

Fleets & Facilities

Animal Shelter

BCL/Program Name: General Government Facilities - General

BCL/Program Code: A1GM1

Project Type: Improved Facility

Start Date: 2nd Quarter 2006

Project ID: A1GM101

End Date: 3rd Quarter 2007

Location: 2061 15th Ave. W

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Magnolia/Queen Anne

Urban Village: Not in an Urban Village

In 2007, this project expands the entrance and customer service area in the Animal Shelter by enclosing an existing breezeway. The current facility does not provide sufficient space for staff to serve shelter customers, making it difficult to conduct adoptions and licensing efficiently. In 2006, this project made miscellaneous spot repairs such as repairs to the shelter's elevator for ADA compliance and safe operation and repairs to the in-floor radiant heating system to provide consistent heat to the kennel animals.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 70 | 250 | 0 | 0 | 0 | 0 | 0 | 320 |
| Project Total: | 0 | 70 | 250 | 0 | 0 | 0 | 0 | 0 | 320 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 70 | 250 | 0 | 0 | 0 | 0 | 0 | 320 |
| Appropriations Total* | 0 | 70 | 250 | 0 | 0 | 0 | 0 | 0 | 320 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 35 | 285 | 0 | 0 | 0 | 0 | 0 | 320 |

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2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Asian Counseling and Referral Service - New Facility

BCL/Program Name: General Government Facilities - Community-Based **BCL/Program Code:** A1GM2
Project Type: New Facility **Start Date:** 1st Quarter 2005
Project ID: A1GM203 **End Date:** TBD

Location: 3639 Martin Luther King Jr. Wy. S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Southeast

Urban Village: North Rainier

The City has committed \$1 million of funding (\$619,000 of Cumulative Reserve Subfund - Unrestricted and \$381,000 of Community Development Block Grant) for a new facility for the Asian Counseling & Referral Service (ACRS), which will provide social services, job training, and mental health programs to low- and moderate-income Asian Pacific Americans. The agency will expand its operations by moving into a new, 75,000 square foot facility in the Rainier Valley, which, in addition to space for social services, will include an activity center, commercial kitchen, computer lab, art room, classroom space, and a garden. The Human Services Department is managing dispersal of funds for this project, and it is displayed within FFD's CIP for informational purposes only.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Federal Community Development Block Grant | 0 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 381 |
| Property Sales and Interest Earnings-2 | 0 | 619 | 0 | 0 | 0 | 0 | 0 | 0 | 619 |
| Project Total: | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Community Development Block Grant Fund | 0 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 381 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 619 | 0 | 0 | 0 | 0 | 0 | 0 | 619 |
| Appropriations Total* | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 492 | 389 | 119 | 0 | 0 | 0 | 0 | 1,000 |

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Fleets & Facilities

Asset Preservation - Airport Way Center

BCL/Program Name: Asset Preservation - Shops and Yards

BCL/Program Code: A1AP4

Project Type: Rehabilitation or Restoration

Start Date: 1st Quarter 2005

Project ID: A1AP501

End Date: Ongoing

Location: 2203 Airport Wy. S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Greater Duwamish

Urban Village: Not in an Urban Village

This project provides for the preservation and long-term maintenance of the Airport Way Center (formerly Park 90/5). The four buildings at Airport Way Center house FFD's facility maintenance shops, the Seattle Public Utilities Water Quality Lab, the Police warehouse, and Washington State Patrol offices. The funds dedicated to this project are raised through departmental space rent. Work over the 2007-08 biennium includes improving water service isolation and resurfacing a parking lot. Appropriations shown here include those made in previous years to budget control level A1AP5.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation | 8 | 72 | 50 | 24 | 380 | 0 | 0 | 0 | 534 |
| Charges | | | | | | | | | |
| Project Total: | 8 | 72 | 50 | 24 | 380 | 0 | 0 | 0 | 534 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, | 8 | 72 | 50 | 24 | 380 | 0 | 0 | 0 | 534 |
| Asset Preservation Subaccount - | | | | | | | | | |
| Fleets and Facilities | | | | | | | | | |
| Appropriations Total* | 8 | 72 | 50 | 24 | 380 | 0 | 0 | 0 | 534 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 72 | 50 | 24 | 380 | 0 | 0 | 0 | 526 |

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Fleets & Facilities

Asset Preservation - Charles Street Shops and Yards

BCL/Program Name: Asset Preservation - Shops and Yards

BCL/Program Code: A1AP4

Project Type: Rehabilitation or Restoration

Start Date: 1st Quarter 2005

Project ID: A1AP401

End Date: Ongoing

Location: 714 Charles St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: International District

This project provides for the preservation and long-term maintenance of the Charles Street shop and yard complex. The complex serves the Seattle Department of Transportation, Seattle Public Utilities, and Fleets and Facilities Department. The funds dedicated to this project are raised through departmental space rent. Work over the 2007-08 biennium includes, but is not limited to, replacing electrical services and deteriorated wiring in various buildings.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 11 | 699 | 508 | 0 | 0 | 0 | 0 | 0 | 1,218 |
| Project Total: | 11 | 699 | 508 | 0 | 0 | 0 | 0 | 0 | 1,218 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities | 11 | 699 | 508 | 0 | 0 | 0 | 0 | 0 | 1,218 |
| Appropriations Total* | 11 | 699 | 508 | 0 | 0 | 0 | 0 | 0 | 1,218 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 40 | 809 | 358 | 0 | 0 | 0 | 0 | 1,207 |

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Fleets & Facilities

Asset Preservation - City Hall

BCL/Program Name: Asset Preservation - Civic Core

BCL/Program Code: A1AP1

Project Type: Rehabilitation or Restoration

Start Date: 1st Quarter 2005

Project ID: A1AP101

End Date: Ongoing

Location: 600 4th Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: Commercial Core

This project provides for the preservation and long-term maintenance of City Hall. The funds dedicated to this project are raised through departmental space rent. Projects in the 2007-2008 biennium include installation of a filter to reduce discoloration of the water features, and various modifications of the air circulation system.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation | 63 | 187 | 808 | 0 | 0 | 0 | 0 | 0 | 1,058 |
| Charges | | | | | | | | | |
| Project Total: | 63 | 187 | 808 | 0 | 0 | 0 | 0 | 0 | 1,058 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, | 63 | 187 | 808 | 0 | 0 | 0 | 0 | 0 | 1,058 |
| Asset Preservation Subaccount - | | | | | | | | | |
| Fleets and Facilities | | | | | | | | | |
| Appropriations Total* | 63 | 187 | 808 | 0 | 0 | 0 | 0 | 0 | 1,058 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 50 | 788 | 157 | 0 | 0 | 0 | 0 | 995 |

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2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Asset Preservation - DoIT Radio Shop

BCL/Program Name: Asset Preservation - Shops and Yards

BCL/Program Code: A1AP4

Project Type: Rehabilitation or Restoration

Start Date: 1st Quarter 2005

Project ID: A1AP404

End Date: Ongoing

Location: 1933 Minor Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: Denny Triangle

This project provides for the preservation and long-term maintenance of the Department of Information Technology's (DoIT) Radio Shop. The funds dedicated to this project are raised through departmental space rent. In 2007, Fleets and Facilities expects to complete work on exterior masonry and replacement of the HVAC system.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 12 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 117 |
| Project Total: | 12 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 117 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities | 12 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 117 |
| Appropriations Total* | 12 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 117 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 85 | 20 | 0 | 0 | 0 | 0 | 0 | 105 |

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Fleets & Facilities

Asset Preservation - Fire Stations

BCL/Program Name: Asset Preservation - Public Safety Facilities **BCL/Program Code:** A1AP6
Project Type: Rehabilitation or Restoration **Start Date:** 1st Quarter 2005
Project ID: A1AP601 **End Date:** Ongoing

Location: Various Locations

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Not in a Neighborhood District **Urban Village:** Not in an Urban Village

This project provides for the preservation and long-term maintenance of various fire stations' general building systems. The funds dedicated to this project are raised through departmental space rent. No improvements are planned on building systems that will be replaced by the Fire Levy, and Fleets and Facilities Department is running these systems to failure. A reserve is being maintained in this project in case a critical building system fails before Levy work begins. The smaller seismic projects of the Fire Levy do not renovate many building systems. In 2007-2008, this project will take advantage of fire station closures under the Levy program to replace a failing roof, a leaning retaining wall, and several heating systems. The project will also replace the freight elevator in Fire Headquarters. Fire facilities with projects in 2007-2008 include 2, 5, 10, 14, 17, 28, 29, 31, and 33.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|-------|-------|------|------|-------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 0 | 400 | 1,074 | 1,330 | 340 | 371 | 1,995 | 629 | 6,139 |
| Project Total: | 0 | 400 | 1,074 | 1,330 | 340 | 371 | 1,995 | 629 | 6,139 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities | 0 | 400 | 1,074 | 1,330 | 340 | 371 | 1,995 | 629 | 6,139 |
| Appropriations Total* | 0 | 400 | 1,074 | 1,330 | 340 | 371 | 1,995 | 629 | 6,139 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 50 | 1,074 | 1,330 | 340 | 371 | 1,995 | 979 | 6,139 |

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Fleets & Facilities

Asset Preservation - Haller Lake Maintenance Facility

| | |
|---|-------------------------------------|
| BCL/Program Name: Asset Preservation - Shops and Yards | BCL/Program Code: A1AP4 |
| Project Type: Rehabilitation or Restoration | Start Date: 1st Quarter 2005 |
| Project ID: A1AP402 | End Date: Ongoing |

Location: 12597 Ashworth Ave. N

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Northwest

Urban Village: Not in an Urban Village

This project provides for the preservation and long-term maintenance of the Haller Lake Maintenance Facility. The funds dedicated to this project are raised through departmental space rent. Work over the 2007-2008 biennium includes completion of projects begun in previous years to replace counters, showers, and plumbing.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 74 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 228 |
| Project Total: | 74 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 228 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities | 74 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 228 |
| Appropriations Total* | 74 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 228 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 100 | 54 | 0 | 0 | 0 | 0 | 0 | 154 |

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Fleets & Facilities

Asset Preservation - Other Facilities

BCL/Program Name: Asset Preservation - Public Safety Facilities **BCL/Program Code:** A1AP6
Project Type: Rehabilitation or Restoration **Start Date:** 1st Quarter 2007
Project ID: A1AP603 **End Date:** TBD

Location: 2061 15th Ave. W

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Not in an Urban Village

This project funds rehabilitation or replacement of failing systems in existing miscellaneous public safety-related facilities. Similar work on Police and Fire facilities is budgeted separately under projects A1AP601 and A1AP602. The funds dedicated to this project are raised through departmental space rent. In the 2007-2008 biennium, project elements include HVAC renovation work at the Animal Control Facility.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 0 | 0 | 224 | 0 | 0 | 0 | 0 | 0 | 224 |
| Project Total: | 0 | 0 | 224 | 0 | 0 | 0 | 0 | 0 | 224 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities | 0 | 0 | 224 | 0 | 0 | 0 | 0 | 0 | 224 |
| Appropriations Total* | 0 | 0 | 224 | 0 | 0 | 0 | 0 | 0 | 224 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 124 | 100 | 0 | 0 | 0 | 0 | 224 |

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Fleets & Facilities

Asset Preservation - Police Facilities

BCL/Program Name: Asset Preservation - Public Safety Facilities **BCL/Program Code:** A1AP6
Project Type: Rehabilitation or Restoration **Start Date:** 2nd Quarter 2007
Project ID: A1AP602 **End Date:** Ongoing

Location:

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: In more than one District **Urban Village:** Not in an Urban Village

This project funds the rehabilitation and replacement of building systems in police facilities around Seattle. The funds dedicated to this project are raised through facility rent. Project elements in the 2007-2008 biennium include replacement of heat pumps at the Harbor Patrol and a portion of the ventilation system at the North Precinct.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| Project Total: | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| Appropriations Total* | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 350 | 50 | 0 | 0 | 0 | 0 | 400 |

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Fleets & Facilities

Asset Preservation - Seattle Justice Center

BCL/Program Name: Asset Preservation - Seattle Justice Center

BCL/Program Code: A1AP3

Project Type: Rehabilitation or Restoration

Start Date: 1st Quarter 2005

Project ID: A1AP301

End Date: Ongoing

Location: 600 5th Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: Commercial Core

This project provides for the preservation and long-term maintenance of the Seattle Justice Center. The funds dedicated to this project are raised through departmental space rent. Work over the 2007-2008 biennium includes completion of security and shading film installation begun in previous years.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 10 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Project Total: | 10 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities | 10 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Appropriations Total* | 10 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 70 | 70 | 0 | 0 | 0 | 0 | 0 | 140 |

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Fleets & Facilities

Asset Preservation - Seattle Municipal Tower

BCL/Program Name: Asset Preservation - Seattle Municipal Tower **BCL/Program Code:** A1AP2
Project Type: Rehabilitation or Restoration **Start Date:** 1st Quarter 2005
Project ID: A1AP201 **End Date:** Ongoing

Location: 700 5th Ave.

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A

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

This project provides for the preservation and long-term maintenance of Seattle Municipal Tower. The funds dedicated to this project are raised through departmental space rent. Work in the 2007-08 biennium includes replacement of water tanks and heaters, caulking repairs on the façade, and replacement of the façade maintenance platform. The façade maintenance platform is used to inspect and repair the façade, as well as wash Seattle Municipal Tower windows. The existing platform has reached the end of its service life. FFD is reviewing options for repairing or replacing the existing platform and structure. Some of the options under study may require the use of the large project reserve. If tapping the reserve is necessary, FFD expects to bring legislation to Council in 2007.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|-------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation | 128 | 3,497 | 790 | 1,152 | 0 | 0 | 0 | 0 | 5,567 |
| Charges | | | | | | | | | |
| Project Total: | 128 | 3,497 | 790 | 1,152 | 0 | 0 | 0 | 0 | 5,567 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, | 128 | 3,497 | 790 | 1,152 | 0 | 0 | 0 | 0 | 5,567 |
| Asset Preservation Subaccount - | | | | | | | | | |
| Fleets and Facilities | | | | | | | | | |
| Appropriations Total* | 128 | 3,497 | 790 | 1,152 | 0 | 0 | 0 | 0 | 5,567 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 2,585 | 1,702 | 1,152 | 0 | 0 | 0 | 0 | 5,439 |

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Fleets & Facilities

Asset Preservation - Sunny Jim Maintenance Facility

| | |
|---|-------------------------------------|
| BCL/Program Name: Asset Preservation - Shops and Yards | BCL/Program Code: A1AP4 |
| Project Type: Rehabilitation or Restoration | Start Date: 1st Quarter 2005 |
| Project ID: A1AP403 | End Date: Ongoing |

Location: 4500 Airport Wy.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Greater Duwamish

Urban Village: Not in an Urban Village

This project provides for the preservation and long-term maintenance of the Sunny Jim Maintenance Facility. The funds dedicated to this project are raised through departmental space rent. Work in the 2007-2008 biennium includes completing drainage work begun in the 2005-2006 biennium.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 2 | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| Project Total: | 2 | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities | 2 | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| Appropriations Total* | 2 | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 100 | 138 | 0 | 0 | 0 | 0 | 0 | 238 |

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Fleets & Facilities

Chief Seattle Fireboat Rehabilitation

BCL/Program Name: Chief Seattle Fireboat Rehabilitation **BCL/Program Code:** A1FL402
Project Type: Rehabilitation or Restoration **Start Date:** 4th Quarter 2006
Project ID: A1FL402 **End Date:** 4th Quarter 2008

Location: Lake Union

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Not in a Neighborhood District **Urban Village:** Not in an Urban Village

This project rehabilitates the Chief Seattle fireboat with upgraded systems, engines, and pumps. Following the upgrade, the Chief Seattle is anticipated to be able to pump up to 10,000 gallons of water per minute and have the ability to reach an average top speed of 18 to 20 knots. The overhaul is expected to extend the Chief Seattle's service life by 20 years. The Chief Seattle is relocated to freshwater to replace the Alki fireboat, which was retired in 2005. A new saltwater fireboat is created through the "Large Fireboat" project (A1FL401) to replace the Chief Seattle in Elliott Bay. The schedule for the project has been accelerated one year from what was previously anticipated; once the new large fireboat is put into service in 2006, the Chief Seattle will be taken out of service for rehabilitation. Operations and maintenance costs are to be funded by the Seattle Fire Department and are not expected to increase because of this project. In January 2006, the Mayor proposed adding \$574,000 to this project as an allowance for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|-------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 2,700 | 574 | (574) | 0 | 0 | 0 | 0 | 2,700 |
| General Obligation Bonds | 0 | 0 | 0 | 574 | 0 | 0 | 0 | 0 | 574 |
| Project Total: | 0 | 2,700 | 574 | 0 | 0 | 0 | 0 | 0 | 3,274 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 2,700 | 574 | (574) | 0 | 0 | 0 | 0 | 2,700 |
| 2008 LTGO Capital Project Fund | 0 | 0 | 0 | 574 | 0 | 0 | 0 | 0 | 574 |
| Appropriations Total* | 0 | 2,700 | 574 | 0 | 0 | 0 | 0 | 0 | 3,274 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 50 | 2,130 | 1,094 | 0 | 0 | 0 | 0 | 3,274 |

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Fleets & Facilities

City Hall Lobby Buildout

BCL/Program Name: General Government Facilities - General

BCL/Program Code: A1GM1

Project Type: Improved Facility

Start Date: 1st Quarter 2007

Project ID: A1GM108

End Date: 1st Quarter 2008

Location: 600 4th Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: Commercial Core

This project funds design of ventilation, electrical, and finish systems for the underutilized northwest corner in the lobby of City Hall. The amount shown below provides funding through preparation of construction documents. Additional funding will be required to construct the project. When completed, the space will primarily be used to install various public art and information exhibits, and as a casual gathering place for City employees and the public.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 260 |
| Project Total: | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 260 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 260 |
| Appropriations Total* | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 260 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Fleets & Facilities

Civic Center Plan - Seattle Municipal Tower, Airport Way Center, and Other Projects

BCL/Program Name: Civic Center Plan - Seattle Municipal Tower, Airport Way Center, and Other Projects **BCL/Program Code:** A34200-2

Project Type: Improved Facility **Start Date:** 3rd Quarter 1998

Project ID: A34200-2 **End Date:** Ongoing

Location: 600 4th Ave.

Neighborhood Plan: DUCPG (Downtown Urban Center Planning Group) **Neighborhood Plan Matrix:** LU-21

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

This umbrella project consists of multiple smaller projects creating the Civic Center complex in downtown Seattle. Elements included within this project are: tenant improvements at Seattle Municipal Tower; tenant improvements at Airport Way Center (formerly Park 90/5); demolition of the Municipal Building and Public Safety Building; acquisition of the SeaPark Garage; development of open space for the Justice Center Plaza and City Hall Plaza; access improvements at the base of the Seattle Municipal Tower; general Civic Center Master Plan costs; sale of the Alaska and Arctic buildings and associated tenant moves, unreimbursed furniture, fixtures, and equipment costs for the Airport Way Center project; and for redevelopment of the block previously occupied by the Public Safety Building. In 2006, FFD received \$1.7 million through a supplemental ordinance to complete the move of city tenants from Alaska and Arctic buildings to the Seattle Municipal Tower. FFD expects to complete this project in 2007 with appropriations provided through 2006. Spending in 2007 includes final payments on project elements completed in 2006, and application for Leadership in Energy and Environmental Design (LEED) certification.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|--------|-------|-------|------|------|------|------|------|---------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 133 |
| General Obligation Bonds | 0 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 276 |
| General Obligation Bonds | 0 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 176 |
| General Obligation Bonds | 0 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 273 |
| General Obligation Bonds | 3,295 | 842 | 0 | 0 | 0 | 0 | 0 | 0 | 4,137 |
| Real Estate Excise Tax I | 635 | 878 | 0 | 0 | 0 | 0 | 0 | 0 | 1,513 |
| Property Sales and General Obligation Bonds | 92,985 | 5,857 | 0 | 0 | 0 | 0 | 0 | 0 | 98,842 |
| Project Total: | 96,915 | 8,435 | 0 | 0 | 0 | 0 | 0 | 0 | 105,350 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2001 Capital Facilities Bond - Training Facilities | 0 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 133 |
| 2001 Capital Facilities Bonds - Police Training Facility | 0 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 276 |
| 2001 Capital Facilities Bonds - Southwest Precinct | 0 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 176 |
| 2002 Capital Facilities Bonds - Southwest Precinct | 0 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 273 |
| 2002B LTGO Capital Project Fund | 3,295 | 842 | 0 | 0 | 0 | 0 | 0 | 0 | 4,137 |
| Cumulative Reserve Subfund - REET I Subaccount | 635 | 878 | 0 | 0 | 0 | 0 | 0 | 0 | 1,513 |
| Municipal Civic Center Fund | 92,985 | 5,857 | 0 | 0 | 0 | 0 | 0 | 0 | 98,842 |
| Appropriations Total* | 96,915 | 8,435 | 0 | 0 | 0 | 0 | 0 | 0 | 105,350 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 6,738 | 1,697 | 0 | 0 | 0 | 0 | 0 | 8,435 |

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

Fleets & Facilities

Civic Center Spot Improvements

BCL/Program Name: General Government Facilities - General

BCL/Program Code: A1GM1

Project Type: Rehabilitation or Restoration

Start Date: 2nd Quarter 2005

Project ID: A1GM104

End Date: 1st Quarter 2007

Location:

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: Commercial Core

This project funds various spot improvements to the Civic Center campus for building components that do not operate as envisioned and/or as necessary for a safe, efficient, and environmentally sound campus. The City is actively pursuing recoveries from warranties, designers, contractors, and equipment suppliers. Any recoveries will be used to reimburse the Cumulative Reserve Subfund. In 2006, \$125,000 was added in the 2nd Quarter Supplemental to pay for basic life safety mechanical system work in the plaza retail space.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 159 | 1,391 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 |
| Project Total: | 159 | 1,391 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 159 | 1,391 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 |
| Appropriations Total* | 159 | 1,391 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | N/C | 0 |
| Spending Plan | | 930 | 461 | 0 | 0 | 0 | 0 | 0 | 1,391 |

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Fleets & Facilities

Community-Based Facilities

BCL/Program Name: General Government Facilities - Community-Based **BCL/Program Code:** A1GM2
Project Type: Rehabilitation or Restoration **Start Date:** 4th Quarter 2003
Project ID: A1GM201 **End Date:** 1st Quarter 2007

Location: Various

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: In more than one District

Urban Village: In more than one Urban Village

This project funds maintenance on community-based facilities. These City-owned facilities are managed by the Fleets and Facilities Department and are occupied by community organizations with mutual offsetting benefit agreements with the City. This maintenance is generally not required by the terms of City leases with the tenants. In 2007, this project will make bathroom facilities at the Greenwood Senior Center ADA compliant. This project was funded through the 2006 NSF/CRF process and was submitted to the City through the Citizen CIP suggestion form process. In the 2005-06 biennium, the project funded work at the Central Area Senior Center (500 30th Ave. S) including the replacement of water piping and renovation of the water heating systems. Work at the Southeast Health Clinic (4400 37th Ave. S) uses \$140,000 of Community Development Block Grant funds and includes the replacement of water heaters and heat pumps.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Federal Community Development Block Grant | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Real Estate Excise Tax I | 60 | 40 | 17 | 0 | 0 | 0 | 0 | 0 | 117 |
| Project Total: | 60 | 180 | 17 | 0 | 0 | 0 | 0 | 0 | 257 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Community Development Block Grant Fund | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Cumulative Reserve Subfund - REET I Subaccount | 60 | 40 | 17 | 0 | 0 | 0 | 0 | 0 | 117 |
| Appropriations Total* | 60 | 180 | 17 | 0 | 0 | 0 | 0 | 0 | 257 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Fleets & Facilities

Computer Center Independent Cooling

BCL/Program Name: General Government Facilities - General

BCL/Program Code: A1GM1

Project Type: New Investment

Start Date: 1st Quarter 2007

Project ID: A1GM107

End Date: 2nd Quarter 2008

Location: 700 5th Ave

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: Commercial Core

This project constructs an independent cooling system for the computer centers located in the Seattle Municipal Tower (SMT). The SMT houses many of the City's critical computing operations, including the computers that run the financial system, all the traffic lights in the City, and public safety data delivered to police cars. The computer systems are seismically braced and supplied with uninterruptible emergency power, but do not have a reliable cooling system. Without cooling, the computer systems will get too hot within 30 minutes and shut down. Cooling is now provided exclusively by the building's general cooling system. This system has no redundant components and requires a continuing source of domestic water to provide the cooling. This water supply could be interrupted by routine maintenance of the water system and during a disaster. This situation is also a serious problem for performance of routine maintenance on the tower's general cooling system. For example, because DoIT, Seattle Department of Transportation, and City Light computers can not be interrupted, routine maintenance of the cooling system was delayed until 2005 when it became critical to do maintenance work. This project will install an independent "dry" cooling system for critical computer centers in the SMT. The new system is not dependent on a source of domestic water and will have redundant components so maintenance can be performed during normal operations.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Internal Service Fees and Allocations, Outside Funding Partners | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Project Total: | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Information Technology Operating Fund | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Appropriations Total* | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 1,000 | 600 | 0 | 0 | 0 | 0 | 1,600 |

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Fleets & Facilities

Connections Center

BCL/Program Name: South Downtown Service Center

BCL/Program Code: A1OTH01

Project Type: New Facility

Start Date: 1st Quarter 2004

Project ID: A1OTH01

End Date: 1st Quarter 2007

Location: 300 5th Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: International District

This project, formerly the South Downtown Hygiene and Homeless Service Center, provides for the creation of an 8,800 square foot hygiene and homeless service center to be operated by the Downtown Emergency Services Center and located at the Morrison Hotel in downtown Seattle. This facility is intended to have capacity to provide the following services: intake, assessment and referral, day center, showers, laundry facilities, meals and on-site supportive services. This pass-through project is not managed by FFD and is displayed within FFD's CIP for informational purposes only. The Office of Housing is the lead agency for the capital portion of this project; the Human Services Department is managing a \$1 million contract for operating funds for the Center.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Property Sales and Interest Earnings-2 | 34 | 2,266 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| Project Total: | 84 | 2,266 | 0 | 0 | 0 | 0 | 0 | 0 | 2,350 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2002 LTGO Capital Project Fund | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 34 | 2,266 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| Appropriations Total* | 84 | 2,266 | 0 | 0 | 0 | 0 | 0 | 0 | 2,350 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Fleets & Facilities

Customer Requested Tenant Improvement Program

BCL/Program Name: General Government Facilities - General **BCL/Program Code:** A1GM1
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: A1GM105 **End Date:** Ongoing

Location:

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: In more than one District **Urban Village:** In more than one Urban Village

This project provides for pass-through budget authority to perform customer-requested tenant improvement work within facilities that FFD owns and/or manages. City departments periodically reorganize and restructure their operations within the spaces that they lease from FFD to improve operations and/or respond to various City initiatives. These reorganizations typically involve reconfigurations of furniture, offices, building systems, and common spaces that require private contractors and/or vendors to perform. Due to the complexity of the public works process and FFD operational requirements that building systems modifications meet City standards, FFD has exclusive responsibility to manage all tenant improvement work within Department-owned/managed facilities. The department requesting the tenant improvement pays all costs. FFE expects an ongoing workload of about \$1.6 million per year in this program which reflects normal miscellaneous changes in department spaces. In addition for 2007, four floors of the Seattle Municipal Tower will be vacated by King County. A major tenant improvement project is planned to prepare the vacated space for use by SPU, SDOT, DPD, and Seattle City Light. This work involves in-house FFD project management staff, architecture/engineering, design and other consultant services, public works construction contracts, and furniture/equipment procurement. All contracts are held and paid by FFD, with reimbursement from the customer department.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|-------|-------|-------|-------|-------|------|--------|
| Revenue Sources | | | | | | | | | |
| Interdepartmental Transfer | 0 | 1,500 | 4,020 | 1,600 | 1,650 | 1,700 | 1,750 | 0 | 12,220 |
| Project Total: | 0 | 1,500 | 4,020 | 1,600 | 1,650 | 1,700 | 1,750 | 0 | 12,220 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Fleets and Facilities Operating Fund | 0 | 1,500 | 4,020 | 1,600 | 1,650 | 1,700 | 1,750 | 0 | 12,220 |
| Appropriations Total* | 0 | 1,500 | 4,020 | 1,600 | 1,650 | 1,700 | 1,750 | 0 | 12,220 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 1,500 | 3,020 | 2,600 | 1,650 | 1,700 | 1,750 | 0 | 12,220 |

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Fleets & Facilities

Earthquake Repair - Airport Way Center (formerly Park 90/5)

| | |
|--|-------------------------------------|
| BCL/Program Name: Earthquake Repair - Park 90/5 | BCL/Program Code: A12930E |
| Project Type: Rehabilitation or Restoration | Start Date: 1st Quarter 2001 |
| Project ID: A12930E | End Date: Ongoing |

Location: 2203 Airport Way S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Greater Duwamish

Urban Village: Not in an Urban Village

This project repaired damage to the Airport Way Center (formerly 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 was completed in 2004. Costs for the repair project and related FEMA activities as of the end of 2005 are \$12.2 million. This project is shown in the CIP to pay for the close-out of the FEMA claim, and, in 2006, to record the budget authority needed to roll over bridge financing. Any unspent budget authority associated with this project will be abandoned in future legislation. This project was financed through a bridge loan 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. The City first issued councilmanic debt to finance this project in 2003. In 2006, the City refinanced that debt to extend project financing. The \$13.0 million in 2006 appropriations from 2006 bonds and Real Estate Excise Tax revenues provided the budget authority to extend the project financing, but are not additional project costs. There are no increased operations and maintenance costs associated with this project.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|--------|--------|------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 12,231 | 369 | 0 | 0 | 0 | 0 | 0 | 0 | 12,600 |
| General Obligation Bonds | 0 | 12,669 | 0 | 0 | 0 | 0 | 0 | 0 | 12,669 |
| Real Estate Excise Tax I | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| Project Total: | 12,231 | 13,418 | 0 | 0 | 0 | 0 | 0 | 0 | 25,649 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 LTGO Capital Project Fund | 12,231 | 369 | 0 | 0 | 0 | 0 | 0 | 0 | 12,600 |
| 2006 LTGO Capital Projects Fund | 0 | 12,669 | 0 | 0 | 0 | 0 | 0 | 0 | 12,669 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| Appropriations Total* | 12,231 | 13,418 | 0 | 0 | 0 | 0 | 0 | 0 | 25,649 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 13,318 | 100 | 0 | 0 | 0 | 0 | 0 | 13,418 |

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Fleets & Facilities

Emergency Community Disaster Supplies

BCL/Program Name: Emergency Community Disaster Supplies **BCL/Program Code:** A1FL303
Project Type: New Facility **Start Date:** 3rd Quarter 2004
Project ID: A1FL303 **End Date:** 1st Quarter 2007

Location: Various Locations

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Not in a Neighborhood District **Urban Village:** Not in an Urban Village

This project constructs and/or procures up to four supply storage units to be installed on and/or within City-owned property in geographically-strategic areas. Each unit holds enough supplies for approximately 1,000 people. The Fire Facilities and Emergency Response Levy provides for initial supplies to stock the units; the Emergency Preparedness Bureau of the Seattle Police Department assumes responsibility for their ongoing maintenance and associated costs. No re-supply costs are anticipated until after 2012, unless a major activation occurs prior to that year. Sites include FFD's Haller Lake Maintenance Facility, FFD's Charles Street Maintenance Facility, Parks' Westbridge Maintenance Facility, and the Catherine Blaine Elementary school in Magnolia.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 27 | 733 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| Project Total: | 27 | 733 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 27 | 733 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| Appropriations Total* | 27 | 733 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 650 | 83 | 0 | 0 | 0 | 0 | 0 | 733 |

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Fleets & Facilities

Emergency Fire Suppression Water Supply

BCL/Program Name: Emergency Fire Suppression Water Supply **BCL/Program Code:** A1FL302
Project Type: New Facility **Start Date:** 3rd Quarter 2004
Project ID: A1FL302 **End Date:** 4th Quarter 2007

Location: Various Locations

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Not in a Neighborhood District

Urban Village: Not in an Urban Village

This project has three components. First, hardened hydrants are installed at several reservoirs and water storage tanks. These hardened hydrants provide easier access to water supplies and allow water to be drawn from a reservoir without contamination. Second, hand suction hose and strainer buckets are procured for each fire engine to allow them to siphon water for fire fighting from any water body. Third, large diameter hose is stockpiled in geographically-strategic areas and is increased from three and a half inches to about six inches. These actions increase firefighters' range when using water from reservoirs, lakes, or saltwater. Operations and maintenance costs are not expected to be significant, and are paid by the Seattle Fire Department and Seattle Public Utilities through a memorandum of agreement. Most aspects of this project are complete, except for installation of a hardened hydrant at the Queen Anne Tank as part of SPU's tank replacement project (C194004).

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 580 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 820 |
| Project Total: | 580 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 820 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 580 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 820 |
| Appropriations Total* | 580 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 820 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 14 | 0 | 226 | 0 | 0 | 0 | 0 | 240 |

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Fleets & Facilities

Emergency Operations Center

BCL/Program Name: Emergency Operations Center

BCL/Program Code: A1FL301

Project Type: New Facility

Start Date: 1st Quarter 2004

Project ID: A1FL301

End Date: 4th Quarter 2007

Location: 300 5th Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: International District

This project relocates the Emergency Operations Center (EOC) from Fire Station 02 to a new facility co-located with the new "Fire Station 10" project (A1FL110) and "Fire Alarm Center" project (A1FL201). The funding for this project includes land acquisition for the project's share of the overall site costs. Potential project elements include an operations area and 24-hour duty room, media briefing room, director and staff offices, communications center, and a secure reception area. Operations and maintenance costs are incorporated into future Seattle Police Department budgets.

The budget below excludes an award of \$204,000 in Federal Urban Area Security Initiative grant funds in 2005 to increase the facility's information management capabilities; this amount has been appropriated in the Seattle Police Department's operating budget. Additional federal grant funds will be allocated to the Department of Information Technology in 2006, pending approval of all equipment, to further enhance the facility's capabilities.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-------|--------|--------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 5,900 | 10,738 | 0 | 0 | 0 | 0 | 0 | 0 | 16,638 |
| Project Total: | 5,900 | 10,738 | 0 | 0 | 0 | 0 | 0 | 0 | 16,638 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 5,900 | 10,738 | 0 | 0 | 0 | 0 | 0 | 0 | 16,638 |
| Appropriations Total* | 5,900 | 10,738 | 0 | 0 | 0 | 0 | 0 | 0 | 16,638 |
| O & M Costs (Savings) | | | | 84 | 84 | 84 | 84 | 84 | 420 |
| Spending Plan | | 0 | 10,738 | 0 | 0 | 0 | 0 | 0 | 10,738 |

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

Fleets & Facilities

Fire Alarm Center

BCL/Program Name: Fire Alarm Center

BCL/Program Code: A1FL201

Project Type: New Facility

Start Date: 2nd Quarter 2004

Project ID: A1FL201

End Date: 4th Quarter 2007

Location: 300 5th Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: International District

This project constructs a new Fire Alarm Center (FAC), which is the primary 911 dispatch center for the Seattle Fire Department. This project relocates the FAC from Fire Station 02 to a new facility co-located with the new Fire Station 10 (project A1FL110) and Emergency Operations Center (project A1FL301). Operations and maintenance costs will be incorporated into future Seattle Fire Department budgets.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|--------|--------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 12,258 | 0 | 0 | 0 | 0 | 0 | 0 | 12,258 |
| Project Total: | 0 | 12,258 | 0 | 0 | 0 | 0 | 0 | 0 | 12,258 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 12,258 | 0 | 0 | 0 | 0 | 0 | 0 | 12,258 |
| Appropriations Total* | 0 | 12,258 | 0 | 0 | 0 | 0 | 0 | 0 | 12,258 |
| O & M Costs (Savings) | | | | 44 | 44 | 44 | 44 | 44 | 220 |
| Spending Plan | | 0 | 12,258 | 0 | 0 | 0 | 0 | 0 | 12,258 |

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Fleets & Facilities

Fire Station #2 Soil Remediation

BCL/Program Name: Environmental Stewardship
Project Type: Rehabilitation or Restoration
Project ID: A1GM305

BCL/Program Code: A1GM3
Start Date: 1st Quarter 2007
End Date: 4th Quarter 2008

Location: 2334 4th Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: Belltown

This project cleans up diesel fuel contamination in the soil under Fire Station 02 and prevents it from leaking further onto adjacent properties. FFD removed a leaking fuel tank at Fire Station 02 in the late 1990s. When the tank was removed, it was not possible to remove all contaminated soil because of the proximity of the shallow foundations of the fire station. FFD expected that the concrete courtyard over the contaminated soil would prevent the contamination from being spread by percolating rainwater. The diesel contamination is now leaking into the below-ground parking garage of the adjacent building.

This project funds the installation of cleanup equipment to remove the soil contamination. Cleanup work will proceed in two phases. First, a vapor and groundwater extraction system will remove free diesel and contaminated groundwater from the soil. The equipment is expected to operate for five years. In the second phase, naturally occurring microbes in the soil will remove remaining contamination that remains stuck to soil particles. The second phase includes monitoring the progress of soil microbes in achieving cleanup goals. Operations costs for the remediation system will be included in the 2008 operations budget when they are more clearly defined.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Project Total: | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Appropriations Total* | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 500 |

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

Fleets & Facilities

Fire Station 02

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: Improved Facility

Start Date: 1st Quarter 2006

Project ID: A1FL102

End Date: 4th Quarter 2009

Location: 2334 4th Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: Belltown

This project is a major renovation and expansion of Fire Station 02 to address current structural and systems inadequacies. After the City's Emergency Operations Center (see project A1FL301) and Fire Alarm Center (see project A1FL201) move to a new Fire Station 10, a wellness and fitness center serving the Fire Department is constructed in the vacated space. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station. In January 2006, the Mayor proposed adding \$7.157 million to this project to reflect revisions to the original cost estimate, to allow for higher-than-expected inflation and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by bond appropriations in 2008.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|-------|---------|-------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 5,635 | 2,157 | (2,157) | 0 | 0 | 0 | 0 | 5,635 |
| General Obligation Bonds | 0 | 0 | 0 | 2,157 | 0 | 0 | 0 | 0 | 2,157 |
| Real Estate Excise Tax I | 0 | 1,059 | 5,000 | 681 | 0 | 0 | 0 | 0 | 6,740 |
| Project Total: | 0 | 6,694 | 7,157 | 681 | 0 | 0 | 0 | 0 | 14,532 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 5,635 | 2,157 | (2,157) | 0 | 0 | 0 | 0 | 5,635 |
| 2008 LTGO Capital Project Fund | 0 | 0 | 0 | 2,157 | 0 | 0 | 0 | 0 | 2,157 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 1,059 | 5,000 | 681 | 0 | 0 | 0 | 0 | 6,740 |
| Appropriations Total* | 0 | 6,694 | 7,157 | 681 | 0 | 0 | 0 | 0 | 14,532 |
| O & M Costs (Savings) | | | 0 | 0 | 134 | 134 | 134 | 134 | 536 |
| Spending Plan | | 386 | 1,926 | 10,210 | 2,010 | 0 | 0 | 0 | 14,532 |

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

2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Fire Station 06

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: New Facility

Start Date: 1st Quarter 2009

Project ID: A1FL106

End Date: 4th Quarter 2012

Location: TBD

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Not in a Neighborhood District

Urban Village: Not in an Urban Village

This project rebuilds Fire Station 06 at a new location in the Central District. The City's final siting decision addresses operational and response requirements. The existing structure is to be nominated for historic landmark designation to protect its historic character and will no longer serve as a fire station. The City intends to convey this property at full market price and requires the resulting proceeds to fund other planned fire facilities. The new Fire Station 06 houses the same functions as the existing facility and provides the full complement of services typical of a station of its size. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$4.596 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by REET appropriations in 2012.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|------|------|-------|-------|-------|---------|--------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 5,557 | 4,596 | 0 | (4,596) | 5,557 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,596 | 4,596 |
| Project Total: | 0 | 0 | 0 | 0 | 5,557 | 4,596 | 0 | 0 | 10,153 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 5,557 | 4,596 | 0 | (4,596) | 5,557 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,596 | 4,596 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 5,557 | 4,596 | 0 | 0 | 10,153 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | | | 60 | 60 |
| Spending Plan | | 0 | 0 | 0 | 272 | 1,346 | 7,132 | 1,403 | 10,153 |

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

2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Fire Station 08

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL108

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2010
End Date: 4th Quarter 2012

Location: 110 Lee St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Magnolia/Queen Anne

Urban Village: Queen Anne

This project provides a seismic and safety upgrade for Fire Station 08 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. The station continues to house one engine company and a ladder unit. While the station is being upgraded, an interim facility is sited within the neighborhood to provide continuity of fire and medic service until the station project is complete. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station. In January 2006, the Mayor proposed adding \$877,000 to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by REET appropriations in 2012.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|-------|-------|-------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 1,451 | 0 | (877) | 574 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 877 | 877 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 1,451 | 0 | 0 | 1,451 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 1,451 | 0 | (877) | 574 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 877 | 877 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 1,451 | 0 | 0 | 1,451 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 9 | 9 |
| Spending Plan | | 0 | 0 | 0 | 0 | 152 | 1,566 | 610 | 2,328 |

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Fleets & Facilities

Fire Station 09

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: Improved Facility

Start Date: 1st Quarter 2010

Project ID: A1FL109

End Date: TBD

Location: 3829 Linden Ave. N

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Lake Union

Urban Village: Fremont

This project rebuilds Fire Station 09 at its existing location. At 50 years of age, the station building has reached the end of its useful life. When the station is complete, it will meet all current seismic safety codes and provide the full complement of services typical of a one-engine station. Its Fremont location will continue to provide compressed air fill service for the north end and continue to house one engine company. While the station is under construction, an interim facility will be sited within the neighborhood to provide continuity of fire and medic service until the station project is complete. Although the project end date above displays "TBD", it is forecast to be complete in 4th quarter of 2013. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$2.875 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|-------|-------|-------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 4,352 | 0 | 0 | 4,352 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 2,875 | 0 | 2,875 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 4,352 | 2,875 | 0 | 7,227 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 4,352 | 0 | 0 | 4,352 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 2,875 | 0 | 2,875 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 4,352 | 2,875 | 0 | 7,227 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 0 | 194 | 958 | 5,076 | 6,228 |

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Fleets & Facilities

Fire Station 10

BCL/Program Name: Fire Station 10

BCL/Program Code: A1FL110

Project Type: New Facility

Start Date: 2nd Quarter 2004

Project ID: A1FL110

End Date: 4th Quarter 2007

Location: 300 5th Ave.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: International District

This project builds a new, relocated Fire Station 10. The new station houses essentially the same functions as the existing facility, potentially including a headquarters function and Fire Marshal's Office. The existing reserve hazmat unit is slated to move to Fire Station 31. The new Fire Station 10 is co-located with a new Fire Alarm Center (project A1FL201) and a new Emergency Operations Center (project A1FL301). The project includes shoring the south wall of the Yesler Way Viaduct and installing a foundation sufficient for a future building on the north end of the project site.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-------|--------|-------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Federal Grant Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interdepartmental Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Grants or Donations | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| Seattle Voter-Approved Levy | 4,530 | 9,275 | 0 | 0 | 0 | 0 | 0 | 0 | 13,805 |
| Real Estate Excise Tax I | 13 | 3,187 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| Real Estate Excise Tax II | 26 | 2,774 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 |
| Project Total: | 4,569 | 15,886 | 0 | 0 | 0 | 0 | 0 | 0 | 20,455 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 4,530 | 9,925 | 0 | 0 | 0 | 0 | 0 | 0 | 14,455 |
| Cumulative Reserve Subfund - REET I Subaccount | 13 | 3,187 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| Cumulative Reserve Subfund - REET II Subaccount | 26 | 2,774 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 |
| Appropriations Total* | 4,569 | 15,886 | 0 | 0 | 0 | 0 | 0 | 0 | 20,455 |
| O & M Costs (Savings) | | | 0 | 37 | 37 | 37 | 37 | 37 | 185 |
| Spending Plan | | 14,149 | 1,737 | 0 | 0 | 0 | 0 | 0 | 15,886 |

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Fleets & Facilities

Fire Station 11

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL111

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2009
End Date: 4th Quarter 2011

Location: 1514 SW Holden St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Delridge

Urban Village: Not in an Urban Village

This project provides a seismic and safety upgrade for Fire Station 11 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility.

In January 2006, the Mayor proposed adding \$273,000 to this project to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|-------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 273 | 0 | 0 | 273 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 679 | 699 | 0 | 0 | 1,378 |
| Project Total: | 0 | 0 | 0 | 0 | 679 | 972 | 0 | 0 | 1,651 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2010 LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 273 | 0 | 0 | 273 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 679 | 699 | 0 | 0 | 1,378 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 679 | 972 | 0 | 0 | 1,651 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 108 | 1,110 | 433 | 0 | 1,651 |

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Fleets & Facilities

Fire Station 13

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL113

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2008
End Date: 4th Quarter 2010

Location: 3601 Beacon Ave. S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Greater Duwamish

Urban Village: Not in an Urban Village

This project provides a seismic and safety upgrade for Fire Station 13 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. The station continues to house one engine company. It will no longer serve as the lead station for Battalion V as Fire Station 14 assumes this responsibility. In January 2006, the Mayor proposed adding \$173,000 to this project to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 0 | 735 | 173 | 0 | 0 | 0 | 908 |
| Project Total: | 0 | 0 | 0 | 735 | 173 | 0 | 0 | 0 | 908 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 735 | 173 | 0 | 0 | 0 | 908 |
| Appropriations Total* | 0 | 0 | 0 | 735 | 173 | 0 | 0 | 0 | 908 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 59 | 611 | 238 | 0 | 0 | 908 |

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

2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Fire Station 14

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: Improved Facility

Start Date: 1st Quarter 2007

Project ID: A1FL114

End Date: 4th Quarter 2010

Location: 3224 4th Ave. S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Greater Duwamish

Urban Village: Not in an Urban Village

This project provides for a major renovation and expansion for Fire Station 14. A seismic retrofit, potentially an upgrade of the existing piling foundation, expansion of crew space and equipment storage, and a reconfiguration of the apparatus bays to increase available space and functionality are included in the project. Two existing bays are remodeled to accommodate current apparatus and keep the units out of the weather. Fire Station 14 is to assume the duties of lead station for Battalion V, covering much of south Seattle east of the Duwamish River.

In January 2006, the Mayor proposed adding \$3.237 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|-------|-------|-------|-------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 5,794 | 0 | 0 | 0 | 0 | 0 | 5,794 |
| General Obligation Bonds | 0 | 0 | 0 | 3,237 | 0 | 0 | 0 | 0 | 3,237 |
| Project Total: | 0 | 0 | 5,794 | 3,237 | 0 | 0 | 0 | 0 | 9,031 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 5,794 | 0 | 0 | 0 | 0 | 0 | 5,794 |
| 2008 LTGO Capital Project Fund | 0 | 0 | 0 | 3,237 | 0 | 0 | 0 | 0 | 3,237 |
| Appropriations Total* | 0 | 0 | 5,794 | 3,237 | 0 | 0 | 0 | 0 | 9,031 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 242 | 1,197 | 6,343 | 1,249 | 0 | 0 | 9,031 |

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

Fleets & Facilities

Fire Station 16

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL116

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2009
End Date: 4th Quarter 2011

Location: 6846 Oswego Pl. NE

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Northwest

Urban Village: Green Lake

This project provides a seismic and safety upgrade for Fire Station 16 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. The remodel requires the transfer of Fire Station 16's existing medic unit to Fire Station 17 in order to improve the bay that houses the station's engine unit. In January 2006, the Mayor proposed adding \$245,000 to this project to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 245 | 0 | 0 | 245 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 454 | 468 | 0 | 0 | 922 |
| Project Total: | 0 | 0 | 0 | 0 | 454 | 713 | 0 | 0 | 1,167 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2010 LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 245 | 0 | 0 | 245 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 454 | 468 | 0 | 0 | 922 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 454 | 713 | 0 | 0 | 1,167 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 76 | 785 | 306 | 0 | 1,167 |

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

Fleets & Facilities

Fire Station 17

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: Improved Facility

Start Date: 1st Quarter 2006

Project ID: A1FL117

End Date: 4th Quarter 2009

Location: 1050 NE 50th St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Northeast

Urban Village: University District

This project expands and remodels Fire Station 17 while largely preserving its potentially-historic character. This expansion permits Station 17 to assume responsibility as the lead station for Battalion VI, covering Seattle's northeast sector, the Eastlake neighborhood, and a portion of Capitol Hill. Following the expansion, Fire Station 17 has room to house the battalion chief's office and to support the battalion's training activities. The expansion also creates greater capacity for the existing engine and ladder truck. The existing apparatus bay houses a medic unit moved from Fire Station 16. An existing handball court is remodeled to provide a kitchen and dayroom area on the second floor, and a small addition to the second floor accommodates physical training functions. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$6.857 million to this project to reflect revisions to the original project cost estimates, to allow for higher than expected inflation, and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by bond appropriations in 2008.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|-------|---------|-------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 3,514 | 6,857 | (6,857) | 0 | 0 | 0 | 0 | 3,514 |
| General Obligation Bonds | 0 | 0 | 0 | 6,857 | 0 | 0 | 0 | 0 | 6,857 |
| Real Estate Excise Tax I | 0 | 589 | 0 | 0 | 0 | 0 | 0 | 0 | 589 |
| Project Total: | 0 | 4,103 | 6,857 | 0 | 0 | 0 | 0 | 0 | 10,960 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 3,514 | 6,857 | (6,857) | 0 | 0 | 0 | 0 | 3,514 |
| 2008 LTGO Capital Project Fund | 0 | 0 | 0 | 6,857 | 0 | 0 | 0 | 0 | 6,857 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 589 | 0 | 0 | 0 | 0 | 0 | 0 | 589 |
| Appropriations Total* | 0 | 4,103 | 6,857 | 0 | 0 | 0 | 0 | 0 | 10,960 |
| O & M Costs (Savings) | | | 0 | 0 | 53 | 53 | 53 | 53 | 212 |
| Spending Plan | | 291 | 1,453 | 7,700 | 1,516 | 0 | 0 | 0 | 10,960 |

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

Fleets & Facilities

Fire Station 18

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL118

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2011
End Date: TBD

Location: 1521 NW Market Street

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Northwest

Urban Village: Ballard

This project provides a seismic and safety upgrade for Fire Station 18 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. Although the project end date above displays "TBD", it is forecast to be complete in 1st quarter of 2013.

In January 2006, the Mayor proposed adding \$2.148 million to this project to reflect revisions to the original project cost estimates and to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|-------|-------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 0 | 1,013 | 1,985 | 2,998 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 | 163 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 0 | 1,013 | 2,148 | 3,161 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 0 | 1,013 | 1,985 | 2,998 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 | 163 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 0 | 1,013 | 2,148 | 3,161 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 0 | 0 | 206 | 2,126 | 2,333 |

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

Fleets & Facilities

Fire Station 20

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: New Facility

Start Date: 1st Quarter 2009

Project ID: A1FL120

End Date: 4th Quarter 2012

Location: TBD

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Not in a Neighborhood District

Urban Village: Not in an Urban Village

This project builds a new Fire Station 20 at a new location in the West Queen Anne/Interbay area, given that renovation of this small and obsolete station is not cost-effective. The City's siting decision will primarily address operational and response requirements. The rebuilt station meets all current seismic safety codes and provides the full complement of services typical of a station housing one engine and one reserve unit. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$2.970 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation, and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|-------|-------|-------|-------|-------|
| Revenue Sources | | | | | | | | | |
| Property Sales and Interest Earnings-2 | 0 | 0 | 0 | 0 | 2,050 | 0 | 0 | 0 | 2,050 |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 2,250 | 0 | 0 | 0 | 2,250 |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 2,970 | 0 | 0 | 2,970 |
| Project Total: | 0 | 0 | 0 | 0 | 4,300 | 2,970 | 0 | 0 | 7,270 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 4,300 | 0 | 0 | 0 | 4,300 |
| 2010 LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 2,970 | 0 | 0 | 2,970 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 4,300 | 2,970 | 0 | 0 | 7,270 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 52 | 52 |
| Spending Plan | | 0 | 0 | 0 | 195 | 964 | 5,106 | 1,005 | 7,270 |

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

Fleets & Facilities

Fire Station 21

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: New Facility

Start Date: 1st Quarter 2008

Project ID: A1FL121

End Date: 4th Quarter 2010

Location: 7304 Greenwood Ave. N

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Northwest

Urban Village: Greenwood

This project rebuilds the existing Fire Station 21 on an expanded site given that renovation of this obsolete facility is not feasible. The rebuilt Fire Station 21 meets all current seismic safety codes and provides the full complement of services typical of a station of its size. It also continues to house Engine 21 and the Department's Mass Casualty Unit. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$2.4 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation, and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update. These additional moneys are shown as appropriated from the Fire Facilities Fund until replaced by bond appropriations in 2010.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|-------|-------|---------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 3,968 | 2,400 | (2,400) | 0 | 0 | 3,968 |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 0 | 2,400 |
| Project Total: | 0 | 0 | 0 | 3,968 | 2,400 | 0 | 0 | 0 | 6,368 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 3,968 | 2,400 | (2,400) | 0 | 0 | 3,968 |
| 2010 LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 0 | 2,400 |
| Appropriations Total* | 0 | 0 | 0 | 3,968 | 2,400 | 0 | 0 | 0 | 6,368 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 38 | 38 |
| Spending Plan | | 0 | 0 | 171 | 844 | 4,473 | 880 | 0 | 6,368 |

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

Fleets & Facilities

Fire Station 22

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: Improved Facility

Start Date: 1st Quarter 2010

Project ID: A1FL122

End Date: TBD

Location: 901 E Roanoke St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: East District

Urban Village: Eastlake

This project rebuilds Fire Station 22 in the same location on an expanded site. Fire Station 22 is 40 years old and is inadequately sized for current fire operations. Although the existing site has limited parking, it is large enough to accommodate an upgraded facility within minimal additional land. Following the station's rebuild, it continues to house the E22 engine company and the Department's Incident Command Unit. While the station is under construction, an interim facility is sited within the neighborhood to provide continuity of fire and medic service until the station project is complete. The final siting configuration and/or location is dependent upon the 520 bridge replacement project and final alignment. Although the project end date above displays "TBD", it is forecast to be complete in 4th quarter 2013. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$2.289 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|-------|-------|-------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 4,853 | 164 | 0 | 5,017 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 2,124 | 0 | 2,124 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 4,853 | 2,288 | 0 | 7,141 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 4,853 | 164 | 0 | 5,017 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 2,124 | 0 | 2,124 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 4,853 | 2,288 | 0 | 7,141 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 35 | 35 |
| Spending Plan | | 0 | 0 | 0 | 0 | 191 | 947 | 5,017 | 6,155 |

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

Fleets & Facilities

Fire Station 24

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL124

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2010
End Date: 4th Quarter 2012

Location: 401 N 130th St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Northwest

Urban Village: Bitter Lake Village

This project provides a seismic and safety upgrade for Fire Station 24 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. While Fire Station 24 is being upgraded, an interim facility is sited within the neighborhood to provide continuity of fire and medic service until the station project is complete.

In January 2006, the Mayor proposed adding \$97,000 to this project to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|-------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 1,210 | 97 | 0 | 1,307 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 1,210 | 97 | 0 | 1,307 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 1,210 | 97 | 0 | 1,307 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 1,210 | 97 | 0 | 1,307 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 0 | 85 | 879 | 343 | 1,307 |

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

Fleets & Facilities

Fire Station 25

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL125

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2010
End Date: 4th Quarter 2012

Location: 1300 E Pine St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: East District

Urban Village: Capitol Hill

This project provides a seismic and safety upgrade for Fire Station 25 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. A change in station operations moves Fire Station 25's existing battalion chief unit and reserve battalion chief unit to Fire Station 02. Despite this move, Fire Station 25 remains the lead station for Battalion II. The transfer is planned because Fire Station 02 offers ample room for multiple apparatus bays and would permit Fire Station 25 the capacity to house another medic unit if future demand warrants the service expansion. While the station is being upgraded, an interim facility is sited within the neighborhood to provide continuity of fire and medic service until the station project is complete.

In January 2006, the Mayor proposed adding \$1.641 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|-------|-------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 1,260 | 1,641 | 0 | 2,901 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 1,260 | 1,641 | 0 | 2,901 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 1,260 | 1,641 | 0 | 2,901 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 1,260 | 1,641 | 0 | 2,901 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 0 | 190 | 1,951 | 760 | 2,901 |

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

Fleets & Facilities

Fire Station 26

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL126

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2011
End Date: TBD

Location: 800 S. Cloverdale Street

Neighborhood Plan: Not in a Neighborhood Plan
Neighborhood District: Not in a Neighborhood District

Neighborhood Plan Matrix: N/A
Urban Village: South Park

This project provides a seismic and safety upgrade for Fire Station 26 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. Although the project end date above displays "TBD", it is forecast to be complete in 2nd quarter of 2013.

In January 2006, the Mayor proposed adding \$117,000 to this project to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|-------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 0 | 1,073 | 0 | 1,073 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | 117 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 0 | 1,073 | 117 | 1,190 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 0 | 1,073 | 0 | 1,073 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | 117 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 0 | 1,073 | 117 | 1,190 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 0 | 0 | 78 | 800 | 878 |

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

Fleets & Facilities

Fire Station 27

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL127

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2009
End Date: 4th Quarter 2011

Location: 1000 S Myrtle St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Greater Duwamish

Urban Village: Not in an Urban Village

This project provides a seismic and safety upgrade for Fire Station 27 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility.

In January 2006, the Mayor proposed adding \$338,000 to this project to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 338 | 0 | 0 | 338 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 521 | 536 | 0 | 0 | 1,057 |
| Project Total: | 0 | 0 | 0 | 0 | 521 | 874 | 0 | 0 | 1,395 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2010 LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 338 | 0 | 0 | 338 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 521 | 536 | 0 | 0 | 1,057 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 521 | 874 | 0 | 0 | 1,395 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 91 | 938 | 366 | 0 | 1,395 |

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

Fleets & Facilities

Fire Station 28

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: Improved Facility

Start Date: 1st Quarter 2006

Project ID: A1FL128

End Date: 4th Quarter 2009

Location: 5968 Rainier Ave. S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Southeast

Urban Village: Not in an Urban Village

This project renovates and expands the existing Fire Station 28 to accommodate additional equipment, apparatus, and crew support functions. The main level receives a full seismic retrofit and is reconfigured to accommodate a third apparatus bay. The other major change to Fire Station 28 is construction of a new 5,400-square-foot building at the rear of the main station site to accommodate the Fire Department's Metropolitan Medical Response System, and Urban Search and Rescue units. Following the upgrade, Fire Station 28 continues to house the engine, ladder, and medic units, and provides storage space for equipment associated with the Urban Search and Rescue and Metropolitan Medical Response System. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$6.326 million to this project to reflect revisions to original levy estimates of project costs, to allow for higher-than-expected inflation and to pay for the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by bond appropriations in 2008.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|-------|---------|-------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 5,373 | 6,326 | (6,326) | 0 | 0 | 0 | 0 | 5,373 |
| General Obligation Bonds | 0 | 0 | 0 | 6,326 | 0 | 0 | 0 | 0 | 6,326 |
| Real Estate Excise Tax I | 0 | 901 | 0 | 0 | 0 | 0 | 0 | 0 | 901 |
| Project Total: | 0 | 6,274 | 6,326 | 0 | 0 | 0 | 0 | 0 | 12,600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 5,373 | 6,326 | (6,326) | 0 | 0 | 0 | 0 | 5,373 |
| 2008 LTGO Capital Project Fund | 0 | 0 | 0 | 6,326 | 0 | 0 | 0 | 0 | 6,326 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 901 | 0 | 0 | 0 | 0 | 0 | 0 | 901 |
| Appropriations Total* | 0 | 6,274 | 6,326 | 0 | 0 | 0 | 0 | 0 | 12,600 |
| O & M Costs (Savings) | | | 0 | 0 | 123 | 123 | 123 | 123 | 492 |
| Spending Plan | | 335 | 1,670 | 8,852 | 1,743 | 0 | 0 | 0 | 12,600 |

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

2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Fire Station 29

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL129

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2011
End Date: TBD

Location: 2139 Ferry Avenue SW

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Southwest

Urban Village: Admiral District

This project provides a seismic and safety upgrade for Fire Station 29 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. Although the project end date above displays "TBD", it is forecast to be complete in 2nd quarter of 2013.

In January 2006, the Mayor proposed adding \$101,000 to this project to allow for higher than expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|-------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 1,110 | 101 | 1,211 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 0 | 1,110 | 101 | 1,211 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 1,110 | 101 | 1,211 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 0 | 1,110 | 101 | 1,211 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 0 | 0 | 79 | 814 | 893 |

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

Fleets & Facilities

Fire Station 30

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: New Facility

Start Date: 1st Quarter 2008

Project ID: A1FL130

End Date: 4th Quarter 2009

Location: 2931 Mount Baker Dr. S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Southeast

Urban Village: North Rainier

This project rebuilds Fire Station 30 at its existing location. The building's square footage is approximately doubled due to a small expansion of the building's footprint and its expected design as a two-story building. The complete station continues to house one engine company and a reserve engine. It also meets all current seismic safety codes and provides the full complement of services typical of a station of its size. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$2.681 million to this project to reflect revisions to original levy estimates for project costs, to allow for higher-than-expected inflation, and to pay for the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|-------|-------|-------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 3,951 | 0 | 0 | 0 | 0 | 0 | 3,951 |
| General Obligation Bonds | 0 | 0 | 0 | 2,681 | 0 | 0 | 0 | 0 | 2,681 |
| Project Total: | 0 | 0 | 3,951 | 2,681 | 0 | 0 | 0 | 0 | 6,632 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 3,951 | 0 | 0 | 0 | 0 | 0 | 3,951 |
| 2008 LTGO Capital Project Fund | 0 | 0 | 0 | 2,681 | 0 | 0 | 0 | 0 | 2,681 |
| Appropriations Total* | 0 | 0 | 3,951 | 2,681 | 0 | 0 | 0 | 0 | 6,632 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 43 | 43 | 86 |
| Spending Plan | | 0 | 178 | 879 | 4,659 | 916 | 0 | 0 | 6,632 |

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

Fleets & Facilities

Fire Station 31

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL131

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2006
End Date: 4th Quarter 2008

Location: 1319 N Northgate Wy.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Northwest

Urban Village: Aurora-Licton

This project provides a seismic and safety upgrade for Fire Station 31 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. At the conclusion of the project, Fire Station 31 houses a hazmat reserve unit intended to serve the north end of Seattle that is transferred from Fire Station 10. The station continues to house an engine, ladder, medic unit, and trailer-mounted generator. While the station is being upgraded, an interim facility is sited within the neighborhood to provide continuity of fire and medic service until the station project is complete.

In January 2006, the Mayor proposed adding \$422,000 to this project to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by bond appropriations in 2008.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|-------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 2,122 | 422 | (422) | 0 | 0 | 0 | 0 | 2,122 |
| General Obligation Bonds | 0 | 0 | 0 | 422 | 0 | 0 | 0 | 0 | 422 |
| Project Total: | 0 | 2,122 | 422 | 0 | 0 | 0 | 0 | 0 | 2,544 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 2,122 | 422 | (422) | 0 | 0 | 0 | 0 | 2,122 |
| 2008 LTGO Capital Project Fund | 0 | 0 | 0 | 422 | 0 | 0 | 0 | 0 | 422 |
| Appropriations Total* | 0 | 2,122 | 422 | 0 | 0 | 0 | 0 | 0 | 2,544 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 165 | 1,712 | 667 | 0 | 0 | 0 | 0 | 2,544 |

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

Fleets & Facilities

Fire Station 32

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: New Facility

Start Date: 1st Quarter 2008

Project ID: A1FL132

End Date: 4th Quarter 2011

Location: 3715 SW Alaska St.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Southwest

Urban Village: West Seattle Junction

This project rebuilds Fire Station 32 on its existing site. As part of the rebuild, Fire Station 32 is slated for major improvements and conversion to the lead station for Battalion VII, which covers all of West Seattle, Southwest Seattle, Harbor Island, and the industrial areas lining both sides of the Duwamish River. Following the rebuild, Fire Station 32 continues to house the same functions as the existing facility. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$6.130 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by bond and REET appropriations in 2010.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|-------|-------|---------|-------|------|--------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 7,462 | 6,130 | (6,130) | 0 | 0 | 7,462 |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 1,130 | 0 | 0 | 1,130 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| Project Total: | 0 | 0 | 0 | 7,462 | 6,130 | 0 | 0 | 0 | 13,592 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 7,462 | 6,130 | (6,130) | 0 | 0 | 7,462 |
| 2010 LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 1,130 | 0 | 0 | 1,130 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| Appropriations Total* | 0 | 0 | 0 | 7,462 | 6,130 | 0 | 0 | 0 | 13,592 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 99 | 99 | 198 |
| Spending Plan | | 0 | 0 | 364 | 1,801 | 9,547 | 1,880 | 0 | 13,592 |

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

2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Fire Station 33

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL133

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2007
End Date: 4th Quarter 2009

Location: 9645 Renton Ave. S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Southeast

Urban Village: Rainier Beach

This project provides a seismic and safety upgrade for Fire Station 33 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$649,000 to this project to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|-------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 0 | 0 | 649 | 0 | 0 | 0 | 0 | 649 |
| Real Estate Excise Tax I | 0 | 0 | 1,082 | 0 | 0 | 0 | 0 | 0 | 1,082 |
| Project Total: | 0 | 0 | 1,082 | 649 | 0 | 0 | 0 | 0 | 1,731 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 LTGO Capital Project Fund | 0 | 0 | 0 | 649 | 0 | 0 | 0 | 0 | 649 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 1,082 | 0 | 0 | 0 | 0 | 0 | 1,082 |
| Appropriations Total* | 0 | 0 | 1,082 | 649 | 0 | 0 | 0 | 0 | 1,731 |
| O & M Costs (Savings) | | | 0 | 0 | 8 | 8 | 8 | 8 | 32 |
| Spending Plan | | 0 | 113 | 1,164 | 454 | 0 | 0 | 0 | 1,731 |

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

Fleets & Facilities

Fire Station 34

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL134

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2009
End Date: 4th Quarter 2011

Location: 633 32nd Ave. E

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Central

Urban Village: Not in an Urban Village

This project provides a seismic and safety upgrade for Fire Station 34 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station. In January 2006, the Mayor proposed adding \$556,000 to this project to allow for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|-------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 556 | 0 | 0 | 556 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 496 | 510 | 0 | 0 | 1,006 |
| Project Total: | 0 | 0 | 0 | 0 | 496 | 1,066 | 0 | 0 | 1,562 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2010 LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 556 | 0 | 0 | 556 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 496 | 510 | 0 | 0 | 1,006 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 496 | 1,066 | 0 | 0 | 1,562 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 8 | 8 | 16 |
| Spending Plan | | 0 | 0 | 0 | 102 | 1,051 | 409 | 0 | 1,562 |

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

2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Fire Station 35

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: New Facility

Start Date: 1st Quarter 2007

Project ID: A1FL135

End Date: 4th Quarter 2010

Location: 8729 15th Ave. NW

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Ballard

Urban Village: Crown Hill

This project rebuilds Fire Station 35 at its existing location. The existing station is constructed of unreinforced masonry and can not be economically retrofit to seismic standards. In addition, apparatus bays are too narrow for modern equipment and building systems have reached the end of their service life. This project creates more adequate bay space for the primary engine, medic unit, and reserve engine assigned to Fire Station 35, as well as a modern apparatus bay support area sufficient to accommodate decontamination equipment, and crew preparation and vehicle maintenance functions. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the slightly larger size of the fire station.

In January 2006, the Mayor proposed adding \$2.331 million to this project as an allowance for higher-than-expected inflation and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by bond appropriations in 2009.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|-------|-------|---------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 4,218 | 2,331 | (2,331) | 0 | 0 | 0 | 4,218 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 2,331 | 0 | 0 | 0 | 2,331 |
| Project Total: | 0 | 0 | 4,218 | 2,331 | 0 | 0 | 0 | 0 | 6,549 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 4,218 | 2,331 | (2,331) | 0 | 0 | 0 | 4,218 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 2,331 | 0 | 0 | 0 | 2,331 |
| Appropriations Total* | 0 | 0 | 4,218 | 2,331 | 0 | 0 | 0 | 0 | 6,549 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 31 | 31 | 31 | 93 |
| Spending Plan | | 0 | 175 | 868 | 4,600 | 906 | 0 | 0 | 6,549 |

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

2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Fire Station 36

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL136

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2010
End Date: 4th Quarter 2012

Location: 3600 23rd Ave. SW

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Delridge

Urban Village: Not in an Urban Village

This project provides a seismic and safety upgrade for Fire Station 36 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. While the station is being upgraded, an interim facility is sited within the neighborhood to provide continuity of fire and medic service until the station project is complete. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$209,000 to this project as an allowance for higher-than-expected inflation. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|-------|-------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 974 | 209 | 0 | 1,183 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 351 | 0 | 0 | 351 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 1,325 | 209 | 0 | 1,534 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 974 | 209 | 0 | 1,183 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 0 | 351 | 0 | 0 | 351 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 1,325 | 209 | 0 | 1,534 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Spending Plan | | 0 | 0 | 0 | 0 | 100 | 1,032 | 402 | 1,534 |

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

Fleets & Facilities

Fire Station 37

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: New Facility

Start Date: 1st Quarter 2007

Project ID: A1FL137

End Date: 4th Quarter 2010

Location: TBD

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Not in a Neighborhood District

Urban Village: Not in an Urban Village

This project rebuilds Fire Station 37 at a new location in the High Point neighborhood. The City's siting decision primarily addresses operational and response requirements. The existing structure is to be nominated for historic landmark designation to protect its historic character and it will no longer serve as a fire station. The City intends to convey excess property not necessary for the redevelopment of the fire station at full market price and requires the resulting proceeds to fund other planned fire facilities. The rebuilt station meets all current seismic safety codes and provides the full complement of services typical of a station housing one engine and a reserve. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$2.476 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation, and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by bond appropriations in 2009.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|-------|-------|---------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 3,979 | 2,476 | (2,476) | 0 | 0 | 0 | 3,979 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 2,476 | 0 | 0 | 0 | 2,476 |
| Project Total: | 0 | 0 | 3,979 | 2,476 | 0 | 0 | 0 | 0 | 6,455 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 3,979 | 2,476 | (2,476) | 0 | 0 | 0 | 3,979 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 0 | 2,476 | 0 | 0 | 0 | 2,476 |
| Appropriations Total* | 0 | 0 | 3,979 | 2,476 | 0 | 0 | 0 | 0 | 6,455 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 36 | 36 | 36 | 108 |
| Spending Plan | | 0 | 173 | 856 | 4,534 | 892 | 0 | 0 | 6,455 |

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Fleets & Facilities

Fire Station 38

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: New Facility

Start Date: 1st Quarter 2007

Project ID: A1FL138

End Date: 4th Quarter 2010

Location: TBD

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Not in a Neighborhood District

Urban Village: Not in an Urban Village

This project rebuilds Fire Station 38 at a new location in the Ravenna/Bryant neighborhood. The City's siting decision primarily addresses operational and response requirements. The existing structure is to be nominated for historic landmark designation to protect its historic character and will no longer serve as a fire station. The City intends to convey excess property not necessary for the redevelopment of the fire station at full market price and requires the resulting proceeds to fund other planned fire facilities. The rebuilt station meets all current seismic safety codes and provides the full complement of services typical of a station housing one engine and a reserve. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$2.476 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation, and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update. These additional funds are shown as appropriated from the Fire Facilities Fund until replaced by bond appropriations in 2010.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|-------|-------|-------|---------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 3,979 | 2,476 | 0 | (2,476) | 0 | 0 | 3,979 |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 0 | 2,476 | 0 | 0 | 2,476 |
| Project Total: | 0 | 0 | 3,979 | 2,476 | 0 | 0 | 0 | 0 | 6,455 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 3,979 | 2,476 | 0 | (2,476) | 0 | 0 | 3,979 |
| 2010 LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 2,476 | 0 | 0 | 2,476 |
| Appropriations Total* | 0 | 0 | 3,979 | 2,476 | 0 | 0 | 0 | 0 | 6,455 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 51 | 51 | 51 | 153 |
| Spending Plan | | 0 | 173 | 856 | 4,534 | 892 | 0 | 0 | 6,455 |

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

Fleets & Facilities

Fire Station 39

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: New Facility

Start Date: 1st Quarter 2007

Project ID: A1FL139

End Date: 4th Quarter 2010

Location: 12705 30th Ave. NE

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: North

Urban Village: Not in an Urban Village

This project rebuilds Fire Station 39 at its existing location. The rebuild provides adequate space for the existing engine company and reserve engine and creates capacity in Fire Station 39 to house a new rescue unit to serve the city's north end should the City later elect to make this strategic apparatus addition. The City intends to convey excess property not necessary for the redevelopment of the fire station at full market price and requires the resulting proceeds to fund other planned fire facilities. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$3.347 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation, and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|-------|-------|-------|-------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 5,758 | 0 | 0 | 0 | 0 | 0 | 5,758 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 3,347 | 0 | 0 | 0 | 0 | 3,347 |
| Project Total: | 0 | 0 | 5,758 | 3,347 | 0 | 0 | 0 | 0 | 9,105 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 5,758 | 0 | 0 | 0 | 0 | 0 | 5,758 |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 3,347 | 0 | 0 | 0 | 0 | 3,347 |
| Appropriations Total* | 0 | 0 | 5,758 | 3,347 | 0 | 0 | 0 | 0 | 9,105 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 68 | 68 | 68 | 204 |
| Spending Plan | | 0 | 244 | 1,207 | 6,395 | 1,259 | 0 | 0 | 9,105 |

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2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Fire Station 40

BCL/Program Name: Neighborhood Fire Stations
Project Type: Rehabilitation or Restoration
Project ID: A1FL140

BCL/Program Code: A1FL1
Start Date: 1st Quarter 2010
End Date: 4th Quarter 2012

Location: 9401 35th Ave. NE

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: North

Urban Village: Not in an Urban Village

This project provides a seismic and safety upgrade for Fire Station 40 that includes some additional seismic bracing to meet current codes and minor functional improvements to the facility. Fire Station 40 continues to house two apparatus. While the station is being upgraded, an interim facility is sited within the neighborhood to provide continuity of fire and medic service until the station project is complete.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|-------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 1,090 | 0 | 0 | 1,090 |
| Project Total: | 0 | 0 | 0 | 0 | 0 | 1,090 | 0 | 0 | 1,090 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 1,090 | 0 | 0 | 1,090 |
| Appropriations Total* | 0 | 0 | 0 | 0 | 0 | 1,090 | 0 | 0 | 1,090 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 0 | 71 | 733 | 286 | 1,090 |

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

Fleets & Facilities

Fire Station 41

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: Improved Facility

Start Date: 1st Quarter 2007

Project ID: A1FL141

End Date: 4th Quarter 2010

Location: 2416 34th Ave. W

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Magnolia/Queen Anne

Urban Village: Not in an Urban Village

This project provides a major renovation and expansion of Fire Station 41. It addresses current structural and systems inadequacies; slightly expands the existing structure to create additional space for decontamination equipment, crew preparation and vehicle maintenance functions; and replaces certain crew areas displaced by these support functions. The station continues to house the primary engine company. Operating costs for Fire Department and Fleets and Facilities Department are anticipated to increase due to the larger size of the fire station.

In January 2006, the Mayor proposed adding \$1.611 million to this project to reflect revisions to the original project cost estimates, to allow for higher-than-expected inflation, and to pay the additional cost of achieving a LEED Silver rating. Details of this proposal are contained in the Levy Financial Update.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|-------|-------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 832 | 2,898 | 0 | 0 | 0 | 0 | 3,730 |
| Project Total: | 0 | 0 | 832 | 2,898 | 0 | 0 | 0 | 0 | 3,730 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 832 | 2,898 | 0 | 0 | 0 | 0 | 3,730 |
| Appropriations Total* | 0 | 0 | 832 | 2,898 | 0 | 0 | 0 | 0 | 3,730 |
| O & M Costs (Savings) | | | 0 | 0 | 15 | 15 | 15 | 15 | 60 |
| Spending Plan | | 0 | 100 | 494 | 2,620 | 516 | 0 | 0 | 3,730 |

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Fleets & Facilities

Fire Station Drainage Improvements

BCL/Program Name: Public Safety Facilities - Fire

BCL/Program Code: A1PS2

Project Type: Rehabilitation or Restoration

Start Date: 1st Quarter 2006

Project ID: PS201

End Date: TBD

Location: 3600 23rd Ave. SW

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Not in a Neighborhood District

Urban Village: Not in an Urban Village

This project upgrades the drainage systems at fire stations to comply with the Stormwater, Grading, and Drainage Control Code (SMC 22.800). The upgraded systems divert the wastewater resulting from washing fire apparatus from the drainage system to the sewer system or to vegetated infiltration swales. Appropriations in 2006 pay for drainage improvements at stations 13 and 36. Financing assumptions shown in the table below reflect a successful application to Seattle Public Utilities (SPU) for a grant for design, construction, and monitoring costs. Appropriations in 2007-2008 pay for addressing washwater discharge at stations 5, 11, 18, 31, 33, 40, and 41.

In addition to the nine stations mentioned above, drainage improvements at five other stations identified for replacement or major renovation under the 2003 Fire Facilities and Emergency Response Levy Program will be addressed as part of Fire Levy work. Remaining fire facilities already comply with Stormwater Code. Until upgrade work is completed, the Fire Department has modified washing procedures to minimize washwater impact on receiving waters.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 50 | 191 | 256 | 0 | 0 | 0 | 0 | 497 |
| Interdepartmental Transfer | 0 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 122 |
| Project Total: | 0 | 172 | 191 | 256 | 0 | 0 | 0 | 0 | 619 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 50 | 191 | 256 | 0 | 0 | 0 | 0 | 497 |
| Fleets and Facilities Operating Fund | 0 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 122 |
| Appropriations Total* | 0 | 172 | 191 | 256 | 0 | 0 | 0 | 0 | 619 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Fleets & Facilities

Fire Station Improvement Debt Service

BCL/Program Name: Neighborhood Fire Stations **BCL/Program Code:** A1FL1
Project Type: Improved Facility **Start Date:** 1st Quarter 2007
Project ID: A1FL199 **End Date:** Ongoing

Location: city-wide

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Not in a Neighborhood District **Urban Village:** Not in an Urban Village

Annual inflation in construction costs has been substantially higher than anticipated when the Fire Facilities and Emergency Response Levy was planned in 2002. Expected construction costs have also risen because of estimating errors, the cost of building and renovating fire stations to a LEED Silver standard, and more stringent building codes. In the January 2006 Neighborhood Fire Station Financial Update, the Mayor proposed increasing neighborhood fire station budgets to pay for \$67 million in these unanticipated costs. This budget proposes funding the \$67 million with about \$5 million each year in Real Estate Excise Tax (REET) revenues, and bond issues in 2008 (\$22.9 million) and 2010 (\$10.4 million) that will be repaid from REET revenues.

This CIP project budgets the REET revenues necessary to pay debt service on the 2008 and 2010 bonds. Debt service will be amortized over the construction period of the Levy.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|---|-----|------|------|------|-------|-------|-------|-------|--------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 0 | 590 | 4,647 | 4,881 | 7,629 | 7,629 | 25,376 |
| Project Total: | 0 | 0 | 0 | 590 | 4,647 | 4,881 | 7,629 | 7,629 | 25,376 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 0 | 590 | 4,647 | 4,881 | 7,629 | 7,629 | 25,376 |
| Appropriations Total* | 0 | 0 | 0 | 590 | 4,647 | 4,881 | 7,629 | 7,629 | 25,376 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Fleets & Facilities

Fire Station Renovations

BCL/Program Name: Fire Station Renovations **BCL/Program Code:** A51542
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: A51542 **End Date:** Ongoing

Location: Various Locations

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Not in a Neighborhood District **Urban Village:** Not in an Urban Village

This program provides resources for routine maintenance and upgrades to Seattle's fire stations. The program is incorporated into the Fire Facilities and Emergency Response Levy, with repairs coordinated with Levy projects. There are no increased operations and maintenance costs associated with projects funded. The LTD budget shown below includes \$739,000 previously appropriated from Budget Control Level A51544 - FS 10 Roof Seismic.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 918 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066 |
| Real Estate Excise Tax I | 1,867 | 429 | 0 | 0 | 0 | 0 | 0 | 0 | 2,296 |
| Property Sales and Interest Earnings-2 | 862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |
| Project Total: | 3,647 | 577 | 0 | 0 | 0 | 0 | 0 | 0 | 4,224 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2002B LTGO Capital Project Fund | 918 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066 |
| Cumulative Reserve Subfund - REET I Subaccount | 1,867 | 429 | 0 | 0 | 0 | 0 | 0 | 0 | 2,296 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |
| Appropriations Total* | 3,647 | 577 | 0 | 0 | 0 | 0 | 0 | 0 | 4,224 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 33 | 96 | 112 | 336 | 0 | 0 | 0 | 577 |

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

Fleets & Facilities

Fire Stations - Land Acquisition

BCL/Program Name: Fire Stations - Land Acquisition

BCL/Program Code: A1FL101

Project Type: New Facility

Start Date: 1st Quarter 2004

Project ID: A1FL101

End Date: 3rd Quarter 2007

Location: Various Locations

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Not in a Neighborhood District

Urban Village: Not in an Urban Village

This project funds land purchases for the neighborhood fire station projects included in the Fire Facilities and Emergency Response Levy program. The new properties house rebuilt stations that are expected to move from their existing sites or will be built on expanded present sites. These stations are located in the Chinatown/International District (Fire Station 10), Central District (Fire Station 06), West Queen Anne/Interbay (Fire Station 20), High Point (Fire Station 37), and Ravenna/Bryant (Fire Station 38). Budgets include relocation expenses for current owners and tenants. The land acquisition for Fire Station 22 in Roanoke may be delayed due to the SR 520 bridge replacement project and alignment impacts to the existing Fire Station 22, and is not reflected within the spending plan below.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-------|--------|-------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696 |
| Seattle Voter-Approved Levy | 2,534 | 9,318 | 0 | 0 | 0 | 0 | 0 | 0 | 11,852 |
| Real Estate Excise Tax I | 2,235 | 2,065 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 |
| Property Sales and Interest Earnings-2 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Project Total: | 5,469 | 11,383 | 0 | 0 | 0 | 0 | 0 | 0 | 16,852 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2002B LTGO Capital Project Fund | 696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696 |
| 2003 Fire Facilities Fund | 2,534 | 9,318 | 0 | 0 | 0 | 0 | 0 | 0 | 11,852 |
| Cumulative Reserve Subfund - REET I Subaccount | 2,235 | 2,065 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Appropriations Total* | 5,469 | 11,383 | 0 | 0 | 0 | 0 | 0 | 0 | 16,852 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 8,903 | 2,480 | 0 | 0 | 0 | 0 | 0 | 11,383 |

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

Fleets & Facilities

Garden of Remembrance

| | |
|--|---------------------------------|
| BCL/Program Name: Garden of Remembrance | BCL/Program Code: A51647 |
| Project Type: Rehabilitation or Restoration | Start Date: Ongoing |
| Project ID: A51647 | End Date: Ongoing |

Location: 1301 3rd Ave.

| | |
|--|---------------------------------------|
| Neighborhood Plan: Not in a Neighborhood Plan | Neighborhood Plan Matrix: N/A |
| Neighborhood District: Downtown | Urban Village: Commercial Core |

This project provides an annual contribution (including increases for inflation) to a capital renewal fund for the Garden of Remembrance, located next to Benaroya Hall, per an agreement with Benaroya Hall Music Center (BHMC), a private, non-profit affiliate of the Seattle Symphony. This fund pays for major maintenance and replaces garden installations, including irrigation equipment, landscaping, electrical/lighting fixtures, and mechanical water features. The project is managed by the BHMC and is displayed within FFD's CIP for informational purposes only. The City proposes to add \$60,000 for operating and maintenance costs at the Garden of Remembrance in FFD's operating budget.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Property Sales and Interest Earnings-2 | 126 | 20 | 21 | 21 | 22 | 22 | 23 | 0 | 255 |
| Project Total: | 126 | 20 | 21 | 21 | 22 | 22 | 23 | 0 | 255 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 126 | 20 | 21 | 21 | 22 | 22 | 23 | 0 | 255 |
| Appropriations Total* | 126 | 20 | 21 | 21 | 22 | 22 | 23 | 0 | 255 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

Fleets & Facilities

Haller Lake Material Storage Covers

BCL/Program Name: Environmental Stewardship

BCL/Program Code: A1GM3

Project Type: Improved Facility

Start Date: 1st Quarter 2007

Project ID: A1GM302

End Date: 4th Quarter 2007

Location: 12600 Stone Ave. N.

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Northwest

Urban Village: Not in an Urban Village

Stormwater Code requires that stormwater associated with materials piles be managed in order to prevent turbidity and other pollution problems in receiving water bodies. There are four sets of materials piles at the City's Haller Lake facility. Piled materials range from gravel and chip seal to asphalt and land clearing debris, and the pile materials are used by SDOT, SPU and City Light.

Fleets and Facilities believes that erecting canopies over the existing piles represents the least cost approach to managing stormwater associated with the piles. The covers will keep rainwater cleaner by preventing it from percolating through material piles. FFD is covering one set of piles in a demonstration project partly funded by an SPU grant. This project will pay for covers for the three pile locations not included in the pilot project with SPU.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 495 | 0 | 0 | 0 | 0 | 0 | 495 |
| Project Total: | 0 | 0 | 495 | 0 | 0 | 0 | 0 | 0 | 495 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 495 | 0 | 0 | 0 | 0 | 0 | 495 |
| Appropriations Total* | 0 | 0 | 495 | 0 | 0 | 0 | 0 | 0 | 495 |
| O & M Costs (Savings) | | | 0 | | | | | 0 | 0 |

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Fleets & Facilities

Joint Training Facility

BCL/Program Name: Joint Training Facility

BCL/Program Code: A1FL202

Project Type: New Facility

Start Date: 3rd Quarter 2004

Project ID: A1FL202

End Date: 4th Quarter 2007

Location: 9401 Myers Wy. S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Delridge

Urban Village: Not in an Urban Village

This project provides a facility for specialized and legally-required training for employees of the Fire Department, Seattle Public Utilities, and the Seattle Department of Transportation. Much of the training equipment that is provided at this new facility is cross functional; all three departments, for example, require training for tunnel extractions and elevated tower operations, including rescues. Funds for acquisition are excluded from the costs below, as final costs for acquisition and related financing expense are not yet known, pending sale of excess property.

2007 appropriations include the expected cost of environmental mitigation activities. These activities include off-site conservation easements and restoration work, as well as a closed-loop water recirculation system for training programs at the Joint Training Facility. Site work at the Joint Training Facility and related properties is expected to continue in 2007.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|--------|-------|-------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| General Subfund Revenues | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| General Obligation Bonds | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| Interdepartmental Transfer | 0 | 3,400 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| Miscellaneous Grants or Donations | 10 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 51 |
| Seattle Voter-Approved Levy | 18,998 | (998) | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| Real Estate Excise Tax I | 2,321 | 1,000 | 6,125 | 0 | 0 | 0 | 0 | 0 | 9,446 |
| Property Sales and Interest Earnings-2 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Project Total: | 24,089 | 3,443 | 6,125 | 0 | 0 | 0 | 0 | 0 | 33,657 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2002 LTGO Capital Project Fund | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 2002B LTGO Capital Project Fund | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| 2003 Fire Facilities Fund | 19,008 | 2,443 | 0 | 0 | 0 | 0 | 0 | 0 | 21,451 |
| Cumulative Reserve Subfund - REET I Subaccount | 2,321 | 1,000 | 6,125 | 0 | 0 | 0 | 0 | 0 | 9,446 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Appropriations Total* | 24,089 | 3,443 | 6,125 | 0 | 0 | 0 | 0 | 0 | 33,657 |
| O & M Costs (Savings) | | | 344 | 344 | 344 | 344 | 344 | N/C | 1,720 |

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2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Large Fireboat

BCL/Program Name: Large Fireboat
Project Type: New Investment
Project ID: A1FL401

BCL/Program Code: A1FL401
Start Date: 2nd Quarter 2004
End Date: 4th Quarter 2006

Location: Puget Sound

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Not in a Neighborhood District

Urban Village: Not in an Urban Village

This project funds a new high performance fireboat to replace the Chief Seattle as the City's primary saltwater firefighting vessel. The vessel is designed and constructed for a 50-year service life. Some of the funding for the Large Platform Fireboat was received in 2004 from grants from the Port of Seattle and the Federal Urban Area Security Initiative (UASI) grant funds. The scope and budget have increased over those previously anticipated to accommodate equipment required by UASI funding to provide "Chemical Biological Radiological Nuclear Explosive" (CBRNE) capacity.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|--------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| Revenue Sources | | | | | | | | | |
| Federal Grant Funds | 519 | 2,135 | 0 | 0 | 0 | 0 | 0 | 0 | 2,654 |
| Miscellaneous Grants or Donations | 539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 539 |
| Seattle Voter-Approved Levy | 1,541 | 7,383 | 0 | 0 | 0 | 0 | 0 | 0 | 8,924 |
| Project Total: | 2,599 | 9,518 | 0 | 0 | 0 | 0 | 0 | 0 | 12,117 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 2,599 | 9,518 | 0 | 0 | 0 | 0 | 0 | 0 | 12,117 |
| Appropriations Total* | 2,599 | 9,518 | 0 | 0 | 0 | 0 | 0 | 0 | 12,117 |
| O & M Costs (Savings) | | | 216 | 216 | 216 | 216 | 216 | 0 | 1,080 |
| Spending Plan | | 7,500 | 2,018 | 0 | 0 | 0 | 0 | 0 | 9,518 |

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Fleets & Facilities

Oil Tank Decommissioning

BCL/Program Name: Environmental Stewardship
Project Type: Rehabilitation or Restoration
Project ID: A1GM304

BCL/Program Code: A1GM3
Start Date: 1st Quarter 2007
End Date: 4th Quarter 2008

Location: 110 Lee Street

Neighborhood Plan: In more than one Plan

Neighborhood Plan Matrix: Multiple

Neighborhood District: In more than one District

Urban Village: Not in an Urban Village

Natural gas has been substituted for oil at five fire stations with underground oil tanks. This appropriation will allow Fleets and Facilities to remove these tanks before leaks develop. Tanks at fire stations #8, #14, #22, #36, and #40 were not removed as part of earlier underground fuel tank programs because they met regulatory requirements and were still in service.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Project Total: | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Appropriations Total* | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| O & M Costs (Savings) | | | 0 | 0 | | | | 0 | 0 |
| Spending Plan | | 0 | 80 | 20 | 0 | 0 | 0 | 0 | 100 |

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Fleets & Facilities

Owner Improvements at Leased Facilities

BCL/Program Name: General Government Facilities - Community-Based **BCL/Program Code:** A1GM2
Project Type: Rehabilitation or Restoration **Start Date:** 1st Quarter 2006
Project ID: A1GM205 **End Date:** Ongoing

Location: Multiple locations

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: In more than one Neighborhood District **Urban Village:** In more than one Urban Village

The City leases space in City-owned properties to certain community organizations such as the Central Area Senior Center and the Greenwood Senior Center. These organizations provide community services in lieu of most monetary lease payments in exchange for their leased space. Under the terms of its leases, the City is responsible for maintaining its building structures, heating systems, and utilities. While the City receives lease payments that cover its administrative costs, the proceeds are not sufficient to cover costs associated with these other items. This project funds the maintenance and preservation of building structures and supporting systems in City-owned, leased facilities.

To ensure the City's assets are maintained and preserved, the 2007-2008 Proposed Budget allocates \$200,000 per year of ongoing funding to make owner improvements in City-owned, leased facilities. In 2007, asbestos is removed from the ceiling at the Greenwood Senior Center at 525 N. 85th and spot repairs are made to wood siding; gutters are replaced at the Central Area Motivational Program (CAMP) at 722 18th Avenue; and, exterior masonry is cleaned, tuckpointed and sealed at CAMP as well as at the South Park Area Redevelopment Committee (SPARC) at 8201 10th Ave S. There are no increased operations and maintenance costs associated with this program. In 2008, the Proposed Budget includes an additional \$837,000 for special asset preservation projects funded by Real Estate Excise Tax I (REET I). These additional REET-funded, asset preservation projects allow a major boiler and heating system replacement effort that includes the Central Area Senior Center, CAMP, SPARC, and the Greenwood Senior Center. The boilers and associated piping in these facilities will be completely replaced. The "base" level of funding will replace water and sewer services to the Central Area Senior Center, replace some windows at SPARC and contribute to the heating system replacements at the senior centers, CAMP, and SPARC.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 200 | 1,037 | 200 | 200 | 200 | 200 | 2,037 |
| Project Total: | 0 | 0 | 200 | 1,037 | 200 | 200 | 200 | 200 | 2,037 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 200 | 1,037 | 200 | 200 | 200 | 200 | 2,037 |
| Appropriations Total* | 0 | 0 | 200 | 1,037 | 200 | 200 | 200 | 200 | 2,037 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Fleets & Facilities

Police Facilities

BCL/Program Name: Public Safety Facilities - Police

BCL/Program Code: A1PS1

Project Type: Rehabilitation or Restoration

Start Date: 1st Quarter 2005

Project ID: A1PS101

End Date: 3rd Quarter 2007

Location: Various Locations

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Not in a Neighborhood District

Urban Village: Not in an Urban Village

This project provides for certain improvements to Seattle Police Department facilities at the Airport Way Center (formerly Park 90/5), the East Precinct, the North Precinct and the K-9 Facility. In 2007 a new appropriation funds a study of options for replacement of the North Precinct. The existing 16,000 square foot North Precinct building was built to accommodate 115 people and currently supports 200 police staff. A study conducted in 2002 concluded that a major renovation and expansion on the existing site was feasible at an approximate current cost of \$31 million. The 2007 appropriation pays for a study to examine three alternatives for expanding the North Precinct: (i) renovate in a manner consistent with the 2002 study; (ii) build a new North Precinct at a new location; and, (iii) create a satellite precinct to house a portion of current North Precinct staff.

Work funded in previous years includes replacement of the 50-ton HVAC air handlers at Park 90/5; roof repairs at the K-9 Facility; and replacement of an emergency generator at the East Precinct. The LTD budget shown below includes amounts previously appropriated to the BCL A51638.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-------|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 1,184 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 1,187 |
| Real Estate Excise Tax I | 487 | 607 | 100 | 0 | 0 | 0 | 0 | 0 | 1,194 |
| Property Sales and Interest Earnings-2 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Project Total: | 1,671 | 690 | 100 | 0 | 0 | 0 | 0 | 0 | 2,461 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2002B LTGO Capital Project Fund | 1,184 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 1,187 |
| Cumulative Reserve Subfund - REET I Subaccount | 487 | 607 | 100 | 0 | 0 | 0 | 0 | 0 | 1,194 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Appropriations Total* | 1,671 | 690 | 100 | 0 | 0 | 0 | 0 | 0 | 2,461 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 570 | 220 | 0 | 0 | 0 | 0 | 0 | 790 |

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2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Preliminary Engineering

BCL/Program Name: Preliminary Engineering

BCL/Program Code: A1GM4

Project Type: New Investment

Start Date: 1st Quarter 2007

Project ID: A1GM401

End Date: Ongoing

Location:

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: In more than one District

Urban Village: In more than one Urban Village

This ongoing project funds the development of scopes of work, design, engineering and cost estimates for FFD capital projects. Future funding depends on specific projects and available resources.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Property Sales and Interest Earnings-2 | 0 | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 750 |
| Project Total: | 0 | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 750 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 750 |
| Appropriations Total* | 0 | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 750 |
| O & M Costs (Savings) | | | 0 | | | | | 0 | 0 |

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Fleets & Facilities

Regulatory Projects

BCL/Program Name: Regulatory Projects **BCL/Program Code:** A51921
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: A51921 **End Date:** Ongoing

Location: Various Locations

Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Not in a Neighborhood District **Urban Village:** Not in an Urban Village

This project provides a reserve for miscellaneous capital improvements and repairs to existing FFD facilities. Work includes remediation of soil and groundwater contamination and minor Americans with Disabilities Act (ADA) improvements.

This project is currently funding the remediation and feasibility study for cleaning up soil contamination at Fire Station 02.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 650 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 872 |
| Project Total: | 650 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 872 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 650 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 872 |
| Appropriations Total* | 650 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 872 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 190 | 32 | 0 | 0 | 0 | 0 | 0 | 222 |

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Fleets & Facilities

Stormwater Management Plan Development

BCL/Program Name: Environmental Stewardship

BCL/Program Code: A1GM3

Project Type: New Investment

Start Date: 1st Quarter 2007

Project ID: A1GM301

End Date: 4th Quarter 2007

Location:

Neighborhood Plan: In more than one Plan

Neighborhood Plan Matrix: Multiple

Neighborhood District: In more than one District

Urban Village: In more than one Urban Village

This project funds the development of storm water management plans for FFD-owned facilities in compliance with National Pollution Discharge Elimination System (NPDES) regulations in order to improve storm water quality. In facilities FFD leases out, staff will work with tenants to ensure compliance with NPDES requirements.

Modest increases in operations costs for FFD or FFD tenants are expected in order to comply with the new NPDES requirements.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Project Total: | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - REET I Subaccount | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Appropriations Total* | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| O & M Costs (Savings) | | | 10 | 10 | 10 | 10 | 10 | 0 | 50 |

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Fleets & Facilities

Vehicle Refinishing Facility

BCL/Program Name: Collision Repair Facility

BCL/Program Code: A51640

Project Type: New Facility

Start Date: 1st Quarter 2003

Project ID: A51640

End Date: 2nd Quarter 2007

Location: 714 Charles St

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: International District

This project expands a Vehicle Refinishing Facility at the Charles Street Maintenance Facility through the renovation of existing Collision Repair Facility space and the addition of a new paint booth adjacent to the existing facility. The project makes other related improvements to Charles Street facilities including permanent shoring and a temporary retaining wall. This project was formerly titled "Haller Lake Maintenance Facility - Vehicle Paint and Body Shop" in the 2005-2010 Adopted CIP.

The LTD budget shown below includes amounts previously appropriated from BCL A51679 of \$968,000 and BCL A51637 of \$2,097,000.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-------|-------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 162 | 681 | 0 | 0 | 0 | 0 | 0 | 0 | 843 |
| Real Estate Excise Tax I | 2,124 | 1,672 | 0 | 0 | 0 | 0 | 0 | 0 | 3,796 |
| Project Total: | 2,286 | 2,353 | 0 | 0 | 0 | 0 | 0 | 0 | 4,639 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2002B LTGO Capital Project Fund | 162 | 681 | 0 | 0 | 0 | 0 | 0 | 0 | 843 |
| Cumulative Reserve Subfund - REET I Subaccount | 2,124 | 1,672 | 0 | 0 | 0 | 0 | 0 | 0 | 3,796 |
| Appropriations Total* | 2,286 | 2,353 | 0 | 0 | 0 | 0 | 0 | 0 | 4,639 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 206 | 2,147 | 0 | 0 | 0 | 0 | 0 | 2,353 |

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Fleets & Facilities

Wing Luke Asian Museum

BCL/Program Name: General Government Facilities - Community-Based **BCL/Program Code:** A1GM2
Project Type: Improved Facility **Start Date:** 1st Quarter 2006
Project ID: A1GM202 **End Date:** 2nd Quarter 2007

Location: S King St./8th St. S

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix: N/A

Neighborhood District: Downtown

Urban Village: International District

This project purchases a limited-term easement and restricted covenant on the East Kong Yick Building, which is the future site of the Wing Luke Asian Museum (Wing Luke). The easement ensures that the property will house a museum for at least 15 years following the facility's opening, and it requires that Wing Luke provide the following public benefits for the same 15 year period: 1) free admission for the public one day per month; 2) 250 free admission tickets to be distributed by the Office of Arts and Cultural Affairs to participants of their youth programs; 3) unlimited discounted use of the building's meeting facilities for eligible nonprofits and community groups; and 4) free use by the City of the building's meeting facilities three times per year.

The Office of Arts and Cultural Affairs will accept the easement on behalf of the City and monitor compliance with its conditions. FFD will purchase the easement through its 2006 capital appropriation. The project is displayed within FFD's CIP for informational purposes only.

Sale of the easement and covenant is a key element of Wing Luke's financing plan for the redevelopment of the East Kong Yick Building into a new museum facility. Wing Luke has outgrown its current 7,000-square-foot facility. The renovated East Kong Yick Building provides approximately 38,000 square feet of space for exhibitions, administrative offices, meeting and community uses, and general retail uses. In addition to the funds received from the easement purchase, the Museum is conducting a capital campaign to fund development. Funders include the State of Washington (\$1.5 million), Metropolitan King County (\$765,000), and private contributors. The renovation project will be managed by the Wing Luke Asian Museum.

| | LTD | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
|--|-----|-------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Subfund Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Sales and Interest Earnings-2 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Project Total: | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Appropriations Total* | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | N/C | 0 |

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