

Department of Finance and Administrative Services

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Department Overview

The Department of Finance and Administrative Services (FAS) is often the public's first interaction with the City of Seattle, operating as a customer-focused front door that assists with everything from starting a business or paying utilities, to reporting a pothole, requesting public information or even adopting a new pet. The department's 600-plus employees span across 16 divisions and work behind-the-scenes providing critical functions, like processing payments to 13,000 City employees, managing 120 City facilities—including police and fire stations—and directly providing \$270 million in City services annually.

Broadly, FAS' work can be split into four categories.

Customer Services

FAS oversees the City's Customer Service Bureau, the Downtown Customer Service Center and the six neighborhood customer service centers located throughout the city. Over the phone, online and in person, customers can get information, request services, pay bills, resolve problems and voice opinions. The department also oversees the Find It, Fix It app, which operates similar to a 311 line for the City. Over most of the pandemic, FAS also operated a remote COVID-19 hotline that supported residents across King County in scheduling free COVID tests and vaccination appointments. 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.

Regulatory Services

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 cannabis 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 also prioritizes sustained fiscal health for the City in balance with the goals set forth by the Mayor and the City Council. The department accomplishes this by providing Citywide financial direction and cohesive policies to City departments. In addition, FAS 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. FAS 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, FAS administers the payment of claims and judgments for damages against the City. The department also oversees City financial systems and partners with the Seattle Department of

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Human Resources to oversee the City's human resources system. City Finance also provides financial oversight of the Central Waterfront Improvement Fund.

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 4,000-vehicle fleet, which includes police patrol cars, fire engines and heavy equipment. Finally, FAS leads all Citywide emergency management logistics. The department has played an important role throughout the pandemic by helping launch the City's four mass test sites, which provided over 1 million free tests, and by standing up and operating the largest civilian-led mass vaccination site at Lumen Field. The site, a partnership between FAS, Swedish and First and Goal, provided more than 102,000 vaccines—44 percent of which served BIPOC residents. FAS's budget is split into the following sixteen divisions:

Public Facing Divisions

- **Consumer Protection** regulates 21 specific business types including short-term rentals, adult entertainment, cannabis businesses, taxis, - for-hire or TNC vehicles and others to protect consumers.
- **Customer Service** leads the City's 311 phone service and serves constituents through its Customer Service Bureau and neighborhood customer service centers. The division also manages Americans with Disabilities Act Title II compliance.
- **License and Tax Administration** manages the new Payroll Expense Tax, the City business licensing process and collects more than \$500 million in annual fees and taxes from 100,000 commercial enterprises doing business in the City.
- **Purchasing and Contracting** manages bids, public works and contracting needs. The division also supports the City's race and social justice initiative by expanding contracting equity for women- and minority-owned businesses and supporting labor equity on City construction projects..
- **Seattle Animal Shelter** promotes safety and animal welfare by enforcing animal laws, operating sheltering and adoption programs, managing a spay and neuter clinic and providing care and services for over 5,000 animals annually.
- **Treasury Services** receives, processes, reconciles and distributes the City's funds. Treasury also collects debts and monitors cash flow to ensure City operations, like utilities and payroll, are funded. They are the legal stewards of the City's cash assets.

Internal Facing Divisions

- **Accounting and Budget Services** provides everything from budget oversight to financial planning for FAS, other small departments and City executive offices to create transparent, understandable financial reports.
- **Business Systems** manages Citywide business processes and software to support financial activities across the organization, as well as across multiple jurisdictions in Western Washington.
- **Capital Development** plans, designs and builds City structures, facilities and work spaces in a manner that is fiscally responsible, environmentally sustainable and responsibly compliant with equal access for all.
- **Citywide Accounting and Payroll** prepares the City's Comprehensive Annual Financial Report and other reports required by the State and Federal government to facilitate transparency in the City's 420,000-plus annual transactions. The division also implements standard accounting practices and manages all payroll.
- **Facility Operations** manages and maintains more than 120 public structures, including offices, parking garages, maintenance shops and police and fire stations.
- **Fleet Management** leads the procurement, maintenance and fueling for the City's 3,800-plus vehicle fleet, providing safe, cost-effective services and environmentally sustainable transportation for City employees.
- **Human Resources** partners with FAS' diverse group of divisions to support recruitment, hiring, compensation and classification, and performance management in a way that is equitable and fosters a respectful, collaborative and safe work environment.

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- **Logistics and Emergency Management** leads emergency planning/procurement, security services, access management, janitorial services, warehouse operations and mail distribution for the City.
- **Real Estate Services** manages a Mayoral directive for innovative and efficient citywide real estate portfolio development. The team acquires, disposes of and leases real property for public purposes. The team also collaborates with City departments on real estate transactions.
- **Risk Management** reviews City contracts to specify appropriate insurance levels, advises City departments on how to reduce or avoid loss, adjusts claims for damages filed and administers all City insurance policies and the City's self-insurance program.

Internal service operations in FAS are primarily supported through charges to other 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 structure. For these areas FAS works with the 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

	2020 Actuals	2021 Adopted	2022 Proposed
Department Support			
General Fund Support	37,776,239	54,396,056	53,530,283
Other Funding - Operating	223,605,111	266,990,139	265,635,683
Total Operations	261,381,350	321,386,194	319,165,966
Capital Support			
General Fund Support	59,947	-	-
Other Funding - Capital	47,248,891	38,198,443	56,654,505
Total Capital	47,308,838	38,198,443	56,654,505
Total Appropriations	308,690,188	359,584,637	375,820,471
Full-Time Equivalents Total*	610.00	623.00	626.00

* 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

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Budget Overview

As an internal services department, the Department of Finance and Administration (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.

Investing in Critical Technology Systems

The 2022 Proposed Budget includes investments in several IT systems, including the fleet asset management system, and the replacement systems for both the Online Business Directory and the Risk Management software system. The proposed budget also includes partial funding for a replacement software solution that maintains the Business and Occupation Tax and other tax data (SLIM). In addition to these key investments, FAS continues to work with Seattle IT and Seattle Department of Human Resources on the implementation of a Human Capital Management system (HCM) to ensure the effectiveness of the City's payroll, human resources and timekeeping capabilities. The HCM vendor selection process is expected to be complete by year-end 2021.

Another Citywide system, the Citywide Contract Management System is expected to be complete by 2022. The proposed budget adds funding for one permanent position and one temporary position to manage ongoing change management and be the central point of contact for departments' ongoing process improvement with the new system.

Responding to COVID-19

Throughout 2020 and 2021, FAS has been at the center of the City's response to the COVID-19 crisis. Establishing a central warehouse for city supplies, developing safety protocols for reopening, working with the Seattle Fire Department (SFD) to find locations and set-up the four mass testing sites around the City, and then standing up and operating the largest civilian-led mass vaccination site in the country at Lumen Field are among the ongoing efforts of the department. These activities finished in July 2021. As services at City buildings continue to resume, FAS will continue to lead the effort to ensure they are safe and accessible. The majority of these expenses will be reimbursed by external revenues.

This budget also adds funding, backed by central rates, for four positions that were temporarily defunded in the 2021 Adopted Budget. FAS has faced increased demands related to the City's COVID-19 response, including increases in hiring and purchasing activities. One of the positions being funded is in human resources, and two are in logistics and emergency planning. The logistics and emergency management positions will lead purchasing and warehousing efforts.

Capital Projects

The proposed budget includes a capital investment in two of FAS' office floors in the Seattle Municipal Tower. This investment will complete the final two phases of FAS' space improvements. These space improvements will be designed with a new office work reality in mind and will include flexible workspaces and improvements to a public-facing floor of the building. The proposed budget also includes funding for the asset preservation program.

Supporting Effective First Response

FAS is responsible for all of the City's public safety facilities, including maintenance on existing facilities and the design and construction of any new facilities. The proposed budget includes capital investments in essential services, such as a new generator for the Seattle Animal Shelter, and a seismic assessment for five public safety facilities that were all built prior to the 2001 Nisqually earthquake.

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Taxation Implementation

The 2020 Adopted Budget launched the City's Fare Share program with a tax on Transportation Network Companies (TNC), to support critical transportation and housing projects. As the Citywide tax administrator, FAS is responsible for collecting this tax. Although new positions were added in the 2021 Adopted Budget, FAS was able to absorb the work with existing treasury and finance staff. The proposed budget removes the positions added to FAS in the 2021 Adopted Budget.

Along with the TNC tax, the City established a payroll expense tax on companies with high employee salaries. Positions to support implementation were added to the FAS budget in 2021; however, they will not be needed until 2023 when auditing of revenues begins. The proposed budget temporarily reduces funding for six vacant positions that were added to support the implementation of this tax and the Heating Oil tax (which has been delayed).

Investing in Workforce Development

The proposed budget further invests in the City's Priority Hire program. In addition to the \$1 million recommended for investment by the Equitable Community Initiative Task Force, the 2022 Proposed Budget includes \$500,000 more for the Priority Hire program. The program provides technical assistance to Women and Minority Business Enterprises (WMBE) firms to do business with the City, and wrap-around services intended to support construction apprenticeship training and retention of apprentices and workers who are members of Black, Indigenous, and People of Color (BIPOC) communities.

Historic Seattle and Pike Place Market PDA Support

Given the important nature of the services provided, the City has an interest in ensuring the continuation of public development authorities (PDAs) and the important housing, social, economic development, and other community services they provide. The proposed budget adds appropriation authority to issue Limited Term General Obligation (LTGO) bonds for use by PDAs, including Pike Place Market PDA and the Historic Seattle PDA. This kind of support to PDAs has been used in the past for Pike Place Market, most recently for the Central Waterfront MarketFront Entrance project in 2015 and is consistent with the City's debt management policies which allows capital lending to PDAs.

Coronavirus Local Fiscal Recovery (CLFR) funds

The Proposed Budget allocates Coronavirus Local Fiscal Recovery (CLFR) funds to FAS as part of Seattle Rescue Plan 3 (SRP3). The CLFR funds support three positions through 2024 to manage federal funds related to COVID-19. These positions play a critical role in ensuring compliance with CLFR requirements. See the Seattle Rescue Plan section of this 2022 Budget Book for more on SRP3.

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Incremental Budget Changes

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	Dollars	FTE
2022 Beginning Budget	370,501,020	623.00
Baseline		
Citywide Adjustments for Standard Cost Changes	1,458,073	-
Language Premium Staff Stipend	9,600	-
Proposed Operating		
Funding for Workforce Equity and WMBE Support (Equitable Communities Initiative)	1,000,000	-
Priority Hire Expansion	500,000	-
Historic Seattle Public Development Authority Capital Needs - Good Shepherd Center	1,800,000	-
Pike Place Market Public Development Authority Capital Needs	6,000,000	-
Technical Change to the Bond Interest and Redemption Fund	278,873	-
Eliminate Two Positions Added for TNC Tax Administrative Support	-	(2.00)
Temporarily Defund Vacant Tax Positions	(1,070,600)	-
Non-Labor Reductions	(415,500)	-
Waterfront Redevelopment Local Improvement District Administrative Cost Reduction	(1,114,505)	-
Judgement and Claims Fund 2022 Adjustment	2,678,754	-
Transfer Public Disclosure Position to Seattle IT	(143,583)	(1.00)
Refunding Critical Positions Unfunded in the 2021 Budget	607,435	-
Citywide Contract Management System (CCMS) Support	352,742	1.00
Online Business Directory Replacement	581,000	-
Risk Envision System Replacement	505,000	-
Fleet Capital Asset Management Software Implementation	175,000	-
American Medical Response Study	25,000	-
Fort Lawton Increased Maintenance Needs	428,745	-
2022 Transit Benefit Fund Revenue and Expenditure Adjustment	605,000	-
Internal Federal Funds Project Staffing	1,411,000	3.00
Proposed Capital		
Update Debt Service for Seattle Public Safety Facilities	(167,512)	-
Animal Shelter Capital Improvements	500,000	-
Seismic Program: Public Safety Facilities Assessment	350,000	-
Seattle Municipal Tower (SMT) Tenant Improvement of FAS Space	1,612,000	-
Additional Real Estate Excise Tax (REET) for Asset Preservation	1,350,000	-

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Tenant Improvement at Park 95	500,000	-
City Tax System (SLIM) Replacement	4,300,000	-
Allocate Municipal Energy Efficiency Project (MEEP) funds to Seattle Parks and Recreation	(526,809)	-
Allocate Municipal Energy Efficiency Project (MEEP) funds to Seattle Center	(78,000)	-
Allocate Municipal Energy Efficiency Project (MEEP) funds to Seattle Public Library (SPL)	(300,000)	-
Proposed Technical		
Adding Funding Source to TNC Tax Funded Projects	-	-
Cost of Issuance and Debt Service Budget Control Level (BCL) Adjustment	(8,532,742)	-
Fund Balancing Entries	-	-
Reduce Fleet Capital Appropriation	(4,820,618)	-
Re-entry of Baseline Expenditure Budget	223,750,541	-
Revenue Adjustments	-	-
Reversal of Baseline Budget Data	(223,750,542)	-
Reversal of Central Adjustment	(1,458,073)	-
Reversal of One Time Items	(6,000,000)	-
Seattle Public Schools Agreement Position Technical Add to Baseline	-	2.00
Technical Changes	2,919,172	-
Total Incremental Changes	\$5,319,451	3.00
Total 2022 Proposed Budget	\$375,820,471	626.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$1,458,073

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Language Premium Staff Stipend

Expenditures \$9,600

This item increases ongoing appropriation authority for language services stipends. Per the Coalition of City Unions collective bargaining agreement, City employees who are multilingual and provide language services, such as interpretation and translation, to communicate with clients and/or other employees in business-related situations

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are now eligible for a monthly language premium stipend. The amounts in the 2022 budget are estimates based on the eligible employees from 2021.

Proposed Operating

Funding for Workforce Equity and WMBE Support (Equitable Communities Initiative)

Expenditures	\$1,000,000
Revenues	\$1,000,000

This item adds ongoing funding to provide technical assistance to WMBE firms to do business with the City and aims to provide wrap-around services to support construction apprenticeship training and retention of Black and Indigenous People of Color community (BIPOC) apprentices and workers. This investment was recommended by the Equitable Communities Initiative Task Force.

Priority Hire Expansion

Expenditures	\$500,000
Revenues	\$500,000

This item is an additional one-time investment in the Priority Hire Program. The scalable program provides technical assistance to WMBE firms to do business with the City, and wrap-around services intended to support construction apprenticeship training and retention of apprentices and workers who are members of Black, Indigenous, and People of Color (BIPOC) communities. The item is funded by a transfer of General Fund from Finance General.

This item is part of a set of workforce development programming enabled by CLFR funds, and is part of Seattle Rescue Plan 3 (SRP3). The workforce development programming seeks to create strong pathways to middle wage jobs and more wealth-generating businesses in industries that will thrive in the future. Investments in economic inclusion will help Seattle recover from the pandemic and position our local economy for continued equitable growth.

The other departments receiving workforce development allocations enabled by CLFR funds are: ARTS, OED, OH, OIRA, and OSE. See the Seattle Rescue Plan section of this 2022 Budget Book for more on SRP3.

Historic Seattle Public Development Authority Capital Needs - Good Shepherd Center

Expenditures	\$1,800,000
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The City is issuing Limited Tax General Obligation (LTGO) bond proceeds in 2022 to provide financing support to Historic Seattle Public Development Authority for a seismic retrofit improvement of the Good Shepherd Center. This item provides appropriation for FAS to loan funds to Historic Seattle for eligible capital expenditures. FAS will develop a loan agreement with Historic Seattle (subject to authorization by Council ordinance) that will describe the full terms of the loan and repayment schedule.

Pike Place Market Public Development Authority Capital Needs

Expenditures	\$6,000,000
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The City is issuing Limited Term General Obligation (LTGO) bond proceeds in 2022 to provide financing support to the Pike Place Market Preservation and Development Authority (PPMPDA) to further its mission of continuing to provide opportunities for market farmers, merchants and shoppers, while also expanding residential opportunities for low-income residents. This item provides appropriation for FAS to loan funds to the PPMPDA for eligible capital expenditures. This amount was included in the 2021 Adopted Budget; however, the timing of projected funding needs of the PPMPDA have changed to 2022. The funding in the 2021 Adopted Budget for this same purpose was abandoned in full in the 2nd Quarter Supplemental Budget Ordinance in 2021.

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Technical Change to the Bond Interest and Redemption Fund

Expenditures	\$278,873
Revenues	\$505,211

This item adds appropriation to pay the debt service associated with the 2022 debt issuance planned on behalf of the public development authorities.

Eliminate Two Positions Added for TNC Tax Administrative Support

Position Allocation	(2.00)
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This item eliminates two positions that were added in the 2021 Adopted Budget to support the administrative work of the Fare Share program, the program name using the Transportation Network Company (TNC) funding. The existing team is absorbing this body of work and the department did not fill the positions. TNC funding for the positions was reallocated to support TNC system costs.

Temporarily Defund Vacant Tax Positions

Expenditures	\$(1,070,600)
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This item temporarily defunds six positions in the Department of Finance and Administrative Services (FAS). The areas impacted are License and Tax Administration and Treasury Services. This temporary reduction is possible because the Heating Oil tax implementation was delayed and the auditing for the Payroll Tax is not expected to be fully operational in 2022. This item also reduces the funding for the two TNC related positions that are eliminated in the 2022 Proposed Budget.

Non-Labor Reductions

Expenditures	\$(415,500)
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This item reduces the non-labor budget in several programs including Accounting and Budget Services and Fleet Management. It also includes a true-up of fuel use projections.

Waterfront Redevelopment Local Improvement District Administrative Cost Reduction

Expenditures	\$(1,114,505)
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This item reduces budget appropriation for the administrative expenses associated with the implementation of the Central Waterfront Local Improvement District (LID). Starting in 2022, after LID Bonds are sold, there will be no additional Waterfront LID administration costs outside of the normal operations of FAS Treasury Services. This change right sizes the 2022 budget for the Waterfront LID.

Judgement and Claims Fund 2022 Adjustment

Expenditures	\$2,678,754
Revenues	\$2,678,754

Starting in 2016, the Judgment and Claims (JC) fund expenditures have been showing a higher trend in the settlement and judgments in tort cases and the use of outside counsel. This trend continues through 2021 and is expected to remain high through 2022. In 2018, Resolution 31847 revised the JC policies and began ramping up the budget appropriation based on the actuarial reports beginning with a 50% confidence level of meeting actual expenditures in 2019 with increases of 10% each successive year until 90% is achieved by 2023. This additional appropriation will increase funding to the 80% confidence level in 2022.

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Transfer Public Disclosure Position to Seattle IT

Expenditures	\$(143,583)
Position Allocation	(1.00)

This item transfers the Citywide Public Records Act Program, and position and budget authority for one Strategic Advisor from the Department of Finance and Administrative Services to the Seattle Information Technology Department. This position has been working in Seattle IT since Q4 2020 as part of an operating agreement between the departments.

Refunding Critical Positions Unfunded in the 2021 Budget

Expenditures	\$607,435
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This item adds funding for four critical positions previously unfunded to meet prior budget reductions. The positions are critical to support base operations in the areas of human resources, accounting support to small department and executive offices, and support for logistics and emergency planning.

Citywide Contract Management System (CCMS) Support

Expenditures	\$352,742
Position Allocation	1.00

This item adds funding and position authority for one permanent position and one temporary position for the ongoing production support of the new Citywide Contract Management System (CCMS). CCMS is an enterprise-wide system that incorporates comprehensive contract lifecycle management, including contract development, contract management, contract administration and contract termination functionality for all City departments. The new CCMS system will cover virtually all of the City's procurement and other contracting mechanisms, including blanket contracts, consultant contracts, Public Works contracts, leases, concessionaires, intergovernmental agreements, human services provider agreements and grants, etc.

Online Business Directory Replacement

Expenditures	\$581,000
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This item adds one-time funding to replace the existing Online Business Directory (OBD), which is used to display companies, including self-identified minority-owned, women-owned and LGBTQ businesses, who have either expressed interest in doing business with the City or who are doing business with the City. The City's Consultant Roster Program is also integrated with the OBD. The system is a critical component of the City's overall contracting and WMBE program and is used both internally and externally. With over 14,000 businesses registered in the OBD, the system is an essential tool in connecting businesses with City purchasers who need their products and services. The existing system is outdated and has critical user experience issues.

Risk Envision System Replacement

Expenditures	\$505,000
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This item adds one-time funding to replace the existing Risk Management Information System (RMIS) by utilizing a system like the one Seattle Department of Human Resources is using for Workers' Compensation claims. This item was previously approved in the 2020 Adopted Budget with a bond funding source but was later determined to be ineligible for bond funding. The funding for this project is now included in risk management rates.

Fleet Capital Asset Management Software Implementation

Expenditures	\$175,000
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This item adds one-time funding for the implementation of a Capital Asset Management software (CAM) with integration to the current fleet information management system, Fleet Anywhere. CAM will enable FAS to better project future fleet capital costs and make informed policy decisions on fleet life cycles and electrification. CAM integrates maintenance cost analysis and projections which will enhance FAS' ability to project citywide maintenance costs, improve rate calculations and methodology, and right-size fleet staffing to meet the demands of the fleet.

American Medical Response Study

Expenditures	\$25,000
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This item adds one-time funding for a study of the American Medical Response contract's wages.

Fort Lawton Increased Maintenance Needs

Expenditures	\$428,745
Revenues	\$428,745

This item increases ongoing appropriation authority for facility and property maintenance needs at the Fort Lawton property. The Department of Finance and Administrative Services identified the need to dedicate more property management resources to the location to maintain the property per the terms of the agreement with the US Army. This item will be funded by the Office of Housing Department and the Parks and Recreation Department via central rates.

2022 Transit Benefit Fund Revenue and Expenditure Adjustment

Expenditures	\$605,000
Revenues	\$605,000

This change increases appropriation authority in the Transit Benefit Fund (63000) to align with expected transit usage in 2022. It also increases revenues in the fund in equal amount.

Internal Federal Funds Project Staffing

Expenditures	\$1,411,000
Position Allocation	3.00

This item adds funding for essential temporary staff to ensure the City is properly resourced to manage federal funds related to COVID-19 recovery. This item provides three years of funds to support three positions through 2024. This item is part of a package of CLFR-funded or CLFR-enabled items comprising Seattle Rescue Plan 3 (SRP3). See the Seattle Rescue Plan section of this 2022 Budget Book for more on SRP3.

Proposed Capital

Update Debt Service for Seattle Public Safety Facilities

Expenditures	\$(167,512)
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This technical change updates the public safety facilities' funding due to a debt service cost change.

Animal Shelter Capital Improvements

Expenditures	\$500,000
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FAS is the lead department for the care and control of animals at the Seattle Animal Shelter (SAS) and coordinating the sheltering and care of animals during a disaster. The Pets Evacuation and Transportation Standards Act of 2006

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requires the City to accommodate households with pets or service animals displaced by an earthquake. This requirement includes continuing animal care, refrigeration and communication with law enforcement and other external agencies. Facility upgrades are required to meet this responsibility.

This project establishes a new ongoing program to address evolving safety and operational requirements of the Seattle Animal Shelter. The initial projects in this program will address SAS' highest priorities, including replacement of the emergency generator for the building. The current generator for the building was installed in 2004. The typical life span of a diesel generator is 18 years. In the event of an emergency such as an earthquake or long-term power outage, the current generator does not have enough capacity to support the SAS' operational needs.

Seismic Program: Public Safety Facilities Assessment

Expenditures \$350,000

This item adds funding for the Seismic Retrofit Facilities Improvements program. FAS facilities house important City services, many of which will be critical in the event of an earthquake. The Seismic Retrofit Facilities Improvements program will perform a preliminary engineering evaluation of the current portfolio and develop an implementation plan for seismic retrofits in FAS facilities to increase the City's resiliency, reduce life safety issues due to a catastrophic event and reduce the risk of downtime or impacts to critical City services.

The 2003 Fire Facilities and Emergency Response Levy retrofitted or rebuilt 32 neighborhood fire stations and constructed the Joint Training Facility, however the remaining 49 buildings in the portfolio are still potentially at risk. This item includes funding for a seismic assessment of five public safety facilities.

Seattle Municipal Tower (SMT) Tenant Improvement of FAS Space

Expenditures \$1,612,000

This item adds funding for the SMT Master Space Plan; it assumes an additional \$2.5 million in the 2023 CIP. This plan will reduce FAS' footprint, co-locate functions and create more equitable workspaces in the City's Downtown Civic Campus.

The SMT Master Plan's first phase was funded with \$3.0 million in previous adopted budgets to address FAS' tenant improvement needs within FAS occupied floors. The proposed budget completes phases 2 and 3 of the FAS SMT Master Space Plan, reducing the FAS SMT footprint from four floors to three, improving space utilization and creating efficiencies.

Additional Real Estate Excise Tax (REET) for Asset Preservation

Expenditures \$1,350,000

This item adds additional REET funding to the 2022 Proposed Budget for Asset Preservation needs in addition to the \$4 million collected annually in space rent central rates.

Tenant Improvement at Park 95

Expenditures \$500,000

This item adds unrestricted cumulative reserve funds to separate Parking Enforcement Officer (PEO) vehicles from Seattle Police Department (SPD) equipment. The PEO unit has transferred to the Seattle Department of Transportation; since it is no longer part of SPD, there is a greater need for separation.

City Tax System (SLIM) Replacement

Expenditures \$4,300,000

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This item adds funding for an estimated total project cost of \$11.2 million with the initial funding of \$4,300,000 in 2022 to begin evaluating and planning for the replacement of the Seattle Licensing and Information Management (SLIM). Future funding will need to be allocated.

Allocate Municipal Energy Efficiency Project (MEEP) funds to Seattle Parks and Recreation

Expenditures \$(526,809)

This item transfers \$526,809 of 2022 CIP funding to Seattle Parks and Recreation for municipal energy efficiency projects at several community center sites.

Allocate Municipal Energy Efficiency Project (MEEP) funds to Seattle Center

Expenditures \$(78,000)

This item transfers \$78,000 of 2022 CIP funding to Seattle Center for a municipal energy efficiency project at Seattle Rep/Bagley Wright Theatre and McCaw Hall.

Allocate Municipal Energy Efficiency Project (MEEP) funds to Seattle Public Library (SPL)

Expenditures \$(300,000)

This item transfers \$300,000 of 2022 CIP funding to Seattle Public Library for a municipal energy efficiency project at Green Lake Library.

Proposed Technical

Cost of Issuance and Debt Service Budget Control Level (BCL) Adjustment

Expenditures \$(8,532,742)

This is a technical item that updates the Budget Control Level (BCL) for bond issuance and debt service costs.

Fund Balancing Entries

Revenues \$(14,258,949)

This is a technical item to record a fund balancing entry for the 50300 Finance and Administrative Services Fund, 67600 FileLocal Agency Fund, 50321 Fleet Capital Fund, and 12100 Wheelchair Accessible Fund, which are primarily managed by this department.

Reduce Fleet Capital Appropriation

Expenditures \$(4,820,618)

This item reduces 2022 fleet capital program appropriation in response to FAS' 2021 3rd Quarter Supplemental Budget Ordinance request to increase appropriation in 2021. FAS will order 2022 vehicle replacement in 2021 to help offset the delays in vehicle replacement timelines.

Re-entry of Baseline Expenditure Budget

Expenditures \$223,750,541

Department of Finance and Administrative Services

This item is the re-entry of the expenditure budget data removed in the 'Reversal of Rolled Budget Lines. This item aligns the base budget data at all levels, including the detail project level.

Revenue Adjustments

Revenues \$210,110,998

This technical adjustment adds the 2022 Proposed Budget's revenue budget.

Reversal of Baseline Budget Data

Expenditures \$(223,750,542)

Revenues \$(203,766,282)

This item is a technical adjustment to reverse the budget lines in the budget system, they are re-entered in 'Re-entry of Base Expenditure Budget' and 'Revenue Adjustments.'

Reversal of Central Adjustment

Expenditures \$(1,458,073)

This item reverses the centrally budgeted Citywide technical adjustments made in the baseline phase that reflect changes to internal services costs, including rates from Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process. The budget for this central adjustment is added back in the Technical Changes item below.

Reversal of One Time Items

Expenditures \$(6,000,000)

This item includes budget adjustments for one-time changes in the 2021 Adopted Budget.

Seattle Public Schools Agreement Position Technical Add to Baseline

Position Allocation 2.00

This item adds two positions that were approved in 2020 to support the body of work that came from an agreement with Seattle Public Schools. These positions were not added to the 2021 Adopted Budget. This technical item adds them to the 2022 Proposed Budget.

Technical Changes

Expenditures \$2,919,172

This item reflects baseline and technical adjustments to several Budget Control Levels, increasing appropriation by \$2.9 million across all funds and several programs in the Department of Finance and Administrative Services (FAS). This increase includes baseline updates, such as making past supplemental budget additions ongoing and adjusting the budget for external lease costs. It also includes technical adjustments and changes to inflation compared to the 2021 Adopted Budget.

Department of Finance and Administrative Services

Expenditure Overview

Appropriations	2020 Actuals	2021 Adopted	2022 Proposed
FAS - BC-FA-A1IT - Information Technology			
00164 - Unrestricted Cumulative Reserve Fund	-	-	4,300,000
36800 - 2021 Multipurpose LTGO Bond Fund	-	7,500,000	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	-	17,635,753
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	-
50300 - Finance and Administrative Services Fund	-	500,000	-
Total for BSL: BC-FA-A1IT	-	8,000,000	21,935,753
FAS - BC-FA-ADAIMPR - ADA Improvements			
30010 - REET I Capital Fund	944,901	1,000,000	400,000
Total for BSL: BC-FA-ADAIMPR	944,901	1,000,000	400,000
FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities			
30010 - REET I Capital Fund	3,695,445	-	1,350,000
36600 - 2019 Multipurpose LTGO Bond Fund	1,126,245	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	6,835,254	-	-
36800 - 2021 Multipurpose LTGO Bond Fund	-	8,500,000	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	-	9,500,000
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	-
50322 - Facility Asset Preservation Fund	3,204,099	2,152,000	2,152,000
Total for BSL: BC-FA-APSCH1FAC	14,861,043	10,652,000	13,002,000
FAS - BC-FA-APSCH2FAC - Asset Preservation - Schedule 2 Facilities			
00164 - Unrestricted Cumulative Reserve Fund	-	-	500,000
30010 - REET I Capital Fund	1,935,860	1,545,000	-
50322 - Facility Asset Preservation Fund	2,011,622	1,848,000	1,848,000
Total for BSL: BC-FA-APSCH2FAC	3,947,483	3,393,000	2,348,000
FAS - BC-FA-EXTPROJ - FAS Oversight-External Projects			
00100 - General Fund	59,947	-	-

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00164 - Unrestricted Cumulative Reserve Fund	277,970	-	-
30010 - REET I Capital Fund	2,153,525	2,500,000	1,595,191
Total for BSL: BC-FA-EXTPROJ	2,491,442	2,500,000	1,595,191
FAS - BC-FA-FASPDS - FAS Project Delivery Services			
50300 - Finance and Administrative Services Fund	6,393,548	3,500,000	3,500,000
Total for BSL: BC-FA-FASPDS	6,393,548	3,500,000	3,500,000
FAS - BC-FA-GARDENREM - Garden of Remembrance			
00164 - Unrestricted Cumulative Reserve Fund	29,218	30,065	30,937
Total for BSL: BC-FA-GARDENREM	29,218	30,065	30,937
FAS - BC-FA-GOVTFAC - General Government Facilities - General			
00164 - Unrestricted Cumulative Reserve Fund	12,417	-	-
30010 - REET I Capital Fund	4,713,537	180,000	2,462,000
34440 - 2003 Fire Facilities Levy Fund	341,853	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	233,361	-	-
50300 - Finance and Administrative Services Fund	135,971	-	-
Total for BSL: BC-FA-GOVTFAC	5,437,138	180,000	2,462,000
FAS - BC-FA-NBHFIRES - Neighborhood Fire Stations			
30010 - REET I Capital Fund	3,421,620	3,723,378	4,180,624
34440 - 2003 Fire Facilities Levy Fund	3,877	-	-
36200 - 2015 Multipurpose LTGO Bond Fund	131	-	-
Total for BSL: BC-FA-NBHFIRES	3,425,627	3,723,378	4,180,624
FAS - BC-FA-PRELIMENG - Preliminary Engineering			
30010 - REET I Capital Fund	26,049	-	-
Total for BSL: BC-FA-PRELIMENG	26,049	-	-
FAS - BC-FA-PSFACFIRES - Public Safety Facilities Fire			
30010 - REET I Capital Fund	974,252	2,020,000	3,700,000
36400 - 2017 Multipurpose LTGO Bond Fund	131,582	-	-
36800 - 2021 Multipurpose LTGO Bond Fund	4,542,432	3,200,000	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	-	3,500,000

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37100 - 2023 Multipurpose LTGO Bond Fund	-	-	-
Total for BSL: BC-FA-PSFACFIRE	5,648,265	5,220,000	7,200,000
 FAS - BC-FA-PSFACPOL - Publ Safety Facilities Police			
30010 - REET I Capital Fund	4,103,883	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	242	-	-
Total for BSL: BC-FA-PSFACPOL	4,104,125	-	-
 FAS - BO-FA-BUDCENTR - Leadership and Administration			
50300 - Finance and Administrative Services Fund	878	-	64,354
Total for BSL: BO-FA-BUDCENTR	878	-	64,354
 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	7,502,561	9,879,698	8,046,982
14000 - Coronavirus Local Fiscal Recovery Fund	-	-	1,411,000
50300 - Finance and Administrative Services Fund	23,201,184	31,524,171	34,682,166
Total for BSL: BO-FA-CITYFINAN	30,703,745	41,403,869	44,140,147
 FAS - BO-FA-CITYSVCS - City Services			
50300 - Finance and Administrative Services Fund	2,587,738	2,485,743	1,926,470
Total for BSL: BO-FA-CITYSVCS	2,587,738	2,485,743	1,926,470
 FAS - BO-FA-CJ000 - Judgment & Claims Claims			
00126 - Judgment/Claims Fund	2,514,689	3,524,179	3,524,179
Total for BSL: BO-FA-CJ000	2,514,689	3,524,179	3,524,179
 FAS - BO-FA-CPCS - City Purchasing and Contracting Services			
00100 - General Fund	-	-	25,000
50300 - Finance and Administrative Services Fund	10,735,022	10,849,926	14,199,685
Total for BSL: BO-FA-CPCS	10,735,022	10,849,926	14,224,685
 FAS - BO-FA-DEBTBIRF - Bond Interest and Redemption			

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20130 - LTGO Bond Interest and Redemption Fund	-	1,965,571	2,470,782
Total for BSL: BO-FA-DEBTBIRF	-	1,965,571	2,470,782
 FAS - BO-FA-DEBTISS-L - Debt Issuance Cost - LTGO			
36700 - 2020 Multipurpose LTGO Bond Fund	242,844	-	-
36800 - 2021 Multipurpose LTGO Bond Fund	-	2,616,481	-
36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	-	3,577,800	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	-	3,154,451
36910 - 2022 LTGO Taxable Bond Fund	-	-	732,150
Total for BSL: BO-FA-DEBTISS-L	242,844	6,194,281	3,886,601
 FAS - BO-FA-DEBTUTGO - UTGO Debt Service			
20140 - UTGO Bond Interest Redemption Fund	-	22,764,200	16,312,800
Total for BSL: BO-FA-DEBTUTGO	-	22,764,200	16,312,800
 FAS - BO-FA-FACILITY - Facilities Services			
50300 - Finance and Administrative Services Fund	102,038,675	87,128,246	88,992,040
Total for BSL: BO-FA-FACILITY	102,038,675	87,128,246	88,992,040
 FAS - BO-FA-FILELOC - FileLocal Agency			
67600 - FileLocal Agency Fund	437,501	365,395	444,339
Total for BSL: BO-FA-FILELOC	437,501	365,395	444,339
 FAS - BO-FA-FLEETCAP - Fleet Capital Program			
50321 - Fleet Capital Fund	21,131,732	14,500,000	9,179,382
Total for BSL: BO-FA-FLEETCAP	21,131,732	14,500,000	9,179,382
 FAS - BO-FA-FLEETS - Fleet Services			
50300 - Finance and Administrative Services Fund	38,108,383	41,571,657	40,266,166
Total for BSL: BO-FA-FLEETS	38,108,383	41,571,657	40,266,166
 FAS - BO-FA-HSPDA - Historic Seattle PDA			
36910 - 2022 LTGO Taxable Bond Fund	-	-	1,800,000
Total for BSL: BO-FA-HSPDA	-	-	1,800,000
 FAS - BO-FA-INDGTDEF - Indigent Defense Services			
00100 - General Fund	8,439,881	9,606,474	9,606,474

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Total for BSL: BO-FA-INDGTDEF	8,439,881	9,606,474	9,606,474
 FAS - BO-FA-JAILSVCS - Jail Services			
00100 - General Fund	7,850,866	18,539,147	18,539,147
Total for BSL: BO-FA-JAILSVCS	7,850,866	18,539,147	18,539,147
 FAS - BO-FA-JR000 - Judgment & Claims Litigation			
00126 - Judgment/Claims Fund	9,841,052	22,836,561	22,836,561
Total for BSL: BO-FA-JR000	9,841,052	22,836,561	22,836,561
 FAS - BO-FA-JR010 - Judgment & Claims General Legal			
00126 - Judgment/Claims Fund	1,382	88,321	88,321
Total for BSL: BO-FA-JR010	1,382	88,321	88,321
 FAS - BO-FA-JR020 - Judgment & Claims Police Action			
00126 - Judgment/Claims Fund	1,746,084	1,120,918	3,799,672
Total for BSL: BO-FA-JR020	1,746,084	1,120,918	3,799,672
 FAS - BO-FA-OCS - Office of Constituent Services			
50300 - Finance and Administrative Services Fund	6,109,097	6,725,328	6,936,359
Total for BSL: BO-FA-OCS	6,109,097	6,725,328	6,936,359
 FAS - BO-FA-PPM - Pike Place Mkt			
36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	-	6,000,000	-
36910 - 2022 LTGO Taxable Bond Fund	-	-	6,000,000
Total for BSL: BO-FA-PPM	-	6,000,000	6,000,000
 FAS - BO-FA-RCCP - Regulatory Compliance and Consumer Protection			
00100 - General Fund	7,882,436	9,760,735	10,293,213
Total for BSL: BO-FA-RCCP	7,882,436	9,760,735	10,293,213
 FAS - BO-FA-SAS - Seattle Animal Shelter			
00100 - General Fund	6,100,495	6,610,002	7,019,468
Total for BSL: BO-FA-SAS	6,100,495	6,610,002	7,019,468
 FAS - BO-FA-TRNSTBNFT - Transit Benefit			
63000 - Transit Benefit Fund	2,061,197	4,996,000	5,601,000
Total for BSL: BO-FA-TRNSTBNFT	2,061,197	4,996,000	5,601,000
 FAS - BO-FA-WATERFRNT - Central Waterfront Improvement Program Financial Support			
35040 - Waterfront LID #6751	-	1,250,000	-

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35900 - Central Waterfront Improvement Fund	2,058,220	-	-
Total for BSL: BO-FA-WATERFRNT	2,058,220	1,250,000	-
 FAS - BO-FA-WHLCHR - Wheelchair Accessible Services			
12100 - Wheelchair Accessible Fund	789,434	1,099,641	1,213,808
Total for BSL: BO-FA-WHLCHR	789,434	1,099,641	1,213,808
 Department Total	 308,690,188	 359,584,637	 375,820,471
 Department Full-Time Equivalents Total*	 610.00	 623.00	 626.00

** 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 Summary by Fund Department of Finance and Administrative Services

	2020 Actuals	2021 Adopted	2022 Proposed
00100 - General Fund	37,836,186	54,396,056	53,530,283
00126 - Judgment/Claims Fund	14,103,207	27,569,979	30,248,733
00164 - Unrestricted Cumulative Reserve Fund	319,605	30,065	4,830,937
12100 - Wheelchair Accessible Fund	789,434	1,099,641	1,213,808
14000 - Coronavirus Local Fiscal Recovery Fund	-	-	1,411,000
20130 - LTGO Bond Interest and Redemption Fund	-	1,965,571	2,470,782
20140 - UTGO Bond Interest Redemption Fund	-	22,764,200	16,312,800
30010 - REET I Capital Fund	21,969,071	10,968,378	13,687,815
34440 - 2003 Fire Facilities Levy Fund	345,729	-	-
35040 - Waterfront LID #6751	-	1,250,000	-
35900 - Central Waterfront Improvement Fund	2,058,220	-	-
36200 - 2015 Multipurpose LTGO Bond Fund	131	-	-
36300 - 2016 Multipurpose LTGO Bond Fund	233,603	-	-
36400 - 2017 Multipurpose LTGO Bond Fund	131,582	-	-
36600 - 2019 Multipurpose LTGO Bond Fund	1,126,245	-	-
36700 - 2020 Multipurpose LTGO Bond Fund	7,078,097	-	-
36800 - 2021 Multipurpose LTGO Bond Fund	4,542,432	21,816,481	-
36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	-	9,577,800	-
36900 - 2022 Multipurpose LTGO Bond Fund	-	-	33,790,204
36910 - 2022 LTGO Taxable Bond Fund	-	-	8,532,150
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	-

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50300 - Finance and Administrative Services Fund	189,310,496	184,285,071	190,567,238
50321 - Fleet Capital Fund	21,131,732	14,500,000	9,179,382
50322 - Facility Asset Preservation Fund	5,215,722	4,000,000	4,000,000
63000 - Transit Benefit Fund	2,061,197	4,996,000	5,601,000
67600 - FileLocal Agency Fund	437,501	365,395	444,339
Budget Totals for FAS	308,690,188	359,584,637	375,820,471

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Revenue Overview

2022 Estimated Revenues

Account Code	Account Name	2020 Actuals	2021 Adopted	2022 Proposed
311010	Real & Personal Property Taxes	2,857,187	-	-
311020	Sale Of Tax Title Property	(481)	-	-
313010	Sales & Use Tax-Local Share	(46,686,927)	-	-
313030	Sales & Use Tax-Brkrd Nat Gas	(236,706)	-	-
313040	Sales & Use Tax-Crim Justice	(4,054,944)	-	-
316010	B&O Tax	(61,529,660)	-	-
316020	B&O Tax-Admissions Rev	(75,108)	-	-
316040	B&O Tax-Admissions Surcharge	2	-	-
316070	B&O Tax-Gas Utility	406	-	-
316100	B&O Tax-Cable Tv Utility	(35,301)	-	-
316110	B&O Tax-Telephone/Graph Util	(1,128)	-	-
316120	B&O Tax-Steam Utility	42	-	-
316130	B&O Tax-Electric Utility	63,224	-	-
317040	Leasehold Excise Tax Rev	(1,272,508)	-	-
317060	Gambling Excise Tax Rev	(388)	-	-
318030	Business & Occup Tax Penalties	(526,121)	-	-
318040	Business & Occup Tax Interest	5,662	-	-
318050	Admission Tx Penalties & Inter	(337)	-	-
318100	Sweetened Beverage Tax	(1,270,394)	-	-
318120	Sweet Bev Tax Penalty and Int	(743)	-	-
321010	Bus Lic&Perm-Police Alrm Mon	1,797,481	785,000	-
321020	Bus Lic&Perm-Prof/Occup	366,105	2,053,300	604,028
321030	BUS LIC&PERM	603,222	230,000	1,415,000
321040	Bus Lic&Perm-For Hire Driver	(51,642)	60,000	44,800
321050	Bus Lic&Perm-Tran Net Co Fee	1,015,378	1,905,600	746,790
321060	Bus Lic&Perm-Tow Oper/Comp	9,410	14,000	9,500
321070	Bus Lic&Perm-Panoram	2,380	950	1,020
321080	Bus Lic&Perm-Bus Penalties	22,225	150,000	-
321100	Bus Lic&Perm-Business Gen	(50,218)	-	-
321900	Bus Lic&Perm-Other	390,700	95,000	467,000
322130	Nonbus Lic&Perm-Cats	378,914	313,484	341,023
322140	Nonbus Lic&Perm-Dog	1,293,222	1,046,512	1,124,258
322200	Nonbus Lic&Perm-Lt Fees Taxi	360	-	15,750
322210	Nonbus Lic&Perm-Fines Taxi	1,500	-	-
322230	Nonbus Lic&Perm-Tow Late Fees	236	-	-

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322900	Nonbus Lic&Perm-Other	710	-	580
331110	Direct Fed Grants	(38,460)	-	-
335070	Criminal Justice Hi Crm	(500,753)	-	-
335080	Criminal Justice Pop	(302,799)	-	-
335090	Criminal Justice Dcd #1	(203,335)	-	-
335140	Liquor Excise Tax	(991,305)	-	-
341060	Photocopy Svcs	1	-	-
341180	Legal Service Fees	10,369	-	-
341200	Scanning Systems License	94,438	130,000	130,000
341210	St Wts & Meas Dev Reg Fees	113,258	74,000	113,000
341220	Animal Control Admin Fees	17,474	19,363	19,363
341230	Adoption Fees	57,489	95,589	60,938
341240	Kennel Fees	12,220	10,499	10,499
341250	Spay & Neuter Fees	91,475	209,736	160,020
341360	Fees	3,390	-	-
341370	Fees - Limo Inspections	126,490	-	15,000
341380	Fees - Limo Payments From St	-	135,000	-
341900	General Government-Other Rev	704,240	(483,317)	839,992
342160	False Alarm Fees	974,460	-	-
343320	Recoveries-Sundry	10,594	-	-
348120	Isf-Fas Alloc	50,000	50,000	50,000
350090	City Litigation Recoveries	69,500	-	-
350170	Penalties On Delinquent Recs	6,809	-	-
360000	Miscellaneous Revs	-	(1,158,810)	-
360020	Inv Earn-Residual Cash	5,289,993	-	-
360130	Interest On Contracts/Notes Re	(90,876)	-	-
360180	Penalties-Spec Assessments	(1,303)	-	-
360420	Other Judgments & Settlements	525	-	-
360540	Cashiers Overages & Shortages	161	-	-
360750	Misc Reimb Adj-Pers & Other	140,969	151,269	151,269
360900	Miscellaneous Revs-Other Rev	278,964	688,000	316,597
Total Revenues for: 00100 - General Fund		(101,060,254)	6,575,175	6,636,427
341180	Legal Service Fees	203,151	-	-
350090	City Litigation Recoveries	7,927	-	-
360420	Other Judgments & Settlements	20,237,917	14,858,125	14,858,125
397010	Operating Transfers In	-	12,711,854	15,390,608
Total Revenues for: 00126 - Judgment/Claims Fund		20,448,995	27,569,979	30,248,733
360020	Inv Earn-Residual Cash	58,023	-	-
Total Revenues for: 00155 - Sweetened Beverage Tax Fund		58,023	-	-

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334010	State Grants	(15,005)	-	-
360020	Inv Earn-Residual Cash	2,408,831	-	-
360150	Interest On Loan Payoffs	50,184	-	-
Total Revenues for: 00164 - Unrestricted Cumulative Reserve Fund		2,444,010	-	-
360020	Inv Earn-Residual Cash	2,388	-	-
Total Revenues for: 10101 - Cable TV Franchise Fund		2,388	-	-
360020	Inv Earn-Residual Cash	23,442	-	-
Total Revenues for: 10113 - Group Term Life Fund		23,442	-	-
360020	Inv Earn-Residual Cash	400,383	-	-
Total Revenues for: 10200 - Park And Recreation Fund		400,383	-	-
360020	Inv Earn-Residual Cash	5,342	-	-
Total Revenues for: 10394 - Bridging The Gap Levy Fund		5,342	-	-
360020	Inv Earn-Residual Cash	1,307,771	-	-
360900	Miscellaneous Revs-Other Rev	4,509	-	-
Total Revenues for: 10398 - Move Seattle Levy Fund		1,312,280	-	-
360020	Inv Earn-Residual Cash	27,780	-	-
Total Revenues for: 10800 - Seattle Streetcar Operations		27,780	-	-
360020	Inv Earn-Residual Cash	7,534	-	-
Total Revenues for: 11010 - Pike Place Market Renovation		7,534	-	-
360020	Inv Earn-Residual Cash	10,910	-	-
Total Revenues for: 11410 - Seattle Center Fund		10,910	-	-
360020	Inv Earn-Residual Cash	(4,150)	-	-
Total Revenues for: 11430 - Seattle Center McCaw Hall Fund		(4,150)	-	-
360020	Inv Earn-Residual Cash	(211,939)	-	-
Total Revenues for: 12010 - Municipal Arts Fund		(211,939)	-	-
321030	BUS LIC&PERM	18,808	-	-
321050	Bus Lic&Perm-Tran Net Co Fee	852,000	1,014,661	995,661
360020	Inv Earn-Residual Cash	134,654	-	-
Total Revenues for: 12100 - Wheelchair Accessible Fund		1,005,463	1,014,661	995,661
400000	Use of/Contribution to Fund Balance	-	84,980	218,147

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Total Resources for:12100 - Wheelchair Accessible Fund	1,005,463	1,099,641	1,213,808
360020 Inv Earn-Residual Cash	38,594	-	-
Total Revenues for: 12200 - Short-Term Rental Tax Fund	38,594	-	-
360020 Inv Earn-Residual Cash	104,566	-	-
Total Revenues for: 12300 - Election Vouchers Fund	104,566	-	-
360020 Inv Earn-Residual Cash	110,769	-	-
Total Revenues for: 12400 - Arts and Culture Fund	110,769	-	-
360020 Inv Earn-Residual Cash	109,190	-	-
360320 Rent From Operating Property	27,416	-	-
360900 Miscellaneous Revs-Other Rev	32,892	-	-
Total Revenues for: 13000 - Transportation Fund	169,498	-	-
360020 Inv Earn-Residual Cash	93,990	-	-
Total Revenues for: 16200 - Human Services Fund	93,990	-	-
360020 Inv Earn-Residual Cash	5,323	-	-
Total Revenues for: 16402 - 2002 Levy Very LIH Fund	5,323	-	-
360020 Inv Earn-Residual Cash	74,971	-	-
Total Revenues for: 16403 - 2002 Levy Multipurpose Fund	74,971	-	-
360020 Inv Earn-Residual Cash	46,037	-	-
Total Revenues for: 16404 - 2002 Levy O&M Fund	46,037	-	-
360020 Inv Earn-Residual Cash	8,899	-	-
Total Revenues for: 16410 - 1986 Housing Levy Capital Fund	8,899	-	-
360020 Inv Earn-Residual Cash	49,536	-	-
Total Revenues for: 16411 - 1995 Housing Levy Capital Fund	49,536	-	-
360020 Inv Earn-Residual Cash	75,936	-	-
Total Revenues for: 16412 - 1995 Levy O&M Fund	75,936	-	-
360020 Inv Earn-Residual Cash	26,795	-	-
Total Revenues for: 16413 - 1995 Levy Homebuyer Assist	26,795	-	-
360020 Inv Earn-Residual Cash	157,026	-	-
Total Revenues for: 16416 - 2009 Housing Levy Capital Fund	157,026	-	-
360020 Inv Earn-Residual Cash	79,089	-	-

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Total Revenues for: 16417 - 2009 Levy O&M Fund		79,089	-	-
360020	Inv Earn-Residual Cash	1,344,057	-	-
Total Revenues for: 16418 - 2016 Housing Levy Capital Fund		1,344,057	-	-
360020	Inv Earn-Residual Cash	163,268	-	-
Total Revenues for: 16419 - 2016 Levy O&M Fund		163,268	-	-
360020	Inv Earn-Residual Cash	34,683	-	-
Total Revenues for: 16420 - 1986 Levy O&M Fund		34,683	-	-
360020	Inv Earn-Residual Cash	2,427,584	-	-
Total Revenues for: 16430 - Housing Incentive Fund		2,427,584	-	-
360020	Inv Earn-Residual Cash	474,167	-	-
Total Revenues for: 16440 - Housing Program Support Fund		474,167	-	-
360020	Inv Earn-Residual Cash	78,304	-	-
Total Revenues for: 16600 - Office of Housing Fund		78,304	-	-
360020	Inv Earn-Residual Cash	426,932	-	-
Total Revenues for: 17857 - 2011 Families and Education Levy		426,932	-	-
360020	Inv Earn-Residual Cash	167,761	-	-
Total Revenues for: 17861 - Seattle Preschool Levy Fund		167,761	-	-
360020	Inv Earn-Residual Cash	1,542,364	-	-
Total Revenues for: 17871 - Families Education Preschool Promise Levy		1,542,364	-	-
360020	Inv Earn-Residual Cash	121,204	-	-
Total Revenues for: 18100 - 2012 Library Levy Fund		121,204	-	-
360020	Inv Earn-Residual Cash	53,497	-	-
Total Revenues for: 18200 - 2019 Library Levy Fund		53,497	-	-
360020	Inv Earn-Residual Cash	170,077	-	-
Total Revenues for: 18500 - School Safety Traffic and Pedestrian Improvement Fund		170,077	-	-
311010	Real & Personal Property Taxes	52,606,374	-	-
311020	Sale Of Tax Title Property	(83,630)	-	-
317040	Leasehold Excise Tax Rev	357,309	-	-
360020	Inv Earn-Residual Cash	381,132	-	-
Total Revenues for: 19710 - Seattle Park District Fund		53,261,185	-	-

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360020	Inv Earn-Residual Cash	849,404	-	-
Total Revenues for: 19900 - Transportation Benefit District Fund		849,404	-	-
360000	Miscellaneous Revs	-	-	57,781
Total Revenues for: 20130 - LTGO Bond Interest and Redemption Fund		-	-	57,781
400000	Use of/Contribution to Fund Balance	-	-	447,430
Total Resources for:20130 - LTGO Bond Interest and Redemption Fund		-	-	505,211
311010	Real & Personal Property Taxes	-	-	(6,451,400)
Total Revenues for: 20140 - UTGO Bond Interest Redemption Fund		-	-	(6,451,400)
317010	Real Estate Excise Tax Reet #1	(1,823,397)	-	-
318080	Other Taxes Penalties & Int	(31)	-	-
331110	Direct Fed Grants	(11,164)	-	-
Total Revenues for: 30010 - REET I Capital Fund		(1,834,592)	-	-
317020	Real Estate Excise Tax Reet #2	(1,823,397)	-	-
318080	Other Taxes Penalties & Int	(31)	-	-
Total Revenues for: 30020 - REET II Capital Fund		(1,823,428)	-	-
391030	Lid Bond Proceeds	-	1,250,000	-
Total Revenues for: 35040 - Waterfront LID #6751		-	1,250,000	-
360020	Inv Earn-Residual Cash	(3,749)	-	-
Total Revenues for: 35900 - Central Waterfront Improvement Fund		(3,749)	-	-
360020	Inv Earn-Residual Cash	71,451	-	-
Total Revenues for: 36000 - King County Parks Levy Fund		71,451	-	-
360020	Inv Earn-Residual Cash	56,995	-	-
Total Revenues for: 36510 - 2018 LTGO Taxable Bond Fund		56,995	-	-
360020	Inv Earn-Residual Cash	267,837	-	-
Total Revenues for: 36600 - 2019 Multipurpose LTGO Bond Fund		267,837	-	-
360020	Inv Earn-Residual Cash	136,969	-	-
Total Revenues for: 36610 - 2019 LTGO Taxable Bond Fund		136,969	-	-
360020	Inv Earn-Residual Cash	69,212	-	-
391010	G.O.Bond Proceeds	29,590,000	-	-

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391080	Premium On Gen Obl Bonds	5,148,595	-	-
Total Revenues for: 36700 - 2020 Multipurpose LTGO Bond Fund		34,807,807	-	-
360020	Inv Earn-Residual Cash	20,526	-	-
Total Revenues for: 36800 - 2021 Multipurpose LTGO Bond Fund		20,526	-	-
360020	Inv Earn-Residual Cash	(52,429)	-	-
Total Revenues for: 36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund		(52,429)	-	-
360020	Inv Earn-Residual Cash	7,110	-	-
Total Revenues for: 37000 - Garage Disposition Proceeds		7,110	-	-
360020	Inv Earn-Residual Cash	8,229,634	-	-
Total Revenues for: 41000 - Light Fund		8,229,634	-	-
360020	Inv Earn-Residual Cash	142,411	-	-
Total Revenues for: 48100 - Construction and Inspections		142,411	-	-
331110	Direct Fed Grants	9,420,877	-	3,001,000
334010	State Grants	98,506	-	-
341010	Warehousing Svcs	-	1,642,994	-
341090	Sales Of Merchandise	60,250	90,000	90,000
341270	Real Estate Svc Charges	-	1,036,493	1,069,044
341300	Administrative Fees & Charges	-	39,535,538	27,222,085
342140	Mail Messenger Service Fees	-	294,677	294,677
343010	Architect/Engineering Svc Chrg	6,406,808	3,500,000	3,500,000
343320	Recoveries-Sundry	83,644	200,000	60,000
344020	Vehicle & Equipment Repair	-	19,912,618	24,559,236
344030	Fuel Sales	-	8,349,135	8,661,683
344140	Sale Of Parts	-	7,790,860	4,043,382
348120	Isf-Fas Alloc	117,834,955	2,081,724	78,020,389
348130	Isf-Fas Fleets Maint	14,559,794	-	-
348140	Isf-Fas Fleets Fuel	6,127,771	-	-
348150	Isf-Fas Fleets	13,249,496	-	-
350190	Nsf Check Fees	220	-	-
360020	Inv Earn-Residual Cash	252,449	447,000	(223,500)
360220	Interest Earned On Delinquent A	4	-	-
360270	Vehicle Equipment Leases	-	1,368,651	1,543,987
360290	Parking Fees	938,151	3,800,000	3,800,000
360300	St Space Facilities Rentals	1,085	-	-
360310	Lt Space/Facilities Leases	1,818,280	2,194,298	-

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360350	Other Rents & Use Charges	2,404,057	11,000	11,000
360380	Sale Of Junk Or Salvage	13,756	-	-
360540	Cashiers Overages & Shortages	513	-	-
360680	Motor Pool Revenue	-	1,066,854	1,600,833
360690	Building/Oth Space Rent	7,952	74,337,347	21,193,473
360700	INACTIVE	-	(1)	-
360750	Misc Reimb Adj-Pers & Other	71	-	-
360900	Miscellaneous Revs-Other Rev	2,801,210	2,126,716	2,517,284
397000	Operating Transfers In Summ	-	11,292,959	9,734,839
397010	Operating Transfers In	375,000	1,481,256	2,252,333
397200	Interfund Revenue	-	3,038,000	-
398010	Insurance Recoveries	9,450	-	-
Total Revenues for: 50300 - Finance and Administrative Services Fund		176,464,297	185,598,119	192,951,745
400000	Use of/Contribution to Fund Balance	-	(1,313,048)	(2,384,507)
Total Resources for:50300 - Finance and Administrative Services Fund		176,464,297	184,285,071	190,567,238
348120	Isf-Fas Alloc	494,131	-	-
348150	Isf-Fas Fleets	20,245,655	-	-
360020	Inv Earn-Residual Cash	322,796	-	-
360270	Vehicle Equipment Leases	-	20,044,399	20,520,694
360390	Proceeds From Sale Of Assets	1,311,294	773,258	773,258
360900	Miscellaneous Revs-Other Rev	2,080,399	-	-
Total Revenues for: 50321 - Fleet Capital Fund		24,454,276	20,817,657	21,293,952
400000	Use of/Contribution to Fund Balance	-	(6,317,657)	(12,114,570)
Total Resources for:50321 - Fleet Capital Fund		24,454,276	14,500,000	9,179,382
360020	Inv Earn-Residual Cash	185,697	-	-
397010	Operating Transfers In	4,000,000	4,000,000	4,000,000
Total Revenues for: 50322 - Facility Asset Preservation Fund		4,185,697	4,000,000	4,000,000
360020	Inv Earn-Residual Cash	1,306,167	-	-
Total Revenues for: 50410 - Information Technology Fund		1,306,167	-	-
360020	Inv Earn-Residual Cash	(258,565)	-	-
Total Revenues for: 61030 - Employees' Retirement Fund		(258,565)	-	-
360020	Inv Earn-Residual Cash	121,028	-	-
360060	Gains/Losses-Amort-Prem/Disc	352	-	-
360230	Dividend Income	204,936	-	-

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Total Revenues for: 61050 - Fireman's Pension Actuarial	326,316	-	-
344150 Transit Subsidy	2,054,681	4,996,000	5,601,000
Total Revenues for: 63000 - Transit Benefit Fund	2,054,681	4,996,000	5,601,000
360020 Inv Earn-Residual Cash	7,550	-	-
Total Revenues for: 63100 - Fire Fighters Healthcare Fund	7,550	-	-
344900 Transportation-Other Rev	-	422,358	422,358
360900 Miscellaneous Revs-Other Rev	437,501	-	-
Total Revenues for: 67600 - FileLocal Agency Fund	437,501	422,358	422,358
400000 Use of/Contribution to Fund Balance	-	(56,963)	21,981
Total Resources for:67600 - FileLocal Agency Fund	437,501	365,395	444,339
360020 Inv Earn-Residual Cash	33,196	-	-
Total Revenues for: 70200 - Beach Maintenance Fund	33,196	-	-
Total FAS Resources	235,663,376	244,641,261	241,944,738

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	2020 Actuals	2021 Adopted	2022 Proposed
Information Technology	-	8,000,000	17,635,753
Summit Re-Impl Dept Cap Needs	-	-	4,300,000
Total	-	8,000,000	21,935,753

**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	2020 Actuals	2021 Adopted	2022 Proposed
Information Technology	-	8,000,000	17,635,753

Summit Re-Impl Dept Cap Needs

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Summit Re-Impl Dept Cap Needs	-	-	4,300,000

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	2020 Actuals	2021 Adopted	2022 Proposed
ADA Improvements	944,901	1,000,000	400,000
Total	944,901	1,000,000	400,000

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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	2020 Actuals	2021 Adopted	2022 Proposed
Asset Preserv_Sch 1 Facilities	14,861,043	10,652,000	13,002,000
Total	14,861,043	10,652,000	13,002,000

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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	2020 Actuals	2021 Adopted	2022 Proposed
Asset Preserv_Sch 2 Facilities	3,947,483	3,393,000	2,348,000
Total	3,947,483	3,393,000	2,348,000

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FAS - BC-FA-EXTPROJ - FAS Oversight-External Projects

Department of Finance and Administrative Services

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	2020	2021	2022
	Actuals	Adopted	Proposed
FAS Oversight - External Proj	2,491,442	2,500,000	1,595,191
Total	2,491,442	2,500,000	1,595,191

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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	2020	2021	2022
	Actuals	Adopted	Proposed
FAS Project Delivery Services	6,393,548	3,500,000	3,500,000
Total	6,393,548	3,500,000	3,500,000

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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	2020	2021	2022
	Actuals	Adopted	Proposed
Garden of Remembrance	29,218	30,065	30,937
Total	29,218	30,065	30,937

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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.

Department of Finance and Administrative Services

Program Expenditures	2020	2021	2022
	Actuals	Adopted	Proposed
General Govt Facilities	5,437,138	180,000	2,462,000
Total	5,437,138	180,000	2,462,000

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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	2020	2021	2022
	Actuals	Adopted	Proposed
Neighborhood Fire Stations	3,425,627	3,723,378	4,180,624
Total	3,425,627	3,723,378	4,180,624

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FAS - BC-FA-PRELIMENG - Preliminary Engineering

#N/A

Program Expenditures	2020	2021	2022
	Actuals	Adopted	Proposed
Preliminary Engineering	26,049	-	-
Total	26,049	-	-

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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	2020	2021	2022
	Actuals	Adopted	Proposed
Public Safety Facilities_Fire	5,648,265	5,220,000	7,200,000
Total	5,648,265	5,220,000	7,200,000

Department of Finance and Administrative Services

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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	2020 Actuals	2021 Adopted	2022 Proposed
Publ Safety Facilities_Police	4,104,125	-	-
Total	4,104,125	-	-

**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	2020 Actuals	2021 Adopted	2022 Proposed
Citywide Indirect Costs	7,767,079	7,115,341	8,165,955
Departmental Indirect Costs	5,864,398	8,457,006	8,748,558
Divisional Indirect Costs	6,331,792	6,757,270	7,425,581
Indirect Cost Recovery Offset	(19,962,391)	(22,329,617)	(24,285,283)
Paid Time Off	-	-	(1)
Pooled Benefits	-	-	9,544
Total	878	-	64,354
Full-time Equivalents Total*	47.00	47.00	73.00

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

Citywide Indirect Costs

Department of Finance and Administrative Services

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Citywide Indirect Costs	7,767,079	7,115,341	8,165,955

Departmental Indirect Costs

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Departmental Indirect Costs	5,864,398	8,457,006	8,748,558
Full Time Equivalents Total	47.00	47.00	49.00

Divisional Indirect Costs

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Divisional Indirect Costs	6,331,792	6,757,270	7,425,581
Full Time Equivalents Total	-	-	24.00

Indirect Cost Recovery Offset

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Indirect Cost Recovery Offset	(19,962,391)	(22,329,617)	(24,285,283)

Paid Time Off

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Paid Time Off	-	-	(1)

Pooled Benefits

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Pooled Benefits	-	-	9,544

FAS - BO-FA-CDCM - Capital Dev and Const Mgmt
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Department of Finance and Administrative Services

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	2020 Actuals	2021 Adopted	2022 Proposed
Capital Dev and Const Mgmt	-	-	-
Total	-	-	-
Full-time Equivalents Total*	27.00	27.00	26.00

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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	2020 Actuals	2021 Adopted	2022 Proposed
Business Systems	-	16,601,747	-
City Financial Management	2,076,733	1,766,245	1,784,120
Citywide Accounting Services	13,997,639	5,726,601	26,220,859
Revenue Administration	7,477,194	9,879,698	8,046,982
Risk Management Services	2,004,830	1,844,521	2,401,324
Treasury Services	5,147,350	5,585,057	5,686,862
Total	30,703,745	41,403,869	44,140,147
Full-time Equivalents Total*	122.50	134.50	135.50

**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:

Business Systems

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
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Department of Finance and Administrative Services

Business Systems	-	16,601,747	-
Full Time Equivalents Total	-	8.00	22.00

City Financial Management

	2020 Actuals	2021 Adopted	2022 Proposed
Expenditures/FTE			
City Financial Management	2,076,733	1,766,245	1,784,120
Full Time Equivalents Total	10.00	10.00	7.00

Citywide Accounting Services

	2020 Actuals	2021 Adopted	2022 Proposed
Expenditures/FTE			
Citywide Accounting Services	13,997,639	5,726,601	26,220,859
Full Time Equivalents Total	40.00	40.00	33.00

Revenue Administration

	2020 Actuals	2021 Adopted	2022 Proposed
Expenditures/FTE			
Revenue Administration	7,477,194	9,879,698	8,046,982
Full Time Equivalents Total	36.00	40.00	38.00

Risk Management Services

	2020 Actuals	2021 Adopted	2022 Proposed
Expenditures/FTE			
Risk Management Services	2,004,830	1,844,521	2,401,324
Full Time Equivalents Total	8.50	8.50	8.50

Treasury Services

	2020 Actuals	2021 Adopted	2022 Proposed
Expenditures/FTE			
Treasury Services	5,147,350	5,585,057	5,686,862
Full Time Equivalents Total	28.00	28.00	27.00

FAS - BO-FA-CITYSVCS - City Services

Department of Finance and Administrative 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	2020 Actuals	2021 Adopted	2022 Proposed
City Services	2,587,738	2,485,743	1,926,470
Total	2,587,738	2,485,743	1,926,470
Full-time Equivalents Total*	2.00	2.00	1.00

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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	2020 Actuals	2021 Adopted	2022 Proposed
GF Claims	2,514,689	1,792,109	1,792,109
Utility Claims Reimbursable	-	1,732,070	1,732,070
Total	2,514,689	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	2020 Actuals	2021 Adopted	2022 Proposed
GF Claims	2,514,689	1,792,109	1,792,109

Utility Claims Reimbursable

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Utility Claims Reimbursable	-	1,732,070	1,732,070

Department of Finance and Administrative Services

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	2020 Actuals	2021 Adopted	2022 Proposed
Contracting Services	7,155,626	7,004,594	9,568,936
Purchasing Services	3,579,396	3,845,332	4,655,749
Total	10,735,022	10,849,926	14,224,685
Full-time Equivalents Total*	52.00	51.00	49.00

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

Contracting Services

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Contracting Services	7,155,626	7,004,594	9,568,936
Full Time Equivalents Total	30.00	29.00	30.00

Purchasing Services

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Purchasing Services	3,579,396	3,845,332	4,655,749
Full Time Equivalents Total	22.00	22.00	19.00

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	2020 Actuals	2021 Adopted	2022 Proposed
Bond Interest and Redemption	-	1,965,571	2,470,782
Total	-	1,965,571	2,470,782

Department of Finance and Administrative Services

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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	2020 Actuals	2021 Adopted	2022 Proposed
LTGO Debt Issuance Cost	242,844	6,194,281	3,886,601
Total	242,844	6,194,281	3,886,601

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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	2020 Actuals	2021 Adopted	2022 Proposed
UTGO Debt Service	-	22,764,200	16,312,800
Total	-	22,764,200	16,312,800

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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	2020 Actuals	2021 Adopted	2022 Proposed
Logistics and Emergency Management	-	9,905,004	11,046,597
Other Facilities Services	22,161,434	14,367,445	817,115

Department of Finance and Administrative Services

Real Estate Services	-	2,106,933	2,218,460
Space Rent	79,877,240	60,748,864	74,909,868
Total	102,038,675	87,128,246	88,992,040
Full-time Equivalents Total*	94.00	97.00	98.00

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

Logistics and Emergency Management

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Logistics and Emergency Management	-	9,905,004	11,046,597
Full Time Equivalents Total	-	-	45.00

Other Facilities Services

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Other Facilities Services	22,161,434	14,367,445	817,115
Full Time Equivalents Total	21.00	23.00	1.00

Real Estate Services

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Real Estate Services	-	2,106,933	2,218,460
Full Time Equivalents Total	-	-	9.00

Space Rent

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Space Rent	79,877,240	60,748,864	74,909,868
Full Time Equivalents Total	73.00	74.00	43.00

FAS - BO-FA-FILELOC - FileLocal Agency

Department of Finance and Administrative Services

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	2020 Actuals	2021 Adopted	2022 Proposed
FileLocal Agency Fund	437,501	365,395	444,339
Total	437,501	365,395	444,339
Full-time Equivalents Total*	2.50	2.50	2.50

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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	2020 Actuals	2021 Adopted	2022 Proposed
Fleet Capital Program	21,131,732	14,500,000	9,179,382
Total	21,131,732	14,500,000	9,179,382

**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	2020 Actuals	2021 Adopted	2022 Proposed
Motorpool	860,620	1,065,080	1,042,318
Vehicle Fueling	6,220,559	11,876,494	7,867,261
Vehicle Leasing	3,012,810	1,265,506	1,655,873
Vehicle Maintenance	28,014,395	27,364,577	29,700,714
Total	38,108,383	41,571,657	40,266,166
Full-time Equivalents Total*	130.00	130.00	126.00

Department of Finance and Administrative Services

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

Motorpool

	2020 Actuals	2021 Adopted	2022 Proposed
Expenditures/FTE			
Motorpool	860,620	1,065,080	1,042,318
Full Time Equivalents Total	-	-	3.00

Vehicle Fueling

	2020 Actuals	2021 Adopted	2022 Proposed
Expenditures/FTE			
Vehicle Fueling	6,220,559	11,876,494	7,867,261
Full Time Equivalents Total	1.00	1.00	3.00

Vehicle Leasing

	2020 Actuals	2021 Adopted	2022 Proposed
Expenditures/FTE			
Vehicle Leasing	3,012,810	1,265,506	1,655,873
Full Time Equivalents Total	14.00	14.00	6.00

Vehicle Maintenance

	2020 Actuals	2021 Adopted	2022 Proposed
Expenditures/FTE			
Vehicle Maintenance	28,014,395	27,364,577	29,700,714
Full Time Equivalents Total	115.00	115.00	114.00

FAS - BO-FA-HSPDA - Historic Seattle PDA

The purpose of the Historic Seattle Budget Summary Level is to manage disbursement of resources to the Historic Seattle Preservation and Development Authority (PDA) to keep Historic Seattle buildings in a good working condition to serve the public. Projects include seismic retrofit improvements, and capital improvements and repairs to items such as roofing, floors, windows, plumbing, and elevators.

Department of Finance and Administrative Services

Program Expenditures	2020 Actuals	2021 Adopted	2022 Proposed
Historic Seattle PDA	-	-	1,800,000
Total	-	-	1,800,000

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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	2020 Actuals	2021 Adopted	2022 Proposed
Indigent Defense Services	8,439,881	9,606,474	9,606,474
Total	8,439,881	9,606,474	9,606,474

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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	2020 Actuals	2021 Adopted	2022 Proposed
Jail Services	7,850,866	18,539,147	18,539,147
Total	7,850,866	18,539,147	18,539,147

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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.

Department of Finance and Administrative Services

Program Expenditures	2020 Actuals	2021 Adopted	2022 Proposed
GF Expenses	4,387,972	2,347,863	2,347,863
GF Judgments	5,220,533	14,439,019	14,439,019
Utility Expenses Reimbursable	232,547	2,468,932	2,468,932
Utility Judgments Reimbursable	-	3,580,747	3,580,747
Total	9,841,052	22,836,561	22,836,561

**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	2020 Actuals	2021 Adopted	2022 Proposed
GF Expenses	4,387,972	2,347,863	2,347,863

GF Judgments

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
GF Judgments	5,220,533	14,439,019	14,439,019

Utility Expenses Reimbursable

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Utility Expenses Reimbursable	232,547	2,468,932	2,468,932

Utility Judgments Reimbursable

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
Utility Judgments Reimbursable	-	3,580,747	3,580,747

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

Department of Finance and Administrative Services

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	2020 Actuals	2021 Adopted	2022 Proposed
GF General Legal	1,382	88,321	88,321
Total	1,382	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	2020 Actuals	2021 Adopted	2022 Proposed
GF Police Action	1,746,084	1,120,918	3,799,672
Total	1,746,084	1,120,918	3,799,672

**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-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	2020 Actuals	2021 Adopted	2022 Proposed
Office of Constituent Services	6,109,097	6,725,328	6,936,359
Total	6,109,097	6,725,328	6,936,359
Full-time Equivalents Total*	39.00	39.00	36.00

Department of Finance and Administrative Services

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FAS - BO-FA-PPM - Pike Place Mkt

The purpose of the Pike Place Market Budget Summary Level is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) to keep Market buildings in a good working condition to serve the public. Projects include capital improvements to items such as roofing, floors, windows, plumbing, and elevator repairs.”

Program Expenditures	2020 Actuals	2021 Adopted	2022 Proposed
Pike Place Mkt Waterfront Entr	-	6,000,000	6,000,000
Total	-	6,000,000	6,000,000

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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	2020 Actuals	2021 Adopted	2022 Proposed
RCCP - ICMS System Work	134,859	-	102,230
Reg Compl & Consumr Protection	7,747,576	9,760,735	10,190,982
Total	7,882,436	9,760,735	10,293,213
Full-time Equivalents Total*	48.00	48.00	39.00

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

RCCP - ICMS System Work

Expenditures/FTE	2020 Actuals	2021 Adopted	2022 Proposed
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Department of Finance and Administrative Services

RCCP - ICMS System Work	134,859	-	102,230
Full Time Equivalents Total	-	(1.00)	-

Reg Compl & Consumr Protection

	2020	2021	2022
Expenditures/FTE	Actuals	Adopted	Proposed
Reg Compl & Consumr Protection	7,747,576	9,760,735	10,190,982
Full Time Equivalents Total	48.00	49.00	39.00

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.

	2020	2021	2022
Program Expenditures	Actuals	Adopted	Proposed
Seattle Animal Shelter	6,100,495	6,610,002	7,019,468
Total	6,100,495	6,610,002	7,019,468
Full-time Equivalents Total*	42.00	40.00	38.00

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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.

	2020	2021	2022
Program Expenditures	Actuals	Adopted	Proposed
Employee Transit Benefits	2,061,197	4,996,000	5,601,000
Total	2,061,197	4,996,000	5,601,000

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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	2020 Actuals	2021 Adopted	2022 Proposed
Central Waterfront Improvement	2,058,220	1,250,000	-
Total	2,058,220	1,250,000	-
Full-time Equivalent Total*	3.00	3.00	-

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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	2020 Actuals	2021 Adopted	2022 Proposed
Wheelchair Accessible Svcs	789,434	1,099,641	1,213,808
Total	789,434	1,099,641	1,213,808
Full-time Equivalent Total*	1.00	2.00	2.00

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