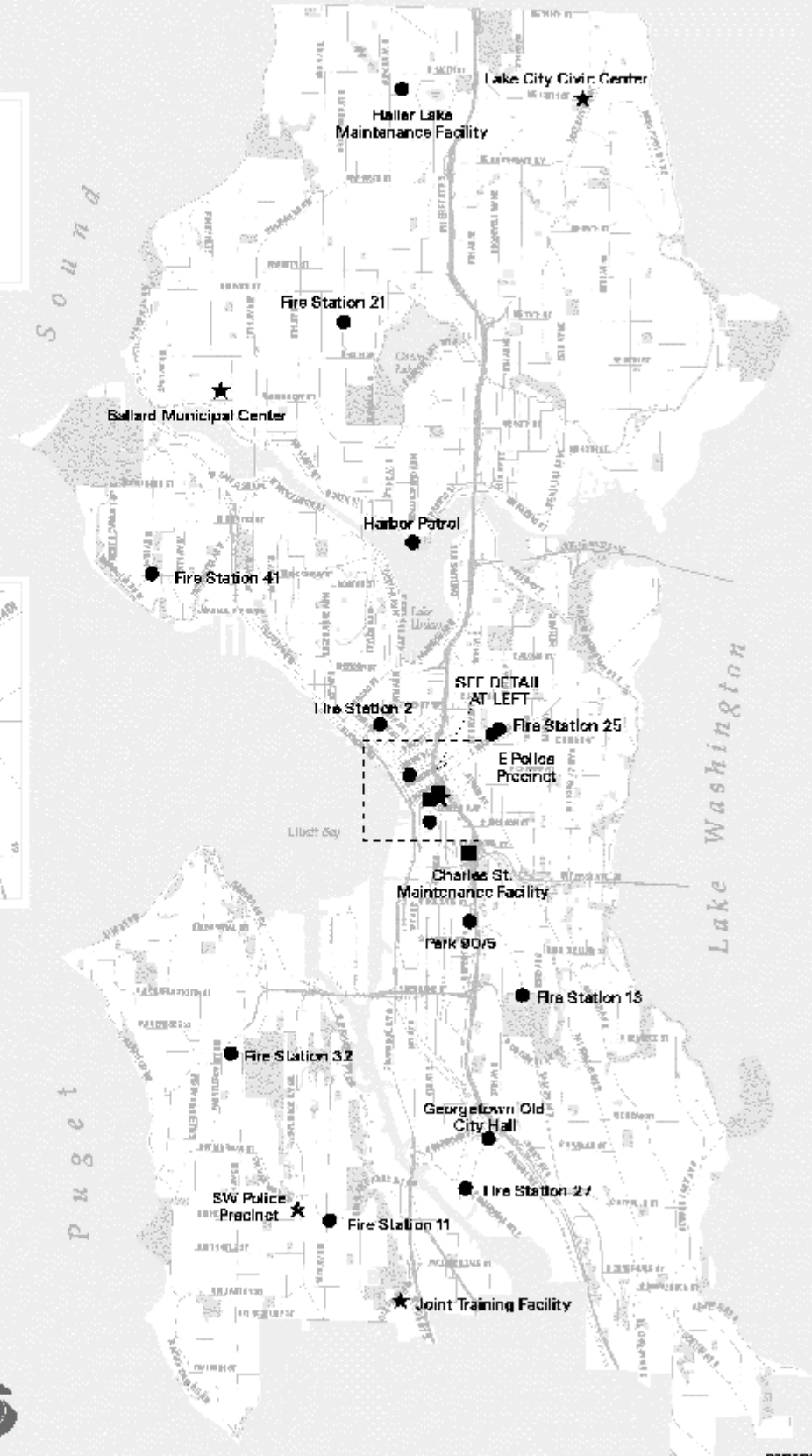
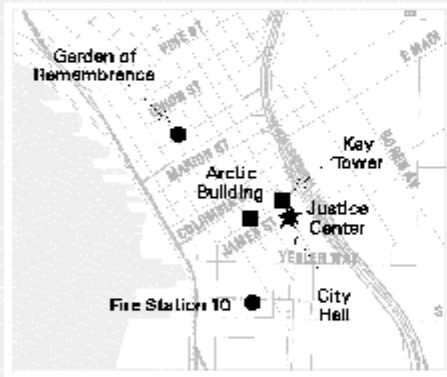


FLEETS & FACILITIES

Fleets & Facilities Department 2003-2008 CIP Projects

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



Overview of Facilities and Programs

The Fleets & Facilities Department's primary CIP mission is to provide quality 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 new Justice Center, the new City Hall, the Municipal Building, the Public Safety Building, Key Tower, and the two historic landmark buildings: the Arctic Building and the Alaska Building. In addition, the Department is responsible for the management and upkeep of several community-based facilities that are owned by Fleets & Facilities.

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 the majority 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 quality work space.

Highlights

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

- ◆ **Civic Center Projects:** Central to the 2003-2008 CIP are the projects connected with the new Civic Center. These include the construction of a new Justice Center on the site across Fifth Avenue from the existing Municipal Building. This building, completed in fall of 2002, houses the Seattle Municipal Court, as well as Seattle Police Department headquarters. The second component of the new Civic Center is a new City Hall and adjacent open space. The new City Hall, scheduled for completion in June 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 in 2005, clearing the way for the future development of open space, one of the central aspects of the entire Civic Center Project.

Another aspect of the overall Civic Center Project involves moving City staff into Key Tower. Over the life of this project (to be completed in 2006), 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. The City is maintaining ownership of the Arctic Building, and renovation of that building is scheduled to begin in 2005. The disposition of the Alaska Building has not yet been determined.

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, as well as Fleets & Facilities' building maintenance shops, are being moved to Park 90/5 from the Public Safety Building. The Park 90/5 project was significantly delayed by the February 28, 2001 Nisqually earthquake and is now scheduled to be complete in early 2004.

- ◆ **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 project includes the demolition of the sand bunker and the

Fleets & Facilities

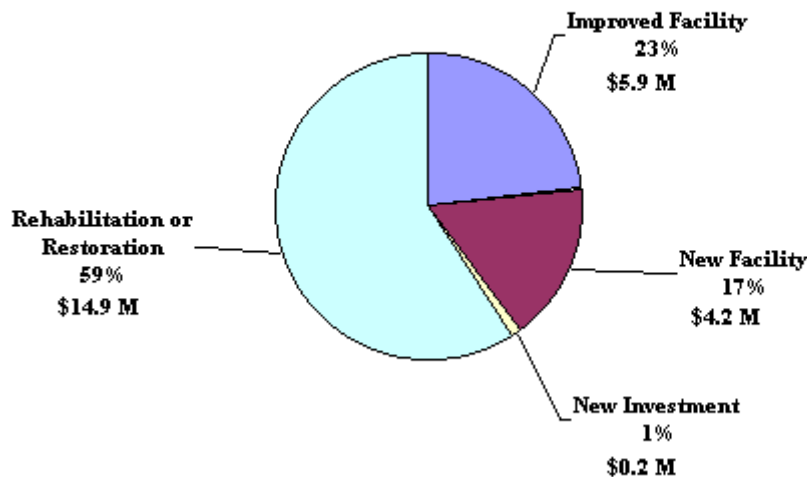
construction of a vector storage shed with office space above. This project is currently underway in 2003. In 2003-2004, the Paint Shop at Charles Street moves to Haller Lake and renovation continues on existing shop buildings.

- ◆ **Joint Training Facility:** The City of Seattle's Strategic Training Plan recommends 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 potentially the Seattle Department of Transportation.

Project Selection Process

The pie chart below shows how Fleets & Facilities' Adopted CIP allocates funding to rehabilitation, development, and expansion projects. The numbers below represent only new appropriations in 2003. The chart does not include any carryforwards from previous years.

Fleets & Facilities 2003 Adopted CIP by Project Type



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

Project Identification: Fleets & Facilities maintains a six-year maintenance plan based on its maintenance and planning efforts balanced with input from various sources, ranging from customer departments, to neighborhood planning, to elected officials. Crew chiefs, property agents, architects, engineers and space planners provide technical guidance in anticipation of major and minor maintenance and rehabilitation of buildings. Each biennium, the six-year plan is revised and the most critical projects are identified.

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 six distinct phases: planning, acquisition, design, construction, commissioning, and close out.

Anticipated Operating Expenses Associated with Capital Facilities Projects

Operations and maintenance costs for new facilities that come on line after 2002 are expected to equal or slightly exceed existing costs for two reasons: increased square footage under management 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. These expectations include the likelihood that less energy is used in the new, energy-efficient buildings. The new Justice Center, for example, should consume 25% less energy than a typical office building.

Fleets & Facilities

Project Summary

| Program/Project | Project ID | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|---------------|----------------|---------------|------------|------------|------------|------------|------------|----------------|
| Ballard Municipal Center | | | | | | | | | | |
| Ballard Municipal Center | A51705 | 5,226 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 5,310 |
| Ballard Municipal Center Total | | 5,226 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 5,310 |
| Charles Street Improvements | | | | | | | | | | |
| Charles Street Improvements - Project I | A51679 | 104 | 3,857 | 500 | 0 | 528 | 543 | 558 | 574 | 6,664 |
| Charles Street Improvements Total | | 104 | 3,857 | 500 | 0 | 528 | 543 | 558 | 574 | 6,664 |
| Civic Center | | | | | | | | | | |
| Arctic Building Renovation | A12933 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| City Hall - Phase I | A34200-1 | 12,532 | 59,468 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| Civic Center Plan - Key Tower, Park 90/5, and Other Projects | A34200-2 | 40,535 | 45,315 | 5,250 | 0 | 0 | 0 | 0 | 0 | 91,100 |
| Civic Center Total | | 53,067 | 113,783 | 5,250 | 0 | 0 | 0 | 0 | 0 | 172,100 |
| Earthquake Repairs | | | | | | | | | | |
| Earthquake Repair - Park 90/5 | A12930E | 0 | 0 | 12,700 | 0 | 0 | 0 | 0 | 0 | 12,700 |
| Earthquake Repairs Total | | 0 | 0 | 12,700 | 0 | 0 | 0 | 0 | 0 | 12,700 |
| Emergency Generators | | | | | | | | | | |
| Emergency Generators | A16173 | 1,216 | 641 | 200 | 268 | 287 | 297 | 307 | 316 | 3,532 |
| Emergency Generators Total | | 1,216 | 641 | 200 | 268 | 287 | 297 | 307 | 316 | 3,532 |
| Facility Operations | | | | | | | | | | |
| Community-Based Facilities | FFDNP5 | 0 | 0 | 131 | 134 | 138 | 142 | 146 | 150 | 841 |
| Facility Operations Total | | 0 | 0 | 131 | 134 | 138 | 142 | 146 | 150 | 841 |
| Fire Station Renovations | | | | | | | | | | |
| Fire Station Renovations | A51542 | 212 | 738 | 650 | 696 | 721 | 746 | 771 | 793 | 5,327 |
| Fire Station Renovations Total | | 212 | 738 | 650 | 696 | 721 | 746 | 771 | 793 | 5,327 |

*Amounts in thousands of dollars

Project Summary

| Program/Project | Project ID | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|--------------|
| Fire Station Roof/Seismic | | | | | | | | | | |
| Fire Station 10/Headquarters | A51544 | 596 | 1,204 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| Fire Station Roof/Seismic Total | | 596 | 1,204 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| Fleets Buildings Renovations | | | | | | | | | | |
| Fleets Buildings Renovations | A51637 | 579 | 36 | 635 | 597 | 614 | 631 | 649 | 667 | 4,408 |
| Fleets Buildings Renovations Total | | 579 | 36 | 635 | 597 | 614 | 631 | 649 | 667 | 4,408 |
| Garden of Remembrance | | | | | | | | | | |
| Garden of Remembrance | A51647 | 50 | 34 | 19 | 19 | 20 | 20 | 21 | 21 | 204 |
| Garden of Remembrance Total | | 50 | 34 | 19 | 19 | 20 | 20 | 21 | 21 | 204 |
| Haller Lake Improvements | | | | | | | | | | |
| Haller Lake - Improvements | A51640 | 601 | 772 | 100 | 100 | 103 | 106 | 109 | 112 | 2,003 |
| Haller Lake Improvements Total | | 601 | 772 | 100 | 100 | 103 | 106 | 109 | 112 | 2,003 |
| Historic Buildings Renovations | | | | | | | | | | |
| Historic Buildings Renovations | A51546 | 623 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 882 |
| Historic Buildings Renovations Total | | 623 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 882 |
| Lake City Civic Center | | | | | | | | | | |
| Lake City Civic Center | A51704 | 690 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 1,990 |
| Lake City Civic Center Total | | 690 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 1,990 |
| Other Projects | | | | | | | | | | |
| Market Hillclimb Elevator | A116401 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Other Projects | FFDNP2 | 0 | 0 | 0 | 0 | 895 | 393 | 407 | 0 | 1,695 |
| Police Department Marine Patrol Boat | A116301 | 0 | 0 | 560 | 0 | 0 | 0 | 0 | 0 | 560 |
| Other Projects Total | | 0 | 0 | 660 | 0 | 895 | 393 | 407 | 0 | 2,355 |

*Amounts in thousands of dollars

Fleets & Facilities

Project Summary

| Program/Project | Project ID | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|---------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Police Buildings Renovations | | | | | | | | | | |
| Police Buildings Renovations | A51638 | 296 | 814 | 490 | 412 | 500 | 514 | 529 | 543 | 4,098 |
| Police Buildings Renovations Total | | 296 | 814 | 490 | 412 | 500 | 514 | 529 | 543 | 4,098 |
| Preliminary Studies and Engineering | | | | | | | | | | |
| Preliminary Studies and Engineering | A17071 | 176 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Preliminary Studies and Engineering Total | | 176 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Regulatory Projects | | | | | | | | | | |
| Regulatory Projects | A51921 | 0 | 500 | 150 | 251 | 481 | 495 | 508 | 523 | 2,908 |
| Regulatory Projects Total | | 0 | 500 | 150 | 251 | 481 | 495 | 508 | 523 | 2,908 |
| Southwest Precinct | | | | | | | | | | |
| Southwest Precinct | A51645 | 10,111 | 5,729 | 0 | 0 | 0 | 0 | 0 | 0 | 15,840 |
| Southwest Precinct Total | | 10,111 | 5,729 | 0 | 0 | 0 | 0 | 0 | 0 | 15,840 |
| SPD's Advanced Training Unit | | | | | | | | | | |
| Police Training Facility | A133403 | 0 | 3,524 | 0 | 0 | 0 | 0 | 0 | 0 | 3,524 |
| SPD's Advanced Training Unit Total | | 0 | 3,524 | 0 | 0 | 0 | 0 | 0 | 0 | 3,524 |
| Training Facilities Implementation | | | | | | | | | | |
| Joint Training Facility | A51648 | 188 | 6,152 | 2,300 | 0 | 0 | 0 | 0 | 0 | 8,640 |
| Training Facilities Implementation Total | | 188 | 6,152 | 2,300 | 0 | 0 | 0 | 0 | 0 | 8,640 |
| Department Total | | 73,735 | 138,651 | 25,085 | 2,477 | 4,287 | 3,887 | 4,005 | 3,699 | 255,826 |

*Amounts in thousands of dollars

Fund Source Summary

| Funding Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|---------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 2002 LTGO Project Fund | 0 | 5,868 | 1,140 | 1,341 | 0 | 0 | 0 | 0 | 8,349 |
| 2003 LTGO Project Fund | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Cumulative Reserve Subfund-REET I | 2,697 | 4,428 | 2,516 | 849 | 3,980 | 3,570 | 3,677 | 3,362 | 25,079 |
| Cumulative Reserve Subfund-Unrestricted | 2,175 | 1,458 | 319 | 287 | 307 | 317 | 328 | 337 | 5,528 |
| General Subfund | 0 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| Limited Tax General Obligation Bonds | 15,415 | 14,965 | 0 | 0 | 0 | 0 | 0 | 0 | 30,380 |
| Municipal Civic Center Fund | 53,067 | 110,488 | 5,250 | 0 | 0 | 0 | 0 | 0 | 168,805 |
| Neighborhood Matching Fund | 190 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 790 |
| Private Funding | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| To Be Determined | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 260 |
| Unlimited Tax General Obligation Bonds | 41 | 920 | 0 | 0 | 0 | 0 | 0 | 0 | 961 |
| Department Total | 73,735 | 138,651 | 25,085 | 2,477 | 4,287 | 3,887 | 4,005 | 3,699 | 255,826 |

**Amounts in thousands of dollars*

Fleets & Facilities

Arctic Building Renovation

Program: Civic Center **Start Date:** 4th Quarter 2001
Type: Rehabilitation or Restoration **End Date:** 4th Quarter 2006
Project ID: A12933
Location: 700 3RD AV and CHERRY ST
Neighborhood District: Downtown **Neighborhood Plan:** Commercial Core

The Arctic Building Renovation project provides renovated space and systems upgrades to the Arctic building to ensure a quality workspace for municipal tenants. The building renovations are to be completed in the fall of 2006 as part of the overall Civic Center program. City tenants currently located in the Arctic Building are moved to the Key Tower by early 2005. Design and scope review for the renovation project is scheduled to begin in 2004 with construction scheduled for 2005 and 2006. Although fully appropriated in 2001, the project does not expend funds until 2004. Operations and maintenance costs have not been calculated and depend upon the final scope of the project.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 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> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 0 | 0 | 1,000 | 4,000 | 4,000 | 0 | 0 | |

*Amounts in thousands of dollars

Ballard Municipal Center

Program: Ballard Municipal Center

Start Date: 2nd Quarter 1998

Type: New Facility

End Date: 4th Quarter 2003

Project ID: A51705

Location: TBD

Neighborhood District: Northwest

Neighborhood Plan: Crown Hill/Ballard

This project provides for overall site planning and for the purchase of property for a future park in the Ballard Civic Center. The civic 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, and a Neighborhood Service Center (NSC). The library and the co-located NSC are described in the Seattle Public Library CIP (project BLBAL1). The park development component is described in the Department of Parks and Recreation CIP (project K73306). Operations and maintenance costs are described in the respective department project descriptions.

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 for preliminary financial analysis, development planning, and negotiations for the control of properties associated with this project. Of this amount, \$240,000 was transferred in 2002 to the Seattle Public Library (project BLBAL1) towards the NSC's total share (\$366,000) of the estimated, pre-design cost of the parking (11 spaces). 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 operations and maintenance costs from 2000 Parks Levy resources through 2008.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| Limited Tax General Obligation Bonds | 5,116 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 5,200 |
| TOTAL FUNDS | 5,226 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 5,310 |
| O&M Costs (Savings) | | | 52 | 26 | 0 | 0 | 0 | 0 | 78 |
| Cash Flow | | 86 | 0 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Fleets & Facilities

Charles Street Improvements - Project I

Program: Charles Street Improvements **Start Date:** 1st Quarter 2001
Type: Improved Facility **End Date:** Ongoing
Project ID: A51679

Location: 714 CHARLES STREET

Neighborhood District: Southeast

Neighborhood Plan: Not in a Neighborhood Plan

The Charles Street Improvement program revitalizes the City facilities at Charles Street in phases. The first, Project I, demolishes a sand bunker, creates a covered vector storage facility with office space above, and provides for modest renovations to the 714 Building on the campus. Funding of future projects is contingent on available resources and priorities for capital spending. Funding shown for 2005 and beyond is for future projects. Operations and maintenance costs have not yet been calculated, but are to be incorporated into future operating budgets beginning in 2005.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 2002 LTGO Project Fund | 0 | 1,822 | 0 | 0 | 0 | 0 | 0 | 0 | 1,822 |
| Cumulative Reserve Subfund-REET I | 63 | 1,115 | 500 | 0 | 528 | 543 | 558 | 574 | 3,881 |
| Unlimited Tax General Obligation Bonds | 41 | 920 | 0 | 0 | 0 | 0 | 0 | 0 | 961 |
| TOTAL FUNDS | 104 | 3,857 | 500 | 0 | 528 | 543 | 558 | 574 | 6,664 |
| O&M Costs (Savings) | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 857 | 2,500 | 1,000 | 528 | 543 | 558 | 574 | |

City Hall - Phase I

Program: Civic Center **Start Date:** 3rd Quarter 1998
Type: New Facility **End Date:** 1st Quarter 2003
Project ID: A34200-1

Location: 600 4TH AV

Neighborhood District: Downtown

Neighborhood Plan: Not in a Neighborhood Plan

This project constructs a new City Hall on the east side of the existing City 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. Construction is underway with site preparation begun 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 June 2003. This project is part of the larger Civic Center program. Although fully appropriated in 2001, project spending continues through the completion of the project. Operations and maintenance costs are anticipated to be less than existing Municipal Building costs and are reflected below.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Municipal Civic Center Fund | 12,532 | 59,468 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| TOTAL FUNDS | 12,532 | 59,468 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| O&M Costs (Savings) | | | N/C | (200) | (205) | (210) | (215) | (220) | (1,050) |
| Cash Flow | | 49,468 | 10,000 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

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

Program: Civic Center **Start Date:** 3rd Quarter 1998
Type: Improved Facility **End Date:** 4th Quarter 2006
Project ID: A34200-2

Location: CHERRY ST and 4TH AV

Neighborhood District: Downtown **Neighborhood Plan:** Commercial Core

This project consists of tenant improvements at Key Tower (\$27.31 million) and Park 90/5 (\$14.89 million) that allow City staff to occupy these spaces. This project also includes the transaction costs related to the sale of the Alaska Building (\$770,000); demolition costs of both the existing Municipal Building and the Public Safety Building (\$4.0 million); acquisition of the SeaPark Garage (\$19.59 million); open space development costs of the Justice Center plaza and City Hall plaza (\$14.0 million); access improvements at Key Tower Base (\$4.3 million); costs of preparing for the development of the Public Safety Building Block (\$650,000); creation of retail and civic space on the northwest corner of the new City Hall commonly referred to as City Hall Phase II (\$4.6 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. For related projects, see earthquake repairs at Park 90/5 (project A12930E) and a Police Training Facility (project A133403) that is housed at Park 90/5.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--------------------------------|---------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2002 LTGO Project Fund | 0 | 3,295 | 0 | 0 | 0 | 0 | 0 | 0 | 3,295 |
| Municipal Civic Center Fund | 40,535 | 42,020 | 5,250 | 0 | 0 | 0 | 0 | 0 | 87,805 |
| TOTAL FUNDS | 40,535 | 45,315 | 5,250 | 0 | 0 | 0 | 0 | 0 | 91,100 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |
| Cash Flow | | 12,000 | 12,650 | 14,000 | 7,870 | 4,045 | 0 | 0 | |

Community-Based Facilities

Program: Facility Operations **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: FFDNP5

Location: 722 18TH AV

Neighborhood District: In more than one district **Neighborhood Plan:** Not in a Neighborhood Plan

This project provides major maintenance to various community facilities owned by Fleets & Facilities. These facilities include the Central Area Senior Center, Central Area Motivation Program building, Greenwood Senior Center, and the South Park Area Recreational Council's former City fire station. Projects for the 2003-2004 biennium include replacing appliances at a variety of locations, HVAC upgrades, and a roofing project. Energy savings are achieved through these projects, but increased energy costs likely offset these savings.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 0 | 131 | 134 | 138 | 142 | 146 | 150 | 841 |
| TOTAL FUNDS | 0 | 0 | 131 | 134 | 138 | 142 | 146 | 150 | 841 |
| <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 **Start Date:** 1st Quarter 2001
Type: Rehabilitation or Restoration **End Date:** 4th Quarter 2005
Project ID: A12930E

Location: 2203 AIRPORT WY S

Neighborhood District: Greater Duwamish **Neighborhood Plan:** Not in a Neighborhood Plan

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, floor, and walls of Buildings A and C. The project is funded through a bridge loan from Councilmanic debt that is expected to be repaid in large part by insurance reimbursements and by grants from the Federal Emergency Management Agency (FEMA) and the state. There are no increased operations and maintenance costs associated with this project.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--------------------------------|------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2003 LTGO Project Fund | 0 | 0 | 12,700 | 0 | 0 | 0 | 0 | 0 | 12,700 |
| TOTAL FUNDS | 0 | 0 | 12,700 | 0 | 0 | 0 | 0 | 0 | 12,700 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Flow | | 0 | 6,700 | 5,800 | 200 | 0 | 0 | 0 | |

Emergency Generators

Program: Emergency Generators **Start Date:** Ongoing
Type: New Investment **End Date:** Ongoing
Project ID: A16173

Location: 2203 AIRPORT WY S

Neighborhood District: Greater Duwamish **Neighborhood Plan:** Not in a Neighborhood Plan

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 2003-2004 biennium include generators at Fire Station 25 and the Fleets & Facilities shops facility at Park 90/5. Operations and maintenance costs shown are for fuel and routine operational costs only.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund- Unrestricted | 1,216 | 641 | 200 | 268 | 287 | 297 | 307 | 316 | 3,532 |
| TOTAL FUNDS | 1,216 | 641 | 200 | 268 | 287 | 297 | 307 | 316 | 3,532 |
| <i>O&M Costs (Savings)</i> | | | 10 | 15 | 16 | 16 | 16 | 16 | 89 |

*Amounts in thousands of dollars

Fire Station 10/Headquarters

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

This project is for the development of a plan for a seismic upgrade or facility replacement of Fire Station 10/Headquarters. The project also includes exploration of the long-term business and service delivery model for the Seattle Fire Department and a strategic plan for the programming, design, sizing and siting for all of the Fire Department's facilities.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 596 | 1,204 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| TOTAL FUNDS | 596 | 1,204 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

Fire Station Renovations

Program: Fire Station Renovations **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: A51542
Location: Various
Neighborhood District: In more than one district **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing program provides resources for routine maintenance and upgrades to Seattle's fire stations. Projects for the 2003-2004 biennium include roofing projects at Fire Stations 2, 11, 13, 21, 25, 27, 32, and 41. The project also includes funds for mechanical upgrades at a variety of stations, particularly to the HVAC systems, and building system repairs. This project also replaces appliances where necessary.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 2002 LTGO Project Fund | 0 | 466 | 650 | 696 | 0 | 0 | 0 | 0 | 1,812 |
| Cumulative Reserve Subfund-REET I | 212 | 272 | 0 | 0 | 721 | 746 | 771 | 793 | 3,515 |
| TOTAL FUNDS | 212 | 738 | 650 | 696 | 721 | 746 | 771 | 793 | 5,327 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Amounts in thousands of dollars

Fleets & Facilities

Fleets Buildings Renovations

Program: Fleets Buildings Renovations **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: A51637
Location: Various

This program maintains and renovates buildings operated by the Fleets Division of the Fleets & Facilities Department. Projects for the 2003-2004 biennium include moving the Paint and Body Shop functions from Charles Street into a new facility at Haller Lake. This facility is provided by a related project, Haller Lake Improvements (A51640). The new location allows staff more space to complete their work more efficiently. This project also includes partial renovations to the 714 Building and the Vehicle Maintenance Garage at Charles Street (see also project A51679), as well as the demolition of a boiler building at the Sunny Jim facility.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 579 | 36 | 635 | 364 | 614 | 631 | 649 | 667 | 4,175 |
| 2002 LTGO Project Fund | 0 | 0 | 0 | 233 | 0 | 0 | 0 | 0 | 233 |
| TOTAL FUNDS | 579 | 36 | 635 | 597 | 614 | 631 | 649 | 667 | 4,408 |
| O&M Costs (Savings) | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

Garden of Remembrance

Program: Garden of Remembrance **Start Date:** 4th Quarter 1998
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: A51647
Location: 1301 3RD AV

Neighborhood District: Downtown **Neighborhood Plan:** Not in a Neighborhood Plan

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, non-profit 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 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 50 | 34 | 19 | 19 | 20 | 20 | 21 | 21 | 204 |
| TOTAL FUNDS | 50 | 34 | 19 | 19 | 20 | 20 | 21 | 21 | 204 |
| O&M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Amounts in thousands of dollars

Haller Lake - Improvements

Program: Haller Lake Improvements **Start Date:** 1st Quarter 1999
Type: Improved Facility **End Date:** Ongoing
Project ID: A51640
Location: 12597 ASHWORTH AV N
Neighborhood District: Northwest **Neighborhood Plan:** Broadview-Bitter Lake-Haller Lake

This program revitalizes the facilities at the Haller Lake Shops complex. During the 2003-2004 biennium, this program funds creation of a new Paint Shop at Haller Lake to replace the Paint Shop at Charles Street that is renovated through the Fleets Building Renovations project (A51637). There are no increased operations and maintenance costs associated with this project.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 601 | 772 | 100 | 100 | 103 | 106 | 109 | 112 | 2,003 |
| TOTAL FUNDS | 601 | 772 | 100 | 100 | 103 | 106 | 109 | 112 | 2,003 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Historic Buildings Renovations

Program: Historic Buildings Renovations **Start Date:** 1st Quarter 1998
Type: Rehabilitation or Restoration **End Date:** 4th Quarter 2003
Project ID: A51546
Location: 710 3RD AV
Neighborhood District: Downtown **Neighborhood Plan:** Not in a Neighborhood Plan

This program provides for major maintenance to the Alaska and Arctic Buildings. Examples of major maintenance work include HVAC system improvements, elevator overhauls, façade improvements, and lobby improvements. Although fully appropriated in prior years, spending continues into 2003. There are no increased operations and maintenance costs associated with this program.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 623 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 882 |
| TOTAL FUNDS | 623 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 882 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Flow | | 0 | 259 | 0 | 0 | 0 | 0 | 0 | |

*Amounts in thousands of dollars

Fleets & Facilities

Joint Training Facility

Program: Training Facilities Implementation

Start Date: 3rd Quarter 2000

Type: New Facility

End Date: 2nd Quarter 2005

Project ID: A51648

Location: Various

Neighborhood District: In more than one district **Neighborhood Plan:**

The Joint Training Facility project provides a training campus within City limits for specialized and legally-required training for the Seattle Fire Department (SFD) and Seattle Public Utilities (SPU). Overall project budget, scope, and financing are under development and only acquisition and design costs are shown below. The project includes a 30,000 square foot building and multiple fire and utility training props. Property acquisition and full project design (except for construction documents) are funded through Councilmanic debt issued in 2001 and additional debt to be issued in 2003. Capital costs are split between the General Fund (85%) and Seattle Public Utilities (15%).

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--------------------------------------|------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 2003 LTGO Project Fund | 0 | 0 | 2,300 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| Limited Tax General Obligation Bonds | 188 | 6,152 | 0 | 0 | 0 | 0 | 0 | 0 | 6,340 |
| TOTAL FUNDS | 188 | 6,152 | 2,300 | 0 | 0 | 0 | 0 | 0 | 8,640 |
| <i>O&M Costs (Savings)</i> | | | 0 | N/C | N/C | N/C | N/C | N/C | 0 |

*Amounts in thousands of dollars

Lake City Civic Center

Program: Lake City Civic Center
Type: New Facility
Project ID: A51704

Start Date: 4th Quarter 1999
End Date: 4th Quarter 2003

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

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 (estimated at \$300,000); construction of a 62-space parking garage to serve the Lake City Library, Albert Davis Park, Neighborhood Service Center (NSC), and Lake City Community Center; and construction of a 0.2 acre plaza linking all of the Civic Center elements. Other Civic Center elements not funded by this project include the expansion of the Lake City Library and the co-located NSC, described in the Seattle Public Library CIP (project BLLCY1), and the redevelopment of Albert Davis Park described in the Parks and Recreation CIP (project K733096).

In 2003, \$600,000 is appropriated from the Neighborhood Matching Fund fund balance and \$600,000 is appropriated from Cumulative Reserve Subfund REET I subaccount. This funding replaces \$1.0 million that had been scheduled for appropriation from Limited Tax General Obligation Bonds and \$200,000 from the General Subfund. Operations and maintenance costs for the Civic Center elements to be managed by Fleets & Facilities (e.g. the garage) have not yet been determined.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 350 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 1,050 |
| Neighborhood Matching Fund | 190 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 790 |
| Private Funding | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL FUNDS | 690 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 1,990 |
| O&M Costs (Savings) | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

**Amounts in thousands of dollars*

Fleets & Facilities

Market Hillclimb Elevator

Program: Other Projects **Start Date:** 1st Quarter 2003
Type: Rehabilitation or Restoration **End Date:** 2nd Quarter 2003
Project ID: A116401

Location: 1500 WESTERN AV

Neighborhood District: Downtown

Neighborhood Plan: Not in a Neighborhood Plan

The Market Hillclimb Elevator project pays for the refurbishing and repair of a City-owned elevator connecting the central waterfront to the Pike Place Market. It is expected that this expenditure would make the cab of the elevator more resistant to vandalism and the elevator easier and less costly to maintain. In 1999, the elevator was taken out of service as a result of to the discontinuance of a service agreement by the owners of the Fix/Madore building, who are responsible for routine maintenance and repair. The City's intent is to transfer ownership of the elevator to the Pike Place Market Public Development Authority after the necessary repairs are made. Ongoing operations and maintenance are assumed by the Market and are not calculated below. Project costs are funded from revenue generated by parking lots serving the Market community.

| <u>Fund Source</u> | <u>LTD</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>Total</u> |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL FUNDS | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

Other Projects

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

Location: Various

Neighborhood District: In more than one district **Neighborhood Plan:** Not in a Neighborhood Plan

The project is a placeholder for future major maintenance projects that arise out of the major maintenance plan for the 2003-2008 CIP.

| <u>Fund Source</u> | <u>LTD</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>Total</u> |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 0 | 0 | 0 | 895 | 393 | 407 | 0 | 1,695 |
| TOTAL FUNDS | 0 | 0 | 0 | 0 | 895 | 393 | 407 | 0 | 1,695 |
| <i>O&M Costs (Savings)</i> | | | N/C | N/C | N/C | N/C | N/C | N/C | 0 |

*Amounts in thousands of dollars

Police Buildings Renovations

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

Location: Various

Neighborhood District: In more than one district **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing program renovates Seattle Police Department facilities. Projects in the 2003-2004 biennium include roof and other repairs at the Harbor Patrol, paving projects at all locations, and HVAC repairs at all locations. This program is not anticipated to impact operations and maintenance costs at any of the Department's facilities.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 296 | 529 | 0 | 0 | 500 | 514 | 529 | 543 | 2,911 |
| 2002 LTGO Project Fund | 0 | 285 | 490 | 412 | 0 | 0 | 0 | 0 | 1,187 |
| TOTAL FUNDS | 296 | 814 | 490 | 412 | 500 | 514 | 529 | 543 | 4,098 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Police Department Marine Patrol Boat

Program: Other Projects **Start Date:** 1st Quarter 2003
Type: New Facility **End Date:** 1st Quarter 2004
Project ID: A116301

This project provides for the purchase of a 36-foot aluminum hull Police Patrol Boat to replace Patrol Boat 2 that was taken out of service in 1998. The SPD Harbor Patrol Unit has responsibility for providing crime prevention and emergency response, rescue and recovery diving, vessel assistance, and infrastructure protection in four geographic areas: Lake Washington, the Ship Canal and Lake Union; Elliott Bay; and Puget Sound from West Point north to the City limits. In addition to supporting all Harbor Patrol services, this new Police Patrol Boat supports the Seattle Fire Department with limited fire abatement capability. The original cost was estimated at \$560,000 for the purchase of the boat. However, potential engine savings may be realized which could decrease the cost of the boat. An additional \$25,000 annual cost for maintenance is also projected.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| To Be Determined | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 260 |
| Cumulative Reserve Subfund-REET I | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL FUNDS | 0 | 0 | 560 | 0 | 0 | 0 | 0 | 0 | 560 |
| <i>O&M Costs (Savings)</i> | | | N/C | 25 | 25 | 25 | 25 | 25 | 125 |

**Amounts in thousands of dollars*

Fleets & Facilities

Police Training Facility

Program: SPD's Advanced Training Unit
Type: Improved Facility
Project ID: A133403

Start Date: 1st Quarter 2001
End Date: 4th Quarter 2005

Location: 2203 AIRPORT WY S

Neighborhood District: Greater Duwamish **Neighborhood Plan:**

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 interior finished space in Building C of the Park 90/5 complex, providing administrative, classroom, and certification testing facilities. This project is not related to the Civic Center program. Due to earthquake damage at Park 90/5 (Project A12930E), the project has been delayed by at least a year. The General Subfund portion of the project costs are from Police Department appropriations previously pledged towards Sand Point facility rental costs that have been carried over from 2001. Operations and maintenance costs are expected to increase over existing Fleets & Facilities expenditures, although the amount has not yet been calculated.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--------------------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Limited Tax General Obligation Bonds | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| General Subfund | 0 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| TOTAL FUNDS | 0 | 3,524 | 0 | 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
Project ID: A17071

Start Date: Ongoing
End Date: Ongoing

This program funds engineering costs and preliminary studies for emerging capital projects that may arise over the course of the year. 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. \$200,000 was returned to the project from South Lake Union property proceeds to reimburse for expenses incurred. This project funded the 2002 Major Maintenance Study.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-Unrestricted | 176 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL FUNDS | 176 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| <i>O&M Costs (Savings)</i> | | | 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
Project ID: A51921

Location: Various

Neighborhood District: In more than one district **Neighborhood Plan:** Not in a Neighborhood Plan

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 & Facilities' buildings. Approximately \$600,000 of this project addresses environmental and ADA concerns at Charles Street (combined with project A51679). This project is not anticipated to impact operations or maintenance costs.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|-----------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Cumulative Reserve Subfund-REET I | 0 | 500 | 150 | 251 | 481 | 495 | 508 | 523 | 2,908 |
| TOTAL FUNDS | 0 | 500 | 150 | 251 | 481 | 495 | 508 | 523 | 2,908 |
| <i>O&M Costs (Savings)</i> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Southwest Precinct

Program: Southwest Precinct **Start Date:** 2nd Quarter 1998
Type: New Facility **End Date:** 4th Quarter 2003
Project ID: A51645

Location: 2300 SW WEBSTER ST

Neighborhood District: Delridge **Neighborhood Plan:** Delridge

This project provides siting, design, and construction of a new police precinct station in southwest Seattle. The station is 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 \$350,000 of the construction cost is directed toward achieving the Silver standard. Operations and maintenance costs shown below are 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 Southwest Precinct station.

| Fund Source | LTD | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | Total |
|--------------------------------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Limited Tax General Obligation Bonds | 10,111 | 5,729 | 0 | 0 | 0 | 0 | 0 | 0 | 15,840 |
| TOTAL FUNDS | 10,111 | 5,729 | 0 | 0 | 0 | 0 | 0 | 0 | 15,840 |
| <i>O&M Costs (Savings)</i> | | | 259 | 266 | 274 | 283 | 291 | 300 | 1,673 |
| Cash Flow | | 5,084 | 645 | 0 | 0 | 0 | 0 | 0 | |

**Amounts in thousands of dollars*

