

Finance and Administrative Services

Finance and Administrative Services

Overview

The Finance and Administrative Services (FAS) Capital Improvement Program (CIP) is the department's blueprint for planning, replacing, maintaining, remodeling and upgrading facilities and IT infrastructure in FAS jurisdiction. This includes general government facilities, facilities leased to community organizations and the Summit Reimplementation Project. These assets are used by City departments, as well as certain nonprofit agencies that serve the public, to deliver critical services to Seattle residents.

FAS's proposed CIP includes appropriations for ongoing capital programs and specific capital facilities and enterprise projects with multiyear durations. Multiyear projects are identified by multiple priorities, including City goals (e.g., sustainability, energy efficiency and public safety), code compliance and severity of system deficiencies and importance to tenant department operations. Planned schedules and funding commitments for these types of multiyear projects are typically made every other year in conjunction with the biennial budget process. With exception of the Summit Reimplementation Project, Seattle IT will propose information technology-related projects with input from FAS to meet FAS business needs.

2018-2023 Capital Improvement Program

The six-year FAS CIP includes approximately \$116 million in appropriations for new and existing projects and programs, with \$54 million in 2018. Some highlights of ongoing programs include:

- **Americans with Disabilities Act: Citywide (A1GM902)** – In 2018, funding is provided to address high-priority findings of the ADA Transition Plan, a 2017 consultant study of citywide facilities. The FAS Capital Development and Construction Management (CDCM) division will work with the FAS Citywide ADA Compliance group to develop a methodology for identifying the highest-priority findings from this study and CDCM will execute the selected project or projects.
- **Americans with Disabilities Act: FAS (A1ADA01)** – CDCM will conduct pre-design work in 2018 to address many of the lower-priority findings from the ADA Transition Plan as part of departments' ongoing maintenance programs, rather than as discrete CIP projects. This work reflects a new approach for the City and FAS CDCM will lead its development. The 2018 work will assist CDCM and departmental ADA coordinators in determining priorities, budgets, and schedules.
- **Asset Preservation (A1APSCH1 and A1APSCH2)** – FAS's Asset Preservation Program continues to preserve and extend the operational capacity and useful lives of existing facilities using facility space rent charges paid by City departments. Some projects planned for 2018 include:
 - Weatherization of the Seattle Municipal Tower (SMT)
 - Predesign for work on SMT elevators and lighting controls
 - Installation of LED lighting in City Hall
 - Work on the envelopes (exteriors) of the Emergency Operations Center and SFD Headquarters
 - Heating, ventilation, and air conditioning (HVAC) work at the Joint Training Facility and the Charles Street Fire Garage
- **Customer Requested Tenant Improvements (CRTI; A1GM105)** – This ongoing program provides a process for FAS/CDCM to manage and execute all vendor and public-works tenant improvement projects and space planning in FAS-owned facilities and City leased facilities. FAS/CDCM is also hired

Finance and Administrative Services

by other City departments to manage their facilities' capital improvement projects in non-FAS buildings. Appropriations for FAS's CRTI program serve as a pass-through to the requesting departments, which are responsible for all project costs.

- **Seattle Police Department North Area Interim and Long-Term Facilities (A1PS117)** – In 2018, funding will support modifications to the existing North Precinct facility to accommodate anticipated staffing for the next several years. These modifications will dedicate more space to high-need functions and install portable trailers in the precinct's parking lot. 2018 funding will also support planning for long-term facility needs.
- **Drive Clean Seattle Fleet Electrical Vehicle Supply Equipment (EVSE) Project (A1GM131)** – In March 2016, the City launched the Drive Clean Seattle (DCS) initiative. DCS is a comprehensive transportation electrification strategy to transition Seattle's transportation sector from using polluting fossil fuels to clean, carbon-neutral electricity. The first DCS action item is to transform the City's fleet by reducing emissions from fleet operations by 50% by 2025. Fleet electrification is a key component of the plan, and infrastructure investments are required to support fleet electrification on a large scale. The 2017-2018 Budget supported the Drive Clean Seattle initiative and funded both the installation of 150 electric vehicle (EV) charging stations at the Seattle Municipal Tower and pre-design work on increasing the electrical service capacity in the SeaPark Garage. Construction of the SMT project will be complete in late 2017. Pre-design for the SeaPark Garage will conclude in the first quarter of 2018.
- **The Summit Reimplementation (SRI) Project (A1IT01)** – The City's Summit Reimplementation (SRI) Project, which is part of its overall Financial Management and Accountability Program (FinMAP), will continue in 2018. SRI is upgrading the City's financial system from PeopleSoft 8.8 to PeopleSoft 9.2 while also standardizing financial and accounting practices and reporting Citywide. SRI will be moving into the final stage of the implementation process in 2018, with the "go-live" of PeopleSoft 9.2 in January 2018 and a subsequent period of troubleshooting and stabilization of the new system. To date, major SRI project components have been completed, including developing and communicating the Citywide financial and procurement model, configuring PeopleSoft 9.2 to be ready for testing and making significant progress in terms of department change management. The total estimated cost for the Citywide SRI Project remains \$83.4 million, including 20% contingency. The 2018 Proposed FAS CIP reflects the project costs for SRI implementation but does not reflect the costs for City departments to manage the implementation internally. Those costs are reflected on a per-department basis or as ongoing costs that will be incurred in SRI's operations phase and managed by Seattle IT.

FAS's new CIP project highlights include:

- **Seattle Fire Department Fire Station Ventilation (A1GM141)** – This project will provide ventilation upgrades at 11 fire stations and the Joint Training Facility, bringing these facilities into conformance with the current Washington Administrative Code that defines safety standards for firefighters. Work will begin in 2018 and continue through 2021.
- **Facilities Upgrade at Seattle Municipal Tower (A1GM144)** – This project has two components. First, it will add full gender-neutral restrooms, showers and lockers on floor 14 of the SMT to support City employees who commute on foot or by bicycle. Second, it will construct new gender-neutral restrooms on SMT 3 and 40, which are the floors that are most accessible by the building's occupants and visitors. The building was designed and constructed at a time before the use of

Finance and Administrative Services

family restrooms and gender-neutral restrooms were commonplace. The locations for the new restrooms were selected based on proximity to building plumbing infrastructure, security, ability to provide wayfinding for restroom users, and minimal functional impact and cost.

- **Security Enhancements for the Seattle Municipal Courts (A1GM129)** – This project improves security at the courthouse based on recommendations from two facility security surveys performed by the U.S. Federal Marshals and will be implemented, in 3 phases, through 2020.
- **Replacement of HVAC System at Seattle Police Department West Precinct (A1PS101)** – The West Precinct houses SPD officers and staff and the police department’s data center. The existing HVAC system is near the end of its useful life, and repair parts have become increasingly difficult to acquire. In 2018 FAS will fund the replacement of this system. Some project work may continue into 2019 with the 2018 funding.
- **Charles Street Campus Development (A1GM116)** – Funding was provided in the 2017 Second Quarter Supplemental Ordinance for FAS, working with the Office of Planning and Community Development (OPCD) 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. This work will continue into 2018.
- **City Facilities Project Delivery Services (A1GMPDS1)** – This proposed new 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 managed nor leased by FAS. Departments at these facilities will have already identified funding for FAS services and this project structure will enable FAS Capital Development and Construction Management (CDCM) to start its work as quickly as possible. FAS proposes to use the second and fourth quarterly supplemental budget process to appropriate the pass-through budget authority for this project based on actual expenses. (Note that an existing project, Customer Requested Tenant Improvements, addresses the need for these services at facilities that are leased or managed by FAS.
- **South Lake Union Public Safety Facility Needs** – The City has identified the need for an additional fire station that includes marine-response capability in the fast-growing South Lake Union area. A potential site has been identified for this new station and options are being explored to identify funding for acquisition and construction.

Summary of Upcoming Budget Issues and Challenges

FAS’s principal CIP budget issues continue to involve the age and condition of many City-owned buildings and tenants’ expanding facility needs.

- **Asset Preservation** – The FAS Asset Preservation Program, created by Ordinance [121642](#), dedicates funds derived from space rent to the replacement of building systems in 100 City buildings inside and outside of the downtown core. Given the number and condition of the buildings (more than 50% of the portfolio is 40 years old or older) and the limited amount of funding that is available each year, FAS directs funds to building systems that are in such poor repair they risk shutting down a building or otherwise interfering with tenant operations.

Asset preservation work is planned on a six-year cycle and evaluated biennially for specific project development and execution. Department staff use a custom database known as the Unifier Asset Management and Preservation System or “Unifier,” to maintain building-specific facilities condition

Finance and Administrative Services

indexes, track known building deficiencies, develop sustainment schedules and identify recapitalization requirements.

- **Expanding Needs** – FAS facilities are occupied by a wide variety of City departments, from the Seattle Police Department and Seattle Fire Department to the Seattle Department of Transportation, Seattle Public Utilities and other tenants (e.g., Washington State Patrol, private business firms). City department operations grow with increased population and development, more comprehensive regulations and new initiatives. Initiatives such as the Waterfront project, Access Seattle and the seawall project may cause a department’s staffing level and space needs to increase, which in turn drives a demand for reorganization and remodeling. As departments contract and expand, FAS proposes space plans that enhance the workplace experience for our tenants by harvesting light with lower panels and including height-adjustable desks. The City’s standard is to use less space for individuals and to create more common and workspaces where shared ideas and innovative technology enable collaborative solutions.

Thematic Priorities

FAS is responsible for the operation and maintenance of approximately 3.2 million square feet of building space throughout the city, including police and fire facilities, shops and fleet maintenance facilities, high-rise office space in the civic core, parking garages and some of the City’s community-based public service facilities. FAS’s capital investments must improve or enhance 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 to ensure that those funds are used exclusively to upgrade or replace failing and existing components such as roofs, windows, structures, electrical capacity, boilers or other systems at the end of their useful lives.
- **Sustainability** – The City has adopted several sustainability policies that guide FAS, as a building owner, to focus on meeting the energy-efficiency requirements of the Seattle Energy Code, achieving cost-effective measures to reduce energy use and incorporating other sustainable strategies required by regulations. In the future, FAS will also address new sustainability efforts, such as “20 by 20” and the “2030 Challenge” by proposing additional projects that reduce energy use and greenhouse gas emissions to meet sustainability goals.
- **Race and Social Justice Initiative** – FAS integrates the City’s social equity contracting requirements into all aspects of the execution of CIP projects.
- **Life and Safety Issues** – High priority is given to projects that will ensure continuity of service at facilities that provide emergency or other essential services (e.g., replacement of generators near the end of their useful lives at facilities such as police and fire stations). Projects that mitigate potential threats to human life and safety, such as those that address mold and lead abatement and other hazardous conditions in building interiors and structural failures, also receive priority.
- **Federal, State and Local Requirements** – FAS must consider various regulatory requirements in assessing capital needs when replacing existing, failing systems in FAS-managed facilities. One example is the Washington Administrative Code requirement to upgrade fire alarm panels and install fire sprinklers when substantial alterations are made in the course of upgrading or modernizing an existing building. Another example is the ADA’s mandated facility improvements,

Finance and Administrative Services

which meet the City's dual goals of compliance with federal requirements and provision of equitable access to all.

Project Selection Criteria

Projects to be considered for inclusion in the FAS CIP fit the priority themes above and adhere to the capital and asset preservation policies adopted in [Resolution 31203](#). They typically fall into two categories: projects that extend or enhance operational effectiveness or projects that preserve the City's assets. FAS annually solicits requests from its tenant departments for facilities-related projects that create or enhance operational effectiveness, vets them for timeliness and appropriateness, and evaluates each request on its own merit. FAS seeks Executive direction regarding projects that increase departments' operational capacity and identify opportunities to prioritize when planning the City's CIP strategy and program.

Every year FAS generates a list of facility asset preservation projects that need to be addressed. This list is compiled from an annually updated asset management data that is generated by building condition assessments, energy audits, performance metrics and other capital planning studies. Unifier allows FAS's many 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 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. Elements that extend the useful life of improvements, increase tenant comfort and reduce utility bills are integrated into existing projects wherever feasible.

Future Projects/What is on the Horizon

FAS staff will continue to work with existing tenants as their operational needs expand and change. City facilities must be reliable, well-maintained and responsive to the current and emerging needs of operating departments to ensure public safety and the delivery of critical services to customers.

FAS has several major challenges in the aging infrastructure of its facilities, including the need to address the major maintenance program on the City's 25-year-old, 62-story Seattle Municipal Tower.

In addition, planning for police department facility needs in the north end will remain a priority for FAS as it begins to address immediate capacity needs.

Anticipated Operating Expenses Associated with Capital Facilities Projects

New and substantially renovated facilities (such as fire stations) are expected to be more efficient per square foot to operate and maintain than similar older facilities. Asset preservation projects' impact on operating and maintenance costs depends on the nature of the project. For instance, installation of a new system is likely to increase utility costs, but the replacement of an older, inefficient system is likely to decrease per-unit utility costs.

Finance and Administrative Services

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2017	2018	2019	2020	2021	2022	2023	Total
ADA Improvements - FAS									
BCL/Program Code:									A1ADA
<u>Ongoing</u>									
ADA Improvements - FAS (A1ADA01)	1,180	987	200	0	0	0	0	0	2,368
ADA Improvements - FAS	1,180	987	200	0	0	0	0	0	2,368
Asset Preservation - Schedule 1 Facilities									
BCL/Program Code:									A1APSCH1
<u>Ongoing</u>									
Asset Preservation - Schedule 1 Facilities (A1APSCH101)	4,573	11,721	4,152	2,152	2,152	2,152	2,152	2,152	31,206
Asset Preservation - Schedule 1 Facilities	4,573	11,721	4,152	2,152	2,152	2,152	2,152	2,152	31,206
Asset Preservation - Schedule 2 Facilities									
BCL/Program Code:									A1APSCH2
<u>Ongoing</u>									
Asset Preservation - Schedule 2 Facilities (A1APSCH201)	4,362	3,236	1,848	1,848	1,848	1,848	1,848	1,848	18,686
Asset Preservation - Schedule 2 Facilities	4,362	3,236	1,848	1,848	1,848	1,848	1,848	1,848	18,686
FAS Oversight - External Projects									
BCL/Program Code:									A1EXT
<u>Ongoing</u>									
Energy Efficiency for Municipal Buildings (A1EXT02)	843	5,586	2,500	2,500	2,500	0	0	0	13,929
FAS Oversight - External Projects	843	5,586	2,500	2,500	2,500	0	0	0	13,929
FAS Project Delivery Services									
BCL/Program Code:									A1GMPDS
<u>Ongoing</u>									
City Facilities Project Delivery Services (A1GMPDS1)	0	0	0	0	0	0	0	0	0
Customer Requested Tenant Improvement Program (A1GMPDS0)	0	500	3,500	3,500	3,500	3,500	3,500	3,500	21,500
FAS Project Delivery Services	0	500	3,500	3,500	3,500	3,500	3,500	3,500	21,500
Garden of Remembrance									
BCL/Program Code:									A51647

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

Ongoing

Garden of Remembrance (A11452)	379	27	28	28	29	30	30	31	582
--------------------------------	-----	----	----	----	----	----	----	----	-----

Garden of Remembrance	379	27	28	28	29	30	30	31	582
------------------------------	-----	----	----	----	----	----	----	----	-----

General Government Facilities - General

BCL/Program Code:

A1GM1

Discrete

Benaroya Hall	0	725	775	0	0	0	0	0	1,500
---------------	---	-----	-----	---	---	---	---	---	-------

Transforming Soundbridge (A1GM1BH02)

Charles Street Campus Development (A1GM116)	0	175	0	0	0	0	0	0	175
---	---	-----	---	---	---	---	---	---	-----

Drive Clean Seattle Fleet Electric Vehicle Infrastructure (A1GM131)	0	2,350	0	0	0	0	0	0	2,350
---	---	-------	---	---	---	---	---	---	-------

Seattle Municipal Courts (A1GM129)	361	602	200	140	140	0	0	0	1,443
------------------------------------	-----	-----	-----	-----	-----	---	---	---	-------

Seattle Municipal Tower Facility Upgrades (A1GM144)	0	0	1,500	0	0	0	0	0	1,500
---	---	---	-------	---	---	---	---	---	-------

SFD Fire Station Ventilation Project (A1GM141)	0	300	700	700	700	700	0	0	3,100
--	---	-----	-----	-----	-----	-----	---	---	-------

Ongoing

ADA Improvements - Citywide (A1GM902)	661	316	500	0	0	0	0	0	1,477
---------------------------------------	-----	-----	-----	---	---	---	---	---	-------

City Hall and Seattle Municipal Tower Tenant Improvements (A1GM118)	1,876	2,836	1,285	0	0	0	0	0	5,997
---	-------	-------	-------	---	---	---	---	---	-------

General Government Facilities - General	2,898	7,304	4,960	840	840	700	0	0	17,542
--	-------	-------	-------	-----	-----	-----	---	---	--------

Information Technology

BCL/Program Code:

A1IT

Discrete

Summit Re-Implementation (A1IT01)	37,184	31,104	15,145	0	0	0	0	0	83,433
-----------------------------------	--------	--------	--------	---	---	---	---	---	--------

Information Technology	37,184	31,104	15,145	0	0	0	0	0	83,433
-------------------------------	--------	--------	--------	---	---	---	---	---	--------

Neighborhood Fire Stations

BCL/Program Code:

A1FL1

Debt Service

Fire Station Improvement Debt Service (A1FL199)	32,303	3,016	3,343	3,409	3,404	3,410	3,413	3,401	55,698
---	--------	-------	-------	-------	-------	-------	-------	-------	--------

Discrete

Fire Station 32 (A1FL132)	12,741	6,605	1,400	0	0	0	0	0	20,745
---------------------------	--------	-------	-------	---	---	---	---	---	--------

Neighborhood Fire Stations	45,044	9,621	4,743	3,409	3,404	3,410	3,413	3,401	76,444
-----------------------------------	--------	-------	-------	-------	-------	-------	-------	-------	--------

Public Safety Facilities - Fire

BCL/Program Code:

A1PS2

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

2018 - 2023 Proposed Capital Improvement Program

<u>Discrete</u>									
Fire Station 31 Improvements (A1PS207)	165	935	750	0	0	0	0	0	1,850
Fire Station 5 (A1PS205)	1,174	7,334	293	0	0	0	0	0	8,801
Public Safety Facilities - Fire	1,339	8,269	1,043	0	0	0	0	0	10,651
Public Safety Facilities - Police									
									BCL/Program Code: A1PS1
<u>Discrete</u>									
Seattle Police Department North Area Interim and Long-Term Facilities (A1PS117)	0	500	11,600	0	0	0	0	0	12,100
<u>Ongoing</u>									
Police Facilities (A1PS101)	2,517	578	2,500	0	0	0	0	0	5,595
Public Safety Facilities - Police	2,517	1,078	14,100	0	0	0	0	0	17,695
Summit Re-Implementation Department Capital Needs									
									BCL/Program Code: A1IT1
<u>Discrete</u>									
Summit Re-Implementation - Department Capital Needs (A1IT06)	2,955	3,861	1,239	0	0	0	0	0	8,055
Summit Re-Implementation Department Capital Needs	2,955	3,861	1,239	0	0	0	0	0	8,055
Department Total:	103,273	83,295	53,457	14,277	14,273	11,640	10,943	10,933	302,090

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

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Fund Summary

Fund Name & Code	LTD Actuals	2017	2018	2019	2020	2021	2022	2023	Total
2003 Fire Facilities Fund (34440)	5,420	1,007	0	0	0	0	0	0	6,428
2008 Multipurpose LTGO Bond Fund (35200)	120	1	0	0	0	0	0	0	121
2013 Multipurpose LTGO Bond Fund (35700)	6,877	0	0	0	0	0	0	0	6,877
2014 Multipurpose LTGO Bond Fund (36100)	7,038	0	0	0	0	0	0	0	7,038
2015 Multipurpose LTGO Bond Fund (36200)	228	159	0	0	0	0	0	0	387
2016 Multipurpose LTGO Bond Fund (36300)	20,150	11,341	0	0	0	0	0	0	31,491
2017 Multipurpose LTGO Bond Fund (36400)	0	19,629	0	0	0	0	0	0	19,629
2018 Multipurpose LTGO Bond Fund (36500)	0	0	10,887	0	0	0	0	0	10,887
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities (00168)	8,935	13,557	4,000	4,000	4,000	4,000	4,000	4,000	46,492
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)	43,132	23,204	28,145	6,749	6,744	4,110	3,413	3,401	118,898
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	459	376	28	28	29	30	30	31	1,012
Finance and Administrative Services Fund (50300)	10,913	13,693	10,397	3,500	3,500	3,500	3,500	3,500	52,503
General Subfund (00100)	1	328	0	0	0	0	0	0	329
Department Total:	103,273	83,295	53,457	14,277	14,273	11,640	10,943	10,933	302,090

**Amounts in thousands of dollars*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station Improvement Debt Service

Project Type:	Debt Service	Project No.:	A1FL199
Start/End Date:	2008-2037	BCL/Program Code:	A1FL1
Project Category:	Improved Facility	BCL/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	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Resources

Real Estate Excise Tax I	32,303	3,016	3,343	3,409	3,404	3,410	3,413	3,401	55,698
Total:	32,303	3,016	3,343	3,409	3,404	3,410	3,413	3,401	55,698

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

**Fund Appropriations/
Allocations***

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	32,303	3,016	3,343	3,409	3,404	3,410	3,413	3,401	55,698
Total:	32,303	3,016	3,343	3,409	3,404	3,410	3,413	3,401	55,698

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Spending Plan

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	32,303	3,016	3,343	3,409	3,404	3,410	3,413	3,401	55,698
Total:	32,303	3,016	3,343	3,409	3,404	3,410	3,413	3,401	55,698

			2018	2019	2020	2021	2022	2023	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.:	A1GM1BH02
Start/End Date:	2017-2019	BCL/Program Code:	A1GM1
Project Category:	Improved Facility	BCL/Program Name:	General Government Facilities - General
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 is envisioned as 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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	725	775	0	0	0	0	0	1,500
Total:	0	725	775	0	0	0	0	0	1,500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	725	775	0	0	0	0	0	1,500
Total:	0	725	775	0	0	0	0	0	1,500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	725	775	0	0	0	0	0	1,500
Total:	0	725	775	0	0	0	0	0	1,500

	2018	2019	2020	2021	2022	2023	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

Charles Street Campus Development

Project Type:	Discrete	Project No.:	A1GM116
Start/End Date:	2017-2018	BCL/Program Code:	A1GM1
Project Category:	Improved Facility	BCL/Program Name:	General Government Facilities - General
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	2017 REV	2018	2019	2020	2021	2022	2023	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	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Fund Appropriations/ Allocations*

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	175	0	0	0	0	0	0	175
Total:	0	175	0	0	0	0	0	0	175

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Spending Plan

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	175	0	0	0	0	0	0	175
Total:	0	175	0	0	0	0	0	0	175

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

2018 - 2023 Proposed Capital Improvement Program

	2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Drive Clean Seattle Fleet Electric Vehicle Infrastructure

Project Type:	Discrete	Project No.:	A1GM131
Start/End Date:	2016-2018	BCL/Program Code:	A1GM1
Project Category:	Improved Facility	BCL/Program Name:	General Government Facilities - General
Current Project Stage:	Construction	Location:	700 5th Ave.
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$2,350	Urban Village:	Downtown

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 will include but is not limited to, the design, permitting, and construction of 150 electric vehicle charging stations in the Seattle Municipal Tower to provide capacity for the conversion of City fleet to electric vehicles. Future work may include the installation of charging stations at additional sites.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	2,350	0	0	0	0	0	0	2,350
Total:	0	2,350	0	0	0	0	0	0	2,350

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	2,350	0	0	0	0	0	0	2,350
Total:	0	2,350	0	0	0	0	0	0	2,350

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	2,350	0	0	0	0	0	0	2,350
Total:	0	2,350	0	0	0	0	0	0	2,350

	2018	2019	2020	2021	2022	2023	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

Fire Station 31 Improvements

Project Type:	Discrete	Project No.:	A1PS207
Start/End Date:	2014-2018	BCL/Program Code:	A1PS2
Project Category:	Improved Facility	BCL/Program Name:	Public Safety Facilities - Fire
Current Project Stage:	Construction	Location:	1319 N Northgate Way
Neighborhood District:	Northwest	Council District:	5
Total Project Cost:	\$1,850	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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	165	935	750	0	0	0	0	0	1,850
Total:	165	935	750	0	0	0	0	0	1,850

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	165	935	750	0	0	0	0	0	1,850
Total:	165	935	750	0	0	0	0	0	1,850

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	165	935	750	0	0	0	0	0	1,850
Total:	165	935	750	0	0	0	0	0	1,850

	2018	2019	2020	2021	2022	2023	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

Fire Station 32

Project Type:	Discrete	Project No.:	A1FL132
Start/End Date:	2010-2018	BCL/Program Code:	A1FL1
Project Category:	Improved Facility	BCL/Program Name:	Neighborhood Fire Stations
Current Project Stage:	Construction	Location:	3715 SW Alaska St
Neighborhood District:	Southwest	Council District:	1
Total Project Cost:	\$20,745	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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	3,140	1,775	0	0	0	0	0	0	4,915
Seattle Voter-Approved Levy	5,420	1,007	0	0	0	0	0	0	6,428
General Obligation Bonds	120	1	0	0	0	0	0	0	121
General Obligation Bonds	492	0	0	0	0	0	0	0	492
General Obligation Bonds	228	159	0	0	0	0	0	0	387
General Obligation Bonds	3,341	3,663	0	0	0	0	0	0	7,004
General Obligation Bonds	0	0	0	0	0	0	0	0	0
General Obligation Bonds	0	0	1,400	0	0	0	0	0	1,400
Total:	12,741	6,605	1,400	0	0	0	0	0	20,745

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

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,140	1,775	0	0	0	0	0	0	4,915
2003 Fire Facilities Fund	5,420	1,007	0	0	0	0	0	0	6,428
2008 Multipurpose LTGO Bond Fund	120	1	0	0	0	0	0	0	121
2013 Multipurpose LTGO Bond Fund	492	0	0	0	0	0	0	0	492
2015 Multipurpose LTGO Bond Fund	228	159	0	0	0	0	0	0	387
2016 Multipurpose LTGO Bond Fund	3,341	3,663	0	0	0	0	0	0	7,004
2017 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
2018 Multipurpose LTGO Bond Fund	0	0	1,400	0	0	0	0	0	1,400
Total:	12,741	6,605	1,400	0	0	0	0	0	20,745

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,140	1,880	0	0	0	0	0	0	5,019
2003 Fire Facilities Fund	5,420	1,007	0	0	0	0	0	0	6,428
2008 Multipurpose LTGO Bond Fund	120	1	0	0	0	0	0	0	121
2013 Multipurpose LTGO Bond Fund	492	0	0	0	0	0	0	0	492
2015 Multipurpose LTGO Bond Fund	228	54	0	0	0	0	0	0	282
2016 Multipurpose LTGO Bond Fund	3,341	3,663	0	0	0	0	0	0	7,004
2017 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
2018 Multipurpose LTGO Bond Fund	0	0	1,400	0	0	0	0	0	1,400
Total:	12,741	6,604	1,400	0	0	0	0	0	20,745

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

2018 - 2023 Proposed Capital Improvement Program

	2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 5

Project Type:	Discrete	Project No.:	A1PS205
Start/End Date:	2014-2018	BCL/Program Code:	A1PS2
Project Category:	Improved Facility	BCL/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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	667	1,299	293	0	0	0	0	0	2,259
Interdepartmental Transfer	0	242	0	0	0	0	0	0	242
General Obligation Bonds	507	1,493	0	0	0	0	0	0	2,000
General Obligation Bonds	0	4,300	0	0	0	0	0	0	4,300
Total:	1,174	7,334	293	0	0	0	0	0	8,801

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	667	1,299	293	0	0	0	0	0	2,259
Finance and Administrative Services Fund	0	242	0	0	0	0	0	0	242
2016 Multipurpose LTGO Bond Fund	507	1,493	0	0	0	0	0	0	2,000
2017 Multipurpose LTGO Bond Fund	0	4,300	0	0	0	0	0	0	4,300
Total:	1,174	7,334	293	0	0	0	0	0	8,801

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

2018 - 2023 Proposed Capital Improvement Program

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	667	1,299	293	0	0	0	0	0	2,259
Finance and Administrative Services Fund	0	242	0	0	0	0	0	0	242
2016 Multipurpose LTGO Bond Fund	507	1,493	0	0	0	0	0	0	2,000
2017 Multipurpose LTGO Bond Fund	0	4,300	0	0	0	0	0	0	4,300
Total:	1,174	7,334	293	0	0	0	0	0	8,801
			2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Seattle Municipal Courts

Project Type:	Discrete	Project No.:	A1GM129
Start/End Date:	2015-2020	BCL/Program Code:	A1GM1
Project Category:	Improved Facility	BCL/Program Name:	General Government Facilities - General
Current Project Stage:	Design	Location:	600 5th AVE
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$1,443	Urban Village:	Downtown

This project provides for various facility improvements. Work may include, but is not limited to, space reconfigurations, reconfigurations of amenities such as drinking fountains, improvements to facility infrastructure such as assisted listening loops, and improvements to various access routes to the site, building, and other public spaces. Three new project phases will commence in 2018, 2019, and 2020. Each project will improve the security of the courthouse based upon the findings of two U.S. Federal Marshal Service Security Surveys.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	361	602	200	140	140	0	0	0	1,443
Total:	361	602	200	140	140	0	0	0	1,443

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	361	602	200	140	140	0	0	0	1,443
Total:	361	602	200	140	140	0	0	0	1,443

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	361	602	200	140	140	0	0	0	1,443
Total:	361	602	200	140	140	0	0	0	1,443

	2018	2019	2020	2021	2022	2023	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.

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Seattle Municipal Tower Facility Upgrades

Project Type:	Discrete	Project No.:	A1GM144
Start/End Date:	2018-2018	BCL/Program Code:	A1GM1
Project Category:	Improved Facility	BCL/Program Name:	General Government Facilities - General
Current Project Stage:	Pre-Project Development	Location:	700 5th Ave.
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$1,500	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. Work may include, but is not limited to, space reconfigurations, reconfiguration of amenities such as drinking fountains and public spaces, and improvements to facility infrastructure such as restrooms and showers.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	0	1,500	0	0	0	0	0	1,500
Total:	0	0	1,500	0	0	0	0	0	1,500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,500	0	0	0	0	0	1,500
Total:	0	0	1,500	0	0	0	0	0	1,500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,500	0	0	0	0	0	1,500
Total:	0	0	1,500	0	0	0	0	0	1,500

	2018	2019	2020	2021	2022	2023	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.

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Seattle Police Department North Area Interim and Long-Term Facilities

Project Type:	Discrete	Project No.:	A1PS117
Start/End Date:	2017-2019	BCL/Program Code:	A1PS1
Project Category:	New Investment	BCL/Program Name:	Public Safety Facilities - Police
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	Multiple
Neighborhood District:	North	Council District:	5
Total Project Cost:	\$12,100	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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	500	11,600	0	0	0	0	0	12,100
Total:	0	500	11,600	0	0	0	0	0	12,100

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	500	11,600	0	0	0	0	0	12,100
Total:	0	500	11,600	0	0	0	0	0	12,100

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	500	5,800	5,800	0	0	0	0	12,100
Total:	0	500	5,800	5,800	0	0	0	0	12,100

	2018	2019	2020	2021	2022	2023	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

SFD Fire Station Ventilation Project

Project Type:	Discrete	Project No.:	A1GM141
Start/End Date:	2018-2021	BCL/Program Code:	A1GM1
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	General Government Facilities - General
Current Project Stage:	Pre-Project Development	Location:	Multiple
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$3,100	Urban Village:	Multiple

This project funds the design and construction of a phased ventilation upgrade 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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	300	700	700	700	700	0	0	3,100
Total:	0	300	700	700	700	700	0	0	3,100

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	300	700	700	700	700	0	0	3,100
Total:	0	300	700	700	700	700	0	0	3,100

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	300	700	700	700	700	0	0	3,100
Total:	0	300	700	700	700	700	0	0	3,100

	2018	2019	2020	2021	2022	2023	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.:	A1IT01
Start/End Date:	2013-2018	BCL/Program Code:	A1IT
Project Category:	New Investment	BCL/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. 2018 amounts shown below include program contingency in the event needed during implementation of Phase II of the project. LTGO bonds will be issued according to actual cash flow needs.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Interdepartmental Transfer	10,913	13,451	6,897	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 Multipurpose LTGO Bond Proceeds	13,347	4,653	0	0	0	0	0	0	18,000
General Obligation Bonds	0	13,000	0	0	0	0	0	0	13,000
General Obligation Bonds	0	0	8,248	0	0	0	0	0	8,248
Total:	37,184	31,104	15,145	0	0	0	0	0	83,433

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Finance and Administrative Services Fund	10,913	13,451	6,897	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	13,347	4,653	0	0	0	0	0	0	18,000
2017 Multipurpose LTGO Bond Fund	0	13,000	0	0	0	0	0	0	13,000
2018 Multipurpose LTGO Bond Fund	0	0	8,248	0	0	0	0	0	8,248
Total:	37,184	31,104	15,145	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.

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Finance and Administrative Services Fund	10,913	13,451	6,897	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	13,347	4,653	0	0	0	0	0	0	18,000
2017 Multipurpose LTGO Bond Fund	0	13,000	0	0	0	0	0	0	13,000
2018 Multipurpose LTGO Bond Fund	0	0	8,248	0	0	0	0	0	8,248
Total:	37,184	31,104	15,145	0	0	0	0	0	83,433
			2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Summit Re-Implementation - Department Capital Needs

Project Type:	Discrete	Project No.:	A1IT06
Start/End Date:	2013-2018	BCL/Program Code:	A1IT1
Project Category:	New Investment	BCL/Program Name:	Summit Re-Implementation Department Capital Needs
Current Project Stage:	Execution	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	2017 REV	2018	2019	2020	2021	2022	2023	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	0	1,239	0	0	0	0	0	1,239
Total:	2,955	3,861	1,239	0	0	0	0	0	8,055

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	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	0	1,239	0	0	0	0	0	1,239
Total:	2,955	3,861	1,239	0	0	0	0	0	8,055

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	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.

2018 - 2023 Proposed Capital Improvement Program

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
2018 Multipurpose LTGO Bond Fund	0	0	1,239	0	0	0	0	0	1,239
Total:	2,955	3,861	1,239	0	0	0	0	0	8,055
			2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

ADA Improvements - Citywide

Project Type:	Ongoing	Project No.:	A1GM902
Start/End Date:	N/A	BCL/Program Code:	A1GM1
Project Category:	Improved Facility	BCL/Program Name:	General Government Facilities - General
		Location:	Multiple City facilities
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

FAS technical assistance, consultant engagement and City policy work will continue under the ADA Improvements–Citywide Project in 2018. Policy guidance from FAS will provide the necessary support to the departments’ prioritization and implementation of ADA improvements as identified in the Citywide Transition Plan.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	661	316	500	0	0	0	0	0	1,477
Total:	661	316	500	0	0	0	0	0	1,477

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	661	316	500	0	0	0	0	0	1,477
Total:	661	316	500	0	0	0	0	0	1,477

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	661	316	500	0	0	0	0	0	1,477
Total:	661	316	500	0	0	0	0	0	1,477

	2018	2019	2020	2021	2022	2023	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

ADA Improvements - FAS

Project Type:	Ongoing	Project No.:	A1ADA01
Start/End Date:	N/A	BCL/Program Code:	A1ADA
Project Category:	Improved Facility	BCL/Program Name:	ADA Improvements - FAS
		Location:	Multiple City facilities
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project is the FAS American with Disabilities Act (ADA) ongoing program that will address specific ADA improvements and upgrades at various FAS-owned and operated facilities. Past work has included reconfiguration of restrooms, meeting rooms and other spaces, reconfiguration of facility amenities such as drinking fountains and various public access routes to sites, buildings and public spaces. 2018 funding will allow FAS to develop a long-term strategy that resolves the most critical public-facing ADA deficiencies first and maximizes accessibility to the greatest extent possible.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	1,180	987	200	0	0	0	0	0	2,368
Total:	1,180	987	200	0	0	0	0	0	2,368

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,180	987	200	0	0	0	0	0	2,368
Total:	1,180	987	200	0	0	0	0	0	2,368

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,180	987	200	0	0	0	0	0	2,368
Total:	1,180	987	200	0	0	0	0	0	2,368

	2018	2019	2020	2021	2022	2023	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

Asset Preservation - Schedule 1 Facilities

Project Type:	Ongoing	Project No.:	A1APSCH101
Start/End Date:	N/A	BCL/Program Code:	A1APSCH1
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Asset Preservation - Schedule 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, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through 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, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	1,400	2,000	0	0	0	0	0	3,400
Department Space Allocation Charges	4,573	10,321	2,152	2,152	2,152	2,152	2,152	2,152	27,806
FAS Fund Balance	0	0	0	0	0	0	0	0	0
Total:	4,573	11,721	4,152	2,152	2,152	2,152	2,152	2,152	31,206

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	1,400	2,000	0	0	0	0	0	3,400
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	4,573	10,321	2,152	2,152	2,152	2,152	2,152	2,152	27,806
Total:	4,573	11,721	4,152	2,152	2,152	2,152	2,152	2,152	31,206

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,000	1,000	0	0	0	0	2,000

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

2018 - 2023 Proposed Capital Improvement Program

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	4,573	4,128	0	6,488	9,880	0	4,137	0	29,206
Total:	4,573	4,128	1,000	7,488	9,880	0	4,137	0	31,206
			2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Asset Preservation - Schedule 2 Facilities

Project Type:	Ongoing	Project No.:	A1APSCH201
Start/End Date:	N/A	BCL/Program Code:	A1APSCH2
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Asset Preservation - Schedule 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, energy efficiency enhancements through 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, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Resources

Department Space Allocation Charges	4,362	3,236	1,848	1,848	1,848	1,848	1,848	1,848	18,686
Total:	4,362	3,236	1,848	1,848	1,848	1,848	1,848	1,848	18,686

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Fund Appropriations/ Allocations*

Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	4,362	3,236	1,848	1,848	1,848	1,848	1,848	1,848	18,686
Total:	4,362	3,236	1,848	1,848	1,848	1,848	1,848	1,848	18,686

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Spending Plan

Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	4,362	1,950	3,134	1,848	1,848	1,848	1,848	1,848	18,686
Total:	4,362	1,950	3,134	1,848	1,848	1,848	1,848	1,848	18,686

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

2018 - 2023 Proposed Capital Improvement Program

	2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

City Facilities Project Delivery Services

Project Type:	Ongoing	Project No.:	A1GMPDS1
Start/End Date:	N/A	BCL/Program Code:	A1GMPDS
Project Category:	Improved Facility	BCL/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 managed nor leased by FAS. Typical work may include, but is not limited to, the following services: predesign, programming, master planning, conceptual planning, architectural and engineering design and construction administration. FAS proposes to use the second and fourth quarterly supplemental budget process to “right size” the pass-through budget authority for this project. This approach allows FAS to meet the present needs of departments that have funding for their projects and is consistent with year-end accounting and budgetary requirements.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	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	2017 REV	2018	2019	2020	2021	2022	2023	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	2017 REV	2018	2019	2020	2021	2022	2023	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

	2018	2019	2020	2021	2022	2023	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.:	A1GM118
Start/End Date:	N/A	BCL/Program Code:	A1GM1
Project Category:	Improved Facility	BCL/Program Name:	General Government Facilities - General
		Location:	Multiple City Facilities
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	N/A	Urban Village:	Downtown

This 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, working with project sponsors to catalog space and equipment needs, energy efficiency improvements, developing planning options, developing project cost estimates, and construction. Work may also include analysis of how vacated space in other facilities might be utilized for other city uses.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	1,377	2,486	1,285	0	0	0	0	0	5,148
Property Sales and Interest Earnings-2	1	349	0	0	0	0	0	0	350
General Obligation Bonds	499	0	0	0	0	0	0	0	499
Total:	1,876	2,836	1,285	0	0	0	0	0	5,997

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,377	2,486	1,285	0	0	0	0	0	5,148
Cumulative Reserve Subfund - Unrestricted Subaccount	1	349	0	0	0	0	0	0	350
2013 Multipurpose LTGO Bond Fund	499	0	0	0	0	0	0	0	499
Total:	1,876	2,836	1,285	0	0	0	0	0	5,997

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,377	2,486	1,285	0	0	0	0	0	5,148

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

2018 - 2023 Proposed Capital Improvement Program

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	1	349	0	0	0	0	0	0	350
2013 Multipurpose LTGO Bond Fund	499	0	0	0	0	0	0	0	499
Total:	1,876	2,836	1,285	0	0	0	0	0	5,997
			2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Customer Requested Tenant Improvement Program

Project Type:	Ongoing	Project No.:	A1GMPDS0
Start/End Date:	N/A	BCL/Program Code:	A1GMPDS
Project Category:	Improved Facility	BCL/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 tenant improvement work, as requested by City departments, at facilities that are managed or leased by FAS. Typical improvements may include, but are not limited to tenant space remodels, security system upgrades and equipment replacement. Other project types include architectural and engineering services including conceptual planning, design alternative development and preliminary cost estimating. 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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	500	0	0	0	0	0	0	500
Interdepartmental Transfer	0	0	3,500	3,500	3,500	3,500	3,500	3,500	21,000
Total:	0	500	3,500	3,500	3,500	3,500	3,500	3,500	21,500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	500	0	0	0	0	0	0	500
Finance and Administrative Services Fund	0	0	3,500	3,500	3,500	3,500	3,500	3,500	21,000
Total:	0	500	3,500	3,500	3,500	3,500	3,500	3,500	21,500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	500	0	0	0	0	0	0	500

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

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Finance and Administrative Services Fund	0	0	3,500	3,500	3,500	3,500	3,500	3,500	21,000
Total:	0	500	3,500	3,500	3,500	3,500	3,500	3,500	21,500
			2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Energy Efficiency for Municipal Buildings

Project Type:	Ongoing	Project No.:	A1EXT02
Start/End Date:	N/A	BCL/Program Code:	A1EXT
Project Category:	Improved Facility	BCL/Program Name:	FAS Oversight - External Projects
		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 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 and shown here as future General Subfund revenue. Work may include but is not limited to, building tune-ups, facility improvements, building energy upgrades, and energy efficiency measures.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Resources

General Subfund	1	328	0	0	0	0	0	0	329
Real Estate Excise Tax I	842	5,258	2,500	2,500	2,500	0	0	0	13,600
Total:	843	5,586	2,500	2,500	2,500	0	0	0	13,929

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Fund Appropriations/ Allocations*

General Subfund	1	328	0	0	0	0	0	0	329
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	842	5,258	2,500	2,500	2,500	0	0	0	13,600
Total:	843	5,586	2,500	2,500	2,500	0	0	0	13,929

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Spending Plan

General Subfund	1	328	0	0	0	0	0	0	329
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	842	5,258	2,500	2,500	2,500	0	0	0	13,600
Total:	843	5,586	2,500	2,500	2,500	0	0	0	13,929

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

2018 - 2023 Proposed Capital Improvement Program

	2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program

Finance and Administrative Services

Garden of Remembrance

Project Type:	Ongoing	Project No.:	A11452
Start/End Date:	N/A	BCL/Program Code:	A51647
Project Category:	Rehabilitation or Restoration	BCL/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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Property Sales and Interest Earnings-2	379	27	28	28	29	30	30	31	582
Total:	379	27	28	28	29	30	30	31	582

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Unrestricted Subaccount	379	27	28	28	29	30	30	31	582
Total:	379	27	28	28	29	30	30	31	582

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	379	27	28	28	29	30	30	31	582
Total:	379	27	28	28	29	30	30	31	582

	2018	2019	2020	2021	2022	2023	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

Police Facilities

Project Type:	Ongoing	Project No.:	A1PS101
Start/End Date:	N/A	BCL/Program Code:	A1PS1
Project Category:	New Investment	BCL/Program Name:	Public 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, 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, 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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	2,437	578	2,500	0	0	0	0	0	5,515
Property Sales and Interest Earnings-2	80	0	0	0	0	0	0	0	80
Total:	2,517	578	2,500	0	0	0	0	0	5,595

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,437	578	2,500	0	0	0	0	0	5,515
Cumulative Reserve Subfund - Unrestricted Subaccount	80	0	0	0	0	0	0	0	80
Total:	2,517	578	2,500	0	0	0	0	0	5,595

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,437	578	2,500	0	0	0	0	0	5,515

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

2018 - 2023 Proposed Capital Improvement Program

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	80	0	0	0	0	0	0	0	80
Total:	2,517	578	2,500	0	0	0	0	0	5,595
			2018	2019	2020	2021	2022	2023	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.*

2018 - 2023 Proposed Capital Improvement Program