer Overflows	The purpose of the Drainage and Wastewater Utility Combined Sewer Overflow (CSO) Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO control.	56,597,377
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C370B	Rehabilitation	The purpose of the Drainage and Wastewater Utility Rehabilitation Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	19,758,185
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C380B	Flooding, Sewer Back-up, and Landslides	The purpose of the Drainage and Wastewater Utility Flooding, Sewer Back-up, and Landslides Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from City rights-of-way contributes to landslides.	13,390,009
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C410B-DW	Shared Cost Projects	The purpose of the Drainage and Wastewater Utility Shared Cost Projects Budget Control Level, a Drainage and Wastewater Capital Improvement Program, is to implement the Drainage and Wastewater Utility's share of capital improvement projects that receive funding from multiple SPU funds benefiting the Utility.	17,845,078
Drainage and Wastewater Fund	Seattle Public Utilities	44010-C510B-DW	Technology	The purpose of the Drainage and Wastewater Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of recent technology advances to increase the Drainage and Wastewater Utility's efficiency and productivity.	12,796,754
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N000B-DW	General Expense	The purpose of the Drainage and Wastewater Utility General Expense Budget Control Level is to appropriate funds to pay the Drainage and Wastewater Utility's general expenses.	272,223,622

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N100B-DW	Administration	The purpose of the Drainage and Wastewater Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities and, more specifically, for the Drainage and Wastewater Utility, and to provide core financial, human resource, and information technology services.	7,047,708
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N300B-DW	Customer Service	The purpose of the Drainage and Wastewater Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of essential programs and services that anticipate and respond to customer expectations.	9,649,850
Drainage and Wastewater Fund	Seattle Public Utilities	44010-N400B-DW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Drainage and Wastewater Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, Utility Systems Management, DWW LOB, Solid Waste LOB, and Water LOB programs.	64,986,833
Solid Waste Fund	Seattle Public Utilities	45010-C230B	New Facilities	The purpose of the Solid Waste Utility New Facilities Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	30,551,733
Solid Waste Fund	Seattle Public Utilities	45010-C240B	Rehabilitation and Heavy Equipment	The purpose of the Solid Waste Utility Rehabilitation and Heavy Equipment Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	430,000
Solid Waste Fund	Seattle Public Utilities	45010-C410B-SW	Shared Cost Projects	The purpose of the Solid Waste Utility Shared Cost Projects Budget Control Level, a Solid Waste Capital Improvement Program, is to implement the Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds and will benefit the Solid Waste Fund.	1,146,963
Solid Waste Fund	Seattle Public Utilities	45010-C510B-SW	Technology	The purpose of the Solid Waste Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Solid Waste Utility's efficiency and productivity.	7,234,937
Solid Waste Fund	Seattle Public Utilities	45010-N000B-SW	General Expense	The purpose of the Solid Waste Utility General Expense Budget Control Level is to provide appropriation to pay the Solid Waste Utility's general expenses.	156,023,443
Solid Waste Fund	Seattle Public Utilities	45010-N100B-SW	Administration	The purpose of the Solid Waste Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Solid Waste Utility, and to provide core financial, human resource, and information technology services.	5,317,236
Solid Waste Fund	Seattle Public Utilities	45010-N300B-SW	Customer Service	The purpose of the Solid Waste Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of programs and services.	12,695,274
Solid Waste Fund	Seattle Public Utilities	45010-N400B-SW	Other Operating	The purpose of the Other Operating Budget Control Level is to fund the Solid Waste Utility's operating expenses for Field Operations, Pre-Capital Planning & Development, Project Delivery, Utility Systems Management, DWW LOB, Solid Waste LOB, and Water LOB programs.	18,446,615

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Parking Garage Operations Fund (46010)	Parking Garage Operations Fund	46010-46011	Pacific Place Garage	The purpose of the Pacific Place Garage Budget Control Level is to pay for the City's expenses to operate the Pacific Place Garage, which is located between Sixth and Seventh Avenues and Pine and Olive Streets in downtown Seattle.	9,715,574
Fiber Leasing Fund	Fiber Leasing Fund	47010-FBRL100	Fiber Leasing Fund	The purpose of the Fiber Leasing Budget Control Level is to account for revenues, expenditures, assets, and liabilities associated with agreements with private parties for the use of the City's Excess Fiber and Fiber Infrastructure.	155,000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1000	Budget and Central Services	The purpose of the Budget and Central Services Budget Control Level is to provide executive leadership and a range of planning and support functions, including policy and strategic analysis, budget development and monitoring, financial analysis and reporting, accounting services, information technology services, human resource services, office administration, and central departmental services such as contract review and legislative coordination. These functions promote solid business systems, optimal resource allocation, and compliance with Citywide financial, technology, and personnel policies.	6,945,378
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1GM1	General Government Facilities - General (50300-CIP)	The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by Fleets and Facilities Fund dollars (Fund 50300).	3,500,000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1IT	Information Technology (50300-CIP)	The purpose of the Information Technology Budget Control Level (BCL) is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City. This BCL is funded by FAS Operating Fund (Fund 50300).	13,493,000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A1PS2	Public Safety Facilities - Fire (50300-CIP)	The purpose of the Public Safety Facilities - Fire Budget Control Level (BCL) is to renovate, expand, replace, or build fire facilities. This BCL is funded by the Finance and Administrative Services Fund (Fund 50300).	242,000
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A2000	Fleet Services	The purpose of the Fleet Services Budget Control Level is to provide fleet vehicles to City departments, assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it, actively manage and maintain the fleet, procure and distribute fuel, and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	54,286,106

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A3000	Facility Services	The purpose of the Facility Services Budget Control Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	71,969,656
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A3100	Technical Services	The purpose of the Technical Services Budget Control Level is to plan and administer FAS' Capital Improvement Program.	4,519,258
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4510	City Finance Division	The purpose of the City Finance Division Budget Control Level (BCL) is to oversee and provide technical support to the financial affairs of the City. This BCL performs a wide range of technical and operating functions, such as economic and fiscal forecasting, debt issuance and management, Citywide payroll processing, investments, risk management tax administration, and revenue and payment processing services. In addition, this BCL develops and implements a variety of City financial policies related to the City’s revenues, accounting procedures, and risk mitigation. Finally, the BCL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	14,303,682
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4520	Business Technology	The purpose of the Business Technology Budget Control Level is to plan, strategize, develop, implement, and maintain business technologies to support the City's business activities.	19,584,021
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4530	Regulatory Compliance and Consumer Protection	The purpose of the Regulatory Compliance and Consumer Protection Budget Control Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. Expenditures from this BCL include support for taxicab inspections and licensing, the weights and measures inspection program, vehicle impound and consumer complaint investigation.	7,252,209
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A4540	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Control Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	6,254,975

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A5510	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Control Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	4,032,024
Finance and Administrative Services Fund (50300)	Department of Finance & Administrative Services	50300-A6510	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Control Level (BCL) is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BCL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.	3,775,651
Information Technology Fund (50410)	Department of Information Technology	50410-D1100	Business Office	The purpose of the Business Office Budget Control Level is to provide human resources, contracting, finance, budget, and accounting services (planning, control, analysis, and consulting) to the Department, and to manage funding associated with Citywide initiatives.	7,856,243
Information Technology Fund (50410)	Department of Information Technology	50410-D2200	Leadership, Planning and Security	The purpose of the Leadership, Planning and Security Budget Control Level is to provide strategic direction and coordination on technology for the City.	4,664,894
Information Technology Fund (50410)	Department of Information Technology	50410-D3300	Engineering and Operations	The purpose of the Engineering and Operations Budget Control Level is to build and operate the City’s corporate communications and computing assets.	22,925,296
Information Technology Fund (50410)	Department of Information Technology	50410-D4400	Digital Engagement	The purpose of the Digital Engagement Budget Control Level is to operate the Seattle Channel, Cable Office, Web sites, and related programs.	3,338,039
Information Technology Fund (50410)	Seattle Information Technology Department	50410-Y1100	Business Office	The purpose of the Business Office Budget Control Level is to provide human resources, contracting, finance, budget, and accounting services (planning, control, analysis, and consulting) to the Department, and to manage funding associated with Citywide initiatives.	2,793,703
Information Technology Fund (50410)	Seattle Information Technology Department	50410-Y2200	Leadership, Planning and Security	The purpose of the Leadership, Planning and Security Budget Control Level is to provide strategic direction and coordination on technology for the City.	2,499,380
Information Technology Fund (50410)	Seattle Information Technology Department	50410-Y3300	Engineering and Operations	The purpose of the Engineering and Operations Budget Control Level is to build and operate the City's corporate communications and computing assets.	24,186,205

Appropriations by Budget Control Level (BCL)

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
Information Technology Fund (50410)	Seattle Information Technology Department	50410-Y4400	Digital Engagement	The purpose of the Digital Engagement Budget Control Level is to operate the Seattle Channel, Cable Office, Web sites, and related programs.	4,844,188
Information Technology Fund (50410)	Seattle Information Technology Department	50410-Y5500	Citywide IT Initiatives	The purpose of the City Department IT Initiatives Budget Control Level is to provide support for IT initiatives within departments.	49,099,920
Employees' Retirement System Fund	Employees' Retirement System	60100-R1E00	Employee Benefit Management	The purpose of the Employees' Retirement Budget Control Level is to manage and administer retirement assets and benefits.	20,490,002
Firefighters Pension Fund (60200)	Firefighters' Pension	60200-R2F01	Firefighters' Pension	The purpose of the Firefighters' Pension Budget Control Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	18,457,000
Police Relief and Pension Fund (60400)	Police Relief and Pension	60400-RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Control Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	21,830,000
Beach Maintenance Trust Fund	Department of Parks and Recreation	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Beach Maintenance Trust Fund dollars (Fund 61500).	25,000
Municipal Arts Fund (62600)	Executive	62600-2VMAO	Municipal Arts Fund	The purpose of the Municipal Arts Fund Budget Control Level (BCL) is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection. The BCL appropriates revenues from the Municipal Arts Fund (MAF).	3,286,449
FileLocal Agency Fund	Department of Finance & Administrative Services	67600-A9POR	FileLocal Agency	The purpose of the FileLocal Agency Budget Control Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the agency for all costs.	326,394

Attachment B
Position Modifications for the 2016 Budget

The following is the list of position modifications for the 2016 Budget that take effect January 1, 2016. The modifications result from budget actions that eliminate positions, create new positions, change the status of a position, and reclassify positions. Numbers in parentheses are reductions. The figures in the column labeled "Number" represent net position modifications, by Position Status, as a result of changes contained in the 2016 Adpted Budget.

Department	Position Title	Position Status	Number
Office of Arts and Culture	Arts Prgm Spec	Full-Time	1
Office of Arts and Culture	Manager2,Parks&Rec	Full-Time	(1)
Office of Arts and Culture	Publc/Cultural Prgms Spec,Sr	Full-Time	(2)
Office of Arts and Culture	Rec Attendant	Part-Time	(1)
Office of Arts and Culture Total			**(3)**
Department of Education and Early Learning	Admin Staff Asst	Full-Time	(1)
Department of Education and Early Learning	Early Ed Spec,Sr	Full-Time	2
Department of Education and Early Learning	Grants&Contracts Spec,Sr	Part-Time	(1)
Department of Education and Early Learning	Grants&Contracts Spec,Sr	Full-Time	(1)
Department of Education and Early Learning	Human Svcs Coord	Full-Time	1
Department of Education and Early Learning	StratAdvsr1,Exempt	Full-Time	(1)
Department of Education and Early Learning	StratAdvsr2,Exempt	Full-Time	(1)
Department of Education and Early Learning	StratAdvsr3,Exempt	Full-Time	(1)
Department of Education and Early Learning Total			**(3)**
Department of Information Technology	Fin Anlyst,Sr	Full-Time	1
Department of Information Technology	Info Technol Prof A,Exempt	Full-Time	1
Department of Information Technology	Info Technol Prof B-BU	Full-Time	1
Department of Information Technology	Manager3,Exempt	Full-Time	1
Department of Information Technology	Mgmt Systs Anlyst	Full-Time	(2)
Department of Information Technology	StratAdvsr1,Exempt	Full-Time	1
Department of Information Technology	StratAdvsr2,Exempt	Full-Time	2
Department of Information Technology	StratAdvsr2,Info Technol	Full-Time	1
Department of Information Technology Total			**6**
Department of Neighborhoods	Com Dev Spec	Part-Time	(1)
Department of Neighborhoods	Publc Relations Spec,Sr	Full-Time	2
Department of Neighborhoods	StratAdvsr1,Exempt	Full-Time	1
Department of Neighborhoods	StratAdvsr2,Exempt	Full-Time	3
Department of Neighborhoods Total			**5**
Seattle Department of Construction and Inspections	Admin Spec II-BU	Full-Time	2
Seattle Department of Construction and Inspections	Admin Staff Asst	Full-Time	(2)
Seattle Department of Construction and Inspections	Admin Staff Asst	Part-Time	(1)
Seattle Department of Construction and Inspections	Bldg Plans Examiner	Full-Time	(4)
Seattle Department of Construction and Inspections	Civil Engrng Spec,Sr	Full-Time	2
Seattle Department of Construction and Inspections	Executive3	Full-Time	(1)
Seattle Department of Construction and Inspections	Housing Ordinance Spec	Full-Time	1
Seattle Department of Construction and Inspections	Housing/Zoning Inspector	Part-Time	1
Seattle Department of Construction and Inspections	Housing/Zoning Inspector,Sr	Full-Time	1
Seattle Department of Construction and Inspections	Land Use Plnr III	Full-Time	1
Seattle Department of Construction and Inspections	Land Use Plnr IV	Full-Time	1
Seattle Department of Construction and Inspections	Land Use Plnr IV	Part-Time	(1)
Seattle Department of Construction and Inspections	Manager2,CSPI&P	Full-Time	(1)
Seattle Department of Construction and Inspections	Manager2,Exempt	Full-Time	(1)
Seattle Department of Construction and Inspections	Manager3,Engrng&Plans Rev	Full-Time	(1)
Seattle Department of Construction and Inspections	Mech Inspector(J)	Full-Time	1
Seattle Department of Construction and Inspections	Permit Process Leader	Full-Time	(1)
Seattle Department of Construction and Inspections	Permit Spec II	Full-Time	(1)
Seattle Department of Construction and Inspections	Plng&Dev Spec II	Full-Time	(2)
Seattle Department of Construction and Inspections	Plng&Dev Spec,Sr	Part-Time	(1)
Seattle Department of Construction and Inspections	Plng&Dev Spec,Sr	Full-Time	(6)
Seattle Department of Construction and Inspections	Publc Relations Spec	Full-Time	(2)
Seattle Department of Construction and Inspections	Site Dev Insp	Full-Time	2
Seattle Department of Construction and Inspections	StratAdvsr1,Engrng&Plans Rev	Full-Time	(3)
Seattle Department of Construction and Inspections	StratAdvsr1,General Govt	Full-Time	(3)
Seattle Department of Construction and Inspections	StratAdvsr2,Engrng&Plans Rev	Full-Time	5
Seattle Department of Construction and Inspections	StratAdvsr2,Exempt	Full-Time	(1)
Seattle Department of Construction and Inspections	StratAdvsr2,General Govt	Full-Time	(3)
Seattle Department of Construction and Inspections	StratAdvsr3,General Govt	Full-Time	(1)
Seattle Department of Construction and Inspections	Transp Plnr,Sr	Full-Time	(1)
Seattle Department of Construction and Inspections Total			**(20)**
Department Parks and Recreation	Actg Tech II-BU	Part-Time	1
Department Parks and Recreation	Admin Spec II-BU	Part-Time	(1)
Department Parks and Recreation	Admin Spec III-BU	Full-Time	(1)

Department	Position Title	Position Status	Number
Department Parks and Recreation	Admin Staff Anlyst	Full-Time	2
Department Parks and Recreation	Admin Staff Asst	Part-Time	1
Department Parks and Recreation	Aquatic Cntr Coord	Part-Time	(1)
Department Parks and Recreation	Aquatic Cntr Coord	Full-Time	1
Department Parks and Recreation	Capital Prjts Coord	Full-Time	1
Department Parks and Recreation	Capital Prjts Coord,Asst	Full-Time	1
Department Parks and Recreation	Equal Emplmnt Coord	Full-Time	2
Department Parks and Recreation	Executive2	Full-Time	1
Department Parks and Recreation	Facilities Maint Wkr	Full-Time	1
Department Parks and Recreation	Grounds Maint Lead Wkr	Full-Time	1
Department Parks and Recreation	Info Technol Spec	Part-Time	1
Department Parks and Recreation	Maint Laborer	Full-Time	3
Department Parks and Recreation	Manager1,General Govt	Full-Time	(1)
Department Parks and Recreation	Manager1,Parks&Rec	Full-Time	(1)
Department Parks and Recreation	Manager2,P&FM	Full-Time	1
Department Parks and Recreation	Mgmt Systs Anlyst	Part-Time	1
Department Parks and Recreation	Mgmt Systs Anlyst	Full-Time	1
Department Parks and Recreation	Park Ranger	Full-Time	(2)
Department Parks and Recreation	Personnel Spec,Sr	Full-Time	(2)
Department Parks and Recreation	Plng&Dev Spec II	Part-Time	(1)
Department Parks and Recreation	Plng&Dev Spec,Sr	Part-Time	1
Department Parks and Recreation	Plng&Dev Spec,Sr	Full-Time	(1)
Department Parks and Recreation	Pntr Aprn-Intern	Full-Time	1
Department Parks and Recreation	Pool Maint Wkr	Part-Time	1
Department Parks and Recreation	Pool Maint Wkr	Full-Time	(1)
Department Parks and Recreation	Radio Dispatcher	Full-Time	(1)
Department Parks and Recreation	Rec Leader	Part-Time	(2)
Department Parks and Recreation	Rec Leader	Full-Time	2
Department Parks and Recreation	Rec Prgm Coord	Full-Time	8
Department Parks and Recreation	Rec Prgm Spec	Full-Time	(8)
Department Parks and Recreation	Seattle Conserv Corps Supv,Sr	Full-Time	(1)
Department Parks and Recreation	StratAdvsr1,Engrng&Plans Rev	Full-Time	1
Department Parks and Recreation	StratAdvsr1,Parks&Rec	Full-Time	(3)
Department Parks and Recreation	StratAdvsr2,Engrng&Plans Rev	Part-Time	(1)
Department Parks and Recreation	StratAdvsr2,Engrng&Plans Rev	Full-Time	1
Department Parks and Recreation	StratAdvsr2,Fin,Bud,&Actg	Full-Time	1
Department Parks and Recreation	StratAdvsr2,Parks&Rec	Full-Time	2
Department Parks and Recreation	StratAdvsr3,Exempt	Full-Time	1
Department Parks and Recreation Total			**10**
Ethics and Elections Commission	Admin Spec II	Part-Time	(1)
Ethics and Elections Commission	Admin Spec II	Full-Time	(1)
Ethics and Elections Commission	StratAdvsr1,Exempt	Part-Time	1
Ethics and Elections Commission Total			**(1)**
Finance and Administrative Services	Admin Spec II-BU	Full-Time	1
Finance and Administrative Services	Animal Contrl Ofcr II	Full-Time	1
Finance and Administrative Services	Contract Anlyst,Sr	Full-Time	1
Finance and Administrative Services	Cust Svc Rep	Part-Time	1
Finance and Administrative Services	Cust Svc Rep	Full-Time	2
Finance and Administrative Services	Cust Svc Rep,Sr	Part-Time	1
Finance and Administrative Services	Cust Svc Rep,Sr	Full-Time	2
Finance and Administrative Services	Licenses&Standards Inspector	Full-Time	2
Finance and Administrative Services	Manager2,Exempt	Full-Time	1
Finance and Administrative Services	Rates Mgmt Anlyst,Sr	Full-Time	1
Finance and Administrative Services	StratAdvsr2,General Govt	Full-Time	2
Finance and Administrative Services	StratAdvsr2,Exempt	Full-Time	4
Finance and Administrative Services	StratAdvsr3,Exempt	Full-Time	(1)
Finance and Administrative Services Total			**18**
Human Services Department	Accountant	Full-Time	(1)
Human Services Department	Accountant,Sr	Full-Time	1
Human Services Department	Actg Tech I-BU	Full-Time	(1)
Human Services Department	Actg Tech II-BU	Full-Time	1
Human Services Department	Admin Staff Asst	Full-Time	1
Human Services Department	Grants&Contracts Spec,Sr	Full-Time	(2)
Human Services Department	Info Technol Prof C	Full-Time	1
Human Services Department	Info Technol Systs Anlyst	Full-Time	(1)
Human Services Department	Info Technol Techl Support	Full-Time	(1)
Human Services Department	Labor Standards Tech	Part-Time	(1)
Human Services Department	Labor Standards Tech Supv	Part-Time	(1)
Human Services Department	Mgmt Systs Anlyst Supv	Full-Time	1
Human Services Department	Personnel Spec,Sr	Full-Time	(1)

Department	Position Title	Position Status	Number
Human Services Department	Personnel Spec,Supvsng	Full-Time	1
Human Services Department	Plng&Dev Spec I	Full-Time	(1)
Human Services Department	Plng&Dev Spec II	Full-Time	1
Human Services Department	Plng&Dev Spec,Supvsng	Full-Time	1
Human Services Department	Prjt Fund&Agreemts Coord	Part-Time	1
Human Services Department	Prjt Fund&Agreemts Coord	Full-Time	(1)
Human Services Department	Prjt Fund&Agreemts Coord,Sr	Full-Time	2
Human Services Department	Public Relations Spec	Full-Time	1
Human Services Department	StratAdvsr1,Exempt	Full-Time	1
Human Services Department	StratAdvsr1,Human Svcs	Full-Time	(1)
Human Services Department	StratAdvsr2,Human Svcs	Full-Time	1
Human Services Department	StratAdvsr2,Exempt	Full-Time	1
Human Services Department	StratAdvsr3,Exempt	Full-Time	1
Human Services Department Total			**4**
Law Department	Admin Staff Asst	Part-Time	(1)
Law Department	Admin Staff Asst	Full-Time	1
Law Department	City Attorney,Asst	Full-Time	2
Law Department	City Prosecutor Sr,Asst-BU	Full-Time	1
Law Department Total			**3**
Legislative Department	Mgmt Systs Anlyst,Sr	Part-Time	(1)
Legislative Department	Mgmt Systs Anlyst,Sr	Full-Time	1
Legislative Department	StratAdvsr-Legislative	Full-Time	1
Legislative Department Total			**1**
Mayor's Office	Mayoral Staff Asst 2	Full-Time	1
Mayor's Office	StratAdvsr2,Exempt	Full-Time	2
Mayor's Office Total			**3**
Office for Civil Rights	Paralegal	Full-Time	1
Office for Civil Rights	StratAdvsr1,Exempt	Full-Time	1
Office for Civil Rights	StratAdvsr2,General Govt	Full-Time	1
Office for Civil Rights Total			**3**
Office of Economic Development	Admin Spec I	Full-Time	1
Office of Economic Development	Admin Staff Asst	Full-Time	1
Office of Economic Development	Com Dev Spec	Full-Time	1
Office of Economic Development	Com Dev Spec,Sr	Full-Time	1
Office of Economic Development	Fin Anlyst,Asst	Full-Time	(1)
Office of Economic Development	StratAdvsr2,Exempt - PT	Part-Time	(1)
Office of Economic Development	StratAdvsr3,Exempt	Full-Time	1
Office of Economic Development Total			**3**
Office of Housing	Admin Staff Asst	Full-Time	(1)
Office of Housing	Com Dev Spec,Sr	Full-Time	1
Office of Housing	Executive2	Full-Time	(1)
Office of Housing	StratAdvsr1,Exempt	Full-Time	1
Office of Housing Total			**0**
Office of Intergovernmental Relations	StratAdvsr3,Exempt	Full-Time	(1)
Office of Intergovernmental Relations Total			**(1)**
Office of Immigrant and Refugee Affairs	Com Dev Spec	Part-Time	1
Office of Immigrant and Refugee Affairs	Grant&Contracts Spec,Sr	Full-Time	1
Office of Immigrant and Refugee Affairs	Publc Relations Spec	Full-Time	(1)
Office of Immigrant and Refugee Affairs	StratAdvsr1,Exempt	Full-Time	1
Office of Immigrant and Refugee Affairs	StratAdvsr3,Exempt	Full-Time	1
Office of Immigrant and Refugee Affairs Total			**3**
Office of Planning and Community Development	Admin Staff Asst	Part-Time	1
Office of Planning and Community Development	Admin Staff Asst	Full-Time	2
Office of Planning and Community Development	Exec Asst	Full-Time	1
Office of Planning and Community Development	Executive1	Full-Time	2
Office of Planning and Community Development	Executive3	Full-Time	1
Office of Planning and Community Development	Land Use Plnr III	Full-Time	2
Office of Planning and Community Development	Land Use Plnr IV	Full-Time	1
Office of Planning and Community Development	Manager2,Exempt	Full-Time	1
Office of Planning and Community Development	Manager3,Engrng&Plans Rev	Full-Time	1
Office of Planning and Community Development	Permit Process Leader	Full-Time	1
Office of Planning and Community Development	Plng&Dev Spec II	Full-Time	2
Office of Planning and Community Development	Plng&Dev Spec,Sr	Part-Time	1
Office of Planning and Community Development	Plng&Dev Spec,Sr	Full-Time	8

Department	Position Title	Position Status	Number
Office of Planning and Community Development	Publc Relations Spec	Full-Time	2
Office of Planning and Community Development	StratAdvsr1,Engrng&Plans Rev	Full-Time	3
Office of Planning and Community Development	StratAdvsr1,General Govt	Full-Time	2
Office of Planning and Community Development	StratAdvsr2,Engrng&Plans Rev	Full-Time	1
Office of Planning and Community Development	StratAdvsr2,Exempt	Full-Time	2
Office of Planning and Community Development	StratAdvsr2,Fin,Bud,&Actg	Full-Time	1
Office of Planning and Community Development	StratAdvsr2,General Govt	Full-Time	7
Office of Planning and Community Development	StratAdvsr3,Exempt	Full-Time	3
Office of Planning and Community Development	StratAdvsr3,General Govt	Full-Time	1
Office of Planning and Community Development Total			**46**
Office of Sustainability and Environment	Plng&Dev Spec,Sr	Full-Time	1
Office of Sustainability and Environment	StratAdvsr1,General Govt	Full-Time	1
Office of Sustainability and Environment Total			**2**
Seattle City Light	Actg Tech II-BU	Part-Time	(1)
Seattle City Light	Actg Tech II-BU	Full-Time	1
Seattle City Light	Elecl Pwr Systs Engr	Full-Time	1
Seattle City Light	Elecl Pwr Systs Engr,Prin	Full-Time	1
Seattle City Light	Envrnmtl Anlyst,Sr	Full-Time	1
Seattle City Light	Prot&Cntrl Elctn II	Full-Time	2
Seattle City Light	Res&Eval Asst-BU	Full-Time	(1)
Seattle City Light	Sfty&Hlth Spec,Sr	Full-Time	1
Seattle City Light	StratAdvsr2,Utils	Full-Time	1
Seattle City Light	StratAdvsr2,Utils-BU	Part-Time	1
Seattle City Light Total			**7**
Department of Human Resources	Labor Relations Spec	Full-Time	(1)
Department of Human Resources	Mgmt Systs Anlyst,Sr	Full-Time	1
Department of Human Resources	Personnel Anlyst,Sr	Full-Time	1
Department of Human Resources	Personnel Anlyst,Sr-Comp	Full-Time	(1)
Department of Human Resources	StratAdvsr2,Exempt	Full-Time	1
Department of Human Resources Total			**1**
Seattle Department of Transportation	Admin Spec II-BU	Full-Time	6
Seattle Department of Transportation	Civil Engr,Sr	Full-Time	1
Seattle Department of Transportation	Civil Engrng Spec Supv	Full-Time	8
Seattle Department of Transportation	Civil Engrng Spec,Assoc	Full-Time	21
Seattle Department of Transportation	Civil Engrng Spec,Asst I	Full-Time	6
Seattle Department of Transportation	Civil Engrng Spec,Asst III	Full-Time	1
Seattle Department of Transportation	Civil Engrng Spec,Sr	Full-Time	1
Seattle Department of Transportation	Constr&Maint Equip Op	Full-Time	2
Seattle Department of Transportation	Manager2,Engrng&Plans Rev	Full-Time	1
Seattle Department of Transportation	Plng&Dev Spec II	Full-Time	1
Seattle Department of Transportation	Signal Elctn V	Full-Time	1
Seattle Department of Transportation	StratAdvsr3,Exempt	Full-Time	1
Seattle Department of Transportation Total			**50**
Seattle Fire Department	Counslr	Full-Time	1
Seattle Fire Department	Info Technol Prof B	Full-Time	2
Seattle Fire Department	Manager2,Exempt	Full-Time	1
Seattle Fire Department Total			**4**
Seattle Municipal Court	Admin Spec I-MC	Part-Time	(2)
Seattle Municipal Court	Admin Spec II-BU	Full-Time	1
Seattle Municipal Court	Court Clerk	Part-Time	(1)
Seattle Municipal Court	Prob Counslr-Asg Pers Recog	Full-Time	1
Seattle Municipal Court Total			**(1)**
Seattle Police Department	Pol Comms Dispatcher I	Full-Time	7
Seattle Police Department	Pol Ofcr	Full-Time	5
Seattle Police Department Total			**12**
Seattle Public Utilities	Admin Staff Asst	Full-Time	1
Seattle Public Utilities	Civil Engr Supv	Full-Time	1
Seattle Public Utilities	Civil Engr,Assoc	Full-Time	1
Seattle Public Utilities	Civil Engr,Sr	Full-Time	4
Seattle Public Utilities	Civil Engrng Spec,Sr	Full-Time	1
Seattle Public Utilities	Drainage&Wstwtr Coll Lead Wkr	Full-Time	2
Seattle Public Utilities	Drainage&Wstwtr Coll Wkr	Full-Time	2
Seattle Public Utilities	Info Technol Prof B	Full-Time	2
Seattle Public Utilities	Info Technol Prof B,Exempt	Full-Time	1
Seattle Public Utilities	Manager3,Exempt-BU	Full-Time	1
Seattle Public Utilities	Mgmt Systs Anlyst Supv	Full-Time	1
Seattle Public Utilities	Mgmt Systs Anlyst,Sr	Full-Time	4
Seattle Public Utilities	StratAdvsr2,Utils	Full-Time	1
Seattle Public Utilities Total			**22**
Total Citywide Net Position Adjustments			**174**

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
124	1	A	1

Budget Action Title: Pass CB 118527 revising the Budget Code

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 118527

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would pass CB 118527, which amends Seattle Municipal Code (SMC) sections that govern appropriation transfers and grant acceptance.

CB 118527 would: (1) eliminate the distinction between transfers among capital and operating Budget Control Levels (BCLs), (2) replace the term "budget item" with "budget control level," and (3) eliminate acceptance and Council reporting requirements for grants less than $15,000.

Currently, SMC requirements for transfers between operating and capital BCLs are identical. Specifically, transfers may be made, without Council authorization, when all of the following conditions are met:

(1) The transfer is within the same department for which the appropriation is made;

(2) The amount of cumulative transfers to a BCL within the same budget year does not exceed 10 percent of the original budgeted amount;

(3) The cumulative, annual net transfer into a BCL does not exceed $500,000; and

(4) The amount of the transfer, together with all other transfers *from* the BCL does not exceed 25 percent or the original budget allowance.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
125	1	A	2

Budget Action Title: Pass CB 118567, known as the long property tax ordinance.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 118567

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of Council Bill (CB) 118567, known as the "long" property tax ordinance. The long property tax ordinance is one of the two ordinances required to levy property taxes for collection in 2016. This bill fixes the rates and/or amounts of property taxes to be levied, and levies the taxes.

This bill increases the regular non-voted levy by 1% for taxes to be collected in 2016, adds the allowance for new construction and other allowable amounts, and specifies the dollar amounts to be collected for the special purposes of voter-approved property tax measures. These include: (1) the Families and Education levy lid lift, (2) the Transportation levy lid lift, (3) the Library levy lid lift, (4) low-income Housing levy lid lift, (5) Election Vouchers levy lid lift, and (6) the Early L earning Preschool levy lid lift.

This CB also levies the excess levy property taxes to pay debt service on voter-approved bond measures.

RCW 84.55 limits the increase in regular property tax that the City can collect, based on the previous year's regular property tax multiplied by a "limit factor." The City is generally required to use the lesser of 101%, or 100% plus the "implicit price deflator" (IPD) (the measure of inflation that applies to property tax calculations), as the limit factor. If the IPD is less than 1%, and the Council finds, by supermajority vote, a substantial need to use 101% as the limit factor, then the City can use 101% as the limit factor.

The IPD for 2016 is 0.3%. Because the IPD is less than 1%, this ordinance is required to include a finding of substantial need to use 101% as the tax limit factor.

The total anticipated property tax revenue collected in 2016 under this CB would be about $453 million.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
127	1	A	2

Budget Action Title: Pass CB 118568, known as the "short" property tax ordinance.

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman

Council Bill or Resolution: 118568

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of C.B. 118568, known as the “short” property tax ordinance. This C.B. is one of the two ordinances required to levy property taxes for collection in 2016.

Since the approval of Referendum 47 in November 1997, state law requires that a taxing jurisdiction adopt, by a majority of its legislative body, a “separate ordinance” stating the property tax increase (if there is an increase), in terms of both dollars and percentage. For 2016 the property tax levy will increase by approximately $61 million, which is about a 17% increase over 2015.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
129	1	A	1

Budget Action Title: Pass C.B. 118530 - 2015 Third Quarter Supplemental Ordinance

Has CIP Amendment: Yes Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Erik Sund

Council Bill or Resolution: 118530

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would approve passage of Council Bill 118530, the 3rd quarter 2015 supplemental budget ordinance. Briefly, the bill would revise the 2015 Adopted budget as follows:

- Increase appropriations by $69.0 million in various funds (about $12.2 million in the General Subfund) and departments for a range of purposes, including:
    - $32,932,924, backed by Seawall Levy bond proceeds, for the Seattle Department of Transportation (SDOT) to support the continuation of the Elliott Bay Seawall Project.
    - $8,000,000 ($6,000,000 backed by General Subfund support) for the Department of Information Technology (DOIT) to fund the Seattle Police Department's Data Analytics Platform in compliance with the Department of Justice Settlement Agreement, for which a new CIP project is created (see Attachment B to the Council Bill).
    - $4,000,000 of Cumulative Reserve Subfund-Unrestricted (CRS-U) support to pay down outstanding interfund loan debt of the Mercer Corridor Project – West Phase in South Lake Union.

- $2,987,000 backed by street use fee revenues for SDOT to cover the first four months of new positions funded in the Mayor's 2016 Proposed Budget for street use permitting and inspections.
- $2,905,753 of CRS-U for the Department of Parks and Recreation to support the acquisition of land for parks purposes, for which a new CIP project is created (see Attachment A to the Council Bill).
- $2,100,000 of authority to use existing balances in the Police Relief and Pension Fund to cover increased pension, long-term care, and medical costs.
- $1,100,000 of General Subfund support for the Unemployment Insurance Subfund, to pay for higher than anticipated unemployment claims costs for City departments, which will ultimately reimburse the General Subfund through future rate payments.
- $500,000, backed by CRS-U support, for the Human Services Department to contract with community organizations to assist diverse tenant populations with tenant relocation assistance and for services focused on tenant rights education.

- Abandon $13.2 million in unused capital expenditure authority for projects that are expected to be completed under budget or that are canceled, delayed, or being funded through other means.
- Increase position authority by nine full time positions and one part time position as follows:
  - Four full time Police Communications Dispatcher I – Call Taker positions in the Seattle Police Department to meet minimum staffing requirements and prepare for the implementation of King County E-911's new text-to-911 service.
  - Four full time Strategic Advisor 2 positions, one full time Director position, and one part time Executive Assistant position in the Mayor's Office to staff an in-house innovation consultancy team. These positions, which are supported by a grant from The Bloomberg Family Foundation Inc, were filled using emergency position authority and are expected to sunset in 2018.

The transfers and expenditures authorized by this Council Bill, which include a number of double appropriations to move money between operating funds, are assumed in the Mayor's 2016 Proposed Budget. Additionally, $3,903,583 of the appropriations are backed by grants and reimbursements which would be accepted under C.B. 118531, the 3rd quarter grant acceptance ordinance. Those appropriations are contingent upon the receipt of the relevant funds.

Department of Parks and Recreation

Park Acquisition and Development

BCL/Program Name:	Citywide and Neighborhood Projects	**BCL/Program Code:**	K72449
Project Type:	New Facility	**Start Date:**	Q4/2015
Project ID:	K732497	**End Date:**	Q4/2016
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	**Council District:**	Multiple
Neighborhood District:	In more than one District	**Urban Village:**	In more than one Urban Village

This project provides funding for property acquisition, development, and other related items for park purposes using a variety of funding sources.

	LTD Actuals	2014 Rev	2015	2016	2017	2018	2019	2020	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	400	0	0	0	0	0	400
CRS Misc Revenues	0	0	2,905	0	0	0	0	0	2,905
Total:	0	0	3,305	0	0	0	0	0	3,305
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	400	0	0	0	0	0	400
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	2,905	0	0	0	0	0	2,905
Total*:	0	0	3,305	0	0	0	0	0	3,305
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	400	0	0	0	0	400
Cumulative Reserve Subfund - Unrestricted Subaccount		0	0	2,905	0	0	0	0	2,905
Total:		0	0	3,305	0	0	0	0	3,305

** This detail is informational Only. Funds are appropriated at the Budget Control Level. Amounts are in thousands of dollars.*

Department of Information Technology

Data Analytics Platform - Seattle Police Department

BCL/Program Name:	Finance and Administration	**BCL/Program Code:**	D1100
Project Type:	New Investment	**Start Date:**	Q3/2015
Project ID:	D102TR005	**End Date:**	Q4/2016
Location:			
Neighborhood Plan:	Not in a Neighborhood Plan	**Council District:**	3
Neighborhood District:	Downtown	**Urban Village:**	Commercial Core

This project provides funding for a Data Analytics Platform (DAP) in the Seattle Police Department to consolidate and manage data provided by a variety of systems related to police calls and incidents, citizen interactions, administrative processes, training and workforce management. This project will satisfy the requirements of the Settlement Agreement with the Department of Justice.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
General Subfund Revenues	0	8,000	0	0	0	0	0	0	8,000
Total:	0	8,000	0	0	0	0	0	0	8,000
Fund Appropriations/Allocations									
General Subfund	0	8,000	0	0	0	0	0	0	8,000
Total*:	0	8,000	0	0	0	0	0	0	8,000
Spending Plan by Fund									
General Subfund		2,700	5,300	0	0	0	0	0	8,000
Total:		2,700	5,300	0	0	0	0	0	8,000

**This detail is informational Only. Funds are appropriated at the Budget Control Level. Amounts are in thousands of dollars.*

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
130	1	A	1

Budget Action Title: Pass C.B. 118531 - the 3rd quarter 2015 grant acceptance ordinance.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Erik Sund

Council Bill or Resolution: 118531

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would approve the passage of Council Bill 118531, the 3rd quarter 2015 grant acceptance ordinance, authorizing the Director of the Human Services Department (HSD), the Chief of Police, and the Fire Chief to accept five grants for a total of $3,903,583. Specifically, the grants provide:

- $2,882,970 from the Federal Emergency Management Administration (FEMA) to the Seattle Fire Department (SFD) to fund replacement of Self-Contained Breathing Apparatus (SCBA) equipment, subject to a local match in the amount of $320,330 (funded in the Mayor's Proposed 2016 Budget);
- $687,687 from the United States Department of Homeland Security under the Bio Watch program to SFD to continue monitoring air quality for the early detection of biotoxins and strength the response network in Seattle to counter biological terrorism;
- $100,000 from Sound Transit to SFD for training and certification in emergency responses at the University Link Light Rail station and tunnels;
- $118,460 from the Seattle Chamber of Commerce for HSD to provide approximately 35 youth and young adult internships through the Youth Employment Initiative; and

- $114,466 from the United States Department of Homeland Security for the Seattle Police Department to purchase personal preparedness equipment and specialized SWAT equipment and $67,500 in funding for structural shoring equipment and Chemical, Biological, Radiological, Nuclear, and Explosives (CBRNE) Class 2 suits.

Expenditure authority to use these grant funds is provided in C.B. 118530, the 3rd quarter 2015 supplemental budget ordinance.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
131	1	A	1

Budget Action Title: Pass C.B. 118547 - Square Footage Tax Repeal Ordinance

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Erik Sund

Council Bill or Resolution: 118547

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would approve passage of Council Bill 118547, which would end the imposition of the City's square footage tax on businesses after December 31, 2015.

The square footage tax was created in 2007 by Ordinance 122564. The City imposed the square footage tax on businesses in order to offset the loss of revenues due to changes in the way revenues from the gross receipts (Business & Occupation or B&O) tax were distributed when business activities take place in multiple jurisdictions in Washington.

The repeal of the square footage tax is estimated to reduce General Subfund revenues by approximately $2.5 million in 2016. This reduction was assumed in the creation of the Mayor's Proposed 2016 Budget.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
132	1	A	1

Budget Action Title: Pass C.B. 118537 - Utility Tax Ordinance

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Erik Sund

Council Bill or Resolution: 118537

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet would approve passage of Council Bill 118537, which would expand the City's current drainage and wastewater utility taxes to include systems operated by port districts.

The Seattle Municipal Code (SMC) requires that utilities operating within the City of Seattle must pay utility taxes. Unlike the majority of other utility taxes, taxes on drainage and wastewater systems currently only apply to municipal utilities. Council Bill 118537 would amend to the SMC to make these utility taxes apply to both municipal and port district utilities.

The drainage tax rate is 11.5 percent of gross receipts and the wastewater tax rate is 12 percent of gross receipts. The expansion of these taxes to port operated utilities is expected to increase General Subfund revenues by approximately $400,000 in 2016. This additional revenue was assumed in the creation of the Mayor's Proposed 2016 Budget.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
133	1	A	1

Budget Action Title: Pass C.B. 118540, authorizing the issuance of $134.2 million of LTGO Bonds.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Calvin Chow; Ketil Freeman

Council Bill or Resolution: 118540

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of Council Bill 118540, which provides the legal authorization to issue up to $134.2 million of Limited Tax General Obligation Bonds, as assumed in the 2016 Proposed Budget and the Proposed 2016-2021 Capital Improvement Program (CIP).

Although the Budget and CIP make specific assumptions about the use of debt financing for a certain share of the CIP, separate authorization for the issuance of bonds is technically required.

This bond sale is anticipated to occur in early to mid - 2016. The bond proceeds, combined with internally generated funds, will support a share of the City's general government capital program for about 12 months.

The bond sizing is based on the proposed budget and current cash-flow projections. The bond proceeds will also be used to pay issuance costs.

The City's Capital Improvement Program (CIP) identifies debt financing for certain projects and the City's budget appropriates the associated debt service. Financing for the development of the Pike Place Market PC-1 N site reflects the final $6 million of the City's agreement to provide a total of $32 million to this project, as described in the Memorandum of Understanding, adopted by Ordinance 124122. The table below lists the

projects to be financed by the proceeds of 2016 LTGO bonds. Please see the City's Budget and CIP for information about these projects. Total debt service is expected to be about $4.2 million in 2016 and $14.2 million in 2017.

DESCRIPTION OF PROJECTS

Description	Approximate Principal Amount
Pike Place Market PC1-N	6,000,000
Parking Pay Stations	9,086,000
Alaska Way Corridor (GF)	5,000,000
Financial IT Upgrades Depts. (GF)	4,487,111
23rd Ave. Corridor (CPT-10%)	7,927,487
Seawall (CPT-10%)	25,000,000
Transit Corridor	973,000
Seawall (CPT-2.5%)	8,413,000
Alaska Way Corridor (CPT-2.5%)	13,721,000
Fire Stations	10,888,795
Fire Station 5	2,000,000
North Precinct	5,500,000
Financial IT Upgrades (FAS)	26,693,470
SMT IDF Server Closets	2,500,000
Data Center Long	2,100,000
Issuance Costs and Pricing Adjustments	3,908,696
Total	134,198,559

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
134	1	A	1

Budget Action Title: Pass C.B. 118545 -- SDOT Seattle Aquarium Expansion MOU Amendment Ordinance

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Eric McConaghy

Council Bill or Resolution: CB 118545

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of Council Bill (CB) 118545, which authorizes an amendment to the "Memorandum of Understanding Concerning Renovation and Expansion of the Seattle Aquarium and Development of the Central Waterfront" (MOU) between The City of Seattle and the Seattle Aquarium Society (SEAS).

CB 118545 authorizes the Director of Transportation and the Superintendent of Parks and Recreation to execute an amendment to the MOU to increase the City's maximum compensation to SEAS for 50 percent of its expenditures for Aquarium Expansion Project engineering, design and consultant services incurred beginning January 1, 2013 from $1,000,000 to $1,800,000.

Funds for this purpose are appropriated in the 2015 Third Quarter Supplemental Budget Amendment ($490,000) and the 2016 Proposed Budget ($500,000). This legislation does not expand the City's overall financial commitment to the Seattle Aquarium Expansion project.

The table below shows the accumulated budget, tracked from life-to-date 2014 budget amount of $430,000:

Budget Legislation	increased appropriation	Cumulative Budget
2015 Adopted	$250,000	$680,000
2015 3rd Qtr Supplemental	$490,000	$1,170,000
2016 Endorsed	$100,000	$1,270,000
Proposed increase from 2016 Endorsed	$500,000	$1,770,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
135	1	A	2

Budget Action Title: Pass CB 118569, creating an election vouchers fund.

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Ketil Freeman; Lish Whitson

Council Bill or Resolution: 118569

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
01/01/1900	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of Council Bill (CB) 118569, which creates a fund into which property tax revenue authorized by passage of City of Seattle Initiative Measure 122 will be deposited. Revenue deposited into the fund will be used to administer the publicly financed election program authorized by the measure.

CBO will propose legislation in 2016 creating Budget Control Levels, providing appropriation authority, and establishing positions to administer the program.

Background

Beginning with Council and City Attorney campaigns in 2017, a “Democracy Voucher” program will provide public campaign funding to Seattle campaigns. This program will mail each registered voter four $25 vouchers that the voters can assign to participating candidates for office in Seattle. Candidates can use money attained by redeeming the vouchers for campaign costs or debts but may not use those funds to pay the candidate, immediate family members or businesses owned by family members.

The Initiative requires that the Seattle Ethics and Elections Commission (SEEC), in coordination with other Departments, take the following steps in 2016:

1. Create the Democracy Vouchers program, providing for candidate registration on July 1, 2016.
2. Prepare to mail a set of four Democracy Vouchers worth $25 each to all registered voters on January 3, 2017.
3. Translate of materials into at least 14 languages and design materials legible to people with visual or other disabilities.
4. Develop a system for identifying entities and persons that earn or receive more than $250,000 under a contractual relationship with the City.
5. Develop a system for identifying entities and persons that have paid $5,000 or more to a lobbyist or lobbying entity.
6. Determine whether it is possible to set up a system to create a system of reporting donations immediately upon deposit in campaign bank accounts, and if so set up that system in advance of 2017 elections.
7. Draft and adopt rules to implement the Initiative.
8. Project Program revenue, expenditures and Democracy Voucher Program fund balances for 2016 through at least 2021.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
136	1	C	2

Budget Action Title: Create a new FG Reserve for homeless services; impose a proviso; and rescind 136-1-C-1

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; Burgess; Godden; Harrell; Licata; O'Brien; Rasmussen; Sawant

Staff Analyst: Dan Eder

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/23/2015	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$2,265,000*
Net Balance Effect	***$0***	***($2,265,000)***
Total Budget Balance Effect	***$0***	***($2,265,000)***

Budget Action description:

This budget action rescinds and replaces green sheet 136-1-C-1. This budget action makes the following changes to 136-1-C-1:

a. clarifies that the proviso applies only to the newly created $2.3 million Emergency Homeless Program for 2016 (One-Time Funding) Reserve rather than to any other funding and

b. changes the proviso language to replace the word “spent” with the word “expended.”

The $2.3 million in one-time funds allocated by this green sheet shall be placed in a new Finance General reserve named the Emergency Homeless Program for 2016 (One-Time Funding) Reserve and will only be released for expenditure once the Council has received a proposed spending plan from the Executive and passes a specific ordinance moving the funds from Finance General to HSD. It is the Council’s intent that these one-time funds will be spent in a manner that is compatible with the $5 million emergency authorization the Mayor proposed and the Council allocated through Ordinance 124892 on November 3, 2015.

The Council intends that these additional one-time funds be spent to provide new and expanded shelter beds, extended day center services, maintenance of skilled outreach services to vulnerable homeless adults, support of authorized encampments, and child care for homeless children. It is the Council’s further intent that these funds, whenever possible, be spent in collaboration and partnership with other regional governments, including King County and neighboring cities, to provide shelter in Seattle.

The Council requests the Executive to submit a detailed plan for the expenditure of these funds, and the previously authorized $5 million emergency expenditure, no later than Monday, January 18, 2016. This plan should define the specific problems to be addressed, how funds will be used, and what specific outcomes will be evaluated to determine their effectiveness.

This green sheet imposes the following proviso:

> “None of the money appropriated in the 2016 budget may be expended from the Emergency Homeless Program for 2016 (One-Time Funding) Reserve in Finance General until authorized by future ordinance. Council anticipates that such authority will not be granted until the Human Services Department provides a plan for using the Finance General Reserve funding to deliver one-time, emergency homelessness services.”

Council requests that the Human Services Department develop a plan for spending the Finance General Reserve using as a guide the approach detailed in Attachment 1.

Budget Action Transactions

Budget Action Title: Create a new FG Reserve for homeless services; impose a proviso; and rescind 136-1-C-1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Create a new FG reserve for homeless services				FG	Reserves	2QD00	00100	2016		$2,265,000

136-1-C-2 Attachment 1

These are good examples of how the additional $2,265,000 might reduce the number of people living outdoors without shelter. They are presented as guidance from the Council and are not in order of priority. Advocates and providers emphasize that they want these funds prioritized to add capacity at current overnight shelters and day centers and to open additional year-round or overflow shelters in Seattle.

- **Open overflow shelter for young adults in neighborhoods with the greatest need.**
  For example, a youth shelter provider said an investment of $250,000 would bring 15 more young people inside nightly (+5,475 bed nights).

- **Open a Day Center 7 days a week**
  For example, a day shelter provider said that an investment of $250,000 would serve an additional 250-350 people resulting in 104 additional days/year if they extended operations an additional 2 days a week from 8.00 a.m. to 5.00 p.m. and added another case manager.

- **Increase daily hours for a Day Center serving women and men over 50**
  For example, a day shelter provider said that an investment of $340,000 would provide safe space indoors for 150 seniors if they opened at 7:00am instead of 11.00 a.m. every day and added a second case manager to assist guests in accessing services while working to find housing.

- **Collaborate with King County to open new shelter for adults**
  For example a service provider said that an investment of $350,000 for opening a new shelter in downtown could shelter about 75 more people inside a secure building year-round (+27,000 bed nights) and deliver supportive services.

- **Collaborate with King County to increase current shelter capacity**
  For example a service provider said that an investment of $225,000 could allow King County to bring 50 more men inside nightly for 5.5 months: +8,250 bed nights.

136-1-C-2 Attachment 1

- **Preserve current provider's efforts to stabilize and transition homeless**
  For example a service provider said that an investment of $200,000 could maintain current skilled outreach to highly vulnerable homeless adults who suffer from mental disorders that has been cut for 2016.

- **Support for health and safety at authorized encampments**
  For example, a service provider for organized tent camps said that an investment of $350,000 could improve the health and safety for their residents by providing additional trash removal, porta potties and other sanitation facilities.

- **Preserve stability and quality child care for homeless children**
  For example, a service provider for homeless families said that an investment of $300,000 could assist 600 homeless children during 2016 by continuing outreach staff and child care subsidies such as providing stipends to local child care providers.

Total: $2,265,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
137	1	A	1

Budget Action Title: Pass C.B. 118504 authorizing an Interlocal Agreement for jail services with Snohomish County in the Criminal Justice Contracted Services Department

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 7- 2-Absent**	**Y**	**-**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Budget Action description:

This green sheet recommends passage of Council Bill 118504, which authorizes the Mayor to execute an Interlocal Agreement (ILA) with Snohomish County for supplementary jail services that will decrease the inmate population at the King County (KC) jail and reduce annual costs.

The City of Seattle currently contracts with KC to house all inmates with misdemeanor charges from Seattle Municipal Court in the County's jail facilities. The KC contract allows Seattle to have a secondary contract for jail services, in the event that KC cannot accommodate the demand for Seattle inmates. The KC contract also sets an inmate average daily population (ADP) cap of 266 beds in 2015. The City has exceeded this cap with use of more than 280 beds this year.

In order to meet the demand for inmate beds, in 2010 Seattle began a four year secondary jail contract with Snohomish County, using an average of 60 beds a day. In December 2013, Snohomish County terminated the ILA due to internal capacity issues. Since that time Seattle has not had a supplementary contract for jail services.

In July 2015, Snohomish County jail offered its services to house Seattle inmates again and negotiated a contract with Executive staff. While the cap with King County could be re-negotiated, sending inmates to Snohomish County would save approximately $1 million annually (see table below).

Annual Jail Rate Comparison for 60 Beds (using 2015 rates)

	King County			Snohomish County		
	Fee	Bookings / ADP	Estimated Cost	Fee	Bookings / ADP	Estimated Cost
Booking Fee	$105	300	$31,626	$115	830	$95,450
Maintenance Day Fee	$139	60	$3,041,253	$84	60	$1,839,600
Transport Cost per Day	-	-	-	$329	$156	$51,246
TOTAL			$3,072,879			$1,986,296
ANNUAL SAVINGS from Snohomish County Contract: $1,086,583						

The ILA with Snohomish County would be effective from the date of signature through 2017, allowing two three-year extensions if mutually agreeable. It could be terminated by either party with 90 days written notice. The City would be charged for jail services based on actual usage and no charges will be incurred if the City does not use any jail beds at Snohomish County.

This legislation was transmitted to Council on August 25, 2015, and referred to the Public Safety, Civil Rights, and Technology Committee on September 14th. There was not time to complete Committee review of the bill before the start of budget review. However, the cost estimates for jail services in the 2016 Proposed Budget assume the approval of the ILA with Snohomish County, and the bill was re-referred to the Budget Committee.

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
141	1	A	1

Budget Action Title: Add $97,900 to HSD for tenant education and organizing

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Licata; O'Brien; Sawant

Staff Analyst: Ted Virdone

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$97,900*
Net Balance Effect	***$0***	***($97,900)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$97,900*
Expenditures	*$0*	*$97,900*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($97,900)***

Budget Action description:

This green sheet would add $97,900 GSF in ongoing funding to the Human Services Department to increase contracted services with a non-profit tenants' advocacy organization to educate tenants of their rights under the law, guide tenants in contacting the Department of Planning and Development, or its successor department, and the Office of Civil Rights to report violations of their rights, and aid tenants in forming associations or other organizations to collectively advocate for their needs.

Budget Action Transactions

Budget Action Title: Add $97,900 to HSD for tenant education and organizing

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for tenant education and organizing				FG	Human Services Operating Fund	Q5971620	00100	2016		$97,900
2	Increase Human Services Operating Fund Revenue from the GSF for tenant education and organizing				HSD	General Subfund Support	587001	16200	2016	$97,900	
3	Increase Appropriation for tenant education and organizing				HSD	Community Support and Assistance	H30ET	16200	2016		$97,900

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
142	1	A	1

Budget Action Title: Add $100,000 GSF to OED to provide assistance and advocacy to WMBEs

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Harrell; O'Brien; Okamoto

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$100,000*
Net Balance Effect	***$0***	***($100,000)***
Total Budget Balance Effect	***$0***	***($100,000)***

Budget Action description:

This green sheet provides $100,000 GSF to the Office of Economic Development (OED) for assistance and advocacy for Women- and Minority-owned businesses (WMBEs).

The Executive has recently reemphasized efforts to increase contracting opportunities for WMBEs, given recent data confirming that contracting opportunities with the State of Washington, Port of Seattle, King County, and the University of Washington are at historical lows. The City has made considerable progress

in this regard and has developed systems and measurements to ensure fair and equitable contracting opportunities exist for WMBEs. The $100,000 would be used for a contract with a community-based organization with the resources and capabilities to strengthen contracting opportunities with other governmental agencies. The organization would coordinate its efforts with existing City personnel, provide advocacy services and capacity building, and establish benchmarks and measurements with these governmental organizations that align with the progress made by the City in its WMBE strategy.

Budget Action Transactions

Budget Action Title: Add $100,000 GSF to OED to provide assistance and advocacy to WMBEs

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to OED for WMBE assistance contract				OED	Office of Economic Development	X1D00	00100	2016		$100,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
143	1	A	1

Budget Action Title: Add $46,208 GSF for City Council Interns

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Bagshaw; Harrell; Licata; Sawant

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$46,208*
Net Balance Effect	***$0***	***($46,208)***
Total Budget Balance Effect	***$0***	***($46,208)***

Budget Action description:

This green sheet would add $46,208 to the Legislative Department (General Subfund) for Work-Study interns. This amount would support 3 interns for each Council office for three months each, working 6 hours per day, three days a week. The rate of pay is approximately $15 per hour, and Work-Study would pick up 60% of the wages. Six-hundred dollars per office is provided to cover annual IT costs.

Budget Action Transactions

Budget Action Title: Add $46,208 GSF for City Council Interns

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for Legislative Interns				LEG	Legislative Department	G1100	00100	2016		$46,208

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
145	1	A	1

Budget Action Title: Add $154,810 GSF to HSD for Homeless Hygiene Services

Has CIP Amendment: No Has Budget Proviso: No

Councilmembers: Licata; O'Brien; Rasmussen; Sawant

Staff Analyst: Ted Virdone

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	*2016 Increase (Decrease)*
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$154,810*
Net Balance Effect	***$0***	***($154,810)***
Other Funds		
Human Services Operating Fund (16200)		
Revenues	*$0*	*$154,810*
Expenditures	*$0*	*$154,810*
Net Balance Effect	***$0***	***$0***
Total Budget Balance Effect	***$0***	***($154,810)***

Budget Action description:

This green sheet would add $154,810 GSF to HSD to increase support for day and hygiene services. Non-profits in Seattle provide day and hygiene services to homeless individuals, including washers and dryers for doing laundry, showers, and toiletries. These services were expanded in 2015 with a new Urban Rest Stop opening in the Seattle's University District, and in 2016 a new Urban Rest Stop is expected to open in Ballard. These hygiene service providers are partially funded with city funding. This green sheet provides the $154,810 required to support one hygiene service center to facilitate this expansion.

Budget Action Transactions

Budget Action Title: Add $154,810 GSF to HSD for Homeless Hygiene Services

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for hygiene services				FG	Human Services Operating Fund	Q5971620	00100	2016		$154,810
2	Increase revenue from GSF to HSD for hygiene services				HSD	General Subfund Support	587001	16200	2016	$154,810	
3	Increase appropriation for hygiene services				HSD	Community Support and Assistance	H30ET	16200	2016		$154,810

2016 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
149	1	A	3

Budget Action Title: Commercial Rent Control

Councilmembers: Licata; O'Brien; Sawant

Staff Analyst: Asha Venkataraman; Ted Virdone

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Statement of Legislative Intent:

The cost of rent in Seattle is increasing on both residential and commercial properties. Stability of rent is vitally important to many small businesses. Commercial rents, just like residential rents, are already so prohibitively high as to be a major obstacle for aspiring storefront small businesses. In addition, existing storefront small businesses are being hit by dramatic rent increases. Because of the precarious environment in which most small businesses are forced to operate, they often lack the finances to reestablish themselves in a new location when forced to move, especially at short notice. Big business in Seattle is far less vulnerable to unstable rent because it has the capital to own property or the economic clout to negotiate favorable leases.

State law limits the ability of municipal governments to regulate rents on residential properties, but does not do so on commercial properties. Commercial rent control in Seattle could provide our small businesses with desperately needed stability in their leases. A legitimate public discussion on commercial rent control could also help build support to overturn the state ban on residential rent control.

Council requests the Mayor's Office and the Office of Economic Development convene a taskforce of small businesses to make proposals for reasonable regulations on the rents of commercial property in Seattle. These recommendations should be the basis for a future ordinance to implement some form of commercial rent control. Recommendations should be delivered to the Committee on Housing Affordability, Human Services, and Economic Resiliency, or its successor committee, no later than April 1, 2016.

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

Date Due to Council: April 1, 2016

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
150	1	A	1

Budget Action Title: Cut $125,000 GSF in salary savings from Finance General (FG) reserve and transfer $102,000 GSF from FG reserve to SPD to fund civilian community liaison position

Has CIP Amendment: No

Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Rebecca Herzfeld

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
11/16/2015	**Pass 8- 1-Absent**	**Y**	**-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*($125,000)*
Net Balance Effect	***$0***	***$125,000***
Total Budget Balance Effect	***$0***	***$125,000***

Budget Action description:

This budget action would reduce the "Police Civilian Community Liaison Services" reserve in Finance General (FG) by $125,000 GSF, transfer $102,000 GSF from this reserve to the Seattle Police Department (SPD) to fund an existing Crime Prevention Coordinator position, and leave a balance of $323,000 in the FG reserve.

In the 2015 Adopted Budget, SPD has three funded Crime Prevention Coordinator positions and another authorized position that is not funded but is currently filled using salary savings. These positions act as community liaisons, and provide education, training, and problem-solving on crime-related issues to individuals and to community and business groups.

The 2016 Proposed Budget includes $550,000 to fully fund the current unfunded position, hire two additional community liaisons and a supervisor, and provide cars for the three new positions. The funds are held in a FG reserve while SPD develops a specific job description and evaluates how the positions would best fit within the Department. Council action would then be required to transfer the funds from FG to SPD.

This budget action would cut the equivalent of five months of salary for the three proposed positions ($125,000) from the reserve, in anticipation of the expected hiring date of June 2016 for the positions. It would also move $102,000 from FG to SPD to fund the currently authorized, filled, but unfunded position for the full year.

Budget Action Transactions

Budget Action Title: Cut $125,000 GSF in salary savings from Finance General (FG) reserve and transfer $102,000 GSF from FG reserve to SPD to fund civilian community liaison position

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease appropriation in FG Police Civilian Community Liaison Services reserve				FG	Reserves	2QD00	00100	2016		($125,000)
2	Cut Police Civilian Community Liaison Services reserve for position in SPD				FG	Reserves	2QD00	00100	2016		($102,000)
3	Add appropriation for crime prevention coordinator position				SPD	Administrative Operations	P8000	00100	2016		$102,000

2016 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
155	1	A	1

Budget Action Title: Appropriate $78,000 GF for SDHR to complete a Workforce Equity Strategic Plan and impose a proviso

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; Burgess; Godden; Okamoto; Rasmussen

Staff Analyst: Dan Eder; Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	BH	JO	TR	NL	TB	JG	MO	KS
01/01/1900	**Pass 9-**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**	**Y**

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$78,000*
Net Balance Effect	***$0***	***($78,000)***
Total Budget Balance Effect	***$0***	***($78,000)***

Budget Action description:

This budget action provides the Seattle Department of Human Resources (SDHR) with an additional $78,000, and through a proviso, sets aside $150,000 of its budget to accelerate the City's ongoing workforce equity initiatives and complete a Workforce Equity Strategic Plan by hiring consulting services. The following proviso secures the resources to develop the Plan:

Of the appropriation in the 2016 budget for the Seattle Department of Human Resources' Director's Office BCL, $150,000 is appropriated solely for completion of a Workforce Equity Strategic Plan and may be spent for no other purpose.

Background

In the last year, the City has initiated a concerted effort to improve workforce equity. The Seattle Department of Human Resources has completed a Workforce Pay Equity Study, formed an Interdepartmental Team to pursue workforce equity improvements, and created a new Workforce Equity Division with an executive level director.

Furthermore, the City Council in April 2015 recognized the importance of workforce equity by adopting Ordinance 124753 which created the legal structure for a paid parental leave benefit should one be negotiated with City unions; a benefit of providing an additional four weeks of paid parental leave was subsequently negotiated and is currently available to all City of Seattle employees.

Now, to inform future budget and collective bargaining discussions, the City Council requests that SDHR accelerate completion of a Workforce Equity Strategic Plan by no later than July 1, 2016. The Strategic Plan should include specific recommendations to improve workforce equity and an implementation budget and timeline.

In addition to potentially expanding the current paid parental leave benefit, other potential strategies and programs that might further the City's goals of greater workforce equity include: elder relative care leave; alternative work arrangements including telecommuting; on-site child care and/or childcare subsidies; targeted recruitment, retention and training; internships or similar programs that help create smoother transition opportunities into City employment; and other established employer practices focused on increasing and enhancing overall workforce equity.

The Council requests that SDHR present the completed Strategic Plan to Council in conjunction with the first-year report called for in Ordinance 124573 on utilization of the PPL benefit (the first-year report is also requested by July 1, 2016).

Budget Action Transactions

Budget Action Title: Appropriate $78,000 GF for SDHR to complete a Workforce Equity Strategic Plan and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for a Workforce Equity Strategic Plan				SDHR	Director's Office	N3000	00100	2016		$78,000

Section 4

Amendments to the Ordinance Introduced as C.B. 118552 made by the Full Council on November 23, 2015

This section includes amendments made to C.B. 118552 by the Full Council on November 23, 2015. Although amendments modified attachment A to the ordinance introduced as C.B. 118552, a Green Sheet was prepared as part of the amendment to illustrate the purpose and transactions underlying the amendment.

Councilmembers Bagshaw, Burgess, Godden, Okamoto and Rasmussen Amendments to page 5 of Attachment A to Council Bill 118552:

Fund	Appropriating Department	BCLRS Code	BCL Name	BCL Purpose	2016 Appropriation
General Subfund	Seattle Department of Human Resources	00100-N3000	Director's Office	The purpose of the Director's Office Budget Control Level is to establish Citywide personnel rules and provide human resources support and offer strategic consultative assistance to City entities. This Budget Control Level also manages Citywide initiatives such as the Human Resource Strategic Plan and Workforce Equity.	~~2,156,462~~ 2,234,462

This amendment makes an additional $78,000 of General Fund available to the Director's Office BCL of the Seattle Department of Human Resources. The associated green sheet, 155-1-A-1, imposes the following proviso which will be filed in Clerk's File 314334 and become part of the adopted budget:

> Of the appropriation in the 2016 budget for the Seattle Department of Human Resources' Director's Office BCL, $150,000 is appropriated solely for completion of a Workforce Equity Strategic Plan and may be spent for no other purpose.

Green sheet 155-1-A-1 follows for your reference.

2016 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
155	1	A	1

Budget Action Title: Appropriate $78,000 GF for SDHR to complete a Workforce Equity Strategic Plan and impose a proviso

Has CIP Amendment: No Has Budget Proviso: Yes

Councilmembers: Bagshaw; Burgess; Godden; Okamoto; Rasmussen

Staff Analyst: Dan Eder; Tony Kilduff

Council Bill or Resolution:

Date		Total	SB	BH	JO	TR	NL	TB	JG	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$78,000*
Net Balance Effect	***$0***	***($78,000)***
Total Budget Balance Effect	***$0***	***($78,000)***

Budget Action description:

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Budget Action Transactions

Budget Action Title: Appropriate $78,000 GF for SDHR to complete a Workforce Equity Strategic Plan and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for a Workforce Equity Strategic Plan				SDHR	Director's Office	N3000	00100	2016		$78,000