

Fleets and Facilities Department

Asset Preservation - Civic Center

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

This ongoing project provides for major maintenance to the Civic Center facilities, including City Hall and the Justice Center. This work ensures the long-term preservation of the operational use of the facilities. Funding for this project is derived from departmental space rent.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|------------|------------|------------|------------|------------|------------|--------------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 306 | 1,262 | 300 | 850 | 850 | 850 | 850 | 850 | 6,118 |
| Total: | 306 | 1,262 | 300 | 850 | 850 | 850 | 850 | 850 | 6,118 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities | 306 | 1,262 | 300 | 850 | 850 | 850 | 850 | 850 | 6,118 |
| Total*: | 306 | 1,262 | 300 | 850 | 850 | 850 | 850 | 850 | 6,118 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 393 | 1,169 | 850 | 850 | 850 | 850 | 850 | 5,812 |

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

Fleets and Facilities Department

Asset Preservation - Public Safety Facilities

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

This ongoing project provides for major maintenance work at the City's public safety facilities, including the City's fire stations, the Fire Headquarters Building, the City's police precincts, the Harbor Patrol, the Mounted Police facility, the Joint Training Facility, and the Animal Shelter. This work ensures the long term preservation and operational use of these facilities. Funding for this project is derived from departmental space rent.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|------------|------------|------------|------------|------------|------------|--------------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 917 | 2,858 | 480 | 600 | 600 | 600 | 600 | 600 | 7,255 |
| Total: | 917 | 2,858 | 480 | 600 | 600 | 600 | 600 | 600 | 7,255 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities | 917 | 2,858 | 480 | 600 | 600 | 600 | 600 | 600 | 7,255 |
| Total*: | 917 | 2,858 | 480 | 600 | 600 | 600 | 600 | 600 | 7,255 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 1,476 | 1,862 | 600 | 600 | 600 | 600 | 600 | 6,338 |

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Fleets and Facilities Department

Asset Preservation - Seattle Municipal Tower

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

This ongoing project provides for major maintenance work to the Seattle Municipal Tower (SMT). This work ensures the long-term preservation and continued operational use of the building. Funding for this project is derived from departmental space rent.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 2,744 | 8,668 | 2,220 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 21,982 |
| Total: | 2,744 | 8,668 | 2,220 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 21,982 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities | 2,744 | 8,668 | 2,220 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 21,982 |
| Total*: | 2,744 | 8,668 | 2,220 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 21,982 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 6,606 | 4,282 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 19,238 |

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Fleets and Facilities Department

Asset Preservation - Shops and Yards

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

This ongoing project provides for the long-term preservation and major maintenance of the FFD-owned shop and yard complexes, including Charles Street, Haller Lake, Airport Way Center (formerly Park 90/5), Sunny Jim, and the West Seattle Maintenance Yard. This work ensures the long-term preservation of the operational use of these facilities. Funding for this project is derived from departmental space rent.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Revenue Sources | | | | | | | | | |
| Department Space Allocation Charges | 715 | 1,375 | 720 | 600 | 600 | 600 | 600 | 600 | 5,810 |
| Total: | 715 | 1,375 | 720 | 600 | 600 | 600 | 600 | 600 | 5,810 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities | 715 | 1,375 | 720 | 600 | 600 | 600 | 600 | 600 | 5,810 |
| Total*: | 715 | 1,375 | 720 | 600 | 600 | 600 | 600 | 600 | 5,810 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 675 | 1,420 | 600 | 600 | 600 | 600 | 600 | 5,095 |

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Fleets and Facilities Department

Charles Street Yard Security Upgrades

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|-------------------------------|---|----------------------------------|----------|
| BCL/Program Name: | General Government Facilities - General | BCL/Program Code: | A1GM1 |
| Project Type: | Improved Facility | Start Date: | Q1/2008 |
| Project ID: | A1GM109 | End Date: | Q2/2010 |
| Location: | 1099 Airport Wy S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Duwamish |

This project funds measures to improve security at the Charles Street Vehicle Maintenance Facility. Improvements include, but are not limited to, the installation of automated gates with access controls and improved exterior lighting. These enhancements improve employee safety and protect the expensive equipment that is housed and maintained at Charles Street, including fire trucks, police cars, and heavy transportation equipment.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|----------|----------|----------|----------|----------|------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 25 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Interdepartmental Transfer | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | 25 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 25 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Fleets and Facilities Fund | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total*: | 25 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 226 | 349 | 0 | 0 | 0 | 0 | 0 | 575 |

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Fleets and Facilities Department

Chief Seattle Fireboat Rehabilitation

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|-------------------------------|---------------------------------------|----------------------------------|------------------|
| BCL/Program Name: | Chief Seattle Fireboat Rehabilitation | BCL/Program Code: | A1FL402 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2007 |
| Project ID: | A1FL402 | End Date: | Q4/2011 |
| Location: | 925 Alaskan Wy | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Magnolia/Queen Anne | Urban Village: | Ballard Interbay |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 312 | 2,787 | 0 | 0 | 0 | 0 | 0 | 0 | 3,099 |
| Miscellaneous Grants or Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Obligation Bonds | 0 | 574 | 0 | 0 | 0 | 0 | 0 | 0 | 574 |
| Total: | 312 | 3,361 | 0 | 0 | 0 | 0 | 0 | 0 | 3,673 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 312 | 2,787 | 0 | 0 | 0 | 0 | 0 | 0 | 3,099 |
| 2008 Multipurpose LTGO Bond Fund | 0 | 574 | 0 | 0 | 0 | 0 | 0 | 0 | 574 |
| Total*: | 312 | 3,361 | 0 | 0 | 0 | 0 | 0 | 0 | 3,673 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 174 | 797 | 2,390 | 0 | 0 | 0 | 0 | 3,361 |

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Fleets and Facilities Department

Civic Center Spot Improvements

| | | | |
|-------------------------------|---|----------------------------------|-----------------|
| BCL/Program Name: | General Government Facilities - General | BCL/Program Code: | A1GM1 |
| Project Type: | Improved Facility | Start Date: | Q1/2005 |
| Project ID: | A1GM104 | End Date: | Q2/2010 |
| 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 various spot improvements to the Civic Center campus for building components that do not operate as envisioned or as necessary for a safe, efficient, and environmentally sound campus.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 1,150 | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 1,675 |
| Total: | 1,150 | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 1,675 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 1,150 | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 1,675 |
| Total*: | 1,150 | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 1,675 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 433 | 92 | 0 | 0 | 0 | 0 | 0 | 525 |

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Fleets and Facilities Department

Civic Square

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

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Interdepartmental Transfer | 0 | 1,242 | 0 | 0 | 0 | 0 | 0 | 0 | 1,242 |
| Total: | 0 | 1,242 | 0 | 0 | 0 | 0 | 0 | 0 | 1,242 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Municipal Civic Center Fund | 0 | 1,242 | 0 | 0 | 0 | 0 | 0 | 0 | 1,242 |
| Total*: | 0 | 1,242 | 0 | 0 | 0 | 0 | 0 | 0 | 1,242 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 152 | 10 | 10 | 10 | 50 | 150 | 860 | 1,242 |

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Fleets and Facilities Department

Customer Requested Tenant Improvement Program

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

This ongoing project provides for pass-through budget authority to perform customer-requested tenant improvement work within facilities that FFD owns and/or manages. FFD has exclusive responsibility to manage all tenant improvement work within Department-owned/managed facilities; all contracts are held and paid by FFD. All project costs are reimbursed to FFD by the tenant requesting the work.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Revenue Sources | | | | | | | | | |
| Interdepartmental Transfer | 7,405 | 6,347 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 34,752 |
| Total: | 7,405 | 6,347 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 34,752 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Fleets and Facilities Fund | 7,405 | 6,347 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 34,752 |
| Total*: | 7,405 | 6,347 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 34,752 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 1,805 | 8,042 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 27,347 |

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Fleets and Facilities Department

Emergency Generators

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Emergency Generators | BCL/Program Code: | A16173 |
| Project Type: | Improved Facility | Start Date: | Q1/2008 |
| Project ID: | A17068 | End Date: | Q2/2010 |
| Location: | Multiple Public Safety facilities | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project provides for the upgrade of existing substandard emergency generator components and related work at the North and South Precincts. These two police precincts currently have emergency generators that do not support the operational readiness of the precincts in the event of a loss of power.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| General Subfund Revenues | 2,202 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 2,263 |
| Total: | 2,202 | 362 | 0 | 0 | 0 | 0 | 0 | 0 | 2,563 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 2,202 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 2,263 |
| Total*: | 2,202 | 362 | 0 | 0 | 0 | 0 | 0 | 0 | 2,563 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 173 | 188 | 0 | 0 | 0 | 0 | 0 | 361 |

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Fleets and Facilities Department

Fire Station 02

| | | | |
|-------------------------------|-------------------------------|----------------------------------|----------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q4/2006 |
| Project ID: | A1FL102 | End Date: | Q4/2010 |
| Location: | 2334 4th Ave | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Downtown | Urban Village: | Belltown |

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, renovates 18,800 square feet at Fire Station 2, which is a historic landmark. In addition to a seismic retrofit and complete renovation to support modern firefighting equipment and functions, the building will house a new wellness and fitness center in 15,400 square feet previously occupied by the Emergency Operations Center and Fire Alarm Center. The project also provides temporary quarters for firefighters while the fire station is under construction. The renovated building will protect firefighters in the event of an earthquake and allow them to provide high-quality emergency services to the Belltown community.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 1,388 | 3,038 | 0 | 0 | 0 | 0 | 0 | 0 | 4,425 |
| Seattle Voter-Approved Levy | 863 | 6,571 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 |
| General Obligation Bonds | 2 | 2,155 | 0 | 0 | 0 | 0 | 0 | 0 | 2,157 |
| Total: | 2,253 | 11,764 | 0 | 0 | 0 | 0 | 0 | 0 | 14,017 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 1,388 | 3,038 | 0 | 0 | 0 | 0 | 0 | 0 | 4,425 |
| 2003 Fire Facilities Fund | 863 | 6,571 | 0 | 0 | 0 | 0 | 0 | 0 | 7,435 |
| 2008 Multipurpose LTGO Bond Fund | 2 | 2,155 | 0 | 0 | 0 | 0 | 0 | 0 | 2,157 |
| Total*: | 2,253 | 11,764 | 0 | 0 | 0 | 0 | 0 | 0 | 14,017 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 2,461 | 9,303 | 0 | 0 | 0 | 0 | 0 | 11,764 |

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Fleets and Facilities Department

Fire Station 06

| | | | |
|-------------------------------|----------------------------|----------------------------------|---------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2009 |
| Project ID: | A1FL106 | End Date: | Q4/2012 |
| Location: | 2615 S Jackson St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Central | Urban Village: | 23rd Ave. @ Jackson |

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 6 at a new site. The existing Fire Station 6 is a historic landmark, seismically vulnerable, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Central District community. The City intends to sell the old Fire Station 6 property on the open market and use the resulting proceeds to fund this and/or other Levy work.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|--------------|----------|----------|----------|----------|---------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 599 | 0 | 0 | 0 | 0 | 0 | 0 | 599 |
| General Obligation Bonds | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 |
| Seattle Voter-Approved Levy | 0 | 6,014 | 0 | 0 | 0 | 0 | 0 | 0 | 6,014 |
| Total: | 0 | 6,613 | 0 | 3,500 | 0 | 0 | 0 | 0 | 10,113 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 599 | 0 | 0 | 0 | 0 | 0 | 0 | 599 |
| 2003 Fire Facilities Fund | 0 | 6,014 | 0 | 0 | 0 | 0 | 0 | 0 | 6,014 |
| 2011 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 |
| Total*: | 0 | 6,613 | 0 | 3,500 | 0 | 0 | 0 | 0 | 10,113 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 376 | 808 | 5,248 | 3,681 | 0 | 0 | 0 | 10,113 |

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Fleets and Facilities Department

Fire Station 08

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2011 |
| Project ID: | A1FL108 | End Date: | Q4/2014 |
| Location: | 110 Lee St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Magnolia/Queen Anne | Urban Village: | Not in an Urban Village |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|--------------|--------------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 1,309 | 0 | 0 | 0 | 0 | 1,309 |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 1,618 | 0 | 0 | 0 | 1,618 |
| Total: | 0 | 0 | 0 | 1,309 | 1,618 | 0 | 0 | 0 | 2,927 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 1,309 | 0 | 0 | 0 | 0 | 1,309 |
| 2012 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 1,618 | 0 | 0 | 0 | 1,618 |
| Total*: | 0 | 0 | 0 | 1,309 | 1,618 | 0 | 0 | 0 | 2,927 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 244 | 488 | 1,646 | 549 | 0 | 2,927 |

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Fleets and Facilities Department

Fire Station 09

| | | | |
|-------------------------------|----------------------------|----------------------------------|---------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2008 |
| Project ID: | A1FL109 | End Date: | Q1/2013 |
| Location: | 3829 Linden Ave N | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Lake Union | Urban Village: | Fremont |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 1,676 | 0 | 0 | 0 | 0 | 0 | 0 | 1,676 |
| Real Estate Excise Tax I | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| Seattle Voter-Approved Levy | 181 | 6,055 | 0 | 0 | 0 | 0 | 0 | 0 | 6,236 |
| Total: | 181 | 7,777 | 0 | 0 | 0 | 0 | 0 | 0 | 7,958 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| 2003 Fire Facilities Fund | 181 | 6,055 | 0 | 0 | 0 | 0 | 0 | 0 | 6,236 |
| 2008 Multipurpose LTGO Bond Fund | 0 | 1,676 | 0 | 0 | 0 | 0 | 0 | 0 | 1,676 |
| Total*: | 181 | 7,777 | 0 | 0 | 0 | 0 | 0 | 0 | 7,958 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 311 | 1,679 | 1,989 | 2,652 | 1,146 | 0 | 0 | 7,777 |

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Fleets and Facilities Department

Fire Station 11

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2011 |
| Project ID: | A1FL111 | End Date: | Q4/2014 |
| Location: | 1514 SW Holden St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Delridge | Urban Village: | Not in an Urban Village |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|------------|--------------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 1,125 | 0 | 0 | 0 | 1,125 |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 460 | 0 | 0 | 0 | 0 | 460 |
| Total: | 0 | 0 | 0 | 460 | 1,125 | 0 | 0 | 0 | 1,585 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 460 | 0 | 0 | 0 | 0 | 460 |
| 2012 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 1,125 | 0 | 0 | 0 | 1,125 |
| Total*: | 0 | 0 | 0 | 460 | 1,125 | 0 | 0 | 0 | 1,585 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 132 | 264 | 892 | 297 | 0 | 1,585 |

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Fleets and Facilities Department

Fire Station 13

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2009 |
| Project ID: | A1FL113 | End Date: | Q4/2011 |
| Location: | 3601 Beacon Ave S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Not in an Urban Village |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| Real Estate Excise Tax I | 27 | 1,290 | 160 | 0 | 0 | 0 | 0 | 0 | 1,477 |
| Total: | 27 | 1,290 | 860 | 0 | 0 | 0 | 0 | 0 | 2,177 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 27 | 1,290 | 160 | 0 | 0 | 0 | 0 | 0 | 1,477 |
| 2008 Multipurpose LTGO Bond Fund | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total*: | 27 | 1,290 | 860 | 0 | 0 | 0 | 0 | 0 | 2,177 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 544 | 536 | 1,070 | 0 | 0 | 0 | 0 | 2,150 |

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Fleets and Facilities Department

Fire Station 14

| | | | |
|-------------------------------|----------------------------|----------------------------------|----------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | A1FL114 | End Date: | Q4/2012 |
| Location: | 3224 4th Ave S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Duwamish |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|-----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 343 | 63 | 0 | 0 | 0 | 0 | 0 | 406 |
| Seattle Voter-Approved Levy | 333 | 5,263 | 0 | 0 | 0 | 0 | 0 | 0 | 5,596 |
| General Obligation Bonds | 59 | 469 | 0 | 0 | 0 | 0 | 0 | 0 | 528 |
| Total: | 391 | 6,076 | 63 | 0 | 0 | 0 | 0 | 0 | 6,530 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 343 | 63 | 0 | 0 | 0 | 0 | 0 | 406 |
| 2003 Fire Facilities Fund | 333 | 5,263 | 0 | 0 | 0 | 0 | 0 | 0 | 5,596 |
| 2008 Multipurpose LTGO Bond Fund | 59 | 469 | 0 | 0 | 0 | 0 | 0 | 0 | 528 |
| Total*: | 391 | 6,076 | 63 | 0 | 0 | 0 | 0 | 0 | 6,530 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 119 | 2,755 | 1,199 | 2,066 | 0 | 0 | 0 | 6,139 |

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Fleets and Facilities Department

Fire Station 16

| | | | |
|-------------------------------|-------------------------------|----------------------------------|------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2009 |
| Project ID: | A1FL116 | End Date: | Q4/2012 |
| 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, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides a seismic and safety upgrade for Fire Station 16 and makes minor functional improvements to the facility. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Green Lake community.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 1,170 | 389 | 0 | 0 | 0 | 0 | 0 | 1,559 |
| Seattle Voter-Approved Levy | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Total: | 0 | 1,570 | 389 | 0 | 0 | 0 | 0 | 0 | 1,959 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 1,170 | 389 | 0 | 0 | 0 | 0 | 0 | 1,559 |
| 2003 Fire Facilities Fund | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Total*: | 0 | 1,570 | 389 | 0 | 0 | 0 | 0 | 0 | 1,959 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 61 | 190 | 1,281 | 427 | 0 | 0 | 0 | 1,959 |

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Fleets and Facilities Department

Fire Station 17

| | | | |
|-------------------------------|----------------------------|----------------------------------|---------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | A1FL117 | End Date: | Q4/2010 |
| 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, part of the 2003 Fire Facilities and Emergency Response Levy Program, expands the existing Fire Station 17 while largely preserving its character as a historic landmark. The project also provides temporary quarters for firefighters while the fire station is under construction. The current facility is too small to support modern firefighting equipment and functions, and is seismically vulnerable. The expanded and seismically retrofit building will protect firefighters in the event of an earthquake and allow them to provide high-quality emergency services to the University District community.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 1,220 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 1,395 |
| Seattle Voter-Approved Levy | 618 | 3,232 | 0 | 0 | 0 | 0 | 0 | 0 | 3,850 |
| General Obligation Bonds | 414 | 5,674 | 0 | 0 | 0 | 0 | 0 | 0 | 6,088 |
| Total: | 2,252 | 9,081 | 0 | 0 | 0 | 0 | 0 | 0 | 11,333 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 1,220 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 1,395 |
| 2003 Fire Facilities Fund | 618 | 3,232 | 0 | 0 | 0 | 0 | 0 | 0 | 3,850 |
| 2008 Multipurpose LTGO Bond Fund | 414 | 5,674 | 0 | 0 | 0 | 0 | 0 | 0 | 6,088 |
| Total*: | 2,252 | 9,081 | 0 | 0 | 0 | 0 | 0 | 0 | 11,333 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 4,502 | 4,579 | 0 | 0 | 0 | 0 | 0 | 9,081 |

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Fleets and Facilities Department

Fire Station 18

| | | | |
|-------------------------------|-------------------------------|----------------------------------|---------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | A1FL118 | End Date: | Q4/2014 |
| Location: | 1521 NW Market St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Ballard | Urban Village: | Ballard |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|----------|------------|--------------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 1,103 | 0 | 0 | 1,103 |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 783 | 1,491 | 0 | 0 | 2,274 |
| Total: | 0 | 0 | 0 | 0 | 783 | 2,594 | 0 | 0 | 3,377 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 0 | 0 | 0 | 1,103 | 0 | 0 | 1,103 |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 783 | 1,491 | 0 | 0 | 2,274 |
| Total*: | 0 | 0 | 0 | 0 | 783 | 2,594 | 0 | 0 | 3,377 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 339 | 1,012 | 2,026 | 0 | 3,377 |

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Fleets and Facilities Department

Fire Station 20

BCL/Program Name: Neighborhood Fire Stations

BCL/Program Code: A1FL1

Project Type: Improved Facility

Start Date: Q4/2010

Project ID: A1FL120

End Date: Q1/2014

Location: 2800 15th AVE W

Neighborhood Plan: Not in a Neighborhood Plan

Neighborhood Plan Matrix:

Neighborhood District: Magnolia/Queen Anne

Urban Village: Not in an Urban Village

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 20 in the Interbay area. The existing Fire Station 20 is seismically vulnerable, and cannot feasibly be renovated to support the full range of modern emergency equipment. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Interbay and West Queen Anne communities. Funding to acquire land in 2010 for a new site for the station is included in the Fire Stations - Land Acquisition project.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|--------------|----------|--------------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 3,635 | 0 | 0 | 0 | 3,635 |
| General Obligation Bonds | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| To be determined | 0 | 0 | 0 | 0 | 3,400 | 0 | 0 | 0 | 3,400 |
| Total: | 0 | 0 | 2,000 | 0 | 7,035 | 0 | 0 | 0 | 9,035 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 3,635 | 0 | 0 | 0 | 3,635 |
| 2010 Multipurpose LTGO Bond Fund | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Total*: | 0 | 0 | 2,000 | 0 | 3,635 | 0 | 0 | 0 | 5,635 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 120 | 1,089 | 2,935 | 4,391 | 500 | 0 | 9,035 |

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Fleets and Facilities Department

Fire Station 21

| | | | |
|-------------------------------|----------------------------|----------------------------------|-----------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2008 |
| Project ID: | A1FL121 | End Date: | Q4/2011 |
| Location: | 7304 Greenwood Ave N | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northwest | Urban Village: | Greenwood |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 286 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 899 |
| Real Estate Excise Tax I | 0 | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 |
| General Obligation Bonds | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Total: | 286 | 1,631 | 5,000 | 0 | 0 | 0 | 0 | 0 | 6,917 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 |
| 2003 Fire Facilities Fund | 286 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 899 |
| 2010 Multipurpose LTGO Bond Fund | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Total*: | 286 | 1,631 | 5,000 | 0 | 0 | 0 | 0 | 0 | 6,917 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 456 | 4,631 | 1,544 | 0 | 0 | 0 | 0 | 6,631 |

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Fleets and Facilities Department

Fire Station 22

| | | | |
|-------------------------------|----------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | TBD |
| 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: | Not in an Urban Village |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|----------|----------|----------|----------|----------|----------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Fleets and Facilities Department

Fire Station 24

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

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|------------|------------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 828 | 0 | 0 | 0 | 828 |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | 395 |
| Total: | 0 | 0 | 0 | 395 | 828 | 0 | 0 | 0 | 1,223 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | 395 |
| 2012 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 828 | 0 | 0 | 0 | 828 |
| Total*: | 0 | 0 | 0 | 395 | 828 | 0 | 0 | 0 | 1,223 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 51 | 255 | 688 | 229 | 0 | 1,223 |

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Fleets and Facilities Department

Fire Station 25

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

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|------------|--------------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 0 | 2,066 | 0 | 0 | 0 | 0 | 2,066 |
| Seattle Voter-Approved Levy | 0 | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 667 |
| Total: | 0 | 0 | 667 | 2,066 | 0 | 0 | 0 | 0 | 2,733 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 0 | 2,066 | 0 | 0 | 0 | 0 | 2,066 |
| 2003 Fire Facilities Fund | 0 | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 667 |
| Total*: | 0 | 0 | 667 | 2,066 | 0 | 0 | 0 | 0 | 2,733 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 114 | 569 | 1,538 | 512 | 0 | 0 | 2,733 |

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Fleets and Facilities Department

Fire Station 26

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

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|------------|------------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 807 | 0 | 0 | 0 | 807 |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 390 | 0 | 0 | 0 | 0 | 390 |
| Total: | 0 | 0 | 0 | 390 | 807 | 0 | 0 | 0 | 1,197 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 0 | 0 | 807 | 0 | 0 | 0 | 807 |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 390 | 0 | 0 | 0 | 0 | 390 |
| Total*: | 0 | 0 | 0 | 390 | 807 | 0 | 0 | 0 | 1,197 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 50 | 249 | 674 | 224 | 0 | 1,197 |

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Fleets and Facilities Department

Fire Station 27

| | | | |
|-------------------------------|-------------------------------|----------------------------------|----------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q4/2010 |
| Project ID: | A1FL127 | End Date: | Q4/2013 |
| Location: | 1000 S Myrtle St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Duwamish |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|------------|------------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 428 | 0 | 0 | 0 | 0 | 0 | 428 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 976 | 0 | 0 | 0 | 0 | 976 |
| Total: | 0 | 0 | 428 | 976 | 0 | 0 | 0 | 0 | 1,404 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 0 | 976 | 0 | 0 | 0 | 0 | 976 |
| 2003 Fire Facilities Fund | 0 | 0 | 428 | 0 | 0 | 0 | 0 | 0 | 428 |
| Total*: | 0 | 0 | 428 | 976 | 0 | 0 | 0 | 0 | 1,404 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 59 | 292 | 790 | 263 | 0 | 0 | 1,404 |

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

Fleets and Facilities Department

Fire Station 28

| | | | |
|-------------------------------|----------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q3/2006 |
| Project ID: | A1FL128 | End Date: | Q4/2010 |
| Location: | 5968 Rainier Ave S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Not in an Urban Village |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 825 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 |
| Seattle Voter-Approved Levy | 1,807 | 3,421 | 0 | 0 | 0 | 0 | 0 | 0 | 5,228 |
| General Obligation Bonds | 660 | 4,392 | 0 | 0 | 0 | 0 | 0 | 0 | 5,052 |
| Total: | 3,292 | 8,004 | 0 | 0 | 0 | 0 | 0 | 0 | 11,297 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 825 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 |
| 2003 Fire Facilities Fund | 1,807 | 3,421 | 0 | 0 | 0 | 0 | 0 | 0 | 5,228 |
| 2008 Multipurpose LTGO Bond Fund | 660 | 4,392 | 0 | 0 | 0 | 0 | 0 | 0 | 5,052 |
| Total*: | 3,292 | 8,004 | 0 | 0 | 0 | 0 | 0 | 0 | 11,297 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 3,477 | 4,527 | 0 | 0 | 0 | 0 | 0 | 8,004 |

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Fleets and Facilities Department

Fire Station 29

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | A1FL129 | End Date: | Q4/2014 |
| Location: | 2139 Ferry Ave SW | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southwest | Urban Village: | Not in an Urban Village |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|----------|--------------|------------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 822 | 0 | 0 | 822 |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 0 | 1,045 | 0 | 0 | 0 | 1,045 |
| Total: | 0 | 0 | 0 | 0 | 1,045 | 822 | 0 | 0 | 1,867 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 0 | 0 | 0 | 822 | 0 | 0 | 822 |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 0 | 1,045 | 0 | 0 | 0 | 1,045 |
| Total*: | 0 | 0 | 0 | 0 | 1,045 | 822 | 0 | 0 | 1,867 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 0 | 410 | 1,093 | 364 | 0 | 1,867 |

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Fleets and Facilities Department

Fire Station 30

| | | | |
|-------------------------------|----------------------------|----------------------------------|---------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | A1FL130 | End Date: | Q4/2011 |
| Location: | 2931 S Mount Baker Blvd | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | North Rainier |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 7 | 705 | 0 | 0 | 0 | 0 | 0 | 0 | 712 |
| Seattle Voter-Approved Levy | 16 | 4,422 | 0 | 0 | 0 | 0 | 0 | 0 | 4,438 |
| General Obligation Bonds | 874 | 1,807 | 0 | 0 | 0 | 0 | 0 | 0 | 2,681 |
| Total: | 896 | 6,934 | 0 | 0 | 0 | 0 | 0 | 0 | 7,830 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 7 | 705 | 0 | 0 | 0 | 0 | 0 | 0 | 712 |
| 2003 Fire Facilities Fund | 16 | 4,422 | 0 | 0 | 0 | 0 | 0 | 0 | 4,438 |
| 2008 Multipurpose LTGO Bond Fund | 874 | 1,807 | 0 | 0 | 0 | 0 | 0 | 0 | 2,681 |
| Total*: | 896 | 6,934 | 0 | 0 | 0 | 0 | 0 | 0 | 7,830 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 742 | 4,644 | 1,548 | 0 | 0 | 0 | 0 | 6,934 |

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Fleets and Facilities Department

Fire Station 32

| | | | |
|-------------------------------|----------------------------|----------------------------------|-----------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2008 |
| Project ID: | A1FL132 | End Date: | Q4/2014 |
| Location: | 3715 SW Alaska St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southwest | Urban Village: | West Seattle Junction |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|--------------|------------|---------------|----------|----------|----------|---------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 645 | 200 | 1,905 | 0 | 0 | 0 | 2,750 |
| Seattle Voter-Approved Levy | 198 | 52 | 2,735 | 0 | 3,769 | 0 | 0 | 0 | 6,754 |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 4,563 |
| Total: | 198 | 52 | 3,380 | 200 | 10,237 | 0 | 0 | 0 | 14,067 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 645 | 200 | 1,905 | 0 | 0 | 0 | 2,750 |
| 2003 Fire Facilities Fund | 198 | 52 | 2,735 | 0 | 3,769 | 0 | 0 | 0 | 6,754 |
| 2012 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 4,563 | 0 | 0 | 0 | 4,563 |
| Total*: | 198 | 52 | 3,380 | 200 | 10,237 | 0 | 0 | 0 | 14,067 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 25 | 250 | 1,650 | 6,844 | 5,000 | 100 | 0 | 13,869 |

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Fleets and Facilities Department

Fire Station 33

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2007 |
| Project ID: | A1FL133 | End Date: | Q4/2010 |
| Location: | 9645 Renton Ave S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Not in an Urban Village |

This project, part of the 2003 Fire Facilities and Emergency Response Levy, provides a seismic and safety upgrade for Fire Station 33 and makes minor functional improvements to the facility. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Rainier Beach community.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 981 | 269 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| Seattle Voter-Approved Levy | 0 | 378 | 0 | 0 | 0 | 0 | 0 | 0 | 378 |
| General Obligation Bonds | 0 | 649 | 0 | 0 | 0 | 0 | 0 | 0 | 649 |
| Total: | 981 | 1,296 | 0 | 0 | 0 | 0 | 0 | 0 | 2,277 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 981 | 269 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| 2003 Fire Facilities Fund | 0 | 378 | 0 | 0 | 0 | 0 | 0 | 0 | 378 |
| 2008 Multipurpose LTGO Bond Fund | 0 | 649 | 0 | 0 | 0 | 0 | 0 | 0 | 649 |
| Total*: | 981 | 1,296 | 0 | 0 | 0 | 0 | 0 | 0 | 2,277 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 1,084 | 212 | 0 | 0 | 0 | 0 | 0 | 1,296 |

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Fleets and Facilities Department

Fire Station 34

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2011 |
| Project ID: | A1FL134 | End Date: | Q4/2014 |
| Location: | 633 32nd Ave E | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | East District | Urban Village: | Not in an Urban Village |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|------------|--------------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 590 | 0 | 0 | 0 | 0 | 590 |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 1,030 | 0 | 0 | 0 | 1,030 |
| Total: | 0 | 0 | 0 | 590 | 1,030 | 0 | 0 | 0 | 1,620 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 590 | 0 | 0 | 0 | 0 | 590 |
| 2012 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 1,030 | 0 | 0 | 0 | 1,030 |
| Total*: | 0 | 0 | 0 | 590 | 1,030 | 0 | 0 | 0 | 1,620 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 135 | 270 | 911 | 304 | 0 | 1,620 |

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Fleets and Facilities Department

Fire Station 35

| | | | |
|-------------------------------|----------------------------|----------------------------------|------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | A1FL135 | End Date: | Q4/2011 |
| 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, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 35 on its existing site. It also provides temporary quarters for firefighters while the fire station is under construction. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Crown Hill community.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 544 | 0 | 0 | 0 | 0 | 0 | 0 | 544 |
| Seattle Voter-Approved Levy | 798 | 5,175 | 0 | 0 | 0 | 0 | 0 | 0 | 5,973 |
| General Obligation Bonds | 15 | 685 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total: | 813 | 6,404 | 0 | 0 | 0 | 0 | 0 | 0 | 7,217 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 544 | 0 | 0 | 0 | 0 | 0 | 0 | 544 |
| 2003 Fire Facilities Fund | 798 | 5,175 | 0 | 0 | 0 | 0 | 0 | 0 | 5,973 |
| 2008 Multipurpose LTGO Bond Fund | 15 | 685 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total*: | 813 | 6,404 | 0 | 0 | 0 | 0 | 0 | 0 | 7,217 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 1,600 | 4,404 | 400 | 0 | 0 | 0 | 0 | 6,404 |

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Fleets and Facilities Department

Fire Station 36

| | | | |
|-------------------------------|-------------------------------|----------------------------------|----------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2011 |
| Project ID: | A1FL136 | End Date: | Q4/2014 |
| Location: | 3600 23rd Ave SW | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Delridge | Urban Village: | Duwamish |

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|------------|------------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 997 | 0 | 0 | 0 | 997 |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 982 | 0 | 0 | 0 | 0 | 982 |
| Total: | 0 | 0 | 0 | 982 | 997 | 0 | 0 | 0 | 1,979 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 982 | 0 | 0 | 0 | 0 | 982 |
| 2012 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 997 | 0 | 0 | 0 | 997 |
| Total*: | 0 | 0 | 0 | 982 | 997 | 0 | 0 | 0 | 1,979 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 165 | 330 | 1,113 | 371 | 0 | 1,979 |

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Fleets and Facilities Department

Fire Station 37

| | | | |
|-------------------------------|----------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | A1FL137 | End Date: | Q4/2011 |
| Location: | 7700 35th Ave SW | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Delridge | Urban Village: | Not in an Urban Village |

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 37 at a new site. The existing Fire Station 37 is a historic landmark, seismically vulnerable, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the High Point community. The City intends to sell the old landmark Fire Station 37 property on the open market and will use the resulting proceeds to fund other fire facilities projects.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 29 | 1,831 | 0 | 0 | 0 | 0 | 0 | 0 | 1,860 |
| Seattle Voter-Approved Levy | 716 | 3,967 | 0 | 0 | 0 | 0 | 0 | 0 | 4,683 |
| Total: | 745 | 5,798 | 0 | 0 | 0 | 0 | 0 | 0 | 6,543 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 29 | 1,831 | 0 | 0 | 0 | 0 | 0 | 0 | 1,860 |
| 2003 Fire Facilities Fund | 716 | 3,967 | 0 | 0 | 0 | 0 | 0 | 0 | 4,683 |
| Total*: | 745 | 5,798 | 0 | 0 | 0 | 0 | 0 | 0 | 6,543 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 1,200 | 3,448 | 1,150 | 0 | 0 | 0 | 0 | 5,798 |

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Fleets and Facilities Department

Fire Station 38

| | | | |
|-------------------------------|----------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | A1FL138 | End Date: | Q4/2011 |
| Location: | 4004 NE 55th Street | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northeast | Urban Village: | Not in an Urban Village |

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 38 at a new site. The existing Fire Station 38 is a historic landmark, seismically vulnerable, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Hawthorne Hills community. The City intends to sell the old Fire Station 38 property on the open market and will use the resulting proceeds to fund other fire facilities projects.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 1 | 1,152 | 0 | 0 | 0 | 0 | 0 | 0 | 1,153 |
| Seattle Voter-Approved Levy | 661 | 3,336 | 0 | 0 | 0 | 0 | 0 | 0 | 3,997 |
| General Obligation Bonds | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 76 |
| General Obligation Bonds | 0 | 1,410 | 0 | 0 | 0 | 0 | 0 | 0 | 1,410 |
| Total: | 662 | 5,974 | 0 | 0 | 0 | 0 | 0 | 0 | 6,636 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 1 | 1,152 | 0 | 0 | 0 | 0 | 0 | 0 | 1,153 |
| 2003 Fire Facilities Fund | 661 | 3,336 | 0 | 0 | 0 | 0 | 0 | 0 | 3,997 |
| 2008 Multipurpose LTGO Bond Fund | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 76 |
| 2009 Multipurpose LTGO Bond Fund | 0 | 1,410 | 0 | 0 | 0 | 0 | 0 | 0 | 1,410 |
| Total*: | 662 | 5,974 | 0 | 0 | 0 | 0 | 0 | 0 | 6,636 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 1,356 | 3,463 | 1,155 | 0 | 0 | 0 | 0 | 5,974 |

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Fleets and Facilities Department

Fire Station 39

| | | | |
|-------------------------------|----------------------------|----------------------------------|-----------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | A1FL139 | End Date: | Q4/2010 |
| Location: | 12705 30th Ave NE | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | North | Urban Village: | Lake City |

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds the existing Fire Station 39 at its existing location. The existing building is not seismically sound and is too small to support modern firefighting operations. This project ensures that firefighters will not be hurt in an earthquake and can continue to provide high-quality, modern emergency services to the Lake City community. The City intends to subdivide this property and sell the portion where the old Fire Station 39 resided on the open market. The resulting proceeds will be used to fund this and/or other planned fire facilities.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 46 | 1,309 | 0 | 0 | 0 | 0 | 0 | 0 | 1,355 |
| Seattle Voter-Approved Levy | 793 | 4,985 | 0 | 0 | 0 | 0 | 0 | 0 | 5,778 |
| Total: | 839 | 6,294 | 0 | 0 | 0 | 0 | 0 | 0 | 7,133 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 46 | 1,309 | 0 | 0 | 0 | 0 | 0 | 0 | 1,355 |
| 2003 Fire Facilities Fund | 793 | 4,985 | 0 | 0 | 0 | 0 | 0 | 0 | 5,778 |
| Total*: | 839 | 6,294 | 0 | 0 | 0 | 0 | 0 | 0 | 7,133 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 2,281 | 4,013 | 0 | 0 | 0 | 0 | 0 | 6,294 |

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Fleets and Facilities Department

Fire Station 40

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

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

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|------------|------------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 0 | 357 | 0 | 0 | 0 | 0 | 357 |
| General Obligation Bonds | 0 | 0 | 0 | 0 | 654 | 0 | 0 | 0 | 654 |
| Total: | 0 | 0 | 0 | 357 | 654 | 0 | 0 | 0 | 1,011 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2003 Fire Facilities Fund | 0 | 0 | 0 | 357 | 0 | 0 | 0 | 0 | 357 |
| 2012 Multipurpose LTGO Bond Fund | 0 | 0 | 0 | 0 | 654 | 0 | 0 | 0 | 654 |
| Total*: | 0 | 0 | 0 | 357 | 654 | 0 | 0 | 0 | 1,011 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 0 | 0 | 84 | 169 | 569 | 189 | 0 | 1,011 |

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Fleets and Facilities Department

Fire Station 41

| | | | |
|-------------------------------|----------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | A1FL141 | End Date: | Q4/2010 |
| 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, part of the 2003 Fire Facilities and Emergency Response Levy, provides a major renovation and expansion of Fire Station 41, which has been designated a historic landmark. The project addresses current structural and systems inadequacies, and expands and remodels the station to support modern firefighting operations. It also provides temporary quarters for firefighters while the fire station is under construction. The project ensures that firefighters will not be hurt in an earthquake and can provide high-quality emergency services to the Magnolia community.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 620 | 2,967 | 0 | 0 | 0 | 0 | 0 | 0 | 3,587 |
| Seattle Voter-Approved Levy | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| Total: | 620 | 3,817 | 0 | 0 | 0 | 0 | 0 | 0 | 4,437 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 620 | 2,967 | 0 | 0 | 0 | 0 | 0 | 0 | 3,587 |
| 2003 Fire Facilities Fund | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| Total*: | 620 | 3,817 | 0 | 0 | 0 | 0 | 0 | 0 | 4,437 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 900 | 2,917 | 0 | 0 | 0 | 0 | 0 | 3,817 |

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Fleets and Facilities Department

Fire Station Drainage Improvements

| | | | |
|-------------------------------|---------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Public Safety Facilities - Fire | BCL/Program Code: | A1PS2 |
| Project Type: | Improved Facility | Start Date: | Q1/2006 |
| Project ID: | A1PS201 | End Date: | TBD |
| Location: | Multiple Fire Station locations | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing 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 from washing fire apparatus to the sanitary sewer system or other code compliant means of collection.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 293 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 497 |
| Interdepartmental Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 293 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 497 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 293 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 497 |
| Fleets and Facilities Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total*: | 293 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 497 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 104 | 100 | 0 | 0 | 0 | 0 | 0 | 204 |

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Fleets and Facilities Department

Fire Station Emergency Generators

| | | | |
|-------------------------------|---------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Neighborhood Fire Stations | BCL/Program Code: | A1FL1 |
| Project Type: | Improved Facility | Start Date: | Q3/2007 |
| Project ID: | A1FL151 | End Date: | Q3/2011 |
| Location: | Multiple Fire Station locations | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

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

| | LTD | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | Actuals | Rev | | | | | | | |
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 138 | 1,247 | 380 | 0 | 0 | 0 | 0 | 0 | 1,766 |
| Total: | 138 | 1,247 | 380 | 0 | 0 | 0 | 0 | 0 | 1,766 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 138 | 1,247 | 380 | 0 | 0 | 0 | 0 | 0 | 1,766 |
| Total*: | 138 | 1,247 | 380 | 0 | 0 | 0 | 0 | 0 | 1,766 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 396 | 923 | 308 | 0 | 0 | 0 | 0 | 1,627 |

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Fleets and Facilities Department

Fire Station Improvement Debt Service

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

This project provides for the payment of debt service on bonds issued to cover a portion of the costs associated with the 2003 Fire Facilities and Emergency Response Levy and associated asset preservation expenses.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 449 | 5,016 | 5,014 | 5,102 | 5,637 | 6,421 | 6,423 | 1,407 | 35,469 |
| Total: | 449 | 5,016 | 5,014 | 5,102 | 5,637 | 6,421 | 6,423 | 1,407 | 35,469 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 449 | 5,016 | 5,014 | 5,102 | 5,637 | 6,421 | 6,423 | 1,407 | 35,469 |
| Total*: | 449 | 5,016 | 5,014 | 5,102 | 5,637 | 6,421 | 6,423 | 1,407 | 35,469 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 5,016 | 5,014 | 5,102 | 5,637 | 6,421 | 6,423 | 1,407 | 35,020 |

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Fleets and Facilities Department

Fire Stations - Land Acquisition

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

This project funds costs associated with land purchases necessary for the neighborhood fire station projects included in the 2003 Fire Facilities and Emergency Response Levy program. Budgets include relocation expenses for current owners and tenants.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 4,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,294 |
| Property Sales and Interest Earnings-2 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Seattle Voter-Approved Levy | 12,405 | 2,447 | 0 | 0 | 0 | 0 | 0 | 0 | 14,852 |
| General Obligation Bonds | 696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696 |
| General Obligation Bonds | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Total: | 17,398 | 5,947 | 0 | 0 | 0 | 0 | 0 | 0 | 23,346 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 4,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,294 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 2003 Fire Facilities Fund | 12,405 | 2,447 | 0 | 0 | 0 | 0 | 0 | 0 | 14,852 |
| 2002B LTGO Capital Project Fund | 696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696 |
| 2008 Multipurpose LTGO Bond Fund | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Total*: | 17,398 | 5,947 | 0 | 0 | 0 | 0 | 0 | 0 | 23,346 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 882 | 3,799 | 1,267 | 0 | 0 | 0 | 0 | 5,948 |

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Fleets and Facilities Department

Fleet Garage Vehicle Lifts

| | | | |
|-------------------------------|---|----------------------------------|----------|
| BCL/Program Name: | General Government Facilities - General | BCL/Program Code: | A1GM1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2008 |
| Project ID: | A1GM110 | End Date: | Q4/2010 |
| Location: | 805 S Charles St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Duwamish |

This project replaces hydraulic vehicle lifts at the Charles Street Vehicle Maintenance Facility that have reached the end of their useful service lives. This project will reduce the risk of injury to maintenance personnel and damage to the equipment they service, as well as upgrade the maintenance group's ability to support fleet operations.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 50 | 2,639 | 0 | 0 | 0 | 0 | 0 | 0 | 2,689 |
| Total: | 50 | 2,639 | 0 | 0 | 0 | 0 | 0 | 0 | 2,689 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 50 | 2,639 | 0 | 0 | 0 | 0 | 0 | 0 | 2,689 |
| Total*: | 50 | 2,639 | 0 | 0 | 0 | 0 | 0 | 0 | 2,689 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 211 | 2,428 | 0 | 0 | 0 | 0 | 0 | 2,639 |

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Fleets and Facilities Department

Garden of Remembrance

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

This ongoing project provides an annual contribution (including increases for inflation) to a capital renewal fund for the Garden of Remembrance, located next to Benaroya Hall, per an agreement with Benaroya Hall Music Center (BHMC), a private, non-profit affiliate of the Seattle Symphony. This fund pays for major maintenance and replaces garden installations including, but not limited to, irrigation equipment, landscaping, electrical/lighting fixtures, and mechanical water features. The project is managed by the BHMC and is displayed within FFD's CIP for informational purposes only.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Revenue Sources | | | | | | | | | |
| Property Sales and Interest Earnings-2 | 167 | 43 | 22 | 23 | 23 | 24 | 24 | 25 | 351 |
| Total: | 167 | 43 | 22 | 23 | 23 | 24 | 24 | 25 | 351 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 167 | 43 | 22 | 23 | 23 | 24 | 24 | 25 | 351 |
| Total*: | 167 | 43 | 22 | 23 | 23 | 24 | 24 | 25 | 351 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Fleets and Facilities Department

Haller Lake Material Storage Covers

| | | | |
|-------------------------------|----------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Environmental Stewardship | BCL/Program Code: | A1GM3 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | A1GM302 | End Date: | Q4/2010 |
| 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 |

This project pays to construct canopies over materials stockpiles, and related improvements, at the Haller Lake facility. The covers prevent storm water from percolating through the material piles and washing sediment into the storm sewer system. This project is required for compliance with the City's stormwater management code.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|----------|----------|----------|----------|----------|------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 115 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 495 |
| Total: | 115 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 495 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 115 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 495 |
| Total*: | 115 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 495 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 307 | 73 | 0 | 0 | 0 | 0 | 0 | 380 |

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Fleets and Facilities Department

Marine Emergency Response Facilities

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Public Safety Facilities - Police | BCL/Program Code: | A1PS1 |
| Project Type: | New Facility | Start Date: | Q1/2008 |
| Project ID: | A1PS103 | End Date: | TBD |
| Location: | 1717 N Northlake Pl | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Lake Union | Urban Village: | Not in an Urban Village |

This project provides for planning, programming, and pre-design of new facilities to house the Harbor Patrol and the fresh-water fireboat.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|----------|----------|----------|----------|----------|------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 95 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | 95 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 95 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total*: | 95 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 123 | 82 | 0 | 0 | 0 | 0 | 0 | 205 |

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Fleets and Facilities Department

Municipal Jail

| | | | |
|-------------------------------|----------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Municipal Jail | BCL/Program Code: | A1PS3 |
| Project Type: | New Facility | Start Date: | Q1/2008 |
| Project ID: | A1PS301 | End Date: | TBD |
| Location: | TBD | | |
| 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 planning, programming, and design of a new correctional facility for the City of Seattle and other partner jurisdictions. Municipal misdemeanants are primarily housed by King County under an interlocal agreement. King County has notified many cities, including Seattle, that the County will not renew the agreement when it expires in 2015. The current funding supports initial planning and design, including site selection and preparation of an Environmental Impact Study. Funding for design and construction will be determined after a site is selected. No decisions have been made on the siting, timing, or management of a new facility.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|---|----------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| General Subfund | 973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 973 |
| General Obligation Bonds | 0 | 1,531 | 0 | 0 | 0 | 0 | 0 | 0 | 1,531 |
| Property Sales and Interjurisdictional Payments | 0 | 4,717 | 0 | 0 | 0 | 0 | 0 | 0 | 4,717 |
| Total: | 973 | 6,248 | 0 | 0 | 0 | 0 | 0 | 0 | 7,221 |
| Fund Appropriations/Allocations | | | | | | | | | |
| General Subfund | 973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 973 |
| Municipal Jail Subfund | 0 | 6,248 | 0 | 0 | 0 | 0 | 0 | 0 | 6,248 |
| Total*: | 973 | 6,248 | 0 | 0 | 0 | 0 | 0 | 0 | 7,221 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 2,416 | 3,299 | 533 | 0 | 0 | 0 | 0 | 6,248 |

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Fleets and Facilities Department

Owner Improvements at Leased Facilities

| | | | |
|-------------------------------|--|----------------------------------|-------------------------|
| BCL/Program Name: | General Government Facilities - Community-Based | BCL/Program Code: | A1GM2 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2007 |
| Project ID: | A1GM205 | End Date: | Ongoing |
| Location: | Various City leased facilities | | |
| 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 ongoing project provides funding for spot major maintenance repairs and replacements to prolong the useful life of facilities owned by the City, but leased to community service groups, including the Central Area, Greenwood, and Northwest Senior Centers; the Southeast Health Clinic; the Central Area Motivational Program (CAMP); the South Park and Lake City Community Service Centers; and the Teen Parent Home.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|--------------|----------|------------|------------|------------|------------|------------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 138 | 1,105 | 0 | 250 | 250 | 250 | 250 | 250 | 2,493 |
| Total: | 138 | 1,105 | 0 | 250 | 250 | 250 | 250 | 250 | 2,493 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 138 | 1,105 | 0 | 250 | 250 | 250 | 250 | 250 | 2,493 |
| Total*: | 138 | 1,105 | 0 | 250 | 250 | 250 | 250 | 250 | 2,493 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 687 | 418 | 250 | 250 | 250 | 250 | 250 | 2,355 |

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Fleets and Facilities Department

Police Facilities

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Public Safety Facilities - Police | BCL/Program Code: | A1PS1 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2005 |
| Project ID: | A1PS101 | End Date: | Q4/2011 |
| Location: | Various Police facilities | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Not in a Neighborhood District | Urban Village: | Not in an Urban Village |

This project provides for improvements to Seattle Police Department facilities including, but not limited to, the East Precinct, the North Precinct, the Mounted Patrol Facility, the Harbor Patrol Facility, and the K-9 Facility. These improvements support police service by extending the operational life of old police facilities, complying with regulatory requirements, or addressing capacity problems.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|----------|----------|----------|----------|----------|----------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 919 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 1,194 |
| Property Sales and Interest Earnings-2 | 28 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Property Sales and General Obligation Bonds | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276 |
| General Obligation Bonds | 1,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,184 |
| Total: | 2,407 | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 2,734 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 919 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 1,194 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 28 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Municipal Civic Center Fund | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276 |
| 2002B LTGO Capital Project Fund | 1,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,184 |
| Total*: | 2,407 | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 2,734 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 52 | 206 | 69 | 0 | 0 | 0 | 0 | 327 |

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Fleets and Facilities Department

Preliminary Engineering

| | | | |
|-------------------------------|----------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Preliminary Engineering | BCL/Program Code: | A1GM4 |
| Project Type: | New Investment | Start Date: | Q1/2007 |
| Project ID: | A1GM401 | End Date: | Ongoing |
| Location: | City-wide | | |
| 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 preliminary project design and cost estimates for FFD capital projects.

| | LTD Actuals | 2009 Rev | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|------------|--------------|
| Revenue Sources | | | | | | | | | |
| Property Sales and Interest Earnings-2 | 121 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 1,696 |
| Total: | 121 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 1,696 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 121 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 1,696 |
| Total*: | 121 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 1,696 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan | | 152 | 298 | 225 | 225 | 225 | 225 | 225 | 1,575 |

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