

Finance and Administrative Services

Seattle Municipal Tower Chiller Plant Replacement

Project Type:	Discrete	Project No.:	MC-FA-SMTCHLRPL
Start/End Date:	2018-2020	BSL/Program Code:	BC-FA-APSCH1FAC
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	Asset Preserv Sch 1 Facilities
Current Project Stage:	Design	Location:	700 Fifth AVE
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$18,500	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.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	0	0	3,000	500	0	0	0	3,500
Department Space Allocation Charges	0	0	5,000	0	0	0	0	0	5,000
2019 LTGO Bond Proceeds	0	0	0	3,500	0	0	0	0	3,500
2020 LTGO Bond Proceeds	0	0	0	0	6,500	0	0	0	6,500
Total:	0	0	5,000	6,500	7,000	0	0	0	18,500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	0	0	3,000	500	0	0	0	3,500
Facility Asset Preservation Fund	0	0	5,000	0	0	0	0	0	5,000
2019 Multipurpose LTGO Bond Fund	0	0	0	3,500	0	0	0	0	3,500
2020 Multipurpose LTGO Bond Fund	0	0	0	0	6,500	0	0	0	6,500
Total:	0	0	5,000	6,500	7,000	0	0	0	18,500

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

Att C – SMT Chiller Plant Replacement
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	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
REET I Capital Fund	0	0	0	3,000	500	0	0	0	3,500
Facility Asset Preservation Fund	0	0	5,000	0	0	0	0	0	5,000
2019 Multipurpose LTGO Bond Fund	0	0	0	3,500	0	0	0	0	3,500
2020 Multipurpose LTGO Bond Fund	0	0	0	0	6,500	0	0	0	6,500
Total:	0	0	5,000	6,500	7,000	0	0	0	18,500
			2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

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