

Finance and Administrative Services

Section 1 – Overview

The Department of Finance and Administrative Services' (FAS) Capital Improvement Program (CIP) is the department's blueprint for planning, replacing, maintaining, remodeling and upgrading facilities and information technology (IT) infrastructure in FAS's jurisdiction. City departments, as well as certain nonprofit agencies that serve the public, use these FAS assets to deliver critical services to Seattle residents.

FAS's CIP includes appropriations for ongoing capital programs and specific capital facilities projects with multiyear durations. Multiyear projects are identified and prioritized against multiple factors, including City goals (e.g., greenhouse gas reduction, public safety), code compliance and severity of system deficiencies and importance to tenant department operations. FAS typically plans the schedules and the funding commitments for these types of multiyear projects every other year in conjunction with the biennial budget process. The six-year FAS CIP includes approximately \$148 million in appropriations for new and existing projects and programs.

Section 2a – Thematic Priorities

FAS is responsible for the operation and maintenance of approximately three million square feet of building space throughout the city, including municipal courtrooms, police and fire facilities, shops and fleet maintenance facilities, high-rise office space in the civic core, parking garages and some of the locations where City staff provide services to community members. FAS's capital investments must preserve, enhance or extend the operational capacity of these mission-critical systems and facilities. FAS's CIP addresses the following priorities:

- **Asset Preservation** – As authorized in [Ordinance 121642](#), FAS dedicates annual funding to support the replacement of existing building systems, guided by strict policies that commit those funds exclusively to the upgrade or replacement of failing and existing components, such as roofs, windows, structures, electrical capacity, boilers or other systems at the end of their useful lives.
- **Life and Safety Issues** – FAS's CIP gives high priority to projects intended to ensure continuity of service at facilities that provide emergency or other essential services (e.g., the replacement of generators near the end of their useful lives at essential facilities, such as police or fire stations). Projects that mitigate potential threats to human life and safety also receive priority.
- **Federal, State and Local Requirements** – FAS must consider regulatory requirements in assessing capital needs when replacing existing systems in FAS-managed facilities. One example is the Washington Administrative Code requirement to upgrade fire alarm panels and install fire sprinklers when substantial upgrades or modernizations are made to an existing building. Another example is facility improvements mandated by the Americans with Disabilities Act (ADA), which meet the City's dual goals of compliance with federal requirements and provision of equitable access for all.
- **Race and Social Justice Initiative (RSJI)** – FAS integrates the City's social equity contracting requirements into all aspects of the execution of CIP projects. On a contract basis, women- and minority-owned business (WMBE) vendors, construction contractors and subcontractors may perform design and construction work. FAS works within the inclusion plan guidelines for consultant, contracting and purchasing work that City Purchasing and Contracting Services developed and continues to update. Additionally, apprenticeship requirements and the community workforce agreement (CWA) are in effect for construction contracts over \$1 million and \$5 million respectively and create meaningful career opportunities for women and people of color that support the City's RSJI targets.

- **Sustainability** – The City has adopted several sustainability policies that commit FAS, as a building owner, to meet the energy-efficiency requirements of the Seattle Energy Code, achieve cost-effective measures to reduce energy use and incorporate other sustainable strategies. FAS will continue to address new sustainability efforts by proposing additional projects to reduce energy use and greenhouse gas emissions to meet sustainability goals. Mayor Durkan’s [Executive Order 2018-02](#) directed City departments to accelerate a transition to a clean and green City fleet. FAS is working with the Office of Sustainability and Environment and other partner departments to prepare a new Drive Clean Seattle Green Fleet Action Plan by the end of 2018. This plan is anticipated to recommend strategic capital investments.

Section 2b – Aligning Capital Investments with Growth and/or Community Planning

FAS’s 2019-2024 Adopted CIP focuses primarily on preserving existing City assets and infrastructure rather than on implementing growth or community planning efforts. However, some FAS CIP projects have citywide and community impacts; for example, improving accessibility and eliminating public-facing ADA barriers at FAS facilities. In addition, FAS responds to challenges created by new economic development and population growth in Seattle. These include planning for the development of new public safety facilities, such as a fire station in South Lake Union, and accommodating expansion in other city services and operations, such as making tenant improvements to optimize the use of space in the Seattle Municipal Tower (SMT).

Section 3 – Project Selection Criteria

Projects considered for the FAS CIP must fit the thematic priorities above and adhere to the capital and asset preservation policies adopted in [Resolution 31203](#). Projects typically fall into one of two categories: projects that extend or enhance operational effectiveness or projects that preserve City assets. FAS annually solicits requests from its tenant departments for facilities-related projects that create or enhance operational effectiveness, vets them for timeliness and feasibility within existing resources, and evaluates each request on its own merits. FAS also seeks Executive direction regarding projects that may increase departments’ operational capacity and other priorities it should consider as it plans its CIP.

FAS plans asset preservation work on a six-year cycle and revisits the current plan biennially to determine specific projects to develop and execute. Department staff use a custom database known as the Unifier Asset Management and Preservation System (Unifier) to maintain building-specific facilities condition indices and monitor known building deficiencies in the more than 100 FAS-managed buildings.

Every year, FAS generates a prioritized list of outstanding facility asset preservation projects. This list is compiled from annually updated asset management data generated by building condition assessments, energy audits, performance metrics and other capital planning studies. Unifier allows FAS’s various operational work units to collaborate in the scheduling and tracking of preventative maintenance activities. The system organizes tasks such as work-order management, facility maintenance, lease management and the maintenance of property information. As it develops its annual work program, FAS considers projects that include energy efficiency and resource conservation gains and ranks them based on their estimated payback periods. Where feasible, FAS projects will include elements that extend the useful life of improvements, increase tenant comfort and reduce utility bills.

Section 4 – 2019-2024 CIP highlights:

FAS's 2019-2024 Adopted CIP includes new and existing capital projects and programs that focus on the preservation of FAS properties and infrastructure and on other capital priorities. Preserving the City's facilities in the downtown core area, such as major maintenance on the Seattle Municipal Tower (SMT), remains a primary focus in the near term. In addition, FAS's ongoing installation of electric vehicle (EV) charging stations at the SeaPark garage and other City locations and facilities sets the stage for an increasingly electrified City fleet. The CIP also prioritizes improved accessibility to City resources and services, and it provides funding to make FAS workgroups' space at SMT more efficient and to upgrade information technology systems to support efficient department operations.

The Asset Preservation Program proposes significant projects both in the 29-year old, 62-story SMT, which houses more than 4,000 City employees, and in other City locations as described below.

- **SMT Elevator Rehab** – The elevators and their control systems are nearing the end of their useful lives. Due to the magnitude and phasing requirements of this project, work is anticipated to span multiple years.
- **Asset Preservation in Schedule 1 and 2 Facilities** – The 2019-2024 Adopted CIP includes additional Real Estate Excise Tax (REET I) funding of \$3.5 million in 2019 and \$3.9 million in 2020 to address asset preservation priorities in FAS facilities both within (Schedule 1) and outside (Schedule 2) the downtown core. The funding increment will help address FAS's highest priority asset preservation projects. Specific work to be performed includes replacing the dock at Fire Station 5, replacing the elevator at Seattle Fire Department headquarters, addressing infrastructure requirements at the Seattle Justice Center and performing repairs to the SMT façade.

FAS continues to implement the City's commitment to eliminating greenhouse gas emissions with a significant investment in electric vehicle parking sites for the City's fleet.

- **Electric Vehicle (EV) Charging at SeaPark and Other Locations** – This project, the next phase of the City's Drive Clean Seattle Initiative, will add approximately 150 EV charging stations in the SeaPark garage and approximately 180 EV charging stations at other City facilities and properties. FAS's Capital Development and Construction Management (CDCM) and Fleet Management work units are currently in the pre-design phase for the SeaPark work, preparing for construction to take place in 2019.

Other FAS CIP projects address safety; improve public access; and improve adherence to federal, state and local land use, building code and regulatory requirements. These include the following:

- **Americans with Disabilities Act (ADA) Barrier Removal** – In 2018, FAS completed its barrier removal database, which identifies all barrier deficiencies in FAS properties. In this context, a "barrier" is a physical feature that limits the accessibility of programs or activities to individuals with disabilities. Barriers have been identified according to the design requirements in the ADA Standards for Accessible Design and mitigation can range from simple (e.g., door pressure settings) to complex (e.g., entrance ramps). FAS is using this data to identify its highest priorities for improving public access to City services and resources, and it will address those physical barriers through a multiyear program beginning in 2019.
- **SMT Chiller Plant Replacement** – This project will replace the original SMT chiller plant (heating and air-conditioning system) and related components which have reached the end of their useful lives. Because replacement parts are more difficult to obtain than they once were, there is an increasing

risk of system failure that would materially impact City operations. This multiyear project is expected to require an 18- to 24-month construction period.

- **Haller Lake Fuel Separator** – This project addresses environmental compliance and National Pollutant Discharge Elimination System (NPDES) requirements at the City’s Haller Lake fuel station. FAS will design and install new utility connections, fuel spill shut-off switches, fuel containment vaults and oil separators.

The 2019-24 Adopted CIP includes projects that will allow FAS to accommodate new programmatic and operational needs and function more efficiently.

- **FAS SMT Tenant Improvements** – In May 2018, FAS completed a multiyear SMT master plan. One of the results of this work was an understanding of how FAS can better utilize space in SMT while improving customer service. A multi-phase project to implement this plan will improve customer access to FAS public service counters and accommodate additional department staff within FAS’s current SMT floors. A series of moves and reconfigurations will be accomplished and may involve all FAS SMT floors (41 to 43, 52 and 60) over a period of three to five years.
- **FAS Information Technology (IT) Systems** – In coordination with the Seattle Information Technology Department, FAS will replace some existing department IT systems that are at the end of their useful lives and implement new systems to address current and anticipated operational needs.

Section 5 – CIP Revenue Sources

Various funding sources, including limited tax general obligation (LTGO) bonds, REET I and space rent charges by FAS to City departments, support the 2019-2024 Adopted CIP. LTGO bonds and REET I funding will support two major asset preservation projects (the SMT chiller plant replacement and SMT elevator rehab projects) with related debt service to be paid from space rent charges by FAS to City departments. LTGO bonds will also support portions of planned work on FAS information technology system initiatives with debt service to be paid by the FAS divisions that will use each system. In 2019 and 2020, REET I funds will also support electric vehicle infrastructure, help address accessibility barriers, other asset preservation projects and operational improvements. Space rent charges by FAS to City departments provide the historic funding level of \$4 million annually in funding for asset preservation. In addition, 2018 will be the final year for the Fire Facilities and Emergency Response Program levy funding with expenditures for that program ending in early 2019.

Section 6 – Summary of Upcoming Budget Issues and Challenges

FAS’s principal CIP budget issues reflect the age and condition of many City-owned buildings and the need to address federal, state and local code requirements and City sustainability goals.

- **Asset Preservation** – The FAS Asset Preservation Program, created by Ordinance [121642](#), dedicates funds derived from space rent to replace building systems in 100+ City buildings both inside and outside the downtown core. The Asset Preservation (AP) Program has historically been funded at a level of \$4 million annually, which is not sufficient on an ongoing basis to address large major maintenance projects or system replacement according to predictive maintenance cycles. The additional annual REET funding included in the 2019-2024 Adopted CIP is a step forward in allowing FAS to address asset preservation needs, and FAS will continue to seek additional funding in future years for the AP Program.

- **Accessible Facilities** – FAS-owned and maintained facilities are occupied by City departments that provide programs and services to the public. As in previous years, FAS continues to prioritize the accessibility of its facilities. In December 2018, FAS will submit its work plan to execute a multiyear program starting in 2019 to address improvements in FAS properties that house City programs and public services. The improvements will comply with Title II of the Federal Americans with Disabilities Act (ADA).
- **Building, Energy and Land Use Codes and City Sustainability Goals** – FAS’s efforts will play a major role in the City’s achievement of its sustainability and environmental goals. FAS must continue to provide reliable, compliant and structurally sound facilities that City departments use and the public accesses. These investments require that FAS be diligent in evaluating and incorporating cost-effective strategies and methods that achieve code compliance, energy efficiency and accessibility in the operations, maintenance and infrastructure improvements of its buildings.

Section 7 – Future Projects/What Is on the Horizon

City facilities must be accessible, reliable, well-maintained and responsive to the business needs of City departments to ensure public safety and the delivery of critical services to customers. FAS faces a continued challenge in adequately funding asset preservation and major maintenance requirements at the City’s aging facilities, including the 29-year-old Seattle Municipal Tower, fire department headquarters and FAS’s shops and yards.

Another issue relates to planning for public safety facilities overall. Especially in the face of population growth and new economic development in Seattle, it remains a challenge to determine the relative priority of asset preservation work on existing public safety facilities (such as at the aging SFD Headquarters facility) compared to possible new public safety facility investments, such as acquiring or developing a new facility for SFD Headquarters, developing a South Lake Union fire station, and improving or expanding facilities that serve the Seattle Police Department. A related task is to develop a funding strategy for any proposed new public safety facility investments.

City Council Changes to the Proposed CIP

During the budget process, the Council created a new CIP project and added initial funding in FAS for planning towards a child care center in the downtown area. FAS will work with the Department of Education and Early Learning and the Department of Human Services to scope this project. Please see the “Downtown Seattle Child Care Center” CIP project page.

The Council eliminated funding in 2019 for an information technology project that FAS had proposed and amended the relevant CIP project to reflect this change. The funding would have supported a planning study to replace the software system that supports the management of Seattle Animal Shelter operations. Due to funding-source restrictions, this change delays the project by at least two years.

The Council also redirected fund balance from the 2004-2012 Fire Facilities and Emergency Response Levy to an ongoing project that upgrades ventilation and City fire stations, reallocating the proposed funding to other City priorities.

City Council Provisos to the CIP

There are no Council provisos.

Finance and Administrative Services

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2018	2019	2020	2021	2022	2023	2024	Total
ADA Improvements					BSL/Program Code:			BC-FA-ADAIMPR	
<u>Ongoing</u>									
ADA Improvements - FAS (MC-FA-ADAIMPFAS)	1,612	755	750	750	0	0	0	0	3,868
ADA Improvements	1,612	755	750	750	0	0	0	0	3,868
Asset Preserv_Sch 1 Facilities					BSL/Program Code:			BC-FA-APSCH1FAC	
<u>Discrete</u>									
Seattle Municipal Tower Chiller Plant Replacement (MC-FA-SMTCHLRPL)	0	5,000	6,500	7,000	0	0	0	0	18,500
Seattle Municipal Tower Elevator Rehab (MC-FA- SMTELVHRB)	0	0	1,000	4,500	4,500	0	0	0	10,000
<u>Ongoing</u>									
Asset Preservation - Schedule 1 Facilities (MC- FA-APSCH1FAC)	6,503	13,943	4,252	3,052	3,052	4,652	3,152	4,152	42,758
Asset Preserv_Sch 1 Facilities	6,503	18,943	11,752	14,552	7,552	4,652	3,152	4,152	71,258
Asset Preserv_Sch 2 Facilities					BSL/Program Code:			BC-FA-APSCH2FAC	
<u>Ongoing</u>									
Asset Preservation - Schedule 2 Facilities (MC- FA-APSCH2FAC)	6,953	2,493	3,248	4,848	3,448	1,848	3,348	3,848	30,034
Haller Lake Improvements (MC-FA-HALLERSW)	415	585	200	0	0	0	0	0	1,200
Asset Preserv_Sch 2 Facilities	7,367	3,079	3,448	4,848	3,448	1,848	3,348	3,848	31,234
FAS Oversight - External Proj					BSL/Program Code:			BC-FA-EXTPROJ	
<u>Ongoing</u>									
Energy Efficiency for Municipal Buildings (MC- FA-ENEFFMBLD)	2,560	7,019	2,500	2,500	4,500	4,500	4,500	4,500	32,579
FAS Oversight - External Proj	2,560	7,019	2,500	2,500	4,500	4,500	4,500	4,500	32,579
FAS Project Delivery Services					BSL/Program Code:			BC-FA-FASPDS	

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Ongoing

City Facilities Project Delivery Services (MC-FA-CTYPDS)	0	0	0	0	0	0	0	0	0
Customer Requested Tenant Improvement Program (MC-FA-FASPDS)	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500	28,000

FAS Project Delivery Services	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500	28,000
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Garden of Remembrance

BSL/Program Code:

BC-FA-GARDENREM

Ongoing

Garden of Remembrance (MC-FA-GARDENREM)	406	28	28	29	30	31	32	33	617
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Garden of Remembrance	406	28	28	29	30	31	32	33	617
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General Govt Facilities

BSL/Program Code:

BC-FA-GOVTFAC

Discrete

ADA Improvements - Citywide (MC-FA-ADAIMPCTY)	835	500	0	0	0	0	0	0	1,335
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Benaroya Hall Transforming Soundbridge (MC-FA-BENSNDDBG)	0	1,500	0	0	0	0	0	0	1,500
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Charles Street Campus Development (MC-FA-CHASDEV)	0	175	0	0	0	0	0	0	175
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Civic Square (MC-FA-GFCIVSQ)	613	629	0	0	0	0	0	0	1,242
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Downtown Seattle Child Care Center (MC-FA-CHILDCARE)	0	0	100	0	0	0	0	0	100
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Drive Clean Seattle Fleet Electric Vehicle Infrastructure (MC-FA-DRVCLNFLT)	1,054	1,299	4,500	1,000	0	0	0	0	7,852
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FAS Shelter Facilities (MC-FA-SHELTERFA)	0	1,000	0	0	0	0	0	0	1,000
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Fire Stations Ventilation Upgrades (MC-FA-SFDVENT)	0	700	810	1,110	180	0	0	0	2,800
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Navigation Center (MC-FA-PRLWARNVC)	1,364	36	0	0	0	0	0	0	1,400
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Seattle City Hall HVAC Improvements (MC-FA-CTYHLHVAC)	418	482	0	0	0	0	0	0	900
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2019 - 2024 Adopted Capital Improvement Program

Seattle Municipal Tower IDF Infrastructure Upgrades (MC-FA-SMTIDFINF)	1,881	619	0	0	0	0	0	0	2,500
<u>Ongoing</u>									
City Hall and Seattle Municipal Tower Tenant Improvements (MC-FA-CYHLTIMP)	3,461	2,485	2,700	1,300	0	0	0	0	9,947
Customer Requested Tenant Improvement Program (MC-FA-CREQTIMP)	52,595	7,996	0	0	0	0	0	0	60,591
Facility Projects Planning (MC-FA-FACPRJPLN)	642	708	0	0	0	0	0	0	1,350
Seattle Municipal Courts (MC-FA-MUNICOURT)	958	205	140	140	0	0	0	0	1,443
Seattle Municipal Tower Facility Upgrades (MC-FA-SMTUPG)	0	1,500	400	0	0	0	0	0	1,900
General Govt Facilities	63,820	19,835	8,650	3,550	180	0	0	0	96,035
Information Technology							BSL/Program Code:		BC-FA-A1IT
<u>Discrete</u>									
Electronic Records Management System (MC-FA-EMALARCH)	2,554	232	0	0	0	0	0	0	2,786
SLIM Replacement (MC-FA-SLIMREPL)	271	129	0	0	0	0	0	0	400
Summit Re-Implementation (MC-FA-A1IT01)	59,875	23,558	0	0	0	0	0	0	83,433
<u>Ongoing</u>									
FAS Information Technology System Initiatives (MC-FA-ITSYSINIT)	0	0	1,333	1,470	500	0	0	0	3,303
Information Technology	62,699	23,919	1,333	1,470	500	0	0	0	89,922
Neighborhood Fire Stations							BSL/Program Code:		BC-FA-NBHFIRE
<u>Debt Service</u>									
Fire Station Improvement Debt Service (MC-FA-FSDEBTSV)	32,303	3,324	3,394	3,387	3,397	3,397	3,388	3,385	55,974
<u>Discrete</u>									
Fire Station 32 (MC-FA-FFERPFS32)	10,788	2,141	0	0	0	0	0	0	12,929

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2019 - 2024 Adopted Capital Improvement Program

Neighborhood Fire Stations	43,091	5,465	3,394	3,387	3,397	3,397	3,388	3,385	68,903
Publ Safety Facilities_Police									
BSL/Program Code:									
BC-FA-PSFACPOL									
<u>Discrete</u>									
Seattle Police Department North Area Interim and Long-Term Facilities (MC-FA-SPDNFAC)	210	10,890	0	0	0	0	0	0	11,100
<u>Ongoing</u>									
Seattle Police Facilities (MC-FA-PFACNPCT)	2,861	2,500	0	0	0	0	0	0	5,361
Publ Safety Facilities_Police	3,071	13,390	0	0	0	0	0	0	16,461
Public Safety Facilities_Fire									
BSL/Program Code:									
BC-FA-PSFACFIRE									
<u>Discrete</u>									
Fire Facilities South Lake Union (MC-FA-PSFSSLU)	0	1,000	0	0	0	0	0	0	1,000
Fire Station 31 Improvements (MC-FA-FS31IMP)	542	1,608	0	0	0	0	0	0	2,150
Fire Station 5 (MC-FA-FS5)	3,833	4,968	0	0	0	0	0	0	8,801
Fire Station 5 Relocation (MC-FA-FS5RELO)	593	1,986	0	0	0	0	0	0	2,579
Public Safety Facilities_Fire	4,968	9,562	0	0	0	0	0	0	14,530
Summit Re-Impl Dept Cap Needs									
BSL/Program Code:									
BC-FA-SRICAPNDS									
<u>Discrete</u>									
Summit Re-Implementation - Department Capital Needs (MC-FA-SRICAPNDS)	2,955	5,100	0	0	0	0	0	0	8,055
Summit Re-Impl Dept Cap Needs	2,955	5,100	0	0	0	0	0	0	8,055
Department Total:	199,052	114,096	35,355	34,586	23,107	17,928	17,920	19,418	461,461

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2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Fund Summary

Fund Name & Code	LTD Actuals	2018	2019	2020	2021	2022	2023	2024	Total
2003 Fire Facilities Fund (34440)	6,347	81	406	0	0	0	0	0	6,834
2013 Multipurpose LTGO Bond Fund (35700)	5,886	0	0	0	0	0	0	0	5,886
2014 Multipurpose LTGO Bond Fund (36100)	8,324	0	0	0	0	0	0	0	8,324
2015 Multipurpose LTGO Bond Fund (36200)	1,630	257	0	0	0	0	0	0	1,887
2016 Multipurpose LTGO Bond Fund (36300)	24,637	2,350	0	0	0	0	0	0	26,987
2017 Multipurpose LTGO Bond Fund (36400)	9,235	10,394	0	0	0	0	0	0	19,629
2018 Multipurpose LTGO Bond Fund (36500)	0	10,887	0	0	0	0	0	0	10,887
2019 Multipurpose LTGO Bond Fund (36600)	0	0	4,833	0	0	0	0	0	4,833
2020 Multipurpose LTGO Bond Fund (36700)	0	0	0	12,470	500	0	0	0	12,970
2021 Multipurpose LTGO Bond Fund (36800)	0	0	0	0	4,500	0	0	0	4,500
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	975	507	28	29	30	31	32	33	1,665
Facility Asset Preservation Fund (50322)	13,456	18,037	4,000	4,000	4,000	4,000	4,000	4,000	55,492
Finance and Administrative Services Fund (50300)	75,342	28,231	3,500	3,500	3,500	3,500	3,500	3,500	124,573
General Fund (00100)	287	439	100	0	0	0	0	0	826
Municipal Civic Center Fund (34200)	613	629	0	0	0	0	0	0	1,242
REET I Capital Fund (30010)	52,321	41,283	22,488	14,587	10,577	10,397	10,388	11,885	173,926
REET II Capital Fund (30020)	0	1,000	0	0	0	0	0	0	1,000
Department Total:	199,052	114,096	35,355	34,586	23,107	17,928	17,920	19,418	461,461

**Amounts in thousands of dollars*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Fire Station Improvement Debt Service

Project Type:	Debt Service	Project No.:	MC-FA-FSDEBTSV
Start/End Date:	2008-2037	BSL/Program Code:	BC-FA-NBHFIRE
Project Category:	Improved Facility	BSL/Program Name:	Neighborhood Fire Stations
		Location:	N/A
Neighborhood District:	Not in a Neighborhood District	Council District:	Multiple
Total Project Cost:	\$91,588	Urban Village:	Not in an Urban Village

This project provides for the payment of debt service on bonds issued to cover a portion of the costs associated with the 2003 Fire Facilities and Emergency Response Levy and associated asset preservation expenses.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Resources

Real Estate Excise Tax I	32,303	3,324	3,394	3,387	3,397	3,397	3,388	3,385	55,974
Total:	32,303	3,324	3,394	3,387	3,397	3,397	3,388	3,385	55,974

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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**Fund Appropriations/
Allocations***

REET I Capital Fund	32,303	3,324	3,394	3,387	3,397	3,397	3,388	3,385	55,974
Total:	32,303	3,324	3,394	3,387	3,397	3,397	3,388	3,385	55,974

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Spending Plan

REET I Capital Fund	32,303	3,324	3,394	3,387	3,397	3,397	3,388	3,385	55,974
Total:	32,303	3,324	3,394	3,387	3,397	3,397	3,388	3,385	55,974

			2019	2020	2021	2022	2023	2024	Total
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O & M Costs (Savings)

Total:			0	0	0	0	0	0	0
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** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

ADA Improvements - Citywide

Project Type:	Discrete	Project No.:	MC-FA-ADAIMPCTY
Start/End Date:	2012-2018	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Execution	Location:	Multiple City facilities
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$1,335	Urban Village:	Multiple

This project provides FAS technical assistance, consultant engagement and City policy work related to Americans with Disabilities Act (ADA) improvements identified in the Citywide Transition Plan, for FAS and other departments.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	835	500	0	0	0	0	0	0	1,335
Total:	835	500	0	0	0	0	0	0	1,335

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	835	500	0	0	0	0	0	0	1,335
Total:	835	500	0	0	0	0	0	0	1,335

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	835	500	0	0	0	0	0	0	1,335
Total:	835	500	0	0	0	0	0	0	1,335

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

Benaroya Hall Transforming Soundbridge

Project Type:	Discrete	Project No.:	MC-FA-BENSNDDBG
Start/End Date:	2017-2019	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	1301 3rd Ave.
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$1,500	Urban Village:	Downtown

This project provides City resources to fund a portion of the Benaroya Hall capital project to transform the Soundbridge learning space into OCTAVE 9. OCTAVE 9 will be a performance and learning environment that uses the latest audio-visual technology to allow viewers to see performances on-line. Full construction work includes, but is not limited to, demolition, complete construction of the interior finishes, including electrical, cabling, HVAC and renovations of the restrooms.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	0	1,500	0	0	0	0	0	0	1,500
Total:	0	1,500	0	0	0	0	0	0	1,500

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	1,500	0	0	0	0	0	0	1,500
Total:	0	1,500	0	0	0	0	0	0	1,500

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	0	1,500	0	0	0	0	0	0	1,500
Total:	0	1,500	0	0	0	0	0	0	1,500

			2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Charles Street Campus Development

Project Type:	Discrete	Project No.:	MC-FA-CHASDEV
Start/End Date:	2017-2018	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	1030 7th Ave. S
Neighborhood District:	Downtown	Council District:	2
Total Project Cost:	\$175	Urban Village:	Not in an Urban Village

This project provides for the Department of Finance and Administrative Services (FAS) to engage a consultant on assessment, work scoping, and predesign for the City’s future development of some or all of the Charles Street Campus, including the northern parcels along Dearborn Street. The consultant work will draw from the 2016 Potential Evaluation Study for Transit Oriented Development (TOD) that was conducted by the Seattle Department of Transportation and the 2015 Charles Street Campus Master Plan Study conducted by FAS. FAS will partner with the Office of Planning and Community Development to hire and oversee the consultant engagement, and the results of the engagement will inform the City's next steps for community outreach related to the overall Chinatown International District Community Development Plan.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	0	175	0	0	0	0	0	0	175
Total:	0	175	0	0	0	0	0	0	175

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	175	0	0	0	0	0	0	175
Total:	0	175	0	0	0	0	0	0	175

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	0	175	0	0	0	0	0	0	175
Total:	0	175	0	0	0	0	0	0	175

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Civic Square

Project Type:	Discrete	Project No.:	MC-FA-GFCIVSQ
Start/End Date:	2009-2019	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	New Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	600 3rd AVE
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$1,242	Urban Village:	Downtown

This project provides for the City's project management and consultant costs associated with the City's involvement in the redevelopment of the former Public Safety Building site between James and Cherry Streets and Third and Fourth Avenues, the final project completing the Civic Center Master Plan.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Interdepartmental Transfer	613	629	0	0	0	0	0	0	1,242
Total:	613	629	0	0	0	0	0	0	1,242

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Municipal Civic Center Fund	613	629	0	0	0	0	0	0	1,242
Total:	613	629	0	0	0	0	0	0	1,242

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Municipal Civic Center Fund	613	629	0	0	0	0	0	0	1,242
Total:	613	629	0	0	0	0	0	0	1,242

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

Downtown Seattle Child Care Center

Project Type:	Discrete	Project No.:	MC-FA-CHILDCARE
Start/End Date:	2019-TBD	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Pre-Project Development	Location:	TBD
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$100	Urban Village:	Downtown

This project provides initial funding to begin the design and planning work to modify space on the first floor of City Hall or any other viable location downtown (City owned or leased) that would allow for contractor-provided child care services and prepare to enter into a contract to provide high-quality child care services.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Resources

General Fund	0	0	100	0	0	0	0	0	100
Total:	0	0	100	0	0	0	0	0	100

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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**Fund Appropriations/
Allocations***

General Fund	0	0	100	0	0	0	0	0	100
Total:	0	0	100	0	0	0	0	0	100

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Spending Plan

General Fund	0	0	100	0	0	0	0	0	100
Total:	0	0	100	0	0	0	0	0	100

	2019	2020	2021	2022	2023	2024	Total
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O & M Costs (Savings)

Total:	0	0	0	0	0	0	0
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** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

Drive Clean Seattle Fleet Electric Vehicle Infrastructure

Project Type:	Discrete	Project No.:	MC-FA-DRVCLNFLT
Start/End Date:	2016-2020	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Design	Location:	Multiple
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$7,852	Urban Village:	Multiple

This project funds FAS's capital work efforts towards meeting the Drive Clean Seattle (DCS) initiative, a comprehensive transportation electrification strategy to transition Seattle's transportation sector from reliance on fossil fuels to the maximal use of clean, carbon-neutral electricity. Work at city facilities in 2019 and 2020 will include, but is not limited to, the design, permitting, and construction of 150 electric vehicle charging stations at the City-owned SeaPark location, as well as the development of charging stations at multiple other City facilities and properties, to provide capacity for the conversion of City fleet to electric vehicles.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	1,054	1,299	4,500	1,000	0	0	0	0	7,852
Total:	1,054	1,299	4,500	1,000	0	0	0	0	7,852

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	1,054	1,299	4,500	1,000	0	0	0	0	7,852
Total:	1,054	1,299	4,500	1,000	0	0	0	0	7,852

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	1,054	1,299	4,500	1,000	0	0	0	0	7,853
Total:	1,054	1,299	4,500	1,000	0	0	0	0	7,853

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Electronic Records Management System

Project Type:	Discrete	Project No.:	MC-FA-EMALARCH
Start/End Date:	2014-2018	BSL/Program Code:	BC-FA-A1IT
Project Category:	New Investment	BSL/Program Name:	Information Technology
Current Project Stage:	Execution	Location:	700 5th AVE
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$2,786	Urban Village:	Multiple

This project is a multi-year initiative to address a citywide need for an electronic records management system that will manage the retention of electronic records in all formats, provide efficient search and delivery tools for responding to business needs, public records requests and other legal matters, and allow direct online access to records of wide public interest. The project will begin with the replacement of the City's current email archiving system and be followed by additional phases expanding electronic records management capabilities.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
General Obligation Bonds	1,286	0	0	0	0	0	0	0	1,286
General Obligation Bonds	1,268	232	0	0	0	0	0	0	1,500
Total:	2,554	232	0	0	0	0	0	0	2,786

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
2014 Multipurpose LTGO Bond Fund	1,286	0	0	0	0	0	0	0	1,286
2015 Multipurpose LTGO Bond Fund	1,268	232	0	0	0	0	0	0	1,500
Total:	2,554	232	0	0	0	0	0	0	2,786

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
2014 Multipurpose LTGO Bond Fund	1,286	0	0	0	0	0	0	0	1,286
2015 Multipurpose LTGO Bond Fund	1,268	232	0	0	0	0	0	0	1,500
Total:	2,554	232	0	0	0	0	0	0	2,786

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

FAS Shelter Facilities

Project Type:	Discrete	Project No.:	MC-FA-SHELTERFA
Start/End Date:	2018-2019	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Construction	Location:	800 Aloha ST
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$1,000	Urban Village:	Multiple

This project addresses the sheltering needs of the unsheltered homeless in Seattle by developing sheltering facilities and authorized encampments in support of the City’s Bridge Housing Investment Strategy to increase the supply of interim or “bridge” shelter and housing for people currently living unsheltered. The project supports costs related to acquiring or leasing property, as well as to design and construction of new facilities and improvements to existing facilities and properties.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax II	0	1,000	0	0	0	0	0	0	1,000
Total:	0	1,000	0	0	0	0	0	0	1,000

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET II Capital Fund	0	1,000	0	0	0	0	0	0	1,000
Total:	0	1,000	0	0	0	0	0	0	1,000

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET II Capital Fund	0	1,000	0	0	0	0	0	0	1,000
Total:	0	1,000	0	0	0	0	0	0	1,000

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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Finance and Administrative Services

Fire Facilities South Lake Union

Project Type:	Discrete	Project No.:	MC-FA-PSFSSLU
Start/End Date:	2017-2019	BSL/Program Code:	BC-FA-PSFACFIRE
Project Category:	New Facility	BSL/Program Name:	Public Safety Facilities_Fire
Current Project Stage:	Pre-Project Development	Location:	
Neighborhood District:	Lake Union	Council District:	Multiple
Total Project Cost:	\$1,000	Urban Village:	Multiple

This project provides for site evaluation and acquisition (and potential future design and construction) for a new Marine Emergency Response facility for a freshwater and land-based fire apparatus in the vicinity of the South Lake Union and Denny Triangle neighborhoods. Due to recent population growth in these neighborhoods, there is an ever-increasing need to site a new facility. Initial funding in 2018 supports the City's acquisition of a parcel and/or design and pre-planning costs. The total cost of developing the facility has not yet been determined.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	0	1,000	0	0	0	0	0	0	1,000
Total:	0	1,000	0	0	0	0	0	0	1,000

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	1,000	0	0	0	0	0	0	1,000
Total:	0	1,000	0	0	0	0	0	0	1,000

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	0	1,000	0	0	0	0	0	0	1,000
Total:	0	1,000	0	0	0	0	0	0	1,000

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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Finance and Administrative Services

Fire Station 31 Improvements

Project Type:	Discrete	Project No.:	MC-FA-FS31IMP
Start/End Date:	2014-2019	BSL/Program Code:	BC-FA-PSFACFIRE
Project Category:	Improved Facility	BSL/Program Name:	Public Safety Facilities_Fire
Current Project Stage:	Construction	Location:	1319 N Northgate Way
Neighborhood District:	Northwest	Council District:	5
Total Project Cost:	\$2,150	Urban Village:	Aurora Licton Springs

The Seattle Fire Department’s new tillered aerials are longer than the previous ladder trucks and do not fit in the apparatus bays at Fire Station 31. This project will design, permit and construct an expansion to three apparatus bays at Fire Station 31 to accommodate the larger tillered aerial. The approximately 2,000-square-foot addition will extend into the existing apron, which is constructed over the existing basement. This will require the structure to extend into the basement and trigger a reorganization of the functions below the bay. Coordinated with this work in an adjacent space will be the expansion of the bunker storage space, including electrical and mechanical modifications, for improved ventilation and dehumidification of firefighter bunking gear.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	542	1,608	0	0	0	0	0	0	2,150
Total:	542	1,608	0	0	0	0	0	0	2,150

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	542	1,608	0	0	0	0	0	0	2,150
Total:	542	1,608	0	0	0	0	0	0	2,150

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	542	1,608	0	0	0	0	0	0	2,150
Total:	542	1,608	0	0	0	0	0	0	2,150

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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Finance and Administrative Services

Fire Station 32

Project Type:	Discrete	Project No.:	MC-FA-FFERPFS32
Start/End Date:	2010-2019	BSL/Program Code:	BC-FA-NBHFFIRE
Project Category:	Improved Facility	BSL/Program Name:	Neighborhood Fire Stations
Current Project Stage:	Construction	Location:	3715 SW Alaska St
Neighborhood District:	Southwest	Council District:	1
Total Project Cost:	\$12,929	Urban Village:	West Seattle Junction

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 32 in a three-story structure at its existing site. It also provides temporary quarters for firefighters while the fire station is under construction. The existing Fire Station 32 is seismically vulnerable and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project supports firefighters in the provision of high-quality emergency services to the West Seattle community and will protect them in the event of an earthquake.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Seattle Voter-Approved Levy	6,347	81	0	0	0	0	0	0	6,428
General Obligation Bonds	362	25	0	0	0	0	0	0	387
General Obligation Bonds	0	1,400	0	0	0	0	0	0	1,400
Real Estate Excise Tax I	4,080	635	0	0	0	0	0	0	4,714
Total:	10,788	2,141	0	0	0	0	0	0	12,929

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
2003 Fire Facilities Fund	6,347	81	0	0	0	0	0	0	6,428
2015 Multipurpose LTGO Bond Fund	362	25	0	0	0	0	0	0	387
2018 Multipurpose LTGO Bond Fund	0	1,400	0	0	0	0	0	0	1,400
REET I Capital Fund	4,080	635	0	0	0	0	0	0	4,714
Total:	10,788	2,141	0	0	0	0	0	0	12,929

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
2003 Fire Facilities Fund	6,347	81	0	0	0	0	0	0	6,428
2015 Multipurpose LTGO Bond Fund	362	25	0	0	0	0	0	0	387

* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

2019 - 2024 Adopted Capital Improvement Program

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
2018 Multipurpose LTGO Bond Fund	0	1,400	0	0	0	0	0	0	1,400
REET I Capital Fund	4,080	635	0	0	0	0	0	0	4,714
Total:	10,788	2,141	0	0	0	0	0	0	12,929
			2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Fire Station 5

Project Type:	Discrete	Project No.:	MC-FA-FS5
Start/End Date:	2014-2019	BSL/Program Code:	BC-FA-PSFACFIRE
Project Category:	Improved Facility	BSL/Program Name:	Public Safety Facilities_Fire
Current Project Stage:	Construction	Location:	925 Alaskan Way
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$8,801	Urban Village:	Downtown

This project, located on the downtown Seattle waterfront, provides a seismic and safety upgrade for Fire Station 5 and makes functional improvements to the facility and building systems. The project renovates the fire station to protect fire fighters in the event of an earthquake and allows them to provide high-quality marine and land-based emergency service. The project is timed to coincide with the Seawall replacement project as this facility is physically attached to the Seawall structure.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Interdepartmental Transfer	51	191	0	0	0	0	0	0	242
General Obligation Bonds	1,802	198	0	0	0	0	0	0	2,000
General Obligation Bonds	1,024	3,276	0	0	0	0	0	0	4,300
Real Estate Excise Tax I	957	1,302	0	0	0	0	0	0	2,259
Total:	3,833	4,968	0	0	0	0	0	0	8,801

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Finance and Administrative Services Fund	51	191	0	0	0	0	0	0	242
2016 Multipurpose LTGO Bond Fund	1,802	198	0	0	0	0	0	0	2,000
2017 Multipurpose LTGO Bond Fund	1,024	3,276	0	0	0	0	0	0	4,300
REET I Capital Fund	957	1,302	0	0	0	0	0	0	2,259
Total:	3,833	4,968	0	0	0	0	0	0	8,801

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Finance and Administrative Services Fund	51	191	0	0	0	0	0	0	242

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
2016 Multipurpose LTGO Bond Fund	1,802	198	0	0	0	0	0	0	2,000
2017 Multipurpose LTGO Bond Fund	1,024	3,276	0	0	0	0	0	0	4,300
REET I Capital Fund	957	1,302	0	0	0	0	0	0	2,259
Total:	3,833	4,968	0	0	0	0	0	0	8,801
			2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Fire Station 5 Relocation

Project Type:	Discrete	Project No.:	MC-FA-FS5RELO
Start/End Date:	2014-2019	BSL/Program Code:	BC-FA-PSFACFIRE
Project Category:	Improved Facility	BSL/Program Name:	Public Safety Facilities_Fire
Current Project Stage:	Closeout	Location:	925 Alaskan WAY
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$2,579	Urban Village:	Downtown

This project provides for the coordination and costs associated with the relocations made necessary by the City's pier restructuring, seawall construction, viaduct demolition, and waterfront reconstruction projects. These projects will result in the relocation of both land and marine crews to temporary locations.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Resources

FAS Fund Balance	593	1,986	0	0	0	0	0	0	2,579
Total:	593	1,986	0	0	0	0	0	0	2,579

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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**Fund Appropriations/
Allocations***

Finance and Administrative Services Fund	593	1,986	0	0	0	0	0	0	2,579
Total:	593	1,986	0	0	0	0	0	0	2,579

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Spending Plan

Finance and Administrative Services Fund	593	1,986	0	0	0	0	0	0	2,579
Total:	593	1,986	0	0	0	0	0	0	2,579

	2019	2020	2021	2022	2023	2024	Total
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O & M Costs (Savings)

Total:	0	0	0	0	0	0	0
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** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

Fire Stations Ventilation Upgrades

Project Type:	Discrete	Project No.:	MC-FA-SFDVENT
Start/End Date:	2018-2022	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Design	Location:	Multiple
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$2,800	Urban Village:	Multiple

This project funds the design and construction of fire station ventilation upgrades at 10 fire stations and the Joint Training Facility to bring these facilities into conformance with the section of the Washington Administrative Code that defines safety standards for firefighters.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Seattle Voter-Approved Levy	0	0	406	0	0	0	0	0	406
Real Estate Excise Tax I	0	700	404	1,110	180	0	0	0	2,394
Total:	0	700	810	1,110	180	0	0	0	2,800

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
2003 Fire Facilities Fund	0	0	406	0	0	0	0	0	406
REET I Capital Fund	0	700	404	1,110	180	0	0	0	2,394
Total:	0	700	810	1,110	180	0	0	0	2,800

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
2003 Fire Facilities Fund	0	0	406	0	0	0	0	0	406
REET I Capital Fund	0	700	404	1,110	180	0	0	0	2,394
Total:	0	700	810	1,110	180	0	0	0	2,800

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

Navigation Center

Project Type:	Discrete	Project No.:	MC-FA-PRLWARNVC
Start/End Date:	2017-2018	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Closeout	Location:	12th AVE S/12th AVE S
Neighborhood District:	Downtown	Council District:	3
Total Project Cost:	\$1,400	Urban Village:	Downtown

This project funds capital improvements at the Pearl Warren building in support of the creation of a Navigation Center. Work includes but is not limited to design, structural repair, electrical, plumbing, HVAC, and envelope repairs as required to create a safe and compliant facility suitable for occupancy.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Resources

FAS Fund Balance	1,364	36	0	0	0	0	0	0	1,400
Total:	1,364	36	0	0	0	0	0	0	1,400

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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**Fund Appropriations/
Allocations***

Finance and Administrative Services Fund	1,364	36	0	0	0	0	0	0	1,400
Total:	1,364	36	0	0	0	0	0	0	1,400

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Spending Plan

Finance and Administrative Services Fund	1,364	36	0	0	0	0	0	0	1,400
Total:	1,364	36	0	0	0	0	0	0	1,400

	2019	2020	2021	2022	2023	2024	Total
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O & M Costs (Savings)

Total:	0	0	0	0	0	0	0
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** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

Seattle City Hall HVAC Improvements

Project Type:	Discrete	Project No.:	MC-FA-CTYHLHVAC
Start/End Date:	2016-2019	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Closeout	Location:	600 Fourth AVE
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$900	Urban Village:	Downtown

This project funds Heating Ventilation and Air Conditioning (HVAC) system improvements to Seattle City Hall. These improvements include, but are not limited to, updating the building control system and reconfiguration of existing systems.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Resources

Real Estate Excise Tax I	418	482	0	0	0	0	0	0	900
Total:	418	482	0	0	0	0	0	0	900

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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**Fund Appropriations/
Allocations***

REET I Capital Fund	418	482	0	0	0	0	0	0	900
Total:	418	482	0	0	0	0	0	0	900

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Spending Plan

REET I Capital Fund	418	482	0	0	0	0	0	0	900
Total:	418	482	0	0	0	0	0	0	900

	2019	2020	2021	2022	2023	2024	Total
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O & M Costs (Savings)

Total:	0	0	0	0	0	0	0
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** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

Seattle Municipal Tower Chiller Plant Replacement

Project Type:	Discrete	Project No.:	MC-FA-SMTCHLRPL
Start/End Date:	2018-2020	BSL/Program Code:	BC-FA-APSCH1FAC
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	Asset Preserv_Sch 1 Facilities
Current Project Stage:	Design	Location:	700 Fifth AVE
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$18,500	Urban Village:	Downtown

This project replaces the chiller plant in the Seattle Municipal Tower (SMT). The project will require a multi-year execution plan to allow for permitting, design, procurement and construction to occur during the windows of opportunity when cooling is not required. This highly technical, complex construction effort is a once-in-a-generation endeavor. With a dwindling supply of spare parts for maintenance and repairs, it is no longer feasible to defer this critical work, and delaying the project would put FAS at risk of not being able to provide essential cooling to City of Seattle offices and other building tenants. Project costs shown here are exclusive of \$1 million expended on preliminary work on this project in 2018. Those funds are included in the Asset Preservation - Schedule 1 Facilities project (MC-FA-APSCH1FAC).

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	0	0	3,000	500	0	0	0	0	3,500
Department Space Allocation Charges	0	5,000	0	0	0	0	0	0	5,000
2019 LTGO Bond Proceeds	0	0	3,500	0	0	0	0	0	3,500
2020 LTGO Bond Proceeds	0	0	0	6,500	0	0	0	0	6,500
Total:	0	5,000	6,500	7,000	0	0	0	0	18,500

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	0	3,000	500	0	0	0	0	3,500
Facility Asset Preservation Fund	0	5,000	0	0	0	0	0	0	5,000
2019 Multipurpose LTGO Bond Fund	0	0	3,500	0	0	0	0	0	3,500
2020 Multipurpose LTGO Bond Fund	0	0	0	6,500	0	0	0	0	6,500
Total:	0	5,000	6,500	7,000	0	0	0	0	18,500

* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

2019 - 2024 Adopted Capital Improvement Program

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	0	0	3,000	500	0	0	0	0	3,500
Facility Asset Preservation Fund	0	5,000	0	0	0	0	0	0	5,000
2019 Multipurpose LTGO Bond Fund	0	0	3,500	0	0	0	0	0	3,500
2020 Multipurpose LTGO Bond Fund	0	0	0	6,500	0	0	0	0	6,500
Total:	0	5,000	6,500	7,000	0	0	0	0	18,500
			2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Seattle Municipal Tower Elevator Rehab

Project Type:	Discrete	Project No.:	MC-FA-SMTELVHRB
Start/End Date:	2019-2022	BSL/Program Code:	BC-FA-APSCH1FAC
Project Category:	Improved Facility	BSL/Program Name:	Asset Preserv_Sch 1 Facilities
Current Project Stage:	Pre-Project Development	Location:	700 Fifth AVE
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$10,000	Urban Village:	Downtown

This project will improve the operation, reliability, and system performance of the Seattle Municipal Tower (SMT) elevators. The work will bring the SMT elevators to current building codes and into compliance with Americans with Disabilities Act (ADA) requirements. This project is envisioned to be a multi-year effort that must be phased to minimize impacts on SMT ongoing building operations, and on the approximately 4,000 city staff who work in the building and the public who visit the SMT to access City services.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	0	0	1,000	0	0	0	0	0	1,000
2020 LTGO Bond Proceeds	0	0	0	4,500	0	0	0	0	4,500
General Obligation Bonds	0	0	0	0	4,500	0	0	0	4,500
Total:	0	0	1,000	4,500	4,500	0	0	0	10,000

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	0	1,000	0	0	0	0	0	1,000
2020 Multipurpose LTGO Bond Fund	0	0	0	4,500	0	0	0	0	4,500
2021 Multipurpose LTGO Bond Fund	0	0	0	0	4,500	0	0	0	4,500
Total:	0	0	1,000	4,500	4,500	0	0	0	10,000

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	0	0	1,000	0	0	0	0	0	1,000
2020 Multipurpose LTGO Bond Fund	0	0	0	4,500	0	0	0	0	4,500
2021 Multipurpose LTGO Bond Fund	0	0	0	0	4,500	0	0	0	4,500
Total:	0	0	1,000	4,500	4,500	0	0	0	10,000

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2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Seattle Municipal Tower IDF Infrastructure Upgrades

Project Type:	Discrete	Project No.:	MC-FA-SMTIDFINF
Start/End Date:	2015-2020	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	700 Fifth AVE
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$2,500	Urban Village:	Downtown

This project provides electrical, cooling, and fire separation upgrades for 15 existing Intermediate Distribution Frame (IDF) rooms in the Seattle Municipal Tower (SMT) that house network, telephone and security systems. The resultant electrical and cooling capacity increases will allow the systems in the room to be upgraded now (in the case of Voice over IP phones) and in the future. In addition to these capacity infrastructure upgrades, fire separations will be established for the rooms. This project will enhance the reliability of the systems housed in the IDF rooms by improving the infrastructure that serves them and protecting the rooms from potential damage caused by events outside of the rooms. This project is being coordinated with a Seattle IT upgrade project which may impact the schedule.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Resources

2016 LTGO Bond Proceeds	1,881	619	0	0	0	0	0	0	2,500
Total:	1,881	619	0	0	0	0	0	0	2,500

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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**Fund Appropriations/
Allocations***

2016 Multipurpose LTGO Bond Fund	1,881	619	0	0	0	0	0	0	2,500
Total:	1,881	619	0	0	0	0	0	0	2,500

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
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Spending Plan

2016 Multipurpose LTGO Bond Fund	1,881	619	0	0	0	0	0	0	2,500
Total:	1,881	619	0	0	0	0	0	0	2,500

	2019	2020	2021	2022	2023	2024	Total
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O & M Costs (Savings)

Total:	0	0	0	0	0	0	0
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** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

Seattle Police Department North Area Interim and Long-Term Facilities

Project Type:	Discrete	Project No.:	MC-FA-SPDNFAC
Start/End Date:	2017-2019	BSL/Program Code:	BC-FA-PSFACPOL
Project Category:	New Investment	BSL/Program Name:	Publ Safety Facilities_Police
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	Multiple
Neighborhood District:	North	Council District:	5
Total Project Cost:	\$11,100	Urban Village:	Multiple

This project funds planning, design and construction for long-term facility needs as well as interim upgrades and potential expansions at the existing North Precinct to accommodate growth of the Seattle Police Department. This project includes, but is not limited to, planning, design and construction for long-term police facilities needs in the North and funding for interim needs including, but not limited to, building upgrades, system maintenance, facility maintenance and temporary facilities.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	210	10,890	0	0	0	0	0	0	11,100
Total:	210	10,890	0	0	0	0	0	0	11,100

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	210	10,890	0	0	0	0	0	0	11,100
Total:	210	10,890	0	0	0	0	0	0	11,100

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	210	10,890	0	0	0	0	0	0	11,100
Total:	210	10,890	0	0	0	0	0	0	11,100

			2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

SLIM Replacement

Project Type:	Discrete	Project No.:	MC-FA-SLIMREPL
Start/End Date:	2015-2018	BSL/Program Code:	BC-FA-A1IT
Project Category:	New Investment	BSL/Program Name:	Information Technology
Current Project Stage:	Execution	Location:	700 5th AVE
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$400	Urban Village:	Multiple

The Seattle License Information System (SLIM) manages the issuance and renewal of business licenses and the collection of revenue from fees and taxes. SLIM is now outdated and can no longer adequately meet the needs of expanding business license, tax collection, and enforcement processes and needs to be upgraded. Recommendations for a SLIM replacement will be considered as the Multi-City Business License and Tax Portal project is implemented.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Property Sales and Interest Earnings-2	271	129	0	0	0	0	0	0	400
Total:	271	129	0	0	0	0	0	0	400

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Unrestricted Subaccount	271	129	0	0	0	0	0	0	400
Total:	271	129	0	0	0	0	0	0	400

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	271	129	0	0	0	0	0	0	400
Total:	271	129	0	0	0	0	0	0	400

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

Summit Re-Implementation

Project Type:	Discrete	Project No.:	MC-FA-A1IT01
Start/End Date:	2013-2018	BSL/Program Code:	BC-FA-A1IT
Project Category:	New Investment	BSL/Program Name:	Information Technology
Current Project Stage:	Execution	Location:	700 5th Ave.
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$83,433	Urban Village:	Multiple

This Citywide project involves planning and implementing the move of Summit, the City's financial management system, to the most current software release (PeopleSoft Financials 9.2), standardizing financial processes and policies, and implementing additional functionality to enable the City to make more informed financial decisions and meet regulatory obligations. Summit has not been upgraded since 2006 and Oracle discontinued support for the product in 2011. The PeopleSoft Financials 9.2 system became operational in January 2018, followed by a period of project stabilization through 2018.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Interdepartmental Transfer	20,740	10,521	0	0	0	0	0	0	31,261
General Obligation Bonds	5,886	0	0	0	0	0	0	0	5,886
General Obligation Bonds	7,038	0	0	0	0	0	0	0	7,038
2016 LTGO Bond Proceeds	18,000	0	0	0	0	0	0	0	18,000
General Obligation Bonds	8,211	4,789	0	0	0	0	0	0	13,000
General Obligation Bonds	0	8,248	0	0	0	0	0	0	8,248
Total:	59,875	23,558	0	0	0	0	0	0	83,433

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Finance and Administrative Services Fund	20,740	10,521	0	0	0	0	0	0	31,261
2013 Multipurpose LTGO Bond Fund	5,886	0	0	0	0	0	0	0	5,886
2014 Multipurpose LTGO Bond Fund	7,038	0	0	0	0	0	0	0	7,038
2016 Multipurpose LTGO Bond Fund	18,000	0	0	0	0	0	0	0	18,000
2017 Multipurpose LTGO Bond Fund	8,211	4,789	0	0	0	0	0	0	13,000
2018 Multipurpose LTGO Bond Fund	0	8,248	0	0	0	0	0	0	8,248
Total:	59,875	23,558	0	0	0	0	0	0	83,433

* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

2019 - 2024 Adopted Capital Improvement Program

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Finance and Administrative Services Fund	20,740	10,521	0	0	0	0	0	0	31,261
2013 Multipurpose LTGO Bond Fund	5,886	0	0	0	0	0	0	0	5,886
2014 Multipurpose LTGO Bond Fund	7,038	0	0	0	0	0	0	0	7,038
2016 Multipurpose LTGO Bond Fund	18,000	0	0	0	0	0	0	0	18,000
2017 Multipurpose LTGO Bond Fund	8,211	4,789	0	0	0	0	0	0	13,000
2018 Multipurpose LTGO Bond Fund	0	8,248	0	0	0	0	0	0	8,248
Total:	59,875	23,558	0	0	0	0	0	0	83,433
			2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Summit Re-Implementation - Department Capital Needs

Project Type:	Discrete	Project No.:	MC-FA-SRICAPNDS
Start/End Date:	2013-2018	BSL/Program Code:	BC-FA-SRICAPNDS
Project Category:	New Investment	BSL/Program Name:	Summit Re-Impl Dept Cap Needs
Current Project Stage:	Closeout	Location:	700 5th Ave.
Neighborhood District:	Not in a Neighborhood District	Council District:	Multiple
Total Project Cost:	\$8,055	Urban Village:	Not in an Urban Village

This Citywide project is a funding mechanism to reimburse operating departments for non-technical capital expenditures they incur during the Summit Re-Implementation project. Non-technical capital department-specific costs include project management work within the department to implement the new Summit system, among other capital expenditures. Appropriations for each department are included in their operating budget.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
General Obligation Bonds	2,955	1,532	0	0	0	0	0	0	4,487
General Obligation Bonds	0	2,329	0	0	0	0	0	0	2,329
General Obligation Bonds	0	1,239	0	0	0	0	0	0	1,239
Total:	2,955	5,100	0	0	0	0	0	0	8,055

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
2016 Multipurpose LTGO Bond Fund	2,955	1,532	0	0	0	0	0	0	4,487
2017 Multipurpose LTGO Bond Fund	0	2,329	0	0	0	0	0	0	2,329
2018 Multipurpose LTGO Bond Fund	0	1,239	0	0	0	0	0	0	1,239
Total:	2,955	5,100	0	0	0	0	0	0	8,055

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
2016 Multipurpose LTGO Bond Fund	2,955	1,532	0	0	0	0	0	0	4,487
2017 Multipurpose LTGO Bond Fund	0	2,329	0	0	0	0	0	0	2,329

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
2018 Multipurpose LTGO Bond Fund	0	1,239	0	0	0	0	0	0	1,239
Total:	2,955	5,100	0	0	0	0	0	0	8,055
			2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

ADA Improvements - FAS

Project Type:	Ongoing	Project No.:	MC-FA-ADAIMPFAS
Start/End Date:	N/A	BSL/Program Code:	BC-FA-ADAIMPR
Project Category:	Improved Facility	BSL/Program Name:	ADA Improvements
		Location:	Multiple City facilities
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project is the FAS Americans with Disabilities Act (ADA) ongoing, multi-year program that will address specific ADA improvements identified in the 2018 FAS Barrier Removal Plan based on the City's ADA facilities assessments conducted in 2017 and outlined in the City's transition planning effort for each capital department. Identified deficiency upgrades at various FAS-owned and operated buildings will maximize accessibility and include, but not be limited to, public access routes to City buildings and public spaces; infrastructure upgrades to signage, restrooms, public-accessed spaces such as parking, community rooms, meeting rooms and reception/waiting rooms.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	1,612	755	750	750	0	0	0	0	3,868
Total:	1,612	755	750	750	0	0	0	0	3,868

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	1,612	755	750	750	0	0	0	0	3,868
Total:	1,612	755	750	750	0	0	0	0	3,868

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	1,612	755	750	750	0	0	0	0	3,868
Total:	1,612	755	750	750	0	0	0	0	3,868

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Asset Preservation - Schedule 1 Facilities

Project Type:	Ongoing	Project No.:	MC-FA-APSCH1FAC
Start/End Date:	N/A	BSL/Program Code:	BC-FA-APSCH1FAC
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	Asset Preserv_Sch 1 Facilities
		Location:	Multiple City facilities
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing program provides for long term preservation and major maintenance to the FAS schedule 1 facilities. Schedule 1 facilities are comprised of existing and future office buildings located in downtown Seattle, including but not limited to City Hall (SCH), the Seattle Municipal Tower (SMT) and the Justice Center (SJC). Typical improvements may include, but are not limited to, repairs, equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, envelop and window repairs or replacements, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

	LTD	2018	2019	2020	2021	2022	2023	2024	Total
	Actuals	REV							

Resources

Real Estate Excise Tax I	0	3,400	2,100	900	900	2,500	1,000	2,000	12,800
Department Space Allocation Charges	6,503	10,543	2,152	2,152	2,152	2,152	2,152	2,152	29,958
Total:	6,503	13,943	4,252	3,052	3,052	4,652	3,152	4,152	42,758

	LTD	2018	2019	2020	2021	2022	2023	2024	Total
	Actuals	REV							

Fund Appropriations/ Allocations*

REET I Capital Fund	0	3,400	2,100	900	900	2,500	1,000	2,000	12,800
Facility Asset Preservation Fund	6,503	10,543	2,152	2,152	2,152	2,152	2,152	2,152	29,958
Total:	6,503	13,943	4,252	3,052	3,052	4,652	3,152	4,152	42,758

	LTD	2018	2019	2020	2021	2022	2023	2024	Total
	Actuals	REV							

Spending Plan

REET I Capital Fund	0	3,400	2,100	900	900	2,500	1,000	2,000	12,800
Facility Asset Preservation Fund	6,503	10,543	2,152	2,152	2,152	2,152	2,152	2,152	29,958
Total:	6,503	13,943	4,252	3,052	3,052	4,652	3,152	4,152	42,758

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Asset Preservation - Schedule 2 Facilities

Project Type:	Ongoing	Project No.:	MC-FA-APSCH2FAC
Start/End Date:	N/A	BSL/Program Code:	BC-FA-APSCH2FAC
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	Asset Preserv_Sch 2 Facilities
		Location:	Multiple City facilities
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides for long term preservation and major maintenance to the FAS schedule 2 facilities. Schedule 2 facilities are comprised of existing and future structures, shops and yards located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, FAS shops located at Airport Way S., fire stations, police precincts including the Animal Shelter, and other FAS managed facilities used for City services. Typical improvements may include, but are not limited to, repairs, equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, envelop and window repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	0	0	1,400	3,000	1,600	0	1,500	2,000	9,500
Department Space Allocation Charges	6,953	2,493	1,848	1,848	1,848	1,848	1,848	1,848	20,534
Total:	6,953	2,493	3,248	4,848	3,448	1,848	3,348	3,848	30,034

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	0	1,400	3,000	1,600	0	1,500	2,000	9,500
Facility Asset Preservation Fund	6,953	2,493	1,848	1,848	1,848	1,848	1,848	1,848	20,534
Total:	6,953	2,493	3,248	4,848	3,448	1,848	3,348	3,848	30,034

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	0	0	1,400	3,000	1,600	0	1,500	2,000	9,500
Facility Asset Preservation Fund	6,953	2,493	1,848	1,848	1,848	1,848	1,848	1,848	20,534
Total:	6,953	2,493	3,248	4,848	3,448	1,848	3,348	3,848	30,034

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

City Facilities Project Delivery Services

Project Type:	Ongoing	Project No.:	MC-FA-CTYPDS
Start/End Date:	N/A	BSL/Program Code:	BC-FA-FASPDS
Project Category:	Improved Facility	BSL/Program Name:	FAS Project Delivery Services
		Location:	Multiple
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides pass-through budget authority for FAS to provide design and construction management services, as requested by City departments, at facilities that are neither owned, managed nor leased by FAS. Typical work may include, but is not limited to, project management services of all phases of a capital facility project including, predesign, programming, master planning, conceptual planning, architectural and engineering design, bid, permitting and construction administration. FAS proposes to use the second and fourth quarter supplemental budget processes to "right size" the pass-through budget authority for this project.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Interdepartmental Transfer	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Finance and Administrative Services Fund	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Finance and Administrative Services Fund	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

City Hall and Seattle Municipal Tower Tenant Improvements

Project Type:	Ongoing	Project No.:	MC-FA-CTYHLTIMP
Start/End Date:	N/A	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
		Location:	Multiple City Facilities
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides predesign, design, and construction services for developing or reconfiguring space and other adjacent functions in the Downtown Civic Campus. Work may include, but is not limited to, City master space utilization planning, programming and test-fit conceptual design, tenant improvement projects, equipment/furniture procurement and space planning, and energy efficiency improvements. Work may also include design analysis of how vacated space in City-owned and leased facilities might be utilized for other city uses. In 2019 and 2020, REET is provided to reconfigure and update the 43rd, 52nd, and 60th floor in SMT to provide adequate space for FAS staff and address ongoing department space needs. Of the total REET funding in 2019, \$1 million is for building out space for the Office of the Inspector General for Public Safety.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Property Sales and Interest Earnings-2	299	0	0	0	0	0	0	0	299
Real Estate Excise Tax I	3,163	2,485	2,700	1,300	0	0	0	0	9,648
Total:	3,461	2,485	2,700	1,300	0	0	0	0	9,947

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Unrestricted Subaccount	299	0	0	0	0	0	0	0	299
REET I Capital Fund	3,163	2,485	2,700	1,300	0	0	0	0	9,648
Total:	3,461	2,485	2,700	1,300	0	0	0	0	9,947

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	299	0	0	0	0	0	0	0	299
REET I Capital Fund	3,163	2,485	2,700	1,300	0	0	0	0	9,648
Total:	3,461	2,485	2,700	1,300	0	0	0	0	9,947

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2019 - 2024 Adopted Capital Improvement Program

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Customer Requested Tenant Improvement Program

Project Type:	Ongoing	Project No.:	MC-FA-CREQTIMP
Start/End Date:	N/A	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
		Location:	
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for pass-through budget authority for FAS to perform all customer department tenant improvement work within FAS-owned and leased facilities. FAS has exclusive responsibility to manage all capital design and construction of tenant improvement work within FAS-owned/managed facilities. Typical improvements may include, but are not limited to, tenant space remodels, common elevator lobby area improvements, security system upgrades, and equipment/furniture replacement. FAS manages all phases of the capital improvement project, including master space planning, programming, test-fits and conceptual design, furniture procurement/space planning, design, bid, permitting, construction and close out.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
FAS Fund Balance	52,595	7,996	0	0	0	0	0	0	60,591
Total:	52,595	7,996	0	0	0	0	0	0	60,591

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Finance and Administrative Services Fund	52,595	7,996	0	0	0	0	0	0	60,591
Total:	52,595	7,996	0	0	0	0	0	0	60,591

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Finance and Administrative Services Fund	52,595	7,996	0	0	0	0	0	0	60,591
Total:	52,595	7,996	0	0	0	0	0	0	60,591

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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Finance and Administrative Services

Customer Requested Tenant Improvement Program

Project Type:	Ongoing	Project No.:	MC-FA-FASPDS
Start/End Date:	N/A	BSL/Program Code:	BC-FA-FASPDS
Project Category:	Improved Facility	BSL/Program Name:	FAS Project Delivery Services
		Location:	Multiple
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for pass-through budget authority for FAS to perform all customer department tenant improvement work within FAS-owned and leased facilities. FAS has exclusive responsibility to manage all capital design and construction of tenant improvement work within FAS-owned/managed facilities. Typical improvements may include, but are not limited to, tenant space remodels, common elevator lobby area improvements, security system upgrades, and equipment/furniture replacement. FAS manages all phases of the capital improvement project, including master space planning, programming, test-fits and conceptual design, furniture procurement/space planning, design, bid, permitting, construction and close out.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Interdepartmental Transfer	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500	28,000
Total:	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500	28,000

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Finance and Administrative Services Fund	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500	28,000
Total:	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500	28,000

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Finance and Administrative Services Fund	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500	28,000
Total:	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500	28,000

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Energy Efficiency for Municipal Buildings

Project Type:	Ongoing	Project No.:	MC-FA-ENEFFMBLD
Start/End Date:	N/A	BSL/Program Code:	BC-FA-EXTPROJ
Project Category:	Improved Facility	BSL/Program Name:	FAS Oversight - External Proj
		Location:	Multiple City facilities
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project funds energy efficiency work across City facilities, managed by the Office of Sustainability and Environment (OSE), in support of the City’s goal to achieve a 20% reduction in building energy use by the year 2020. OSE will implement a package of energy efficiency projects, as well as continue a suite of O&M improvements, program management, measurement and tracking, and building assessments. The energy efficiency upgrades are expected to generate utility rebates paid by Seattle City Light and Puget Sound Energy, to be deposited into the General Subfund. Work may include but is not limited to, building tune-ups, facility improvements, building energy upgrades, and energy efficiency measures.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
General Fund	287	439	0	0	0	0	0	0	726
Miscellaneous Grants or Donations	0	350	0	0	0	0	0	0	350
Real Estate Excise Tax I	2,273	6,230	2,500	2,500	4,500	4,500	4,500	4,500	31,503
Total:	2,560	7,019	2,500	2,500	4,500	4,500	4,500	4,500	32,579

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
General Fund	287	439	0	0	0	0	0	0	726
Cumulative Reserve Subfund - Unrestricted Subaccount	0	350	0	0	0	0	0	0	350
REET I Capital Fund	2,273	6,230	2,500	2,500	4,500	4,500	4,500	4,500	31,503
Total:	2,560	7,019	2,500	2,500	4,500	4,500	4,500	4,500	32,579

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
General Fund	287	439	0	0	0	0	0	0	726
Cumulative Reserve Subfund - Unrestricted Subaccount	0	350	0	0	0	0	0	0	350

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	2,273	6,230	2,500	2,500	4,500	4,500	4,500	4,500	31,503
Total:	2,560	7,019	2,500	2,500	4,500	4,500	4,500	4,500	32,579
			2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Facility Projects Planning

Project Type:	Ongoing	Project No.:	MC-FA-FACPRJPLN
Start/End Date:	N/A	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	New Investment	BSL/Program Name:	General Govt Facilities
		Location:	
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This on-going project funds architectural and engineering services including conceptual planning, design alternative development, and preliminary cost estimating for FAS capital projects and emergent Executive capital initiatives. Typical preliminary design and engineering work includes, but is not limited to, pre-design and analysis of project alternatives, cost estimates, test to fit studies, preliminary schedule development, engineering studies and code compliance, site development planning and conceptual design and financial analysis of capital improvements options in conjunction with FAS and CIP priorities, programs, and initiatives.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	642	708	0	0	0	0	0	0	1,350
Total:	642	708	0	0	0	0	0	0	1,350

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	642	708	0	0	0	0	0	0	1,350
Total:	642	708	0	0	0	0	0	0	1,350

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	642	708	0	0	0	0	0	0	1,350
Total:	642	708	0	0	0	0	0	0	1,350

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

Finance and Administrative Services

FAS Information Technology System Initiatives

Project Type:	Ongoing	Project No.:	MC-FA-ITSYSINIT
Start/End Date:	N/A	BSL/Program Code:	BC-FA-A1IT
Project Category:	New Investment	BSL/Program Name:	Information Technology
		Location:	700 5th AVE
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides funding for FAS to implement information technology (IT) proposals, to replace existing FAS IT systems that are at the end of their useful lives, accommodate new programmatic and operational needs, and allow the department to function efficiently. FAS coordinates development and implementation of these proposals with the Seattle Information Technology Department. In 2019-2020, specific projects include replacing FAS' department-wide budget system, developing a new risk management information system, replacing the Seattle Animal Shelter's PetPoint system (used to manage various functions including licensing, case management, and enforcement), and assessing and replacing FAS' Capital Projects Information Management System.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
2019 LTGO Bond Proceeds	0	0	1,333	0	0	0	0	0	1,333
2020 LTGO Bond Proceeds	0	0	0	1,470	500	0	0	0	1,970
Total:	0	0	1,333	1,470	500	0	0	0	3,303

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
2019 Multipurpose LTGO Bond Fund	0	0	1,333	0	0	0	0	0	1,333
2020 Multipurpose LTGO Bond Fund	0	0	0	1,470	500	0	0	0	1,970
Total:	0	0	1,333	1,470	500	0	0	0	3,303

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
2019 Multipurpose LTGO Bond Fund	0	0	1,333	0	0	0	0	0	1,333
2020 Multipurpose LTGO Bond Fund	0	0	0	1,470	500	0	0	0	1,970
Total:	0	0	1,333	1,470	500	0	0	0	3,303

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2019 - 2024 Adopted Capital Improvement Program

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

** Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.*

2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Garden of Remembrance

Project Type:	Ongoing	Project No.:	MC-FA-GARDENREM
Start/End Date:	N/A	BSL/Program Code:	BC-FA-GARDENREM
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	Garden of Remembrance
		Location:	1301 3rd Ave.
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides an annual contribution (including increases for inflation) to a capital renewal fund for the Garden of Remembrance, located next to Benaroya Hall, per an agreement with Benaroya Hall Music Center (BHMC), a private, non-profit affiliate of the Seattle Symphony. This project pays for major maintenance and replaces garden installations including, but not limited to, irrigation equipment, landscaping, electrical/lighting fixtures, and mechanical water features. The project is managed by the BHMC and is displayed within FAS' CIP for informational purposes only.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Property Sales and Interest Earnings-2	406	28	28	29	30	31	32	33	617
Total:	406	28	28	29	30	31	32	33	617

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Unrestricted Subaccount	406	28	28	29	30	31	32	33	617
Total:	406	28	28	29	30	31	32	33	617

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	406	28	28	29	30	31	32	33	617
Total:	406	28	28	29	30	31	32	33	617

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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Finance and Administrative Services

Haller Lake Improvements

Project Type:	Ongoing	Project No.:	MC-FA-HALLERSW
Start/End Date:	N/A	BSL/Program Code:	BC-FA-APSCH2FAC
Project Category:	New Investment	BSL/Program Name:	Asset Preserv_Sch 2 Facilities
		Location:	12600 Stone AVE N
Neighborhood District:	North	Council District:	5
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project will complete the design and construction for improvements at the Haller Lake complex. Work will include, but is not limited to, architectural and engineering services associated with predesign, programming, design and construction. This project includes funding to make minor capital improvements. The full extent of improvements needed will require operational modifications as well. There may be further capital work as operational modifications are implemented and other remediation measures are discovered.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
FAS Fund Balance	0	500	0	0	0	0	0	0	500
Real Estate Excise Tax I	415	85	200	0	0	0	0	0	700
Total:	415	585	200	0	0	0	0	0	1,200

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Finance and Administrative Services Fund	0	500	0	0	0	0	0	0	500
REET I Capital Fund	415	85	200	0	0	0	0	0	700
Total:	415	585	200	0	0	0	0	0	1,200

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Finance and Administrative Services Fund	0	500	0	0	0	0	0	0	500
REET I Capital Fund	415	85	200	0	0	0	0	0	700
Total:	415	585	200	0	0	0	0	0	1,200

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Seattle Municipal Courts

Project Type:	Ongoing	Project No.:	MC-FA-MUNICOURT
Start/End Date:	N/A	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
		Location:	600 5th AVE
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides for operational and security improvements and repairs in the Seattle Justice Center (SJC). Work may include, but is not limited to, courtroom security improvements, energy efficiency improvements, improvements to facility infrastructure such as building pressurization and ventilation, and improvements to various access routes to the site, building, and other public spaces.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	958	205	140	140	0	0	0	0	1,443
Total:	958	205	140	140	0	0	0	0	1,443

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	958	205	140	140	0	0	0	0	1,443
Total:	958	205	140	140	0	0	0	0	1,443

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	958	205	140	140	0	0	0	0	1,443
Total:	958	205	140	140	0	0	0	0	1,443

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Seattle Municipal Tower Facility Upgrades

Project Type:	Ongoing	Project No.:	MC-FA-SMTUPG
Start/End Date:	N/A	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Improved Facility	BSL/Program Name:	General Govt Facilities
		Location:	700 5th Ave.
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	N/A	Urban Village:	Downtown

This on-going project, located in the Seattle Municipal Tower, provides funds for the planning, design and construction of operational improvements and renovations in the Seattle Municipal Tower (SMT). Work may include, but is not limited to, energy efficiency improvements, security upgrades, reconfiguration of amenities such as drinking fountains and public spaces, and improvements to facility infrastructure such as gender-neutral restrooms, showers and lockers and common or vacant building space improvements.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	0	1,500	400	0	0	0	0	0	1,900
Total:	0	1,500	400	0	0	0	0	0	1,900

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	1,500	400	0	0	0	0	0	1,900
Total:	0	1,500	400	0	0	0	0	0	1,900

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	0	1,500	400	0	0	0	0	0	1,900
Total:	0	1,500	400	0	0	0	0	0	1,900

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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2019 - 2024 Adopted Capital Improvement Program

Finance and Administrative Services

Seattle Police Facilities

Project Type:	Ongoing	Project No.:	MC-FA-PFACNPCT
Start/End Date:	N/A	BSL/Program Code:	BC-FA-PSFACPOL
Project Category:	Improved Facility	BSL/Program Name:	Publ Safety Facilities_Police
		Location:	Various Police facilities
Neighborhood District:	Not in a Neighborhood District	Council District:	Citywide
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project preserves or extends the useful life or operational capacity and provides for improvements to FAS-owned Police facilities including, but not limited to, the East Precinct, the North Precinct, the West Precinct, Southwest Precinct, 911 Center, Emergency Operations Center, the Mounted Patrol Facility, the Harbor Patrol Facility, and the K-9 Facility. Typical work may include, but is not limited to, upgrades to heating, ventilation, air conditioning upgrades, equipment replacement, infrastructure upgrades, siting, pre-design, test-to-fit analyses, and structural assessments and repairs. These improvements support police service by extending the operational life of old police facilities, complying with regulatory requirements, or addressing capacity problems.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	2,861	2,500	0	0	0	0	0	0	5,361
Total:	2,861	2,500	0	0	0	0	0	0	5,361

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	2,861	2,500	0	0	0	0	0	0	5,361
Total:	2,861	2,500	0	0	0	0	0	0	5,361

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	2,861	2,500	0	0	0	0	0	0	5,361
Total:	2,861	2,500	0	0	0	0	0	0	5,361

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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