

INFORMATION TECHNOLOGY

Overview

The Department of Information Technology (DoIT) builds, manages and maintains City government information technology infrastructure – radio, data, communications, and computer networks – used by other City departments to serve constituents. DoIT also manages the Seattle Channel and the City’s central data center, which houses most of the computer servers and the computing architecture that operates software applications on behalf of other departments. DoIT also directs the development of certain computer application projects on behalf of the City and other Departments.

The Capital Improvement Program (CIP) supports DoIT’s mission by providing for major technology upgrades, major maintenance and improvements to the City’s existing networks, computing architecture and systems. This includes: enhancements and upgrades to the data and communications infrastructure; build out of fiber optic links; and upgrades and improvements to the public safety radio network, the enterprise computing system, and the television channel infrastructure.

DoIT’s CIP has grown steadily over the ten years of its existence, in line with the City’s growing investment in information technology during that time period. Projects have been completed successfully and within time and budget. Close fiscal stewardship has allowed DoIT to make the most of the available CIP funds: savings have been used to expand scope and/or complete additional efforts, and City funds have been used to leverage grant and external funding to maximum benefit.

2012-2017 CIP

The focus of the DoIT 2012-2017 Proposed CIP is on routine maintenance, replacement and upgrades for existing systems. The 2012 projects include:

- Infrastructure maintenance in the 800 MHz radio network program;
- Upgrades to the Alternate Data Center;
- Replacement, maintenance and upgrades of software and hardware in the City’s computing services architecture environment;
- Replacement and upgrades of equipment for the Seattle Channel;
- Installation and maintenance of fiber optic cable links and spurs to various locations.

Summary of Upcoming Budget Issues and Challenges

While DoIT’s CIP Program has been highly successful overall, the nature of technology ensures that there will be ongoing new investments and requirements. Upcoming challenges for the CIP include:

- The City’s growing investment in and dependency on IT requires an increasing commitment to fund associated support and replacement costs. New technologies are rapidly being developed and adopted in the general economy and constituents have expectations that government will use the same kinds of technologies that are adopted and used by private companies.
- The rapid and major changes in technology present a major challenge for the City. User demands (both internal staff and constituents) around technology continue to grow as available functionality expands exponentially. Additionally, user expectations continue to grow while resources are constrained to invest in new technologies.

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology

- The City's Radio Reserves, managed within DoIT's CIP, have through the recession received curtailed funding as the City has used "vacations" to help balance the budget. In order to collect a reserve for future replacement of public safety radios in the 2020 timeframe it will require increasing collections.

Thematic Priorities

In addition to supporting Mayoral and Council goals for the City, DoIT has several thematic priorities which drive its work and consequently its operating and CIP budgets.

- **Ensure reliable maintenance and operation of the technology tools and systems supporting City Departments' staff, missions, and services.** The reliable and continued operation of these systems is critical to the ability for City employees in all departments to perform their work. As such, a majority of DoIT's CIP is expended on "Asset Preservation" and keeping these tools and systems up and operating.
- **Keep City Technology and Data safe, secure and compliant.** The increasing "computerization" of the City's information and operations has been paralleled by a similar growth in the threats and risks to those systems and by a growth in laws and regulations associated with electronic data and systems. As a result, there is a steady increase in the need for investments related to security and/or compliance with state/federal regulations/laws/requirements.
- **Use Technology to make City government more accessible/accountable/transparent.** With the rapid growth in the Internet and the associated tech-savvy nature of the population, there is an increasing expectation that the City's information and processes will be readily available via technology in near-to-real time.
- **Improve Efficiency & Effectiveness.** From its earliest stages, the City has invested in technology to improve the efficiency and effectiveness of its staff in doing their jobs, and this continues to be a key driver for our investments. In addition, some technology investments can result in monetary savings and/or the ability to stretch limited resources further (e.g., virtualization of servers).
- **Investments/Foundations for the Future.** A key part of DoIT's mission is to perform strategic planning for the City within the technology sector and to ensure that the City's technology investments move in sync with what is happening in the broader industry and world. This includes planning for and investing in key technology trends and emerging technologies as appropriate.

Project Selection Criteria

DoIT uses a multi-step process to identify and prioritize projects for inclusion in their CIP.

STEP 1: Identification of Technology Needs and Opportunities

In this step, needs and opportunities for technology investments are identified. Information is drawn from a number of sources, including:

Department of Information Technology

- The Citywide Enterprise Technology Multi-Year Strategic Plan
- Citywide Technology Roadmaps (updated annually)
- Customer Requirements/Requests
- Asset Replacement Schedules
- Coordination with partners (regional efforts, vendor partners, etc.)

This step includes development of initial cost estimates & other resource requirements, potential timing, and dependencies.

STEP 2: Identification of CIP and Non-Discretionary Projects

In this step, items identified in Step 1 are filtered to determine if they are (1) CIP appropriate or not and (2) discretionary or not. Criteria for determining if they are CIP appropriate or not include:

- Overall dollar value
- Timeframe of implementation (e.g., multi-year project)
- Lifespan of investment
- Investment in/preservation of long-term infrastructure

Projects which are determined to be non-CIP in nature are moved over for consideration and ranking with other Department Budget Issue Paper Proposals as part of the normal budget cycle.

Criteria for determining if they are non-discretionary include:

- Legally mandated (e.g., debt service, federal or state law/regulation changes, court orders, etc.)
- Urgent security or risk mitigation needs (e.g., major system failure, major security breach)
- Reimbursable services to others (e.g., DoIT manages a regional fiber consortium where the partners contract with/through us to get work done).

Projects which are determined to be non-discretionary are automatically included in the Department's CIP and Budget Proposal. Some examples of this type of project in the 2012-2017 CIP include maintenance of existing fiber optic networks and completion of currently contracted work for fiber partners due to reimbursable contracts with regional partners.

Discretionary projects proceed to Step 3.

STEP 3: Prioritization of CIP Appropriate Discretionary Projects:

The projects remaining after Step 2 are then screened to determine if they are a match for DoIT's normal maintenance/upgrade/replacement programs within the CIP. Projects such as these tend to be smaller in scale (<\$250,000), "like for like" replacements (e.g., old equipment replaced by new equipment with little to no functionality change) etc. These projects are rated by program managers based on criteria tailored to each program and implemented as annual funding allows.

Larger capital projects which are best implemented on a stand-alone basis due to the size and complexity of the project are evaluated and ranked separately based on the following criteria:

- Asset Preservation/Replacement/Maintenance
- Product Lifecycles
- Legal Requirements/Mandates

Department of Information Technology

- Security/Risk Mitigation
- Reimbursable from other sources (other depts. or outside entities, grants, reserves?)
- Leveraging Opportunities
- Dependencies (on other Products, Equipment, etc.; also on staff/resource availability/long-term supportability)
- Internal Customer Demands (including capacity) – including Mayoral/Council Priority
- External Customer Demands – Citizens, businesses, etc.
- External Drivers (vendor changes, regional commitments, etc.)
- Efficiency/Effectiveness Improvements/Resource Savings/ROI
- Key Future Trend/Forward-Looking/Pro-active

The final result is a list of prioritized large capital projects which are included in DoIT's proposed budget for inclusion in the CIP. Some examples of discretionary projects chosen for inclusion in the 2012-2017 CIP budget include data, telephone and Seattle Channel asset replacement work. These projects were included because equipment is at the end of its viable lifecycle and needs replacing before it fails. Also funding for these efforts exists as it is routinely collected within DoIT rates. Examples of projects that were considered but ultimately not recommended include acquisition of a management/control system for mobile City devices such as laptops and updating the 800MhZ system to Simulcast. The former was not recommended due to lack of a viable funding option; the latter due to regional coordination considerations.

Department of Information Technology

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2011	2012	2013	2014	2015	2016	2017	Total
Office of Electronic Communications		BCL/Program Code:							D4400
Seattle Channel Maintenance and Upgrade (D404EC001)	630	192	37	391	393	448	453	465	3,009
Office of Electronic Communications	630	192	37	391	393	448	453	465	3,009
Technology Infrastructure		BCL/Program Code:							D3300
800 MHz Radio Network Program (D3RNRS)	9,880	6,076	514	535	555	572	586	600	19,318
Alternate Data Center (D301AR001)	371	53	157	589	0	0	62	64	1,296
Computing Services Architecture (D300CSARC)	1,368	2,018	1,623	2,536	2,844	2,049	1,947	1,993	16,378
Data and Telephone Infrastructure (COMMINFRA)	10,606	2,700	2,367	2,454	2,534	3,159	2,655	2,703	29,178
Enterprise Computing (D301CS001)	2,900	400	0	0	2,170	1,157	506	518	7,651
Fiber-Optic Communication Installation and Maintenance (FIBER)	16,405	2,935	3,208	3,329	3,431	3,510	3,592	3,682	40,092
Puget Sound Next-Generation Voice/Data System (D314GR001)	2,272	2,093	0	0	0	0	0	0	4,365
Technology Infrastructure	43,802	16,275	7,869	9,443	11,534	10,447	9,348	9,560	118,278
Department Total*:	44,432	16,467	7,906	9,834	11,927	10,895	9,801	10,025	121,287

*Amounts in thousands of dollars

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology

Fund Summary

Fund Name & Code	LTD Actuals	2011	2012	2013	2014	2015	2016	2017	Total
Information Technology Fund (50410)	44,432	16,467	7,906	9,834	11,927	10,895	9,801	10,025	121,287
Department Total*:	44,432	16,467	7,906	9,834	11,927	10,895	9,801	10,025	121,287

**Amounts in thousands of dollars*

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology

800 MHz Radio Network Program

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2002
Project ID:	D3RNRS	End Date:	ONGOING
Location:	700 5th Ave / Various		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project funds the upgrades and replacement of software and hardware for the City of Seattle's portion of the King County Regional 800 MHz radio system. The 800 MHz radio system provides the communication infrastructure required for public safety operations such as 911, Medic One, Fire and Police.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	9,880	6,076	514	535	555	572	586	600	19,318
Total:	9,880	6,076	514	535	555	572	586	600	19,318
Fund Appropriations/Allocations									
Information Technology Fund	9,880	6,076	514	535	555	572	586	600	19,318
Total*:	9,880	6,076	514	535	555	572	586	600	19,318
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology

Alternate Data Center

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2008
Project ID:	D301AR001	End Date:	ONGOING
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project supports enhancements to and expansion of the City's Alternate Data Center (ADC), including the expansion from a cold site (facility and communications) to a warm site (some recovery equipment ready for immediate use) through the addition of hardware such as servers and storage and has the capability to restore certain software applications.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	371	53	157	589	0	0	62	64	1,296
Total:	371	53	157	589	0	0	62	64	1,296
Fund Appropriations/Allocations									
Information Technology Fund	371	53	157	589	0	0	62	64	1,296
Total*:	371	53	157	589	0	0	62	64	1,296
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology
Computing Services Architecture

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2008
Project ID:	D300CSARC	End Date:	ONGOING
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project funds the regular replacement of server, data storage equipment and data center facilities operated on behalf of City departments by DoIT's computing services group. Timely replacement of this equipment provides stable infrastructure for the City. Equipment is replaced when it reaches the end of its useful life, which is typically no more than 5 years per industry standards.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	1,368	2,018	1,623	2,536	2,844	2,049	1,947	1,993	16,378
Total:	1,368	2,018	1,623	2,536	2,844	2,049	1,947	1,993	16,378
Fund Appropriations/Allocations									
Information Technology Fund	1,368	2,018	1,623	2,536	2,844	2,049	1,947	1,993	16,378
Total*:	1,368	2,018	1,623	2,536	2,844	2,049	1,947	1,993	16,378
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology

Data and Telephone Infrastructure

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2004
Project ID:	COMMINFRA	End Date:	ONGOING
Location:	700 5th Ave/Various		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides funds to maintain, replace, and upgrade software and major hardware for the City's data and telephone switching systems. Updated technology and mandated manufacturer requirements often require changes to software and hardware. The selected projects focus on preventing unscheduled service disruption and system failures and also work to minimize the City's overall costs, increase reliability, and provide features that improve end-user productivity.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
General Obligation Bonds	1,092	308	0	0	0	0	0	0	1,400
Internal Service Fees and Allocations, Outside Funding Partners	9,514	2,392	2,367	2,454	2,534	3,159	2,655	2,703	27,778
Total:	10,606	2,700	2,367	2,454	2,534	3,159	2,655	2,703	29,178
Fund Appropriations/Allocations									
Information Technology Fund	10,606	2,700	2,367	2,454	2,534	3,159	2,655	2,703	29,178
Total*:	10,606	2,700	2,367	2,454	2,534	3,159	2,655	2,703	29,178
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology

Enterprise Computing

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2009
Project ID:	D301CS001	End Date:	ONGOING
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides for expansion and replacement of the City's enterprise class server, enterprise class storage, and mid-range class storage. The enterprise class server environment runs critical application software for finance and accounting, personnel, customer service and billing, and municipal court systems.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
To be determined	0	0	0	0	2,170	1,157	506	518	4,351
General Obligation Bonds	2,900	0	0	0	0	0	0	0	2,900
Internal Service Fees and Allocations, Outside Funding Partners	0	400	0	0	0	0	0	0	400
Total:	2,900	400	0	0	2,170	1,157	506	518	7,651
Fund Appropriations/Allocations									
Information Technology Fund	2,900	400	0	0	2,170	1,157	506	518	7,651
Total*:	2,900	400	0	0	2,170	1,157	506	518	7,651
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology

Fiber-Optic Communication Installation and Maintenance

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2004
Project ID:	FIBER	End Date:	ONGOING
Location:	Various Locations		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project provides for the installation and maintenance of a high-speed fiber-optic communication network for the City and its external fiber partners. The fiber network includes sites such as libraries, public schools, fire and police stations, community centers, and other City facilities. The use of fiber optics in communications increases the volume of transmission - the amount of data and video, the use of two-way radios for public safety, and the number of telephone calls - that can be conveyed. A fiber-optic network also allows for interconnectivity in the event of an emergency to other agencies and executives at the federal, state and local levels, increases the efficiency of City staff, and provides residents greater access to the City and external agencies that contribute to the network.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	16,405	2,935	3,208	3,329	3,431	3,510	3,592	3,682	40,092
Total:	16,405	2,935	3,208	3,329	3,431	3,510	3,592	3,682	40,092
Fund Appropriations/Allocations									
Information Technology Fund	16,405	2,935	3,208	3,329	3,431	3,510	3,592	3,682	40,092
Total*:	16,405	2,935	3,208	3,329	3,431	3,510	3,592	3,682	40,092
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology

Puget Sound Next-Generation Voice/Data System

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q4/2008
Project ID:	D314GR001	End Date:	Q2/2012
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides for the installation of a next-generation voice and data switching system in the Puget Sound region (King, Pierce and Snohomish Counties). The project enhances and provides for interoperable radio and data communications for public safety agencies throughout the region.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Miscellaneous Grants or Donations	1,718	1,699	0	0	0	0	0	0	3,417
Internal Service Fees and Allocations, Outside Funding Partners	554	394	0	0	0	0	0	0	948
Total:	2,272	2,093	0	0	0	0	0	0	4,365
Fund Appropriations/Allocations									
Information Technology Fund	2,272	2,093	0	0	0	0	0	0	4,365
Total*:	2,272	2,093	0	0	0	0	0	0	4,365
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Department of Information Technology

Seattle Channel Maintenance and Upgrade

BCL/Program Name:	Office of Electronic Communications	BCL/Program Code:	D4400
Project Type:	New Investment	Start Date:	Q1/2009
Project ID:	D404EC001	End Date:	ONGOING
Location:	600 4th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides funds to maintain, replace, and upgrade the cablecasting and production systems for the Seattle Channel. This includes replacement of the channel's remaining analog equipment with digital ready gear and the on-going replacement of equipment that has reached the end of its useful life. The current replacement cycle will provide a new routing system, graphics generators, web interface equipment, studio control components, and equipment for coverage of council meetings. This plan will provide the Seattle Channel with an all digital, HD-ready infrastructure.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	630	192	37	391	393	448	453	465	3,009
Total:	630	192	37	391	393	448	453	465	3,009
Fund Appropriations/Allocations									
Information Technology Fund	630	192	37	391	393	448	453	465	3,009
Total*:	630	192	37	391	393	448	453	465	3,009
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

**FINANCE
AND
ADMINISTRATIVE
SERVICES**

Finance and Administrative Services

Overview

The Finance and Administrative Services (FAS) Capital Improvement Program (CIP) is the department's blueprint for planning, replacing, maintaining, enhancing, and upgrading FAS-owned and operated general government facilities, owned/leased community-based facilities, and the City's enterprise applications such as the financial management (Summit) and payroll/human resources information (HRIS) technology applications. These assets are used by City departments including FAS to deliver critical services to Seattle residents and by certain non-profit agencies that serve the public.

The general government facilities portfolio encompasses the City's core general facilities (City Hall, Seattle Justice Center and the Seattle Municipal Tower), fleet vehicle maintenance shops, and other City multipurpose campus support facilities (Haller Lake, Charles Street, and Airport Way Center), and the City's public safety facilities, including 33 fire stations and waterfront marine operations, five police precincts, the mounted patrol facility, the harbor patrol facility, and the Seattle emergency operations and fire alarm centers. FAS maintains core building systems for some of the community-based facilities that are owned by the City and leased to community groups, such as the Central Area and Greenwood Senior Centers, and community service centers, including the South Seattle Health Clinic, the Central Area Motivational Program and the South Park Area Redevelopment Center. In total, FAS manages approximately 3.2 million square feet of building space.

2012-2017 CIP

In 2012, approximately \$30 million in appropriations are made to the following projects in the FAS CIP.

- **Asset Preservation** – FAS' Asset Preservation Program replaces existing systems in FAS buildings as they wear out (e.g., roofs, windows, boilers, etc.). Examples of work to be done in 2012 include replacing aged and leaking roofs and envelope improvements in FAS shops and yard and at public safety facilities. Additional work in 2012 includes roof repairs in fire stations.
- **Fire Facilities and Emergency Response Levy Program** – This voter-approved program upgrades or replaces fire stations, and renovates the Chief Seattle fireboat. By the end of the program, all but one of the City's fire stations will have been improved. Through the end of 2011 fourteen fire stations will have been replaced or upgraded with eighteen in progress through 2013. Major work in 2012 includes construction on four stations and design and permitting work on fourteen stations. In addition, nine interim fire station projects will be complete by the end of 2011. Eight will be in design or construction through 2013. Additional work in 2012 includes roof repairs and enhanced fire resistance for sleeping quarters in fire stations.
- **Regulatory Compliance** – In 2012, in order to meet regulatory requirements, FAS will provide one-hour fire resistance between the sleeping quarters and the apparatus bay in various fire stations.
- **ADA Upgrades** – This program will address improvements in City facilities required by the Americans with Disabilities Act as a result of a consent decree by the Department of Justice.
- **Customer Requested Tenant Improvements** – This program allows improvements to FAS facilities to meet tenants' operational needs. Examples include tenant space remodels, security system upgrades and equipment replacement.
- **Energy Efficiency** – This program includes projects to install more energy-efficient components in FAS facilities and is expected to yield long-term savings.

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

- **Stormwater Drainage** – This project will retrofit certain fire stations to meet stormwater code. These retrofits address regulatory requirements identified after the Fire Facilities and Emergency Response Levy Program was approved and is therefore not a levy program component.
- **General Government Facilities** – Two new projects in 2012 will provide work on a master plan for the Charles Street vehicle maintenance and storage yard facility and long-term planning for the Consumer Protection Unit.
- **Police Facilities** – This ongoing project preserves or extends the useful life or operational capacity of FAS-owned Police facilities. Projects have included heating/air conditioning replacement, structural assessments and repairs, and roof replacements. Additionally, FAS will address the use and operational planning of the North Precinct.
- **Garden of Remembrance** – This project is the City’s obligation to fund certain capital costs for the memorial located at Benaroya Hall. This capital fund pays for major maintenance and replaces garden installations, including irrigation equipment, landscaping, electrical/lighting fixtures, and mechanical water features.

Upcoming Budget Issues and Challenges

The primary CIP budget issues confronting FAS involve the age and condition of many City buildings, expanding facility-related tenant needs, community facilities with essentially no funding, and the age and condition of technology infrastructure, all within the context of a continued downturn in the local economy.

- **Asset Preservation**
FAS’s Asset Preservation Program raises \$4 million in space rent each year for the purpose of replacing building systems in the 95 FAS-managed buildings located outside of the downtown core. Given the number and condition of the buildings, FAS prioritizes the City’s limited funding on those systems that are in such poor repair that they risk shutting down a building.
- **Expanding Needs**
FAS facilities are used by a wide variety of different City departments, from Police and Fire to the Seattle Department of Transportation and Seattle Public Utilities. The operations of these departments regularly grow with population, development, more restrictive regulations, and initiatives, such as Bridging the Gap. As such growth occurs, FAS works with its tenant departments to propose facility modernization, additions, or expansion as appropriate.
- **Community Facilities**
Six City facilities are leased to community service providers in exchange for community services: Greenwood Senior Center, Teen Mothers Home, Central Area Senior Center, South Park Community Service Center (SPARC), Southeast Health Clinic (Public Health – Seattle & King County and Puget Sound Neighborhood Care), and Central Area Motivation Program (CAMP). These facilities generate very little rent revenue, so there is no funding source for the ongoing upkeep of the buildings. Historically, appropriations have been made from REET revenues, or bonds repaid by REET, to replace building systems. Funding constraints have led to conditions wherein systems in these buildings have fallen into disrepair. In 2012, FAS will construct new roofs (in the operating budget) at six of these facilities with funding from an insurance settlement from a fire at the largely unoccupied city-owned Sunny Jim warehouse in 2010.
- **Information Technology Systems**
FAS plans, develops, implements, and maintains technology that supports most of the City’s

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

enterprise business activities, including financial management, budget planning, treasury, payroll, human resource information management, purchasing, licensing, tax management and benefits administration. Several major technology systems require either upgrades or replacement.

CIP Revenue Sources

The Department's 2012-2017 Proposed Capital Improvement Program (CIP) is FAS' plan for maintaining, renovating, expanding, and replacing its extensive inventory of buildings and technology systems. The Department's CIP is financed by a variety of revenue sources, including the City's General Subfund, the Cumulative Reserve Subfund (including the Unrestricted, REET I, and FAS Asset Preservation subaccounts), voter-approved levy proceeds, general obligation bonds, proceeds from property sales, and grants.

Thematic Priorities

FAS's CIP addresses and balances the following priorities:

1) **Life/Safety Issues**

Projects intended to ensure continuity of service at facilities that provide emergency or other essential services receive top priority (e.g., replacing generators near the end of their useful lives at essential facilities, such as police or fire stations). Projects that respond to potential threats to human life and safety receive priority (e.g., upgrading aging fire sprinkler systems would rank high in the selection process).

2) **Investments that Create or Enhance Operational Efficiencies/Effectiveness**

FAS is responsible for a variety of assets as described above. FAS's capital investments must preserve, improve or enhance the operational capacity of these mission-critical systems and facilities.

3) **Asset Preservation**

Created by Ordinance 121642, FAS has \$4 million in dedicated annual funding to support the replacement of existing building systems, guided by strict policies to ensure the funds are used exclusively to replace existing components, such as roofs, boilers, windows, and electrical/plumbing/structural systems when they have reached the end of their useful lives. FAS must also maintain the City's enterprise technology systems.

4) **Sustainability**

Up until now FAS's sustainability efforts have focused on meeting the City's LEED Silver requirements per Resolution 30121, the energy efficiency requirements of the new Seattle Energy Code, cost-effective opportunities to reduce energy use, and other sustainable strategies required by regulations. In the future, there is a need to meet the City's newer, higher sustainability goals of LEED Gold requirements and beyond on the energy code with strict reporting requirements on the project results and building performance. There are also new sustainability goals, such as "20 by 20" and the "2030 Challenge," by funding projects to reduce energy use and greenhouse gas emissions triggered solely by sustainability goals.

Finance and Administrative Services

5) **Race and Social Justice Initiative**

FAS integrates the City's social equity contracting requirements into all aspects of the execution of CIP projects.

6) **Federal or State Requirements**

FAS must consider state and federal requirements in assessing capital needs. For example, addressing facility improvements required by the Americans with Disabilities Act, which meet the dual goals of complying with federal requirements and providing equitable access to all. Another example is the recent revision in the Washington Administrative Code, whereby enhanced fire resistance is required for sleeping quarters in fire stations.

Project Selection Criteria

Projects to be considered for inclusion in FAS' CIP fall into two categories: projects that create and/or enhance operational effectiveness or asset preservation projects.

Facilities-related projects that **create and/or enhance operational effectiveness** are solicited from FAS's tenant departments on an annual basis, internally vetted for timeliness and appropriateness, and evaluated on their own merit. Business Technology-related projects are developed by FAS staff with input from customers and the Department of Information Technology's Enterprise Applications Board.

Facilities-related **asset preservation projects** are compiled from a rolling list of urgent and high-priority building deficiencies maintained by FAS's Facility Operations Division, and from a bi-annually updated plan of FAS's maintenance assessment efforts. FAS annually updates the priority status of facilities-related projects on the lists based on maintenance efforts in the prior year and input from other sources, including federal or state requirements, property managers, tenants/customers and elected officials. FAS relies on the expertise of its technology, maintenance, operations and capital development staff to review and vet the project list, keeping these criteria in mind: continuity of essential services, preserving the long-term use of the building/technology, meeting regulatory requirements, responsiveness to life safety concerns, compatibility and synergy with other planned projects, and capacity to reduce demand for routine maintenance service and generate resulting dollar savings.

When compiling the facilities project list, sustainability and resource conservation are also considered as a subset for both of these categories, as such projects result in longer useful lives of improvements, increased comfort, and reduced utility bills.

Looking Ahead

As described above, FAS will evaluate potential options and costs associated with replacement of the North Police Precinct. This work will help inform funding needs addressed in the Strategic Capital Agenda (SCA), which also include Fire Stations without funding for renovations, and Police harbor patrol facilities. The SCA contemplates seeking voter-approved funding in 2013 to support these public safety capital projects. More discussion on the SCA can be found in the Proposed 2012-2017 Capital Improvement Program overview section.

Finance and Administrative Services

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2011	2012	2013	2014	2015	2016	2017	Total
ADA Improvements - FAS									A1GM19
ADA Improvements - Citywide (A1GM902)	0	0	2,000	0	0	0	0	0	2,000
ADA Improvements - FAS (A1GM901)	0	50	0	0	0	0	0	0	50
ADA Improvements - FAS	0	50	2,000	0	0	0	0	0	2,050
Asset Preservation - Civic Core									A1AP1
Asset Preservation - Civic Center (A1AP101)	838	2,430	370	850	850	850	850	850	7,888
Asset Preservation - Civic Core	838	2,430	370	850	850	850	850	850	7,888
Asset Preservation - Public Safety Facilities									A1AP6
Asset Preservation - Public Safety Facilities (A1AP601)	2,907	2,448	550	600	600	600	600	600	8,905
Asset Preservation - Public Safety Facilities	2,907	2,448	550	600	600	600	600	600	8,905
Asset Preservation - Seattle Municipal Tower									A1AP2
Asset Preservation - Seattle Municipal Tower (A1AP201)	12,125	2,627	3,650	1,670	1,670	1,670	1,670	1,670	26,752
Asset Preservation - Seattle Municipal Tower	12,125	2,627	3,650	1,670	1,670	1,670	1,670	1,670	26,752
Asset Preservation - Shops and Yards									A1AP4
Asset Preservation - Shops and Yards (A1AP401)	1,718	1,192	650	600	600	600	600	600	6,560
Asset Preservation - Shops and Yards	1,718	1,192	650	600	600	600	600	600	6,560
Chief Seattle Fireboat Rehabilitation									A1FL402
Chief Seattle Fireboat Rehabilitation (A1FL402)	413	9,287	0	0	0	0	0	0	9,700
Chief Seattle Fireboat Rehabilitation	413	9,287	0	0	0	0	0	0	9,700
Civic Square									A1GM5
Civic Square (A1GM501)	226	1,016	0	0	0	0	0	0	1,242
Civic Square	226	1,016	0	0	0	0	0	0	1,242
Environmental Stewardship									A1GM3
Stormwater Drainage (A1GM308)	0	150	100	0	0	0	0	0	250
Environmental Stewardship	0	150	100	0	0	0	0	0	250

*Amounts in thousands of dollars

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2011	2012	2013	2014	2015	2016	2017	Total
Fire Stations - Land Acquisition		BCL/Program Code:							A1FL101
Fire Stations - Land Acquisition (A1FL101)	21,967	1,378	0	0	0	0	0	0	23,346
Fire Stations - Land Acquisition	21,967	1,378	0	0	0	0	0	0	23,346
Garden of Remembrance		BCL/Program Code:							A51647
Garden of Remembrance (A11452)	232	23	23	24	25	26	26	27	406
Garden of Remembrance	232	23	23	24	25	26	26	27	406
General Government Facilities - General		BCL/Program Code:							A1GM1
Charles Street Master Facilities Planning (A1GM116)	0	0	100	0	0	0	0	0	100
Consumer Protection Unit (Test Station) (A1GM1112)	0	0	100	0	0	0	0	0	100
Customer Requested Tenant Improvement Program (A1GM105)	10,046	10,707	3,500	3,500	3,500	3,500	3,500	3,500	41,752
FAS: Municipal Energy Efficiency Projects (A1GM199)	0	692	419	0	0	0	0	0	1,111
General Government Facilities - General	10,046	11,399	4,119	3,500	3,500	3,500	3,500	3,500	43,063
Neighborhood Fire Stations		BCL/Program Code:							A1FL1
Fire Station 06 (A1FL106)	792	7,391	1,724	62	0	0	0	0	9,969
Fire Station 08 (A1FL108)	11	1,968	1,186	458	46	0	0	0	3,668
Fire Station 09 (A1FL109)	721	7,082	0	102	0	0	0	0	7,905
Fire Station 11 (A1FL111)	3	1,598	1,122	0	0	0	0	0	2,722
Fire Station 13 (A1FL113)	311	2,892	0	0	0	0	0	0	3,203
Fire Station 14 (A1FL114)	700	6,521	2,776	2,438	262	0	0	0	12,697
Fire Station 16 (A1FL116)	381	2,730	0	0	0	0	0	0	3,112
Fire Station 18 (A1FL118)	0	608	0	2,557	534	0	0	0	3,698
Fire Station 20 (A1FL120)	58	770	2,292	3,975	1,916	64	0	0	9,075
Fire Station 21 (A1FL121)	2,215	3,257	0	0	0	0	0	0	5,472
Fire Station 22 (A1FL122)	0	0	0	1,000	2,000	5,500	1,000	0	9,500
Fire Station 24 (A1FL124)	0	746	438	1,634	0	0	0	0	2,817
Fire Station 25 (A1FL125)	12	3,347	0	0	0	0	0	0	3,359

*Amounts in thousands of dollars

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2011	2012	2013	2014	2015	2016	2017	Total
Fire Station 26 (A1FL126)	0	663	537	1,668	0	0	0	0	2,869
Fire Station 27 (A1FL127)	27	2,464	0	35	15	0	0	0	2,541
Fire Station 28 (A1FL128)	10,512	1,243	0	0	0	0	0	0	11,755
Fire Station 29 (A1FL129)	0	547	0	2,303	481	0	0	0	3,330
Fire Station 30 (A1FL130)	4,981	898	0	0	0	0	0	0	5,879
Fire Station 32 (A1FL132)	242	6,827	47	7,944	0	0	0	0	15,059
Fire Station 34 (A1FL134)	7	848	0	1,232	584	17	0	0	2,687
Fire Station 36 (A1FL136)	0	1,443	1,823	102	32	0	0	0	3,399
Fire Station 37 (A1FL137)	4,078	159	0	0	0	0	0	0	4,237
Fire Station 38 (A1FL138)	4,251	459	0	0	0	0	0	0	4,710
Fire Station 40 (A1FL140)	0	2,197	0	340	0	0	0	0	2,537
Fire Station Emergency Generators (A1FL151)	835	931	0	0	0	0	0	0	1,766
Fire Station Improvement Debt Service (A1FL199)	10,479	5,586	5,590	6,513	2,776	3,035	3,036	3,036	40,051
Neighborhood Fire Stations	40,615	63,175	17,534	32,363	8,645	8,616	4,036	3,036	178,019
Public Safety Facilities - Fire									BCL/Program Code: A1PS2
Fire Station Roof Replacements (A1PS204)	0	532	502	0	0	0	0	0	1,034
One Hour Fire Separations in Fire Stations (A1PS203)	0	0	520	0	0	0	0	0	520
Public Safety Facilities - Fire	0	532	1,022	0	0	0	0	0	1,554
Public Safety Facilities - Police									BCL/Program Code: A1PS1
North Precinct Upgrades (A1PS105)	0	500	0	0	0	0	0	0	500
Police Facilities (A1PS101)	2,720	165	100	0	0	0	0	0	2,985
Public Safety Facilities - Police	2,720	665	100	0	0	0	0	0	3,485
Department Total*:	93,807	96,373	30,118	39,607	15,890	15,862	11,282	10,283	313,221

*Amounts in thousands of dollars

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fund Summary

Fund Name & Code	LTD Actuals	2011	2012	2013	2014	2015	2016	2017	Total
2002B LTGO Capital Project Fund (34700)	1,880	0	0	0	0	0	0	0	1,880
2003 Fire Facilities Fund (34440)	34,917	39,902	9,232	0	0	0	0	0	84,051
2008 Multipurpose LTGO Bond Fund (35200)	7,506	9,315	0	0	0	0	0	0	16,821
2009 Multipurpose LTGO Bond Fund (35300)	332	1,078	0	0	0	0	0	0	1,410
2010 Multipurpose LTGO Bond Fund (35400)	651	6,349	0	0	0	0	0	0	7,000
2011 Multipurpose LTGO Bond Fund (35500)	0	692	0	0	0	0	0	0	692
2013 Multipurpose LTGO Bond Fund (35700)	0	0	0	23,925	0	0	0	0	23,925
2014 Multipurpose LTGO Bond Fund (35800)	0	0	0	0	5,869	0	0	0	5,869
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities (00168)	17,588	8,697	5,220	3,720	3,720	3,720	3,720	3,720	50,105
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)	20,118	18,013	11,399	8,438	2,776	3,035	3,036	3,036	69,851
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	0	0	325	0	0	0	0	0	325
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	266	73	23	24	25	26	26	27	490
Finance and Administrative Services Fund (50300)	10,046	11,239	3,500	3,500	3,500	3,500	3,500	3,500	42,284
General Subfund (00100)	0	0	419	0	0	0	0	0	419
Municipal Civic Center Fund (34200)	502	1,016	0	0	0	0	0	0	1,518
To Be Determined (TBD)	0	0	0	0	0	5,581	1,000	0	6,581
Department Total*:	93,807	96,373	30,118	39,607	15,890	15,862	11,282	10,283	313,221

**Amounts in thousands of dollars*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

ADA Improvements - Citywide

BCL/Program Name:	ADA Improvements - FAS	BCL/Program Code:	A1GM19
Project Type:	Improved Facility	Start Date:	Q1/2012
Project ID:	A1GM902	End Date:	ONGOING
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project is proposed to be the appropriation repository for work related to the United States Department of Justice (DOJ) audit assessing City compliance with the Americans with Disabilities Act (ADA). The United States Department of Justice (DOJ) conducted an audit of some, but not all, City of Seattle facilities, practices and procedures, in order to assess City compliance with the Americans with Disabilities Act (ADA), and reported its findings to the City. While the City is largely in compliance, there are some facilities that the DOJ has identified that need to be updated or modified in order to be in compliance with ADA standards. In 2011, the City anticipates reaching agreement with the DOJ regarding the noted findings, including steps which the City will take to remedy agreed deficiencies. In addition, the City will be undertaking a survey of facilities not audited by DOJ to assess their compliance with the ADA. As a result, the 2011-2012 Proposed Budget includes funding for a project manager who will provide oversight on work to survey the City facilities for compliance; determine and report compliance to DOJ on the agreement; and review and modify as needed the facilities design process with regard to the ADA.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax II	0	0	325	0	0	0	0	0	325
Real Estate Excise Tax I	0	0	1,675	0	0	0	0	0	1,675
To be determined	0	0	0	0	0	0	0	0	0
Total:	0	0	2,000	0	0	0	0	0	2,000
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	325	0	0	0	0	0	325
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,675	0	0	0	0	0	1,675
Total*:	0	0	2,000	0	0	0	0	0	2,000
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	1,675	0	0	0	0	0	1,675
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	325	0	0	0	0	0	325
To Be Determined		0	0	0	0	0	0	0	0
Total:		0	2,000	0	0	0	0	0	2,000

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

ADA Improvements - FAS

BCL/Program Name:	ADA Improvements - FAS	BCL/Program Code:	A1GM19
Project Type:	Improved Facility	Start Date:	Q1/2011
Project ID:	A1GM901	End Date:	ONGOING
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project is proposed to be an ongoing program that will address specific ADA improvements and upgrades at various FAS owned and operated facilities. Work will include, but is not limited to, 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.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	50	0	0	0	0	0	0	50
Total:	0	50	0	0	0	0	0	0	50
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	50	0	0	0	0	0	0	50
Total*:	0	50	0	0	0	0	0	0	50

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Asset Preservation - Civic Center

BCL/Program Name:	Asset Preservation - Civic Core	BCL/Program Code:	A1AP1
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2005
Project ID:	A1AP101	End Date:	ONGOING
Location:	Multiple Downtown City facilities		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This ongoing project provides for long term preservation and major maintenance to the City's Civic Center facilities: Seattle City Hall and the Justice Center. Typical improvements may include, but are not limited to energy efficiency enhancements through equipment replacement, upgrades to heating, ventilation, air conditioning, and repairs to fire suppression systems. This work ensures the long-term preservation of the operational use of the facilities.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Department Space Allocation Charges	838	2,430	370	850	850	850	850	850	7,888
Total:	838	2,430	370	850	850	850	850	850	7,888
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	838	2,430	370	850	850	850	850	850	7,888
Total*:	838	2,430	370	850	850	850	850	850	7,888
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities		1,584	1,216	850	850	850	850	850	7,050
Total:		1,584	1,216	850	850	850	850	850	7,050

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Asset Preservation - Public Safety Facilities

BCL/Program Name:	Asset Preservation - Public Safety Facilities	BCL/Program Code:	A1AP6
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2005
Project ID:	A1AP601	End Date:	ONGOING
Location:	Multiple Public Safety facilities		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project provides for long term preservation and major maintenance work at the City's FAS-owned public safety facilities, including the City's fire stations, the Fire Headquarters Building, the City's police precincts, the Harbor Patrol, the Mounted Police facility, the Joint Training Facility, the Emergency Operations and Fire Alarm Center, and the Animal Shelter. Typical improvements may include, but are not limited to roof repairs or replacement, structural assessments and repairs, and equipment replacement. This work ensures the long term preservation and operational use of these facilities.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Department Space Allocation Charges	2,907	2,448	550	600	600	600	600	600	8,905
Total:	2,907	2,448	550	600	600	600	600	600	8,905
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	2,907	2,448	550	600	600	600	600	600	8,905
Total*:	2,907	2,448	550	600	600	600	600	600	8,905
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities		934	844	844	844	844	844	844	5,998
Total:		934	844	844	844	844	844	844	5,998

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Asset Preservation - Seattle Municipal Tower

BCL/Program Name:	Asset Preservation - Seattle Municipal Tower	BCL/Program Code:	A1AP2
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2005
Project ID:	A1AP201	End Date:	ONGOING
Location:	700 5th Ave		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This ongoing project provides for major maintenance work to the City's FAS-owned Seattle Municipal Tower (SMT). Typical improvements may include, but are not limited to building exterior repairs, equipment replacement, and repairs to the fire suppression systems. This work ensures the long-term preservation and continued operational use of the building.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Department Space Allocation Charges	12,125	2,627	3,650	1,670	1,670	1,670	1,670	1,670	26,752
Total:	12,125	2,627	3,650	1,670	1,670	1,670	1,670	1,670	26,752
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	12,125	2,627	3,650	1,670	1,670	1,670	1,670	1,670	26,752
Total*:	12,125	2,627	3,650	1,670	1,670	1,670	1,670	1,670	26,752
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities		1,311	3,469	1,969	1,969	1,969	1,969	1,969	14,627
Total:		1,311	3,469	1,969	1,969	1,969	1,969	1,969	14,627

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Asset Preservation - Shops and Yards

BCL/Program Name:	Asset Preservation - Shops and Yards	BCL/Program Code:	A1AP4
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2005
Project ID:	A1AP401	End Date:	ONGOING
Location:	Multiple City facilities		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project provides for the long-term preservation and major maintenance of the City's FAS-owned shop and yard complexes, including Charles Street, Haller Lake, Airport Way Center, Sunny Jim, and the West Seattle Maintenance Yard. Typical improvements may include, but are not limited to upgrades to heating, ventilation, air conditioning, equipment replacement, and building exterior repairs. This work ensures the long-term operational use of these facilities.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Department Space Allocation Charges	1,718	1,192	650	600	600	600	600	600	6,560
Total:	1,718	1,192	650	600	600	600	600	600	6,560
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	1,718	1,192	650	600	600	600	600	600	6,560
Total*:	1,718	1,192	650	600	600	600	600	600	6,560
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities		773	678	678	678	678	678	678	4,842
Total:		773	678	678	678	678	678	678	4,842

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Charles Street Master Facilities Planning

BCL/Program Name:	General Government Facilities - General	BCL/Program Code:	A1GM1
Project Type:	Improved Facility	Start Date:	Q1/2012
Project ID:	A1GM116	End Date:	Q2/2013
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

The Charles Street Campus is the primary maintenance facility for City vehicles ranging from police cars and other sedans to vactor trucks and other heavy equipment. Campus buildings are occupied by SDOT, SPU, and FAS, in support of their specific operations. The 1950s vintage facilities have very inefficient envelopes, poor insulation, worn building systems and are seismically vulnerable. This project would include updating the existing Master Plan and may involve an operational study, building condition assessments and on-site test-to-fit analyses to improve existing operations.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	100	0	0	0	0	0	100
Total:	0	0	100	0	0	0	0	0	100
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	100	0	0	0	0	0	100
Total*:	0	0	100	0	0	0	0	0	100

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Chief Seattle Fireboat Rehabilitation

BCL/Program Name:	Chief Seattle Fireboat Rehabilitation	BCL/Program Code:	A1FL402
Project Type:	Rehabilitation or Restoration	Start Date:	Q3/2007
Project ID:	A1FL402	End Date:	Q2/2014
Location:	925 Alaskan Wy		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Ballard Interbay

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rehabilitates the Chief Seattle fireboat with upgraded systems, engines, pumps, and other equipment. The Chief Seattle will be relocated to a freshwater mooring, replacing the 80 year-old Alki fireboat to provide firefighting and rescue services on the freshwater bodies in and around Seattle.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Seattle Voter-Approved Levy	387	2,592	0	0	0	0	0	0	2,979
Miscellaneous Grants or Donations	0	6,147	0	0	0	0	0	0	6,147
General Obligation Bonds	26	548	0	0	0	0	0	0	574
Total:	413	9,287	0	0	0	0	0	0	9,700
Fund Appropriations/Allocations									
2003 Fire Facilities Fund	387	8,739	0	0	0	0	0	0	9,126
2008 Multipurpose LTGO Bond Fund	26	548	0	0	0	0	0	0	574
Total*:	413	9,287	0	0	0	0	0	0	9,700
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
2003 Fire Facilities Fund		2,158	5,865	716	0	0	0	0	8,739
2008 Multipurpose LTGO Bond Fund		279	269	0	0	0	0	0	548
Total:		2,437	6,134	716	0	0	0	0	9,287

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Civic Square

BCL/Program Name:	Civic Square	BCL/Program Code:	A1GM5
Project Type:	New Facility	Start Date:	Q1/2009
Project ID:	A1GM501	End Date:	TBD
Location:	600 3rd Ave		
Neighborhood Plan:	DUCPG (Downtown Urban Center Planning Group)	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides for the City's project management and consultant costs associated with the City's involvement in the redevelopment of the former Public Safety Building site between James and Cherry Streets and Third and Fourth Avenues, the final project completing the Civic Center Master Plan. The City has contracted to sell the site to Triad Development, which will develop a mixed use complex including office, retail, and residential space as well as public and private parking and a "common" area that will be a public amenity.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Interdepartmental Transfer	226	1,016	0	0	0	0	0	0	1,242
Total:	226	1,016	0	0	0	0	0	0	1,242
Fund Appropriations/Allocations									
Municipal Civic Center Fund	226	1,016	0	0	0	0	0	0	1,242
Total*:	226	1,016	0	0	0	0	0	0	1,242
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Municipal Civic Center Fund		10	10	50	150	796	0	0	1,016
Total:		10	10	50	150	796	0	0	1,016

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Consumer Protection Unit (Test Station)

BCL/Program Name:	General Government Facilities - General	BCL/Program Code:	A1GM1
Project Type:	Improved Facility	Start Date:	Q1/2012
Project ID:	A1GM1112	End Date:	Q4/2012
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

Complete an Operational Program and test-to-fit design to locate a facility suitable to meet the expanded business needs for the Consumer Protection Unit. Existing facility requires upgrades in HVAC, replacement of Testing equipment, enlargement, reconfiguration of customer service and support areas and various other improvements to accommodate basic customer service needs.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	100	0	0	0	0	0	100
Total:	0	0	100	0	0	0	0	0	100
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	100	0	0	0	0	0	100
Total*:	0	0	100	0	0	0	0	0	100

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Customer Requested Tenant Improvement Program

BCL/Program Name:	General Government Facilities - General	BCL/Program Code:	A1GM1
Project Type:	Improved Facility	Start Date:	Q1/2006
Project ID:	A1GM105	End Date:	ONGOING
Location:	City owned and leased facilities		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This ongoing project provides for pass-through budget authority to perform customer-requested tenant improvement work within, but not limited to, facilities that FAS owns and/or manages. FAS has exclusive responsibility to manage all tenant improvement work within Department-owned/managed facilities; all contracts are held and paid by FAS. Typical improvements may include, but are not limited to tenant space remodels, security system upgrades, and equipment replacement.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Interdepartmental Transfer	10,046	10,707	3,500	3,500	3,500	3,500	3,500	3,500	41,752
Total:	10,046	10,707	3,500	3,500	3,500	3,500	3,500	3,500	41,752
Fund Appropriations/Allocations									
Finance and Administrative Services Fund	10,046	10,707	3,500	3,500	3,500	3,500	3,500	3,500	41,752
Total*:	10,046	10,707	3,500	3,500	3,500	3,500	3,500	3,500	41,752
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Finance and Administrative Services Fund		767	5,157	5,157	5,157	5,157	5,157	5,157	31,707
Total:		767	5,157	5,157	5,157	5,157	5,157	5,157	31,707

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

FAS: Municipal Energy Efficiency Projects

BCL/Program Name:	General Government Facilities - General	BCL/Program Code:	A1GM1
Project Type:	Improved Facility	Start Date:	Q1/2011
Project ID:	A1GM199	End Date:	Q4/2014
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project provides for investment in more energy efficient building systems and other facility efficiency improvements. By making these investments the City expects future savings in utility and labor costs, and significant progress toward carbon neutrality. This program is intended to fund facility retrofit projects identified by energy audits conducted in 2010 (funded by the City's Energy Efficiency and Conservation Block Grant), and similar projects identified by the department. Depending on project demand and available funding, additional resources may be added in the future. Projects include but are not limited to review of the energy efficiency of a building and upgrades and/or replacement of mechanical equipment and distribution systems, electrical equipment and distribution systems, building envelopes (walls, windows, and roofs), lighting systems, plumbing equipment and distribution systems, and building controls systems.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
General Subfund	0	0	419	0	0	0	0	0	419
General Obligation Bonds	0	692	0	0	0	0	0	0	692
Total:	0	692	419	0	0	0	0	0	1,111

Fund Appropriations/Allocations									
General Subfund	0	0	419	0	0	0	0	0	419
2011 Multipurpose LTGO Bond Fund	0	692	0	0	0	0	0	0	692
Total*:	0	692	419	0	0	0	0	0	1,111

Spending Plan by Fund									
General Subfund	0	419	0	0	0	0	0	0	419
2011 Multipurpose LTGO Bond Fund	400	292	0	0	0	0	0	0	692
Total:	400	711	0	0	0	0	0	0	1,111

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 06

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q2/2009
Project ID:	A1FL106	End Date:	Q1/2014
Location:	2615 S Jackson St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Central	Urban Village:	23rd Ave. @ Jackson

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 6 at a new site. The existing Fire Station 6 is a historic landmark, seismically vulnerable, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Central District community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	22	68	0	0	0	0	0	0	89
Seattle Voter-Approved Levy	770	5,676	1,724	0	0	0	0	0	8,170
General Obligation Bonds	0	824	0	0	0	0	0	0	824
General Obligation Bonds	0	824	0	0	0	0	0	0	824
General Obligation Bonds	0	0	0	62	0	0	0	0	62
Total:	792	7,391	1,724	62	0	0	0	0	9,969
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	22	68	0	0	0	0	0	0	89
2003 Fire Facilities Fund	770	5,676	1,724	0	0	0	0	0	8,170
2008 Multipurpose LTGO Bond Fund	0	824	0	0	0	0	0	0	824
2010 Multipurpose LTGO Bond Fund	0	824	0	0	0	0	0	0	824
2013 Multipurpose LTGO Bond Fund	0	0	0	62	0	0	0	0	62
Total*:	792	7,391	1,724	62	0	0	0	0	9,969
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	6	0	62	0	0	0	0	68
2003 Fire Facilities Fund	2,179	5,097	124	0	0	0	0	7,400
2008 Multipurpose LTGO Bond Fund	0	824	0	0	0	0	0	824
2010 Multipurpose LTGO Bond Fund	0	824	0	0	0	0	0	824
2013 Multipurpose LTGO Bond Fund	0	0	62	0	0	0	0	62
Total:	2,185	6,745	247	0	0	0	0	9,177

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 08

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q3/2011
Project ID:	A1FL108	End Date:	Q4/2014
Location:	110 Lee St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 08 and makes minor functional improvements to the facility. The project also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Queen Anne community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	401	0	0	0	0	0	0	401
Seattle Voter-Approved Levy	11	1,040	1,186	0	0	0	0	0	2,237
General Obligation Bonds	0	478	0	0	0	0	0	0	478
General Obligation Bonds	0	48	0	0	0	0	0	0	48
General Obligation Bonds	0	0	0	458	0	0	0	0	458
General Obligation Bonds	0	0	0	0	46	0	0	0	46
Total:	11	1,968	1,186	458	46	0	0	0	3,668
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	401	0	0	0	0	0	0	401
2003 Fire Facilities Fund	11	1,040	1,186	0	0	0	0	0	2,237
2008 Multipurpose LTGO Bond Fund	0	478	0	0	0	0	0	0	478
2010 Multipurpose LTGO Bond Fund	0	48	0	0	0	0	0	0	48
2013 Multipurpose LTGO Bond Fund	0	0	0	458	0	0	0	0	458
2014 Multipurpose LTGO Bond Fund	0	0	0	0	46	0	0	0	46
Total*:	11	1,968	1,186	458	46	0	0	0	3,668
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	4	0	397	0	0	0	0	401
2003 Fire Facilities Fund	368	1,067	792	0	0	0	0	2,226
2008 Multipurpose LTGO Bond Fund	453	24	0	0	0	0	0	478
2010 Multipurpose LTGO Bond Fund	0	48	0	0	0	0	0	48
2013 Multipurpose LTGO Bond Fund	0	0	458	0	0	0	0	458
2014 Multipurpose LTGO Bond Fund	0	0	0	46	0	0	0	46
Total:	825	1,139	1,647	46	0	0	0	3,658

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 09

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q1/2008
Project ID:	A1FL109	End Date:	Q2/2014
Location:	3829 Linden Ave N		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Lake Union	Urban Village:	Fremont

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 9 at its existing site. It also provides temporary quarters for firefighters while the fire station is under construction. At 50 years of age, the station building has reached the end of its useful life, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Fremont community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	2	108	0	0	0	0	0	0	110
Seattle Voter-Approved Levy	718	5,437	0	0	0	0	0	0	6,155
General Obligation Bonds	1	913	0	0	0	0	0	0	914
General Obligation Bonds	0	132	0	0	0	0	0	0	132
General Obligation Bonds	0	493	0	0	0	0	0	0	493
General Obligation Bonds	0	0	0	102	0	0	0	0	102
Total:	721	7,082	0	102	0	0	0	0	7,905
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2	108	0	0	0	0	0	0	110
2003 Fire Facilities Fund	718	5,437	0	0	0	0	0	0	6,155
2008 Multipurpose LTGO Bond Fund	1	913	0	0	0	0	0	0	914
2009 Multipurpose LTGO Bond Fund	0	132	0	0	0	0	0	0	132
2010 Multipurpose LTGO Bond Fund	0	493	0	0	0	0	0	0	493
2013 Multipurpose LTGO Bond Fund	0	0	0	102	0	0	0	0	102
Total*:	721	7,082	0	102	0	0	0	0	7,905
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	108	0	0	0	0	108
2003 Fire Facilities Fund	347	4,942	147	0	0	0	0	5,437
2008 Multipurpose LTGO Bond Fund	536	378	0	0	0	0	0	913
2009 Multipurpose LTGO Bond Fund	0	132	0	0	0	0	0	132
2010 Multipurpose LTGO Bond Fund	0	493	0	0	0	0	0	493
2013 Multipurpose LTGO Bond Fund	0	0	102	0	0	0	0	102
Total:	883	5,944	357	0	0	0	0	7,184

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 11

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q4/2010
Project ID:	A1FL111	End Date:	Q4/2014
Location:	1514 SW Holden St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Delridge	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 11 and makes minor functional improvements to the facility. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Highland Park community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	3	396	0	0	0	0	0	0	399
Seattle Voter-Approved Levy	0	1,148	1,122	0	0	0	0	0	2,270
General Obligation Bonds	0	3	0	0	0	0	0	0	3
General Obligation Bonds	0	25	0	0	0	0	0	0	25
General Obligation Bonds	0	25	0	0	0	0	0	0	25
Total:	3	1,598	1,122	0	0	0	0	0	2,722
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3	396	0	0	0	0	0	0	399
2003 Fire Facilities Fund	0	1,148	1,122	0	0	0	0	0	2,270
2008 Multipurpose LTGO Bond Fund	0	3	0	0	0	0	0	0	3
2009 Multipurpose LTGO Bond Fund	0	25	0	0	0	0	0	0	25
2010 Multipurpose LTGO Bond Fund	0	25	0	0	0	0	0	0	25
Total*:	3	1,598	1,122	0	0	0	0	0	2,722
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	396	0	0	0	0	396
2003 Fire Facilities Fund	0	1,051	1,219	0	0	0	0	2,270
2008 Multipurpose LTGO Bond Fund	3	0	0	0	0	0	0	3
2009 Multipurpose LTGO Bond Fund	0	25	0	0	0	0	0	25
2010 Multipurpose LTGO Bond Fund	0	25	0	0	0	0	0	25
Total:	3	1,102	1,615	0	0	0	0	2,720

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 13

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2009
Project ID:	A1FL113	End Date:	Q3/2013
Location:	3601 Beacon Ave S		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 13 and makes minor functional improvements to the facility. It also provides a temporary tent for the fire engine while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Beacon Hill community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	307	1,837	0	0	0	0	0	0	2,144
Seattle Voter-Approved Levy	0	213	0	0	0	0	0	0	213
General Obligation Bonds	4	697	0	0	0	0	0	0	701
General Obligation Bonds	0	72	0	0	0	0	0	0	72
General Obligation Bonds	0	73	0	0	0	0	0	0	73
Total:	311	2,892	0	0	0	0	0	0	3,203
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	307	1,837	0	0	0	0	0	0	2,144
2003 Fire Facilities Fund	0	213	0	0	0	0	0	0	213
2008 Multipurpose LTGO Bond Fund	4	697	0	0	0	0	0	0	701
2009 Multipurpose LTGO Bond Fund	0	72	0	0	0	0	0	0	72
2010 Multipurpose LTGO Bond Fund	0	73	0	0	0	0	0	0	73
Total*:	311	2,892	0	0	0	0	0	0	3,203
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,837	0	0	0	0	0	0	1,837
2003 Fire Facilities Fund	0	207	6	0	0	0	0	213
2008 Multipurpose LTGO Bond Fund	696	1	0	0	0	0	0	697
2009 Multipurpose LTGO Bond Fund	0	72	0	0	0	0	0	72
2010 Multipurpose LTGO Bond Fund	0	73	0	0	0	0	0	73
Total:	2,533	354	6	0	0	0	0	2,892

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 14

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q1/2007
Project ID:	A1FL114	End Date:	Q1/2015
Location:	3224 4th Ave S		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	Duwamish

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides for a major renovation and expansion of Fire Station 14, which is a historic landmark. It also provides temporary quarters for firefighters while the fire station is under construction. The improved building will be seismically safe and accommodate modern emergency equipment and functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the SoDo District.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	916	0	0	0	0	0	0	916
Seattle Voter-Approved Levy	544	4,881	2,776	0	0	0	0	0	8,200
General Obligation Bonds	156	399	0	0	0	0	0	0	555
General Obligation Bonds	0	268	0	0	0	0	0	0	268
General Obligation Bonds	0	57	0	0	0	0	0	0	57
General Obligation Bonds	0	0	0	2,438	0	0	0	0	2,438
General Obligation Bonds	0	0	0	0	262	0	0	0	262
Total:	700	6,521	2,776	2,438	262	0	0	0	12,697
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	916	0	0	0	0	0	0	916
2003 Fire Facilities Fund	544	4,881	2,776	0	0	0	0	0	8,200
2008 Multipurpose LTGO Bond Fund	156	399	0	0	0	0	0	0	555
2009 Multipurpose LTGO Bond Fund	0	268	0	0	0	0	0	0	268
2010 Multipurpose LTGO Bond Fund	0	57	0	0	0	0	0	0	57
2013 Multipurpose LTGO Bond Fund	0	0	0	2,438	0	0	0	0	2,438
2014 Multipurpose LTGO Bond Fund	0	0	0	0	262	0	0	0	262
Total*:	700	6,521	2,776	2,438	262	0	0	0	12,697
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	916	0	0	0	0	916
2003 Fire Facilities Fund	268	5,033	2,356	0	0	0	0	7,657
2008 Multipurpose LTGO Bond Fund	372	27	0	0	0	0	0	399
2009 Multipurpose LTGO Bond Fund	238	30	0	0	0	0	0	268
2010 Multipurpose LTGO Bond Fund	0	57	0	0	0	0	0	57
2013 Multipurpose LTGO Bond Fund	0	0	2,438	0	0	0	0	2,438
2014 Multipurpose LTGO Bond Fund	0	0	0	262	0	0	0	262
Total:	878	5,147	5,710	262	0	0	0	11,997

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 16

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2009
Project ID:	A1FL116	End Date:	Q2/2013
Location:	6846 Oswego Pl NE	Neighborhood Plan Matrix:	N/A
Neighborhood Plan:	Not in a Neighborhood Plan	Urban Village:	Green Lake
Neighborhood District:	Northwest		

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 16 and makes minor functional improvements to the facility. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Green Lake community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	344	500	0	0	0	0	0	0	844
Seattle Voter-Approved Levy	38	382	0	0	0	0	0	0	420
General Obligation Bonds	0	1,275	0	0	0	0	0	0	1,275
General Obligation Bonds	0	203	0	0	0	0	0	0	203
General Obligation Bonds	0	370	0	0	0	0	0	0	370
Total:	381	2,730	0	0	0	0	0	0	3,112
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	344	500	0	0	0	0	0	0	844
2003 Fire Facilities Fund	38	382	0	0	0	0	0	0	420
2008 Multipurpose LTGO Bond Fund	0	1,275	0	0	0	0	0	0	1,275
2009 Multipurpose LTGO Bond Fund	0	203	0	0	0	0	0	0	203
2010 Multipurpose LTGO Bond Fund	0	370	0	0	0	0	0	0	370
Total*:	381	2,730	0	0	0	0	0	0	3,112
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	500	0	0	0	0	0	0	500
2003 Fire Facilities Fund	0	360	22	0	0	0	0	382
2008 Multipurpose LTGO Bond Fund	1,273	2	0	0	0	0	0	1,275
2009 Multipurpose LTGO Bond Fund	0	203	0	0	0	0	0	203
2010 Multipurpose LTGO Bond Fund	0	370	0	0	0	0	0	370
Total:	1,773	935	22	0	0	0	0	2,730

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 18

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q3/2011
Project ID:	A1FL118	End Date:	Q1/2015
Location:	1521 NW Market St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Ballard	Urban Village:	Ballard

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 18 and makes functional improvements to the facility. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Ballard community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	48	0	0	0	0	0	0	48
Seattle Voter-Approved Levy	0	437	0	0	0	0	0	0	437
General Obligation Bonds	0	123	0	0	0	0	0	0	123
General Obligation Bonds	0	0	0	2,557	0	0	0	0	2,557
General Obligation Bonds	0	0	0	0	534	0	0	0	534
Total:	0	608	0	2,557	534	0	0	0	3,698
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	48	0	0	0	0	0	0	48
2003 Fire Facilities Fund	0	437	0	0	0	0	0	0	437
2010 Multipurpose LTGO Bond Fund	0	123	0	0	0	0	0	0	123
2013 Multipurpose LTGO Bond Fund	0	0	0	2,557	0	0	0	0	2,557
2014 Multipurpose LTGO Bond Fund	0	0	0	0	534	0	0	0	534
Total*:	0	608	0	2,557	534	0	0	0	3,698
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	48	0	0	0	0	48
2003 Fire Facilities Fund	0	326	111	0	0	0	0	437
2010 Multipurpose LTGO Bond Fund	0	123	0	0	0	0	0	123
2013 Multipurpose LTGO Bond Fund	0	0	2,557	0	0	0	0	2,557
2014 Multipurpose LTGO Bond Fund	0	0	0	534	0	0	0	534
Total:	0	449	2,715	534	0	0	0	3,698

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 20

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q3/2010
Project ID:	A1FL120	End Date:	Q4/2015
Location:	2800 15th AVE W		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 20 in the Interbay area. The existing Fire Station 20 is seismically vulnerable, and cannot feasibly be renovated to support the full range of modern emergency equipment. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Interbay and West Queen Anne communities.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	1,136	0	0	0	0	0	1,136
Seattle Voter-Approved Levy	0	0	1,156	0	0	0	0	0	1,156
General Obligation Bonds	0	40	0	0	0	0	0	0	40
General Obligation Bonds	58	730	0	0	0	0	0	0	788
To be determined	0	0	0	0	0	64	0	0	64
General Obligation Bonds	0	0	0	3,975	0	0	0	0	3,975
General Obligation Bonds	0	0	0	0	1,916	0	0	0	1,916
Total:	58	770	2,292	3,975	1,916	64	0	0	9,075
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,136	0	0	0	0	0	1,136
2003 Fire Facilities Fund	0	0	1,156	0	0	0	0	0	1,156
2008 Multipurpose LTGO Bond Fund	0	40	0	0	0	0	0	0	40
2010 Multipurpose LTGO Bond Fund	58	730	0	0	0	0	0	0	788
2013 Multipurpose LTGO Bond Fund	0	0	0	3,975	0	0	0	0	3,975
2014 Multipurpose LTGO Bond Fund	0	0	0	0	1,916	0	0	0	1,916
Total*:	58	770	2,292	3,975	1,916	0	0	0	9,011
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,136	0	0	0	0	1,136
2003 Fire Facilities Fund	0	527	629	0	0	0	0	1,156
2008 Multipurpose LTGO Bond Fund	40	0	0	0	0	0	0	40
2010 Multipurpose LTGO Bond Fund	615	115	0	0	0	0	0	730
To Be Determined	0	0	0	0	64	0	0	64
2013 Multipurpose LTGO Bond Fund	0	0	3,975	0	0	0	0	3,975
2014 Multipurpose LTGO Bond Fund	0	0	0	1,916	0	0	0	1,916
Total:	655	642	5,740	1,916	64	0	0	9,017

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 21

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q1/2008
Project ID:	A1FL121	End Date:	Q1/2013
Location:	7304 Greenwood Ave N		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northwest	Urban Village:	Greenwood

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds the existing Fire Station 21 on an expanded site. The existing building is not seismically sound and is too small for modern fire operations. In addition to replacing the fire station, the project also provides temporary quarters for firefighters while the fire station is under construction. This project ensures that firefighters will not be hurt in an earthquake and can provide high-quality, modern emergency services to the Greenwood community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	722	250	0	0	0	0	0	0	972
Seattle Voter-Approved Levy	899	385	0	0	0	0	0	0	1,284
General Obligation Bonds	594	2,622	0	0	0	0	0	0	3,216
Total:	2,215	3,257	0	0	0	0	0	0	5,472

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	722	250	0	0	0	0	0	0	972
2003 Fire Facilities Fund	899	385	0	0	0	0	0	0	1,284
2010 Multipurpose LTGO Bond Fund	594	2,622	0	0	0	0	0	0	3,216
Total*:	2,215	3,257	0	0	0	0	0	0	5,472

O & M Costs (Savings)			0	0	0	0	0	0	0
----------------------------------	--	--	---	---	---	---	---	---	---

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	250	0	0	0	0	0	0	0	250
2003 Fire Facilities Fund	0	385	0	0	0	0	0	0	385
2010 Multipurpose LTGO Bond Fund	2,512	110	0	0	0	0	0	0	2,622
Total:	2,762	496	0	0	0	0	0	0	3,257

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 22

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	ON HOLD
Project ID:	A1FL122	End Date:	TBD
Location:	901 E Roanoke St	Neighborhood Plan Matrix:	N/A
Neighborhood Plan:	Not in a Neighborhood Plan	Urban Village:	Not in an Urban Village
Neighborhood District:	East District		

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 22. The existing Fire Station 22 is seismically vulnerable, and cannot feasibly be renovated to support modern emergency equipment. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Roanoke community. This project is on hold pending a decision about replacement of SR520, so no budget or schedule is shown.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Seattle Voter-Approved Levy	0	0	0	0	0	0	0	0	0
To be determined	0	0	0	0	0	5,500	1,000	0	6,500
General Obligation Bonds	0	0	0	1,000	0	0	0	0	1,000
General Obligation Bonds	0	0	0	0	2,000	0	0	0	2,000
Total:	0	0	0	1,000	2,000	5,500	1,000	0	9,500
Fund Appropriations/Allocations									
2003 Fire Facilities Fund	0	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	0	0	0	1,000	0	0	0	0	1,000
2014 Multipurpose LTGO Bond Fund	0	0	0	0	2,000	0	0	0	2,000
Total*:	0	0	0	1,000	2,000	0	0	0	3,000
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 24

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2011
Project ID:	A1FL124	End Date:	Q4/2014
Location:	401 N 130th St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northwest	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 24 and makes minor functional improvements to the facility. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Bitter Lake community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	88	438	0	0	0	0	0	526
Seattle Voter-Approved Levy	0	239	0	0	0	0	0	0	239
General Obligation Bonds	0	375	0	0	0	0	0	0	375
General Obligation Bonds	0	43	0	0	0	0	0	0	43
General Obligation Bonds	0	0	0	1,634	0	0	0	0	1,634
Total:	0	746	438	1,634	0	0	0	0	2,817
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	88	438	0	0	0	0	0	526
2003 Fire Facilities Fund	0	239	0	0	0	0	0	0	239
2008 Multipurpose LTGO Bond Fund	0	375	0	0	0	0	0	0	375
2010 Multipurpose LTGO Bond Fund	0	43	0	0	0	0	0	0	43
2013 Multipurpose LTGO Bond Fund	0	0	0	1,634	0	0	0	0	1,634
Total*:	0	746	438	1,634	0	0	0	0	2,817
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	526	0	0	0	0	526
2003 Fire Facilities Fund	0	217	22	0	0	0	0	239
2008 Multipurpose LTGO Bond Fund	375	0	0	0	0	0	0	375
2010 Multipurpose LTGO Bond Fund	0	43	0	0	0	0	0	43
2013 Multipurpose LTGO Bond Fund	0	0	1,634	0	0	0	0	1,634
Total:	375	260	2,182	0	0	0	0	2,817

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 25

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2010
Project ID:	A1FL125	End Date:	Q4/2013
Location:	1300 E Pine St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	East District	Urban Village:	Pike/Pine

This project, part of the 2003 Fire Facilities and emergency Response Levy, provides a seismic and safety upgrade for Fire Station 25 and makes minor functional improvements to the facility. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Capitol Hill community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Seattle Voter-Approved Levy	12	3,031	0	0	0	0	0	0	3,043
General Obligation Bonds	0	296	0	0	0	0	0	0	296
General Obligation Bonds	0	20	0	0	0	0	0	0	20
Total:	12	3,347	0	0	0	0	0	0	3,359
Fund Appropriations/Allocations									
2003 Fire Facilities Fund	12	3,031	0	0	0	0	0	0	3,043
2008 Multipurpose LTGO Bond Fund	0	296	0	0	0	0	0	0	296
2010 Multipurpose LTGO Bond Fund	0	20	0	0	0	0	0	0	20
Total*:	12	3,347	0	0	0	0	0	0	3,359
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
2003 Fire Facilities Fund		79	2,952	0	0	0	0	0	3,031
2008 Multipurpose LTGO Bond Fund		296	0	0	0	0	0	0	296
2010 Multipurpose LTGO Bond Fund		0	20	0	0	0	0	0	20
Total:		375	2,972	0	0	0	0	0	3,347

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 26

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2011
Project ID:	A1FL126	End Date:	Q4/2014
Location:	800 S Cloverdale St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	South Park

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 26 and makes minor functional improvements to the facility. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the South Park community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	537	0	0	0	0	0	537
Seattle Voter-Approved Levy	0	244	0	0	0	0	0	0	244
General Obligation Bonds	0	375	0	0	0	0	0	0	375
General Obligation Bonds	0	44	0	0	0	0	0	0	44
General Obligation Bonds	0	0	0	1,668	0	0	0	0	1,668
Total:	0	663	537	1,668	0	0	0	0	2,869
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	537	0	0	0	0	0	537
2003 Fire Facilities Fund	0	244	0	0	0	0	0	0	244
2008 Multipurpose LTGO Bond Fund	0	375	0	0	0	0	0	0	375
2010 Multipurpose LTGO Bond Fund	0	44	0	0	0	0	0	0	44
2013 Multipurpose LTGO Bond Fund	0	0	0	1,668	0	0	0	0	1,668
Total*:	0	663	537	1,668	0	0	0	0	2,869
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	537	0	0	0	0	537
2003 Fire Facilities Fund	0	221	23	0	0	0	0	244
2008 Multipurpose LTGO Bond Fund	375	0	0	0	0	0	0	375
2010 Multipurpose LTGO Bond Fund	0	44	0	0	0	0	0	44
2013 Multipurpose LTGO Bond Fund	0	0	1,668	0	0	0	0	1,668
Total:	375	265	2,228	0	0	0	0	2,869

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 27

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2010
Project ID:	A1FL127	End Date:	Q4/2014
Location:	1000 S Myrtle St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	Duwamish

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 27 and makes minor functional improvements to the facility. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Georgetown community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	10	0	0	0	0	0	0	10
Seattle Voter-Approved Levy	20	1,824	0	0	0	0	0	0	1,844
General Obligation Bonds	8	586	0	0	0	0	0	0	594
General Obligation Bonds	0	43	0	0	0	0	0	0	43
General Obligation Bonds	0	0	0	35	0	0	0	0	35
General Obligation Bonds	0	0	0	0	15	0	0	0	15
Total:	27	2,464	0	35	15	0	0	0	2,541
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	10	0	0	0	0	0	0	10
2003 Fire Facilities Fund	20	1,824	0	0	0	0	0	0	1,844
2008 Multipurpose LTGO Bond Fund	8	586	0	0	0	0	0	0	594
2010 Multipurpose LTGO Bond Fund	0	43	0	0	0	0	0	0	43
2013 Multipurpose LTGO Bond Fund	0	0	0	35	0	0	0	0	35
2014 Multipurpose LTGO Bond Fund	0	0	0	0	15	0	0	0	15
Total*:	27	2,464	0	35	15	0	0	0	2,541
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	10	0	0	0	0	10
2003 Fire Facilities Fund	15	1,152	657	0	0	0	0	1,824
2008 Multipurpose LTGO Bond Fund	586	0	0	0	0	0	0	586
2010 Multipurpose LTGO Bond Fund	0	43	0	0	0	0	0	43
2013 Multipurpose LTGO Bond Fund	0	0	35	0	0	0	0	35
2014 Multipurpose LTGO Bond Fund	0	0	0	15	0	0	0	15
Total:	601	1,195	702	15	0	0	0	2,514

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 28

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q4/2009
Project ID:	A1FL128	End Date:	Q2/2012
Location:	5968 Rainier Ave S		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Southeast	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 28 and associated facilities on its existing site. The existing building is not seismically sound and is too small to support modern firefighting operations. The project ensures that firefighters will not be hurt in an earthquake and can continue to provide high-quality, modern emergency services to the Rainier Valley community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	911	1	0	0	0	0	0	0	911
Seattle Voter-Approved Levy	5,012	774	0	0	0	0	0	0	5,786
General Obligation Bonds	4,589	88	0	0	0	0	0	0	4,677
General Obligation Bonds	0	381	0	0	0	0	0	0	381
Total:	10,512	1,243	0	0	0	0	0	0	11,755
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	911	1	0	0	0	0	0	0	911
2003 Fire Facilities Fund	5,012	774	0	0	0	0	0	0	5,786
2008 Multipurpose LTGO Bond Fund	4,589	88	0	0	0	0	0	0	4,677
2010 Multipurpose LTGO Bond Fund	0	381	0	0	0	0	0	0	381
Total*:	10,512	1,243	0	0	0	0	0	0	11,755
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		1	0	0	0	0	0	0	1
2003 Fire Facilities Fund		383	390	0	0	0	0	0	774
2008 Multipurpose LTGO Bond Fund		88	0	0	0	0	0	0	88
2010 Multipurpose LTGO Bond Fund		0	381	0	0	0	0	0	381
Total:		472	772	0	0	0	0	0	1,243

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 29

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q3/2011
Project ID:	A1FL129	End Date:	Q1/2015
Location:	2139 Ferry Ave SW		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Southwest	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 29 and makes minor functional improvements to the facility. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Admiral District community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	19	0	0	0	0	0	0	19
Seattle Voter-Approved Levy	0	473	0	0	0	0	0	0	473
General Obligation Bonds	0	56	0	0	0	0	0	0	56
General Obligation Bonds	0	0	0	2,303	0	0	0	0	2,303
General Obligation Bonds	0	0	0	0	481	0	0	0	481
Total:	0	547	0	2,303	481	0	0	0	3,330
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	19	0	0	0	0	0	0	19
2003 Fire Facilities Fund	0	473	0	0	0	0	0	0	473
2010 Multipurpose LTGO Bond Fund	0	56	0	0	0	0	0	0	56
2013 Multipurpose LTGO Bond Fund	0	0	0	2,303	0	0	0	0	2,303
2014 Multipurpose LTGO Bond Fund	0	0	0	0	481	0	0	0	481
Total*:	0	547	0	2,303	481	0	0	0	3,330
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	19	0	0	0	0	19
2003 Fire Facilities Fund	0	389	84	0	0	0	0	473
2010 Multipurpose LTGO Bond Fund	0	56	0	0	0	0	0	56
2013 Multipurpose LTGO Bond Fund	0	0	2,303	0	0	0	0	2,303
2014 Multipurpose LTGO Bond Fund	0	0	0	481	0	0	0	481
Total:	0	444	2,406	481	0	0	0	3,330

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 30

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q4/2009
Project ID:	A1FL130	End Date:	Q2/2012
Location:	2931 S Mount Baker Blvd		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Southeast	Urban Village:	North Rainier

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 30 at its existing site. It also provides temporary quarters for firefighters while the fire station is under construction. The existing Fire Station 30 is seismically vulnerable, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Mount Baker community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	559	199	0	0	0	0	0	0	757
Seattle Voter-Approved Levy	3,904	600	0	0	0	0	0	0	4,504
General Obligation Bonds	519	86	0	0	0	0	0	0	605
General Obligation Bonds	0	13	0	0	0	0	0	0	13
Total:	4,981	898	0	0	0	0	0	0	5,879
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	559	199	0	0	0	0	0	0	757
2003 Fire Facilities Fund	3,904	600	0	0	0	0	0	0	4,504
2008 Multipurpose LTGO Bond Fund	519	86	0	0	0	0	0	0	605
2010 Multipurpose LTGO Bond Fund	0	13	0	0	0	0	0	0	13
Total*:	4,981	898	0	0	0	0	0	0	5,879
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		199	0	0	0	0	0	0	199
2003 Fire Facilities Fund		534	66	0	0	0	0	0	600
2008 Multipurpose LTGO Bond Fund		86	0	0	0	0	0	0	86
2010 Multipurpose LTGO Bond Fund		0	13	0	0	0	0	0	13
Total:		819	80	0	0	0	0	0	898

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 32

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q4/2010
Project ID:	A1FL132	End Date:	Q1/2016
Location:	3715 SW Alaska St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Southwest	Urban Village:	West Seattle Junction

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 32 at its existing site. It also provides temporary quarters for firefighters while the fire station is under construction. The existing Fire Station 32 is seismically vulnerable, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the West Seattle community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	26	5,019	47	1,925	0	0	0	0	7,017
Seattle Voter-Approved Levy	216	1,808	0	0	0	0	0	0	2,024
General Obligation Bonds	0	0	0	6,019	0	0	0	0	6,019
Total:	242	6,827	47	7,944	0	0	0	0	15,059
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	26	5,019	47	1,925	0	0	0	0	7,017
2003 Fire Facilities Fund	216	1,808	0	0	0	0	0	0	2,024
2013 Multipurpose LTGO Bond Fund	0	0	0	6,019	0	0	0	0	6,019
Total*:	242	6,827	47	7,944	0	0	0	0	15,059
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	819	2,140	3,849	156	26	0	6,990
2003 Fire Facilities Fund		2	1,489	318	0	0	0	0	1,808
2013 Multipurpose LTGO Bond Fund		0	0	6,019	0	0	0	0	6,019
Total:		2	2,308	8,477	3,849	156	26	0	14,818

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 34

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2011
Project ID:	A1FL134	End Date:	Q2/2015
Location:	633 32nd Ave E		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	East District	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy, provides a seismic and safety upgrade for Fire Station 34 and makes minor functional improvements to the facility. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Madison Park community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	7	190	0	0	0	0	0	0	197
Seattle Voter-Approved Levy	0	229	0	0	0	0	0	0	229
General Obligation Bonds	0	410	0	0	0	0	0	0	410
General Obligation Bonds	0	19	0	0	0	0	0	0	19
To be determined	0	0	0	0	0	17	0	0	17
General Obligation Bonds	0	0	0	1,232	0	0	0	0	1,232
General Obligation Bonds	0	0	0	0	584	0	0	0	584
Total:	7	848	0	1,232	584	17	0	0	2,687
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	7	190	0	0	0	0	0	0	197
2003 Fire Facilities Fund	0	229	0	0	0	0	0	0	229
2008 Multipurpose LTGO Bond Fund	0	410	0	0	0	0	0	0	410
2010 Multipurpose LTGO Bond Fund	0	19	0	0	0	0	0	0	19
2013 Multipurpose LTGO Bond Fund	0	0	0	1,232	0	0	0	0	1,232
2014 Multipurpose LTGO Bond Fund	0	0	0	0	584	0	0	0	584
Total*:	7	848	0	1,232	584	0	0	0	2,670
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	190	0	0	0	0	190
2003 Fire Facilities Fund	9	200	21	0	0	0	0	229
2008 Multipurpose LTGO Bond Fund	410	0	0	0	0	0	0	410
2010 Multipurpose LTGO Bond Fund	0	19	0	0	0	0	0	19
To Be Determined	0	0	0	0	17	0	0	17
2013 Multipurpose LTGO Bond Fund	0	0	1,232	0	0	0	0	1,232
2014 Multipurpose LTGO Bond Fund	0	0	0	584	0	0	0	584
Total:	419	219	1,442	584	17	0	0	2,680

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 36

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2011
Project ID:	A1FL136	End Date:	Q2/2014
Location:	3600 23rd Ave SW		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Delridge	Urban Village:	Duwamish

This project, part of the 2003 Fire Facilities and Emergency Response Levy, provides a seismic and safety upgrade for Fire Station 36 and makes minor functional improvements to the facility. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Delridge community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	119	555	0	0	0	0	0	674
Seattle Voter-Approved Levy	0	708	1,269	0	0	0	0	0	1,977
General Obligation Bonds	0	575	0	0	0	0	0	0	575
General Obligation Bonds	0	40	0	0	0	0	0	0	40
General Obligation Bonds	0	0	0	102	0	0	0	0	102
General Obligation Bonds	0	0	0	0	32	0	0	0	32
Total:	0	1,443	1,823	102	32	0	0	0	3,399
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	119	555	0	0	0	0	0	674
2003 Fire Facilities Fund	0	708	1,269	0	0	0	0	0	1,977
2008 Multipurpose LTGO Bond Fund	0	575	0	0	0	0	0	0	575
2010 Multipurpose LTGO Bond Fund	0	40	0	0	0	0	0	0	40
2013 Multipurpose LTGO Bond Fund	0	0	0	102	0	0	0	0	102
2014 Multipurpose LTGO Bond Fund	0	0	0	0	32	0	0	0	32
Total*:	0	1,443	1,823	102	32	0	0	0	3,399
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	674	0	0	0	0	674
2003 Fire Facilities Fund	7	1,136	833	0	0	0	0	1,977
2008 Multipurpose LTGO Bond Fund	575	0	0	0	0	0	0	575
2010 Multipurpose LTGO Bond Fund	0	40	0	0	0	0	0	40
2013 Multipurpose LTGO Bond Fund	0	0	102	0	0	0	0	102
2014 Multipurpose LTGO Bond Fund	0	0	0	32	0	0	0	32
Total:	582	1,177	1,609	32	0	0	0	3,399

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 37

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q3/2009
Project ID:	A1FL137	End Date:	Q1/2012
Location:	7700 35th Ave SW		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Delridge	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 37 at a new site. The existing Fire Station 37 is a historic landmark, seismically vulnerable, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the High Point community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	221	67	0	0	0	0	0	0	288
Seattle Voter-Approved Levy	3,857	92	0	0	0	0	0	0	3,949
Total:	4,078	159	0	0	0	0	0	0	4,237
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	221	67	0	0	0	0	0	0	288
2003 Fire Facilities Fund	3,857	92	0	0	0	0	0	0	3,949
Total*:	4,078	159	0	0	0	0	0	0	4,237
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		67	0	0	0	0	0	0	67
2003 Fire Facilities Fund		92	0	0	0	0	0	0	92
Total:		159	0	0	0	0	0	0	159

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 38

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q4/2009
Project ID:	A1FL138	End Date:	Q2/2012
Location:	4004 NE 55th Street		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northeast	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 38 at a new site. The existing Fire Station 38 is a historic landmark, seismically vulnerable, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Hawthorne Hills community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	157	107	0	0	0	0	0	0	264
Seattle Voter-Approved Levy	3,748	126	0	0	0	0	0	0	3,874
General Obligation Bonds	13	37	0	0	0	0	0	0	50
General Obligation Bonds	332	168	0	0	0	0	0	0	500
General Obligation Bonds	0	22	0	0	0	0	0	0	22
Total:	4,251	459	0	0	0	0	0	0	4,710
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	157	107	0	0	0	0	0	0	264
2003 Fire Facilities Fund	3,748	126	0	0	0	0	0	0	3,874
2008 Multipurpose LTGO Bond Fund	13	37	0	0	0	0	0	0	50
2009 Multipurpose LTGO Bond Fund	332	168	0	0	0	0	0	0	500
2010 Multipurpose LTGO Bond Fund	0	22	0	0	0	0	0	0	22
Total*:	4,251	459	0	0	0	0	0	0	4,710
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	107	0	0	0	0	0	0	107
2003 Fire Facilities Fund	105	22	0	0	0	0	0	126
2008 Multipurpose LTGO Bond Fund	37	0	0	0	0	0	0	37
2009 Multipurpose LTGO Bond Fund	168	0	0	0	0	0	0	168
2010 Multipurpose LTGO Bond Fund	0	22	0	0	0	0	0	22
Total:	416	43	0	0	0	0	0	459

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 40

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2011
Project ID:	A1FL140	End Date:	Q4/2014
Location:	9401 35th Ave NE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northeast	Urban Village:	Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy, provides a seismic and safety upgrade for Fire Station 40 and makes minor functional improvements to the facility. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Wedgwood community.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	340	0	0	0	0	0	0	340
Seattle Voter-Approved Levy	0	1,346	0	0	0	0	0	0	1,346
General Obligation Bonds	0	210	0	0	0	0	0	0	210
General Obligation Bonds	0	301	0	0	0	0	0	0	301
General Obligation Bonds	0	0	0	340	0	0	0	0	340
Total:	0	2,197	0	340	0	0	0	0	2,537
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	340	0	0	0	0	0	0	340
2003 Fire Facilities Fund	0	1,346	0	0	0	0	0	0	1,346
2009 Multipurpose LTGO Bond Fund	0	210	0	0	0	0	0	0	210
2010 Multipurpose LTGO Bond Fund	0	301	0	0	0	0	0	0	301
2013 Multipurpose LTGO Bond Fund	0	0	0	340	0	0	0	0	340
Total*:	0	2,197	0	340	0	0	0	0	2,537
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	340	0	0	0	0	340
2003 Fire Facilities Fund	5	831	510	0	0	0	0	1,346
2009 Multipurpose LTGO Bond Fund	210	0	0	0	0	0	0	210
2010 Multipurpose LTGO Bond Fund	275	26	0	0	0	0	0	301
2013 Multipurpose LTGO Bond Fund	0	0	340	0	0	0	0	340
Total:	490	857	1,191	0	0	0	0	2,537

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station Emergency Generators

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q3/2007
Project ID:	A1FL151	End Date:	TBD
Location:	Multiple Fire Station locations		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project provides funding for emergency generators at fire stations including Fire Station 8 (Queen Anne), Fire Station 11 (Highland Park), Fire Station 24 (Bitter Lake), Fire Station 34 (Madison Park), Fire Station 36 (Delridge), and Fire Station 40 (Wedgwood). The project installs generators for these fire stations in advance of the 2003 Fire Facilities and Emergency Response Levy seismic retrofit projects scheduled for these stations, where feasible, in order to improve disaster preparedness.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	835	931	0	0	0	0	0	0	1,766
Total:	835	931	0	0	0	0	0	0	1,766
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	835	931	0	0	0	0	0	0	1,766
Total*:	835	931	0	0	0	0	0	0	1,766
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		466	465	0	0	0	0	0	931
Total:		466	465	0	0	0	0	0	931

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station Improvement Debt Service

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q1/2008
Project ID:	A1FL199	End Date:	ONGOING
Location:	City-wide		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Not in a Neighborhood District	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.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	10,479	5,586	5,590	6,513	2,776	3,035	3,036	3,036	40,051
Total:	10,479	5,586	5,590	6,513	2,776	3,035	3,036	3,036	40,051
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	10,479	5,586	5,590	6,513	2,776	3,035	3,036	3,036	40,051
Total*:	10,479	5,586	5,590	6,513	2,776	3,035	3,036	3,036	40,051
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		5,586	5,590	6,513	2,776	3,035	3,036	3,036	29,572
Total:		5,586	5,590	6,513	2,776	3,035	3,036	3,036	29,572

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station Roof Replacements

BCL/Program Name:	Public Safety Facilities - Fire	BCL/Program Code:	A1PS2
Project Type:	Improved Facility	Start Date:	Q1/2012
Project ID:	A1PS204	End Date:	Q4/2013
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project replaces failing roofing systems at Fire Stations 8, 11 & 27. Improvements include, but are not limited to, hazardous material abatement, new life safety fall protection system, and adding insulation due to energy code requirements. Work will eliminate water intrusion, damages to interior finishes and structural damage.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	502	0	0	0	0	0	502
Insurance Settlement Proceeds	0	532	0	0	0	0	0	0	532
Total:	0	532	502	0	0	0	0	0	1,034
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	502	0	0	0	0	0	502
Finance and Administrative Services Fund	0	532	0	0	0	0	0	0	532
Total*:	0	532	502	0	0	0	0	0	1,034

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Stations - Land Acquisition

BCL/Program Name:	Fire Stations - Land Acquisition	BCL/Program Code:	A1FL101
Project Type:	New Facility	Start Date:	Q1/2004
Project ID:	A1FL101	End Date:	TBD
Location:	City-wide		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	Not in an Urban Village

This project funds costs associated with land purchases necessary for the neighborhood fire station projects included in the 2003 Fire Facilities and Emergency Response Levy program.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	4,294	0	0	0	0	0	0	0	4,294
Property Sales and Interest Earnings-2	4	0	0	0	0	0	0	0	4
Seattle Voter-Approved Levy	14,783	69	0	0	0	0	0	0	14,852
General Obligation Bonds	696	0	0	0	0	0	0	0	696
General Obligation Bonds	2,190	1,310	0	0	0	0	0	0	3,500
Total:	21,967	1,378	0	0	0	0	0	0	23,346
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	4,294	0	0	0	0	0	0	0	4,294
Cumulative Reserve Subfund - Unrestricted Subaccount	4	0	0	0	0	0	0	0	4
2003 Fire Facilities Fund	14,783	69	0	0	0	0	0	0	14,852
2002B LTGO Capital Project Fund	696	0	0	0	0	0	0	0	696
2008 Multipurpose LTGO Bond Fund	2,190	1,310	0	0	0	0	0	0	3,500
Total*:	21,967	1,378	0	0	0	0	0	0	23,346
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	0	0	0	0	0
2003 Fire Facilities Fund	27	42	0	0	0	0	0	69
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
2008 Multipurpose LTGO Bond Fund	90	1,220	0	0	0	0	0	1,310
Total:	117	1,261	0	0	0	0	0	1,378

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Garden of Remembrance

BCL/Program Name:	Garden of Remembrance	BCL/Program Code:	A51647
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	A11452	End Date:	ONGOING
Location:	1301 3rd Ave		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

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 fund 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's CIP for informational purposes only.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Property Sales and Interest Earnings-2	232	23	23	24	25	26	26	27	406
Total:	232	23	23	24	25	26	26	27	406
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	232	23	23	24	25	26	26	27	406
Total*:	232	23	23	24	25	26	26	27	406
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

North Precinct Upgrades

BCL/Program Name:	Public Safety Facilities - Police	BCL/Program Code:	A1PS1
Project Type:	Improved Facility	Start Date:	Q1/2011
Project ID:	A1PS105	End Date:	Q4/2012
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project provides for upgrades to the SPD North Precinct facility. Typical improvements may include, but are not limited to replacement of existing substandard emergency generator components, parking improvements, facility operational planning, infrastructure upgrades to adequately support existing personnel, and security enhancements. These improvements support police service by extending the operational life of old police facilities, complying with regulatory requirements, or addressing capacity problems

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	500	0	0	0	0	0	0	500
Total:	0	500	0	0	0	0	0	0	500
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	500	0	0	0	0	0	0	500
Total*:	0	500	0	0	0	0	0	0	500
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		400	100	0	0	0	0	0	500
Total:		400	100	0	0	0	0	0	500

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

One Hour Fire Separations in Fire Stations

BCL/Program Name:	Public Safety Facilities - Fire	BCL/Program Code:	A1PS2
Project Type:	Improved Facility	Start Date:	Q1/2012
Project ID:	A1PS203	End Date:	Q4/2013
Location:			
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Lake Union	Urban Village:	Not in an Urban Village

Address L&I citations by providing a one-hour fire resistive assembly between the apparatus bay and all sleeping areas in various fire stations. The majority of corrections include replacing doors leading into the apparatus bay with the properly rated doors, frames, and hardware, replacing glass with wire glass or fire rated glass, and providing rated enclosures at all openings and penetrations.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	520	0	0	0	0	0	520
Total:	0	0	520	0	0	0	0	0	520
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	520	0	0	0	0	0	520
Total*:	0	0	520	0	0	0	0	0	520
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Police Facilities

BCL/Program Name:	Public Safety Facilities - Police	BCL/Program Code:	A1PS1
Project Type:	Rehabilitation or Restoration	Start Date:	Q3/2005
Project ID:	A1PS101	End Date:	Q4/2013
Location:	Various Police facilities		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Not in a Neighborhood District	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 Mounted Patrol Facility, the Harbor Patrol Facility, and the K-9 Facility. 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.

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	1,230	115	100	0	0	0	0	0	1,445
Property Sales and Interest Earnings-2	30	50	0	0	0	0	0	0	80
Property Sales and General Obligation Bonds	276	0	0	0	0	0	0	0	276
General Obligation Bonds	1,184	0	0	0	0	0	0	0	1,184
Total:	2,720	165	100	0	0	0	0	0	2,985
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,230	115	100	0	0	0	0	0	1,445
Cumulative Reserve Subfund - Unrestricted Subaccount	30	50	0	0	0	0	0	0	80
Municipal Civic Center Fund	276	0	0	0	0	0	0	0	276
2002B LTGO Capital Project Fund	1,184	0	0	0	0	0	0	0	1,184
Total*:	2,720	165	100	0	0	0	0	0	2,985
O & M Costs (Savings)			0	0	0	0	0	0	0

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	60	156	0	0	0	0	0	215
Cumulative Reserve Subfund - Unrestricted Subaccount	50	0	0	0	0	0	0	50
Municipal Civic Center Fund	0	0	0	0	0	0	0	0
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
Total:	110	156	0	0	0	0	0	265

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program

Finance and Administrative Services

Stormwater Drainage

BCL/Program Name:	Environmental Stewardship	BCL/Program Code:	A1GM3
Project Type:	New Investment	Start Date:	Q1/2011
Project ID:	A1GM308	End Date:	Q4/2012
Location:	Various City owned facilities		
Neighborhood Plan:	In more than one Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project upgrades the drainage systems at City's FAS-owned facilities, including fire stations. Typical improvements may include, but are not limited to upgrading systems which divert the wastewater from washing fire apparatus to the sanitary sewer system or other code compliant means of collection. This project enhances the quality of the City's water systems and addresses the City's compliance with the Stormwater, Grading, and Drainage Control Code (SMC 22.800).

	LTD Actuals	2011 Rev	2012	2013	2014	2015	2016	2017	Total
Revenue Sources									
Real Estate Excise Tax I	0	150	100	0	0	0	0	0	250
Total:	0	150	100	0	0	0	0	0	250
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	150	100	0	0	0	0	0	250
Total*:	0	150	100	0	0	0	0	0	250

**This detail is for information only. Funds are appropriated in the budget at the Budget Control Level. Amounts are in thousands of dollars.*

2012 - 2017 Proposed Capital Improvement Program