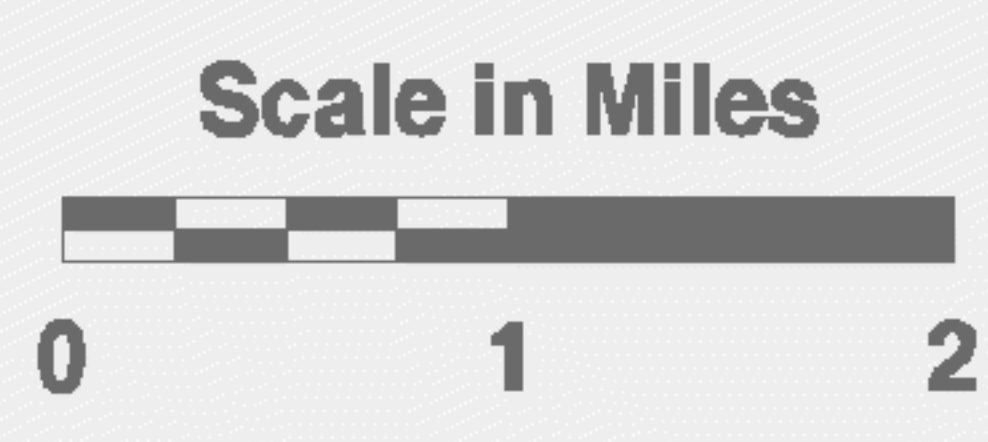
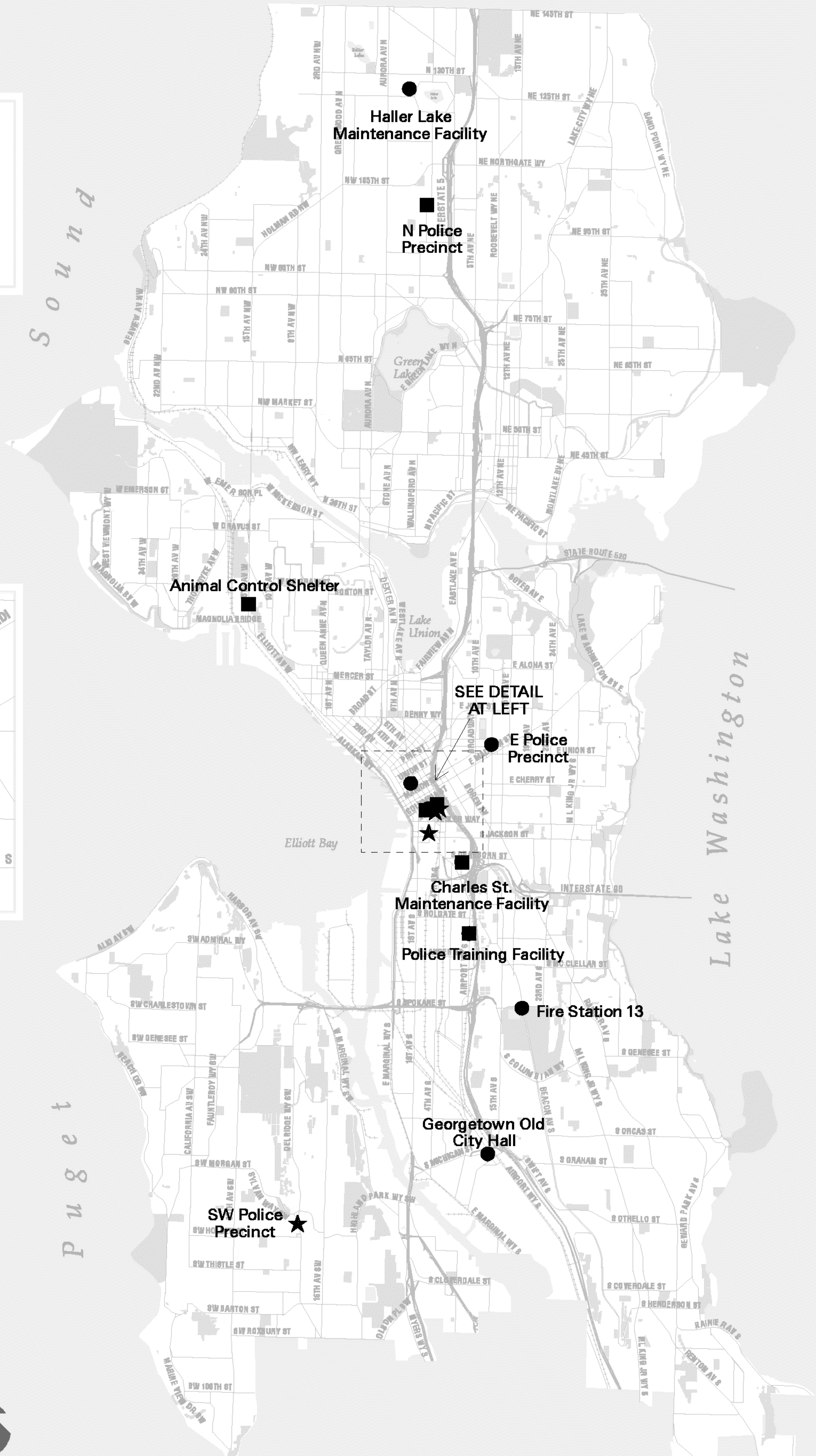


FLEETS & FACILITIES

Fleets & Facilities Department 2002-2007 CIP Projects

- Improve Facility
- Rehabilitate/Restore Facility
- ★ New Facility



Overview of CIP Program

The Fleets & Facilities Department's primary CIP mission is to provide built environments in which City staff can work and in which citizens can conduct business. Fleets & Facilities is responsible for the City's core public safety facilities, which include fire stations, police precinct stations, and several maintenance shop facilities. The Department is also responsible for downtown City-owned buildings, including the Municipal Building, the Public Safety Building, Key Tower, and the two historic landmark buildings: the Arctic Building and the Alaska Building.

In order to carry out its CIP mission, Fleets & Facilities has focused in recent years on developing new spaces that replace aging City buildings. In 1996, the City purchased a modern high-rise office building, Key Tower, and Fleets & Facilities is currently involved in a multi-year program to move most of the City's downtown work force into this building. The Key Tower project is part of a comprehensive Civic Center project that includes building a new City Hall and a new Justice Center. Each of these projects is being undertaken with a firm commitment to environmental stewardship, as the Department has been instrumental in the development and implementation of the City's new sustainable building policy.

In addition to work on new development, Fleets & Facilities is constantly engaged in the process of properly maintaining and improving existing buildings. Many of the projects listed within the CIP are major maintenance projects designed to ensure not only that the City's investment in its buildings is protected but also that the City's work force has superior places in which to work.

Nisqually Earthquake

Over the past decade, Fleets & Facilities focused on projects that would ensure that City buildings would withstand a major earthquake. Due in part to these efforts, the City's buildings suffered surprisingly minimal damage in the February 28, 2001 Nisqually Earthquake, and there were no injuries to the people inside them. Damage included the following: a large brick smokestack was damaged beyond repair at the Charles Street maintenance facility, buildings at the Park 90/5 complex (a facility acquired in 1996 that is to house a variety of police operations) sustained considerable damage; and the East Precinct police station sustained considerable damage to an exterior wall. Repairs to these facilities have already been completed or are under way. Although inspections and discussions are under way with the City's insurance carrier and the Federal Emergency Management Agency for reimbursement of City costs, the economic impact to the City from damage to these facilities is expected to be minimal. Total project costs are unknown and may be revised based on input from the project teams.

Highlights

The following highlights reflect the variety of Fleets & Facilities capital endeavors:

- ◆ **Civic Center Projects:** Central to the 2002-2007 CIP are the projects connected with the new Civic Center. These include the construction of a new Justice Center on the site across the street from the existing Municipal Building. This building, scheduled for completion in the fourth quarter of 2002, is to house the Seattle Municipal Court, as well as Seattle Police Department administration functions. The second component of the project is the construction of a new City Hall and adjacent open space. The new City Hall, scheduled for completion in early 2003, is being constructed on space adjacent to the current Municipal Building, which is to be demolished after the new City Hall is complete. The Public Safety Building is to be demolished at approximately the same time as the Municipal Building, clearing the way for the development of open space, a central aspect of the entire Civic Center Project. The open space portion of the project is scheduled for completion at the beginning of 2004.

FLEETS & FACILITIES

Another aspect of the overall Civic Center Project involves moving City staff into Key Tower. Over the life of this project, City staff from the Dexter Horton Building, the Alaska Building, and the Municipal Building are moving into Key Tower. The Dexter Horton Building was sold in June 2000, and the Alaska Building will be sold at a future time. The City is maintaining ownership of the Arctic Building.

A final aspect of the Civic Center Project involves the move of some City staff and functions into the Park 90/5 complex. Some police functions, such as evidence storage and parking enforcement, are being moved to Park 90/5. Fleets & Facilities building maintenance shops are also moving to the complex. Fleets & Facilities completed design for this project in 2001 and construction is to be complete by the end of 2002. Because many of these functions are currently located in the Public Safety Building, completion of the project in 2002 enables demolition of the Public Safety Building in 2003.

- ◆ **Charles Street Shop Improvements:** Over the years, the facilities at Charles Street have received only minimal repairs and have gradually become outmoded and unable to fulfill their original purpose. Based on a study conducted in 2000, Fleets & Facilities developed a phased approach to revitalize these facilities to ensure optimal use of the site. The first phase includes the renovation and expansion of the office building at 714 Charles Street. Design for this project was largely accomplished in 2001 and construction is to be staged over the next three years. This project enables Fleets Administration to move to the site, and provides a location for the Materials Testing Lab, which has outlived its useful life. Later phases include renovation of the existing shop buildings and creation of covered storage space for equipment and materials.
- ◆ **Training Facility:** The City of Seattle's Strategic Training Plan recommended improved training facilities and resources for departments that are legally required to train their employees or that have other specialized training requirements. The training facility is to serve the Fire Department, Seattle Public Utilities, and other departments. Fleets & Facilities selected the location for this facility in 2001 and design takes place in 2002.
- ◆ **Southwest Precinct:** This project provides for the construction of a new 28,000 square foot precinct police station in southwest Seattle. The new station improves the Police Department's service to southwest Seattle communities. In 2001, Fleets & Facilities completed design for this project and began construction. The project is to be complete in early 2003, at which time the Police Department is scheduled to begin operations.

Anticipated Operating Expenses Associated with Capital Facilities Projects

Operations and maintenance costs for new facilities that come on line after 2002 are expected to parallel or slightly exceed existing costs for two reasons: increases in square footage of space and increased electricity costs. The Department intends to maintain the extra space with no increase in staff or costs. The new space is likely to cost less to maintain, particularly in the early years. Less energy is also used in the new, energy-efficient buildings, but savings are likely to be offset by increased electricity costs. The Department's 2002 operating budget includes \$110,000 for temporarily increased costs associated with the simultaneous operation of the new Justice Center and Public Safety Building. These funds pay for security services, utility costs, and janitorial services. Simultaneous operation of the two facilities is expected to occur between October 1, 2002 and April 1, 2003.

Project Selection Process

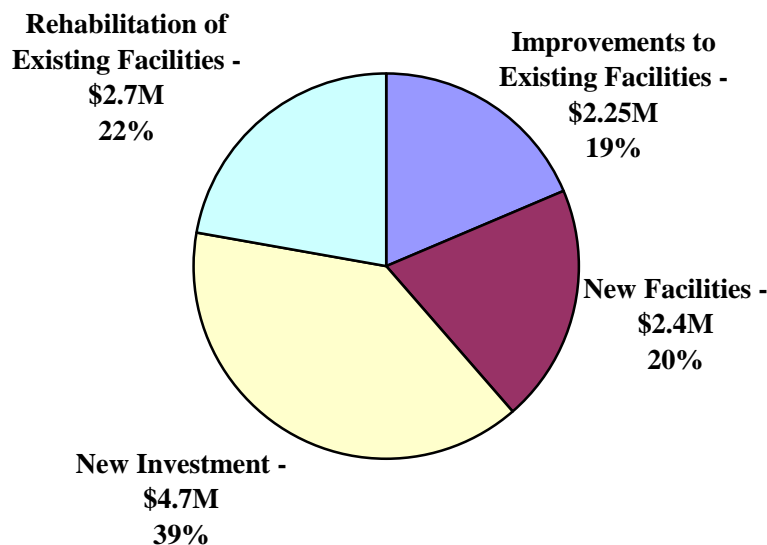
When making capital investments in its infrastructure, the City tries to balance three goals:

- ◆ Rehabilitation of existing facilities to avoid the higher costs of deferred maintenance;

- ◆ Increase in the capacity of existing facilities to meet growing demand; and
- ◆ Development of new facilities to provide additional services.

The chart below shows how Fleets & Facilities' 2002 Adopted CIP allocates funding to these types of projects. It should be noted that the numbers below represent only new appropriations in 2002. The chart does not include the over \$260 million that has already been appropriated for new facilities, including Key Tower, City Hall, the Justice Center, Southwest Precinct, and the Citywide Training Facility.

2002 Fleets & Facilities Department Adopted CIP by Project Type



The following process is used to identify and prioritize potential CIP projects:

Project Identification: Fleets & Facilities maintains a 20-year maintenance plan based on its maintenance and planning efforts, together with input from various sources, ranging from customer departments, to neighborhood planning, to elected officials. Crew chiefs, property agents, architects, and engineers provide technical guidance in anticipation of major and minor maintenance and rehabilitation of buildings. Each biennium, the 20-year plan is used as the starting point for compiling the six-year major maintenance plan, which consists of the most critical projects.

Project Selection: Federal and state-mandated projects are automatically placed in the six-year plan. Major maintenance projects are selected based on urgency and available funds. The Executive prioritizes new development and planning projects based on the priority of demands and citizen requests.

Project Funding and Schedule: Each project listed in the six-year plan is reviewed to determine viable funding sources: Community Development Block Grant, other grants, bond funds, or Cumulative Reserve Subfund. Fleets & Facilities establishes the timeframe and estimates the cost of each planned project prior to review and approval by the City Council. Each selected project goes through five distinct phases: planning, acquisition, design, construction, and close out.

FLEETS & FACILITIES

Project Summary

| Program/Project | Project ID | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--|------------|---------------|----------------|--------------|--------------|--------------|------------|------------|------------|----------------|
| Animal Control Shelter Expansion Study | | | | | | | | | | |
| Animal Control Shelter Expansion Study | A51677 | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| Animal Control Shelter Expansion Study Total | | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| Ballard Municipal Center | | | | | | | | | | |
| Ballard Municipal Center | A51705 | 110 | 5,440 | 0 | 0 | 0 | 0 | 0 | 0 | 5,550 |
| Ballard Municipal Center Total | | 110 | 5,440 | 0 | 0 | 0 | 0 | 0 | 0 | 5,550 |
| Charles Street Improvements | | | | | | | | | | |
| Charles Street Improvements - Phase I | A51679 | 0 | 1,150 | 1,850 | 1,500 | 1,500 | 0 | 0 | 0 | 6,000 |
| Charles Street Improvements Total | | 0 | 1,150 | 1,850 | 1,500 | 1,500 | 0 | 0 | 0 | 6,000 |
| Civic Center | | | | | | | | | | |
| Arctic Building Seismic | A12933 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| City Hall - Phase I | A34200-1 | 13,000 | 59,000 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| Civic Center Plan - Key Tower, Park 90/5, and Other Projects | A34200-2 | 25,453 | 60,352 | 0 | 0 | 0 | 0 | 0 | 0 | 85,805 |
| Justice Center | A34200 | 33,000 | 59,000 | 0 | 0 | 0 | 0 | 0 | 0 | 92,000 |
| Civic Center Total | | 71,453 | 187,352 | 0 | 0 | 0 | 0 | 0 | 0 | 258,805 |
| Earthquake Repairs | | | | | | | | | | |
| Earthquake Repair - Arctic Building | A17069E | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| Earthquake Repair - Charles Street | A16249E | 0 | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 726 |
| Earthquake Repair - East Precinct Police Station | A16246E | 0 | 638 | 0 | 0 | 0 | 0 | 0 | 0 | 638 |
| Earthquake Repair - Fire Station 13 | A16247E | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Earthquake Repair - Park 90/5 | A12930E | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Earthquake Repairs Total | | 0 | 6,769 | 0 | 0 | 0 | 0 | 0 | 0 | 6,769 |
| Emergency Generators | | | | | | | | | | |
| Emergency Generators | A16173 | 1,230 | 745 | 200 | 268 | 277 | 287 | 297 | 307 | 3,611 |
| Emergency Generators Total | | 1,230 | 745 | 200 | 268 | 277 | 287 | 297 | 307 | 3,611 |

*Amounts in thousands of dollars

Project Summary

| Program/Project | Project ID | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--|-------------------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| F&F Shops Relocation | | | | | | | | | | |
| Fleets & Facilities Shops Relocation | A51676 | 0 | 1,200 | 200 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| F&F Shops Relocation Total | | 0 | 1,200 | 200 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| Facility Operations | | | | | | | | | | |
| Georgetown Historic City Hall Renovation | A16251 | 0 | 50 | 600 | 600 | 0 | 0 | 0 | 0 | 1,250 |
| Facility Operations Total | | 0 | 50 | 600 | 600 | 0 | 0 | 0 | 0 | 1,250 |
| Fire Department Long Range Plan | | | | | | | | | | |
| Fire Department Long Range Plan Implementation | FFDNP1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Department Long Range Plan Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station Renovations | | | | | | | | | | |
| Fire Station Renovations | A51542 | 819 | 1,056 | 650 | 673 | 696 | 721 | 746 | 771 | 6,132 |
| Fire Station Renovations Total | | 819 | 1,056 | 650 | 673 | 696 | 721 | 746 | 771 | 6,132 |
| Fire Station Roof/Seismic | | | | | | | | | | |
| Fire Station 10/Headquarters | A51544 | 516 | 1,284 | 0 | 3,000 | 0 | 0 | 0 | 0 | 4,800 |
| Fire Station Roof/Seismic Total | | 516 | 1,284 | 0 | 3,000 | 0 | 0 | 0 | 0 | 4,800 |
| Fleets Buildings Improvements | | | | | | | | | | |
| Fleets Buildings Improvements | A51637 | 48 | 378 | 0 | 300 | 0 | 0 | 0 | 0 | 726 |
| Fleets Buildings Improvements Total | | 48 | 378 | 0 | 300 | 0 | 0 | 0 | 0 | 726 |
| Garden of Remembrance | | | | | | | | | | |
| Garden of Remembrance | A51647 | 34 | 17 | 18 | 19 | 19 | 20 | 20 | 21 | 168 |
| Garden of Remembrance Total | | 34 | 17 | 18 | 19 | 19 | 20 | 20 | 21 | 168 |
| Haller Lake Improvements | | | | | | | | | | |
| Haller Lake Improvements | A51640 | 240 | 1,209 | 300 | 0 | 0 | 0 | 0 | 0 | 1,749 |

**Amounts in thousands of dollars*

FLEETS & FACILITIES

Project Summary

| Program/Project | Project ID | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--|------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|---------------|
| Haller Lake Improvements | | | | | | | | | | |
| Haller Lake Improvements Total | | 240 | 1,209 | 300 | 0 | 0 | 0 | 0 | 0 | 1,749 |
| Historic Buildings Renovations | | | | | | | | | | |
| Historic Buildings Renovations | A51546 | 629 | 612 | 0 | 0 | 0 | 0 | 0 | 0 | 1,241 |
| Historic Buildings Renovations Total | | 629 | 612 | 0 | 0 | 0 | 0 | 0 | 0 | 1,241 |
| Lake City Civic Center | | | | | | | | | | |
| Lake City Civic Center | A51704 | 0 | 690 | 0 | 1,940 | 0 | 0 | 0 | 0 | 2,630 |
| Lake City Civic Center Total | | 0 | 690 | 0 | 1,940 | 0 | 0 | 0 | 0 | 2,630 |
| North Precinct Expansion | | | | | | | | | | |
| North Precinct Expansion | A51638-2 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| North Precinct Expansion Total | | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| Other Projects | | | | | | | | | | |
| Other Projects | FFDNP2 | 0 | 0 | 0 | 280 | 0 | 895 | 393 | 407 | 1,975 |
| Other Projects Total | | 0 | 0 | 0 | 280 | 0 | 895 | 393 | 407 | 1,975 |
| Police Buildings Renovations | | | | | | | | | | |
| Police Buildings Renovations | A51638 | 257 | 1,056 | 600 | 600 | 800 | 800 | 900 | 900 | 5,913 |
| Police Buildings Renovations Total | | 257 | 1,056 | 600 | 600 | 800 | 800 | 900 | 900 | 5,913 |
| Preliminary Studies and Engineering | | | | | | | | | | |
| Preliminary Studies and Engineering | A17071 | 327 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Preliminary Studies and Engineering Total | | 327 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Regulatory Projects | | | | | | | | | | |
| Regulatory Projects | A51921 | 0 | 0 | 500 | 518 | 468 | 582 | 602 | 594 | 3,264 |
| Regulatory Projects Total | | 0 | 0 | 500 | 518 | 468 | 582 | 602 | 594 | 3,264 |
| Southwest Precinct | | | | | | | | | | |
| Southwest Precinct | A51645 | 4,000 | 9,442 | 2,398 | 0 | 0 | 0 | 0 | 0 | 15,840 |
| Southwest Precinct Total | | 4,000 | 9,442 | 2,398 | 0 | 0 | 0 | 0 | 0 | 15,840 |

*Amounts in thousands of dollars

Project Summary

| Program/Project | Project ID | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|---|-------------------|---------------|----------------|---------------|---------------|--------------|--------------|--------------|--------------|----------------|
| SPD's Advanced Training Unit | | | | | | | | | | |
| Police Training Facility | A133403 | 0 | 3,324 | 200 | 0 | 0 | 0 | 0 | 0 | 3,524 |
| SPD's Advanced Training Unit Total | | 0 | 3,324 | 200 | 0 | 0 | 0 | 0 | 0 | 3,524 |
| Training Facilities Implementation | | | | | | | | | | |
| Training Facilities | A51648 | 0 | 6,340 | 0 | 1,700 | 1,500 | 5,800 | 4,260 | 0 | 19,600 |
| Training Facilities Implementation Total | | 0 | 6,340 | 0 | 1,700 | 1,500 | 5,800 | 4,260 | 0 | 19,600 |
| Various Programs in Police, Fire, Courts and Law | | | | | | | | | | |
| Law, Safety & Justice Information Technology Projects | LSJIT | 6,000 | 8,494 | 4,500 | 0 | 0 | 0 | 0 | 0 | 18,994 |
| Various Programs in Police, Fire, Courts and Law Total | | 6,000 | 8,494 | 4,500 | 0 | 0 | 0 | 0 | 0 | 18,994 |
| Vehicle Fueling Plan | | | | | | | | | | |
| Vehicle Fueling Plan | A16172 | 2,161 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 2,393 |
| Vehicle Fueling Plan Total | | 2,161 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 2,393 |
| Department Total | | 87,824 | 237,384 | 12,016 | 11,398 | 5,260 | 9,105 | 7,218 | 3,000 | 373,205 |

**Amounts in thousands of dollars*

FLEETS & FACILITIES

Fund Source Summary

| Funding Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--|---------------|----------------|---------------|---------------|--------------|--------------|--------------|--------------|----------------|
| Cumulative Reserve Subfund-REET I | 4,041 | 7,041 | 4,100 | 3,971 | 3,464 | 2,998 | 2,641 | 2,672 | 30,928 |
| Cumulative Reserve Subfund-Unrestricted | 2,330 | 2,082 | 818 | 887 | 296 | 307 | 317 | 328 | 7,365 |
| Earthquake Insurance | 0 | 6,289 | 0 | 0 | 0 | 0 | 0 | 0 | 6,289 |
| Earthquake Local Match | 0 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| Executive Services Fund | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Federal Emergency Management Agency | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| Federal Technology Grants | 0 | 1,815 | 0 | 0 | 0 | 0 | 0 | 0 | 1,815 |
| General Subfund | 500 | 3,662 | 0 | 0 | 0 | 0 | 0 | 0 | 4,162 |
| General Subfund - Reserved | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| Interest on Unlimited Tax General Obligation Bonds | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 350 |
| Limited Tax General Obligation Bonds | 9,500 | 27,323 | 7,098 | 5,700 | 1,500 | 5,800 | 4,260 | 0 | 61,181 |
| Municipal Civic Center Fund | 71,453 | 187,352 | 0 | 0 | 0 | 0 | 0 | 0 | 258,805 |
| Neighborhood Matching Fund | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 190 |
| Park Operating Fund | 0 | 0 | 0 | 65 | 0 | 0 | 0 | 0 | 65 |
| Private Funding | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| State Government Transfers | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| To Be Determined | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 125 |
| Unlimited Tax General Obligation Bonds | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| Department Total | 87,824 | 237,384 | 12,016 | 11,398 | 5,260 | 9,105 | 7,218 | 3,000 | 373,205 |

*Amounts in thousands of dollars

Animal Control Shelter Expansion Study

Program: Animal Control Shelter Expansion Study
Type: New Investment
Location:
 2061 15TH AV W

Start Date: 2001 1st Quarter
End Date: 2002 1st Quarter
Project ID: A51677

Urban Village: Not in an urban village

Neighborhood District: Magnolia/Queen Anne

The Animal Control Shelter Study explores the viability of creating 3,000 to 4,000 square feet of open space on the second floor of the Animal Control Shelter building to accommodate large groups (100 or more people) for training sessions, volunteer orientations, and regional meetings. The Animal Control Shelter relies heavily on volunteers for program and financial support, and the City may seek grants or private donations to fund proposed construction improvements. Operations and maintenance cost information is to be calculated at the time the actual expansion project is scoped, if the project study determines that the project is viable and a funding plan is developed.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| TOTAL FUNDS | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

Arctic Building Seismic

Program: Civic Center
Type: Improved Facility
Location:
 3RD AV and CHERRY ST

Start Date: 2001 4th Quarter
End Date: 2006 4th Quarter
Project ID: A12933

Urban Village: Commercial Core

Neighborhood District: Downtown

The Arctic Building Seismic project provides structural upgrades to ensure the Arctic Building is seismically secure for municipal tenants as part of the overall Civic Center program. Design is scheduled to begin in 2003 with construction scheduled for 2004 and 2005. City tenants plan to move into the building in the fall of 2005. Although fully appropriated in 2001, project spending occurs from 2003 to 2006. 1% for Art assessment occurs in 2003. Operations and maintenance costs are not expected to change as a result of this project.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Municipal Civic Center Fund | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| TOTAL FUNDS | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Flow | | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | 0 | |

**Amounts in thousands of dollars*

FLEETS & FACILITIES

Ballard Municipal Center

Program: Ballard Municipal Center
Type: New Facility
Location:
 TBD

Start Date: 1998 2nd Quarter
End Date: 2003 4th Quarter
Project ID: A51705

Urban Village: Ballard

Neighborhood District: Northwest

Neighborhood Plan: Crown Hill/Ballard

The municipal center concept, which emerged as a priority in the Ballard/Crown Hill Neighborhood Plan, calls for development of a 1.5 acre park/open space, a 15,000 square foot library, retail space, a Neighborhood Service Center (NSC), and a parking garage. This project provides for overall site planning, partial funding for parking for the new Ballard Neighborhood Service Center (NSC) that is co-located with the Ballard Library, and for the purchase of property for a future park. The library, the co-located NSC, and the parking garage are to be constructed by Seattle Public Library and are described within the Library's CIP (Project BLBAL1). The park development component is described in the Parks and Recreation CIP (Project K73306).

The 1.5 acre site was acquired in July of 2001 for approximately \$5.2 million. In mid-1998, \$350,000 was allocated from the Cumulative Reserve Subfund to do preliminary financial analysis, development planning, and to negotiate for the control of properties associated with this project. This approach contributes \$240,000 towards the NSC's total share (\$366,000) of the estimated, pre-design cost of parking (11 spaces) in the garage that are constructed by Seattle Public Library. The remainder of the NSC's parking garage cost share (\$126,000) comes from revenue generated on an interim basis through rental of the acquired site per Ordinance 120432. Funding for the NSC parking is appropriated to Library through separate ordinance after the design is approved and costs and revenues are established. Operations and maintenance (O&M) estimates reflect interim management costs of the site and are anticipated to be offset by rental income received for interim use of the site by private parties. At the completion of the site's development into a park, the Department of Parks and Recreation assumes responsibility for operations and maintenance and pays for future O&M from 2000 Parks Levy resources through 2008.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|---|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Limited Tax General Obligation Bonds | 0 | 5,200 | 0 | 0 | 0 | 0 | 0 | 0 | 5,200 |
| Cumulative Reserve Subfund-Unrestricted | 110 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| TOTAL FUNDS | 110 | 5,440 | 0 | 0 | 0 | 0 | 0 | 0 | 5,550 |
| O&M Costs (Savings) | | | 52 | 52 | 26 | 0 | 0 | 0 | 130 |
| Cash Flow | | 5,200 | 240 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Charles Street Improvements - Phase I

Program: Charles Street Improvements **Start Date:** 2001 1st Quarter
Type: Improved Facility **End Date:** 2004 4th Quarter
Location: **Project ID:** A51679
 714 CHARLES STREET
Urban Village: Not in an urban village **Neighborhood District:** Southeast

The Charles Street Improvement project revitalizes the City facilities at Charles Street in multiple phases. The first phase entails the demolition of the existing Materials Testing Laboratory, renovation and expansion of the 714 Charles Street building, demolition of a sand bunker, and creation of a covered vector storage facility. The Fleets and Facilities Buildings Improvements project transferred \$600,000 to this project (\$250,000 in 2001 and \$350,000 in 2002) to bring the biennial funding level to \$3 million. Additional phases that may be considered for future funding include renovation of the existing shop buildings (estimated \$13 million) and creation of a new two-level parking facility (est. \$23 million). Funding of future phases is contingent on available resources and priorities for capital spending. Operations and maintenance costs are expected to be lower than currently expended on Charles Street operations and are reflected below.

| <u>Fund Source</u> | <u>LTD</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>Total</u> |
|-----------------------------------|------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 1,150 | 1,850 | 1,500 | 1,500 | 0 | 0 | 0 | 6,000 |
| TOTAL FUNDS | 0 | 1,150 | 1,850 | 1,500 | 1,500 | 0 | 0 | 0 | 6,000 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | (60) | (62) | (64) | (67) | (253) |

City Hall - Phase I

Program: Civic Center **Start Date:** 1998 3rd Quarter
Type: New Facility **End Date:** 2003 1st Quarter
Location: **Project ID:** A34200-1
 600 4TH AV
Urban Village: Commercial Core **Neighborhood District:** Downtown

This project constructs a new City Hall on the east side of the existing City government Municipal Building. The new City Hall houses the Legislative and Executive branches of the city, along with the other departments that work closely with those branches, including the Civil Division of the Law Department. Design is complete and site preparation began in spring of 2001. Consistent with Resolution 30121, the building is anticipated to achieve the LEED Silver standard. The building is to be ready for occupancy in early 2003. This project is part of the larger Civic Center program and does not include construction costs of retail space located on the northwest corner of the current Municipal Building site (commonly referred to as "City Hall - Phase II"). Although fully appropriated in 2001, project spending continues through the completion of the project. 1% for Art allocations are made as the project progresses and cash is allocated from future bond sales and other Municipal Civic Center Fund sources. Operations and maintenance costs are anticipated to be less than existing Municipal Building costs and are reflected below.

| <u>Fund Source</u> | <u>LTD</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>Total</u> |
|--------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Municipal Civic Center Fund | 13,000 | 59,000 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| TOTAL FUNDS | 13,000 | 59,000 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| <i>O&M Costs (Savings)</i> | | | 0 | 161 | (373) | (395) | (418) | (444) | (1,469) |
| Cash Flow | | 25,670 | 32,000 | 1,330 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

FLEETS & FACILITIES

Civic Center Plan - Key Tower, Park 90/5, and Other Projects

Program: Civic Center **Start Date:** 1998 3rd Quarter
Type: Improved Facility **End Date:** 2006 4th Quarter
Location: CHERRY ST and 4TH AV **Project ID:** A34200-2

Urban Village: Commercial Core

Neighborhood District: Downtown

This project consists of tenant improvements at Key Tower (\$27.31 million) and Park 90/5 (\$14.89 million) that must be accomplished before City staff can occupy these spaces. This project also includes the transaction costs related to the sale of the Alaska Building (\$1.7 million); demolition costs of both the existing Municipal Building and the Public Safety Building (\$4 million); acquisition of the SeaPark Garage (\$19.39 million); open space development costs of the Justice Center plaza, City Hall plaza, and a portion of the Public Safety Building site plaza (\$14 million); access improvements at Key Tower Base (\$4.3 million); and miscellaneous Civic Center Master Plan costs (\$940,000). Consistent with Resolution 30121, Key Tower tenant improvements and Park 90/5 renovations are anticipated to achieve the LEED Silver standard. Although fully appropriated in 2001, project spending continues through the completion of the project. Operations and maintenance costs are expected to be lower than currently expended on municipal buildings, leased space, and the Public Safety Building, although these costs have not yet been calculated.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Municipal Civic Center Fund | 25,453 | 60,352 | 0 | 0 | 0 | 0 | 0 | 0 | 85,805 |
| TOTAL FUNDS | 25,453 | 60,352 | 0 | 0 | 0 | 0 | 0 | 0 | 85,805 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 19,424 | 19,423 | 4,805 | 5,500 | 5,500 | 5,700 | 0 | |

*Amounts in thousands of dollars

Earthquake Repair - Arctic Building

| | |
|--|--|
| Program: Earthquake Repairs | Start Date: 2001 2nd Quarter |
| Type: Rehabilitation or Restoration | End Date: TBD |
| Location: 3RD AV and CHERRY ST | Project ID: A17069E |
| Urban Village: Commercial Core | Neighborhood District: Downtown |

This project repairs damage to the Arctic Building that resulted from the February 28, 2001 Nisqually Earthquake. Damages were sustained to the elevators, windows, and walls. The project is expected to be funded in large part by insurance reimbursements and by grants from the Federal Emergency Management Agency (FEMA) and the state. These funds are to be appropriated through separate legislation. The remaining local match comes from reallocated Departmental resources that have not been identified at this time. This project is independent of the Arctic Building Seismic Project. There are no increased operations and maintenance costs associated with this project. Total project costs are unknown and may be revised based upon additional engineering and project team review.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Earthquake Insurance | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| State Government Transfers | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Earthquake Local Match | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| Federal Emergency Management Agency | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL FUNDS | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Amounts in thousands of dollars

FLEETS & FACILITIES

Earthquake Repair - Charles Street

Program: Earthquake Repairs
Type: Rehabilitation or Restoration
Location:
 714 CHARLES STREET

Start Date: 2001 1st Quarter
End Date: TBD
Project ID: A16249E

Urban Village:

Neighborhood District: Southeast

This project repairs damage to the Charles Street Maintenance Facility that resulted from the February 28, 2001 Nisqually Earthquake. Damages were sustained to the Vehicle Maintenance Repair Shop, where a boiler stack failed. The project is expected to be funded in large part by insurance reimbursements and by grants from the Federal Emergency Management Agency (FEMA) and the state. These funds are to be appropriated through separate legislation. The remaining local match comes from reallocated departmental resources that have not been identified at this time. This project is in addition to and independent of the Charles Street Improvements project. There are no increased operations and maintenance costs associated with this project. Total project costs are unknown and may be revised based upon additional engineering and project team review.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Earthquake Insurance | 0 | 626 | 0 | 0 | 0 | 0 | 0 | 0 | 626 |
| Earthquake Local Match | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| Federal Emergency Management Agency | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| State Government Transfers | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| TOTAL FUNDS | 0 | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 726 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Amounts in thousands of dollars

Earthquake Repair - East Precinct Police Station

Program: Earthquake Repairs **Start Date:** 2001 1st Quarter
Type: Rehabilitation or Restoration **End Date:** TBD
Location: **Project ID:** A16246E
 1519 12TH AV
Urban Village: Capitol Hill **Neighborhood District:** Central

This project repairs damage to the East Precinct Police Station that resulted from the February 28, 2001 Nisqually Earthquake. The exterior wall on the west side of the building was damaged. The project is expected to be funded in large part by insurance reimbursements and by grants from the Federal Emergency Management Agency (FEMA) and the state. These funds are to be appropriated through separate legislation. The remaining local match comes from reallocated departmental resources that have not been identified at this time. There are no increased operations and maintenance costs associated with this project. Total project costs are unknown and may be revised based upon additional engineering and project team review.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| State Government Transfers | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Earthquake Local Match | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| Federal Emergency Management Agency | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Earthquake Insurance | 0 | 538 | 0 | 0 | 0 | 0 | 0 | 0 | 538 |
| TOTAL FUNDS | 0 | 638 | 0 | 0 | 0 | 0 | 0 | 0 | 638 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Earthquake Repair - Fire Station 13

Program: Earthquake Repairs **Start Date:** 2001 1st Quarter
Type: Rehabilitation or Restoration **End Date:** TBD
Location: **Project ID:** A16247E
 3601 BEACON AV S
Urban Village: Beacon Hill **Neighborhood District:** Greater Duwamish

This project repairs damage to Fire Station 13 that resulted from the February 28, 2001 Nisqually Earthquake. Damage primarily occurred at the apparatus bay. The project is expected to be funded in large part by insurance reimbursements and by grants from the Federal Emergency Management Agency (FEMA) and the state. These funds are to be appropriated through separate legislation. The remaining local match comes from reallocated departmental resources that have not been identified at this time. There are no increased operations and maintenance costs associated with this project. Total project costs are unknown and may be revised based upon additional engineering and project team review.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Earthquake Local Match | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Federal Emergency Management Agency | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| State Government Transfers | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL FUNDS | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Amounts in thousands of dollars*

FLEETS & FACILITIES

Earthquake Repair - Park 90/5

Program: Earthquake Repairs
Type: Rehabilitation or Restoration
Location:
 2203 AIRPORT WY S

Start Date: 2001 1st Quarter
End Date: TBD
Project ID: A12930E

Urban Village: Not in an urban village

Neighborhood District: Greater Duwamish

This project repairs damage to the Park 90/5 complex that resulted from the February 28, 2001 Nisqually Earthquake. Damages were sustained to the roof and walls of Buildings A and C. The project is expected to be funded in large part by insurance reimbursements and by grants from the Federal Emergency Management Agency (FEMA) and the state. These funds are to be appropriated through separate legislation. The remaining local match comes from reallocated departmental resources that have not been identified at this time. There are no increased operations and maintenance costs associated with this project. Total project costs are unknown and may be revised based upon additional engineering and project team review.

| <u>Fund Source</u> | <u>LTD</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>Total</u> |
|-------------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| State Government Transfers | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Earthquake Local Match | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| Earthquake Insurance | 0 | 4,900 | 0 | 0 | 0 | 0 | 0 | 0 | 4,900 |
| Federal Emergency Management Agency | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL FUNDS | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Emergency Generators

Program: Emergency Generators
Type: New Investment
Location:
 Various

Start Date: Ongoing
End Date: Ongoing
Project ID: A16173

Urban Village: In more than one urban village

Neighborhood District: In more than one district

This program implements the emergency power component of the City's emergency response plan by providing backup power to critical City facilities in case of an emergency. Projects during the 2001-2002 biennium include generators at Fire Stations 26, 27, and 29, and at the North Precinct.

| <u>Fund Source</u> | <u>LTD</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>Total</u> |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 1,230 | 745 | 200 | 268 | 277 | 287 | 297 | 307 | 3,611 |
| TOTAL FUNDS | 1,230 | 745 | 200 | 268 | 277 | 287 | 297 | 307 | 3,611 |
| <i>O&M Costs (Savings)</i> | | | 0 | 10 | 10 | 11 | 11 | 11 | 53 |

*Amounts in thousands of dollars

Fire Department Long Range Plan Implementation

Program: Fire Department Long Range Plan **Start Date:** TBD
Type: New Investment **End Date:** TBD
Location: Various **Project ID:** FFDNP1

Urban Village: In more than one urban village **Neighborhood District:** In more than one district

This project provides a strategic long range plan for locating Seattle Fire Department facilities so that the Fire Department can quickly respond to emergencies. The Long Range Plan calls for replacing many stations that are no longer large enough to fulfill the Fire Department's demands, and making improvements at many other station sites. The Fire Department is continuing to determine the optimal configuration for its operations and Fleets and Facilities is continuing to explore options for modifying existing facilities and/or constructing new ones to support the Fire Department's operations. Scope, timeline, and funding sources for implementation of the plan have not yet been identified. This project serves as a placeholder as project elements are developed.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| To Be Determined | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

Fire Station 10/Headquarters

Program: Fire Station Roof/Seismic **Start Date:** 2000 1st Quarter
Type: Rehabilitation or Restoration **End Date:** TBD
Location: 301 2ND AV S **Project ID:** A51544

Urban Village: Pioneer Square **Neighborhood District:** Downtown

This project provides initial funding for the possible relocation or renovation of Seattle Fire Department headquarters in Pioneer Square. The current structure is not seismically secure, and may impede the mobility of the public safety staff and access to data and equipment in an emergency. Funding is to be used to evaluate alternative sites, make a site selection, and begin preliminary design. In 2003, proceeds from a bond issuance fund the completion of design, construction documents, and early construction work. Staff are developing construction estimates, operations and maintenance cost impacts, and funding options in the 2003-2004 biennium. Operations and maintenance costs are expected to be lower than currently expended on Fire Station 10, but have not yet been calculated.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--------------------------------------|------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 516 | 1,284 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| Limited Tax General Obligation Bonds | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL FUNDS | 516 | 1,284 | 0 | 3,000 | 0 | 0 | 0 | 0 | 4,800 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

**Amounts in thousands of dollars*

FLEETS & FACILITIES

Fire Station Renovations

Program: Fire Station Renovations **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Location: Various **Project ID:** A51542

Urban Village: In more than one urban village **Neighborhood District:** In more than one district

This ongoing project provides resources for routine maintenance and upgrades to Seattle's fire stations. Projects for the 2001-2002 biennium include remodeling at various fire stations, including projects at the Fire Alarm Center and at Fire Stations 2, 6, 17, 20, 21, 22, 24, 29, and 35. Renovations also include repairing paving around several fire stations. Amounts listed for years 2003 through 2007 are placeholders for the continuation of the renovation projects into those years. There are no increased operations and maintenance costs associated with this program.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-----------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 819 | 1,056 | 650 | 673 | 696 | 721 | 746 | 771 | 6,132 |
| TOTAL FUNDS | 819 | 1,056 | 650 | 673 | 696 | 721 | 746 | 771 | 6,132 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fleets & Facilities Shops Relocation

Program: F&F Shops Relocation **Start Date:** 2000 1st Quarter
Type: Improved Facility **End Date:** 2003 1st Quarter
Location: 2203 AIRPORT WY S **Project ID:** A51676

Urban Village: **Neighborhood District:** Greater Duwamish

This project provides renovations to the Park 90/5 buildings so that the City's maintenance shops (plumbing, electrical, carpentry, and painting) can relocate from the basement of the Public Safety Building. The Public Safety Building is to be demolished as part of the Civic Center Plan. The new location provides the space and technology the shops require in order to efficiently maintain the City's buildings. Operations and maintenance costs are expected to be comparable to existing costs at the Public Safety Building.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-----------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Executive Services Fund | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Cumulative Reserve Subfund-REET I | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL FUNDS | 0 | 1,200 | 200 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Amounts in thousands of dollars

Fleets Buildings Improvements

Program: Fleets Buildings Improvements **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Location: **Project ID:** A51637
 12555 ASHWORTH AV N
Urban Village: **Neighborhood District:** North
 805 CHARLES ST
Urban Village: **Neighborhood District:** Greater Duwamish

This project maintains and renovates buildings operated by the Fleets Division of the Fleets & Facilities Department. Projects for the 2001-2002 biennium include reroofing at both the Haller Lake and the Charles Street Maintenance Facilities, as well as developing a plan to move the Paint and Body Shop functions from Charles Street to Haller Lake. The new location allows staff more space to complete their work more efficiently. Operations and maintenance costs for Charles Street are listed as part of that project, and have not yet been calculated for the other project elements. This project was erroneously displayed in the 2001-06 CIP. The total budget authority though 2001 should have been listed as \$276,000. Instead, it was displayed as \$521,000, with the error occurring in the 2000 revised column which did not show \$155,000 of carryover budget authority. In 2001, \$250K is transferred to the Charles Street Improvement Project (A51679). In 2002, \$350,000 is transferred to the Charles Street Improvement Project (A51679).

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 48 | 378 | 0 | 300 | 0 | 0 | 0 | 0 | 726 |
| TOTAL FUNDS | 48 | 378 | 0 | 300 | 0 | 0 | 0 | 0 | 726 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

Garden of Remembrance

Program: Garden of Remembrance **Start Date:** 1998 4th Quarter
Type: Rehabilitation or Restoration **End Date:** Ongoing
Location: **Project ID:** A51647
 1301 3RD AV
Urban Village: Commercial Core **Neighborhood District:** Downtown

This project provides an annual contribution (including annual increases for inflation) to create a capital renewal fund for the Garden of Remembrance, located next to Benaroya Hall, per agreement with BH Music Center, a private, nonprofit affiliate of the Seattle Symphony. This fund pays for major maintenance and replaces garden installations, including irrigation equipment, landscaping, electrical/lighting fixtures, and mechanical water features. There are no additional operations and maintenance costs associated with this project.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 34 | 17 | 18 | 19 | 19 | 20 | 20 | 21 | 168 |
| TOTAL FUNDS | 34 | 17 | 18 | 19 | 19 | 20 | 20 | 21 | 168 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Amounts in thousands of dollars

FLEETS & FACILITIES

Georgetown Historic City Hall Renovation

Program: Facility Operations
Type: Rehabilitation or Restoration
Location:
 6200 13TH AV S

Start Date: 2000 1st Quarter
End Date: 2003 4th Quarter
Project ID: A16251

Urban Village:

Neighborhood District: Southeast

Neighborhood Plan: Georgetown

This project provides funds to repair a historic building located in Seattle's Georgetown neighborhood. The Georgetown Neighborhood Plan, completed in 1999, recommended that a mini-City Hall, offering a variety of services, be created in the building. In 1999, Resolution 29989 declared the City's intent to help secure funding for repair and refurbishment of the building with either City or non-City resources. The building is currently owned by Puget Sound Neighborhood Health Centers (PSNHC) under a special warranty deed signed by the City. In addition to PSNHC, which operates a dental clinic in the building, the organizations involved include St. Vincent de Paul (which subleases space for a food bank), and Historic Georgetown City Hall Association (a new nonprofit which wants to develop and operate community space in the building). These organizations have been working on this project for several years and used a \$10,000 award from the Neighborhood Planning Early Implementation Fund and other funding to complete two studies on expanding the building's uses. In 2001, Fleets and Facilities completed analysis of the building and soils and found that the facility can be renovated to provide additional community space within the funding identified. Prior to undertaking construction, the City plans to work with key stakeholders to establish a business plan for operating the building. If the agencies involved agree, the City plans to move forward with the rehabilitation.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 0 | 50 | 600 | 600 | 0 | 0 | 0 | 0 | 1,250 |
| TOTAL FUNDS | 0 | 50 | 600 | 600 | 0 | 0 | 0 | 0 | 1,250 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

*Amounts in thousands of dollars

Haller Lake Improvements

Program: Haller Lake Improvements **Start Date:** 1999 1st Quarter
Type: Rehabilitation or Restoration **End Date:** 2002 4th Quarter
Location: 12597 ASHWORTH AV N **Project ID:** A51640

Urban Village: **Neighborhood District:** Northwest
Neighborhood Plan: Broadview-Bitter Lake-Haller Lake

This project revitalizes the facilities at the Haller Lake Shops complex. Projects include consolidation of materials storage, improved primary site access, installation of gates and fencing, improved site circulation, and upgraded paving, landscaping, storm drainage, and site lighting. Also included is an allowance for minor cleanup of hazardous materials. Appropriations for the 2001-2002 biennium include funds for replacing the roof on the Fleets and Facilities Department shops facility. There are no increased operations and maintenance costs associated with this project.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-----------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 240 | 1,209 | 300 | 0 | 0 | 0 | 0 | 0 | 1,749 |
| TOTAL FUNDS | 240 | 1,209 | 300 | 0 | 0 | 0 | 0 | 0 | 1,749 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Historic Buildings Renovations

Program: Historic Buildings Renovations **Start Date:** 1998 1st Quarter
Type: Rehabilitation or Restoration **End Date:** 2002 4th Quarter
Location: 710 3RD AV **Project ID:** A51546

Urban Village: Commercial Core **Neighborhood District:** Downtown

This project provides repairs to the Alaska and Arctic Buildings. Projects during the 2001-2002 biennium focus on repairing the Alaska Building windows and the Arctic Building roof. There are no increased operations and maintenance costs associated with this project.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 629 | 612 | 0 | 0 | 0 | 0 | 0 | 0 | 1,241 |
| TOTAL FUNDS | 629 | 612 | 0 | 0 | 0 | 0 | 0 | 0 | 1,241 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Flow | | 300 | 312 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

FLEETS & FACILITIES

Justice Center

Program: Civic Center

Type: New Facility

Location:

CHERRY ST and 5TH AV

Urban Village: Commercial Core

Start Date: 1998 3rd Quarter

End Date: 2002 4th Quarter

Project ID: A34200

Neighborhood District: Downtown

This project constructs a facility to house the Municipal Court and Seattle Police Department administrative offices on City-owned property east of the current Municipal Building, as well as a tunnel to the King County Jail for the transport of individuals in custody. The building, which is convenient to vehicles, pedestrians, and public transportation, is planned to provide one-stop service for revenue, warrant, and ticket collection. Containing state-of-the-art security and environmental design, the building is to be equipped for records automation, video arraignments and other future technology demands. Consistent with Resolution 30121, the building is anticipated to achieve the LEED Silver standard. The new building also provides expansion space to both the Municipal Court and to the Seattle Police Department. This project is part of the larger Civic Center program. Although fully appropriated in 2001, project spending continues through the completion of the project as cash from future bond sales is allocated. 1% for Art is allocated through the life of the project.

Operations and maintenance costs are anticipated to be less than existing Public Safety Building costs. The 2002 Fleets and Facilities operating budget includes \$110,000 for temporarily increased costs associated with the simultaneous operation of the new Justice Center and Public Safety Building. These funds pay for security services, utility costs, and janitorial services. The simultaneous operations of the two facilities are expected to occur between October 1, 2002 and April 1, 2003.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Municipal Civic Center Fund | 33,000 | 59,000 | 0 | 0 | 0 | 0 | 0 | 0 | 92,000 |
| TOTAL FUNDS | 33,000 | 59,000 | 0 | 0 | 0 | 0 | 0 | 0 | 92,000 |
| <i>O&M Costs (Savings)</i> | | | 110 | (594) | (627) | (662) | (698) | (735) | (3,206) |
| Cash Flow | | 53,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Lake City Civic Center

Program: Lake City Civic Center

Start Date: 1999 4th Quarter

Type: New Facility

End Date: 2003 4th Quarter

Location:
NE 125th and NE 127th ST/28th AV NE

Project ID: A51704

Urban Village: Lake City

Neighborhood District: North

Neighborhood Plan: Broadview-Bitter Lake-Haller Lake

This project includes the following elements of the Lake City Civic Center: acquisition of property to site (estimated at \$300,000) and construct a parking garage (est. \$1.43 million to \$1.55 million, depending on final number of stalls) to serve the Lake City Library, Albert Davis Park, Neighborhood Service Center (NSC), and Lake City Community Center; construction of an elevator (est. \$90,000) to serve the NSC and Library; construction of a pedestrian corridor (est. \$120,000) to connect the NSC and Garage; remodel of the Community Center entrance (est. \$250,000) and construction of a plaza linking all of the Civic Center elements (est. \$320,000). Other Civic Center elements not funded by this project include the expansion of the Lake City Library (funded by "Libraries for All") and the co-located NSC (funded by 1999 Seattle Center/Community Center Levy) described in the Seattle Public Library CIP (Project BLLCY1;) and development of Albert Davis Park (funded by the 2000 Parks Levy) described in the Parks and Recreation CIP (Project K733096).

In 2003, \$200,000 is appropriated from Finance General. The remaining \$125,000 shown with TBD as a fund source is a placeholder for five additional spaces in the parking garage for the Library, should it be unable to obtain a waiver from the Department of Design Construction and Land Use or be unable to secure leased parking nearby. Operations and maintenance costs for the Civic Center elements to be managed by Fleets and Facilities (e.g., garage) have not yet been determined.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--|------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Private Funding | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| General Subfund - Reserved | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| Cumulative Reserve Subfund-REET I | 0 | 350 | 0 | 100 | 0 | 0 | 0 | 0 | 450 |
| Neighborhood Matching Fund | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 190 |
| Park Operating Fund | 0 | 0 | 0 | 65 | 0 | 0 | 0 | 0 | 65 |
| To Be Determined | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 125 |
| Limited Tax General Obligation Bonds | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Unlimited Tax General Obligation Bonds | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| Interest on Unlimited Tax General Obligation Bonds | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 350 |
| TOTAL FUNDS | 0 | 690 | 0 | 1,940 | 0 | 0 | 0 | 0 | 2,630 |
| O&M Costs (Savings) | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 690 | 200 | 1,740 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

FLEETS & FACILITIES

Law, Safety & Justice Information Technology Projects

Program: Various Programs in Police, Fire, Courts and Law
Type: New Investment
Location: Not applicable

Start Date: Ongoing
End Date: Ongoing
Project ID: LSJIT

This project replaces a variety of major information technology systems in the City's Law, Safety, and Justice (LSJ) departments. Systems include the Fire Department's Computer Aided Dispatch (CAD) and Records Management (RMS) systems, the Police Department's CAD and RMS systems, and imaging systems for the LSJ agencies. Additionally, this project creates the Seattle Justice Information System (SeaJis), which fully integrates the major information technology systems of the LSJ agencies.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--------------------------------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Limited Tax General Obligation Bonds | 5,500 | 3,541 | 4,500 | 0 | 0 | 0 | 0 | 0 | 13,541 |
| Federal Technology Grants | 0 | 1,815 | 0 | 0 | 0 | 0 | 0 | 0 | 1,815 |
| General Subfund | 500 | 3,138 | 0 | 0 | 0 | 0 | 0 | 0 | 3,638 |
| TOTAL FUNDS | 6,000 | 8,494 | 4,500 | 0 | 0 | 0 | 0 | 0 | 18,994 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Flow | | 8,494 | 2,308 | 2,192 | 0 | 0 | 0 | 0 | |

North Precinct Expansion

Program: North Precinct Expansion
Type: New Investment
Location: 10049 COLLEGE WY N

Start Date: 2002 3rd Quarter
End Date: 2003 1st Quarter
Project ID: A51638-2

Urban Village: Not in an urban village

Neighborhood District: Northwest

This project funds a study and preliminary costing of a possible expansion of the North Precinct Station by 10,000 to 12,000 square feet, as well as the addition of 65 new parking spaces. It is anticipated that the study is completed before the submission of the 2003 proposed budget. Final scope and whether this project is recommended for future funding are yet to be determined. \$126,000 has been transferred from the Fleets & Facilities Vehicle Fueling project in 2001 to bring the biennial funding level for this project to \$126,000.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| TOTAL FUNDS | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Amounts in thousands of dollars

Other Projects

Program: Other Projects **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Location: Various **Project ID:** FFDNP2

Urban Village: In more than one urban village **Neighborhood District:** In more than one district

The project is a placeholder for major maintenance projects that arise out of the major maintenance plan for the 2003-2004 biennium. These projects are not yet specified, and operations and maintenance impacts, if any, are to be calculated as projects are defined.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 0 | 0 | 280 | 0 | 895 | 393 | 407 | 1,975 |
| TOTAL FUNDS | 0 | 0 | 0 | 280 | 0 | 895 | 393 | 407 | 1,975 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

Police Buildings Renovations

Program: Police Buildings Renovations **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Location: Various **Project ID:** A51638

Urban Village: In more than one urban village **Neighborhood District:** In more than one district

This ongoing project renovates Seattle Police Department facilities. Projects in 2002 include floor repairs at the East Precinct and initial planning dollars for other police-related projects. The amounts listed for years 2003 through 2007 are placeholders and reflect ongoing renovation projects. This project is not anticipated to impact operations and maintenance costs at any of the Department's facilities.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-----------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 257 | 1,056 | 600 | 600 | 800 | 800 | 900 | 900 | 5,913 |
| TOTAL FUNDS | 257 | 1,056 | 600 | 600 | 800 | 800 | 900 | 900 | 5,913 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Amounts in thousands of dollars

FLEETS & FACILITIES

Police Training Facility

Program: SPD's Advanced Training Unit
Type: Improved Facility
Location:
 2203 AIRPORT WY S

Start Date: 2001 1st Quarter
End Date: 2002 4th Quarter
Project ID: A133403

Urban Village: Not in an urban village

Neighborhood District: Greater Duwamish

The Police Training Facility project provides a permanent home for the Seattle Police Department's Advanced Training Unit. This project builds out approximately 12,000 square feet of mezzanine space in Building C of the Park 90/5 complex, providing administrative, classroom, and mock scene space. This project is not related to the Civic Center program. Operations and maintenance costs are expected to increase over existing Fleets and Facilities expenditures, although the amount has not yet been calculated. The additional allocation of \$200,000 below is to bring the total project appropriation from Councilmanic sources to \$3,000,000 to match the debt issuance amount for the project made through Ordinance 120169.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--------------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Limited Tax General Obligation Bonds | 0 | 2,800 | 200 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| General Subfund | 0 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| TOTAL FUNDS | 0 | 3,324 | 200 | 0 | 0 | 0 | 0 | 0 | 3,524 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

Preliminary Studies and Engineering

Program: Preliminary Studies and Engineering
Type: New Investment
Location:
 Various

Start Date: Ongoing
End Date: Ongoing
Project ID: A17071

This program funds engineering costs and preliminary studies for emerging capital projects that may arise over the course of the year. Through Ordinance 120415, \$200,000 was appropriated in 2001 to "repay" the project for expenditures made in relation to the disposition of surplus City properties at South Lake Union and in relation to Seattle Transportation's South Lake Union Transportation Improvement Project. This project does not create operations or maintenance cost impacts. No cash flow is shown as projects and spending are approved by resolution in advance of spending and are not determined at this time.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 327 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL FUNDS | 327 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Flow | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Regulatory Projects

Program: Regulatory Projects **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Location: **Project ID:** A51921
 Various
Urban Village: In more than one urban village **Neighborhood District:** In more than one district

This program is for projects that are required by regulations and guidelines imposed by the state, federal, or local governments. Projects include remediation of soil and groundwater contamination occurring around Fleets and Facilities' buildings. This project is not anticipated to create operations or maintenance cost impacts.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 0 | 500 | 518 | 468 | 582 | 602 | 594 | 3,264 |
| TOTAL FUNDS | 0 | 0 | 500 | 518 | 468 | 582 | 602 | 594 | 3,264 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Southwest Precinct

Program: Southwest Precinct **Start Date:** 1998 2nd Quarter
Type: New Facility **End Date:** 2003 1st Quarter
Location: **Project ID:** A51645
 7345 DELRIDGE WY SW
Urban Village: Not in an urban village **Neighborhood District:** Delridge
Neighborhood Plan: Delridge

This project provides siting, design, and construction of a new precinct station in southwest Seattle. The station is to be approximately 28,000 square feet and allows the Police Department to provide a full range of patrol and community policing services on site. Occupancy is targeted for the first quarter of 2003. Consistent with Resolution 30121, the building is anticipated to achieve the LEED Silver standard. Approximately \$250,000 of the construction cost is directed toward achieving the Silver standard.

Appropriations to date include Ordinance 119055 for \$50,000, Ordinance 119432 for \$1.24 million, Ordinance 119916 for \$4 million, and Ordinance 120165 for \$8.2 million. Total appropriation through 2001 is \$13.44 million. An additional appropriation adopted in the 2002 Budget brings the total project appropriation to \$15.84 million. Operations and maintenance costs shown below are to be included in the 2003 budget for the Police Department. The long-term debt appropriations also include \$645,000 for renovations of the South Precinct station, after completion of the SW Precinct station.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--------------------------------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Limited Tax General Obligation Bonds | 4,000 | 9,442 | 2,398 | 0 | 0 | 0 | 0 | 0 | 15,840 |
| TOTAL FUNDS | 4,000 | 9,442 | 2,398 | 0 | 0 | 0 | 0 | 0 | 15,840 |
| <i>O&M Costs (Savings)</i> | | | 0 | 259 | 266 | 274 | 283 | 291 | 1,373 |

*Amounts in thousands of dollars

FLEETS & FACILITIES

Training Facilities

Program: Training Facilities Implementation
Type: New Facility
Location:
 Various

Start Date: 2000 3rd Quarter
End Date: 2005 2nd Quarter
Project ID: A51648

Urban Village: In more than one urban village

Neighborhood District: In more than one district

The Training Facilities project implements the City of Seattle Combined Training Plan. This plan recommended improved training facilities and resources for Seattle Public Utilities (SPU), Seattle Fire Department (SFD), Seattle Police Department (SPD), and Seattle City Light (SCL). These departments worked with Fleets and Facilities in 2000 to identify specific requirements for each department and plans for a training facility. As a result of the study, \$6.34 million of Councilmanic debt was issued to fund development of the project, including preliminary design and site preparation for a Combined Training Campus for SFD and SPU. Debt service of \$515,000 in 2002 is included in the 2002 budget and is funded by the City's General Subfund. Operations and maintenance costs have not been calculated as site design has not been completed.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|--------------------------------------|------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|---------------|
| Limited Tax General Obligation Bonds | 0 | 6,340 | 0 | 1,700 | 1,500 | 5,800 | 4,260 | 0 | 19,600 |
| TOTAL FUNDS | 0 | 6,340 | 0 | 1,700 | 1,500 | 5,800 | 4,260 | 0 | 19,600 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | N/C | N/C | N/C | N/C | 0 |

Vehicle Fueling Plan

Program: Vehicle Fueling Plan
Type: Rehabilitation or Restoration
Location:
 Citywide

Start Date: Ongoing
End Date: 2002 1st Quarter
Project ID: A16172

Urban Village: In more than one urban village

Neighborhood District: In more than one district

This project completes the fuel tank project, which involves decommissioning existing underground fuel tanks, replacing and upgrading certain systems at a number of sites, and investigating and remediating associated contaminated soils and groundwater. The tanks are all decommissioned and/or replaced using current funding. Any continuing soil and groundwater remediation is to be carried out under the Regulatory Projects program. This project was erroneously displayed in the 2001-06 CIP with LTD spending of \$2,674,000 and a revised 2000 budget of \$0. The correct LTD spending should have been displayed as \$2,161,000 and the revised 2000 budget should have been displayed as \$358,000, a change resulting from carryover from appropriations made through the 1998 budget but not reflected as unexpended. In 2001, \$126,000 is transferred to the North Precinct Expansion Project (A51638-2). Future planned allocations to the project have been removed; as this project is to be closed out as the work has been largely completed.

| Fund Source | LTD | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | Total |
|-----------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 2,161 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 2,393 |
| TOTAL FUNDS | 2,161 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 2,393 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

*Amounts in thousands of dollars