

**Amendment 6**  
 to  
**CB 119818 – 2020 Q2 Supplemental Ordinance**  
**Sponsor: CM Strauss**  
**Co-Sponsors: CM Lewis**  
 Market to MOHAI

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:

| <b>Item</b>  | <b>Department</b>                    | <b>Fund</b>                     | <b>Budget Summary Level/<br/>BCL Code</b>                   | <b>Amount</b>                                  |
|--------------|--------------------------------------|---------------------------------|---|--|
| 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                                      |
| <b>Total</b> |                                      |                                 |   | <del>\$48,437,796</del><br><b>\$48,837,796</b> |

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

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

Add a new Section 13 as follows:

Section 13. The Market to MOHAI (MC-TR-C095) 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 Market to MOHAI (MC-TR-C095) 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 pedestrian lighting improvements along Western Ave, Bell Street, and Westlake Ave N in 2020.

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.

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.

**Market to MOHAI**

|                               |                   |                               |                    |
|-------------------------------|-------------------|-------------------------------|--------------------|
| <b>Project No:</b>            | MC-TR-C095        | <b>BSL Code:</b>              | BC-TR-19003        |
| <b>Project Type:</b>          | Discrete          | <b>BSL Name:</b>              | Mobility-Capital   |
| <b>Project Category:</b>      | Improved Facility | <b>Location:</b>              | Western Ave        |
| <b>Current Project Stage:</b> | Stage 3 – Design  | <b>Council District:</b>      | Council District 7 |
| <b>Start/End Date:</b>        | 2018 – 2020       | <b>Neighborhood District:</b> | Downtown           |
| <b>Total Project Cost:</b>    | \$900             | <b>Urban Village:</b>         | Downtown           |

The Market to MOHAI project will include pedestrian improvements on Western Ave, Bell Street, and Westlake Ave N. These improvements could include street lighting, sidewalk paving markers, wayfinding markers, and other improvements.

| Resources   | LTD Actuals | 2019 Revised | 2020           | 2021     | 2022     | 2023     | 2024     | 2025     | Total          |
|---|-------------|--------------|----------------|----------|----------|----------|----------|----------|----------------|
| Real Estate Excise Tax II                                       | 5           | 495          | -              | -        | -        | -        | -        | -        | 500            |
| <u>Miscellaneous Revenues –<br/>Transportation Fund Balance</u> | =           | =            | <u>400</u>     | =        | =        | =        | =        | =        | <u>400</u>     |
| Transportation Network<br>Company Revenue                       | -           | -            | <del>400</del> | -        | -        | -        | -        | -        | <del>400</del> |
| <b>Total:</b>   | <b>5</b>    | <b>495</b>   | <b>400</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>900</b>     |
| Fund Appropriations /<br>Allocations <sup>1</sup>               | LTD Actuals | 2019 Revised | 2020           | 2021     | 2022     | 2023     | 2024     | 2025     | Total          |
| <u>Transportation Fund</u>                                      | =           | =            | <u>400</u>     | =        | =        | =        | =        | =        | <u>400</u>     |
| General Fund  | -           | -            | <del>400</del> | -        | -        | -        | -        | -        | <del>400</del> |
| REET II Capital Fund  | 5           | 495          | =              | -        | -        | -        | -        | -        | 500            |
| <b>Total:</b>   | <b>5</b>    | <b>495</b>   | <b>400</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>900</b>     |

**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.