

2014 Seattle City Council Green Sheet

Ready for Notebook

Tab	Action	Option	Version
71	1	A	1

Budget Action Title: Add \$400,000 of CDBG funds and decrease \$400,000 of REET I funds for the ADA Compliance - Parks CIP Project K732434

Has CIP Amendment: Yes Has Budget Proviso: No

Councilmembers: Budget Committee

Staff Analyst: Norm Schwab

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 - REET I Subaccount (00163)		
Revenues	\$0	\$0
Expenditures	\$0	(\$400,000)
Net Balance Effect	\$0	\$400,000
Community Development Block Grant Fund		
Revenues	\$0	\$0
Expenditures	\$0	\$400,000
Net Balance Effect	\$0	(\$400,000)
Total Budget Balance Effect	\$0	\$0

Budget Action description:

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If \$400,000 in CDBG funds were freed up by another Council action, this green sheet would substitute \$400,000 in CDBG funds in 2014 for the ADA Compliance – Parks CIP Project K732434, freeing up an equal amount of REET I funds for other Council priorities. This green sheet would change the mix of funding sources for this CIP project, but would not change the level of overall funding.

The 2014 Proposed CIP provides \$1,010,000 in REET I funds for the ADA Compliance – Parks CIP Project K732434. ADA improvement projects are eligible for CDBG funding.

This green sheet would amend the Parks Department’s 2014-2019 CIP in the Building Component Renovations Budget Control Level (BCL) for the ADA Compliance – Parks CIP Project K732434 as follows:

Decrease the 2014 amount from revenue source Real Estate Excise Tax I by \$400,000, and revise totals accordingly; and

Decrease the 2014 fund appropriation/allocation amount for the Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount by \$400,000, and revise totals accordingly; and

Decrease the 2014 spending plan amount for the Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount by \$400,000, and revise totals accordingly; and

Increase the 2014 amount from revenue source Federal Community Development Block Grant by \$400,000, and revise totals accordingly; and

Increase the 2014 fund appropriation/allocation amount for Community Development Block Grant Fund by \$400,000, and revise totals accordingly; and

Increase the 2014 spending plan amount for Community Development Block Grant Fund by \$400,000, and revise totals accordingly.

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Budget Action Transactions

Budget Action Title: Add \$400,000 of CDBG funds and decrease \$400,000 of REET I funds for the ADA Compliance - Parks CIP Project K732434

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease appropriation for balancing				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2014		(\$400,000)
2	Decrease revenue for balancing				CRS	Use of (contribution to) fund balance - fund 00163	379100	00163	2014	(\$400,000)	
3	Increase CDBG appropriation for balancing				DPR	Building Component Renovations (17810-CIP)	K72444	17810	2014		\$400,000
4	Increase revenue for balancing				DPR	CDBG - Parks		17810	2014	\$400,000	