

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 2024-2029 CIP includes approximately \$218.4 million in funding for new and existing projects and programs.

Thematic Priorities

FAS is responsible for the operation and maintenance of approximately 3.2 million square feet of building space throughout the city, including municipal courts, police and fire facilities, shops and fleet maintenance facilities, high-rise office space in the civic core, parking garages and some of the City's community-based public service facilities. FAS' capital investments either improve or enhance the operational capacity of these mission-critical 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, structural failures and other hazardous conditions in building interiors also receive priority.
- Federal, state and local requirements – FAS must consider regulatory requirements in assessing capital needs when replacing existing, failing systems in FAS-managed facilities. One example is the Washington Administrative Code requirement to upgrade fire alarm panels and install fire sprinklers when substantial alterations are made 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 integrates the City's social equity contracting requirements into all aspects of the execution of CIP projects. Women and minority-owned business (WMBE) vendors, construction contractors and subcontractors may be contracted for design and construction work, furthering the City's goal to promote contracting with WMBE businesses. FAS works within the inclusion plan guidelines published by City Purchasing and Contracting for consultant, contracting and purchasing work. Additionally, FAS utilizes Priority Hire, a community workforce agreement (CWA) and apprenticeship rules for construction contracts over \$5 million to further FAS' compliance with the City's community workforce goals and RSJI objectives.

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- Sustainability – Several City sustainability policies and the Seattle building code guide FAS, as a building owner, to focus on meeting the energy-efficiency requirements of the Seattle Energy Code. Efforts focus on achieving cost-effective measures to reduce energy use and incorporating other sustainability strategies required by regulations. FAS will continue to address new sustainability efforts, such as the “Green Fleet Action Plan” and the “2030 Challenge,” 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’ 2024-2029 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 the real property assets within the communities served. 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 small 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. Department staff use a custom database known as the Unifier Asset Management and Preservation System (Unifier) to maintain building-specific facilities condition indices and evaluate known building deficiencies in the more than 100 FAS-managed buildings.

Every year, FAS revises the list of facility asset preservation projects that must be addressed. This list is compiled from annually updated asset management data generated by building condition assessments, energy audits, performance metrics and other capital planning studies. Elements that extend the useful life of improvements, increase tenant comfort, and reduce utility bills are integrated into existing projects where feasible. The recent Facility Condition Assessment report supports the needed increased investment in asset preservation.

2024-2029 CIP Highlights:

FAS' 2024-2029 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 – FAS continues its ongoing support of major maintenance work in the City's downtown core properties as well as City-owned properties outside of downtown.
- Bid Solicitation – The proposed investment funds a centralized electronic software solution to modernize the City-wide procurement process. This e-procurement software solution will be used City-wide in the development, issuance and evaluation of procurements such as Request for Proposals/Qualifications. The software will provide a more accessible method for contractors to submit bids by e-mail/online, making it easier for a wider group of vendors to submit bids to the City.

CIP Revenue Sources

The 2024-2029 proposed 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 and Human Capital Management System replacement. The related debt service is funded by the rates charged by FAS to City departments. Endorsed 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 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; the total funding need is estimated at more than \$100 million. An additional resource challenge is the number of vacant project manager positions that FAS is working to fill to implement more work.
- 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

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infrastructure improvements of its buildings. Informing and engaging the public in accomplishing these goals is an ongoing challenge.

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 will utilize 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.

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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	4,573	1,601	600	1,367	2,423	493	-	-	11,058
Total:	4,573	1,601	600	1,367	2,423	493	-	-	11,058
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	4,573	1,601	600	1,367	2,423	493	-	-	11,058
Total:	4,573	1,601	600	1,367	2,423	493	-	-	11,058

O&M Impacts: N/A

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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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Department Space Allocation Charges	16,916	6,240	2,152	2,152	2,152	2,152	2,152	2,152	36,068
General Fund	55	20	-	-	-	-	-	-	75
Real Estate Excise Tax I	6,208	2,880	-	1,000	2,000	2,000	2,000	2,000	18,088
Total:	23,179	9,140	2,152	3,152	4,152	4,152	4,152	4,152	54,231
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Facility Asset Preservation Fund	16,916	6,240	2,152	2,152	2,152	2,152	2,152	2,152	36,068
General Fund	55	20	-	-	-	-	-	-	75
REET I Capital Fund	6,208	2,880	-	1,000	2,000	2,000	2,000	2,000	18,088
Total:	23,179	9,140	2,152	3,152	4,152	4,152	4,152	4,152	54,231

O&M Impacts: N/A

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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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Department Space Allocation Charges	14,795	3,891	1,848	1,848	1,848	1,848	1,848	1,848	29,774
Real Estate Excise Tax I	6,458	801	106	1,864	3,239	3,701	3,631	3,881	23,682
Total:	21,253	4,692	1,954	3,712	5,087	5,549	5,479	5,729	53,456
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Facility Asset Preservation Fund	14,795	3,891	1,848	1,848	1,848	1,848	1,848	1,848	29,774
REET I Capital Fund	6,458	801	106	1,864	3,239	3,701	3,631	3,881	23,682
Total:	21,253	4,692	1,954	3,712	5,087	5,549	5,479	5,729	53,456

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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Property Sales and Interest Earnings	495	54	-	-	-	-	-	-	549
Real Estate Excise Tax I	9,486	5,347	-	-	-	-	-	-	14,833
Total:	9,981	5,401	-	-	-	-	-	-	15,382
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	9,486	5,347	-	-	-	-	-	-	14,833
Unrestricted Cumulative Reserve Fund	495	54	-	-	-	-	-	-	549
Total:	9,981	5,401	-	-	-	-	-	-	15,382

O&M Impacts: N/A

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Customer Requested Tenant Improvement Program

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

This ongoing project provides for pass-through budget authority for FAS to perform all customer department tenant improvement work as requested by City departments. Typical work may include, but is not limited to, project management services of all phases of a capital facility project, such as, predesign, programming, master planning, conceptual planning, architectural and engineering design, bid, permitting and construction administration.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
FAS Fund Balance	52,595	-	-	-	-	-	-	-	52,595
Interdepartmental Transfer	22,786	10	-	-	-	-	-	-	22,796
Total:	75,381	10	-	-	-	-	-	-	75,391
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Finance and Administrative Services Fund	75,381	10	-	-	-	-	-	-	75,391
Total:	75,381	10	-	-	-	-	-	-	75,391

O&M Impacts: N/A

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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 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$13,970	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 in the Seattle Municipal Tower to provide capacity for the conversion of the City fleet to electric vehicles. Future work may include the installation of charging stations at additional sites.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	3,000	-	3,000	-	-	-	-	6,000
Miscellaneous Grants or Donations	110	-	-	-	-	-	-	-	110
Real Estate Excise Tax I	6,332	1,519	-	-	-	-	-	-	7,851
Total:	6,443	4,519	-	3,000	-	-	-	-	13,962
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2023 Multipurpose LTGO Bond Fund	-	3,000	-	-	-	-	-	-	3,000
2025 Multipurpose LTGO Bond Fund	-	-	-	3,000	-	-	-	-	3,000
Finance and Administrative Services Fund	110	-	-	-	-	-	-	-	110
REET I Capital Fund	6,332	1,519	-	-	-	-	-	-	7,851
Total:	6,443	4,519	-	3,000	-	-	-	-	13,962

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 1 - Pre-Project Development	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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	-	1,000	14,500	-	-	-	-	15,500
Payroll Expense Tax	-	500	-	-	-	-	-	-	500
Total:	-	500	1,000	14,500	-	-	-	-	16,000
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2024 Multipurpose LTGO Bond Fund	-	-	1,000	-	-	-	-	-	1,000
2025 Multipurpose LTGO Bond Fund	-	-	-	14,500	-	-	-	-	14,500
Payroll Expense Tax	-	500	-	-	-	-	-	-	500
Total:	-	500	1,000	14,500	-	-	-	-	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 and shown here as future General Subfund revenue. Work may include but is not limited to, building tune-ups, facility improvements, building energy upgrades, and energy efficiency measures.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	(80)	-	-	-	-	-	-	(80)
General Fund	626	100	-	-	-	-	-	-	726
Payroll Expense Tax	-	610	-	-	-	-	-	-	610
Property Sales and Interest Earnings	15	-	-	-	-	-	-	-	15
Real Estate Excise Tax I	9,633	2,133	1,500	-	-	-	-	-	13,266
State Grant Funds	278	-	-	-	-	-	-	-	278
Use of Fund Balance	57	-	-	-	-	-	-	-	57
Total:	10,609	2,764	1,500	-	-	-	-	-	14,872

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	626	20	-	-	-	-	-	-	646
Payroll Expense Tax	-	610	-	-	-	-	-	-	610
REET I Capital Fund	9,633	2,133	1,500	-	-	-	-	-	13,266
Unrestricted Cumulative Reserve Fund	350	-	-	-	-	-	-	-	350
Total:	10,609	2,764	1,500	-	-	-	-	-	14,872

O&M Impacts: N/A

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Facility Operations Initiated Tenant Improvements (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 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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interdepartmental Transfer	27,250	19,344	3,500	3,500	3,500	3,500	-	-	60,594
Total:	27,250	19,344	3,500	3,500	3,500	3,500	-	-	60,594
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Finance and Administrative Services Fund	27,250	19,344	3,500	3,500	3,500	3,500	-	-	60,594
Total:	27,250	19,344	3,500	3,500	3,500	3,500	-	-	60,594

O&M Impacts: N/A

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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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	747	603	-	-	-	-	-	-	1,350
Total:	747	603	-	-	-	-	-	-	1,350
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	747	603	-	-	-	-	-	-	1,350
Total:	747	603	-	-	-	-	-	-	1,350

O&M Impacts: N/A

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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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
FAS Fund Balance	-	669	887	-	-	-	-	-	1,556
General Fund	-	1,471	-	-	-	-	-	-	1,471
Interdepartmental Transfer	243	257	-	-	-	-	-	-	500
LTGO Bond Proceeds	521	812	-	-	-	-	-	-	1,333
Total:	764	3,209	887	-	-	-	-	-	4,860
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2019 Multipurpose LTGO Bond Fund	521	812	-	-	-	-	-	-	1,333
Finance and Administrative Services Fund	243	926	887	-	-	-	-	-	2,056
General Fund	-	1,471	-	-	-	-	-	-	1,471
Total:	764	3,209	887	-	-	-	-	-	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 4 - Procurement/Bid	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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	11,133	6,586	26,009	10,261	-	-	-	-	53,988
Seattle Voter-Approved Levy	-	7	-	-	-	-	-	-	7
Total:	11,133	6,593	26,009	10,261	-	-	-	-	53,996
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	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	11,133	146	-	-	-	-	-	-	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	-	-	26,009	-	-	-	-	-	26,009
2025 Multipurpose LTGO Bond Fund	-	-	-	10,261	-	-	-	-	10,261
Total:	11,133	6,593	26,009	10,261	-	-	-	-	53,996

O&M Impacts:

* 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:	\$6,450	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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	4	-	-	-	-	-	-	-	4
Real Estate Excise Tax I	4,856	995	200	200	200	-	-	-	6,450
Total:	4,860	995	200	200	200	-	-	-	6,455

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2021 Multipurpose LTGO Bond Fund	4	-	-	-	-	-	-	-	4
REET I Capital Fund	4,856	995	200	200	200	-	-	-	6,450
Total:	4,860	995	200	200	200	-	-	-	6,455

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 5

Project No:	MC-FA-FS5	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	Improved Facility	Location:	925 Alaskan Way
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 7
Start/End Date:	2014 - 2023	Neighborhood District:	Downtown
Total Project Cost:	\$13,691	Urban Village:	Downtown

This project, located on the downtown Seattle waterfront, provides a seismic and safety upgrade for Fire Station 5 and makes functional improvements to the facility and building systems. The project renovates the fire station and replaces the existing dock to protect fire fighters in the event of an earthquake and allows them to provide high-quality marine and land-based emergency service. The project was originally timed to coincide with the Seawall replacement project as this facility is physically attached to the Seawall structure, and dock replacement work was timed to align with Washington State Ferries (WSF) projects along the Waterfront.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interdepartmental Transfer	58	184	-	-	-	-	-	-	242
LTGO Bond Proceeds	6,300	-	-	-	-	-	-	-	6,300
Real Estate Excise Tax I	4,685	464	-	-	-	-	-	-	5,149
Total:	11,043	648	-	-	-	-	-	-	11,691
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2016 Multipurpose LTGO Bond Fund	2,000	-	-	-	-	-	-	-	2,000
2017 Multipurpose LTGO Bond Fund	4,300	-	-	-	-	-	-	-	4,300
Finance and Administrative Services Fund	58	184	-	-	-	-	-	-	242
REET I Capital Fund	4,685	464	-	-	-	-	-	-	5,149
Total:	11,043	648	-	-	-	-	-	-	11,691

O&M Impacts: N/A

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Fire Station Improvement Debt Service

Project No:	MC-FA-FSDEBTSV	BSL Code:	BC-FA-NBHFIRES
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:	\$40,677	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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Property Sales and Interest Earnings	-	-	982	-	-	-	-	-	982
Real Estate Excise Tax I	48,814	5,003	4,835	7,186	6,922	6,915	6,915	6,922	93,512
Total:	48,814	5,003	5,817	7,186	6,922	6,915	6,915	6,922	94,494
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	48,814	5,003	4,835	7,186	6,922	6,915	6,915	6,922	93,512
Unrestricted Cumulative Reserve Fund	-	-	982	-	-	-	-	-	982
Total:	48,814	5,003	5,817	7,186	6,922	6,915	6,915	6,922	94,494

O&M Impacts: N/A

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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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Department Space Allocation Charges	15	(15)	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	35	-	-	35
Property Sales and Interest Earnings	524	32	33	33	34	-	-	-	655
Use of Fund Balance	28	-	-	-	-	-	-	-	28
Total:	567	16	33	33	34	35	-	-	719
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Garden Capital Trust Fund	15	(15)	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	35	-	-	35
Unrestricted Cumulative Reserve Fund	552	32	33	33	34	-	-	-	684
Total:	567	16	33	33	34	35	-	-	719

O&M Impacts: N/A

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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 5 - Construction	Council District:	Council District 7
Start/End Date:	2021 - 2026	Neighborhood District:	
Total Project Cost:	\$60,936	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 will not be supported after 2023. The project was approved by the Enterprise Oversight Board (EOB) in February 2020 and will be managed out of the FAS Business Systems division, with funding and partnership from Seattle Department of Human Resources (SDHR) and Seattle IT (ITD).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	11,890	23,245	4,019	21,781	-	-	-	-	60,936
Total:	11,890	23,245	4,019	21,781	-	-	-	-	60,936
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2021 Multipurpose LTGO Bond Fund	7,430	70	-	-	-	-	-	-	7,500
2022 Multipurpose LTGO Bond Fund	4,460	13,176	-	-	-	-	-	-	17,636
2023 Multipurpose LTGO Bond Fund	-	10,000	-	-	-	-	-	-	10,000
2024 Multipurpose LTGO Bond Fund	-	-	4,019	-	-	-	-	-	4,019
2025 Multipurpose LTGO Bond Fund	-	-	-	21,781	-	-	-	-	21,781
Total:	11,890	23,245	4,019	21,781	-	-	-	-	60,936

O&M Impacts: To begin the strategic planning for implementing a new system, both FAS Business Systems and Seattle Department of Human Resources (SDHR) will hire 1.0 FTE and 2.0 FTEs respectively in 2020. Additional funding from ITD will allow for a strategic consulting firm to assist with this body of work and finalize the implementation budget and schedule. Additional staffing and services will be required in 2021 and 2022 for the life of the project.

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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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interdepartmental Transfer	7,130	870	-	-	-	-	-	-	8,000
Real Estate Excise Tax I	-	500	-	-	-	-	-	-	500
Total:	7,130	1,370	-	-	-	-	-	-	8,500
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Finance and Administrative Services Fund	7,130	870	-	-	-	-	-	-	8,000
REET I Capital Fund	-	500	-	-	-	-	-	-	500
Total:	7,130	1,370	-	-	-	-	-	-	8,500

O&M Impacts: N/A

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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:	\$3,400	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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	49	1,090	517	1,411	333	-	-	-	3,400
Total:	49	1,090	517	1,411	333	-	-	-	3,400
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	49	1,090	517	1,411	333	-	-	-	3,400
Total:	49	1,090	517	1,411	333	-	-	-	3,400

O&M Impacts: Not applicable.

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

Seattle Municipal Tower Chiller Plant Replacement

Project No:	MC-FA-SMTCHLRPL	BSL Code:	BC-FA-APSCH1FAC
Project Type:	Discrete	BSL Name:	Asset Preservation - Schedule 1 Facilities
Project Category:	Rehabilitation or Restoration	Location:	700 Fifth AVE
Current Project Stage:	Stage 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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Department Space Allocation Charges	4,892	108	-	-	-	-	-	-	5,000
LTGO Bond Proceeds	10,000	-	-	-	-	-	-	-	10,000
Real Estate Excise Tax I	3,000	572	-	-	-	-	-	-	3,572
Total:	17,892	680	-	-	-	-	-	-	18,572
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2019 Multipurpose LTGO Bond Fund	3,500	-	-	-	-	-	-	-	3,500
2020 Multipurpose LTGO Bond Fund	6,500	-	-	-	-	-	-	-	6,500
Facility Asset Preservation Fund	4,892	108	-	-	-	-	-	-	5,000
REET I Capital Fund	3,000	572	-	-	-	-	-	-	3,572
Total:	17,892	680	-	-	-	-	-	-	18,572

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

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:	\$26,500	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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	11,063	8,104	6,333	-	-	-	-	-	25,500
Real Estate Excise Tax I	1,000	-	-	-	-	-	-	-	1,000
Total:	12,063	8,104	6,333	-	-	-	-	-	26,500
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2020 Multipurpose LTGO Bond Fund	1,500	-	-	-	-	-	-	-	1,500
2021 Multipurpose LTGO Bond Fund	5,000	-	-	-	-	-	-	-	5,000
2022 Multipurpose LTGO Bond Fund	4,563	4,937	-	-	-	-	-	-	9,500
2023 Multipurpose LTGO Bond Fund	-	3,167	-	-	-	-	-	-	3,167
2024 Multipurpose LTGO Bond Fund	-	-	6,333	-	-	-	-	-	6,333
REET I Capital Fund	1,000	-	-	-	-	-	-	-	1,000
Total:	12,063	8,104	6,333	-	-	-	-	-	26,500

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

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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	6,822	140	-	-	-	-	-	-	6,962
Total:	6,822	140	-	-	-	-	-	-	6,962
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	6,822	140	-	-	-	-	-	-	6,962
Total:	6,822	140	-	-	-	-	-	-	6,962

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

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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	4,985	4,138	4,600	-	-	7,000	-	-	20,723
Total:	4,985	4,138	4,600	-	-	7,000	-	-	20,723
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	4,985	4,138	4,600	-	-	7,000	-	-	20,723
Total:	4,985	4,138	4,600	-	-	7,000	-	-	20,723

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

Seismic Improvements

Project No:	MC-FA-SEISMIC	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Multiple
Start/End Date:	2022 - 2022	Neighborhood District:	Multiple
Total Project Cost:	\$350	Urban Village:	Multiple

This project funds FAS' capital work efforts towards assessing, restoring, and upgrading the seismic stability of the City's building portfolio.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	117	233	-	-	-	-	-	-	350
Total:	117	233	-	-	-	-	-	-	350
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	117	233	-	-	-	-	-	-	350
Total:	117	233	-	-	-	-	-	-	350

O&M Impacts: Not applicable.

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

SLIM Replacement

Project No:	MC-FA-SLIMREPL	BSL Code:	BC-FA-A1IT
Project Type:	Discrete	BSL Name:	Information Technology
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Multiple
Start/End Date:	2022 - 2025	Neighborhood District:	Multiple
Total Project Cost:	\$12,000	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 now outdated and can no longer adequately meet the needs of expanding business license, tax collection, and enforcement processes and needs to be upgraded. The SLIM Replacement will be part of the City's tax system built by Revenue Solutions Inc (RSI), which is called RPE (Revenue Premier Enterprise) and 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. The total project cost is estimated at \$12 million and ongoing operating and maintenance costs are estimated at \$1.5 million.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	400	-	-	-	-	-	-	400
Property Sales and Interest Earnings	1,088	3,312	-	-	-	-	-	-	4,400
Total:	1,088	3,712	-	-	-	-	-	-	4,800
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	400	-	-	-	-	-	-	400
Unrestricted Cumulative Reserve Fund	1,088	3,312	-	-	-	-	-	-	4,400
Total:	1,088	3,712	-	-	-	-	-	-	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:	\$13,000	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.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	13,000	-	-	-	-	-	-	13,000
Total:	-	13,000	-	-	-	-	-	-	13,000
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2023 Multipurpose LTGO Bond Fund	-	13,000	-	-	-	-	-	-	13,000
Total:	-	13,000	-	-	-	-	-	-	13,000

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.

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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	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	-	206	916	918	915	916	916	915	5,702
Total:	-	206	916	918	915	916	916	915	5,702
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	-	206	916	918	915	916	916	915	5,702
Total:	-	206	916	918	915	916	916	915	5,702

O&M Impacts: N/A

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