

Consent Package of Amendments
to
CB 119818 – 2020 2Q Supplemental Ordinance
for
Committee Vote

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Amendment 1

to

CB 119818 – 2020 Q2 Supplemental Ordinance

Sponsor: CM Herbold,

Co-Sponsor: CM Gonzalez, CM Juarez, CM Mosqueda, CM Pedersen

Add a new West Seattle High Bridge CIP project

Add a new Section 13 as follows:

Section 13. The West Seattle Bridge Immediate Response (MC-TR-C110) project 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 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.

West Seattle Bridge Immediate Response

Project No:	MC-TR-C110	BSL Code:	BC-TR-19002
Project Type:	Discrete	BSL Name:	Major Projects
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 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 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 5
 to
CB 119818 – 2020 Q2 Supplemental Ordinance
Sponsor: CM Strauss

Co-Sponsors: CM Herbold, CM Juarez, CM Lewis, CM Morales, CM Mosqueda, CM Sawant, CM Pedersen
 Fortson Square

Amend Section 2 as follows and renumber accordingly:

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.x	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (18500-BC-TR-19003)	\$400,000
Total				\$48,437,796 \$48,837,796

Reconcile changes to appropriations in this amendment with other adopted amendments to CB 119818

Add a new Section 13 as follows:

Section 13. The Fortson Square Redesign Implementation (MC-TR-C104) project is amended in the 2020-2025 Adopted Capital Improvement Program as shown in Attachment B to this ordinance.

Renumber the following sections of the bill, as appropriate

Effect:

This amendment adds \$400,000 of Transportation Fund project allocations to the Fortson Square Redesign Implementation (MC-TR-C104) CIP Project, and memorializes the \$400,000 General Fund project allocation reduction in the Mayor's Proposed Rebalancing Package. The corresponding reduction in General Fund appropriations will be included in CB 119825. To help address revenue shortfalls, this project is proposed to be paused in the Mayor's Proposed Rebalancing Package. This amendment would allow the project to proceed with reconstruction of Fortson Square to provide more public use of the right-of-way at this public plaza in coordination with the adjoining Chief Sealth Club renovation.

This amendment would draw on unreserved fund balance in the Transportation Fund to provide the financial resources for these improvements.

The Transportation Fund's financial plan in the 2020 Adopted Budget anticipated an unreserved ending fund balance of \$32,678,000 for 2020 and \$15,385,000 for 2021. The Mayor's Proposed Rebalancing Package anticipates \$29,465,815 less Transportation Fund revenue in 2020 and reduces spending by \$19,801,456, resulting in a revised unreserved ending fund balance of \$23,013,641 in 2020 and \$5,726,641 in 2021. This amendment would result in an estimated unreserved ending fund balance of \$20,563,641 in 2020 and \$5,326,641 in 2021.

Councilmembers have proposed a number of amendments which would utilize Transportation Fund balance (Amendments 2, 5, 6, and 8 to CB 119818). If all the proposed Council amendments are approved, the cumulative impact would reduce the Transportation Fund balance by \$4,029,000 and result in an estimated unreserved ending fund balance of \$18,984,641 in 2020 and \$1,697,641 in 2021.

Calvin Chow
Select Budget Committee
Date: July 31, 2020
Version: 2

The remaining unreserved fund balance will provide resources for 2021-2022 Budget deliberations, and would also be available if financial conditions worsen in 2020 and beyond. The Mayor's Proposed Rebalancing Package did not include revenue or spending estimates for 2021.

Fortson Square Redesign Implementation

Project No:	MC-TR-C104	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Yesler Way and 2nd Ave Ext S
Current Project Stage:	Stage 3 – Design	Council District:	Council District 7
Start/End Date:	2020 – 2021	Neighborhood District:	Downtown
Total Project Cost:	\$400	Urban Village:	Downtown

This project reconstructs Fortson Square to promote more public use of the right-of-way at this public plaza. The project would be coordinated with the adjoining Chief Seattle Club renovation.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
<u>Miscellaneous Revenues – Transportation Fund Balance</u>	=	=	<u>400</u>	=	=	=	=	=	<u>400</u>
Transportation Network Company Revenue	-	-	400	-	-	-	-	-	400
Total:	-	-	400	-	-	-	-	-	400
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
<u>Transportation Fund</u>	=	=	<u>400</u>	=	=	=	=	=	<u>400</u>
General Fund	-	-	400	-	-	-	-	-	400
Total:	-	-	400	-	-	-	-	-	400

O&M Impacts: