

2017 - 2018 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
85	2	A	2

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	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
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
Revenues	\$0	\$0
Expenditures	\$1,500,000	\$0
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.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
85	2	A	2

This green sheet creates the new BCL, Fix it First - CIP (00161-CIP), as shown in the transactions and approves the following purpose statement: "The purpose of the Fix it First - CIP Budget Control Level (BCL) is to address the current major maintenance backlog, to improve and rehabilitate community centers and other Parks facilities, and to preserve the urban forest." This BCL is funded by REET II dollars (Fund 00161).

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
85	2	A	2

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