

CITY COUNCIL AGENDA MEMORANDUM

SUBJECT

Ordinance No. 6274 amending the Parks 2016 Capital Investment Program budget to: (1) recognize \$1.75 million in increased grant funds from the Washington State Recreation and Conservation Office (RCO); and (2) transfer \$221,000 in available Parks Levy Funds from the Bellevue Botanical Garden to the Bellevue Youth Theatre project.

FISCAL IMPACT

This action would increase the 2015-2021 General Capital Investment Program appropriation in 2016 by \$1.75 million to recognize three separate RCO grant agreements recently approved by Council. This includes \$500,000 for the Inspiration Playground (P-AD-94), \$1.0 million for Meydenbauer Bay Park Phase I (P-AD-92), and \$250,000 for the Robinswood Field Synthetic Turf Replacement (P-R-11). In addition, this action transfers \$221,000 in available Parks Levy funds from the Bellevue Botanical Garden (P-AD-85) to the Bellevue Youth Theatre (P-AD-90) project to complete known construction contract commitments.

STAFF CONTACTS

Glenn Kost, Planning & Development Manager, 452-5258

Doug Sanner, Parks Fiscal Manager, 452-6169

Parks & Community Services Department

POLICY CONSIDERATION

City financial policies require that budget amendments that change fund appropriation levels be approved by ordinance, and that Council approval is needed for CIP budget changes totaling more than \$100,000.

BACKGROUND

Council recently approved \$1.75 million in State of Washington RCO grant agreements through three separate resolutions, each noting that budget action would happen at a later date:

- Resolution No. 9016 (approved December 7, 2015) authorized a \$500,000 grant agreement for the Inspiration Playground project.
- Resolution No. 9046 (approved January 4, 2016) authorized a \$1,000,000 grant agreement for Meydenbauer Bay Phase I project.
- Resolution No. 9047 (approved January 4, 2016) authorized a \$250,000 grant agreement for Robinswood Fields Synthetic Turf Replacement project.

In addition, the 2008 Bellevue Parks and Natural Areas Levy provides voter-approved capital funding to enhance existing parks, and specifically included funds to construct a visitor center at the Bellevue Botanical Garden and the youth performing arts center at Crossroads Park. The Bellevue Botanical Garden Visitor Center was completed in June 2014 and there remains a balance of \$221,000 in available funds for other Parks and Natural Area Levy projects. The Bellevue Youth Theatre was opened in March 2015, with ongoing project expenses throughout 2015 to complete all necessary construction issues. This funding transfer between Park CIP projects is needed to complete known contract commitments for the Bellevue Youth Theatre project and has no impact to the overall Parks Levy program.

Expenses at the Bellevue Youth Theatre not part of the original contract contributing to this expense included upgrades to the audio/visual system to accommodate analog-to-digital technology; the removal of unsuitable soils discovered during excavation; the addition of a security/card key access system with an emergency lock down feature; and the installation of the infrastructure to accommodate a future hearing loop system.

EFFECTIVE DATE

If adopted by Council, this Ordinance will become effective on February 24, 2016.

OPTIONS

1. Adopt the Ordinance amending the Parks 2016 Capital Investment Program budget to: (1) recognize \$1.75 million in increased grant funds from the Washington State Recreation and Conservation Office; and (2) transfer \$221,000 in available Parks Levy Funds from the Bellevue Botanical Garden to the Bellevue Youth Theatre project.
2. Do not adopt the Ordinance and provide alternative direction to staff.

RECOMMENDATION

Option 1.

MOTION

Move to adopt Ordinance No. 6274 amending the Parks 2016 Capital Investment Program budget to: (1) recognize \$1.75 million in increased grant funds from the Washington State Recreation and Conservation Office; and (2) transfer \$221,000 in available Parks Levy Funds from the Bellevue Botanical Garden to the Bellevue Youth Theatre project.

ATTACHMENT

Proposed Ordinance No. 6274

AVAILABLE IN COUNCIL DOCUMENT LIBRARY

N/A