

Department of Finance and Administrative Services

Calvin W. Goings, Director

(206) 386-0041

<http://www.seattle.gov/fas>

Department Overview

The Department of Finance and Administrative Services (FAS), with approximately 600 employees represented by 16 different unions, has the most diverse set of responsibilities of any City department. In addition to the services FAS provides directly to its external customers, FAS also provides behind-the-scenes services to all City departments, which supports their work on the public's behalf. Broadly, FAS's work and operations can be broken into four categories.

Customer Service

FAS is often the first stop for the public to interact with City government. This contact may come through the City's Customer Service Bureau, the Downtown Customer Service Center, the six customer service centers located throughout the city, or the Mobile Customer Service Center which launched in late 2016. Over the phone, online and in person, customers can get information, request services, pay bills, resolve problems and voice opinions. FAS supports the City's compliance with the Washington State Public Records Act by providing Citywide coordination and guidance on public disclosure and by helping customers clarify requests so they receive the information they are seeking from FAS or from other departments. These functions support transparency in City work. In addition, FAS oversees the City's efforts to comply with Title II of the Americans with Disabilities Act. Finally, through the Seattle Animal Shelter, FAS advocates for animal welfare, reunites lost animals with their owners and finds suitable owners to adopt homeless animals.

Regulation and Oversight

FAS ensures that all businesses operating in Seattle are properly licensed and pay the required business and occupation taxes. FAS issues regulatory licenses for certain business types - including taxis, transportation network companies and for-hire vehicles, adult entertainment venues, door-to-door salespeople, short-term rentals, recreational marijuana establishments and trade shows - and enforces requirements related to those licenses. FAS also monitors certain types of businesses to increase consumer safety and ensure proper charges for services. This includes setting rate caps for tows on private property, as well as ensuring that consumers are not overcharged due to an inaccurate device, such as a gas pump or a supermarket scanner or scale. As the central coordinator for City contracting, FAS establishes policies and procedures to ensure fair competition for City-funded construction projects and oversees programs to ensure everyone in the community has equal access to jobs and opportunities involving those projects. As part of these efforts, FAS administers the City's Priority Hire program to increase employment within the construction trades among women, people of color and those living in economically distressed ZIP codes. FAS also enforces animal-related ordinances, including the investigation of animal cruelty, neglect and abuse.

Financial Services

FAS's City Finance Division (CFD) prioritizes sustained fiscal health for the City in balance with the goals set forth by the Mayor and the City Council. CFD accomplishes this by providing Citywide financial direction and cohesive policies to City departments. In addition, CFD manages the City's bond issuance and internal loan programs, administers City-levied taxes, oversees the City's retirement boards, invests City funds and issues reports on City financial activity. CFD ensures that City revenues are collected and that vendors and City employees are paid properly in a timely manner. As a partner with the City's Law Department, CFD administers the payment of claims and judgments for damages against the City. CFD also oversees City financial systems and partners with the Seattle Department of Human Resources to oversee the City's human resources system.

Department of Finance and Administrative Services

Operational Services

FAS designs, builds and maintains most City-owned buildings, including Seattle City Hall, the Seattle Municipal Tower, the Justice Center, the Joint Training Facility, 33 neighborhood fire stations and five police stations. When departments need to acquire property or when the City no longer has a purpose for a property, FAS is responsible for managing the acquisition or disposition of the property. FAS also maintains the City's vehicle fleet, which includes police patrol cars, fire engines and heavy equipment. FAS also negotiates purchasing contracts on behalf of all City departments and establishes purchasing guidelines for departments.

FAS's budget is split into the following eight functional areas:

- Capital Development and Construction Management (CDCM), which plans, designs and constructs accessible City facilities and spaces that are fiscally responsible, operationally sound and environmentally sustainable. CDCM's services include master use and facilities planning, new facility design and construction, building infrastructure, office buildout and renovations, Americans with Disabilities Act (ADA) compliance and space planning.
- Purchasing and Contracting, which manages rules, bids and contracts for products, supplies, equipment and services; maintains guidelines and procedures for consultant contracting; and administers public works contracting to ensure that all City departments adhere to the City's policy goals related to social equity and environmental stewardship.
- Facility Operations, which manages more than 105 public buildings and facilities covering 3 million square feet, including office space, parking garages, police and fire stations, community facilities and maintenance shops; procures leased space for City tenants when needed; plans and acquires new and expanded City facilities; and disposes of surplus City property.
- City Finance, which receives City revenue and provides Citywide financial services such as debt management, treasury, City investments, Citywide accounting, business licensing and tax administration, and risk management which includes claims settlements. City Finance also provides financial oversight of the Central Waterfront Improvement Fund, which funds the approximately \$700 million Waterfront Seattle project.
- Fleet Management, which buys and provides maintenance, motor pool and fueling services for more than 4,000 vehicles and heavy equipment while supporting environmentally sustainable fleet goals and practices as they relate to City climate goals.
- Regulatory Compliance and Consumer Protection, which provides a variety of regulatory services such as overseeing Seattle's taxicab, transportation network company and for-hire vehicle industry, and consumer protection services, such as the Weights and Measures program.
- Seattle Animal Shelter, which promotes public safety and animal welfare, enforces Seattle's laws regarding animals, runs animal sheltering and adoption programs, and manages a spay and neuter clinic, caring for about 5,500 animals per year including dogs, cats, chickens and goats.
- Office of Constituent Services, which provides the customer service interface for the City's constituents through the Customer Service Bureau and at eight customer service centers, responding to more than 210,000 constituent contacts each year in addition to overseeing ADA Title II and Washington state Public Records Act compliance.

Internal service operations in FAS are primarily supported through charges to City departments and, in some cases such as when the City leases space, by private businesses or individuals. FAS also collects certain fees specifically to pay for its services, such as the Seattle Animal Shelter Spay and Neuter Clinic, pet licensing, the Weights and Measures program and for-hire driver licenses. The General Fund supports certain FAS services, including administration of the City's taxes and business licensing services.

Organizational Structure

In addition to the central FAS services mentioned above there are several budgetary units across the City for which FAS is not directly responsible for staffing or service provision but are housed within the FAS organizational

Department of Finance and Administrative Services

structure. For these areas FAS works with City Budget Office to facilitate resource requests and financial plans when required. Those units are:

- Judgment and Claims, which provides for the payment of legal claims and suits brought against the City government.
- Jail Services, which provides for the booking, housing, transporting and guarding of City inmates who are adults charged with or convicted of misdemeanor crimes alleged to have been committed within city limits.
- Indigent Defense Services, which secures legal defense services, as required by state law, for indigent people facing criminal charges in Seattle Municipal Court.
- Transit Benefits, which pays for the transit benefits offered to City employees.

Budget Snapshot

	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Department Support				
General Fund Support	45,189,212	48,312,438	48,397,557	51,287,682
Other Funding - Operating	356,197,208	249,049,323	245,967,269	261,876,541
Total Operations	401,386,420	297,361,761	294,364,826	313,164,223
Capital Support				
General Fund Support	84,595	100,000	-	-
Other Funding - Capital	69,088,084	35,255,361	35,086,131	33,128,577
Total Capital	69,172,679	35,355,361	35,086,131	33,128,577
Total Appropriations	470,559,098	332,717,122	329,450,957	346,292,800
Full-Time Equivalents Total*	632.50	597.00	597.00	610.00

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Budget Overview

As an internal services department, the Department of Finance and Administrative Services (FAS) supports all City departments through its fleets, facilities, customer service, finance, contracting and purchasing functions. FAS bills many of its functions to other City departments through central rates and allocations. FAS also performs general government functions, like business licensing and tax collection, consumer protection, parking meter collections, and operation of the Seattle Animal Shelter, which are funded directly in the General Fund.

The 2020 Proposed Budget includes operating increases to support the Citywide environmental sustainability goals through additional funding for the Green Fleet Action Plan and administrative support for a new Heating Oil Tax. The budget also increases support for existing work including the recreational vehicle (RV) remediation pilot and the administration of the Waterfront Local Improvement (LID). It also provides resources and positions for the ongoing management of the City's Animal Shelter, financial and Human Resources software systems and the implementation of Statewide Initiative 1000 (I-1000). These additions include work funded through existing City resources and the conversion of temporary staff to ongoing positions, recognition of the ongoing nature of this work.

Department of Finance and Administrative Services

In addition, there are technical changes that increase appropriations in FAS, including supporting real estate leases for departments with functions outside of City owned buildings. These technical changes are funded through appropriations in other City departments.

Delivering on the City's Climate and Environmental Goals

In April 2018, Mayor Durkan issued Executive Order 2018-02, directing City departments to accelerate a transition to a clean and green City fleet and committing the City to a goal of achieving a fossil-fuel-free fleet by 2030. As part of this goal, the executive order directed FAS to update the City's Green Fleet Action Plan (GFAP) setting out how this goal will be met. The updated GFAP commits the City to an electric fleet for all vehicle purchases where a market ready option exists. Additionally, the City was among the first in the nation to order hybrid police patrol vehicles and will continue converting existing gas patrol vehicles to hybrid vehicles. Larger, diesel-powered vehicles such as fire engines and heavy machinery do not have suitable electric or hybrid options. The City will switch to renewable diesel fuel which burns 50% cleaner than regular diesel fuel.

Accordingly, the 2020 Proposed Budget includes funding across City departments to upgrade to electric vehicles and to start purchasing renewable diesel fuel. This new funding is in addition to the existing resources in the Endorsed 2020 budget for electric vehicle charging stations and is partially offset by savings from lower fuel usage.

In addition to Fleet electrification, in 2020 the Office of Sustainability and the Environment (OSE) will increase efforts to help Seattle households convert their energy supply away from inefficient and environmentally harmful oil heat through a new tax on oil heating suppliers. FAS will support the implementation and collection of this tax through the Business Licensing and Tax Administration Division. Please see the OSE budget pages for details on this program.

Supporting the Central Waterfront Redevelopment Project

In 2012, City Council adopted Resolution 31399 endorsing an integrated funding plan for the Central Waterfront, including the formation of a Local Improvement District (LID) funded by property assessments. In January 2019, Council passed Ordinance 125762 to form the Waterfront LID. FAS provides support to The Office of the Waterfront in managing the administration of the overall project, including the LID. The final assessment amounts will be confirmed by Council in 2020 and will include assessments of City owned buildings. Therefore, the Proposed 2020 Budget adds resources for these assessments and the administration of the LID itself.

Removing Unsafe RVs from City Right-of-Way

Through the Regulatory Compliance and Consumer Protection (RCCP) division, FAS manages the City's contract with Lincoln Towing for removal of vehicles from City right-of-way. In recent years, this program has included an increasing number of RVs that are inoperable and pose a public health hazard. Impounded RVs that are not collected by owners and are found to be a significant health hazard can be disposed of. Both the increase in the number of RVs being towed and an increase in the size of the City's program mean there will likely be more RVs disposed of in 2020 than in previous years, thus requiring additional resources.

Managing the City's Financial System

The 2018 implementation of PeopleSoft 9.2 has given the City enhanced capabilities in effective and transparent financial management. As the lead department delivering on the effectiveness of the new financial system, FAS has additional needs in both accounting and systemwide management. The additional resources included in the 2020 Proposed Budget will provide increased benefits for the City's audited and public facing financial reports, as well as improving the consistency and accuracy of internal reporting for departments. The 2020 Proposed Budget also provides a sunset position to support to support scoping efforts and implementation of the Human Capital Management Project to replace Human Resources Information System (HRIS).

Implementing Statewide I-1000

Initiative 1000 (I-1000) provides public agencies with the authority to establish and implement affirmative action programs to address the impacts Initiative 200 had on public education, employment opportunities and public

Department of Finance and Administrative Services

contracting programs. Under I-1000, agencies now may establish affirmative action programs that allow setting and achieving goals for protected groups in terms of race, sex color, ethnicity or national origin. The purpose is to increase diversity within defined areas, such as contracting and employment, provided no quotas or set asides are used and there are other selection criteria used besides protected class status.

The City is committed to equity and inclusion within its contracting program, employee hiring and recruitment, and education opportunities for Seattle residents. The Proposed 2020 budget allocates resources to implement this initiative and to continue promoting and advancing our equity and inclusion objectives. This work includes a review of how the City's current policies and aspirational goals fit into initiative requirements, a Citywide disparity study, and development and implementation of any policy or procedural changes necessary to be in compliance with this initiative.

Maintaining Critical Infrastructure

Investing in ongoing maintenance of City facilities is essential to ensure a smooth and safe working environment for employees and visitors. In 2020, FAS will continue work on two large capital projects in the Seattle Municipal Tower (SMT): the heating and air-conditioning system replacement, which began in 2018 and the elevator replacement project. The elevator replacement project will reach 100% design with funding to start in 2021. As the 2020-2025 Capital Improvement Program has been redesigned to reflect risk and uncertainty into project estimates, construction funding for this project will be refined and appropriated as part of next year's budget process.

FAS is also responsible for all of the City's public safety facilities and there are a number of existing capital projects for improvements and maintenance work across these buildings. For example, the funding in this budget adds resources to address ongoing maintenance needs at Fire Station 31.

Space and Lease Needs for City Departments

In 2019, FAS created the Real Estate Services Division, which had previously been incorporated into the Facilities Services Division. This was created within existing budgets and positions. The creation of a new FAS division to specialize in real estate services reflects Mayor Durkan's interest in closer coordination and delivery of interdepartmental real estate strategy and related services. Along with other items managed by this division, the Proposed 2020 Budget includes technical adjustments to provide appropriations for external leases for Seattle Public Utilities and the Seattle Information Technology Department. Both leases were passed via Council action in 2019.

Department of Finance and Administrative Services

Incremental Budget Changes

Department of Finance and Administrative Services

	2020 Budget	FTE
Total 2020 Endorsed Budget	329,450,957	597.00
Baseline		
Citywide Adjustments for Standard Cost Changes	599,954	-
FAS Baseline & Technical Adjustments	290,230	3.00
Q2 2019 Labor Changes 2020 Entry	-	5.00
Proposed Operating		
Green Fleet Action Plan Initiatives	2,223,000	-
Citywide Resource Needs for Waterfront Redevelopment LID assessment	2,100,000	-
Waterfront Redevelopment LID Administration	881,043	-
Resource Needs for RV Disposal	165,154	-
Expansion of the RV Remediation Program	200,000	-
Administrative Needs for OSE Heating Oil Tax	605,000	-
Resource Needs Post PeopleSoft (PS) 9.2 Implementation for Citywide Accounting Support	307,353	3.00
Judgment and Claims Trend Adjustment	5,000,000	-
Permit System Integration Support	214,174	-
Initiative 1000 Implementation	179,227	1.00
FAS Resource Needs for Human Capital Management (HCM) Project	161,091	1.00
A Permanent Pocket for Animal Shelter Veterinarian	-	1.00
Transfer FAS public disclosure office position to Mayor's Office	-	(1.00)
Proposed Capital		
Fire Station 31 Improvements	1,500,000	-
Seattle Municipal Tower Elevator Rehabilitation	(3,000,000)	-
2020 Departmental Space Planning	1,450,000	-
Municipal Energy Efficiency Program	(1,407,554)	-
Proposed Technical		
Departmental Space Lease Increases	489,000	-
2020 Coalition and Non-Rep Annual Wage Increase Base Budget	5,446,260	-
2020 State Paid Family Medical Leave Increase Base Budget	83,345	-
Cost of Issuance and Debt Service BCL Adjustments	(145,433)	-
Technical Adjustment to FAS CIP Appropriation	(500,000)	-
Total Incremental Changes	\$16,841,844	13.00
Total 2020 Proposed Budget	\$346,292,800	610.00

Department of Finance and Administrative Services

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures	\$599,954
--------------	-----------

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including Information Technology rates, Human Resources rates, health care, retirement and industrial insurance charges for the department. This adjustment also includes a transfer of resources from the department to the Human Resources Investigations Unit (HRIU) as part of the City's efforts to improve investigative processes and practices across City departments. While the internal service rates are final for 2020, the adjustments reflect initial assumptions about these costs and inflators early in the budget process.

FAS Baseline & Technical Adjustments

Expenditures	\$290,230
Position Allocation	3.00

In 2019, FAS reallocated existing staff to areas that have seen increased workload with the implementation of the PeopleSoft 9.2 system, particularly in the areas of enhanced procedure to pay (EP2P). The position movements were budget neutral. Baseline changes also provide net three position pockets to manage the City's ADA Title II compliance program and tax related rule making and outreach. Additional resources were provided for the financial needs of the Office of the Employee Ombud (OEO).

Q2 2019 Labor Changes 2020 Entry

Position Allocation	5.00
---------------------	------

In 2019, FAS added five position pockets in the second quarter supplemental ordinance. These resources addressed increased workload, providing accounting and budget support to small departments and executive offices, and to support the implementation of PeopleSoft 9.2 in the areas of purchasing, contracting, accounting and budget services.

Proposed Operating

Green Fleet Action Plan Initiatives

Expenditures	\$2,223,000
--------------	-------------

This item adds an additional budget of \$2.2 million to the FAS Fleet Capital Program to implement Mayor Durkan's Executive Order 2018-02: to reduce the City's fleet's greenhouse gas emissions by 50% by 2025 and be fossil fuel free by 2030. The corresponding increases to departmental budgets for these vehicle upgrades are \$1.8 million. An anticipated savings of \$407,000 from reduction in fuel costs are based on anticipated lower fuel usage and would fund the remaining needs.

Citywide Resource Needs for Waterfront Redevelopment LID assessment

Expenditures	\$2,100,000
--------------	-------------

In January 2019, the City Council passed an ordinance forming the Waterfront Local Improvement District (LID). There are a number of City-owned buildings within the designated LID area that are required to pay the assessment. This item adds a one-time appropriation of \$2.1 million to FAS to fund the assessments on those buildings. This expenditure has been anticipated since the LID was proposed in 2012 and funding for these assessments has been held in reserve in the REET fund.

Department of Finance and Administrative Services

Waterfront Redevelopment LID Administration

Expenditures \$881,043

This item adds additional funding of \$881,043 for administrative expenses associated with the implementation of the Central Waterfront Local Improvement District (LID) in 2020. The 2020 LID budget is funded by the existing Central Waterfront Interfund loan prior to collection of LID assessments. This item will be funded with revenues from the LID assessments.

Resource Needs for RV Disposal

Expenditures \$165,154

FAS is responsible for managing the City's contract for vehicle impound management services. This includes the impound and, if appropriate, the disposal of recreational vehicles (RVs) that pose a safety or health hazard. Due to an increase in both the volume and cost of RV disposal, additional funding is required in 2020 to maintain the program at 2019 levels. This increase will fund the disposal of RVs found at the locations currently covered by the City's RV remediation pilot and does not fund the expansion of the work. This is covered in a separate budget item.

Expansion of the RV Remediation Program

Expenditures \$200,000

In addition to funding the existing RV disposal costs in FAS, this budget add provides funding of \$200,000 for the expansion of the impounded RV disposal program. This funding would provide additional funds for the expansion to additional sites that are not currently covered by the City's existing RV remediation program.

Administrative Needs for OSE Heating Oil Tax

Expenditures \$605,000

As part of the City's ongoing work on climate change, the Office of Sustainability and the Environment (OSE) has created a new heating oil tax as an effective way to help Seattle households convert away from ineffective and environmentally damaging heating oil. As with all Seattle taxes, the City Finance division in FAS will provide support for the implementation and administration of this tax. This item provides both one-time and ongoing resources for this program.

Resource Needs Post PeopleSoft (PS) 9.2 Implementation for Citywide Accounting Support

Expenditures \$307,353

Position Allocation 3.00

As the lead department in delivering on the effectiveness of PS 9.2, FAS has additional needs in both accounting and systemwide management. This item adds 3.0 FTE positions (two Principal Accountants and one Business Analyst) with new funding for two of the three positions within the City Finance Division. These positions will allow FAS to continue to manage both the core financial components of the system, but also coordinate business process improvements across the City.

Judgment and Claims Trend Adjustment

Expenditures \$5,000,000

Revenues \$5,000,000

Starting in 2016, the Judgment and Claims (JC) fund expenditures have been showing a higher trend in the settlements and judgments in tort cases and an increase in the use of outside counsel. This trend continues through 2019 and is expected to remain high through 2020. In 2018, Resolution 31847 revised the JC policies and increased

Department of Finance and Administrative Services

the budget appropriation based on actuarial reports. The goal is to achieve beginning a 50% confidence level of meeting actual expenditures in 2019, a 60% confidence level in 2020 and increases of 10% each year that achieve 90% confidence by 2023. This approach is expected to work long-term once the short-term higher trend levels out. An appropriation of \$5 million will meet the expenditure demands of this trend.

Permit System Integration Support

Expenditures	\$214,174
--------------	-----------

This item adds expenditure authority to FAS to cover its portion of new staffing added in Seattle Information Technology Department (Seattle IT) for the Permitting System Integration (PSI) project. See the Seattle IT budget book pages for more details on this program.

Initiative 1000 Implementation

Expenditures	\$179,227
Position Allocation	1.00

In April 2019, the Washington State Legislature passed Initiative 1000 (I-1000) which gives public agencies the authority to establish and implement affirmative action programs to address inequities in public education, employment and contracting based on proven disparate treatment of certain protected classes. This funding adds 1.0 FTE Strategic Advisor II to coordinate the City's implementation of I-1000.

FAS Resource Needs for Human Capital Management (HCM) Project

Expenditures	\$161,091
Position Allocation	1.00

This item funds a sunset Strategic Advisor 2 position (set to sunset the end of 2023) to support scoping efforts and implementation of the Human Capital Management Project to replace Human Resources Information System (HRIS). The Seattle Department of Human Resources (SDHR) is the lead department on this project, although FAS leads on the integration with the PeopleSoft 9.2 system. SDHR will reimburse FAS for this additional cost.

A Permanent Pocket for Animal Shelter Veterinarian

Expenditures	-
Position Allocation	1.00

This item converts a temporary veterinarian position into a full-time permanent Veterinarian position. In 2017, the City Council approved a pilot program to provide additional in-house animal care, which was completed using a temporary position. This program has been successful in reducing wait times for animals requiring care, reducing transportation costs, and increasing vaccination rates and other care for animals at the shelter. The ongoing position allows Seattle Animal Shelter to continue providing this level of service within the existing budget.

Transfer FAS public disclosure office position to Mayor's Office

Position Allocation	(1.00)
---------------------	--------

Between 2015 and 2018, the number of public records requests (PDR) received by the Mayor's Office has more than doubled from 99 in 2015 to 223 in 2018. This budget transfers an existing 1.0 FTE Strategic Advisor 2 Exempt position, currently supporting Mayor's Office PDR requests, from the Department of Finance and Administrative Services to the Mayor's Office. This transfer, as well as an additional PDR position increase in the Mayor's Office, will better align PDR staff with department work.

Department of Finance and Administrative Services

Proposed Capital

Fire Station 31 Improvements

Expenditures \$1,500,000

This item adds \$1.5 million of Real Estate Excise Tax (REET) to the existing Fire Station 31 Capital Improvements project. This project was initially to fund the bunker gear storage room in the basement of the building. During the design and bidding phase for this project additional needs at the station were identified. This additional funding provides resources to ensure the long-term functioning of Fire Station 31. An assessment of the final project scope is underway but it is clear that significant additional funding will be needed.

Seattle Municipal Tower Elevator Rehabilitation

Expenditures \$(3,000,000)

The 2018-2023 CIP provided preliminary estimates for the SMT elevator replacement project prior to pre-design. After completion of pre-design the cost and timing estimates have been updated. The revised schedule funds design at \$1 million in 2020, with estimated overall project costs between \$28 million to \$32 million needed in 2020-2023.

2020 Departmental Space Planning

Expenditures \$1,450,000

This item adds Real Estate Excise Tax (REET) and Street Vacation Fee funding in 2020 to fund space renovations in the Seattle Municipal Tower (SMT) with the goal of helping departments move back into, or stay, in City owned buildings. This funding will be used to renovate space with potential projects including relocating the Office of Labor Standards (OLS) from their current leased space and expanding the current Community Police Commission (CPC) space in SMT. Locating departments inside City owned space is more efficient as FAS manages and operates the buildings, and departmental rents are lower.

Municipal Energy Efficiency Program

Expenditures \$(1,407,554)

This change transfers the Municipal Energy Efficiency Program (MEEP) funding to Seattle Center and Seattle Parks and Recreation for 2020. Previously, this funding was budgeted centrally in the FAS capital budget. The MEEP program is managed by the Office of Sustainability and Environment in support of the City's goal to reduce building energy use.

Proposed Technical

Departmental Space Lease Increases

Expenditures \$489,000

This item increases FAS appropriation by \$489,000 to pay the costs for an external space lease for Seattle Public Utilities (SPU) and Seattle Information Technology Department (ITD). The funding for this change is from each of these departments and this technical adjustment gives FAS the appropriation authority to pay the external leases.

2020 Coalition and Non-Rep Annual Wage Increase Base Budget

Expenditures \$5,446,260

This centrally administered change adjusts appropriations to reflect the Annual Wage Increase, as outlined in the tentative agreement between the City and the Coalition of Unions, for personnel costs included in this department's baseline budget. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor.

Department of Finance and Administrative Services

2020 State Paid Family Medical Leave Increase Base Budget

Expenditures \$83,345

Starting in January 2020, Washington State will offer paid family and medical leave benefits to all workers in the State of Washington, including City of Seattle employees. In 2020, the tentative agreement with the Coalition of Unions moves a portion of the cost responsibility to the employee in 2020, with the City paying the remainder. This item increases appropriations to account for the City's obligation for all employees.

Cost of Issuance and Debt Service BCL Adjustments

Expenditures \$(145,433)

This item adjusts the General Bond Interest Redemption Fund (BIRF) to reflect the actual debt service payments out of the BIRF for 2020. These changes are primarily driven by the Build America Bonds tax credit. This change request also trues up the cost of issuance out of the 2020 bond funds (Tax Exempt and Taxable) to reflect the updated issuance amounts. Refer to the individual department budget pages for more information on projects using debt financing.

Technical Adjustment to FAS CIP Appropriation

Expenditures \$(500,000)

This item is a technical correction to the FAS Information Technology System Initiatives to align the 2020 appropriations with the 2020 - 2025 Capital Improvement Plan. There are no changes to the planned capital project, but this change updates the 2020 Proposed Budget to align with changes made during the 2019-2020 budget development process.

Department of Finance and Administrative Services

Expenditure Overview

Appropriations	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
FAS - BC-FA-A1IT - Information Technology				
36200 - 2015 Multipurpose LTGO Bond Fund	130,159	-	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	117,406	-	-	-
36400 - 2017 Multipurpose LTGO Bond Fund	3,838,798	-	-	-
36500 - 2018 Multipurpose LTGO Bond Fund	9,690,508	-	-	-
36600 - 2019 Multipurpose LTGO Bond Fund	-	1,333,000	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	-	-	1,970,000	1,470,000
50300 - Finance and Administrative Services Fund	7,861,084	-	-	-
Total for BSL: BC-FA-A1IT	21,637,955	1,333,000	1,970,000	1,470,000
FAS - BC-FA-ADAIMPR - ADA Improvements				
30010 - REET I Capital Fund	259,204	750,000	750,000	750,000
Total for BSL: BC-FA-ADAIMPR	259,204	750,000	750,000	750,000
FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities				
30010 - REET I Capital Fund	2,061,986	6,100,000	1,400,000	1,400,000
36600 - 2019 Multipurpose LTGO Bond Fund	-	3,500,000	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	-	-	11,000,000	8,000,000
50322 - Facility Asset Preservation Fund	1,921,083	2,152,000	2,152,000	2,152,000
Total for BSL: BC-FA-APSCH1FAC	3,983,069	11,752,000	14,552,000	11,552,000
FAS - BC-FA-APSCH2FAC - Asset Preservation - Schedule 2 Facilities				
30010 - REET I Capital Fund	-	1,600,000	3,000,000	3,000,000
50322 - Facility Asset Preservation Fund	1,596,746	1,848,000	1,848,000	1,848,000
Total for BSL: BC-FA-APSCH2FAC	1,596,746	3,448,000	4,848,000	4,848,000
FAS - BC-FA-APSHPYRD - Shops and Yard AP				
50322 - Facility Asset Preservation Fund	12,437	-	-	-
Total for BSL: BC-FA-APSHPYRD	12,437	-	-	-
FAS - BC-FA-APSMT - SMT Asset Preservation				
50322 - Facility Asset Preservation Fund	13,197	-	-	-

Department of Finance and Administrative Services

Total for BSL: BC-FA-APSMT	13,197	-	-	-
 FAS - BC-FA-EXTPROJ - FAS Oversight-External Projects				
00100 - General Fund	84,595	-	-	-
00164 - Unrestricted Cumulative Reserve Fund	12,185	-	-	-
30010 - REET I Capital Fund	1,429,020	2,500,000	2,500,000	1,092,446
Total for BSL: BC-FA-EXTPROJ	1,525,800	2,500,000	2,500,000	1,092,446
 FAS - BC-FA-FASPD - FAS Project Delivery Services				
50300 - Finance and Administrative Services Fund	4,409,358	3,500,000	3,500,000	3,500,000
Total for BSL: BC-FA-FASPD	4,409,358	3,500,000	3,500,000	3,500,000
 FAS - BC-FA-GARDENREM - Garden of Remembrance				
00164 - Unrestricted Cumulative Reserve Fund	27,675	28,394	29,218	29,218
Total for BSL: BC-FA-GARDENREM	27,675	28,394	29,218	29,218
 FAS - BC-FA-GOVTFAC - General Government Facilities - General				
00100 - General Fund	-	100,000	-	-
00164 - Unrestricted Cumulative Reserve Fund	-	-	-	250,000
30010 - REET I Capital Fund	4,813,699	8,144,000	3,550,000	4,750,000
30020 - REET II Capital Fund	984,872	-	-	-
34440 - 2003 Fire Facilities Levy Fund	-	406,000	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	81,870	-	-	-
50300 - Finance and Administrative Services Fund	20,168,643	-	-	-
Total for BSL: BC-FA-GOVTFAC	26,049,083	8,650,000	3,550,000	5,000,000
 FAS - BC-FA-MAINTSHYD - Maintenance Shops and Yards				
30010 - REET I Capital Fund	90,435	-	-	-
Total for BSL: BC-FA-MAINTSHYD	90,435	-	-	-
 FAS - BC-FA-NBFIRE - Neighborhood Fire Stations				
30010 - REET I Capital Fund	3,719,411	3,393,967	3,386,913	3,386,913
34440 - 2003 Fire Facilities Levy Fund	218,324	-	-	-
35700 - 2013 Multipurpose LTGO Bond Fund	5,009	-	-	-
36200 - 2015 Multipurpose LTGO Bond Fund	59,537	-	-	-

Department of Finance and Administrative Services

36300 - 2016 Multipurpose LTGO Bond Fund	22,250	-	-	-
36400 - 2017 Multipurpose LTGO Bond Fund	121,007	-	-	-
36500 - 2018 Multipurpose LTGO Bond Fund	400,000	-	-	-
Total for BSL: BC-FA-NBHFIRE	4,545,538	3,393,967	3,386,913	3,386,913
 FAS - BC-FA-PRELIMENG - Preliminary Engineering				
30010 - REET I Capital Fund	18,735	-	-	-
Total for BSL: BC-FA-PRELIMENG	18,735	-	-	-
 FAS - BC-FA-PSFACFIRE - Public Safety Facilities Fire				
30010 - REET I Capital Fund	1,021,507	-	-	1,500,000
36300 - 2016 Multipurpose LTGO Bond Fund	81,993	-	-	-
36400 - 2017 Multipurpose LTGO Bond Fund	1,373,153	-	-	-
50300 - Finance and Administrative Services Fund	93,795	-	-	-
Total for BSL: BC-FA-PSFACFIRE	2,570,448	-	-	1,500,000
 FAS - BC-FA-PSFACPOL - Publ Safety Facilities Police				
30010 - REET I Capital Fund	2,163,393	-	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	269,605	-	-	-
Total for BSL: BC-FA-PSFACPOL	2,432,998	-	-	-
 FAS - BO-FA-BIALID - BIA-LID Administration				
19811 - BIA - Pioneer Square	730,788	-	-	-
19815 - BIA - Columbia City	67,886	-	-	-
19825 - BIA - Seattle Tourism	8,674,855	-	-	-
19830 - BIA - Capitol Hill	248,706	-	-	-
19840 - BIA - West Seattle	472,191	-	-	-
19845 - BIA - Ballard	492,070	-	-	-
19855 - BIA - Metropolitan	10,798,225	-	-	-
19857 - BIA - SODO	979,599	-	-	-
19880 - BIA - Chinatown-ID	180,933	-	-	-
19890 - BIA - U District	958,331	-	-	-
35030 - LID #6750 SLU - Assessments	1,357,459	-	-	-
Total for BSL: BO-FA-BIALID	24,961,044	-	-	-
 FAS - BO-FA-BUDCENTR - Leadership and Administration				

Department of Finance and Administrative Services

50300 - Finance and Administrative Services Fund	4,516	-	-	-
Total for BSL: BO-FA-BUDCENTR	4,516	-	-	-
 FAS - BO-FA-CDCM - Capital Dev and Const Mgmt				
50300 - Finance and Administrative Services Fund	-	-	-	-
Total for BSL: BO-FA-CDCM	-	-	-	-
 FAS - BO-FA-CITYFINAN - City Finance				
00100 - General Fund	5,986,513	5,796,629	5,831,235	6,821,741
50300 - Finance and Administrative Services Fund	22,817,471	24,191,050	22,393,305	23,649,860
Total for BSL: BO-FA-CITYFINAN	28,803,983	29,987,679	28,224,540	30,471,601
 FAS - BO-FA-CITYSVCS - City Services				
50300 - Finance and Administrative Services Fund	5,354,372	3,886,890	3,239,913	3,828,182
Total for BSL: BO-FA-CITYSVCS	5,354,372	3,886,890	3,239,913	3,828,182
 FAS - BO-FA-CJ000 - Judgment & Claims Claims				
00126 - Judgment/Claims Fund	1,155,222	3,524,179	3,524,179	3,524,179
Total for BSL: BO-FA-CJ000	1,155,222	3,524,179	3,524,179	3,524,179
 FAS - BO-FA-CPCS - City Purchasing and Contracting Services				
50300 - Finance and Administrative Services Fund	8,500,868	10,773,825	9,965,258	10,903,525
Total for BSL: BO-FA-CPCS	8,500,868	10,773,825	9,965,258	10,903,525
 FAS - BO-FA-DEBTBIRF - Bond Interest and Redemption				
20130 - LTGO Bond Interest and Redemption Fund	90,120,836	2,414,305	2,345,447	2,353,798
20139 - PPM Loan Repayment Fund	437,500	-	-	-
Total for BSL: BO-FA-DEBTBIRF	90,558,336	2,414,305	2,345,447	2,353,798
 FAS - BO-FA-DEBTISS-L - Debt Issuance Cost - LTGO				
36500 - 2018 Multipurpose LTGO Bond Fund	107,823	-	-	-
36510 - 2018 LTGO Taxable Bond Fund	289,432	-	-	-
36600 - 2019 Multipurpose LTGO Bond Fund	-	1,265,729	-	-
36610 - 2019 LTGO Taxable Bond Fund	-	330,000	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	-	-	2,001,814	1,308,030
36710 - 2020 LTGO Taxable Bond Fund	-	-	51,750	591,750

Department of Finance and Administrative Services

Total for BSL: BO-FA-DEBTISS-L	397,255	1,595,729	2,053,564	1,899,780
 FAS - BO-FA-DEBTUTGO - UTGO Debt Service				
20140 - UTGO Bond Interest Redemption Fund	30,375,700	22,768,800	22,761,750	22,761,750
Total for BSL: BO-FA-DEBTUTGO	30,375,700	22,768,800	22,761,750	22,761,750
 FAS - BO-FA-FACILITY - Facilities Services				
00100 - General Fund	769,699	-	-	-
50300 - Finance and Administrative Services Fund	73,731,197	81,590,548	80,281,887	81,620,379
Total for BSL: BO-FA-FACILITY	74,500,895	81,590,548	80,281,887	81,620,379
 FAS - BO-FA-FILELOC - FileLocal Agency				
67600 - FileLocal Agency Fund	362,469	404,913	410,358	435,958
Total for BSL: BO-FA-FILELOC	362,469	404,913	410,358	435,958
 FAS - BO-FA-FLEETCAP - Fleet Capital Program				
50321 - Fleet Capital Fund	20,865,585	21,829,848	21,829,848	24,052,848
Total for BSL: BO-FA-FLEETCAP	20,865,585	21,829,848	21,829,848	24,052,848
 FAS - BO-FA-FLEETS - Fleet Services				
50300 - Finance and Administrative Services Fund	35,276,708	40,907,772	41,570,561	42,917,632
Total for BSL: BO-FA-FLEETS	35,276,708	40,907,772	41,570,561	42,917,632
 FAS - BO-FA-INDGTDEF - Indigent Defense Services				
00100 - General Fund	8,492,052	9,610,245	9,606,689	9,606,474
Total for BSL: BO-FA-INDGTDEF	8,492,052	9,610,245	9,606,689	9,606,474
 FAS - BO-FA-JAILSVCS - Jail Services				
00100 - General Fund	18,628,383	18,546,192	18,539,147	18,539,147
Total for BSL: BO-FA-JAILSVCS	18,628,383	18,546,192	18,539,147	18,539,147
 FAS - BO-FA-JR000 - Judgment & Claims Litigation				
00126 - Judgment/Claims Fund	23,711,933	16,886,561	18,486,561	23,486,561
Total for BSL: BO-FA-JR000	23,711,933	16,886,561	18,486,561	23,486,561
 FAS - BO-FA-JR010 - Judgment & Claims General Legal				
00126 - Judgment/Claims Fund	20,495	88,321	88,321	88,321
Total for BSL: BO-FA-JR010	20,495	88,321	88,321	88,321
 FAS - BO-FA-JR020 - Judgment & Claims Police Action				
00126 - Judgment/Claims Fund	1,351,864	1,120,918	1,120,918	1,120,918

Department of Finance and Administrative Services

Total for BSL: BO-FA-JR020	1,351,864	1,120,918	1,120,918	1,120,918
 FAS - BO-FA-OCS - Office of Constituent Services				
50300 - Finance and Administrative Services Fund	5,493,419	6,728,148	6,718,176	7,056,906
Total for BSL: BO-FA-OCS	5,493,419	6,728,148	6,718,176	7,056,906
 FAS - BO-FA-RCCP - Regulatory Compliance and Consumer Protection				
00100 - General Fund	6,470,714	8,503,788	8,550,023	9,601,070
50300 - Finance and Administrative Services Fund	3,012,000	-	-	-
Total for BSL: BO-FA-RCCP	9,482,714	8,503,788	8,550,023	9,601,070
 FAS - BO-FA-SAS - Seattle Animal Shelter				
00100 - General Fund	4,841,853	5,855,584	5,870,463	6,719,249
15260 - Animal Shelter Donation Fund	438,794	-	-	-
Total for BSL: BO-FA-SAS	5,280,647	5,855,584	5,870,463	6,719,249
 FAS - BO-FA-TRNSTBNFT - Transit Benefit				
63000 - Transit Benefit Fund	6,155,790	6,663,000	7,113,000	7,113,000
Total for BSL: BO-FA-TRNSTBNFT	6,155,790	6,663,000	7,113,000	7,113,000
 FAS - BO-FA-WATERFRNT - Central Waterfront Improvement Program Financial Support				
35900 - Central Waterfront Improvement Fund	943,672	2,049,092	443,919	3,435,569
Total for BSL: BO-FA-WATERFRNT	943,672	2,049,092	443,919	3,435,569
 FAS - BO-FA-WHLCHR - Wheelchair Accessible Services				
12100 - Wheelchair Accessible Fund	708,500	1,625,424	1,620,305	1,627,375
Total for BSL: BO-FA-WHLCHR	708,500	1,625,424	1,620,305	1,627,375
 Department Total				
	470,559,098	332,717,122	329,450,957	346,292,800
 Department Full-Time Equivalents Total*				
	632.50	597.00	597.00	610.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

Budget Summary by Fund Department of Finance and Administrative Services

	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
00100 - General Fund	45,273,807	48,412,438	48,397,557	51,287,682
00126 - Judgment/Claims Fund	26,239,513	21,619,979	23,219,979	28,219,979
00164 - Unrestricted Cumulative Reserve Fund	39,860	28,394	29,218	279,218
12100 - Wheelchair Accessible Fund	708,500	1,625,424	1,620,305	1,627,375
15260 - Animal Shelter Donation Fund	438,794	-	-	-
19811 - BIA - Pioneer Square	730,788	-	-	-
19815 - BIA - Columbia City	67,886	-	-	-
19825 - BIA - Seattle Tourism	8,674,855	-	-	-
19830 - BIA - Capitol Hill	248,706	-	-	-
19840 - BIA - West Seattle	472,191	-	-	-
19845 - BIA - Ballard	492,070	-	-	-
19855 - BIA - Metropolitan	10,798,225	-	-	-
19857 - BIA - SODO	979,599	-	-	-
19880 - BIA - Chinatown-ID	180,933	-	-	-
19890 - BIA - U District	958,331	-	-	-
20130 - LTGO Bond Interest and Redemption Fund	90,120,836	2,414,305	2,345,447	2,353,798
20139 - PPM Loan Repayment Fund	437,500	-	-	-
20140 - UTGO Bond Interest Redemption Fund	30,375,700	22,768,800	22,761,750	22,761,750
30010 - REET I Capital Fund	15,577,390	22,487,967	14,586,913	15,879,359
30020 - REET II Capital Fund	984,872	-	-	-
34440 - 2003 Fire Facilities Levy Fund	218,324	406,000	-	-
35030 - LID #6750 SLU - Assessments	1,357,459	-	-	-
35700 - 2013 Multipurpose LTGO Bond Fund	5,009	-	-	-
35900 - Central Waterfront Improvement Fund	943,672	2,049,092	443,919	3,435,569
36200 - 2015 Multipurpose LTGO Bond Fund	189,696	-	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	573,124	-	-	-
36400 - 2017 Multipurpose LTGO Bond Fund	5,332,958	-	-	-
36500 - 2018 Multipurpose LTGO Bond Fund	10,198,331	-	-	-
36510 - 2018 LTGO Taxable Bond Fund	289,432	-	-	-
36600 - 2019 Multipurpose LTGO Bond Fund	-	6,098,729	-	-
36610 - 2019 LTGO Taxable Bond Fund	-	330,000	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	-	-	14,971,814	10,778,030
36710 - 2020 LTGO Taxable Bond Fund	-	-	51,750	591,750
50300 - Finance and Administrative Services Fund	186,723,430	171,578,233	167,669,099	173,476,484
50321 - Fleet Capital Fund	20,865,585	21,829,848	21,829,848	24,052,848

Department of Finance and Administrative Services

50322 - Facility Asset Preservation Fund	3,543,463	4,000,000	4,000,000	4,000,000
63000 - Transit Benefit Fund	6,155,790	6,663,000	7,113,000	7,113,000
67600 - FileLocal Agency Fund	362,469	404,913	410,358	435,958
Budget Totals for FAS	470,559,098	332,717,122	329,450,957	346,292,800

Department of Finance and Administrative Services

Revenue Overview

2020 Estimated Revenues

Account Code	Account Name	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
318030	Business & Occup Tax Penalties	2,249,704	-	-	-
318040	Business & Occup Tax Interest	356,916	-	-	-
321010	Bus Lic&Perm-Police Alrm Mon	1,606,430	785,000	785,000	785,000
321020	Bus Lic&Perm-Prof/Occup	517,002	1,704,364	2,067,990	2,067,990
321030	BUS LIC&PERM	434,535	606,343	606,343	606,343
321040	Bus Lic&Perm-For Hire Driver	87,610	192,905	192,905	192,905
321050	Bus Lic&Perm-Tran Net Co Fee	3,414,351	2,128,407	2,128,407	2,128,407
321060	Bus Lic&Perm-Tow Oper/Comp	13,575	8,250	8,250	8,250
321070	Bus Lic&Perm-Panoram	1,045	3,750	3,750	3,750
321080	Bus Lic&Perm-Bus Penalties	53,088	171,000	171,000	171,000
321900	Bus Lic&Perm-Other	357,318	97,500	97,500	97,500
322130	Nonbus Lic&Perm-Cats	392,063	430,379	441,882	441,882
322140	Nonbus Lic&Perm-Dog	1,272,520	1,293,463	1,329,309	1,329,309
322200	Nonbus Lic&Perm-Lt Fees Taxi	2,195	-	-	-
322210	Nonbus Lic&Perm-Fines Taxi	33,337	15,198	15,198	15,198
322230	Nonbus Lic&Perm-Tow Late Fees	375	-	-	-
322900	Nonbus Lic&Perm-Other	640	-	-	-
337080	Other Private Contrib & Dons	(25)	-	-	-
341060	Photocopy Svcs	4	-	-	-
341200	Scanning Systems License	92,181	143,497	143,497	143,497
341210	St Wts & Meas Dev Reg Fees	76,740	99,955	99,955	99,955
341220	Animal Control Admin Fees	30,127	40,405	40,405	40,405
341230	Adoption Fees	97,493	54,275	54,275	54,275
341240	Kennel Fees	41,588	31,847	31,847	31,847
341250	Spay & Neuter Fees	268,033	403,774	403,774	403,774
341260	Surrender Fees	-	12,692	12,692	12,692
341270	Real Estate Svc Charges	815	-	-	-
341360	Fees	11,400	20,000	20,000	20,000
341370	Fees - Limo Inspections	31,650	37,000	37,000	37,000
341380	Fees - Limo Payments From St	250,000	240,000	240,000	240,000
341900	General Government-Other Rev	956,483	139,188	139,188	139,188
343320	Recoveries-Sundry	151,948	-	-	-
348120	Isf-Fas Alloc	20,550	21,064	21,717	21,717
350090	City Litigation Recoveries	120,195	-	-	-
350170	Penalties On Deliquent Recs	88,436	-	-	-

Department of Finance and Administrative Services

350190	Nsf Check Fees	20	-	-	-
360540	Cashiers Overages & Shortages	385	-	-	-
360750	Misc Reimb Adj-Pers & Other	102,047	-	-	-
360900	Miscellaneous Revs-Other Rev	2,501,455	380,744	435,395	964,395
Total Revenues for: 00100 - General Fund		15,634,230	9,061,000	9,527,279	10,056,279
341180	Legal Service Fees	564,311	-	-	-
343310	Recoveries	250	-	-	-
350060	Time Payments	25	-	-	-
350090	City Litigation Recoveries	14,554	-	-	-
350190	Nsf Check Fees	40	-	-	-
360420	Other Judgments & Settlements	8,886,305	14,858,125	14,858,125	14,858,125
397010	Operating Transfers In	20,000,000	6,761,854	8,361,854	13,361,854
Total Revenues for: 00126 - Judgment/Claims Fund		29,465,485	21,619,979	23,219,979	28,219,979
400000	Use of/Contribution to Fund Balance	(3,225,972)	-	-	-
Total Resources for:00126 - Judgment/Claims Fund		26,239,513	21,619,979	23,219,979	28,219,979
321030	BUS LIC&PERM	214,678	-	-	-
321050	Bus Lic&Perm-Tran Net Co Fee	2,438,822	2,615,900	2,615,900	2,615,900
Total Revenues for: 12100 - Wheelchair Accessible Fund		2,653,500	2,615,900	2,615,900	2,615,900
400000	Use of/Contribution to Fund Balance	(1,945,000)	(990,476)	(995,595)	(988,525)
Total Resources for:12100 - Wheelchair Accessible Fund		708,500	1,625,424	1,620,305	1,627,375
332020	Build America Bonds Subsidy Pa	503,016	-	-	-
360310	Lt Space/Facilities Leases	348,735	-	-	-
360900	Miscellaneous Revs-Other Rev	1,675,221	-	-	-
397010	Operating Transfers In	88,156,118	-	-	-
Total Revenues for: 20130 - LTGO Bond Interest and Redemption Fund		90,683,090	-	-	-
360900	Miscellaneous Revs-Other Rev	480,168	-	-	-
Total Revenues for: 20139 - PPM Loan Repayment Fund		480,168	-	-	-
360390	Proceeds From Sale Of Assets	47,000	-	-	-
360900	Miscellaneous Revs-Other Rev	59,700	-	-	-
Total Revenues for: 34440 - 2003 Fire Facilities Levy Fund		106,700	-	-	-
391010	G.O.Bond Proceeds	8,120,000	-	-	-

Department of Finance and Administrative Services

391080	Premium On Gen Obl Bonds	1,071,055	-	-	-
Total Revenues for: 36500 - 2018		9,191,055	-	-	-
Multipurpose LTGO Bond Fund					
341010	Warehousing Svcs	-	1,273,993	1,281,792	1,277,718
341060	Photocopy Svcs	1	-	-	-
341090	Sales Of Merchandise	154,016	90,000	90,000	90,000
341150	Private Reimbursements	-	20,000	20,000	20,000
341270	Real Estate Svc Charges	-	467,877	473,201	472,037
341300	Administrative Fees & Charges	205,707	31,841,398	29,811,147	31,650,259
341330	Custodial/Janitor/Security	-	104,030	104,030	104,030
342140	Mail Messenger Service Fees	-	1,286,556	1,297,558	1,295,094
343010	Architect/Engineering Svc Chrg	24,539,427	3,500,000	3,500,000	3,500,000
343320	Recoveries-Sundry	6,473	200,000	200,000	200,000
344020	Vehicle & Equipment Repair	-	19,007,406	19,255,633	19,193,000
344030	Fuel Sales	-	10,533,404	10,557,392	8,435,383
344140	Sale Of Parts	-	7,315,173	7,490,738	7,490,738
344900	Transportation-Other Rev	-	200,000	200,000	200,000
348120	Isf-Fas Alloc	112,994,242	1,530,897	1,487,081	1,342,631
348130	Isf-Fas Fleets Maint	13,643,982	-	-	-
348140	Isf-Fas Fleets Fuel	7,750,855	-	-	-
348150	Isf-Fas Fleets	13,155,620	-	-	-
350190	Nsf Check Fees	60	-	-	-
360020	Inv Earn-Residual Cash	-	223,500	223,500	223,500
360270	Vehicle Equipment Leases	-	1,449,279	1,468,786	1,465,581
360290	Parking Fees	1,953,329	4,606,336	4,606,336	4,606,336
360300	St Space Facilities Rentals	9,650	-	-	55,584,854
360310	Lt Space/Facilities Leases	2,341,536	1,341,299	1,303,353	1,303,353
360350	Other Rents & Use Charges	885,885	11,000	11,000	11,000
360380	Sale Of Junk Or Salvage	18,753	-	-	-
360390	Proceeds From Sale Of Assets	28,146	-	-	-
360420	Other Judgments & Settlements	400,007	-	-	-
360540	Cashiers Overages & Shortages	61	-	-	-
360680	Motor Pool Revenue	-	902,590	911,196	908,952
360690	Building/Oth Space Rent	32,759	11,125,104	11,125,104	12,955,006
360700	INACTIVE	-	56,415,865	55,848,053	-
360750	Misc Reimb Adj-Pers & Other	2,897	-	-	-
360900	Miscellaneous Revs-Other Rev	2,854,250	2,546,441	2,548,098	2,299,098
397010	Operating Transfers In	-	14,001,043	13,045,631	14,427,939
397200	Interfund Revenue	7,444,032	-	-	-
Total Revenues for: 50300 - Finance and Administrative Services Fund		188,421,686	169,993,191	166,859,630	169,056,510

Department of Finance and Administrative Services

400000	Use of/Contribution to Fund Balance	(1,698,256)	1,585,042	809,469	4,419,974
Total Resources for:50300 - Finance and Administrative Services Fund		186,723,430	171,578,233	167,669,099	173,476,484
348150	Isf-Fas Fleets	18,036,848	-	-	-
360270	Vehicle Equipment Leases	-	17,717,579	18,708,020	20,884,656
360390	Proceeds From Sale Of Assets	1,745,064	-	-	1,295,555
360900	Miscellaneous Revs-Other Rev	1,401,942	-	-	-
395030	Sales Of Other Fixed Assets	69,000	-	-	-
Total Revenues for: 50321 - Fleet Capital Fund		21,252,854	17,717,579	18,708,020	22,180,211
400000	Use of/Contribution to Fund Balance	(387,269)	4,112,269	3,121,828	1,872,637
Total Resources for:50321 - Fleet Capital Fund		20,865,585	21,829,848	21,829,848	24,052,848
397010	Operating Transfers In	4,000,000	4,000,000	4,000,000	4,000,000
Total Revenues for: 50322 - Facility Asset Preservation Fund		4,000,000	4,000,000	4,000,000	4,000,000
400000	Use of/Contribution to Fund Balance	(456,537)	-	-	-
Total Resources for:50322 - Facility Asset Preservation Fund		3,543,463	4,000,000	4,000,000	4,000,000
344150	Transit Subsidy	7,602,461	6,663,000	7,113,000	7,113,000
Total Revenues for: 63000 - Transit Benefit Fund		7,602,461	6,663,000	7,113,000	7,113,000
400000	Use of/Contribution to Fund Balance	(1,446,671)	-	-	-
Total Resources for:63000 - Transit Benefit Fund		6,155,790	6,663,000	7,113,000	7,113,000
344900	Transportation-Other Rev	-	-	-	422,358
360900	Miscellaneous Revs-Other Rev	384,366	444,635	444,878	-
Total Revenues for: 67600 - FileLocal Agency Fund		384,366	444,635	444,878	422,358
400000	Use of/Contribution to Fund Balance	(21,897)	(39,722)	(34,520)	13,600
Total Resources for:67600 - FileLocal Agency Fund		362,469	404,913	410,358	435,958
Total FAS Resources		360,693,991	236,782,397	235,389,868	248,981,923

Department of Finance and Administrative Services

Appropriations by Budget Summary Level and Program

FAS - BC-FA-A1IT - Information Technology

The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Information Technology	17,497,642	1,333,000	1,970,000	1,470,000
Summit Re-Impl Dept Cap Needs	4,140,313	-	-	-
Total	21,637,955	1,333,000	1,970,000	1,470,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Information Technology Budget Summary Level:

Information Technology

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Information Technology	17,497,642	1,333,000	1,970,000	1,470,000

Summit Re-Impl Dept Cap Needs

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Summit Re-Impl Dept Cap Needs	4,140,313	-	-	-

FAS - BC-FA-ADAIMPR - ADA Improvements

The purpose of the ADA Improvements - FAS Budget Summary Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
ADA Improvements	259,204	750,000	750,000	750,000
Total	259,204	750,000	750,000	750,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities

This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level 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.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Asset Preserv_Sch 1 Facilities	3,983,069	11,752,000	14,552,000	11,552,000
Total	3,983,069	11,752,000	14,552,000	11,552,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-APSCH2FAC - Asset Preservation - Schedule 2 Facilities

This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level 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.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Asset Preserv_Sch 2 Facilities	1,596,746	3,448,000	4,848,000	4,848,000
Total	1,596,746	3,448,000	4,848,000	4,848,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-APSHPYRD - Shops and Yard AP

#N/A

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Shops and Yard AP	12,437	-	-	-
Total	12,437	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-APSMT - SMT Asset Preservation

#N/A

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
SMT Asset Preservation	13,197	-	-	-
Total	13,197	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The purpose of the FAS Oversight-External Projects Budget Summary Level is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
FAS Oversight - External Proj	1,525,800	2,500,000	2,500,000	1,092,446
Total	1,525,800	2,500,000	2,500,000	1,092,446

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-FASPDS - FAS Project Delivery Services

The purpose of the FAS Project Delivery Services Budget Summary Level is to execute capital projects in general government facilities.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
FAS Project Delivery Services	4,409,358	3,500,000	3,500,000	3,500,000
Total	4,409,358	3,500,000	3,500,000	3,500,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-GARDENREM - Garden of Remembrance

The purpose of the Garden of Remembrance Budget Summary Level is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Garden of Remembrance	27,675	28,394	29,218	29,218
Total	27,675	28,394	29,218	29,218

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-GOVTFAC - General Government Facilities - General

The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
General Govt Facilities	26,049,083	8,650,000	3,550,000	5,000,000
Total	26,049,083	8,650,000	3,550,000	5,000,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-MAINTSHYD - Maintenance Shops and Yards

#N/A

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Maintenance Shops and Yards	90,435	-	-	-
Total	90,435	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-NBFIRE - Neighborhood Fire Stations

The purpose of the Neighborhood Fire Stations Budget Summary Level is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Neighborhood Fire Stations	4,545,538	3,393,967	3,386,913	3,386,913
Total	4,545,538	3,393,967	3,386,913	3,386,913

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-PRELIMENG - Preliminary Engineering

#N/A

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Preliminary Engineering	18,735	-	-	-
Total	18,735	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-PSFACFIRE - Public Safety Facilities Fire

The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Public Safety Facilities_Fire	2,570,448	-	-	1,500,000
Total	2,570,448	-	-	1,500,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-PSFACPOL - Publ Safety Facilities Police

The purpose of the Public Safety Facilities - Police Budget Summary Level is to renovate, expand, replace, or build police facilities.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Publ Safety Facilities_Police	2,432,998	-	-	-
Total	2,432,998	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-BIALID - BIA-LID Administration

#N/A

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
BIA-LID Administration	24,961,044	-	-	-
Total	24,961,044	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-BUDCENTR - Leadership and Administration

The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Citywide Indirect Costs	4,367,410	9,397,525	7,663,800	8,135,298
Departmental Indirect Costs	4,546,476	5,440,427	5,845,863	5,899,470
Divisional Indirect Costs	5,151,350	6,865,556	5,954,797	6,228,461
Indirect Cost Recovery Offset	(14,060,720)	(21,703,508)	(19,464,459)	(20,263,228)
Paid Time Off	-	-	-	-
Pooled Benefits	-	-	-	-
Total	4,516	-	-	-
Full-time Equivalents Total*	43.00	47.00	47.00	47.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Citywide Indirect Costs	4,367,410	9,397,525	7,663,800	8,135,298

Departmental Indirect Costs

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Departmental Indirect Costs	4,546,476	5,440,427	5,845,863	5,899,470
Full Time Equivalents Total	43.00	47.00	47.00	47.00

Divisional Indirect Costs

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Divisional Indirect Costs	5,151,350	6,865,556	5,954,797	6,228,461

Indirect Cost Recovery Offset

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Indirect Cost Recovery Offset	(14,060,720)	(21,703,508)	(19,464,459)	(20,263,228)

Paid Time Off

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Paid Time Off	-	-	-	-

Pooled Benefits

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Pooled Benefits	-	-	-	-

Department of Finance and Administrative Services

FAS - BO-FA-CDCM - Capital Dev and Const Mgmt

The purpose of the Capital Development and Construction Management Budget Summary Level is to provide staffing resources to plan and administer FAS's Capital Improvement Program. Costs are budgeted in FAS's capital project Budget Control Levels.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Capital Dev and Const Mgmt	-	-	-	-
Total	-	-	-	-
Full-time Equivalents Total*	28.00	27.00	27.00	27.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-CITYFINAN - City Finance

The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
City Financial Management	2,652,111	2,270,205	2,251,895	2,510,444
Citywide Accounting Services	13,569,281	14,110,006	12,651,651	13,294,252
Revenue Administration	5,986,513	5,796,629	5,831,235	6,821,741
Risk Management Services	1,815,304	1,842,459	1,845,990	1,942,679
Treasury Services	4,780,775	5,968,380	5,643,769	5,902,485
Total	28,803,983	29,987,679	28,224,540	30,471,601
Full-time Equivalents Total*	151.00	116.50	116.50	122.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in City Finance Budget Summary Level:

City Financial Management

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
City Financial Management	2,652,111	2,270,205	2,251,895	2,510,444
Full Time Equivalents Total	9.00	9.00	9.00	10.00

Department of Finance and Administrative Services

Citywide Accounting Services

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Citywide Accounting Services	13,569,281	14,110,006	12,651,651	13,294,252
Full Time Equivalents Total	67.50	37.00	37.00	40.00

Revenue Administration

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Revenue Administration	5,986,513	5,796,629	5,831,235	6,821,741
Full Time Equivalents Total	38.00	34.00	34.00	36.00

Risk Management Services

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Risk Management Services	1,815,304	1,842,459	1,845,990	1,942,679
Full Time Equivalents Total	8.50	8.50	8.50	8.50

Treasury Services

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Treasury Services	4,780,775	5,968,380	5,643,769	5,902,485
Full Time Equivalents Total	28.00	28.00	28.00	28.00

FAS - BO-FA-CITYSVCS - City Services

The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
City Services	5,354,372	3,886,890	3,239,913	3,828,182
Total	5,354,372	3,886,890	3,239,913	3,828,182
Full-time Equivalents Total*	-	1.00	1.00	2.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-CJ000 - Judgment & Claims Claims

The purpose of the Claim Expenses Budget Summary Level is 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 Summary Level is supported by the Judgment/Claims Fund of the General Fund.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
GF Claims	1,155,222	1,792,109	1,792,109	1,792,109
Utility Claims Reimbursable	-	1,732,070	1,732,070	1,732,070
Total	1,155,222	3,524,179	3,524,179	3,524,179

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Judgment & Claims Claims Budget Summary Level:

GF Claims

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
GF Claims	1,155,222	1,792,109	1,792,109	1,792,109

Utility Claims Reimbursable

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Utility Claims Reimbursable	-	1,732,070	1,732,070	1,732,070

FAS - BO-FA-CPCS - City Purchasing and Contracting Services

The purpose of the City Purchasing and Contracting Services Budget Summary 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.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Contracting Services	6,131,030	6,927,645	6,490,464	6,958,773
Purchasing Services	2,369,837	3,846,180	3,474,793	3,944,751
Total	8,500,868	10,773,825	9,965,258	10,903,525
Full-time Equivalents Total*	47.00	47.00	47.00	52.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

The following information summarizes the programs in City Purchasing and Contracting Services Budget Summary Level:

Contracting Services

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Contracting Services	6,131,030	6,927,645	6,490,464	6,958,773
Full Time Equivalents Total	28.00	28.00	28.00	30.00

Purchasing Services

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Purchasing Services	2,369,837	3,846,180	3,474,793	3,944,751
Full Time Equivalents Total	19.00	19.00	19.00	22.00

FAS - BO-FA-DEBTBIRF - Bond Interest and Redemption

The purpose of the Bond Interest and Redemption Budget Summary Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Bond Interest and Redemption	90,558,336	2,414,305	2,345,447	2,353,798
Total	90,558,336	2,414,305	2,345,447	2,353,798

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-DEBTISS-L - Debt Issuance Cost - LTGO

The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
LTGO Debt Issuance Cost	397,255	1,595,729	2,053,564	1,899,780
Total	397,255	1,595,729	2,053,564	1,899,780

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-DEBTUTGO - UTGO Debt Service

The purpose of the UTGO Debt Service Budget Summary Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
UTGO Debt Service	30,375,700	22,768,800	22,761,750	22,761,750
Total	30,375,700	22,768,800	22,761,750	22,761,750

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-FACILITY - Facilities Services

The purpose of the Facilities Services Budget Summary 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.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Other Facilities Services	6,870,515	19,766,655	19,936,800	20,624,598
Space Rent	67,630,380	61,823,893	60,345,087	60,995,781
Total	74,500,895	81,590,548	80,281,887	81,620,379
Full-time Equivalents Total*	99.50	94.00	94.00	94.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Facilities Services Budget Summary Level:

Other Facilities Services

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Other Facilities Services	6,870,515	19,766,655	19,936,800	20,624,598
Full Time Equivalents Total	27.50	21.00	21.00	21.00

Department of Finance and Administrative Services

Space Rent

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Space Rent	67,630,380	61,823,893	60,345,087	60,995,781
Full Time Equivalents Total	72.00	73.00	73.00	73.00

FAS - BO-FA-FILELOC - FileLocal Agency

The purpose of the FileLocal Agency Budget Summary 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.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
FileLocal Agency Fund	-	-	-	435,958
Prog-FileLocal Agency Fund	362,469	404,913	410,358	-
Total	362,469	404,913	410,358	435,958
Full-time Equivalents Total*	2.50	2.50	2.50	2.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in FileLocal Agency Budget Summary Level:

FileLocal Agency Fund

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
FileLocal Agency Fund	-	-	-	435,958
Full Time Equivalents Total	-	-	-	2.50

Prog-FileLocal Agency Fund

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Prog-FileLocal Agency Fund	362,469	404,913	410,358	-
Full Time Equivalents Total	2.50	2.50	2.50	-

Department of Finance and Administrative Services

FAS - BO-FA-FLEETCAP - Fleet Capital Program

The purpose of the Fleet Capital Program Budget Summary Level is to manage City of Seattle Fleet Replacement, including the purchase and disposal of vehicles owned by the Department of Finance and Administrative Services (FAS) and the administration of the Fleet Replacement Capital Reserve.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Fleet Capital Program	20,865,585	21,829,848	21,829,848	24,052,848
Total	20,865,585	21,829,848	21,829,848	24,052,848

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-FLEETS - Fleet Services

The purpose of the Fleet Services Budget Summary 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.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Motorpool	766,828	856,824	861,366	893,636
Vehicle Fueling	7,733,232	11,176,070	11,856,596	11,876,567
Vehicle Leasing	1,111,801	1,204,331	1,198,508	1,466,296
Vehicle Maintenance	25,664,847	27,670,547	27,654,091	28,681,133
Total	35,276,708	40,907,772	41,570,561	42,917,632
Full-time Equivalents Total*	131.00	130.00	130.00	130.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Fleet Services Budget Summary Level:

Motorpool

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Motorpool	766,828	856,824	861,366	893,636

Department of Finance and Administrative Services

Vehicle Fueling

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Vehicle Fueling	7,733,232	11,176,070	11,856,596	11,876,567
Full Time Equivalents Total	1.00	1.00	1.00	1.00

Vehicle Leasing

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Vehicle Leasing	1,111,801	1,204,331	1,198,508	1,466,296
Full Time Equivalents Total	15.00	14.00	14.00	14.00

Vehicle Maintenance

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Vehicle Maintenance	25,664,847	27,670,547	27,654,091	28,681,133
Full Time Equivalents Total	115.00	115.00	115.00	115.00

FAS - BO-FA-INDGTDEF - Indigent Defense Services

The purpose of the Indigent Defense Services Budget Summary Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court. Funding is also provided for a pilot program offering civil legal representation to indigent defendants.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Indigent Defense Services	8,492,052	9,610,245	9,606,689	9,606,474
Total	8,492,052	9,610,245	9,606,689	9,606,474

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-JAILSVCS - Jail Services

The purpose of the Jail Services Budget Summary 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.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Jail Services	18,628,383	18,546,192	18,539,147	18,539,147
Total	18,628,383	18,546,192	18,539,147	18,539,147

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-JR000 - Judgment & Claims Litigation

The purpose of the Litigation Expenses Budget Summary Level is 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 Summary Level is supported by the Judgment/Claims Fund of the General Fund.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
GF Expenses	5,912,988	2,347,863	2,347,863	2,347,863
GF Judgments	16,605,676	8,489,019	10,089,019	15,089,019
Utility Expenses Reimbursable	1,208,769	2,468,932	2,468,932	2,468,932
Utility Judgments Reimbursable	(15,500)	3,580,747	3,580,747	3,580,747
Total	23,711,933	16,886,561	18,486,561	23,486,561

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Judgment & Claims Litigation Budget Summary Level:

GF Expenses

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
GF Expenses	5,912,988	2,347,863	2,347,863	2,347,863

GF Judgments

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
GF Judgments	16,605,676	8,489,019	10,089,019	15,089,019

Department of Finance and Administrative Services

Utility Expenses Reimbursable

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Utility Expenses Reimbursable	1,208,769	2,468,932	2,468,932	2,468,932

Utility Judgments Reimbursable

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Utility Judgments Reimbursable	(15,500)	3,580,747	3,580,747	3,580,747

FAS - BO-FA-JR010 - Judgment & Claims General Legal

The purpose of the General Legal Expenses Budget Summary Level is to pay legal costs associated with litigation or potential litigation involving the City, where the City is a party or potential party in a legal action, or other special projects that need legal review. The General Legal Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
GF General Legal	20,495	88,321	88,321	88,321
Total	20,495	88,321	88,321	88,321

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-JR020 - Judgment & Claims Police Action

The purpose of the Police Action Expenses Budget Summary Level is 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 Summary Level is supported by the Judgment/Claims Fund of the General Fund.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
GF Police Action	1,351,864	1,120,918	1,120,918	1,120,918
Total	1,351,864	1,120,918	1,120,918	1,120,918

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-OCS - Office of Constituent Services

The purpose of the Office of Constituent Services Budget Summary Level 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 BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Office of Constituent Services	5,493,419	6,728,148	6,718,176	7,056,906
Total	5,493,419	6,728,148	6,718,176	7,056,906
Full-time Equivalents Total*	39.00	39.00	39.00	39.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-RCCP - Regulatory Compliance and Consumer Protection

The purpose of the Regulatory Compliance and Consumer Protection Budget Summary Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. Expenditures from this BSL include support for taxicab inspections and licensing, the weights and measures inspection program, vehicle impound and consumer complaint investigation.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
RCCP - ICMS System Work	3,095,389	-	-	-
Reg Compl & Consumr Protection	6,387,324	8,503,788	8,550,023	9,601,070
Total	9,482,714	8,503,788	8,550,023	9,601,070
Full-time Equivalents Total*	48.50	48.00	48.00	48.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Regulatory Compliance and Consumer Protection Budget Summary Level:

RCCP - ICMS System Work

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
RCCP - ICMS System Work	3,095,389	-	-	-

Department of Finance and Administrative Services

Reg Compl & Consumr Protection

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Reg Compl & Consumr Protection	6,387,324	8,503,788	8,550,023	9,601,070
Full Time Equivalents Total	48.50	48.00	48.00	48.00

FAS - BO-FA-SAS - Seattle Animal Shelter

The purpose of the Seattle Animal Shelter Budget Summary 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.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Seattle Animal Shelter	5,280,647	5,855,584	5,870,463	6,719,249
Total	5,280,647	5,855,584	5,870,463	6,719,249
Full-time Equivalents Total*	40.00	41.00	41.00	42.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-TRNSTBNFT - Transit Benefit

The purpose of the Transit Benefit Budget Summary Level is to pay for the transit benefits offered to City employees. The Transit Benefit Fund 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.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Employee Transit Benefits	6,155,790	6,663,000	7,113,000	7,113,000
Total	6,155,790	6,663,000	7,113,000	7,113,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-WATERFRNT - Central Waterfront Improvement Program Financial Support

The purpose of the Central Waterfront Improvement Program Financial Support Budget Summary Level is to provide resources to the City Finance Division for the development of funding mechanisms for the Central Waterfront Improvement Program. This BSL is funded by the Central Waterfront Improvement Fund (Fund 35900).

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Central Waterfront Improvement	-	-	-	3,435,569
Prog-Central Waterfront Improv	943,672	2,049,092	443,919	-
Total	943,672	2,049,092	443,919	3,435,569
Full-time Equivalents Total*	3.00	3.00	3.00	3.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Central Waterfront Improvement Program Financial Support Budget Summary Level:

Central Waterfront Improvement

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Central Waterfront Improvement	-	-	-	3,435,569
Full Time Equivalents Total	-	-	-	3.00

Prog-Central Waterfront Improv

Expenditures/FTE	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Prog-Central Waterfront Improv	943,672	2,049,092	443,919	-
Full Time Equivalents Total	3.00	3.00	3.00	-

FAS - BO-FA-WHLCHR - Wheelchair Accessible Services

The purpose of the Wheelchair Accessible Services Budget Summary Level is to disburse monies collected on every taxi, for hire and Transportation Network Company (TNC) trip that originates in the city of Seattle. This BSL is funded by the Wheelchair Accessibility Disbursement Fund.

Program Expenditures	2018 Actuals	2019 Adopted	2020 Endorsed	2020 Proposed
Wheelchair Accessible Svcs	708,500	1,625,424	1,620,305	1,627,375
Total	708,500	1,625,424	1,620,305	1,627,375
Full-time Equivalents Total*	-	1.00	1.00	1.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*