2017 - 2018 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
85	2	Α	1

Budget Action Title: Add \$1.5 million of REET II in 2017 in DPR to fund improvements at

community centers where the Seattle Preschool Program will operate

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Burgess, Tim

Councilmembers:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	SB	ТВ	LG	ВН	LH	RJ	DJ	МО	KS
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)			
General Subfund					
General Subfund Revenues	\$0	\$0			
General Subfund Expenditures	<u>\$0</u>	<u>\$0</u>			
Net Balance Effect	\$0	\$0			
Other Funds					
Cumulative Reserve Subfund - REET					
II Subaccount (00161)					
Revenues	\$0	\$0			
<u>Expenditures</u>	<u>\$1,500,000</u>	<u>\$0</u>			
Net Balance Effect	(\$1,500,000)	\$0			
Total Budget Balance Effect	(\$1,500,000)	\$0			

Budget Action description:

This green sheet would add \$1.5 million in REET II in 2017 to the Department of Parks and Recreation to fund improvements at community centers where the Seattle Preschool Program will operate.

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Budget Action Transactions

Budget Action Title: Add \$1.5 million of REET II in 2017 in DPR to fund improvements at community centers where the Seattle Preschool Program will operate

#	Transaction Description	Position	Number	FTE	Dept	BCL or Revenue	Summit	Fund	Year	Revenue	Expenditure
		Title	of			Source	Code			Amount	Amount
			Positions								
1	Increase use of CRS REET II				CRS	Use of (Contributions	379100	00161	2017	\$1,500,000	
	for improvements at					to) Fund Balance -					
	community centers where					REET II					
	the Seattle Preschool										
	Program will operate										
	(Project Number										
	K720300).										
2	Increase funding for				DPR	Fix It First - CIP	K720300	00161	2017		\$1,500,000
	improvements at					(00161-CIP)					
	community centers where										
	the Seattle Preschool										
	Program will operate										
	(Project Number										
	K720300).										