

2013 - 2014 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
109	2	A	2

Budget Action Title: Cut \$2 million for the Zoo surface parking lot project in the proposed DPR 2013 budget and establish a \$2 million reserve in the CRS; and amend the proposed DPR 2013-2018 CIP accordingly

Councilmembers: Budget Committee

Staff Analyst: Ben Noble

Council Bill or Resolution:

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

Summary of Dollar Effect

See the following pages for detailed technical information

	2013 Increase (Decrease)	2014 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		
Revenues	\$0	\$0
Expenditures	(\$2,000,000)	\$0
Net Balance Effect	\$2,000,000	\$0
Total Budget Balance Effect	\$2,000,000	\$0

Budget Action description:

This action cuts \$2 million in Cumulative Reserve Subfund (CRS) funding from the Zoo parking lot project in the Department of Parks and Recreation’s (DPR’s) proposed 2013 budget, pending further Council review of the proposed appropriation. The spending had been proposed to fund construction of a new surface lot at the Woodland Park Zoo.

In approving this action, Council will also establish a reserve in this same amount (\$2 million) in the Cumulative Reserve Subfund – Unrestricted Subaccount (CRS-U), for future Zoo capital needs. Expenditure of funds from this reserve will be subject to future Council appropriation.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
109	2	A	2

This action also amends the proposed DPR 2013-2018 capital improvement program (CIP) for the Zoo parking lot project, Project ID K732471, as shown in the attached CIP sheet.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
109	2	A	2

Budget Action Transactions

Budget Action Title: Cut \$2 million for the Zoo surface parking lot project in the proposed DPR 2013 budget and establish a \$2 million reserve in the CRS; and amend the proposed DPR 2013-2018 CIP accordingly

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut funding for Zoo Garage				DPR	Parks Infrastructure (00164-CIP)	K72441	00164	2013		(\$2,000,000)
2	Decrease use of fund balance for Zoo Garage				CRS	Use of (Contribution to) Fund Balance	379100	00164	2013	(\$2,000,000)	

Department of Parks and Recreation

Zoo Parking Lot Development

BCL/Program Name:	Parks Infrastructure	BCL/Program Code:	K72441
Project Type:	Improved Facility	Start Date:	Q1/2013
Project ID:	K732471	End Date:	Q4/2013
Location:	5500 Phinney AVE N		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northwest	Urban Village:	Not in an Urban Village

This project provides for the development of a surface parking lot on the West side of the Zoo. This project provides on-site spaces to help reduce parking and congestion on neighborhood streets. Although no appropriations have been made for this project, \$2 million has been set aside in 2013 in a Zoo Capital Needs Reserve in the Cumulative Reserve Subfund – Unrestricted Subaccount for possible future appropriations.

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2013 - 2018 Proposed Capital Improvement Program