



<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
76	1	A	1

<b><i>Fund (50300)</i></b>		
<b><i>Revenues</i></b>	\$0	\$615,000
<b><i>Expenditures</i></b>	\$0	\$615,000
<b><i>Net Balance Effect</i></b>	\$0	\$0
<b><i>Total Budget Balance Effect</i></b>	\$0	(\$615,000)

***Budget Action description:***

This green sheet would add a one-time \$115,000 GSF to the Department of Finance and Administrative Services (FAS) and transfer \$1,500,000 from the Human Services Department downtown Childcare Bonus fund to partially fund a new project in the FAS 2016-2021 Capital Improvement Program (CIP). This project provides predesign, design, and construction services for developing a childcare center in or near the Downtown Civic Campus. Work may include, but is not limited to, working with specialists in childcare facility development and permitting, feasibility analysis, architectural work, developing project cost estimates, and construction. Because project costs and funding sources have not yet been identified, sources and costs are not fully allocated for the project. The Department of Finance and Administrative Services will refine the project's scope and cost and propose project amendments, if needed, in 2016.

\$15,000 GSF of this appropriation would provide for consultant assistance to assess the feasibility of potential childcare sites on or near the City of Seattle downtown Civic Center campus.

\$100,000 GSF of this appropriation would be to hire a contractor to establish the estimated costs and plans to prepare a space for a childcare buildout and the estimated costs and plans for the tenant improvements necessary to building out a childcare center.

\$1,500,000 Child Care Bonus Funds would be appropriated from the the Human Services Department downtown Childcare Bonus fund to partially fund construction services for the new downtown childcare center.

This appropriation is for the development of a downtown childcare site on or near the Civic Center campus to increase downtown childcare spaces and support the City of Seattle's gender pay equity, high-quality pre-kindergarten, social justice, and affordability goals.

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76	1	A	1

### Budget Action Transactions

**Budget Action Title:** Add a Civic Center Childcare Center project to the proposed 2016-2021 FAS CIP; appropriate \$115,000 GSF and \$500,000 HSF in 2016; program\$1,000,000 HSF for 2017

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for civic center childcare center location assessment and location buildout plan and estimate				FG	Finance and Administrative Services Fund	QA001004	00100	2016		\$115,000
2	Increase revenue from GSF for civic center childcare center location assessment and location buildout plan and estimate				FAS	Property Management Services	587001	50300	2016	\$115,000	
3	Increase expenditure from FAS for civic center childcare center location assessment and location buildout plan and estimate				FAS	General Government Facilities - General (50300-CIP)	A1GM1	50300	2016		\$115,000
4	Increase use of fund balance for civic center childcare center construction services				HSD	Fund Balance	379100	16200	2016	\$500,000	
5	Transfer funds to FAS to support civic center childcare center construction services				HSD	Youth and Family Empowerment	H20YF	16200	2016		\$500,000

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
6	Increase revenue from HSD for civic center childcare center construction services				FAS	Capital Development and Construction Management	543210	50300	2016	\$500,000	
7	Increase expenditure from FAS for civic center childcare center construction services				FAS	General Government Facilities - General (50300-CIP)	A1GM1	50300	2016		\$500,000