

**Potential Amendments
for
CB 119818 – 2020 2Q Supplemental Ordinance**

No.	Dept.	Amendment	Sponsor
1	SDOT	New West Seattle Bridge project	Herbold
2	SDOT	Sand Point Way NE Pedestrian Improvements	Pedersen
3	SPR	Be'er Sheva Park Shoreline Restoration	Morales

Amendment 1
to
CB 119818 – 2020 Q2 Supplemental Ordinance
Sponsor: CM Herbold
Add a new West Seattle High Bridge CIP project

Add a new Section 13 as follows:

Section 13. The West Seattle High Bridge project (TBD) is established in the 2020-2025

Adopted Capital Improvement Program as shown in Attachment B to this ordinance.

Renumber remaining sections accordingly.

Effect:

This amendment establishes a new project in the CIP to account for repairs or replacement of the West Seattle High Bridge. The full cost and funding strategy for the project have yet to be determined. Establishing the CIP page provides the budget structure for accounting and managing project costs as costs and funding opportunities are identified.

ATTACHMENT B

West Seattle High Bridge

Project No:	To Be Determined	BSL Code:	BC-TR-19001
Project Type:	Discrete	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Duwamish Waterway/Harbor Island
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council Districts 1 and 2
Start/End Date:	2020 - 2030	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	To Be Determined	Urban Village:	Not in an Urban Village

In March 2020, the West Seattle High Bridge was closed to traffic due to cracking on the concrete box girder structure. This project will stabilize the structure to prevent catastrophic failure and either repair the structure to carry traffic or replace the structure. Prior to closure, the West Seattle High Bridge was the most travelled arterial street governed by SDOT, carrying 84,000 vehicles and 17,000 transit riders daily.

Unsecured Funding:	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
To Be Determined	-	-	-	-	-	-	-	-	-
Total:	-	-	-	-	-	-	-	-	-

Unsecured Funding Strategy: Funding for this project has not been identified. The City has declared a state of emergency on the West Seattle High Bridge, and the project is expected to compete for state and federal grant funding.

O&M Impacts: Not identified at this stage of the project. O&M impacts will be dependent on whether the structure is repaired or replaced.

Amendment 2
to
CB 119818 – 2020 Q2 Supplemental Ordinance
Sponsor: CM Pedersen
 Sand Point Way N.E. Pedestrian Improvements.

Amend Section 2 as follows:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2020, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2020 Budget, appropriations for the following items in the 2020 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Finance General	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	\$1,631,201
2.2	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$1,348,211
2.3	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$25,000,000
2.4	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$13,290,231
2.5	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$7,168,153
2.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (18500-BC-TR-19003)	\$2,452,000
Total				\$48,437,796 \$50,889,796

Add a new Section 13 as follows:

Section 13. The Pedestrian Master Plan – New Sidewalks (MC-TR-C058) project is amended in the 2020-2025 Adopted Capital Improvement Program as shown in Attachment B to this ordinance. The Pedestrian Master Plan – School Safety (MC-TR-C059) project in the 2020-2025 Adopted Capital Improvement Program as shown in Attachment C to this ordinance.

Renumber remaining sections accordingly.

Effect:

This amendment would add \$2.45 million from the Transportation Fund to implement three Safe Routes to Schools projects on Sand Point Way NE that were paused in the Mayor's Proposed Rebalancing Package. This amendment provides:

- (a) \$1,552,000 for new sidewalks on Sand Point Way NE between NE 70th St and NE 77th St,
- (b) \$800,000 for intersection reconfiguration at Sand Point Way NE & NE 74th St, and
- (c) \$100,000 for crossing improvements at Sand Point Way & NE 77th St and Sand Point Way & NE 70th St.

This amendment would draw on unreserved fund balance to provide the financial resources for these improvements. The 2020 Adopted Budget anticipated a 2020 unreserved ending fund balance of \$32,678,000 in the Transportation Fund. The Mayor's Proposed Rebalancing Package anticipates \$29,465,815 less revenue in 2020 and proposes \$19,801,456 in reduced spending on capital and operations, resulting a revised 2020 unreserved ending fund balance of \$23,013,641. This amendment would result in an estimated 2020 unreserved ending fund balance of \$20,563,641.

The amendment adds \$1,552,000 of 2020 project allocations to the Pedestrian Master Plan – New Sidewalks (MC-TR-C058) CIP Project and \$900,000 of 2020 project allocations to the Pedestrian Master Plan – School Safety (MC-TR-C059) CIP Project.

Pedestrian Master Plan - New Sidewalks

Project No:	MC-TR-C058	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project enhances the pedestrian environment in Seattle's neighborhoods by dedicating funding to construct new sidewalks. The New Sidewalk Program draws funding from the School Safety Traffic and Pedestrian Improvement (SSTPI) Fund and the Move Seattle Levy to improve sidewalks and the pedestrian environment near schools. Additional funding is drawn from other sources to pay for new sidewalk construction that are not in a Seattle Public School walkzone.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Commercial Parking Tax	551	1,918	231	-	-	-	-	-	2,700
Developer Mitigation	8	829	-	-	-	-	-	-	837
Drainage and Wastewater Rates	-	613	163	7	-	-	-	-	783
Federal Grant Funds	420	1,202	750	200	-	-	-	-	2,572
General Fund	775	-	-	-	-	-	-	-	775
<u>Miscellaneous Revenues - Transportation Fund Balance</u>	<u>-</u>	<u>-</u>	<u>1,552</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,552</u>
Private Funding/Donations	-	-	-	600	-	-	-	-	600
Real Estate Excise Tax II	3,471	919	-	11	-	-	-	-	4,401
School Camera Ticket Revenues	4,661	459	4,376	577	1,989	1,505	360	2,842	16,767
State Gas Taxes - City Street Fund	73	-	-	-	-	-	-	-	73
State Grant Funds	504	1,608	-	-	-	-	-	-	2,112
Traffic Enforcement Camera Revenue	5,329	6,838	-	-	-	-	-	-	12,167
Transportation Move Seattle Levy - Lid Lift	14,432	7,390	6,886	5,491	2,247	4,651	333	-	41,431
Vehicle Licensing Fees	419	804	-	-	-	-	-	-	1,223
Total:	30,642	22,581	12,407 13,959	6,886	4,235	6,155	693	2,842	86,444 87,993
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
General Fund	775	-	-	-	-	-	-	-	775
Move Seattle Levy Fund	14,432	7,390	6,886	5,491	2,247	4,651	333	-	41,431
REET II Capital Fund	3,471	919	-	11	-	-	-	-	4,401
School Safety Traffic and Pedestrian Improvement Fund	9,990	7,297	4,376	577	1,989	1,505	360	2,842	28,934
Transportation Benefit District Fund	419	804	-	-	-	-	-	-	1,223
Transportation Fund	1,555	6,171	1,444 2,696	807	-	-	-	-	9,677 11,229
Total:	30,642	22,581	12,407 13,959	6,886	4,235	6,155	693	2,842	86,444 87,993
Unsecured Funding:	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
To Be Determined	-	-	-	-	-	-	-	3,759	3,759
Total:	-	-	-	-	-	-	-	3,759	3,759

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

O&M Impacts: SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

ATTACHMENT C

Pedestrian Master Plan - School Safety

Project No:	MC-TR-C059	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project improves pedestrian and bicycle safety around schools. The work typically includes school zone signing and 20mph flashing beacons; new crosswalks; curb bulbs; crossing beacons and pedestrian signals; new sidewalks and maintenance; traffic calming; changes to traffic circulation around schools; installation of school zone cameras; and school walking route maps. The base level of transportation funding provides improvements at approximately three to four schools per year. The project also funds safe biking and walking education and traffic safety outreach campaigns. Operation of school zone cameras is directly funded from the Seattle Police Department budget.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
City Light Fund Revenues	-	-	-	729	-	-	-	-	729
Federal Grant Funds	2,476	969	-	-	-	-	-	-	3,445
General Fund	320	-	-	-	-	-	-	-	320
<u>Miscellaneous Revenues - Transportation Fund Balance</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>
Real Estate Excise Tax II	5,048	43	-	-	-	-	-	-	5,090
School Camera Ticket Revenues	11,484	1,773	3,240	6,668	5,483	5,805	6,078	3,093	43,624
State Grant Funds	281	-	-	-	-	-	-	-	281
Transportation Funding Package - Lid Lift	3,690	-	-	-	-	-	-	-	3,690
Transportation Move Seattle Levy - Lid Lift	2,374	826	800	800	800	800	800	-	7,200
User Fees	1,909	-	-	-	-	-	-	-	1,909
Total:	27,582	3,611	4,040 4,940	8,197	6,283	6,605	6,878	3,093	66,289 67,189
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Bridging The Gap Levy Fund	3,690	-	-	-	-	-	-	-	3,690
General Fund	320	-	-	-	-	-	-	-	320
Move Seattle Levy Fund	2,374	826	800	800	800	800	800	-	7,200
REET II Capital Fund	5,016	74	-	-	-	-	-	-	5,090
School Safety Traffic and Pedestrian Improvement Fund	11,467	1,790	3,240	6,668	5,483	5,805	6,078	3,093	43,624
Transportation Fund	4,714	921	-	729	-	-	-	-	<u>6,364</u> <u>7,264</u>
Total:	27,582	3,611	4,040 4,940	8,197	6,283	6,605	6,878	3,093	66,289 67,189

O&M Impacts: SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges.

Amendment 3

to

CB 119818 - 2020 Q2 Supplemental Ordinance

Sponsor: CM Morales

Add \$250,000 General Fund to the Beach Restoration Program CIP Project (MC-PR-41006) for shoreline improvements at Be'er Sheva Park; and cut \$250,000 General Fund from salary savings at FAS.

Amend Section 1 as follows:

Section 1. The appropriations for the following items in the 2020 Adopted Budget

are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Executive (Office of Housing)	2020 LTGO Taxable Bond Fund (36710)	Multifamily Housing (36710-BO-HU-3000)	(\$18,000,000)
1.2	Seattle Public Library	2019 Library Levy Fund (18200)	The Seattle Public Library (18200-BO-PL-SPL)	(\$511,000)
1.3	Department of Finance and Administrative Services	General Fund (00100)	Leadership and Administration (BO-FA-BUDCENTR)	(\$250,000)
Total				(18,761,000)

Amend Section 2 as follows:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2020, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2020 Budget, appropriations for the following items in the 2020 Budget are increased from the funds shown, as follows:

Traci Ratzliff/Dan Eder
 Budget Committee
 Date: July 22
 Version: 1

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Finance General	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	\$1,631,201
2.2	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$1,348,211
2.3	Seattle Parks and Recreation	General Fund (00100)	Fix It First (19710 BC PR 40000)	\$250,000
2.4	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$25,000,000
2.5	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$13,290,231
2.6	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$7,168,153
Total				\$48,437,796 \$48,687,796

Add a new Section 13 as follows:

Section 13. The Beach Restoration Program CIP Project (MC-PR-41006) project is amended in the 2020-2025 Adopted Capital Improvement Program as shown in Attachment B to this ordinance.

Renumber remaining sections accordingly.

Effect:

This amendment would amend the 2020-2025 Capital Improvement Program by adding \$250,000 General Fund for a shoreline restoration project at Be'er Sheva Park in Rainier Beach. This proposal would be balanced with a \$250,000 General Fund cut from the Department of Finance and Administration's (FAS') Leadership and Administration Budget Summary Level.

Representatives of the Rainier Beach community estimate that the shoreline restoration project will cost a total of \$634,000. The community has reportedly secured \$215,000 in grant funding from the King County 2020 Cooperative Watershed Management Program and is fundraising to secure the remaining \$169,000 that would be needed to fully fund the shoreline restoration project.

Seattle Parks and Recreation and the community have developed a schematic design for a larger renovation project of the entire Be'er Sheva Park which includes this shoreline restoration project. The estimated cost of the entire renovation project is \$1.8 million. Aside from the funding that would be provided in this amendment, the Adopted 2020-2025 Capital Improvement Program includes no funding for the Be'er Sheva shoreline restoration project and no additional funding for the larger Be'er Sheva renovation project.

The \$250,000 cut to FAS would impact the Department's ability to reprioritize one-time salary savings from vacant positions for the remainder of the year; the Mayor's proposed budget rebalancing package had assumed salary savings through June.

Attachment B

Beach Restoration Program

Project No:	MC-PR-41006	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides for periodic beach renourishment and related work at selected sites throughout the City. Work includes, but is not limited to, laying sand and gravel to replenish beaches that have eroded in recent years and to improve substrate for juvenile salmon habitat. This project supports the Restore Our Waters Strategy to improve Seattle's aquatic environments.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
King County Funds	504	221	25	-	-	-	-	-	750
Real Estate Excise Tax I	4	10	-	-	-	-	-	-	14
State Grant Funds	-	200	-	-	-	-	-	-	200
<u>General Fund</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>250</u>
Total:	508	431	25 275	-	-	-	-	-	964 1,214

Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Beach Maintenance Fund	256	69	25	-	-	-	-	-	350
Park And Recreation Fund	-	350	-	-	-	-	-	-	350
REET I Capital Fund	4	10	-	-	-	-	-	-	14
Unrestricted Cumulative Reserve Fund	248	2	-	-	-	-	-	-	250
<u>General Fund</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>250</u>
Total:	508	431	25 275	-	-	-	-	-	964 1,214

O&M Impacts: NA

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars