

2017 - 2018 Seattle City Council Green Sheet

Ready for Notebook

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73	1	C	1

Budget Action Title: Add \$300,000 REET II, and \$36,000 GSF in 2017 and \$36,000 GSF in 2018 to DPR for installation and maintenance of Portland Loo-Type Bathrooms

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Date		Total	SB	TB	LG	BH	LH	RJ	DJ	MO	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

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<u>General Subfund Expenditures</u>	<u>\$36,000</u>	<u>\$36,000</u>
<u>Net Balance Effect</u>	<u>(\$36,000)</u>	<u>(\$36,000)</u>
<u>Other Funds</u>		
<u>Cumulative Reserve Subfund - REET II Subaccount (00161)</u>		
<u>Revenues</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures</u>	<u>\$300,000</u>	<u>\$0</u>
<u>Net Balance Effect</u>	<u>(\$300,000)</u>	<u>\$0</u>
<u>Park and Recreation Fund (10200)</u>		
<u>Revenues</u>	<u>\$36,000</u>	<u>\$36,000</u>
<u>Expenditures</u>	<u>\$36,000</u>	<u>\$36,000</u>
<u>Net Balance Effect</u>	<u>\$0</u>	<u>\$0</u>
<u>Total Budget Balance Effect</u>	<u>(\$336,000)</u>	<u>(\$36,000)</u>
		<u>Budget Action description:</u> This green sheet adds \$300,000 in REET II in 2017 to the Department of Parks and Recreation (DPR) for the installation of one Portland Loo-Type Bathroom. It also adds \$36,000 GSF in 2017 and \$36,000 GSF in 2018 for the maintenance of two bathrooms (one new installation funded by this budget action and one additional installation funded in 2016 as described below). The estimated acquisition and installation cost of each bathroom is between

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		\$250,000 and \$300,000, depending on location of the bathroom. The annual maintenance cost for each bathroom is estimated at \$18,000. The 2016 Adopted Budget included \$300,000 for the installation of one Portland Loo-type bathroom (funding available in 2017), and the Executive has been in discussion with several community groups about the possible location of the bathroom in one of these communities. The 2017-2018 Proposed Budget does not include funding for the maintenance costs of this bathroom as the Executive has indicated it desires the community in which the bathroom is located to cover such ongoing costs. This green sheet would include funding to cover the annual maintenance costs for this bathroom and the bathroom funded by this green sheet. Communities interested in the installation of these new bathrooms may be asked to
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		contribute funding towards the acquisition and installation costs. It is the Council's intent that these bathrooms be installed in Ballard, the University District, or the Downtown corridor.
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Budget Action Transactions

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Budget Action Title: Add \$300,000 REET II, and \$36,000 GSF in 2017 and \$36,000 GSF in 2018 to DPR for installation and maintenance of Portland Loo-Type Bathrooms

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Rev Am
1	Add GSF to DPR for maintenance costs of Portland Loo- type bathrooms.				FG	Parks and Recreation Fund	Q5971020	00100	2017	
2	Add GSF to DPR for maintenance costs of Portland Loo- type bathrooms.				FG	Parks and Recreation Fund	Q5971020	00100	2018	
3	Add revenue to DPR for maintenance costs of Portland Loo- type bathrooms.				DPR	General Subfund Support	587001	10200	2017	
4	Add revenue to DPR for maintenance costs of Portland Loo type bathrooms.				DPR	General Subfund Support	587001	10200	2018	
5	Add appropriation for maintenance of Portland Loo-type bathrooms.				DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2017	
6	Add appropriation for maintenance of Portland Loo-type bathrooms.				DPR	Park Cleaning, Landscaping, and Restoration	K320B	10200	2018	
7	Increase Use of CRS REET II for acquisition and installation of Portland Loo-type bathrooms.				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	
8	Increase funding for acquisition and installation of Portland Loo-type Bathrooms (Project Number K732453).				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2017	