

# 2020 Seattle City Council Budget Action

## Agenda

Tab	Action	Option	Version
FAS	3	A	1

**Budget Action Title:** Add \$2.15 million Cumulative Reserve Subfund - Unrestricted and \$2.45 million GF to FAS for a City Hall child care facility, cut \$2.45 million from FG, and add a new CIP Project

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes

Primary Sponsor: Teresa Mosqueda

Council Members:

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Date		Total	LH	BH	KS	AP	DJ	MO	SB	TM	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

## Summary of Dollar Effect

See the following pages for detailed technical information

	2020 Increase (Decrease)	2021 Increase (Decrease)
<b>General Fund</b>		
General Fund Revenues	\$0	
General Fund Expenditures	\$2,450,000	
Net Balance Effect	\$(2,450,000)	
<b>Other Funds</b>		
Unrestricted Cumulative Reserve Fund (00164)		
Revenues	\$0	
Expenditures	\$2,150,000	
Net Balance Effect	\$(2,150,000)	
<b>Finance and Administrative Services Fund (50300)</b>		
Revenues	\$4,600,000	
Expenditures	\$4,600,000	
Net Balance Effect	\$0	
<b>Total Budget Balance Effect</b>	<b>\$(4,600,000)</b>	

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### Budget Action Description:

This Council Budget Action would add \$2.15 million CRS-U and \$2.45 million GF to the Department of Finance and Administrative Services (FAS), cut \$2.45 million GF from Finance General, and add a new CIP project (MC-FA-NEW2) in order to build a child care center on the first floor of City Hall as shown in the attached CIP page (Attachment A).

During 2019, the City conducted a study to find viable sites of childcare at City Hall. Estimated total costs are \$4.6 million. These costs include \$2.84 million construction costs; 40% of total project costs in soft costs (architecture, permitting and other non-construction costs); 10% sales tax; and the costs of relocating the Customer Service Bureau and CityGrind, the current tenants.

These funds would enable the development of a four-room child care facility on the first floor of City Hall. The facility could be ready to accept children in 2022. A four-room child care facility would serve between 58 and 69 children. It would have a capital cost-to-child served ratio in line with that of other facilities that the City is currently considering funding through the Child Care Facilities Financing program.

The Council Budget Action would use:

(1) \$2.15 million CRS-U resulting from street vacation fees that were included in the 2020 Proposed Budget for the Child Care Facilities Financing program; and

(2) \$2.45 million GF resulting from the sale of the Mercer MegaBlock and proposed to be used for a new strategic investment fund.

### Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase revenue from CRS-U for City Hall child care center construction		0	0	FAS - FA000	FAS - BC-FA-GOVTFAC - General Government Facilities - General	00164 - Unrestricted Cumulative Reserve Fund	2020	\$0	\$2,150,000
2	Increase revenue from GF and CR-U for City Hall child care center construction		0	0	FAS - FA000	FAS - BC-FA-GOVTFAC - General Government Facilities - General	50300 - Finance and Administrative Services Fund	2020	\$4,600,000	\$0
3	Cut funds from Finance General reserve for Strategic Investment Fund to Address Displacement		0	0	FG - FG000	FG - BO-FG-2QD00 - Reserves	00100 - General Fund	2020	\$0	\$2,450,000