

Amendment 3
 to
CB 119818 - 2020 Q2 Supplemental Ordinance

Sponsor: CM Morales

Co-Sponsors: CM Pedersen and CM Sawant

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				(18,511,000) (18,761,000)

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

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	Seattle Parks and Recreation	General Fund (00100)	Fix It First (19710 BC PR 40000)	\$250,000
2.3 2.4	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO- HU-3000)	\$25,000,000
2.4 2.5	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO- HU-3000)	\$13,290,231
2.5 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

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

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.

<p>Effect: This amendment would modify the 2020 Q2 Supplemental Ordinance and 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</p>

Traci Ratzliff/Dan Eder

Budget Committee

Date: July 31

Version: 2

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