

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., greenhouse gas reduction, 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 2025-2030 CIP includes approximately \$217.5million 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 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 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. One example is the Washington Administrative Code requirement to upgrade fire alarm panels and install fire sprinklers when substantial alterations are made while 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.
- **Race and Social Justice Initiative (RSJI)** – 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 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 (CWA) and apprenticeship rule for construction contracts over \$5 million to further FAS' compliance with the City's RSJI 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 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, electrical capacity, boilers, or other systems at the end of their useful lives.

Aligning Capital Investments with Growth and/or Community Planning

FAS’ 2025-2030 adopted 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 the 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 departments; this includes the 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 \$62.4 million for asset preservation from 2025-2030.

2025-2030 CIP Highlights:

FAS’ 2025-2030 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 1** – This Asset Preservation program supports the downtown core facilities of the Seattle Municipal Tower (SMT), Seattle City Hall and the Justice Center. The CIP adds \$1.5 million to replace the SMT water pump, which allows water to be available above the 16th floor of SMT and is needed for both sprinkler and fire hose operations as well as basic access to water for tenants. The current pump has been in place for over 30 years and is at the end of life. A failure of the pump would leave the building unoccupiable. This investment also includes \$3.5 million to replace the SeaPark parking garage elevators, which are 10 years past their end of life. Failure of the elevators would make the parking garage inaccessible and would lead to costly emergency repairs.

- **Asset Preservation – Schedule 2** – This Asset Preservation program supports all FAS-owned and operated facilities outside of the downtown core. This investment supports replacing critical City facility roofs. At more than 20 years old, each of these roofs are at the end of life and have leaked in the recent past, causing damage to the buildings and the equipment within. These buildings support critical City services, including emergency response capabilities. The CIP adds \$2.6 million over two years to address roof replacement.

- **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 \$4.2 million in bond financing to address substantial alterations that are necessary for building occupancy. 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 Elliot Bay Seawall to provide 10,000 square feet in a building 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.

- **City Hall Plaza** – starting in 2026 – The City Hall Plaza functions as a roof for the lower-level lobby, including the “Red Room,” Boards and Commissions conference room, archives and utility areas. Rainfall leads to significant water leaks causing damage to building systems and the building structure. These leaks disrupt the use of the Red Room as a severe weather shelter and have caused electrical gear that provides power to several building systems to fail. In 2022 and 2023, FAS spent about \$200K in repairs due to these leaks. The CIP adds \$15 million in bond financing to support a permanent repair to install a waterproof membrane below the plaza. This repair is designed, permitted and ready for construction. Delay of this project will result in increased costs to implement later and continued O&M repair costs.

- **Seattle Animal Shelter** – The shelter operations and services include animal control, licensing, outreach and education, ownership support, surrender prevention, veterinary services, adoption, low cost spay and neuter, and volunteer and foster care program management. It is the only shelter operating in the city and occupies an approximately 10,000 square foot facility. The CIP adds \$858,000 to support facility electrical improvements and will be used to address ongoing electrical problems at the facility that have disrupted shelter operations, including medical procedures and other veterinary services.

CIP Revenue Sources

The 2025-2030 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:

- **Asset Preservation** – The FAS Asset Preservation Program, created by Ordinance 121642, dedicates funds derived from space rent to replace building systems in over one hundred 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 in order 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.

City Council Changes to the Proposed CIP

The City Council increased appropriations to the Department of Finance and Administrative Services (FAS) by \$50,000 REET I in 2025 (one-time) for an engineering study of options for replacement of a

deteriorating waterproof membrane roofing system below the Garden of Remembrance Capital improvement Program (CIP) project at Benaroya Hall. The City owns Benaroya Hall, which is operated pursuant to an agreement with the Benaroya Hall Music Center, a non-profit organization associated with the Seattle Symphony.

The City Council also replaced \$1,110,000 of Jumpstart Fund appropriations with Real Estate Excise Tax (REET) Capital Funds supporting projects in the Energy Efficiency in Municipal Buildings CIP.

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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Real Estate Excise Tax I	5,323	1,451	1,367	2,423	493	-	-	-	11,058
Total:	5,323	1,451	1,367	2,423	493	-	-	-	11,058
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
REET I Capital Fund	5,323	1,451	1,367	2,423	493	-	-	-	11,058
Total:	5,323	1,451	1,367	2,423	493	-	-	-	11,058

O&M Impacts: N/A

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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Department Space Allocation Charges	20,424	4,885	2,152	2,152	2,152	2,152	2,152	2,217	38,285
General Fund	75	-	-	-	-	-	-	-	75
Interdepartmental Transfer	-	-	1,000	500	-	-	-	-	1,500
Real Estate Excise Tax I	6,956	2,132	1,500	4,000	3,000	2,000	2,000	2,000	23,588
Total:	27,455	7,017	4,652	6,652	5,152	4,152	4,152	4,217	63,448
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Facility Asset Preservation Fund	20,424	4,885	2,152	2,152	2,152	2,152	2,152	2,217	38,285
Finance and Administrative Services Fund	-	-	1,000	500	-	-	-	-	1,500
General Fund	75	-	-	-	-	-	-	-	75
REET I Capital Fund	6,956	2,132	1,500	4,000	3,000	2,000	2,000	2,000	23,588
Total:	27,455	7,017	4,652	6,652	5,152	4,152	4,152	4,217	63,448

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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Department Space Allocation	17,740	2,794	1,848	1,848	1,848	1,848	1,848	1,903	31,677
Charges									
Real Estate Excise Tax I	7,115	251	4,064	3,639	3,701	3,631	3,631	3,631	29,663
Total:	24,855	3,045	5,912	5,487	5,549	5,479	5,479	5,534	61,340
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Facility Asset Preservation Fund	17,740	2,794	1,848	1,848	1,848	1,848	1,848	1,903	31,677
REET I Capital Fund	7,115	251	4,064	3,639	3,701	3,631	3,631	3,631	29,663
Total:	24,855	3,045	5,912	5,487	5,549	5,479	5,479	5,534	61,340

O&M Impacts: N/A

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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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Property Sales and Interest Earnings	495	-	-	-	-	-	-	-	495
Real Estate Excise Tax I	10,377	598	-	-	-	-	-	-	10,975
Total:	10,872	598	-	-	-	-	-	-	11,470
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
REET I Capital Fund	10,377	598	-	-	-	-	-	-	10,975
Unrestricted Cumulative Reserve Fund	495	-	-	-	-	-	-	-	495
Total:	10,872	598	-	-	-	-	-	-	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:	
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 7
Start/End Date:		Neighborhood District:	
Total Project Cost:	\$15,000	Urban Village:	Downtown

Install a waterproof membrane roof below City Hall Plaza, which includes removing 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	2024 Revised	2025	2026	2027	2028	2029	2030	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	2024 Revised	2025	2026	2027	2028	2029	2030	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:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Rehabilitation or Restoration	Location:	
Current Project Stage:		Council District:	Council District 7
Start/End Date:		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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Real Estate Excise Tax I	-	-	-	303	892	1,224	1,283	-	3,701
Total:	-	-	-	303	892	1,224	1,283	-	3,701
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
REET I Capital Fund	-	-	-	303	892	1,224	1,283	-	3,701
Total:	-	-	-	303	892	1,224	1,283	-	3,701

O&M Impacts:

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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 - 2025	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 EV. Future work will support expansion of DC fast charging hubs to support on-demand charging.

Resources	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
LTGO Bond Proceeds	286	2,714	3,000	-	-	-	-	-	6,000
Miscellaneous Grants or Donations	110	-	-	-	-	-	-	-	110
Real Estate Excise Tax I	6,996	855	-	-	-	-	-	-	7,851
State Grant Funds	-	720	-	-	-	-	-	-	720
Total:	7,393	4,289	3,000	-	-	-	-	-	14,682
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
2023 Multipurpose LTGO Bond Fund	286	2,714	-	-	-	-	-	-	3,000
2025 Multipurpose LTGO Bond Fund	-	-	3,000	-	-	-	-	-	3,000
Finance and Administrative Services Fund	110	720	-	-	-	-	-	-	830
REET I Capital Fund	6,996	855	-	-	-	-	-	-	7,851
Total:	7,393	4,289	3,000	-	-	-	-	-	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.

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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 - 2025	Neighborhood District:	
Total Project Cost:	\$16,000	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 and future decarbonization projects for the full facility. The scope of this project is for the electrical upgrades only.

Resources	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
LTGO Bond Proceeds	-	1,000	2,500	7,000	5,000	-	-	-	15,500
Payroll Expense Tax	304	196	-	-	-	-	-	-	500
Total:	304	1,196	2,500	7,000	5,000	-	-	-	16,000
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
2024 Multipurpose LTGO Bond Fund	-	1,000	-	-	-	-	-	-	1,000
2025 Multipurpose LTGO Bond Fund	-	-	2,500	-	-	-	-	-	2,500
2026 Multipurpose LTGO Bond Fund	-	-	-	7,000	-	-	-	-	7,000
2027 Multipurpose LTGO Bond Fund	-	-	-	-	5,000	-	-	-	5,000
Payroll Expense Tax	304	196	-	-	-	-	-	-	500
Total:	304	1,196	2,500	7,000	5,000	-	-	-	16,000

O&M Impacts:

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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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Federal Grant Funds	-	(80)	-	-	-	-	-	-	(80)
General Fund	626	1,067	-	-	-	-	-	-	1,693
Payroll Expense Tax	-	210	1,462	-	-	-	-	-	1,672
Property Sales and Interest Earnings	15	-	-	-	-	-	-	-	15
Real Estate Excise Tax I	10,234	2,172	-	-	-	-	-	-	12,406
State Gas Taxes - City Street Fund	-	-	-	1,110	-	-	-	-	1,110
State Grant Funds	278	-	-	-	-	-	-	-	278
Use of Fund Balance	57	-	-	-	-	-	-	-	57
Total:	11,210	3,369	1,462	1,110	-	-	-	-	17,150
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
General Fund	626	987	-	-	-	-	-	-	1,613
Payroll Expense Tax	-	210	1,462	-	-	-	-	-	1,672
REET I Capital Fund	10,234	2,172	-	1,110	-	-	-	-	13,516
Unrestricted Cumulative Reserve Fund	350	-	-	-	-	-	-	-	350
Total:	11,210	3,369	1,462	1,110	-	-	-	-	17,150

O&M Impacts: N/A

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Facility Operations Initiated Tenant Improvements (FOISR)

Project No:	MC-FA-FASPD	BSL Code:	BC-FA-FASPD
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 and public works, 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, tenant space remodels, security system upgrades and equipment replacement. Other project types include architectural and engineering services such as 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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Interdepartmental Transfer	38,574	25,256	3,500	3,500	3,500	3,500	3,500	3,500	84,830
Total:	38,574	25,256	3,500	3,500	3,500	3,500	3,500	3,500	84,830
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Finance and Administrative Services Fund	38,574	25,256	3,500	3,500	3,500	3,500	3,500	3,500	84,830
Total:	38,574	25,256	3,500	3,500	3,500	3,500	3,500	3,500	84,830

O&M Impacts: N/A

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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Real Estate Excise Tax I	1,052	-	-	-	-	-	-	-	1,052
Total:	1,052	-	-	-	-	-	-	-	1,052

Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
REET I Capital Fund	1,052	-	-	-	-	-	-	-	1,052
Total:	1,052	-	-	-	-	-	-	-	1,052

O&M Impacts: N/A

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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
FAS Fund Balance	-	1,556	-	-	-	-	-	-	1,556
General Fund	-	1,471	-	-	-	-	-	-	1,471
Interdepartmental Transfer	471	29	-	-	-	-	-	-	500
LTGO Bond Proceeds	1,333	-	-	-	-	-	-	-	1,333
Total:	1,804	3,056	-	-	-	-	-	-	4,860
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
2019 Multipurpose LTGO Bond Fund	1,333	-	-	-	-	-	-	-	1,333
Finance and Administrative Services Fund	471	1,585	-	-	-	-	-	-	2,056
General Fund	-	1,471	-	-	-	-	-	-	1,471
Total:	1,804	3,056	-	-	-	-	-	-	4,860

O&M Impacts: N/A

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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:	\$54,000	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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
LTGO Bond Proceeds	13,040	24,188	16,761	-	-	-	-	-	53,988
Seattle Voter-Approved Levy	7	-	-	-	-	-	-	-	7
Total:	13,047	24,188	16,761	-	-	-	-	-	53,996
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
2003 Fire Facilities Levy Fund	7	-	-	-	-	-	-	-	7
2016 Multipurpose LTGO Bond Fund	692	-	-	-	-	-	-	-	692
2018 Multipurpose LTGO Bond Fund	248	-	-	-	-	-	-	-	248
2021 Multipurpose LTGO Bond Fund	11,279	-	-	-	-	-	-	-	11,279
2022 Multipurpose LTGO Bond Fund	821	2,679	-	-	-	-	-	-	3,500
2023 Multipurpose LTGO Bond Fund	-	2,000	-	-	-	-	-	-	2,000
2024 Multipurpose LTGO Bond Fund	-	19,509	-	-	-	-	-	-	19,509
2025 Multipurpose LTGO Bond Fund	-	-	16,761	-	-	-	-	-	16,761
Total:	13,047	24,188	16,761	-	-	-	-	-	53,996

O&M Impacts:

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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:	\$7,219	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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Department Space Allocation Charges	-	30	-	-	-	-	-	-	30
LTGO Bond Proceeds	4	-	-	-	-	-	-	-	4
Real Estate Excise Tax I	4,862	2,323	-	-	-	-	-	-	7,185
Total:	4,867	2,352	-	-	-	-	-	-	7,219
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
2021 Multipurpose LTGO Bond Fund	4	-	-	-	-	-	-	-	4
Facility Asset Preservation Fund	-	30	-	-	-	-	-	-	30
REET I Capital Fund	4,862	2,323	-	-	-	-	-	-	7,185
Total:	4,867	2,352	-	-	-	-	-	-	7,219

O&M Impacts: N/A

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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:	\$97,985	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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Real Estate Excise Tax I	53,141	4,728	6,750	6,676	6,670	6,671	6,676	6,674	97,985
Total:	53,141	4,728	6,750	6,676	6,670	6,671	6,676	6,674	97,985

Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
REET I Capital Fund	53,141	4,728	6,750	6,676	6,670	6,671	6,676	6,674	97,985
Total:	53,141	4,728	6,750	6,676	6,670	6,671	6,676	6,674	97,985

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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
General Fund	-	-	-	-	35	-	-	-	35
Property Sales and Interest Earnings	555	33	33	34	-	-	-	-	655
Real Estate Excise Tax I	-	-	50	-	-	-	-	-	50
Use of Fund Balance	28	-	-	-	-	-	-	-	28
Total:	584	33	83	34	35	-	-	-	769
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
General Fund	-	-	-	-	35	-	-	-	35
REET I Capital Fund	-	-	50	-	-	-	-	-	50
Unrestricted Cumulative Reserve Fund	584	33	33	34	-	-	-	-	684
Total:	584	33	83	34	35	-	-	-	769

O&M Impacts: N/A

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Human Capital Management System

Project No:	MC-FA-HCMSYS	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 - Construction	Council District:	Council District 7
Start/End Date:	2021 - 2026	Neighborhood District:	
Total Project Cost:	\$50,179	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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Interfund Loan	-	11,000	-	-	-	-	-	-	11,000
LTGO Bond Proceeds	21,935	13,201	4,043	-	-	-	-	-	39,179
Total:	21,935	24,201	4,043	-	-	-	-	-	50,179
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
2021 Multipurpose LTGO Bond Fund	7,500	-	-	-	-	-	-	-	7,500
2022 Multipurpose LTGO Bond Fund	14,435	3,201	-	-	-	-	-	-	17,636
2023 Multipurpose LTGO Bond Fund	-	10,000	-	-	-	-	-	-	10,000
2025 Multipurpose LTGO Bond Fund	-	11,000	4,043	-	-	-	-	-	15,043
Total:	21,935	24,201	4,043	-	-	-	-	-	50,179

O&M Impacts:

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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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Interdepartmental Transfer	7,431	2,929	1,200	1,200	1,200	1,200	1,200	1,200	17,560
Total:	7,431	2,929	1,200	1,200	1,200	1,200	1,200	1,200	17,560
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Finance and Administrative Services Fund	7,431	2,929	1,200	1,200	1,200	1,200	1,200	1,200	17,560
Total:	7,431	2,929	1,200	1,200	1,200	1,200	1,200	1,200	17,560

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 - 2025	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	\$4,712	Urban Village:	

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

Resources	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Property Sales and Interest Earnings	-	1,036	-	-	-	-	-	-	1,036
Real Estate Excise Tax I	167	507	2,469	533	-	-	-	-	3,676
Total:	167	1,543	2,469	533	-	-	-	-	4,712
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
REET I Capital Fund	167	507	2,469	533	-	-	-	-	3,676
Unrestricted Cumulative Reserve Fund	-	1,036	-	-	-	-	-	-	1,036
Total:	167	1,543	2,469	533	-	-	-	-	4,712

O&M Impacts: Not applicable.

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 6 - Closeout	Council District:	Council District 7
Start/End Date:	2018 - 2022	Neighborhood District:	Downtown
Total Project Cost:	\$18,000	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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Department Space Allocation Charges	4,970	-	-	-	-	-	-	-	4,970
LTGO Bond Proceeds	10,000	-	-	-	-	-	-	-	10,000
Real Estate Excise Tax I	3,123	-	-	-	-	-	-	-	3,123
Total:	18,093	-	-	-	-	-	-	-	18,093
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
2019 Multipurpose LTGO Bond Fund	3,500	-	-	-	-	-	-	-	3,500
2020 Multipurpose LTGO Bond Fund	6,500	-	-	-	-	-	-	-	6,500
Facility Asset Preservation Fund	4,970	-	-	-	-	-	-	-	4,970
REET I Capital Fund	3,123	-	-	-	-	-	-	-	3,123
Total:	18,093	-	-	-	-	-	-	-	18,093

O&M Impacts: N/A

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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 5 - Construction	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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
LTGO Bond Proceeds	17,474	8,026	2,000	-	-	-	-	-	27,500
Real Estate Excise Tax I	1,000	-	-	-	-	-	-	-	1,000
Total:	18,474	8,026	2,000	-	-	-	-	-	28,500
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	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	1,474	1,693	-	-	-	-	-	-	3,167
2024 Multipurpose LTGO Bond Fund	-	6,333	-	-	-	-	-	-	6,333
2025 Multipurpose LTGO Bond Fund	-	-	2,000	-	-	-	-	-	2,000
REET I Capital Fund	1,000	-	-	-	-	-	-	-	1,000
Total:	18,474	8,026	2,000	-	-	-	-	-	28,500

O&M Impacts: N/A

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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 6 - Closeout	Council District:	Council District 5
Start/End Date:	2017 - 2022	Neighborhood District:	North
Total Project Cost:	\$6,962	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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Real Estate Excise Tax I	6,921	41	-	-	-	-	-	-	6,962
Total:	6,921	41	-	-	-	-	-	-	6,962
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
REET I Capital Fund	6,921	41	-	-	-	-	-	-	6,962
Total:	6,921	41	-	-	-	-	-	-	6,962

O&M Impacts: N/A

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, 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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Real Estate Excise Tax I	5,154	8,569	-	-	7,000	-	-	-	20,723
Total:	5,154	8,569	-	-	7,000	-	-	-	20,723
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
REET I Capital Fund	5,154	8,569	-	-	7,000	-	-	-	20,723
Total:	5,154	8,569	-	-	7,000	-	-	-	20,723

O&M Impacts: N/A

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SLIM Replacement

Project No:	MC-FA-SLIMREPL	BSL Code:	BC-FA-A11T
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 - 2025	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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
General Fund	-	400	-	-	-	-	-	-	400
Property Sales and Interest Earnings	1,468	2,932	-	-	-	-	-	-	4,400
Total:	1,468	3,332	-	-	-	-	-	-	4,800
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
General Fund	-	400	-	-	-	-	-	-	400
Unrestricted Cumulative Reserve Fund	1,468	2,932	-	-	-	-	-	-	4,400
Total:	1,468	3,332	-	-	-	-	-	-	4,800

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

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 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$17,226	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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
LTGO Bond Proceeds	8,919	4,081	4,226	-	-	-	-	-	17,226
Total:	8,919	4,081	4,226	-	-	-	-	-	17,226
Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
2023 Multipurpose LTGO Bond Fund	8,919	4,081	-	-	-	-	-	-	13,000
2025 Multipurpose LTGO Bond Fund	-	-	4,226	-	-	-	-	-	4,226
Total:	8,919	4,081	4,226	-	-	-	-	-	17,226

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	2024 Revised	2025	2026	2027	2028	2029	2030	Total
Real Estate Excise Tax I	206	916	1,147	1,272	1,273	1,273	1,272	357	7,714
Total:	206	916	1,147	1,272	1,273	1,273	1,272	357	7,714

Fund Appropriations / Allocations *	LTD Actuals	2024 Revised	2025	2026	2027	2028	2029	2030	Total
REET I Capital Fund	206	916	1,147	1,272	1,273	1,273	1,272	357	7,714
Total:	206	916	1,147	1,272	1,273	1,273	1,272	357	7,714

O&M Impacts: N/A