

2012 Seattle City Council Green Sheet

Ready for Notebook

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84	1	A	1

**Budget Action Title:** Reduce \$485,000 of GSF for Municipal Energy Efficiency Program CIP Projects at DPR and fully replace funding with other fund sources, and amend the 2012-2017 DPR CIP.

**Councilmembers:** Bagshaw; Conlin; O'Brien

**Staff Analyst:** Kieu-Anh King

**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>	
<b>General Subfund Revenues</b>	\$0
<b>General Subfund Expenditures</b>	(\$485,000)
<b>Net Balance Effect</b>	\$485,000
<b>Other Funds</b>	
<b>Cumulative Reserve Subfund - REET II Subaccount (00161)</b>	
<b>Revenues</b>	\$356,000
<b>Expenditures</b>	\$356,000
<b>Net Balance Effect</b>	\$0
<b>Cumulative Reserve Subfund - Unrestricted Subaccount (00164)</b>	
<b>Revenues</b>	\$129,000
<b>Expenditures</b>	\$129,000
<b>Net Balance Effect</b>	\$0
<b>Total Budget Balance Effect</b>	\$485,000

**Budget Action description:**

This green sheet would reduce \$485,000 in General Subfund (GSF) in 2012 for five projects in the Municipal Energy Efficiency Program (K732433) in the Department of Parks and Recreation's (DPR's) 2012-2017 Capital Improvement Program (CIP), replace GSF with \$356,000 in Real Estate Excise Tax

\* CIP Amendment

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revenues and \$129,000 in energy utility rebates (Cumulative Reserve Subfund – Unrestricted Account), and amend the 2012-2017 CIP. Changes are detailed, in underline and strikethrough format, on the attached CIP page.

The 2012-2017 Proposed CIP includes a new \$485,000 GSF 2012 appropriation to support the Municipal Energy Efficiency Program (K732433) at the Department of Parks and Recreation. Details of specific projects expected to be funded include:

1) Ballard Pool Boiler and Pool Cover Upgrade	\$170,000
2) Medgar Evers Pool Boiler Upgrade	\$185,000
3) Jefferson Community Center Boiler Upgrade	\$30,000
4) Volunteer Park Greenhouse Boiler Upgrade	\$80,000
5) Washington Park Arboretum Graham Visitor Center Boiler Upgrade	\$20,000

**TOTAL:                    \$485,000**

Once all projects are completed, estimated annual utility savings will be approximately \$34,000.

The proposed fund source changes will be cost-neutral and will not impact DPR’s ability to complete the above projects on their anticipated timeline.

Funding source changes are as follows:

**Proposed 2012-2017 CIP – Municipal Energy Efficiency Projects (K732433) 2012 Revenues and Appropriations:**

1) GSF Support	\$485,000
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Changes in this Green Sheet:

2) Eliminate GSF Support	-\$485,000
3) Add Real Estate Excise Tax II Revenue	+356,000
4) Add Cumulative Reserve Subfund – Unrestricted Revenue (backed by anticipated rebate funds)	+129,000

**NET Expenditure Change:                    \$0**

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### Budget Action Transactions

**Budget Action Title:** Reduce \$485,000 of GSF for Municipal Energy Efficiency Program CIP Projects at DPR and fully replace funding with other fund sources, and amend the 2012-2017 DPR CIP.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF Appropriation for Municipal Energy Efficiency Projects				DPR	Building Component Renovations (00100-CIP)	K72444	00100	2012		(\$485,000)
2	Increase REET II Appropriation for Municipal Energy Efficiency Projects				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2012		\$356,000
3	Increase CRS-U Appropriation for Municipal Energy Efficiency Projects				DPR	Building Component Renovations (00164-CIP)	K72444	00164	2012		\$129,000
4	Increase CRS-U Revenue for Municipal Energy Efficiency Projects				CRS	Local Grants	477020	00164	2012	\$129,000	
5	Increase REET II Revenue for Municipal Energy Efficiency Projects				CRS	REET	417340	00161	2012	\$356,000	

## Department of Parks and Recreation

### Municipal Energy Efficiency Program - Parks

<b>BCL/Program Name:</b>	Building Component Renovations	<b>BCL/Program Code:</b>	K72444
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q1/2011
<b>Project ID:</b>	K732433	<b>End Date:</b>	TBD
<b>Location:</b>	Citywide Multiple Locations		
<b>Neighborhood Plan:</b>	In more than one Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	In more than one District	<b>Urban Village:</b>	In more than one Urban Village

This project provides for investment in more energy efficient building systems and other facility efficiency improvements. By making these investments the City expects future savings in utility and labor costs, and significant progress toward carbon neutrality. This program is intended to fund facility retrofit projects identified by energy audits conducted in 2010 (funded by the City's Energy Efficiency and Conservation Block Grant) and similar projects identified by the department. Depending on project demand and available funding, additional resources may be added in the future.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
<b>Revenue Sources</b>									
General Subfund Revenues	0	0	485	0	0	0	0	0	485
Real Estate Excise Tax II	0	0	356	0	0	0	0	0	356
<u>Cumulative Reserve Subfund – Unrestricted</u>	0	0	129	0	0	0	0	0	129
General Obligation Bonds	0	478	0	0	0	0	0	0	478
<b>Total:</b>	0	478	485	0	0	0	0	0	963
<b>Fund Appropriations/Allocations</b>									
General Subfund	0	0	485	0	0	0	0	0	485
<u>Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount</u>	0	0	356	0	0	0	0	0	356
<u>Cumulative Reserve Subfund – Unrestricted Subaccount</u>	0	0	129	0	0	0	0	0	129
2011 Multipurpose LTGO Bond Fund	0	478	0	0	0	0	0	0	478
<b>Total*:</b>	0	478	485	0	0	0	0	0	963
<b>O &amp; M Costs (Savings)</b>			(36)	(70)	(70)	(70)	(70)	(70)	(386)
<b>Spending Plan by Fund</b>									
General Subfund		0	300	185	0	0	0	0	485
<u>Cumulative Reserve Subfund – Real Estate Excise Tax II Subaccount</u>		0	171	185	0	0	0	0	356
<u>Cumulative Reserve Subfund – Unrestricted Subaccount</u>		0	129	0	0	0	0	0	129
2011 Multipurpose LTGO Bond Fund		312	166	0	0	0	0	0	478
<b>Total:</b>		312	466	185	0	0	0	0	963

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

### 2012 - 2017 Proposed Capital Improvement Program

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**2012 - 2017 Proposed Capital Improvement Program**