

Finance and Administrative Services

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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 FAS-managed facilities and IT infrastructure. These assets are used by City departments, as well as certain nonprofit organizations that serve the public, to deliver critical services to Seattle residents.

FAS' proposed CIP includes appropriations for ongoing capital programs and specific capital projects with multiyear durations. Multiyear projects are identified by multiple priorities, including City goals (e.g., greenhouse gas reduction, 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 year in conjunction with the annual budget process. The six-year FAS 2020-2025 CIP includes approximately \$82 million in funding for new and existing projects and programs.

Thematic Priorities

FAS is responsible for the operation and maintenance of approximately 3.2 million square feet of building space throughout the city, including municipal courts, 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' capital investments either improve or enhance the operational capacity of these mission-critical systems and facilities. FAS' 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 those funds are used exclusively to preserve, extend or replace 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** – High priority is given to projects intended to ensure continuity of service at facilities that provide emergency or other essential services (e.g., replacing 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, such as 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 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. Substantial alterations may also require 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 to 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. Women- and minority-owned business (WMBE) vendors, construction contractors and subcontractors may be contracted for design and construction work, furthering the City's goal to promote contracting with WMBE businesses. FAS works within the inclusion plan guidelines published by City Purchasing and Contracting Services for consultant, contracting and purchasing work. Additionally, Priority Hire, a

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community workforce agreement (CWA) and apprenticeship rules for construction contracts over \$5 million furthers FAS' compliance with the City's community workforce goals and RSJI targets.

- **Sustainability** –Several City sustainability policies 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. FAS will continue to address new sustainability efforts, such as “Drive Clean Seattle” and the “2030 Challenge,” by proposing additional projects to reduce energy use and greenhouse gas emissions to meet sustainability goals.

Aligning Capital Investments with Growth and/or Community Planning

FAS' 2020-2025 Proposed CIP focuses primarily on preserving existing City assets and infrastructure, and not primarily on implementing modal or master community/area planning efforts. However, FAS CIP projects that do span city districts include implementing accessibility improvements on FAS properties and eliminating FAS' highest priority public-facing ADA barriers. Additionally, the proposed development of additional electric vehicle charging stations will further the City's commitment to reducing greenhouse gases.

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 improve or enhance operational effectiveness or projects that preserve the City's capital assets. FAS 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 also seeks executive direction regarding projects that increase departments' operational capacity and other areas of opportunity to consider when planning the City's CIP priorities.

Asset preservation work is planned on a six-year cycle and evaluated for specific project development and execution. Department staff uses a custom database known as the Unifier Asset Management and Preservation System (Unifier), to maintain building-specific facilities condition indices and known building deficiencies in the more than 100 FAS-managed buildings.

Every year FAS revises the list of facility asset preservation projects that need to be addressed. 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' 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 maintenance of property information. Elements that extend the useful life of improvements, increase tenant comfort and reduce utility bills are integrated into existing projects where feasible.

2020-2025 CIP Highlights:

FAS' 2020-2025 Proposed CIP includes funding adjustments over six years for existing capital projects and programs focused on asset preservation of FAS properties and infrastructure, improving accessibility to City resources and services and improvements to public safety facilities. Below are specific projects with funding adjustments:

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- **Seattle Municipal Tower Elevator Rehab** – As with much of the major system infrastructure in the SMT, the 30-year old elevators and their control systems are nearing the end of their useful lives. Design work for this program commenced in 2019, but, due to the magnitude and phasing requirements, this project will span multiple years. The current project estimate is \$30 million. A design milestone review concluding in the second quarter of 2020 will allow for a better alignment of scope and updated project cost estimate.
- **Americans with Disabilities Act (ADA) Improvements** – With FAS’ barrier removal database and execution strategies complete, FAS will begin implementing a multiyear program that eliminates barrier deficiencies in FAS properties to improve public access to City services and resources. FAS’ current cost estimate for the ADA projects through 2025 are \$17 million.

CIP Revenue Sources

The 2020-2025 Proposed CIP is supported by funding sources including limited tax general obligation (LTGO) bonds, REET I and space rent charges by FAS to City departments. One example of the use of LTGO bond funding is proposed to support the SMT Elevator Rehab Project, with related debt service to be paid from space rent charges by FAS to City departments. REET I funds will help address accessibility barriers to improve public access to City resources in 2020 and 2021, and for future debt payment for public safety facilities in 2022, 2023 and 2024.

Summary of Upcoming Budget Issues and Challenges

FAS’ most pressing CIP budget issues continue to involve the age and condition of many City-owned buildings and responding to federal, state and local code requirements and City sustainability goals, among other challenges. Below are specific programs and projects related to FAS budget challenges:

- **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 inside and outside of the downtown core. The Asset Preservation (AP) Program has historically been funded at a level of \$4 million annually. This funding level is short of the annual funding level of \$12 million that FAS’ current models suggest to adequately address deficiencies and deferred major maintenance work, estimated at more than \$100 million. In 2019, additional REET I funding of \$2.5 million was added to the CIP. This is a significant step forward in allowing FAS to address asset preservation needs and has allowed additional projects such as the City Hall LED lighting upgrade work to be undertaken. FAS will continue to assess major maintenance needs and seek additional funding for larger projects when necessary. FAS will continue prioritizing available asset preservation funding on its most pressing infrastructure and/or operational needs and will likely seek additional funding starting 2021.
- **Accessible facilities** – FAS-managed facilities are occupied by City departments providing programs and services to the public. It continues to be a priority for FAS to ensure these facilities are accessible. After completion of the FAS Barrier Removal Transition Plan in 2018, FAS is developing a multiyear program to execute improvements in the priority facilities. The improvements will comply with the federal ADA for Title II facilities. The City continues to invest to achieve the goals outlined in the barrier removal transition plan.
- **Building, Energy and Land Use codes and City sustainability goals** – FAS remains a major partner to achieve the sustainability and environmental goals set forth by the City. FAS must continue to provide reliable, compliant and structurally sound facilities which are used by City departments and

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accessed by the public. These investments require diligence by FAS to incorporate strategies and evaluate cost effective methods which strive to achieve code compliance, energy efficiency and accessibility in the operations, maintenance and infrastructure improvements of its buildings.

- **Public safety** – The City has a number of immediate needs in FAS-managed public safety facilities. These include the Seattle Fire Department Headquarters, Seattle Police capacity in North Seattle, fire service in South Lake Union and necessary emergency management improvements at facilities across the city. The future of public safety response has been an ongoing priority for CIP planning, and will continue to be a central component of future CIP planning cycles.

Future Projects/What Is on the Horizon

City facilities must be accessible, reliable, well maintained and responsive to the needs of operating departments to ensure public safety and the delivery of critical services to customers. However, FAS faces a continued challenge in adequately funding asset preservation and major maintenance requirements at the City's aging facilities, including the 30-year old Seattle Municipal Tower, Seattle Fire Department (SFD) headquarters and FAS' shops and yards.

One such challenge 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 first station in South Lake Union and improving or expanding facilities that serve the Seattle Police Department.

Another challenge is ensuring that capital projects are accurately budgeted and fully funded in the face of continued rising costs of construction. Furthermore, the City's public works requirements on capital projects have brought unique challenges to contractors bidding on public work. These requirements, such as a community workforce agreement, sustainability, energy efficiency, ADA and RSJI, have also increased project and related administration costs. FAS continues to work to find the balance of supporting these important policy goals while delivering capital projects on time and within budget.

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Project Summary

Project Name & ID	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
ADA Improvements (BC-FA-ADAIMPR)									
ADA Improvements - FAS (MC-FA-ADAIMPFAS)	1,871	1,246	750	2,250	2,750	2,750	2,750	2,750	17,118
BC-FA-ADAIMPR Total	1,871	1,246	750	2,250	2,750	2,750	2,750	2,750	17,118
Asset Preservation - Schedule 1 Facilities (BC-FA-APSCH1FAC)									
Asset Preservation - Schedule 1 Facilities (MC-FA- APSCH1FAC)	10,486	9,562	3,052	3,052	4,652	4,402	2,902	4,152	42,260
Seattle Municipal Tower Chiller Plant Replacement (MC-FA-SMTCHLRPL)	-	11,500	7,000	-	-	-	-	-	18,500
Seattle Municipal Tower Elevator Rehab (MC-FA- SMTELVHRB)	-	1,000	1,500	8,500	9,500	9,500	-	-	30,000
BC-FA-APSCH1FAC Total	10,486	22,062	11,552	11,552	14,152	13,902	2,902	4,152	90,760
Asset Preservation - Schedule 2 Facilities (BC-FA-APSCH2FAC)									
Asset Preservation - Schedule 2 Facilities (MC-FA- APSCH2FAC)	8,549	4,145	4,848	3,448	1,848	4,098	3,098	3,848	33,882
Haller Lake Improvements (MC-FA-HALLERSW)	417	783	-	-	-	-	-	-	1,200
BC-FA-APSCH2FAC Total	8,966	4,928	4,848	3,448	1,848	4,098	3,098	3,848	35,082
FAS Oversight-External Projects (BC-FA-EXTPROJ)									
Energy Efficiency for Municipal Buildings (MC-FA- ENEFFMBLD)	4,086	5,633	1,092	4,500	4,500	4,500	4,500	4,500	33,312
BC-FA-EXTPROJ Total	4,086	5,633	1,092	4,500	4,500	4,500	4,500	4,500	33,312
FAS Project Delivery Services (BC-FA-FASPDS)									
City Facilities Project Delivery Services (MC-FA-CTYPDS)	2,086	914	-	-	-	-	-	-	3,000
Customer Requested Tenant Improvement Program (MC- FA-FASPDS)	2,324	4,676	3,500	3,500	3,500	3,500	3,500	3,500	28,000
BC-FA-FASPDS Total	4,409	5,591	3,500	3,500	3,500	3,500	3,500	3,500	31,000

*Amounts in thousands of dollars.

2020 - 2025 Proposed Capital Improvement Program

Project Summary

Project Name & ID	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Garden of Remembrance (BC-FA-GARDENREM)									
Garden of Remembrance (MC-FA-GARDENREM)	433	28	29	30	31	32	33	33	650
BC-FA-GARDENREM Total	433	28	29	30	31	32	33	33	650
General Government Facilities - General (BC-FA-GOVTFAC)									
ADA Improvements - Citywide (MC-FA- ADAIMPCTY)	835	500	-	-	-	-	-	-	1,335
Benaroya Hall Transforming Soundbridge (MC-FA- BENSNDDBG)	1,485	15	-	-	-	-	-	-	1,500
City Hall and Seattle Municipal Tower Tenant Improvements (MC-FA- CTYHLTIMP)	5,415	3,804	2,750	-	-	-	-	-	11,970
Civic Square (MC-FA- GFCIVSQ)	613	629	-	-	-	-	-	-	1,242
Customer Requested Tenant Improvement Program (MC- FA-CREQTIMP)	72,761	5,323	-	-	-	-	-	-	78,084
Drive Clean Seattle Fleet Electric Vehicle Infrastructure (MC-FA- DRVCLNFLT)	1,487	5,365	1,000	-	-	-	-	-	7,852
FAS Shelter Facilities (MC-FA- SHELTRFAC)	985	15	-	-	-	-	-	-	1,000
Fire Stations Ventilation Upgrades (MC-FA-SFDVENT)	179	1,331	1,110	180	-	-	-	-	2,800
Navigation Center (MC-FA- PRLWARNVC)	1,366	34	-	-	-	-	-	-	1,400
Seattle City Hall HVAC Improvements (MC-FA- CTYHLHVAC)	565	335	-	-	-	-	-	-	900
Seattle Municipal Courts (MC-FA-MUNICOURT)	1,163	140	140	-	-	-	-	-	1,443
Seattle Municipal Tower Facility Upgrades (MC-FA- SMTUPG)	327	1,664	-	-	-	-	-	-	1,991

*Amounts in thousands of dollars.

Project Summary

Project Name & ID	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Seattle Municipal Tower IDF Infrastructure Upgrades (MC-FA-SMTIDFINF)	1,963	537	-	-	-	-	-	-	2,500
BC-FA-GOVTFAC Total	89,144	19,693	5,000	180	-	-	-	-	114,017
Information Technology (BC-FA-A1IT)									
Electronic Records Management System (MC-FA-EMALARCH)	2,684	102	-	-	-	-	-	-	2,786
FAS Information Technology System Initiatives (MC-FA-ITSYSINIT)	-	1,333	1,470	500	-	-	-	-	3,303
SLIM Replacement (MC-FA-SLIMREPL)	271	129	-	-	-	-	-	-	400
Summit Re-Implementation (MC-FA-A1IT01)	77,373	6,061	-	-	-	-	-	-	83,433
BC-FA-A1IT Total	80,327	7,624	1,470	500	-	-	-	-	89,922
Neighborhood Fire Stations (BC-FA-NBHFFIRE)									
Fire Station 32 (MC-FA-FFERPF32)	11,585	1,344	-	-	-	-	-	-	12,929
Fire Station Improvement Debt Service (MC-FA-FSDEBTSV)	35,626	3,413	3,387	3,397	3,397	3,388	3,385	3,385	59,378
BC-FA-NBHFFIRE Total	47,211	4,757	3,387	3,397	3,397	3,388	3,385	3,385	72,307
Preliminary Engineering (BC-FA-PRELIMENG)									
Facility Projects Planning (MC-FA-FACPRJPLN)	661	689	-	-	-	-	-	-	1,350
BC-FA-PRELIMENG Total	661	689	-	-	-	-	-	-	1,350
Publ Safety Facilities Police (BC-FA-PSFACPOL)									
Seattle Police Department North Area Interim and Long-Term Facilities (MC-FA-SPDNFAC)	778	10,322	-	-	-	-	-	-	11,100

*Amounts in thousands of dollars.

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Project Summary

Project Name & ID	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Seattle Police Facilities (MC-FA-PFACNPCT)	4,325	1,035	-	-	-	-	-	-	5,361
BC-FA-PSFACPOL Total	5,103	11,357	-	-	-	-	-	-	16,461
Public Safety Facilities Fire (BC-FA-PSFACFIRE)									
Fire Facilities South Lake Union (MC-FA-PSFSSLU)	69	931	-	-	-	-	-	-	1,000
Fire Station 31 Improvements (MC-FA-FS31IMP)	1,335	815	1,500	-	-	-	-	-	3,650
Fire Station 5 (MC-FA-FS5)	5,448	3,353	-	-	-	-	-	-	8,801
Fire Station 5 Relocation (MC-FA-FS5RELO)	686	1,893	-	-	-	-	-	-	2,579
BC-FA-PSFACFIRE Total	7,538	6,992	1,500	-	-	-	-	-	16,030
Seattle Public Safety Facilities Debt Service (BC-FA- SPSFDEBT)									
North Seattle Public Safety Facilities (MC-FA-SPSFDEBT)	-	-	-	-	4,600	11,700	12,200	17,250	45,750
BC-FA- SPSFDEBT Total	-	-	-	-	4,600	11,700	12,200	17,250	45,750
Finance and Administrative Services Total	260,237	90,603	33,129	29,357	34,778	43,870	32,368	39,418	563,758

*Amounts in thousands of dollars.

2020 - 2025 Proposed Capital Improvement Program

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Fund Summary

Fund Code & Name	LTD Actuals	2019	2020	2021	2022	2023	2024	2025	Total
00100 - General Fund	372	354	-	-	-	-	-	-	726
00164 - Unrestricted Cumulative Reserve Fund	1,015	495	279	30	31	32	33	33	1,948
30010 - REET I Capital Fund	67,494	46,747	15,879	12,827	17,747	26,838	24,835	31,885	244,252
30020 - REET II Capital Fund	985	15	-	-	-	-	-	-	1,000
34200 - Muni Civic Ctr Non- Bond Fund	613	629	-	-	-	-	-	-	1,242
34440 - 2003 Fire Facilities Levy Fund	6,425	409	-	-	-	-	-	-	6,834
35700 - 2013 Multipurpose LTGO Bond Fund	5,886	-	-	-	-	-	-	-	5,886
36100 - 2014 Multipurpose LTGO Bond Fund	8,324	-	-	-	-	-	-	-	8,324
36200 - 2015 Multipurpose LTGO Bond Fund	1,785	102	-	-	-	-	-	-	1,887
36300 - 2016 Multipurpose LTGO Bond Fund	21,846	654	-	-	-	-	-	-	22,500
36400 - 2017 Multipurpose LTGO Bond Fund	12,118	5,182	-	-	-	-	-	-	17,300
36500 - 2018 Multipurpose LTGO Bond Fund	8,527	1,121	-	-	-	-	-	-	9,648
36600 - 2019 Multipurpose LTGO Bond Fund	-	4,833	-	-	-	-	-	-	4,833
36700 - 2020 Multipurpose LTGO Bond Fund	-	-	9,470	-	-	-	-	-	9,970
36800 - 2021 Multipurpose LTGO Bond Fund	-	-	-	500	-	-	-	-	500
37100 - 2023 Multipurpose LTGO Bond Fund	-	-	-	-	-	-	-	-	-
50300 - Finance and Administrative Services Fund	107,875	4,055	3,500	3,500	3,500	3,500	3,500	3,500	132,930

**Amounts in thousands of dollars.*

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Fund Summary

Fund Code & Name	LTD Actuals	2019	2020	2021	2022	2023	2024	2025	Total
50322 - Facility Asset Preservation Fund	16,973	13,869	4,000	4,000	4,000	4,000	4,000	4,000	54,842
To Be Determined	-	-	-	8,500	9,500	9,500	-	-	27,500
Finance and Administrative Services Total	260,237	78,467	33,129	29,357	34,778	43,870	32,368	39,418	551,623

**Amounts in thousands of dollars.*

ADA Improvements - Citywide

Project No:	MC-FA-ADAIMPCTY	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Multiple City facilities
Current Project Stage:	Stage 6 - Closeout	Council District:	Multiple
Start/End Date:	2012 - 2018	Neighborhood District:	Multiple
Total Project Cost:	\$1,335	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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	835	500	-	-	-	-	-	-	1,335
Total:	835	500	-	-	-	-	-	-	1,335
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	835	500	-	-	-	-	-	-	1,335
Total:	835	500	-	-	-	-	-	-	1,335

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

ADA Improvements - FAS

Project No:	MC-FA-ADAIMPFAS	BSL Code:	BC-FA-ADAIMPR
Project Type:	Ongoing	BSL Name:	ADA Improvements
Project Category:	Improved Facility	Location:	FAS facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood 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. Future funding allows FAS to implement its long-term strategy that resolves the most critical public-facing ADA deficiencies first and maximizes accessibility to the greatest extent possible.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	1,871	1,246	750	2,250	2,750	2,750	2,750	2,750	17,118
Total:	1,871	1,246	750	2,250	2,750	2,750	2,750	2,750	17,118
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	1,871	1,246	750	2,250	2,750	2,750	2,750	2,750	17,118
Total:	1,871	1,246	750	2,250	2,750	2,750	2,750	2,750	17,118

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Asset Preservation - Schedule 1 Facilities

Project No:	MC-FA-APSCH1FAC	BSL Code:	BC-FA-APSCH1FAC
Project Type:	Ongoing	BSL Name:	Asset Preservation - Schedule 1 Facilities
Project Category:	Rehabilitation or Restoration	Location:	Multiple City facilities
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Department Space Allocation Charges	8,424	6,124	2,152	2,152	2,152	2,152	2,152	2,152	27,460
Real Estate Excise Tax I	2,062	3,438	900	900	2,500	2,250	750	2,000	14,800
Total:	10,486	9,562	3,052	3,052	4,652	4,402	2,902	4,152	42,260
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Facility Asset Preservation Fund	8,424	6,124	2,152	2,152	2,152	2,152	2,152	2,152	27,460
REET I Capital Fund	2,062	3,438	900	900	2,500	2,250	750	2,000	14,800
Total:	10,486	9,562	3,052	3,052	4,652	4,402	2,902	4,152	42,260

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Asset Preservation - Schedule 2 Facilities

Project No:	MC-FA-APSCH2FAC	BSL Code:	BC-FA-APSCH2FAC
Project Type:	Ongoing	BSL Name:	Asset Preservation - Schedule 2 Facilities
Project Category:	Rehabilitation or Restoration	Location:	Multiple City facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood 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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Department Space Allocation	8,549	2,745	1,848	1,848	1,848	1,848	1,848	1,848	22,382
Charges									
Real Estate Excise Tax I	-	1,400	3,000	1,600	-	2,250	1,250	2,000	11,500
Total:	8,549	4,145	4,848	3,448	1,848	4,098	3,098	3,848	33,882
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Facility Asset Preservation Fund	8,549	2,745	1,848	1,848	1,848	1,848	1,848	1,848	22,382
REET I Capital Fund	-	1,400	3,000	1,600	-	2,250	1,250	2,000	11,500
Total:	8,549	4,145	4,848	3,448	1,848	4,098	3,098	3,848	33,882

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Benaroya Hall Transforming Soundbridge

Project No:	MC-FA-BENSNDDBG	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	1301 3rd Ave.
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 7
Start/End Date:	2017 - 2019	Neighborhood District:	Downtown
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	1,485	15	-	-	-	-	-	-	1,500
Total:	1,485	15	-	-	-	-	-	-	1,500
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	1,485	15	-	-	-	-	-	-	1,500
Total:	1,485	15	-	-	-	-	-	-	1,500

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

City Facilities Project Delivery Services

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

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Interdepartmental Transfer	2,086	914	-	-	-	-	-	-	3,000
Total:	2,086	914	-	-	-	-	-	-	3,000
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Finance and Administrative Services Fund	2,086	914	-	-	-	-	-	-	3,000
Total:	2,086	914	-	-	-	-	-	-	3,000

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

City Hall and Seattle Municipal Tower Tenant Improvements

Project No:	MC-FA-CTYHLTIMP	BSL Code:	BC-FA-GOVTFAC
Project Type:	Ongoing	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Multiple City Facilities
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Property Sales and Interest Earnings	299	-	-	-	-	-	-	-	299
Real Estate Excise Tax I	5,117	3,804	2,500	-	-	-	-	-	11,421
Street Vacations - CRSU	-	-	250	-	-	-	-	-	250
Total:	5,415	3,804	2,750	-	-	-	-	-	11,970
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	5,117	3,804	2,500	-	-	-	-	-	11,421
Unrestricted Cumulative Reserve Fund	299	-	250	-	-	-	-	-	549
Total:	5,415	3,804	2,750	-	-	-	-	-	11,970

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Civic Square

Project No:	MC-FA-GFCIVSQ	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	New Facility	Location:	600 3rd AVE
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 7
Start/End Date:	2009 - 2019	Neighborhood District:	Downtown
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

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Interdepartmental Transfer	613	629	-	-	-	-	-	-	1,242
Total:	613	629	-	-	-	-	-	-	1,242
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Muni Civic Ctr Non-Bond Fund	613	629	-	-	-	-	-	-	1,242
Total:	613	629	-	-	-	-	-	-	1,242

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Customer Requested Tenant Improvement Program

Project No:	MC-FA-CREQTIMP	BSL Code:	BC-FA-GOVTFAC
Project Type:	Ongoing	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Multiple City Facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood 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 as requested by city departments. 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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
FAS Fund Balance	52,595	-	-	-	-	-	-	-	52,595
Interdepartmental Transfer	20,166	5,323	-	-	-	-	-	-	25,489
Total:	72,761	5,323	-	-	-	-	-	-	78,084
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Finance and Administrative Services Fund	72,761	5,323	-	-	-	-	-	-	78,084
Total:	72,761	5,323	-	-	-	-	-	-	78,084

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Customer Requested Tenant Improvement Program

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

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Interdepartmental Transfer	2,324	4,676	3,500	3,500	3,500	3,500	3,500	3,500	28,000
Total:	2,324	4,676	3,500	3,500	3,500	3,500	3,500	3,500	28,000
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Finance and Administrative Services Fund	2,324	4,676	3,500	3,500	3,500	3,500	3,500	3,500	28,000
Total:	2,324	4,676	3,500	3,500	3,500	3,500	3,500	3,500	28,000

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Drive Clean Seattle Fleet Electric Vehicle Infrastructure

Project No:	MC-FA-DRVCLNFLT	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2016 - 2020	Neighborhood 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 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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	1,487	5,365	1,000	-	-	-	-	-	7,852
Total:	1,487	5,365	1,000	-	-	-	-	-	7,852
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	1,487	5,365	1,000	-	-	-	-	-	7,852
Total:	1,487	5,365	1,000	-	-	-	-	-	7,852

O&M Impacts: FAS expects a temporary O&M cost increase for increased power usage as EV charging stations are utilized. FAS will develop a method for recovering costs from departments. Costs to departments will be offset by fuel savings.

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Electronic Records Management System

Project No:	MC-FA-EMALARCH	BSL Code:	BC-FA-A1IT
Project Type:	Discrete	BSL Name:	Information Technology
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Multiple
Start/End Date:	2014 - 2018	Neighborhood 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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
LTGO Bond Proceeds	2,684	102	-	-	-	-	-	-	2,786
Total:	2,684	102	-	-	-	-	-	-	2,786
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2014 Multipurpose LTGO Bond Fund	1,286	-	-	-	-	-	-	-	1,286
2015 Multipurpose LTGO Bond Fund	1,398	102	-	-	-	-	-	-	1,500
Total:	2,684	102	-	-	-	-	-	-	2,786

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Energy Efficiency for Municipal Buildings

Project No:	MC-FA-ENEFFMBLD	BSL Code:	BC-FA-EXTPROJ
Project Type:	Ongoing	BSL Name:	FAS Oversight-External Projects
Project Category:	Improved Facility	Location:	Multiple City facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood 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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
General Fund	372	354	-	-	-	-	-	-	726
Property Sales and Interest Earnings	12	338	-	-	-	-	-	-	350
Real Estate Excise Tax I	3,702	4,941	1,092	4,500	4,500	4,500	4,500	4,500	32,236
Total:	4,086	5,633	1,092	4,500	4,500	4,500	4,500	4,500	33,312
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
General Fund	372	354	-	-	-	-	-	-	726
REET I Capital Fund	3,702	4,941	1,092	4,500	4,500	4,500	4,500	4,500	32,236
Unrestricted Cumulative Reserve Fund	12	338	-	-	-	-	-	-	350
Total:	4,086	5,633	1,092	4,500	4,500	4,500	4,500	4,500	33,312

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Facility Projects Planning

Project No:	MC-FA-FACPRJPLN	BSL Code:	BC-FA-PRELIMENG
Project Type:	Ongoing	BSL Name:	Preliminary Engineering
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood 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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	661	689	-	-	-	-	-	-	1,350
Total:	661	689	-	-	-	-	-	-	1,350
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	661	689	-	-	-	-	-	-	1,350
Total:	661	689	-	-	-	-	-	-	1,350

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

FAS Information Technology System Initiatives

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

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
LTGO Bond Proceeds	-	1,333	1,470	500	-	-	-	-	3,303
Total:	-	1,333	1,470	500	-	-	-	-	3,303
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2019 Multipurpose LTGO Bond Fund	-	1,333	-	-	-	-	-	-	1,333
2020 Multipurpose LTGO Bond Fund	-	-	1,470	-	-	-	-	-	1,470
2021 Multipurpose LTGO Bond Fund	-	-	-	500	-	-	-	-	500
Total:	-	1,333	1,470	500	-	-	-	-	3,303

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

FAS Shelter Facilities

Project No:	MC-FA-SHELTRFAC	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	800 Aloha St
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 5, Multiple
Start/End Date:	2018 - 2019	Neighborhood District:	Downtown
Total Project Cost:	\$1,000	Urban Village:	Downtown

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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax II	985	15	-	-	-	-	-	-	1,000
Total:	985	15	-	-	-	-	-	-	1,000
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET II Capital Fund	985	15	-	-	-	-	-	-	1,000
Total:	985	15	-	-	-	-	-	-	1,000

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Fire Facilities South Lake Union

Project No:	MC-FA-PSFSSLU	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	New Facility	Location:	TBD
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Multiple
Start/End Date:	2017 - 2019	Neighborhood District:	Lake Union
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	69	931	-	-	-	-	-	-	1,000
Total:	69	931	-	-	-	-	-	-	1,000
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	69	931	-	-	-	-	-	-	1,000
Total:	69	931	-	-	-	-	-	-	1,000

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Fire Station 31 Improvements

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

This project provides resources to ensure the long-term functioning of Fire Station 31. An assessment of the final project scope is underway and additional funding may be required to complete the necessary improvements.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	1,335	815	1,500	-	-	-	-	-	3,650
Total:	1,335	815	1,500	-	-	-	-	-	3,650
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	1,335	815	1,500	-	-	-	-	-	3,650
Total:	1,335	815	1,500	-	-	-	-	-	3,650

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Fire Station 32

Project No:	MC-FA-FFERPFS32	BSL Code:	BC-FA-NBHFIRES
Project Type:	Discrete	BSL Name:	Neighborhood Fire Stations
Project Category:	Improved Facility	Location:	3715 SW Alaska St
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 1
Start/End Date:	2010 - 2019	Neighborhood District:	Southwest
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
LTGO Bond Proceeds	786	1,000	-	-	-	-	-	-	1,787
Real Estate Excise Tax I	4,373	341	-	-	-	-	-	-	4,714
Seattle Voter-Approved Levy	6,425	3	-	-	-	-	-	-	6,428
Total:	11,585	1,344	-	-	-	-	-	-	12,929
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2003 Fire Facilities Levy Fund	6,425	3	-	-	-	-	-	-	6,428
2015 Multipurpose LTGO Bond Fund	386	-	-	-	-	-	-	-	387
2018 Multipurpose LTGO Bond Fund	400	1,000	-	-	-	-	-	-	1,400
REET I Capital Fund	4,373	341	-	-	-	-	-	-	4,714
Total:	11,585	1,344	-	-	-	-	-	-	12,929

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Fire Station 5

Project No:	MC-FA-FS5	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	Improved Facility	Location:	925 Alaskan Way
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 7
Start/End Date:	2014 - 2019	Neighborhood District:	Downtown
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Interdepartmental Transfer	51	191	-	-	-	-	-	-	242
LTGO Bond Proceeds	4,281	2,019	-	-	-	-	-	-	6,300
Real Estate Excise Tax I	1,116	1,143	-	-	-	-	-	-	2,259
Total:	5,448	3,353	-	-	-	-	-	-	8,801
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2016 Multipurpose LTGO Bond Fund	1,884	116	-	-	-	-	-	-	2,000
2017 Multipurpose LTGO Bond Fund	2,397	1,903	-	-	-	-	-	-	4,300
Finance and Administrative Services Fund	51	191	-	-	-	-	-	-	242
REET I Capital Fund	1,116	1,143	-	-	-	-	-	-	2,259
Total:	5,448	3,353	-	-	-	-	-	-	8,801

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Fire Station 5 Relocation

Project No:	MC-FA-FS5RELO	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	Improved Facility	Location:	925 Alaskan WAY
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 7
Start/End Date:	2014 - 2019	Neighborhood District:	Downtown
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
FAS Fund Balance	686	1,893	-	-	-	-	-	-	2,579
Total:	686	1,893	-	-	-	-	-	-	2,579
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Finance and Administrative Services Fund	686	1,893	-	-	-	-	-	-	2,579
Total:	686	1,893	-	-	-	-	-	-	2,579

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Fire Station Improvement Debt Service

Project No:	MC-FA-FSDEBTSV	BSL Code:	BC-FA-NBHFIRE
Project Type:	Debt Service	BSL Name:	Neighborhood Fire Stations
Project Category:	Improved Facility	Location:	N/A
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	2008 - 2037	Neighborhood District:	Not in a Neighborhood District
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	35,626	3,413	3,387	3,397	3,397	3,388	3,385	3,385	59,378
Total:	35,626	3,413	3,387	3,397	3,397	3,388	3,385	3,385	59,378
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	35,626	3,413	3,387	3,397	3,397	3,388	3,385	3,385	59,378
Total:	35,626	3,413	3,387	3,397	3,397	3,388	3,385	3,385	59,378

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Fire Stations Ventilation Upgrades

Project No:	MC-FA-SFDVENT	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Rehabilitation or Restoration	Location:	Multiple
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2018 - 2022	Neighborhood District:	Multiple
Total Project Cost:	\$2,800	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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	179	925	1,110	180	-	-	-	-	2,394
Seattle Voter-Approved Levy	-	406	-	-	-	-	-	-	406
Total:	179	1,331	1,110	180	-	-	-	-	2,800
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2003 Fire Facilities Levy Fund	-	406	-	-	-	-	-	-	406
REET I Capital Fund	179	925	1,110	180	-	-	-	-	2,394
Total:	179	1,331	1,110	180	-	-	-	-	2,800

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Garden of Remembrance

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

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Property Sales and Interest Earnings	433	28	29	30	31	32	33	33	650
Total:	433	28	29	30	31	32	33	33	650
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Unrestricted Cumulative Reserve Fund	433	28	29	30	31	32	33	33	650
Total:	433	28	29	30	31	32	33	33	650

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Haller Lake Improvements

Project No:	MC-FA-HALLERSW	BSL Code:	BC-FA-APSCH2FAC
Project Type:	Ongoing	BSL Name:	Asset Preservation - Schedule 2 Facilities
Project Category:	Improved Facility	Location:	12600 Stone AVE N
Current Project Stage:	N/A	Council District:	Council District 5
Start/End Date:	N/A	Neighborhood District:	North
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This program addresses improvements at the Haller Lake complex. Work includes, but is not limited to, architectural and engineering services associated with pre-design, 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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
FAS Fund Balance	-	500	-	-	-	-	-	-	500
Real Estate Excise Tax I	417	283	-	-	-	-	-	-	700
Total:	417	783	-	-	-	-	-	-	1,200
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Finance and Administrative Services Fund	-	500	-	-	-	-	-	-	500
REET I Capital Fund	417	283	-	-	-	-	-	-	700
Total:	417	783	-	-	-	-	-	-	1,200

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Navigation Center

Project No:	MC-FA-PRLWARNVC	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	12th AVE S
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 3
Start/End Date:	2017 - 2019	Neighborhood District:	Downtown
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
FAS Fund Balance	1,366	34	-	-	-	-	-	-	1,400
Total:	1,366	34	-	-	-	-	-	-	1,400
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Finance and Administrative Services Fund	1,366	34	-	-	-	-	-	-	1,400
Total:	1,366	34	-	-	-	-	-	-	1,400

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

North Seattle Public Safety Facilities

Project No:	MC-FA-SPSFDEBT	BSL Code:	BC-FA- SPSFDEBT
Project Type:	Ongoing	BSL Name:	Seattle Public Safety Facilities Debt Service
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides funding for long term public safety facility needs in North Seattle. These funds are for planning, design, and possible construction of facilities, as well as potential debt service for larger bond funded projects. Due to the current age of both police and fire facilities, along with expected growth in Northgate and other areas in North Seattle, planning for future improvements is critical to maintaining emergency response.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	-	-	-	-	4,600	11,700	12,200	17,250	45,750
Total:	-	-	-	-	4,600	11,700	12,200	17,250	45,750
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	-	-	-	-	4,600	11,700	12,200	17,250	45,750
Total:	-	-	-	-	4,600	11,700	12,200	17,250	45,750

O&M Impacts:

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Seattle City Hall HVAC Improvements

Project No:	MC-FA-CTYHLHVAC	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	600 Fourth AVE
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 7
Start/End Date:	2016 - 2019	Neighborhood District:	Downtown
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	565	335	-	-	-	-	-	-	900
Total:	565	335	-	-	-	-	-	-	900
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	565	335	-	-	-	-	-	-	900
Total:	565	335	-	-	-	-	-	-	900

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Seattle Municipal Courts

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

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	1,163	140	140	-	-	-	-	-	1,443
Total:	1,163	140	140	-	-	-	-	-	1,443
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	1,163	140	140	-	-	-	-	-	1,443
Total:	1,163	140	140	-	-	-	-	-	1,443

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Seattle Municipal Tower Chiller Plant Replacement

Project No:	MC-FA-SMTCHLRPL	BSL Code:	BC-FA-APSCH1FAC
Project Type:	Discrete	BSL Name:	Asset Preservation - Schedule 1 Facilities
Project Category:	Rehabilitation or Restoration	Location:	700 Fifth AVE
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2018 - 2020	Neighborhood District:	Downtown
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).

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Department Space Allocation Charges	-	5,000	-	-	-	-	-	-	5,000
LTGO Bond Proceeds	-	3,500	6,500	-	-	-	-	-	10,000
Real Estate Excise Tax I	-	3,000	500	-	-	-	-	-	3,500
Total:	-	11,500	7,000	-	-	-	-	-	18,500
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2019 Multipurpose LTGO Bond Fund	-	3,500	-	-	-	-	-	-	3,500
2020 Multipurpose LTGO Bond Fund	-	-	6,500	-	-	-	-	-	6,500
Facility Asset Preservation Fund	-	5,000	-	-	-	-	-	-	5,000
REET I Capital Fund	-	3,000	500	-	-	-	-	-	3,500
Total:	-	11,500	7,000	-	-	-	-	-	18,500

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Seattle Municipal Tower Elevator Rehab

Project No:	MC-FA-SMTELVHRB	BSL Code:	BC-FA-APSCH1FAC
Project Type:	Discrete	BSL Name:	Asset Preservation - Schedule 1 Facilities
Project Category:	Rehabilitation or Restoration	Location:	700 Fifth AVE
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 7
Start/End Date:	2019 - 2022	Neighborhood District:	Downtown
Total Project Cost Range:	28,000 - 32,000	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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
LTGO Bond Proceeds	-	-	1,500	-	-	-	-	-	1,500
Real Estate Excise Tax I	-	1,000	-	-	-	-	-	-	1,000
Total:	-	1,000	1,500	-	-	-	-	-	2,500
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2020 Multipurpose LTGO Bond Fund	-	-	1,500	-	-	-	-	-	1,500
REET I Capital Fund	-	1,000	-	-	-	-	-	-	1,000
Total:	-	1,000	1,500	-	-	-	-	-	2,500
Financial Planning Estimate:	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
To Be Determined	-	-	-	8,500	9,500	9,500	-	-	27,500
Total:	-	-	-	8,500	9,500	9,500	-	-	27,500

Financial Planning Strategy: The estimated cost to complete bid documents for this Design-Build contract is \$2,500,000, \$1,500,000 of which is funded with LTGO bonds. The remaining \$1,000,000 was funded with REET 1.

At 30% design FAS will reevaluate the total project cost and the financial planning strategy for the remaining costs of the project, which could include local funding and debt funding.

The current mid-point for the financial planning estimate is \$30,000,000 including the \$2,500,000 currently appropriated for design.

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Seattle Municipal Tower Facility Upgrades

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

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	327	1,664	-	-	-	-	-	-	1,991
Total:	327	1,664	-	-	-	-	-	-	1,991
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	327	1,664	-	-	-	-	-	-	1,991
Total:	327	1,664	-	-	-	-	-	-	1,991

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Seattle Municipal Tower IDF Infrastructure Upgrades

Project No:	MC-FA-SMTIDFINF	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	700 Fifth AVE
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2015 - 2020	Neighborhood District:	Downtown
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
LTGO Bond Proceeds	1,963	537	-	-	-	-	-	-	2,500
Total:	1,963	537	-	-	-	-	-	-	2,500
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2016 Multipurpose LTGO Bond Fund	1,963	537	-	-	-	-	-	-	2,500
Total:	1,963	537	-	-	-	-	-	-	2,500

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Seattle Police Department North Area Interim and Long-Term Facilities

Project No:	MC-FA-SPDNFAC	BSL Code:	BC-FA-PSFACPOL
Project Type:	Discrete	BSL Name:	Publ Safety Facilities Police
Project Category:	New Investment	Location:	Multiple
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 5
Start/End Date:	2017 - 2019	Neighborhood District:	North
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	778	10,322	-	-	-	-	-	-	11,100
Total:	778	10,322	-	-	-	-	-	-	11,100
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	778	10,322	-	-	-	-	-	-	11,100
Total:	778	10,322	-	-	-	-	-	-	11,100

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Seattle Police Facilities

Project No:	MC-FA-PFACNPCT	BSL Code:	BC-FA-PSFACPOL
Project Type:	Ongoing	BSL Name:	Publ Safety Facilities Police
Project Category:	New Investment	Location:	Various Police facilities
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	4,325	1,035	-	-	-	-	-	-	5,361
Total:	4,325	1,035	-	-	-	-	-	-	5,361
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	4,325	1,035	-	-	-	-	-	-	5,361
Total:	4,325	1,035	-	-	-	-	-	-	5,361

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

SLIM Replacement

Project No:	MC-FA-SLIMREPL	BSL Code:	BC-FA-A1IT
Project Type:	Discrete	BSL Name:	Information Technology
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Multiple
Start/End Date:	2015 - 2018	Neighborhood 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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Property Sales and Interest Earnings	271	129	-	-	-	-	-	-	400
Total:	271	129	-	-	-	-	-	-	400
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Unrestricted Cumulative Reserve Fund	271	129	-	-	-	-	-	-	400
Total:	271	129	-	-	-	-	-	-	400

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Summit Re-Implementation

Project No:	MC-FA-A1IT01	BSL Code:	BC-FA-A1IT
Project Type:	Discrete	BSL Name:	Information Technology
Project Category:	New Investment	Location:	700 5th Ave.
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Multiple
Start/End Date:	2013 - 2018	Neighborhood 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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Interdepartmental Transfer	28,601	2,660	-	-	-	-	-	-	31,261
LTGO Bond Proceeds	48,772	3,401	-	-	-	-	-	-	52,172
Total:	77,373	6,061	-	-	-	-	-	-	83,433
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2013 Multipurpose LTGO Bond Fund	5,886	-	-	-	-	-	-	-	5,886
2014 Multipurpose LTGO Bond Fund	7,038	-	-	-	-	-	-	-	7,038
2016 Multipurpose LTGO Bond Fund	18,000	-	-	-	-	-	-	-	18,000
2017 Multipurpose LTGO Bond Fund	9,721	3,279	-	-	-	-	-	-	13,000
2018 Multipurpose LTGO Bond Fund	8,127	121	-	-	-	-	-	-	8,248
Finance and Administrative Services Fund	28,601	2,660	-	-	-	-	-	-	31,261
Total:	77,373	6,061	-	-	-	-	-	-	83,433

O&M Impacts: N/A

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

