

2012 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
59	1	A	1

**Budget Action Title:** Re-allocate \$2 million in ADA capital projects from reserves in FAS to the implementing departments, and amend the 2012-2017 CIP for FAS, Seattle Center, DPR and SPL

**Councilmembers:** Budget Committee

**Staff Analyst:** John McCoy

**Council Bill or Resolution:**

Date		Total	SB	BH	SC	TR	JG	NL	RC	TB	MO
	Yes										
	No										
	Abstain										
	Absent										

**Summary of Dollar Effect**

See the following pages for detailed technical information

	2012 Increase (Decrease)
<b>General Subfund</b>	
<i>General Subfund Revenues</i>	\$0
<i>General Subfund Expenditures</i>	\$0
<i>Net Balance Effect</i>	\$0
<b>Other Funds</b>	
<b>Cumulative Reserve Subfund - REET II Subaccount (00161)</b>	
<i>Revenues</i>	\$0
<i>Expenditures</i>	\$0
<i>Net Balance Effect</i>	\$0
<b>Cumulative Reserve Subfund - REET I Subaccount (00163)</b>	
<i>Revenues</i>	\$0
<i>Expenditures</i>	\$0
<i>Net Balance Effect</i>	\$0
<b>Total Budget Balance Effect</b>	\$0

**Budget Action description:**

This green sheet re-allocates the \$2 million included in the 2012 Proposed Budget for improvements to City facilities that will bring them into compliance with the Americans with Disabilities Act (ADA). The 2012 ADA budget is the second year of a multi-stage process, and the Law Department is in ongoing negotiations with the U.S. Department of Justice over compliance terms and timeframes.

\* CIP Amendment

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As a temporary placeholder, the 2012 budget was parked in Finance and Administrative Services (FAS) while FAS conducted a citywide prioritization process. Among other criteria, the process aimed to identify the highest-traffic facilities and those where ADA work could be done at the same time as other planned remodeling. The results of that process are now in, and this green sheet re-allocates the funds for top priority projects according to the following table:

### ADA Project Allocations by Department

Department	Proposed 2012 Budget		Green sheet re-allocation	
	REET I	REET II	REET I	REET II
FAS	\$1,675,000	\$325,000	\$491,000	
Seattle Center	\$0		\$721,000	
Parks	\$0		\$256,000	\$325,000
Libraries	\$0		\$207,000	
<b>Total</b>	<b>\$1,675,000</b>	<b>\$325,000</b>	<b>\$1,675,000</b>	<b>\$325,000</b>

Of the allocation to FAS, \$92,000 is for the design and development of a centralized ADA database application that will support citywide project tracking, compliance documentation, and incorporation of new quality assurance/quality control tools across multiple city departments. This new system will also track required ADA transition planning, forthcoming standards for public right of ways, and eventual results from a comprehensive citywide survey.

This green sheet also adds back a budget control level (BCL) first added in the Second Quarter 2011 Supplemental Ordinance and appearing in the Proposed 2012-2017 CIP, but inadvertently left out of the 2012 Proposed Budget, as it had no appropriations until this action. The BCL has the following specification:

Fund	Department	BCL Code	BCL Name	BCL Purpose
Cumulative Reserve Subfund (00163)	Seattle Public Library	B301112	ADA Improvements – Library	The purpose of the ADA Improvements – Library Budget Control Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.

This green sheet also revises the 2012-2017 CIP as follows:

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FAS project A1GM902 – ADA Improvements – Citywide. Reflect a new funding amount and revise the project description as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$0 in 2012, and revise totals accordingly;
- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$92 in 2012, and revise totals accordingly;
- Change the line for “Fund Appropriations/Allocations” labeled “Real Estate Excise Tax II” to \$0 in 2012, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Real Estate Excise Tax I” to \$92 in 2012, and revise totals accordingly;
- Change the line for “Spending Plan by Fund” labeled “Real Estate Excise Tax II” to \$0 in 2012, and revise totals accordingly;
- Change the line for “Spending Plan by Fund” labeled “Real Estate Excise Tax I” to \$92 in 2012, and revise totals accordingly; and
- Strike the project description and replace with the following: “This project is the appropriation repository for work related to City compliance with the Americans with Disabilities Act (ADA). It also encompasses various centralized ADA program costs, including a database for project tracking, quality assurance, and compliance documentation.”

FAS project A1GM901– ADA Improvements – FAS. Reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$399 in 2012, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Real Estate Excise Tax I” to \$399 in 2012, and revise totals accordingly.

DPR project K732434 – ADA Compliance – Parks. Reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$256 in 2012, and revise totals accordingly;
- Add a line for “Revenue Sources” labeled “Real Estate Excise Tax II” with \$325 in 2012, and revise totals accordingly;

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- Change the line for “Fund Appropriations/Allocations” labeled “Real Estate Excise Tax I” to \$256 in 2012, and revise totals accordingly; and

- Change the line for “Fund Appropriations/Allocations” labeled “Real Estate Excise Tax II” to \$325 in 2012, and revise totals accordingly.

CEN project S9302 – ADA Improvements. Reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$721 in 2012, and revise totals accordingly;

- Change the line for “Fund Appropriations/Allocations” labeled “Real Estate Excise Tax I” to \$721 in 2012, and revise totals accordingly; and

- Change the line for “Spending Plan by Fund” labeled “Real Estate Excise Tax I” to \$721 in 2012, and revise totals accordingly.

SPL project B301112 – ADA Improvements – Library. Reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$207 in 2012, and revise totals accordingly; and

- Change the line for “Fund Appropriations/Allocations” labeled “Real Estate Excise Tax I” to \$207 in 2012, and revise totals accordingly.

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### Budget Action Transactions

**Budget Action Title:** Re-allocate \$2 million in ADA capital projects from reserves in FAS to the implementing departments, and amend the 2012-2017 CIP for FAS, Seattle Center, DPR and SPL

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	FAS Decrement for REET I				FAS	ADA Improvements - FAS (00163 CIP)	A1GM19	00163	2012		(\$1,184,000)
2	FAS Decrement for REET II				FAS	ADA Improvements - FAS (00161-CIP)	A1GM19	00161	2012		(\$325,000)
3	CEN Increment for REET I				CEN	Campuswide Improvements and Repairs (00163-CIP)	S03P01	00163	2012		\$721,000
4	DPR Increment for REET I				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2012		\$256,000
5	DPR Increment for REET II				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2012		\$325,000
6	SPL Increment for REET I				SPL	ADA Improvements - Library (00163-CIP)	B301112	00163	2012		\$207,000