

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

FAS' proposed CIP includes appropriations for ongoing capital programs and discrete, one-time capital projects with multi-year durations. Multi-year projects are identified by multiple priorities, including City goals (e.g., meeting public service needs, greenhouse gas reduction, worker and public safety, improved ADA access), code compliance, severity of system deficiencies, and impact to tenant department operations. Planned schedules and funding commitments for these types of multi-year projects are typically made every year in conjunction with the annual budget process. The six-year FAS 2026-2031 CIP includes approximately \$224.5 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, animal shelter, 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 improve or enhance the operational capacity of these mission-critical facilities and systems. FAS' CIP addresses the following priorities:

- **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 improving operational safety mechanisms, or mold and lead abatement; and structural failures and other hazardous conditions in building interiors.
- **Federal, state and local requirements** – FAS must consider regulatory requirements in assessing capital needs when replacing existing, failing systems in FAS-managed facilities. There are federal requirements, such as complying with the Americans with Disabilities Act (ADA), as well as state and local requirements, such as building code requirements enforced by the Seattle Department of Construction and Inspection (SDCI). One example is the building code requirement to upgrade fire alarm panels and install fire sprinklers if the building will be open to the public.
- **Race and Social Justice (RSJ)** – FAS manages the City's Women- and Minority-owned Business (WMBE) Program and integrates the City's social equity contracting requirements into all aspects of the execution of CIP projects. WMBE consultants, blanket 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 develops and works within inclusion plan guidelines for consultant, contracting and purchasing work. Additionally, FAS utilizes Priority Hire, a community workforce agreement and apprenticeship rule for construction contracts over \$5 million to further FAS' support and compliance with the City's RSJ objectives.

- **Sustainability** – Several City sustainability policies, the Seattle building codes and new City and State clean building regulations guide FAS to focus on reducing environmental impacts from owning and operating City buildings and vehicles. Efforts focus on cost-effective measures to reduce energy use while shifting away from fossil fuels. FAS will continue to address new sustainability efforts, such as the “Green Fleet Action Plan” and pathways towards compliance with the City of Seattle Building Emissions Performance Standard by proposing additional projects to reduce energy use and greenhouse gas emissions.

- **Asset preservation** – As authorized in Seattle Ordinance 121642, FAS dedicates annual funding in the CIP 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, elevators, electrical capacity, boilers, HVAC, fire alarms, or other systems at the end of their useful lives.

Aligning Capital Investments with Growth and/or Community Planning

FAS’ 2026-2031 Proposed CIP focuses primarily on preserving existing City assets, decarbonizing building systems and expanding electric vehicle (EV) charging infrastructure for the City fleet. The FAS Asset Preservation Program spans across the city to preserve real property assets within communities. EV and decarbonization investments are critical to achieving the City’s transportation electrification strategy and emissions reduction goals. FAS’ CIP also demonstrates a commitment to support the operational growth and capacity challenges of our public safety and public service departments; this includes a potential Seattle Animal Shelter replacement, Fire Station 31 replacement, and multiple smaller projects supporting fire and police facilities.

Project Selection Criteria

For projects to be considered for inclusion in the FAS CIP, they must fit the priority themes above and adhere to the capital and asset preservation policies adopted in Resolution 31203. Projects 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. Every year, FAS revises the list of facility asset preservation projects that must be addressed. This list is compiled from asset management data generated by building condition assessments, energy audits, performance metrics, and other capital planning studies. Elements that extend the useful life of improvements, increase tenant comfort, and reduce utility bills are integrated into existing projects where feasible. The last Facility Condition Assessment report, published in 2020, indicated a need of \$70 million in 2025, growing to \$400 million by 2050 for asset preservation. The Proposed CIP includes \$63.4 million for asset preservation from 2026-2031.

2026-2031 CIP Highlights:

FAS' 2026-2031 Proposed CIP includes new critical investments, endorsed ongoing programs, and funding adjustments over six years, focusing on asset preservation of FAS properties and infrastructure, and improvements to public safety facilities. Below are specific programs and discrete capital projects with funding adjustments:

- **Asset Preservation – Schedule 2** – This Asset Preservation program supports 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 and other FAS- managed facilities used for City services. The CIP adds \$1.8 million to fund small energy efficiency projects.
- **Waterfront Operations and Tribal Interpretive Center (Bakun Building)** – The Bakun Building was purchased in 2023 to be the Waterfront Operations office and provide a cultural space for the Muckleshoot Indian Tribe. The funds remaining after purchase do not support a design that would serve both the Seattle Center, responsible for operations of the Waterfront, and the Muckleshoot Indian Tribe's respective needs. The CIP adds \$7 million to address upgrades that are required by the building code. The project is intended to provide dedicated space to house the staff for on-going maintenance and operations for Waterfront Park. The project also fulfills the City's permitting commitments to the Muckleshoot Tribe from the construction of the Elliott Bay Seawall to provide space along the Waterfront for a Tribal Interpretive Center rent free in perpetuity. The Tribe has indicated that this project could fulfill the conditions of the permit agreement.

CIP Revenue Sources

The 2026-2031 adopted CIP is primarily funded by Limited Tax General Obligation (LTGO) bonds, REET I and space rent charges paid by City departments. LTGO bond funding is used to fund projects such as the Seattle Municipal Tower Elevator Rehabilitation, City Hall Plaza, the Waterfront Operations and Tribal Interpretative Center, and the Human Capital Management System replacement. The related debt service is funded by the rates charged by FAS to City departments and REET I. REET I funds are focused on specific facility improvement needs, such as Earthquake Preparedness, the Animal Shelter, and Fire Station 31 debt service.

Summary of Upcoming Budget Issues and Challenges

FAS' most pressing long term CIP budget issues are primarily driven by the age and condition of many City-owned buildings, federal, state, and local code requirements, and City sustainability goals. Below are specific programs and projects related to FAS budget challenges:

- **Seattle Animal Shelter** – Seattle operates the only open-admission shelter in the city and the current building is undersized and has significant maintenance and repair needs. The facility fails to meet the City’s animal population needs and does not meet industry standards necessary to reduce animal stress, ensure staff and volunteer safety, and deliver veterinary services. To meet current and future needs, the facility is recommended to be approximately 50,000 sq ft (sitting on a 42,000 sq ft footprint) with an additional 43,000 sq ft of outdoor space. The current building is 12,000 sq ft with only 8,000 sq ft of outdoor space – far short of industry standards. FAS is currently approved to spend \$950,000 to complete predesign of a new building, using resources already in the FAS budget.
- **Asset Preservation** – The FAS Asset Preservation Program, created by Ordinance 121642, dedicates funds derived from space rent to replace building systems in over 100 City buildings inside and outside of the downtown core. The Asset Preservation Program has historically received \$4 million in funding annually from space rent charges. This funding level is \$12 million short of the annual amount FAS’ model suggests is adequate to address deficiencies and deferred major maintenance work. An additional resource challenge is the number of vacant project manager positions that FAS is actively working to fill to complete projects.
- **Building, Energy and Land Use Codes and City Sustainability Goals** – FAS’ efforts will play a major role in achieving the City’s sustainability and environmental goals. FAS must continue to provide reliable, compliant, and structurally sound facilities for City departments to use and the public to access. These investments require FAS to evaluate and incorporate strategies to achieve code compliance, energy efficiency, and accessibility in the operations, maintenance, and infrastructure improvements of its buildings. New City and state clean building regulations will require expensive retrofits and extensive staff support. Early investment will allow gradual increases in capital investment to avoid an extreme funding and staffing need in the future.

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 the safety and delivery of critical services to customers. FAS utilizes the Facility Condition Assessment report to help prioritize major maintenance and infrastructure project needs. FAS faces an ongoing challenge in adequately funding these needed asset preservation and major maintenance requirements at the City’s aging facilities including the Seattle Municipal Tower, Seattle Fire Department (SFD) Headquarters, and multiple FAS shops and yards. Additionally, the FAS portfolio will be subject to increasingly stringent City and state clean building performance laws, which will require significant capital investment in the future to fully decarbonize the FAS portfolio.

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 Americans 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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Real Estate Excise Tax I	5,695	800	1,500	3,063	-	-	-	-	11,058
Total:	5,695	800	1,500	3,063	-	-	-	-	11,058
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
REET I Capital Fund	5,695	800	1,500	3,063	-	-	-	-	11,058
Total:	5,695	800	1,500	3,063	-	-	-	-	11,058

O&M Impacts: N/A

Asset Preservation - Schedule 1 Facilities

Project No:	MC-FA-APSCH1FAC	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:	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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Department Space Allocation Charges	23,730	3,730	2,152	2,152	2,152	2,152	2,217	2,217	40,501
General Fund	75	-	-	-	-	-	-	-	75
Interdepartmental Transfer	-	1,000	500	-	-	-	-	-	1,500
Real Estate Excise Tax I	7,914	2,674	4,000	3,000	2,000	2,000	2,000	2,000	25,588
Total:	31,719	7,405	6,652	5,152	4,152	4,152	4,217	4,217	67,664
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Facility Asset Preservation Fund	23,730	3,730	2,152	2,152	2,152	2,152	2,217	2,217	40,501
Finance and Administrative Services Fund	-	1,000	500	-	-	-	-	-	1,500
General Fund	75	-	-	-	-	-	-	-	75
REET I Capital Fund	7,914	2,674	4,000	3,000	2,000	2,000	2,000	2,000	25,588
Total:	31,719	7,405	6,652	5,152	4,152	4,152	4,217	4,217	67,664

O&M Impacts: N/A

* Funds 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 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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Department Space Allocation Charges	19,589	2,793	1,848	1,848	1,848	1,848	1,903	1,903	33,581
Real Estate Excise Tax I	7,261	4,168	5,439	3,701	3,631	3,631	3,631	3,631	35,094
Total:	26,851	6,961	7,287	5,549	5,479	5,479	5,534	5,534	68,675

Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Facility Asset Preservation Fund	19,589	2,793	1,848	1,848	1,848	1,848	1,903	1,903	33,581
REET I Capital Fund	7,261	4,168	5,439	3,701	3,631	3,631	3,631	3,631	35,094
Total:	26,851	6,961	7,287	5,549	5,479	5,479	5,534	5,534	68,675

O&M Impacts: N/A

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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Property Sales and Interest Earnings	495	-	-	-	-	-	-	-	495
Real Estate Excise Tax I	10,572	403	-	-	-	-	-	-	10,975
Total:	11,067	403	-	-	-	-	-	-	11,470
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
REET I Capital Fund	10,572	403	-	-	-	-	-	-	10,975
Unrestricted Cumulative Reserve Fund	495	-	-	-	-	-	-	-	495
Total:	11,067	403	-	-	-	-	-	-	11,470

O&M Impacts: N/A

City Hall Plaza

Project No:	MC-FA-CTYHLPLAZA	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Rehabilitation or Restoration	Location:	600 4th Ave
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2026 - 2028	Neighborhood District:	Downtown
Total Project Cost:	\$15,000	Urban Village:	Downtown

This project provides for installation of a waterproof membrane roof below City Hall Plaza, which includes removing and replacing the existing paving and hardscape and exposing the structural deck below the hardscape and plantings, installing a new membrane roofing system and replacing plaza hardscape and plantings to match existing. The restoration project will remove selected building wall veneer and all hardscape, softscape, fixtures and underlying materials down to the structure throughout the plaza, stairs and fountain. A continuous membrane waterproofing system with flashing and drain mat will be provided, and landscape materials will be replaced in kind.

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
LTGO Bond Proceeds	-	-	5,600	7,400	2,000	-	-	-	15,000
Total:	-	-	5,600	7,400	2,000	-	-	-	15,000
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
2026 Multipurpose LTGO Bond Fund	-	-	5,600	7,400	2,000	-	-	-	15,000
Total:	-	-	5,600	7,400	2,000	-	-	-	15,000

O&M Impacts:

City Hall Plaza Debt Service

Project No:

MC-FA-CTYHLPLDS

BSL Code:

BC-FA-GOVTFAC

Project Type:

Debt Service

BSL Name:

General Government Facilities - General

Project Category:

Improved Facility

Location:

Current Project Stage:

N/A

Council District:

Council District 7

Start/End Date:

N/A

Neighborhood District:

Total Project Cost:

Urban Village:

This project provides for payment of the debt service on bonds issued to fund the installation of a waterproof membrane below City Hall Plaza (CIP Project No. MC-FA-CTYHLPLAZA).

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Real Estate Excise Tax I	-	-	332	931	1,262	1,320	1,320	1,320	6,484
Total:	-	-	332	931	1,262	1,320	1,320	1,320	6,484
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
REET I Capital Fund	-	-	332	931	1,262	1,320	1,320	1,320	6,484
Total:	-	-	332	931	1,262	1,320	1,320	1,320	6,484

O&M Impacts:

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 - 2031	Neighborhood District:	Multiple
Total Project Cost:	\$14,682	Urban Village:	Multiple

This project funds FAS' 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 electric vehicle charging stations at various locations such as fire stations, police precincts, shops and yards and downtown core properties to support transition of City fleet vehicles to electric vehicles (EV). Future work in this project will support expansion of DCS fast charging hubs to support on-demand fast charging.

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
LTGO Bond Proceeds	1,168	3,832	1,000	-	-	-	-	-	6,000
Miscellaneous Grants or Donations	110	-	-	-	-	-	-	-	110
Real Estate Excise Tax I	7,851	-	-	-	-	-	-	-	7,851
State Grant Funds	-	720	-	-	-	-	-	-	720
Total:	9,130	4,552	1,000	-	-	-	-	-	14,682
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
2023 Multipurpose LTGO Bond Fund	1,168	1,832	-	-	-	-	-	-	3,000
2025 Multipurpose LTGO Bond Fund	-	2,000	-	-	-	-	-	-	2,000
2026 Multipurpose LTGO Bond Fund	-	-	1,000	-	-	-	-	-	1,000
Finance and Administrative Services Fund	110	720	-	-	-	-	-	-	830
REET I Capital Fund	7,851	-	-	-	-	-	-	-	7,851
Total:	9,130	4,552	1,000	-	-	-	-	-	14,682

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.

Electrical Infrastructure Upgrades

Project No:	MC-FA-ELECTINFRA	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	Stage 3 - Design	Council District:	Not Applicable
Start/End Date:	2023 - 2028	Neighborhood District:	
Total Project Cost:	\$17,500	Urban Village:	

This project funds electrical upgrades at Charles Street and Haller Lake fleet facilities. The project will bring necessary power to the facilities that will support larger scale electric vehicle charging stations, including on-demand fast charging and future decarbonization projects for these facilities. The scope of this project is for the electrical upgrades only.

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
LTGO Bond Proceeds	435	1,565	3,500	5,100	4,700	200	-	-	15,500
Payroll Expense Tax	500	-	-	-	-	-	-	-	500
Total:	935	1,565	3,500	5,100	4,700	200	-	-	16,000
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
2024 Multipurpose LTGO Bond Fund	435	565	-	-	-	-	-	-	1,000
2025 Multipurpose LTGO Bond Fund	-	1,000	-	-	-	-	-	-	1,000
2026 Multipurpose LTGO Bond Fund	-	-	3,500	-	-	-	-	-	3,500
2027 Multipurpose LTGO Bond Fund	-	-	-	5,100	-	-	-	-	5,100
2028 Multipurpose LTGO Bond Fund	-	-	-	-	4,700	-	-	-	4,700
2029 Multipurpose LTGO bond Fund	-	-	-	-	-	200	-	-	200
Payroll Expense Tax	500	-	-	-	-	-	-	-	500
Total:	935	1,565	3,500	5,100	4,700	200	-	-	16,000

O&M Impacts:

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

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Federal Grant Funds	-	(80)	-	-	-	-	-	-	(80)
General Fund	657	1,461	-	-	-	-	-	-	2,118
Payroll Expense Tax	-	1,492	-	-	-	-	-	-	1,492
Property Sales and Interest Earnings	15	-	-	-	-	-	-	-	15
Real Estate Excise Tax I	11,367	1,039	195	-	-	-	-	-	12,601
State Gas Taxes - City Street Fund	-	-	1,110	-	-	-	-	-	1,110
State Grant Funds	278	-	-	-	-	-	-	-	278
Use of Fund Balance	57	-	-	-	-	-	-	-	57
Total:	12,374	3,912	1,305	-	-	-	-	-	17,591
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
General Fund	657	1,381	-	-	-	-	-	-	2,038
Payroll Expense Tax	-	1,492	-	-	-	-	-	-	1,492
REET I Capital Fund	11,367	1,039	1,305	-	-	-	-	-	13,711
Unrestricted Cumulative Reserve Fund	350	-	-	-	-	-	-	-	350
Total:	12,374	3,912	1,305	-	-	-	-	-	17,591

O&M Impacts: N/A

Facility Operations Initiated Service Requests (FOISR)

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 project was formerly named the Customer Requested Tenant Improvement Program.

This ongoing program provides pass-through budget authority for FAS to provide capital delivery support and public works expertise, as requested by FAS' Facility Operations division, at facilities that are managed or leased by FAS. Typical improvements may include, but are not limited to, security system upgrades, equipment replacement, and building repairs. 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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Interdepartmental Transfer	58,839	8,491	3,500	3,500	3,500	3,500	3,500	3,500	88,330
Total:	58,839	8,491	3,500	3,500	3,500	3,500	3,500	3,500	88,330
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Finance and Administrative Services Fund	58,839	8,491	3,500	3,500	3,500	3,500	3,500	3,500	88,330
Total:	58,839	8,491	3,500	3,500	3,500	3,500	3,500	3,500	88,330

O&M Impacts: N/A

* Funds 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 Seattle Information Technology (SIT) 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 SIT. Specific projects include replacing FAS' department-wide budget system and assessing and replacing FAS' Capital Projects Information Management System.

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
FAS Fund Balance	248	1,308	-	-	-	-	-	-	1,556
General Fund	16	1,454	-	-	-	-	-	-	1,471
Interdepartmental Transfer	471	29	-	-	-	-	-	-	500
LTGO Bond Proceeds	1,333	-	-	-	-	-	-	-	1,333
Total:	2,069	2,791	-	-	-	-	-	-	4,860
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
2019 Multipurpose LTGO Bond Fund	1,333	-	-	-	-	-	-	-	1,333
Finance and Administrative Services Fund	719	1,337	-	-	-	-	-	-	2,056
General Fund	16	1,454	-	-	-	-	-	-	1,471
Total:	2,069	2,791	-	-	-	-	-	-	4,860

O&M Impacts: N/A

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

Fire Station 31 Replacement

Project No:	MC-FA-FS31	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	New Facility	Location:	11320 Meridian Ave. N
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 5
Start/End Date:	2020 - 2026	Neighborhood District:	North
Total Project Cost:	\$53,996	Urban Village:	Aurora Licton Springs

This project provides funding for the acquisition, design and construction of a new Fire Station 31 and the demolition of the previous Fire Station 31 building.

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
LTGO Bond Proceeds	19,857	26,066	8,066	-	-	-	-	-	53,988
Seattle Voter-Approved Levy	7	-	-	-	-	-	-	-	7
Total:	19,864	26,066	8,066	-	-	-	-	-	53,996
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
2003 Fire Facilities Levy Fund	7	-	-	-	-	-	-	-	7
2015 Multipurpose LTGO Bond Fund	-	591	-	-	-	-	-	-	591
2016 Multipurpose LTGO Bond Fund	692	1,004	-	-	-	-	-	-	1,696
2018 Multipurpose LTGO Bond Fund	248	-	-	-	-	-	-	-	248
2021 Multipurpose LTGO Bond Fund	11,279	-	-	-	-	-	-	-	11,279
2022 Multipurpose LTGO Bond Fund	3,500	-	-	-	-	-	-	-	3,500
2023 Multipurpose LTGO Bond Fund	2,000	-	-	-	-	-	-	-	2,000
2024 Multipurpose LTGO Bond Fund	2,138	17,371	-	-	-	-	-	-	19,509
2025 Multipurpose LTGO Bond Fund	-	7,100	-	-	-	-	-	-	7,100
2026 Multipurpose LTGO Bond Fund	-	-	8,066	-	-	-	-	-	8,066
Total:	19,864	26,066	8,066	-	-	-	-	-	53,996

O&M Impacts: N/A

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

Fire Station 31 Temporary Station

Project No:	MC-FA-FS31IMP	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	New Facility	Location:	1319 N Northgate Way
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 5
Start/End Date:	2019 - 2026	Neighborhood District:	Northwest
Total Project Cost:	\$9,219	Urban Village:	Aurora Licton Springs

This project provides resources to provide an interim location for Fire Station 31. The project includes leasing an interim site for the fire station, providing tents and trailers to house the fire fighters and equipment, and identifying a site for a permanent fire station.

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Department Space Allocation Charges	30	-	-	-	-	-	-	-	30
LTGO Bond Proceeds	4	-	-	-	-	-	-	-	4
Real Estate Excise Tax I	7,185	109	1,750	-	-	-	-	-	9,044
Seattle Voter-Approved Levy	-	141	-	-	-	-	-	-	141
Total:	7,219	250	1,750	-	-	-	-	-	9,219
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
2003 Fire Facilities Levy Fund	-	141	-	-	-	-	-	-	141
2021 Multipurpose LTGO Bond Fund	4	-	-	-	-	-	-	-	4
Facility Asset Preservation Fund	30	-	-	-	-	-	-	-	30
REET I Capital Fund	7,185	109	1,750	-	-	-	-	-	9,044
Total:	7,219	250	1,750	-	-	-	-	-	9,219

O&M Impacts: N/A

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:	\$102,846	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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Real Estate Excise Tax I	57,868	5,938	6,209	6,442	6,448	6,452	6,446	6,594	102,397
Total:	57,868	5,938	6,209	6,442	6,448	6,452	6,446	6,594	102,397

Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
REET I Capital Fund	57,868	5,938	6,209	6,442	6,448	6,452	6,446	6,594	102,397
Total:	57,868	5,938	6,209	6,442	6,448	6,452	6,446	6,594	102,397

O&M Impacts: N/A

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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	35	-	-	-	-	35
Property Sales and Interest Earnings	588	83	34	-	-	-	-	-	705
Use of Fund Balance	28	-	-	-	-	-	-	-	28
Total:	617	83	34	35	-	-	-	-	769
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	35	-	-	-	-	35
Unrestricted Cumulative Reserve Fund	617	83	34	-	-	-	-	-	734
Total:	617	83	34	35	-	-	-	-	769

O&M Impacts: N/A

Human Capital Management System

Project No:	MC-FA-HCMSYS	BSL Code:	BC-FA-A11T
Project Type:	Discrete	BSL Name:	Information Technology
Project Category:	New Investment	Location:	700 5th Ave
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 7
Start/End Date:	2021 - 2026	Neighborhood District:	
Total Project Cost:	\$63,379	Urban Village:	Downtown

This technology project funds the planning, design and replacement of the aging Human Resource Information System (HRIS), which includes the Citywide payroll and benefits system, with a new Human Capital Management (HCM) system. The timing of this project is critical for the Citywide HR, timekeeping and payroll system, which is no longer supported. The project, which is expected to be completed in 2025, was approved by the Enterprise Oversight Board (EOB) in February 2020 and will be managed out of the Office of City Finance Business Systems division, with funding and partnership from Seattle Department of Human Resources (SHR) and Seattle IT (ITD).

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Interfund Loan	-	13,200	-	-	-	-	-	-	13,200
LTGO Bond Proceeds	46,136	4,043	-	-	-	-	-	-	50,179
Total:	46,136	17,243	-	-	-	-	-	-	63,379
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
2021 Multipurpose LTGO Bond Fund	7,500	-	-	-	-	-	-	-	7,500
2022 Multipurpose LTGO Bond Fund	17,636	-	-	-	-	-	-	-	17,636
2023 Multipurpose LTGO Bond Fund	10,000	-	-	-	-	-	-	-	10,000
2025 Multipurpose LTGO Bond Fund	11,000	4,043	-	-	-	-	-	-	15,043
2026 Multipurpose LTGO Bond Fund	-	13,200	-	-	-	-	-	-	13,200
Total:	46,136	17,243	-	-	-	-	-	-	63,379

O&M Impacts: N/A

Request for Client Facilities Services (RPS)			
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 project was formerly known as FAS Project Delivery Services.

This ongoing program provides pass-through budget authority for FAS to provide design and construction management services, as requested by City departments outside of 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 third 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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Interdepartmental Transfer	9,234	5,526	1,200	1,200	1,200	1,200	1,200	1,200	21,960
Total:	9,234	5,526	1,200	1,200	1,200	1,200	1,200	1,200	21,960
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Finance and Administrative Services Fund	9,234	5,526	1,200	1,200	1,200	1,200	1,200	1,200	21,960
Total:	9,234	5,526	1,200	1,200	1,200	1,200	1,200	1,200	21,960

O&M Impacts: N/A

Seattle Animal Shelter Facilities

Project No:	MC-FA-SASFAC	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	2061 15th Ave W, Seattle, WA 98119
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2022 - 2027	Neighborhood District:	Multiple
Total Project Cost:	\$10,524	Urban Village:	

This project funds the Department of Finance and Administrative Services' work to repair, upgrade and build Seattle Animal Shelter facilities and building systems.

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Property Sales and Interest Earnings	-	1,036	-	-	-	-	-	-	1,036
Real Estate Excise Tax I	459	2,825	533	-	171	1,500	3,000	1,000	9,488
Total:	459	3,861	533	-	171	1,500	3,000	1,000	10,524
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
REET I Capital Fund	459	2,825	533	-	171	1,500	3,000	1,000	9,488
Unrestricted Cumulative Reserve Fund	-	1,036	-	-	-	-	-	-	1,036
Total:	459	3,861	533	-	171	1,500	3,000	1,000	10,524

O&M Impacts: Not applicable.

Seattle Municipal Tower Elevator Rehab

Project No:	MC-FA-SMTELVRHB	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 6 - Closeout	Council District:	Council District 7
Start/End Date:	2019 - 2025	Neighborhood District:	Downtown
Total Project Cost:	\$28,500	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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
LTGO Bond Proceeds	24,638	2,862	-	-	-	-	-	-	27,500
Real Estate Excise Tax I	1,000	-	-	-	-	-	-	-	1,000
Total:	25,638	2,862	-	-	-	-	-	-	28,500
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
2020 Multipurpose LTGO Bond Fund	1,500	-	-	-	-	-	-	-	1,500
2021 Multipurpose LTGO Bond Fund	5,000	-	-	-	-	-	-	-	5,000
2022 Multipurpose LTGO Bond Fund	9,500	-	-	-	-	-	-	-	9,500
2023 Multipurpose LTGO Bond Fund	3,167	-	-	-	-	-	-	-	3,167
2024 Multipurpose LTGO Bond Fund	5,471	862	-	-	-	-	-	-	6,333
2025 Multipurpose LTGO Bond Fund	-	2,000	-	-	-	-	-	-	2,000
REET I Capital Fund	1,000	-	-	-	-	-	-	-	1,000
Total:	25,638	2,862	-	-	-	-	-	-	28,500

O&M Impacts: N/A

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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 Harbor Patrol Facility, the K-9 Facility, and other police facilities. 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	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Real Estate Excise Tax I	5,497	250	550	1,200	3,100	3,100	3,000	4,026	20,723
Total:	5,497	250	550	1,200	3,100	3,100	3,000	4,026	20,723
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
REET I Capital Fund	5,497	250	550	1,200	3,100	3,100	3,000	4,026	20,723
Total:	5,497	250	550	1,200	3,100	3,100	3,000	4,026	20,723

O&M Impacts: N/A

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:	2022 - 2026	Neighborhood District:	Multiple
Total Project Cost:	\$10,000	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. It houses our B&O tax information, Admissions Tax, Commercial Parking Tax, Firearms and Ammunition Tax, Gambling Tax and Utilities Taxes. SLIM is outdated and needs to be upgraded as it can no longer adequately meet the needs of expanding business license, tax collection, and enforcement processes. The SLIM Replacement will eventually be part of the City's tax system built by Revenue Solutions Inc (RSI), which is called RPE (Revenue Premier Enterprise) which currently houses the Payroll Expense Tax, TNC tax, Sweetened Beverage Tax, and any other small taxes since 2017/2018; it also houses the Central Waterfront LID (Local Improvement District) and some of the BIAs (Business Improvement Districts). The project currently has \$4.8 million in funding for basic requirements gathering. This planning work continues but the project won't be fully launched until additional funding is identified in the future. The total project cost is estimated at \$10 million and ongoing operating and maintenance costs are estimated at \$1.5 million.

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
General Fund	-	400	-	-	-	-	-	-	400
Property Sales and Interest Earnings	1,887	2,513	-	-	-	-	-	-	4,400
Total:	1,887	2,913	-	-	-	-	-	-	4,800
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
General Fund	-	400	-	-	-	-	-	-	400
Unrestricted Cumulative Reserve Fund	1,887	2,513	-	-	-	-	-	-	4,400
Total:	1,887	2,913	-	-	-	-	-	-	4,800

O&M Impacts: N/A

Waterfront Operations and Tribal Interpretive Center

Project No:	MC-FA-OWMAINT	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	New Facility	Location:	1426 Alaskan Way
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2023 - 2028	Neighborhood District:	Downtown
Total Project Cost:	\$24,226	Urban Village:	Downtown

This project holds budget to acquire the Integrus (Bakun) building located on the new Alaskan Way at Pike Street Hillclimb from WSDOT to provide for a facility to house the dedicated staff team for on-going maintenance and operations of the Waterfront Park. This building is located approximately 600 feet from the new maintenance area being provided under the Overlook Walk for vehicle storage and other maintenance activities. The building would also fulfill the City's permitting commitments to the Muckleshoot Tribe for construction of the Elliott Bay Seawall to provide space in a building along the Waterfront for a Tribal Interpretive Center rent free in perpetuity. The Tribe has indicated their interest in the space and that it could fulfill the conditions of the permit. The building was purchased in 2023 for \$8.7 million.

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
LTGO Bond Proceeds	9,411	3,589	1,000	10,226	-	-	-	-	24,226
Total:	9,411	3,589	1,000	10,226	-	-	-	-	24,226
Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
2023 Multipurpose LTGO Bond Fund	9,411	3,589	-	-	-	-	-	-	13,000
2026 Multipurpose LTGO Bond Fund	-	-	1,000	-	-	-	-	-	1,000
2027 Multipurpose LTGO Bond Fund	-	-	-	10,226	-	-	-	-	10,226
Total:	9,411	3,589	1,000	10,226	-	-	-	-	24,226

O&M Impacts: FAS, the Office of the Waterfront, and Seattle Center will develop an operations plan for the facility and will coordinate agreements among the building's multiple user departments and the Muckleshoot Tribe. The operations plan will include details on planned funding resources to meet the ongoing maintenance needs of the facility.

Waterfront Operations and Tribal Interpretive Center - Debt Service

Project No:	MC-FA-OWMAINTDS	BSL Code:	BC-FA-GOVTFAC
Project Type:	Debt Service	BSL Name:	General Government Facilities - General
Project Category:	New Investment	Location:	1426 Alaskan Way
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2023 - 2043	Neighborhood District:	Downtown
Total Project Cost:		Urban Village:	Downtown

This project provides for payment of the debt service on bonds issued in 2023 to fund the acquisition and rehabilitation of the Waterfront Operation and Tribal Interpretive Center (CIP Project No. MC-FA-OWMAINT).

Resources	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
Real Estate Excise Tax I	1,122	918	974	1,610	1,904	1,904	1,906	1,902	12,239
Total:	1,122	918	974	1,610	1,904	1,904	1,906	1,902	12,239

Fund Appropriations / Allocations *	LTD Actuals	2025 Revised	2026	2027	2028	2029	2030	2031	Total
REET I Capital Fund	1,122	918	974	1,610	1,904	1,904	1,906	1,902	12,239
Total:	1,122	918	974	1,610	1,904	1,904	1,906	1,902	12,239

O&M Impacts: N/A

