

2023 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	906	A	001-2023

Budget Action Title: Reduce proposed FAS facility maintenance and improvements funding by \$950,000 REET I (2023) and \$2.8 million REET I (2024)

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes Has Attachment: Yes

Primary Sponsor: Budget Committee

Council Members:

Staff Analyst: Lise Kaye

Council Bill or Resolution:

Date		Total	LH	TM	KS	AP	DJ	DS	AL	BC	SN
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2023 Increase (Decrease)	2024 Increase (Decrease)
Other Funds		
REET I Capital Fund (30010)		
Revenues	\$0	\$0
Expenditures	\$(952,000)	\$(2,828,000)
Net Balance Effect	\$952,000	\$2,828,000
Total Budget Balance Effect	\$952,000	\$2,828,000

Budget Action Description:

This Council Budget Action (CBA) would reduce proposed funding for Finance and Administrative Service (FAS) facility maintenance and improvements by approximately \$950,000 REET I (2023) and by approximately \$2.83 million REET I (2024), as described below:

* Schedule 1 Facilities Asset Preservation. This CBA would reduce the asset preservation program for downtown Seattle City facilities by approximately \$1 million REET I in 2023 and by \$500,000 REET I in 2024. The program funds major maintenance for the City's downtown core properties, including the Seattle Municipal Tower, City Hall and the Justice Center. These reductions would leave a program balance of approximately \$3.1 million in 2023 and \$2.1 million in 2024. Attachment A illustrates the fiscal

2023 Seattle City Council Budget Action

Council Budget Action: Agenda

Tab	Action	Option	Version
FAS	906	A	001-2023

impact of this action on the program.

* Schedule 2 Facilities Asset Preservation. This CBA would delay \$800,000 in 2024 REET I funding for asset preservation of City facilities outside of the downtown core. Typical improvements include heating and electrical system upgrades, roof replacements and structural repairs. The Schedule 2 Asset Preservation Program would be reduced in 2024 from approximately \$2.7 million to approximately \$1.9 million, with \$800,000 then divided between years 2025 and 2026 of the CIP. The program balance for 2025 would be approximately \$3.7 million and the 2026 balance would be approximately \$5 million. Attachment B illustrates the fiscal impact of this action on the program.

* ADA Facility Improvements. This CBA would delay \$845,000 in 2024 REET I funding for facility improvements in support of the Americans with Disabilities Act (ADA) at FAS-owned and operated facilities. Past work has included reconfiguration of internal space, amenities and public access routes. The FAS ADA Improvements program would be reduced in 2024 from approximately \$1.4 million to \$600,000, with \$845,000 then divided between years 2025 and 2026 of the CIP. The program balance for 2025 would be approximately \$1.4 million and the 2026 balance would be approximately \$2.4 million. Attachment C illustrates the fiscal impact of this action on the program.

* Seattle Animal Shelter. This CBA would delay about \$680,000 in 2024 REET I funding for improvements within the Seattle Animal Shelter program. The program funds repairs and upgrades to the shelter facilities and building systems. It would be reduced in 2024 from \$1.2 million to approximately \$500,000, with approximately \$680,000 divided between years 2025 and 2026 of the CIP. The program balance for 2025 would be approximately \$1.4 million and the 2026 balance would be approximately \$300,000. Attachment D illustrates the fiscal impact of this action on the program.

The revenue forecast adopted by the Forecast Council on November 2, 2022, projects a reduction in anticipated revenues compared to the revenue forecast that was used to develop the Mayor's 2023-2024 Proposed Budget. This updated forecast reduces the resources available to balance the 2023-2024 Proposed Budget, requiring a reduction in proposed expenditures. This CBA would help address the decreased revenues and support other Council priorities.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Delay funding for FAS ADA Improvements		0	0	FAS - FA000	FAS - BC-FA-ADAIMPR - ADA Improvements	30010 - REET I Capital Fund	2024	\$0	\$(845,000)
2	Delay funding for Seattle Animal Shelter facility improvements		0	0	FAS - FA000	FAS - BC-FA-GOVTFAC - General Government Facilities - General	30010 - REET I Capital Fund	2024	\$0	\$(683,000)
3	Reduce funding for asset preservation of Schedule 1 Facilities.		0	0	FAS - FA000	FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities	30010 - REET I Capital Fund	2023	\$0	\$(952,000)
4	Reduce funding for asset preservation of Schedule 1 Facilities.		0	0	FAS - FA000	FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities	30010 - REET I Capital Fund	2024	\$0	\$(500,000)
5	Reduce funding for asset preservation of Schedule 2 facilities		0	0	FAS - FA000	FAS - BC-FA-APSCH2FAC - Asset Preservation - Schedule 2 Facilities	30010 - REET I Capital Fund	2024	\$0	\$(800,000)