

2011 - 2012 Seattle City Council Green Sheet

Ready for Notebook

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Budget Action Title: Amend CRS reserves and the 2011-2016 CIP in DPR, SDOT, Seattle Center and FAS to rebalance the CRS and reflect lower REET revenue forecasts.

Councilmembers: Budget Committee

Staff Analyst: John McCoy; Meg Moorehead

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

	2011 Increase (Decrease)	2012 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	(\$2,218,500)	\$750,000
Expenditures	(\$2,775,000)	\$1,265,000
Net Balance Effect	\$556,500	(\$515,000)
Cumulative Reserve Subfund - REET I Subaccount (00163)		
Revenues	(\$2,218,500)	\$750,000
Expenditures	(\$640,000)	(\$200,000)
Net Balance Effect	(\$1,578,500)	\$950,000
Transportation Operating Fund		
Revenues	(\$850,000)	\$850,000
Expenditures	(\$850,000)	\$850,000
Net Balance Effect	\$0	\$0
Total Other Funds	(\$1,022,000)	\$435,000
Total Budget Balance Effect	(\$1,022,000)	\$435,000

* CIP Amendment

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Budget Action description:

This green sheet re-balances the Cumulative Reserve Subfund (CRS) in the face of lower expected revenues for Real Estate Excise Tax (REET) I and REET II for 2010 and 2011, and slightly higher revenues projected for 2012.

To restore balance, this green sheet reduces or delays expenditures for several CIP projects with REET funding in the Department of Parks and Recreation (DPR), the Seattle Department of Transportation (SDOT), Seattle Center, and Finance and Administrative Services (FAS). It also swaps funding sources between REET I and REET II for several DPR projects to balance both subaccounts in both years.

This green sheet reduces REET I “Other Reserves” from \$2,750,000 in 2011 and \$1,750,000 in 2012 to \$0 in 2011 and \$0 in 2012.

This green sheet also reduces the REET II “Cash Balance Reserve” from \$1,500,000 in 2011 and \$2,000,000 in 2012 to \$1,000,000 in 2011 and \$1,000,000 in 2012.

The CIP amendments are as follows.

DPR Project K732336 – Utility Conservation Program: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$0 in 2011, and revise totals accordingly;
- Add a line for “Revenue Sources” labeled “Real Estate Excise Tax I” with \$250 in 2012, and revise totals accordingly;
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$0 in 2011, and revise totals accordingly; and
- Add a line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount” with \$250 in 2012, and revise totals accordingly.

DPR Project K732424 – Crew Quarters Replacement (Magnuson Park): reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$0 in 2011 and \$763 in 2012, and revise totals accordingly; and

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- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$0 in 2011 and \$763 in 2012, and revise totals accordingly.

DPR Project K732425 – Denny Park Administration Building Roof Replacement: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$0 in 2011, and revise totals accordingly;
- Add a line for “Revenue Sources” labeled “Real Estate Excise Tax I” with \$710 in 2012, and revise totals accordingly;
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$0 in 2011, and revise totals accordingly; and
- Add a line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount” with \$710 in 2012, and revise totals accordingly.

DPR Project K732426 – Green Lake Park Bathhouse Roof and HVAC Renovation: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$0 in 2011, and revise totals accordingly;
- Add a line for “Revenue Sources” labeled “Real Estate Excise Tax I” with \$390 in 2012, and revise totals accordingly;
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$0 in 2011, and revise totals accordingly; and
- Add a line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount” with \$390 in 2012, and revise totals accordingly.

DPR Project K732428 – Aquarium Pier 60 Fire Suppression: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$0 in 2011 and \$341 in 2012, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$0 in 2011 and \$341 in 2012, and revise totals accordingly.

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DPR Project K732327 – Magnuson Park Picnic Shelter Renovation: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$0 in 2011 and \$162 in 2012, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$0 in 2011 and \$162 in 2012, and revise totals accordingly.

DPR Project K732310 – Ballfield Lighting Replacement Program: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$408 in 2011, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$408 in 2011, and revise totals accordingly.

DPR Project K732340 – Urban Forestry – Green Seattle Partnership: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$850 in 2011, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$850 in 2011, and revise totals accordingly.

DPR Project K732406 – Irrigation Replacement and Outdoor Infrastructure Program: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$0 in 2011, and revise totals accordingly;
- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$197 in 2011, and revise totals accordingly;
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount” to \$0 in 2011, and revise totals accordingly; and

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- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$197 in 2011, and revise totals accordingly.

DPR Project K732420 – Roof & Building Envelope Program: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$0 in 2011, and revise totals accordingly;
- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$220 in 2011, and revise totals accordingly;
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount” to \$0 in 2011, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$220 in 2011, and revise totals accordingly.

SDOT Project TC365510 – Hazard Mitigation Program – Landslide Mitigation Projects: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$150 in 2011 and \$250 in 2012, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$150 in 2011 and \$250 in 2012, and revise totals accordingly.

SDOT Project TC365940 – Arterial Major Maintenance: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$0 in 2011 and \$75 in 2012, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$0 in 2011 and \$75 in 2012, and revise totals accordingly.

SDOT Project TC324900 – Bridge Painting Program: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax II” to \$1,275 in 2011 and \$2,725 in 2012, and revise totals accordingly; and

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- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount” to \$1,275 in 2011 and \$2,725 in 2012, and revise totals accordingly.

Seattle Center Project S0301 – Parking Repairs and Improvements: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$200 in 2011, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount” to \$200 in 2011, and revise totals accordingly.

Seattle Center Project S0701 – Fisher Pavilion Asset Preservation Fund: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$0 in 2012, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount” to \$0 in 2012, and revise totals accordingly.

Seattle Center Project S9704 – Open Space Restoration and Repair: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$222 in 2011 and \$118 in 2012, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount” to \$222 in 2011 and \$118 in 2012, and revise totals accordingly.

Finance and Administrative Services Project A1GM111 – Americans with Disabilities Act: Facilities Improvements: reflect a new funding amount as follows:

- Change the line for “Revenue Sources” labeled “Real Estate Excise Tax I” to \$200 in 2011 and \$1,000 in 2012, and revise totals accordingly; and
- Change the line for “Fund Appropriations/Allocations” labeled “Cumulative Reserve Subfund – Real Estate Excise Tax I Subaccount” to \$200 in 2011 and \$1,000 in 2012, and revise totals accordingly.

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Budget Action Transactions

Budget Action Title: Amend CRS reserves and the 2011-2016 CIP in DPR, SDOT, Seattle Center and FAS to rebalance the CRS and reflect lower REET revenue forecasts.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce expenditure authority for the Utility Conservation Program (K732336)				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2011		(\$250,000)
2	Add expenditure authority for the Utility Conservation Program (K732336)				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2012		\$250,000
3	Reduce expenditure authority for Crew Quarters Replacement (Magnuson Park) project (K732424)				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2011		(\$203,000)
4	Add expenditure authority for Crew Quarters Replacement (Magnuson Park) project (K732424)				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2012		\$203,000

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
5	Reduce expenditure authority for Denny Park Administration Building Roof Replacement project (K732425)				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2011		(\$710,000)
6	Add expenditure authority for Denny Park Administration Building Roof Replacement project (K732425)				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2012		\$710,000
7	Reduce expenditure authority for Green Lake Park Bathhouse Roof and HVAC Renovation project (K732426)				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2011		(\$390,000)
8	Add expenditure authority for Green Lake Park Bathhouse Roof and HVAC Renovation project (K732426)				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2012		\$390,000

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
9	Reduce expenditure authority for the Aquarium Fire Suppression project (K732428)				DPR	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	K72447	00161	2011		(\$50,000)
10	Add expenditure authority for the Aquarium Fire Suppression project (K732428)				DPR	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	K72447	00161	2012		\$50,000
11	Reduce expenditure authority for the Magnuson Park Picnic Shelter Renovation project (K732327)				DPR	Parks Infrastructure (00161-CIP)	K72441	00161	2011		(\$162,000)
12	Add expenditure authority for the Magnuson Park Picnic Shelter Renovation project (K732327)				DPR	Parks Infrastructure (00161-CIP)	K72441	00161	2012		\$162,000
13	Reduce expenditure authority for the Ballfield Lighting Replacement Program (K732310)				DPR	Ballfields/Athletic Courts/Play Areas (00161-CIP)	K72445	00161	2011		(\$150,000)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
14	Reduce expenditure authority for Urban Forestry - Green Seattle Partnership project (K732340)				DPR	Forest Restoration (00161-CIP)	K72442	00161	2011		(\$250,000)
15	Swap funding sources for Irrigation Replacement and Outdoor Infrastructure Program (K732406)				DPR	Parks Infrastructure (00161-CIP)	K72441	00161	2011		\$120,000
16	Swap funding sources for Irrigation Replacement and Outdoor Infrastructure Program (K732406)				DPR	Parks Infrastructure (00163-CIP)	K72441	00163	2011		(\$120,000)
17	Swap funding sources for Roof & Building Envelope Program (K732420)				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2011		\$120,000
18	Swap funding sources for Roof & Building Envelope Program (K732420)				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2011		(\$120,000)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
19	Reduce expenditure authority for Hazard Mitigation Program - Landslide Mitigation Projects (TC365510)				SDOT	Major Maintenance/Replacement	19001	10310	2011		(\$50,000)
20	Reduce expenditure authority for Hazard Mitigation Program - Landslide Mitigation Projects (TC365510)				CRS	CRS REET II Support to Transportation	2ECM0	00161	2011		(\$50,000)
21	Add expenditure authority for Hazard Mitigation Program - Landslide Mitigation Projects (TC365510)				SDOT	Major Maintenance/Replacement	19001	10310	2012		\$50,000
22	Add expenditure authority for Hazard Mitigation Program - Landslide Mitigation Projects (TC365510)				CRS	CRS REET II Support to Transportation	2ECM0	00161	2012		\$50,000

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
23	Reduce expenditure authority for the Arterial Major Maintenance project (TC365940)				SDOT	Major Maintenance/Replacement	19001	10310	2011		(\$75,000)
24	Reduce expenditure authority for the Arterial Major Maintenance project (TC365940)				CRS	CRS REET II Support to Transportation	2ECM0	00161	2011		(\$75,000)
25	Add expenditure authority for the Arterial Major Maintenance project (TC365940)				SDOT	Major Maintenance/Replacement	19001	10310	2012		\$75,000
26	Add expenditure authority for the Arterial Major Maintenance project (TC365940)				CRS	CRS REET II Support to Transportation	2ECM0	00161	2012		\$75,000
27	Reduce expenditure authority for the Bridge Painting Program (TC324900)				SDOT	Major Maintenance/Replacement	19001	10310	2011		(\$725,000)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
28	Reduce expenditure authority for the Bridge Painting Program (TC324900)				CRS	CRS REET II Support to Transportation	2ECM0	00161	2011		(\$725,000)
29	Add expenditure authority for the Bridge Painting Program (TC324900)				SDOT	Major Maintenance/Replacement	19001	10310	2012		\$725,000
30	Add expenditure authority for the Bridge Painting Program (TC324900)				CRS	CRS REET II Support to Transportation	2ECM0	00161	2012		\$725,000
31	Reduce expenditure authority for Parking Repairs and Improvements project (S0301)				CEN	Parking Repairs and Improvements (00163-CIP)	S0301	00163	2011		(\$30,000)
32	Reduce expenditure authority for Fisher Pavilion Asset Preservation Fund (S0701)				CEN	Fisher Pavilion (00163-CIP)	S9705	00163	2012		(\$35,000)

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
33	Reduce expenditure authority for Open Space Restoration and Repair (S9704)				CEN	Campuswide Improvements and Repairs (00163-CIP)	S03P01	00163	2011		(\$70,000)
34	Reduce expenditure authority for Open Space Restoration and Repair (S9704)				CEN	Campuswide Improvements and Repairs (00163-CIP)	S03P01	00163	2012		(\$15,000)
35	Add expenditure authority to ADA: Facilities Improvements project (A1GM111)				FAS	General Government Facilities - General (00163-CIP)	A1GM1	00163	2011		(\$300,000)
36	Add expenditure authority to ADA: Facilities Improvements project (A1GM111)				FAS	General Government Facilities - General (00163-CIP)	A1GM1	00163	2012		(\$1,500,000)
37	Update REET I revenue estimate				CRS	Real Estate Excise Tax	417340	00163	2011	(\$2,218,500)	
38	Update REET I revenue estimate				CRS	Real Estate Excise Tax	417340	00163	2012	\$750,000	
39	Update REET II revenue estimate				CRS	Real Estate Excise Tax	417340	00161	2011	(\$2,218,500)	
40	Update REET II revenue estimate				CRS	Real Estate Excise Tax	417340	00161	2012	\$750,000	
41	REET II Use of Fund Balance				CRS	Use of (Contribution to) Fund Balance	379100	00161	2011	(\$556,500)	

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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
42	REET II Use of Fund Balance				CRS	Use of (Contribution to) Fund Balance	379100	00161	2012	\$515,000	
43	REET I Use of Fund Balance				CRS	Use of (Contribution to) Fund Balance	379100	00163	2011	\$1,578,500	
44	REET I Use of Fund Balance				CRS	Use of (Contribution to) Fund Balance	379100	00163	2012	(\$950,000)	
45	Update Transportation Fund Revenue				SDOT	OPER TR IN-FR Cumulative Reserve Subfund	587116	10310	2011	(\$850,000)	
46	Update Transportation Fund Revenue				SDOT	OPER TR IN-FR Cumulative Reserve Subfund	587116	10310	2012	\$850,000	