

Asset Preservation - Schedule 1 Facilities

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|-------------------------------|-------------------------------|-------------------------------|--|
| 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 | 2022 Revised | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|--|---------------|--------------|------------------------|------------------------|--------------|--------------|--------------|----------|--------------------------|
| Department Space Allocation Charges | 14,504 | 6,500 | 2,152 | 2,152 | 2,152 | 2,152 | 2,152 | - | 31,764 |
| General Fund | 24 | 51 | - | - | - | - | - | - | 75 |
| Interdepartmental Transfer | - | - | - | - | - | - | - | - | - |
| Real Estate Excise Tax I | 6,078 | 2,012 | 1,950 998 | 500 - | 1,000 | 2,000 | 2,000 | - | 15,540 |
| Total: | 20,606 | 8,563 | 4,102 3,150 | 2,652 2,152 | 3,152 | 4,152 | 4,152 | - | 47,379 45,927 |
| Fund Appropriations / Allocations * | LTD Actuals | 2022 Revised | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Facility Asset Preservation Fund | 14,504 | 6,500 | 2,152 | 2,152 | 2,152 | 2,152 | 2,152 | - | 31,764 |
| Finance and Administrative Services Fund | - | - | - | - | - | - | - | - | - |
| General Fund | 24 | 51 | - | - | - | - | - | - | 75 |
| REET I Capital Fund | 6,078 | 2,012 | 1,950 998 | 500 - | 1,000 | 2,000 | 2,000 | - | 15,540 |
| Total: | 20,606 | 8,563 | 4,102 3,150 | 2,652 2,152 | 3,152 | 4,152 | 4,152 | - | 47,379 45,927 |

O&M Impacts: N/A