2016 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
76	1	A	2

Budget Action Title: Add a Civic Center Childcare Center project to the 2016-2021 FAS CIP, program $1,000,000 HSF in 2017 and $500,000 HSF in 2018 to fund this CIP project and appropriate $115,000 GSF to FAS in 2016

Has CIP Amendment: Yes Has Budget Proviso: No

Councilmembers: Bagshaw; Burgess; Godden; Harrell; Licata; O'Brien; Okamoto; Rasmussen; Sawant

Staff Analyst: Bailey Bauhs; Tony Kilduff; Emily Kim; Lish Whitson

Council Bill or Resolution:

Date		Total	SB	BH	JO	TR	NL	TB	JG	MO	KS
	Yes										
	No										
	Abstain										
	Absent										

Summary of Dollar Effect

See the following pages for detailed technical information

	2015 Increase (Decrease)	***2016 Increase (Decrease)***
General Subfund		
General Subfund Revenues	*$0*	*$0*
General Subfund Expenditures	*$0*	*$115,000*
Net Balance Effect	***$0***	***($115,000)***
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	*$0*	*$115,000*
Expenditures	*$0*	*$115,000*
Net Balance Effect	***$0***	***$0***

Tab	Action	Option	Version
76	1	A	2

Total Budget Balance Effect	***$0***	***($115,000)***

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) as shown in the attachment to this green sheet. This project provides partial funding for 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 prepare a feasibility report that will develop design criteria, architectural design alternatives and concepts for a day care program and its operational use on the 14th floor of the Seattle Municipal Tower (SMT) and the outdoor play area. If the 14th floor of SMT is not feasible for a day care center, any remaining funds would be used to identify and assess the feasibility of alternative sites in or near the Civic Core.

Initial assessment of space on the 14th floor of SMT indicates that it may be feasible for a childcare facility. Any future use of the space will require demolition work, which is estimated to cost $3.5 million if it were performed in 2016. This project and work is not being proposed in the 2016 budget or 2016-2021 CIP, but would be necessary prior to reuse of the space by any new use, including a childcare center. Future budgets will need to identify a source of funding for this demolition work prior to any future use of the space.

$1,500,000 Child Care Bonus Funds would be programmed from the Human Services Department Downtown Childcare Bonus Fund in 2017 and 2018 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.

Tab	*Action*	*Option*	*Version*
76	*1*	*A*	*2*

Budget Action Transactions

Budget Action Title: Add a Civic Center Childcare Center project to the 2016-2021 FAS CIP, program $1,000,000 HSF in 2017 and $500,000 HSF in 2018 to fund this CIP project and appropriate $115,000 GSF to FAS in 2016

#	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 feasibility analysis				FG	Finance and Administrative Services Fund	QA001004	00100	2016		$115,000
2	Increase revenue from GSF for civic center childcare center location assessment and feasibility analysis				FAS	Capital Development and Construction Management	543210	50300	2016	$115,000	
3	Increase expenditure from FAS for civic center childcare center location assessment and feasibility analysis				FAS	Technical Services	A3100	50300	2016		$115,000