

2020 Seattle City Council Budget Action

Agenda

Tab	Action	Option	Version
FAS	1	A	1

Budget Action Title: Add a new CIP page for FAS's Fire Station 31 Replacement project and amend the CIP pages for FAS's Fire Station 31 Improvements (MC-FA-FS31IMP), Seattle Police Department North Area Interim and Long-Term Facilities (MC-FA-SPDNFAC) and North Seattle Public Safety Facilities (MC-FA-SPSFDEBT)

Ongoing: No Has Budget Proviso: No

Has CIP Amendment: Yes

Primary Sponsor: Debora Juarez

Council Members:

Staff Analyst: Lish Whitson

Council Bill or Resolution:

Date		Total	LH	BH	KS	AP	DJ	MO	SB	TM	LG
	Yes	0									
	No	0									
	Abstain	0									
	Absent	0									

Summary of Dollar Effect

See the following pages for detailed technical information

	2020 Increase (Decrease)	2021 Increase (Decrease)
General Fund		
General Fund Revenues	\$0	
General Fund Expenditures	\$0	
Net Balance Effect	\$0	
Other Funds		
REET I Capital Fund (30010)		
Expenditures	\$2,000,000	
Net Balance Effect	\$(2,000,000)	
2021 Multipurpose LTGO Bond Fund (36800)		
Expenditures	\$8,900,000	
Net Balance Effect	\$(8,900,000)	
Total Budget Balance Effect	\$(10,900,000)	

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Budget Action Description:

This Council Budget Action adds a new Fire Station 31 Replacement project (MC-FA-NEW1) to the Department of Finance and Administrative Services' (FAS) Proposed 2020-2025 Capital Improvement Program (CIP) and provides \$43.4 million REET 1 as shown in Attachment A. This Council Budget Action amends the title of FAS Fire Station 31 Improvements CIP Project (MC-FA-FS31IMP) to "Fire Station 31 Temporary Station" and provides a total of \$3.6 million for an interim fire station between 2019 and 2022 as shown in Attachment B. The Budget Action also amends the Fire Station Improvement Debt Service CIP Project (BC-FA-NBHFIRE) (as shown in Attachment C), and North Seattle Public Safety Facilities CIP project (MC-FA-SPSFDEBT) (as shown in Attachment D).

Fire Station 31, located at 1319 N. Northgate Way, has been closed and the City of Seattle has temporarily relocated fire fighters and apparatuses from Fire Station 31 to neighboring fire stations to allow for the testing of mold, mycotoxins, and water intrusion in the facility. Due to structural conditions and physical capacity issues of an aging building, this budget action will replace the station instead of making repairs. A new state-of-the-art facility will preserve the health and safety of fire fighters, as well as provide better and faster emergency services for the neighborhoods surrounding this station.

This Council Budget Action envisions two phases: (1) creation of a temporary fire station using tents and trailers, estimated to cost \$3.6 million; and (2) replacing Fire Station 31 either in situ or in a new location, estimated to cost \$43.4 million. Cost estimates for the new station are based on the City's costs to build Fire Station 32, in West Seattle. Funding for the interim facility was included as a reserve in the Real Estate Excise Tax I (REET I) fund. This Council Budget Action reallocates \$800,000 from the REET I fund in 2020 to fully fund the Fire Station 31 Temporary Station CIP project. Funding for the permanent facility will come from REET funding set aside in the FAS CIP for North Seattle public safety facilities, future bonds, or a possible future levy. The new fire station is expected to be operational in five to seven years.

Budget Action Transactions

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BSL	Fund	Year	Revenue Amount	Expenditure Amount
1	Add REET I to fully fund temporary station		0	0	FAS - FA000	FAS - BC-FA-PSFACFIRE - Public Safety Facilities Fire	30010 - REET I Capital Fund	2020	\$0	\$2,000,000
2	Pay for 2022-2025 bond issuances for the Fire Station 31 project		0	0	FAS - FA000	FAS - BC-FA-SPSFDEBT - Seattle Public Safety Facilities Debt Service	30010 - REET I Capital Fund	2020	\$0	\$0
3	Fire Station 31 Debt Service		0	0	FAS - FA000	FAS - BC-FA-NBHFIRE - Neighborhood Fire Stations	36800 - 2021 Multipurpose LTGO Bond Fund	2020	\$0	\$0