

2013 - 2014 Seattle City Council Green Sheet

Approved

| | | | |
|-----|--------|--------|---------|
| Tab | Action | Option | Version |
| 10 | 1 | A | 1 |

Budget Action Title: Amend FAS' 2013-2014 budget & 2013-2018 CIP to increase appropriation for the North Precinct project in 2013 by \$4.25 million and decrease it in 2014 by \$4.25 million, and complete the project in 2016

Councilmembers: Burgess; Clark; Conlin; Godden; Harrell; Rasmussen

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

| Date | Result | SB | BH | TR | RC | TB | NL | JG | SC | MO |
|------------|---------|----|----|----|----|----|----|----|----|----|
| 11/09/2012 | Pass 9- | Y | Y | Y | Y | Y | Y | Y | Y | Y |

Summary of Dollar Effect

See the following pages for detailed technical information

| | 2013 Increase (Decrease) | 2014 Increase (Decrease) |
|--|---------------------------------|---------------------------------|
| General Subfund | | |
| <i>General Subfund Revenues</i> | \$0 | \$0 |
| <u><i>General Subfund Expenditures</i></u> | <u>\$0</u> | <u>\$0</u> |
| <i>Net Balance Effect</i> | \$0 | \$0 |
| Other Funds | | |
| 2013 Multipurpose LTGO Bond Fund | | |
| <i>Revenues</i> | \$0 | \$0 |
| <u><i>Expenditures</i></u> | <u>\$4,250,000</u> | <u>\$0</u> |
| <i>Net Balance Effect</i> | (\$4,250,000) | \$0 |
| 2014 Multipurpose LTGO Bond Fund | | |
| <i>Revenues</i> | \$0 | \$0 |
| <u><i>Expenditures</i></u> | <u>\$0</u> | <u>(\$4,250,000)</u> |
| <i>Net Balance Effect</i> | \$0 | \$4,250,000 |
| Total Budget Balance Effect | (\$4,250,000) | \$4,250,000 |

Budget Action description:

This green sheet revises the Finance and Administrative Services Department's (FAS') proposed 2013-2014 budget, increasing appropriations in its Facilities Services BCL in 2013 by \$4.25 million and decreasing it in 2014 by the same amount. This green sheet also changes the 2013-2018 FAS' capital improvement program (CIP) for the North Precinct project, Project ID A1PS107, replacing the

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existing CIP project with that in the attached CIP sheet. (Note, the new project includes the changes in the errata.)

FAS' proposed capital program includes funding to build a new police station to replace the existing North Precinct station. The project is expected to cost approximately \$88 million and to take six years to complete. \$750,000 is budgeted in 2013 to support planning, with \$17.5 million proposed in 2014 for site acquisition and programming. The spending in this biennium will be funded largely by LTGO bonds. The CIP does not identify a funding source for the remaining \$70 million of the project cost after 2014.

The Council has an interest in accelerating the completion of this project. Discussions with FAS indicate that a re-allocation of expenditure authority of \$4.25 million from 2014 to 2013 would allow it to begin site acquisition sooner and, if there are no significant issues with the site acquired, this could shorten the project timeline by as much as a year. The re-allocation proposed here for this biennium will accomplish that. Additionally, the amendment to the CIP shows accelerated appropriations in 2015-2016 with the project completed by the end of 2016. FAS believes the proposed timeline is overly optimistic.

It should be noted that moving \$4.25 million in appropriation authority forward to 2013 accelerates debt issuance and hence increases debt service cost for the project in the biennium by \$158,000. This would be an additional GsF expense. If the Council approves this green sheet the changes to the GsF necessary to fund the increase in debt service will be included in green sheet 143-1-A moving the LTGO bond ordinance later in this budget process.

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Budget Action Transactions

Budget Action Title: Amend FAS' 2013-2014 budget & 2013-2018 CIP to increase appropriation for the North Precinct project in 2013 by \$4.25 million and decrease it in 2014 by \$4.25 million, and complete the project in 2016

| # | Transaction Description | Position Title | Number of Positions | FTE | Dept | BCL or Revenue Source | Summit Code | Fund | Year | Revenue Amount | Expenditure Amount |
|---|---|----------------|---------------------|-----|------|---|-------------|-------|------|----------------|--------------------|
| 1 | Increase appropriation for North Precinct | | | | FAS | Public Safety Facilities - Police (35700-CIP) | A1PS1 | 35700 | 2013 | | \$4,250,000 |
| 2 | Decrease appropriation for North Precinct | | | | FAS | Public Safety Facilities - Police (35800-CIP) | A1PS1 | 35800 | 2014 | | (\$4,250,000) |

Finance and Administrative Services

North Precinct

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------|
| BCL/Program Name: | Public Safety Facilities - Police | BCL/Program Code: | A1PS1 |
| Project Type: | New Facility | Start Date: | Q1/2013 |
| Project ID: | A1PS107 | End Date: | Q4/2016 |
| Location: | | | |
| Neighborhood Plan: | Not in Neighborhood Plan | Neighborhood Plan Matrix: | |
| Neighborhood District: | | Urban Village: | |

This project funds the construction of a new North Precinct facility from which the Seattle Police Department will serve the north end of the city. Work includes but is not limited to, locating an appropriate site, operational programming, building and site design, and construction.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Revenue Sources | | | | | | | | | |
| To be determined | 0 | 0 | 0 | 0 | 36,000 | 34,289 | 0 | 0 | 70,289 |
| Misc. Revenues | 0 | 0 | 750 | 1,850 | 0 | 0 | 0 | 0 | 2,600 |
| General Obligation Bonds | 0 | 0 | 4,250 | 11,400 | 0 | 0 | 0 | 0 | 11,400 |
| Total: | 0 | 0 | 5,000 | 13,250 | 36,000 | 34,289 | 0 | 0 | 88,539 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Federal Vice Enforcement Forfeiture Fund (62480) | 0 | 0 | 750 | 1,850 | 0 | 0 | 0 | 0 | 2,600 |
| 2013 Multipurpose LTGO Bond Fund | 0 | 0 | 4,250 | 0 | 0 | 0 | 0 | 0 | 4,250 |
| 2014 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 11,400 | 0 | 0 | 0 | 0 | 11,400 |
| Total*: | | | 5,000 | 13,250 | | | | | 18,250 |

**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