

# **Finance and Administrative Services**

### Overview

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

FAS' adopted capital improvement program includes appropriations for both ongoing maintenance programs and projects with a short duration. The 2014-2019 Adopted CIP shows out-year appropriations for ongoing programs where the need is expected to persist for years based on asset management requirements in the more than 100 buildings owned and managed by FAS. Short-term programs and miscellaneous projects are not shown in out years because funding commitments for these types of improvements are typically made on a biennial basis.

### 2014-2019 CIP

The 2014 CIP includes approximately \$10.5 million in appropriations for ongoing FAS projects and \$39.1 million in appropriations for short-term projects. Some highlights of ongoing programs include:

- **Americans with Disabilities Act (ADA) – Citywide & FAS** – In 2014 FAS continues to manage the City's efforts to improve accessibility to City facilities consistent with the Americans with Disabilities Act (ADA). In this role, FAS conducted a Citywide prioritization process to allocate \$3.6 million for specific ADA improvements among the four implementing departments: Parks and Recreation, Seattle Center, Seattle Public Library and FAS.

Based on this process, FAS will make ADA improvements in 2014 at several buildings with public access, including the Seattle Justice Center, City Hall, Police Facilities and Seattle Municipal Tower. FAS will also hire a technical consultant to standardize acceptable ranges for departments to use for differences between current conditions at existing facilities and ADA compliant standards.

- **Asset Preservation** – Through the Asset Preservation Program, FAS seeks to preserve and extend the useful life and operational capacity of existing facilities using facility space rent charges paid by City departments. Some examples of projects planned for 2014 include:
  - SMT Weatherization Program;
  - Generator upgrades at shops and yards maintenance facilities;
  - Energy efficient lighting upgrades;
  - HVAC and other building system modifications;
  - East Precinct deck waterproofing and ramp repairs; and
  - Building performance verifications and modifications in fire and police facilities.
- **Customer Requested Tenant Improvements** – This ongoing program provides a mechanism for City department tenants to fund new construction, improvements, additions and expansions to their space in FAS and utility-owned facilities. Examples include tenant space remodels, security system upgrades and equipment replacement. These FAS appropriations serve as a pass-through to the departments that pay for these projects with their capital and/or operating funds.

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- **Maintenance Shops and Yards** – This ongoing program includes multiple projects that preserve, modernize and enhance the operational, functional and physical capacity of FAS-owned maintenance shops and yards. In 2014, FAS will finish maintenance work and energy efficiency improvements to the Airport Way Center – Building A.
- **Garden of Remembrance** – This project funds certain capital costs for the memorial located at Benaroya Hall. This project pays for major maintenance and replaces garden installations, including irrigation equipment, landscaping, electrical/lighting fixtures, and mechanical water features.

Some short-term project highlights include:

- **Critical Infrastructure Upgrades** - In conjunction with the Department of Information Technology's work to develop the next generation data center, FAS completed an infrastructure study to assess the redundant electrical capacity needs of City facilities. The study determined that the Seattle Municipal Tower, the Emergency Operations Center and the West Precinct required electrical upgrades in 2014, as follows:
  - **Seattle Municipal Tower (SMT)** - FAS is replacing a portion of the electrical system in SMT that supplies power to the City's data center and other critical loads within the building. This system is at the end of its lifecycle and in need of replacement. This work must be completed before the existing data center moves out of the 26th floor of SMT to allow the building's critical loads to have a continuous power supply.
  - **Emergency Operations Center (EOC) and West Precinct** – FAS is increasing the cooling and electrical capacity at the EOC and installing an alternate power system at the West Precinct. This work is necessary to allow system functionality during regular maintenance on the electrical systems and to ensure continuous operations of these facilities in emergency situations.
- **Energy Efficiency for Municipal Buildings** – This project funds work by the Office of Sustainability and Environment's (OSE) to reduce energy use in City facilities in support of the City's goal to achieve a 20% reduction in building energy use by 2020. OSE will conduct planning work to identify and implement energy reduction opportunities and energy efficient improvement projects. The work is part of a Citywide Resource Conservation Initiative coordinated by OSE to improve the energy efficiency of City facilities.
- **Facility Projects Planning** – This program allows FAS to conduct early planning, feasibility studies, preliminary design and cost estimates in support of several public safety projects to be considered for future funding.
- **Fire Facilities and Emergency Response Levy Program** – The 2003 Fire Facilities and Emergency Response Levy Program (FFERP) is a 9-year \$167 million property tax levy voters approved in November 2003. FAS uses levy proceeds to:
  - Upgrade or replace fire stations and other fire facilities;
  - Construct a new emergency operations center and fire alarm center;
  - Build new fireboats; and,
  - Renovate the Chief Seattle fireboat.

In 2014, FAS will continue with the construction of 11 neighborhood fire stations and begin or continue design on five additional stations. Completed levy projects, including the construction of the new Emergency Operations Center, Joint Training Facility and several neighborhood fire stations, are no longer shown in the CIP.

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- **Fire Station 5 Relocation and Renovation** – Two multi-year projects are planned for Fire Station 5 in 2014. The Fire Station 5 Relocation project relocates the Engine 4 marine crew and the Engine 5 land crew to temporary facilities during the City’s pier restructuring and Seawall construction. The Fire Station 5 Renovation project will seismically upgrade and renovate the station at the downtown waterfront.
- **North Precinct** –This project continues the land acquisition process for a new North Precinct facility for the Seattle Police Department in 2014. In addition, the architecture and engineering design team continue work on the design phase. Conceptual planning considers replacing the existing facility with a new 60,000 square foot facility at a different location.
- **Public Safety Facilities - Police Harbor Patrol Bulkhead and HVAC and East Precinct** – Two projects are funded at the Harbor Patrol Building, and one project is funded at the East Precinct. The Police Harbor Patrol Bulkhead project designs a new bulkhead to replace the existing, failing bulkhead at the Harbor Patrol Building. Design is funded in 2014 and permitting and construction will be completed in 2015. The Harbor Patrol remediation project removes lead paint and asbestos insulation in the facility’s attic. Security and telecommunication upgrades are planned at the new East Precinct parking lot.
- **Summit Upgrade** – This is a multi-year technology project to upgrade the City's financial management system (Summit) in conjunction with FAS’ Citywide Financial Management and Accountability Program (FinMAP). These projects will improve reporting and access to information for decision makers across the City and create simplified regulatory reporting and financial oversight. The project staff added in the 2014 Adopted Budget will work with departments to begin the process of standardizing the accounting practices and use of the Summit system.

### Summary of Upcoming Budget Issues and Challenges

The principal CIP budget issues faced by FAS continue to involve the age and condition of many City buildings, expanding tenants’ facility needs, and the age and condition of technology infrastructure in FAS buildings.

- **Asset Preservation**  
The FAS Asset Preservation program, created by Ordinance 121642, raises \$4 million in space rent each year for the purpose of building system replacement in the 95 City buildings inside and outside of the downtown core. Given the number and condition of the buildings (more than 50 percent of the portfolio is 40 years or older), FAS directs asset preservation funds toward building systems that are in such poor repair that they risk shutting down a building, and to address serious regulatory compliance or life/safety conditions. This \$4 million funding level, endorsed by Resolution 30812, is lower than that recommended by independent consultants at the beginning of the program in 2005 and deferred major maintenance backlogs continue to grow.
- **Expanding Needs**  
FAS facilities are occupied by a wide variety of different City departments, from Police and Fire to the Seattle Department of Transportation, Seattle Public Utilities and private tenants (i.e., Washington State Patrol, private business firms). City departments’ operations grow with increased population and development, more restrictive regulations, new initiatives, and department reorganizations. As departments contract and expand, FAS works to propose facility modernization, space operational maximization, and facility additions or new expansions, as appropriate. Initiatives, such as the

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Seawall, may cause a department's space needs to expand, which in turn drives a demand for space, remodeling, etc. The North Precinct police station replacement project is another example of this kind of work. In response to workload, staffing has increased substantially, exceeding the capacity of the current building. The seismic upgrade and modernization of the Fire Station 5 is an example of an operational modernization need and an owner building maintenance/regulatory compliance condition.

- **Business Technology Information Technology Systems**

FAS develops, implements and maintains technology that supports most of the City's enterprise business activities, including financial management, budget planning, treasury, payroll, human resource information management, purchasing, licensing, tax management and benefits administration. Several major technology systems require either upgrades or replacement.

### Thematic Priorities

FAS' CIP addresses the following priorities:

- 1) **Investments that Create or Enhance Operational Efficiencies/Effectiveness**

FAS is responsible for the operation and maintenance of approximately 3.2 million square feet of building space throughout the city, including the City's police and fire facilities, shops and fleet maintenance facilities, high-rise office space in the civic core, parking garages and some of the City's community-based public service facilities. FAS also maintains Citywide business technology enterprises supporting financial management, budget planning, treasury, payroll, human resource information management, purchasing, and tax management. FAS' capital investments must improve or enhance the operational capacity of these mission-critical systems and facilities.

- 2) **Asset Preservation**

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

- 3) **Sustainability**

The City has adopted several sustainability policies which guide FAS, as a building owner, to focus on meeting the energy efficiency requirements of the Seattle Energy Code, achieve cost-effective measures to reduce energy use and incorporate other sustainable strategies required by regulations. In the future, FAS will also have to address new sustainability goals, such as "20 by 20" and the "2030 Challenge," by funding projects which are slated to reduce energy use and greenhouse gas emissions to meet sustainability goals.

- 4) **Race and Social Justice Initiative**

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

- 5) **Life/Safety Issues**

Projects intended to ensure continuity of service at facilities that provide emergency or other essential services receive high priority, for example, replacing generators near the end of their useful lives at essential facilities, such as police or fire stations. Projects that respond to potential threats to human life and safety, such as mold/lead abatement and other hazardous conditions in building interiors and structural failures, also receive priority.

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### 6) Federal, State and Local Requirements

FAS must consider regulatory requirements in assessing capital needs when replacing existing, failing systems in FAS-managed facilities. One example is the Washington Administrative Code requirement of upgrades to fire alarm panels and installation of fire sprinklers when substantial alteration is made in the course of upgrading or modernizing an existing building. Another example is addressing facility improvements required by the Americans with Disabilities Act, which meet the dual goals of complying with federal requirements and providing equitable access to all.

### Project Selection Criteria

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

Facilities-related projects that **create and/or enhance operational effectiveness** are solicited from FAS' tenant departments on an annual basis and internally vetted for timeliness and appropriateness, and evaluated on their own merit. Executive direction is sought for those projects that increase operational capacity for departments and identify areas of opportunity for the City to consider in the course of planning the City's Capital Improvement Program priorities. Information technology-related projects are developed by FAS staff with input from customers and the Department of Information Technology's Enterprise Applications Board.

**Asset preservation - facility projects** are compiled from a rolling list of urgent and high-priority building deficiencies, a facilities maintenance backlog list of projects and from an annually updated asset management project list usually comprised of recommendations resulting from building condition assessments, energy audits, performance metrics and other preliminary engineering infrastructure studies. FAS' work-management Unifier Asset Management and Preservation System allows various operational work units to collaborate in one place while scheduling and tracking preventative maintenance activities. The system organizes tasks, such as work-order management, facility maintenance, lease management and maintenance of property information. Energy efficiency and resource conservation elements are considered as a subset when compiling project lists. Elements that extend the useful life of improvements, increase tenant comfort and reduce utility bills are integrated into existing projects where feasible. Resource conservation and energy efficiency projects are ranked based on estimated payback period.

**Asset preservation - information technology projects** relate to maintaining, upgrading and enhancing software and hardware supporting many of the City's critical enterprise business functions, including financial management, budget planning, treasury, payroll, human resource information management, purchasing, licensing, tax management, constituent relationship management and benefits administration.

FAS relies on the expertise of its technology, maintenance, operations and capital development staff to review and vet facility and technology project lists, keeping these criteria in mind:

- Continuity of essential services;
- Preserving the long-term use of the building/technology;
- Meeting regulatory requirements;
- Responsiveness to life/safety concerns;
- Compatibility and synergy with other planned projects; and
- Capacity to reduce demand for routine maintenance service and generate resulting dollar savings.

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### **Future Projects/What is on the Horizon**

FAS staff will continue to work with their tenants as their operational needs expand and change. City facilities and information technology systems must be reliable, well-maintained, and responsive to the needs of operating departments to ensure public safety and the delivery of critical services to the citizens of Seattle. Challenges include the need to address the City's data center infrastructure, the major maintenance program on the City's 23-year old, 62-story Seattle Municipal Tower, and the continued aging of the City's facilities and information technology systems.

### **Anticipated Operating Expenses Associated with Capital Facilities Projects**

The 2014 Adopted Budget reflects changes in operating and maintenance costs for expanded and new facilities coming on-line in 2014. New and substantially renovated facilities (such as fire stations) are expected to be more efficient per square foot to operate and maintain than similar older facilities, asset preservation projects are generally anticipated to have minimal impact on operating and maintenance costs, although in some instances they may lower or increase operating costs. In the case of fire station projects, projected changes in operating costs capture the impacts on both FAS and the Fire Department's operating budgets.

### **City Council Provisos to the CIP**

There are no Council provisos.

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## Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2013	2014	2015	2016	2017	2018	2019	Total
<b>ADA Improvements - FAS</b>									<b>BCL/Program Code: A1ADA</b>
ADA Improvements - FAS (A1GM901)	382	67	0	0	0	0	0	0	449
ADA Improvements - FAS (A1ADA01)	0	626	672	0	0	0	0	0	1,298
<b>ADA Improvements - FAS</b>	382	693	672	0	0	0	0	0	1,747
<b>Asset Preservation - Civic Core</b>									<b>BCL/Program Code: A1AP1</b>
Asset Preservation - Civic Center (A1AP101)	2,481	3,257	750	750	750	750	750	750	10,238
<b>Asset Preservation - Civic Core</b>	2,481	3,257	750	750	750	750	750	750	10,238
<b>Asset Preservation - Public Safety Facilities</b>									<b>BCL/Program Code: A1AP6</b>
Asset Preservation - Public Safety Facilities (A1AP601)	4,595	1,910	600	600	600	600	600	600	10,105
<b>Asset Preservation - Public Safety Facilities</b>	4,595	1,910	600	600	600	600	600	600	10,105
<b>Asset Preservation - Seattle Municipal Tower</b>									<b>BCL/Program Code: A1AP2</b>
Asset Preservation - Seattle Municipal Tower (A1AP201)	15,322	3,580	1,770	1,770	1,770	1,770	1,770	1,770	29,522
<b>Asset Preservation - Seattle Municipal Tower</b>	15,322	3,580	1,770	1,770	1,770	1,770	1,770	1,770	29,522
<b>Asset Preservation - Shops and Yards</b>									<b>BCL/Program Code: A1AP4</b>
Asset Preservation - Shops and Yards (A1AP401)	2,500	1,661	600	600	600	600	600	600	7,760
<b>Asset Preservation - Shops and Yards</b>	2,500	1,661	600	600	600	600	600	600	7,760
<b>Civic Square</b>									<b>BCL/Program Code: A1GM5</b>
Civic Square (A1GM501)	228	1,014	0	0	0	0	0	0	1,242
<b>Civic Square</b>	228	1,014	0	0	0	0	0	0	1,242
<b>FAS Oversight - External Projects</b>									<b>BCL/Program Code: A1EXT</b>
Energy Efficiency for Municipal Buildings (A1EXT02)	0	0	250	0	0	0	0	0	250
Video Mobile Data Terminals (A1EXT01)	0	4,479	0	0	0	0	0	0	4,479
<b>FAS Oversight - External Projects</b>	0	4,479	250	0	0	0	0	0	4,729
<b>Fire Stations - Land Acquisition</b>									<b>BCL/Program Code: A1FL101</b>
Fire Stations - Land Acquisition (A1FL101)	22,321	225	0	800	0	0	0	0	23,346

\*Amounts in thousands of dollars

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### Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2013	2014	2015	2016	2017	2018	2019	Total
<b>Fire Stations - Land Acquisition</b>	22,321	225	0	800	0	0	0	0	23,346
<b>Garden of Remembrance</b>									<b>BCL/Program Code: A51647</b>
Garden of Remembrance (A11452)	278	24	25	26	27	28	29	0	437
<b>Garden of Remembrance</b>	278	24	25	26	27	28	29	0	437
<b>General Government Facilities - Community-Based</b>									<b>BCL/Program Code: A1GM2</b>
MOB Repairs (A1GM207)	0	312	0	0	0	0	0	0	312
<b>General Government Facilities - Community-Based</b>	0	312	0	0	0	0	0	0	312
<b>General Government Facilities - General</b>									<b>BCL/Program Code: A1GM1</b>
ADA Improvements - Citywide (A1GM902)	0	228	241	0	0	0	0	0	469
Critical Infrastructure Upgrades: Seattle Municipal Tower (A1GM117)	0	0	2,300	0	0	0	0	0	2,300
Customer Requested Tenant Improvement Program (A1GM105)	14,548	13,030	3,500	3,500	3,500	3,500	3,500	3,500	48,577
FAS: Municipal Energy Efficiency Projects (A1GM199)	779	332	0	0	0	0	0	0	1,111
<b>General Government Facilities - General</b>	15,327	13,589	6,041	3,500	3,500	3,500	3,500	3,500	52,457
<b>Information Technology</b>									<b>BCL/Program Code: A1IT</b>
Multi-City Portal Project (A1IT02)	0	6,632	0	0	0	0	0	0	6,632
Seattle License Management System Upgrade (A1IT03)	0	0	0	400	3,000	1,600	0	0	5,000
Summit Upgrade (A1IT01)	0	5,886	13,147	6,218	0	0	0	0	25,251
<b>Information Technology</b>	0	12,518	13,147	6,618	3,000	1,600	0	0	36,883
<b>Maintenance Shops and Yards</b>									<b>BCL/Program Code: A1MSY</b>
Maintenance Shops and Yards (A1MSY01)	0	1,870	2,552	0	0	0	0	0	4,422
<b>Maintenance Shops and Yards</b>	0	1,870	2,552	0	0	0	0	0	4,422
<b>Neighborhood Fire Stations</b>									<b>BCL/Program Code: A1FL1</b>
Fire Station 08 (A1FL108)	1,416	3,099	0	0	0	0	0	0	4,515
Fire Station 09 (A1FL109)	3,217	3,933	0	0	0	0	0	0	7,150

\*Amounts in thousands of dollars

**2014 - 2019 Adopted Capital Improvement Program**

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### Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2013	2014	2015	2016	2017	2018	2019	Total
Fire Station 11 (A1FL111)	164	2,528	0	0	0	0	0	0	2,692
Fire Station 14 (A1FL114)	8,794	3,822	0	0	0	0	0	0	12,616
Fire Station 18 (A1FL118)	61	4,409	0	2,205	335	0	0	0	7,010
Fire Station 20 (A1FL120)	969	7,721	1,780	0	0	0	0	0	10,471
Fire Station 22 (A1FL122)	0	2,762	0	0	6,709	2,191	0	0	11,662
Fire Station 24 (A1FL124)	259	2,034	0	0	0	0	0	0	2,293
Fire Station 25 (A1FL125)	240	2,219	0	0	0	0	0	0	2,459
Fire Station 26 (A1FL126)	113	2,501	0	480	0	0	0	0	3,095
Fire Station 27 (A1FL127)	604	1,147	0	0	0	0	0	0	1,751
Fire Station 28 (A1FL128)	10,609	1,046	0	0	0	0	0	0	11,655
Fire Station 29 (A1FL129)	13	1,056	0	1,982	545	0	0	0	3,596
Fire Station 32 (A1FL132)	324	8,117	0	3,319	3,300	0	0	0	15,059
Fire Station 34 (A1FL134)	906	1,991	0	0	0	0	0	0	2,897
Fire Station 36 (A1FL136)	297	2,902	0	0	0	0	0	0	3,199
Fire Station 40 (A1FL140)	651	1,297	0	0	0	0	0	0	1,947
Fire Station Emergency Generators (A1FL151)	1,112	653	0	0	0	0	0	0	1,766
Fire Station Improvement Debt Service (A1FL199)	21,655	6,030	1,407	2,002	2,786	2,944	2,969	2,969	42,762
<b>Neighborhood Fire Stations</b>	51,406	59,267	3,187	9,987	13,675	5,135	2,969	2,969	148,595
<b>Preliminary Engineering</b>									<b>A1GM4</b>
Facility Projects Planning (A1GM402)	0	0	750	0	0	0	0	0	750
<b>Preliminary Engineering</b>	0	0	750	0	0	0	0	0	750
<b>Public Safety Facilities - Fire</b>									<b>A1PS2</b>
Fire Station 5 (A1PS205)	0	0	700	1,540	3,360	0	0	0	5,600
Fire Station 5 Relocation (A1PS206)	0	0	2,359	220	242	266	293	0	3,380
<b>Public Safety Facilities - Fire</b>	0	0	3,059	1,760	3,602	266	293	0	8,980
<b>Public Safety Facilities - Police</b>									<b>A1PS1</b>
Critical Infrastructure Upgrades: Emergency Operations Center / West Precinct (A1PS109)	0	0	2,300	0	0	0	0	0	2,300
East Precinct Parking System Upgrades (A1PS106)	0	0	265	0	0	0	0	0	265

\*Amounts in thousands of dollars

**2014 - 2019 Adopted Capital Improvement Program**

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### Project Summary

<b>BCL/Program Name</b>									
<b>Project Title &amp; ID</b>	<b>LTD Actuals</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
North Precinct (A1PS107)	0	5,000	13,250	36,000	34,289	0	0	0	88,539
Police Facilities (A1PS101)	1,636	585	350	620	0	0	0	0	3,191
West Precinct 911 Comm Center (A1PS108)	0	230	0	0	0	0	0	0	230
<b>Public Safety Facilities - Police</b>	1,636	5,815	16,165	36,620	34,289	0	0	0	94,525
<b>Department Total*:</b>	116,475	110,214	49,568	63,031	61,813	14,250	10,511	10,189	436,051

*\*Amounts in thousands of dollars*

**2014 - 2019 Adopted Capital Improvement Program**

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### Fund Summary

Fund Name & Code	LTD Actuals	2013	2014	2015	2016	2017	2018	2019	Total
2002B LTGO Capital Project Fund (34700)	696	0	0	0	0	0	0	0	696
2003 Fire Facilities Fund (34440)	31,220	25,424	1,780	0	0	0	0	0	58,424
2008 Multipurpose LTGO Bond Fund (35200)	10,322	2,523	0	0	0	0	0	0	12,845
2009 Multipurpose LTGO Bond Fund (35300)	411	244	0	0	0	0	0	0	654
2010 Multipurpose LTGO Bond Fund (35400)	1,666	1,151	0	0	0	0	0	0	2,816
2011 Multipurpose LTGO Bond Fund (35500)	582	110	0	0	0	0	0	0	692
2013 Multipurpose LTGO Bond Fund (35700)	0	33,911	2,300	0	0	0	0	0	36,211
2014 Multipurpose LTGO Bond Fund (35800)	0	0	20,738	0	0	0	0	0	20,738
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities (00168)	24,898	10,407	3,720	3,720	3,720	3,720	3,720	3,720	57,625
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)	31,119	21,125	7,187	2,002	2,786	2,944	2,969	2,969	73,101
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	312	304	25	26	27	28	29	0	751
Federal Vice Enforcement Forfeiture (62480)	0	750	1,850	0	0	0	0	0	2,600
Finance and Administrative Services Fund (50300)	14,548	13,030	11,968	3,720	3,742	3,500	3,500	3,500	57,507
Future Bond Funds (99999)	0	0	0	15,003	13,889	3,791	0	0	32,683
General Subfund (00100)	197	222	0	400	0	0	0	0	819
Municipal Civic Center Fund (34200)	504	1,014	0	0	0	0	0	0	1,518
To Be Determined (TBD)	0	0	0	38,160	37,649	266	293	0	76,368
<b>Department Total*:</b>	116,475	110,214	49,568	63,031	61,813	14,250	10,511	10,189	436,051

*\*Amounts in thousands of dollars*

**2014 - 2019 Adopted Capital Improvement Program**

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## ADA Improvements - Citywide

<b>BCL/Program Name:</b>	General Government Facilities - General	<b>BCL/Program Code:</b>	A1GM1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2012
<b>Project ID:</b>	A1GM902	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project is the appropriation repository for work related to City compliance with the Americans with Disabilities Act (ADA). It also encompasses various centralized ADA program costs, including a database for project tracking, quality assurance, and compliance documentation.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	228	241	0	0	0	0	0	469
<b>Total:</b>	0	228	241	0	0	0	0	0	469
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	228	241	0	0	0	0	0	469
<b>Total*:</b>	0	228	241	0	0	0	0	0	469

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

### 2014 - 2019 Adopted Capital Improvement Program

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## ADA Improvements - FAS

<b>BCL/Program Name:</b>	ADA Improvements - FAS	<b>BCL/Program Code:</b>	A1ADA
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2011
<b>Project ID:</b>	A1GM901	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project is the FAS ADA ongoing program that will address specific ADA improvements and upgrades at various FAS owned and operated facilities. Work will include, but is not limited to, reconfiguration of restrooms, meeting rooms and other spaces, reconfiguration of facility amenities such as drinking fountains, and various public access routes to sites, buildings, and public spaces.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	382	67	0	0	0	0	0	0	449
<b>Total:</b>	382	67	0	0	0	0	0	0	449
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	382	67	0	0	0	0	0	0	449
<b>Total*:</b>	382	67	0	0	0	0	0	0	449

<b>BCL/Program Name:</b>	ADA Improvements - FAS	<b>BCL/Program Code:</b>	A1ADA
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2011
<b>Project ID:</b>	A1ADA01	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project is the FAS ADA ongoing program that will address specific ADA improvements and upgrades at various FAS owned and operated facilities. Work will include, but is not limited to, reconfiguration of restrooms, meeting rooms and other spaces, reconfiguration of facility amenities such as drinking fountains, and various public access routes to sites, buildings, and public spaces.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	626	672	0	0	0	0	0	1,298
<b>Total:</b>	0	626	672	0	0	0	0	0	1,298

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

### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	626	672	0	0	0	0	0	1,298
<b>Total*:</b>	0	626	672	0	0	0	0	0	1,298

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Asset Preservation - Civic Center

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

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Department Space Allocation Charges	2,481	3,257	750	750	750	750	750	750	10,238
<b>Total:</b>	2,481	3,257	750	750	750	750	750	750	10,238
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	2,481	3,257	750	750	750	750	750	750	10,238
<b>Total*:</b>	2,481	3,257	750	750	750	750	750	750	10,238
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Asset Preservation - Public Safety Facilities

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

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Department Space Allocation Charges	4,595	1,910	600	600	600	600	600	600	10,105
<b>Total:</b>	4,595	1,910	600	600	600	600	600	600	10,105
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	4,595	1,910	600	600	600	600	600	600	10,105
<b>Total*:</b>	4,595	1,910	600	600	600	600	600	600	10,105
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Asset Preservation - Seattle Municipal Tower

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

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Department Space Allocation Charges	15,322	3,580	1,770	1,770	1,770	1,770	1,770	1,770	29,522
<b>Total:</b>	15,322	3,580	1,770	1,770	1,770	1,770	1,770	1,770	29,522
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	15,322	3,580	1,770	1,770	1,770	1,770	1,770	1,770	29,522
<b>Total*:</b>	15,322	3,580	1,770	1,770	1,770	1,770	1,770	1,770	29,522
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities		3,080	2,270	1,770	1,770	1,770	1,770	1,770	14,200
<b>Total:</b>		3,080	2,270	1,770	1,770	1,770	1,770	1,770	14,200

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Asset Preservation - Shops and Yards

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

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Department Space Allocation Charges	2,500	1,661	600	600	600	600	600	600	7,760
<b>Total:</b>	2,500	1,661	600	600	600	600	600	600	7,760
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	2,500	1,661	600	600	600	600	600	600	7,760
<b>Total*:</b>	2,500	1,661	600	600	600	600	600	600	7,760
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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# Finance and Administrative Services

## Civic Square

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

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Interdepartmental Transfer	228	1,014	0	0	0	0	0	0	1,242
<b>Total:</b>	228	1,014	0	0	0	0	0	0	1,242
<b>Fund Appropriations/Allocations</b>									
Municipal Civic Center Fund	228	1,014	0	0	0	0	0	0	1,242
<b>Total*:</b>	228	1,014	0	0	0	0	0	0	1,242
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Municipal Civic Center Fund		10	10	10	10	50	150	774	1,014
<b>Total:</b>		10	10	10	10	50	150	774	1,014

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## Finance and Administrative Services

### Critical Infrastructure Upgrades: Emergency Operations Center / West Precinct

<b>BCL/Program Name:</b>	Public Safety Facilities - Police	<b>BCL/Program Code:</b>	A1PS1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2014
<b>Project ID:</b>	A1PS109	<b>End Date:</b>	Q2/2015
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project increases the existing electrical and cooling capacities of the West Precinct data center, provides a separate electrical system at the West Precinct to power and cool the data center during planned power outages, and provides a separate electrical system to power the 48-volt electrical system at the Emergency Operations Center during planned power outages.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
General Obligation Bonds	0	0	2,300	0	0	0	0	0	2,300
<b>Total:</b>	0	0	2,300	0	0	0	0	0	2,300
<b>Fund Appropriations/Allocations</b>									
2013 Multipurpose LTGO Bond Fund	0	0	2,300	0	0	0	0	0	2,300
<b>Total*:</b>	0	0	2,300	0	0	0	0	0	2,300

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Critical Infrastructure Upgrades: Seattle Municipal Tower

<b>BCL/Program Name:</b>	General Government Facilities - General	<b>BCL/Program Code:</b>	A1GM1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	
<b>Project ID:</b>	A1GM117	<b>End Date:</b>	
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project installs a new uninterruptible power supply (UPS) for the Seattle Municipal Tower building. Work includes but is not limited to build-out of a new UPS room; installation of the new UPS, distribution panels, transformers, conduit, and wire.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
General Obligation Bonds	0	0	2,300	0	0	0	0	0	2,300
<b>Total:</b>	0	0	2,300	0	0	0	0	0	2,300
<b>Fund Appropriations/Allocations</b>									
2014 Multipurpose LTGO Bond Fund	0	0	2,300	0	0	0	0	0	2,300
<b>Total*:</b>	0	0	2,300	0	0	0	0	0	2,300

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# Finance and Administrative Services

## Customer Requested Tenant Improvement Program

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

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Interdepartmental Transfer	14,548	13,030	3,500	3,500	3,500	3,500	3,500	3,500	48,577
<b>Total:</b>	14,548	13,030	3,500	3,500	3,500	3,500	3,500	3,500	48,577
<b>Fund Appropriations/Allocations</b>									
Finance and Administrative Services Fund	14,548	13,030	3,500	3,500	3,500	3,500	3,500	3,500	48,577
<b>Total*:</b>	14,548	13,030	3,500	3,500	3,500	3,500	3,500	3,500	48,577
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Finance and Administrative Services Fund		2,000	5,500	8,215	8,215	3,366	3,366	3,367	34,030
<b>Total:</b>		2,000	5,500	8,215	8,215	3,366	3,366	3,367	34,030

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## East Precinct Parking System Upgrades

<b>BCL/Program Name:</b>	Public Safety Facilities - Police	<b>BCL/Program Code:</b>	A1PS1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q2/2014
<b>Project ID:</b>	A1PS106	<b>End Date:</b>	Q1/2016
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project provides for the installation of data/infrastructure improvements for police communications and security equipment at the East Precinct and supports uninterrupted police radio and cell phone coverage and enhanced garage security.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	0	265	0	0	0	0	0	265
<b>Total:</b>	0	0	265	0	0	0	0	0	265
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	265	0	0	0	0	0	265
<b>Total*:</b>	0	0	265	0	0	0	0	0	265

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# Finance and Administrative Services

## Energy Efficiency for Municipal Buildings

<b>BCL/Program Name:</b>	FAS Oversight - External Projects	<b>BCL/Program Code:</b>	A1EXT
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2014
<b>Project ID:</b>	A1EXT02	<b>End Date:</b>	Q4/2014
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project funds the Office of Sustainability and Environment actions across City facilities to support the City's goal to achieve a 20% reduction in building energy use City-wide by 2020. OSE will conduct planning work to identify and implement energy reduction opportunities and energy efficient improvement projects. The work is part of a Citywide Resource Conservation Initiative coordinated by OSE to improve the energy efficiency of City facilities.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	0	250	0	0	0	0	0	250
<b>Total:</b>	0	0	250	0	0	0	0	0	250
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	250	0	0	0	0	0	250
<b>Total*:</b>	0	0	250	0	0	0	0	0	250

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# Finance and Administrative Services

## Facility Projects Planning

<b>BCL/Program Name:</b>	Preliminary Engineering	<b>BCL/Program Code:</b>	A1GM4
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q1/2014
<b>Project ID:</b>	A1GM402	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This on-going project funds architectural and engineering services including conceptual planning, design alternative development, and preliminary cost estimating for FAS capital projects and emergent Executive capital initiatives. Typical preliminary design and engineering work includes, but is not limited to, pre-design and analysis of project alternatives, cost estimates, test to fit studies, preliminary schedule development, engineering studies and code compliance, site development planning and conceptual design and financial analysis of capital improvements options in conjunction with FAS and CIP priorities, programs, and initiatives.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	0	750	0	0	0	0	0	750
<b>Total:</b>	0	0	750	0	0	0	0	0	750
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	750	0	0	0	0	0	750
<b>Total*:</b>	0	0	750	0	0	0	0	0	750

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# Finance and Administrative Services

## FAS: Municipal Energy Efficiency Projects

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

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
General Obligation Bonds	197	222	0	0	0	0	0	0	419
General Obligation Bonds	582	110	0	0	0	0	0	0	692
<b>Total:</b>	779	332	0	0	0	0	0	0	1,111

<b>Fund Appropriations/Allocations</b>									
General Subfund	197	222	0	0	0	0	0	0	419
2011 Multipurpose LTGO Bond Fund	582	110	0	0	0	0	0	0	692
<b>Total*:</b>	779	332	0	0	0	0	0	0	1,111

<b>Spending Plan by Fund</b>									
General Subfund		222	0	0	0	0	0	0	222
2011 Multipurpose LTGO Bond Fund		0	110	0	0	0	0	0	110
<b>Total:</b>		222	110	0	0	0	0	0	332

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 08

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q3/2010
<b>Project ID:</b>	A1FL108	<b>End Date:</b>	Q1/2015
<b>Location:</b>	110 Lee St		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Magnolia/Queen Anne	<b>Urban Village:</b>	Not in an Urban Village

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	64	463	0	0	0	0	0	0	527
Seattle Voter-Approved Levy	846	1,701	0	0	0	0	0	0	2,546
General Obligation Bonds	435	68	0	0	0	0	0	0	502
General Obligation Bonds	0	20	0	0	0	0	0	0	20
General Obligation Bonds	72	334	0	0	0	0	0	0	406
General Obligation Bonds	0	513	0	0	0	0	0	0	513
<b>Total:</b>	1,416	3,099	0	0	0	0	0	0	4,515
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	64	463	0	0	0	0	0	0	527
2003 Fire Facilities Fund	846	1,701	0	0	0	0	0	0	2,546
2008 Multipurpose LTGO Bond Fund	435	68	0	0	0	0	0	0	502
2009 Multipurpose LTGO Bond Fund	0	20	0	0	0	0	0	0	20
2010 Multipurpose LTGO Bond Fund	72	334	0	0	0	0	0	0	406
2013 Multipurpose LTGO Bond Fund	0	513	0	0	0	0	0	0	513
<b>Total*:</b>	1,416	3,099	0	0	0	0	0	0	4,515
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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

### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	110	353	0	0	0	0	0	463
2003 Fire Facilities Fund	1,701	0	0	0	0	0	0	1,701
2008 Multipurpose LTGO Bond Fund	68	0	0	0	0	0	0	68
2009 Multipurpose LTGO Bond Fund	20	0	0	0	0	0	0	20
2010 Multipurpose LTGO Bond Fund	334	0	0	0	0	0	0	334
2013 Multipurpose LTGO Bond Fund	513	0	0	0	0	0	0	513
<b>Total:</b>	<b>2,746</b>	<b>353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,099</b>

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 09

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2008
<b>Project ID:</b>	A1FL109	<b>End Date:</b>	Q4/2014
<b>Location:</b>	3829 Linden Ave N		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Lake Union	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	8	7	0	0	0	0	0	0	15
Seattle Voter-Approved Levy	1,688	2,508	0	0	0	0	0	0	4,196
General Obligation Bonds	897	888	0	0	0	0	0	0	1,785
General Obligation Bonds	132	13	0	0	0	0	0	0	145
General Obligation Bonds	493	415	0	0	0	0	0	0	907
General Obligation Bonds	0	102	0	0	0	0	0	0	102
<b>Total:</b>	3,217	3,933	0	0	0	0	0	0	7,150
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	8	7	0	0	0	0	0	0	15
2003 Fire Facilities Fund	1,688	2,508	0	0	0	0	0	0	4,196
2008 Multipurpose LTGO Bond Fund	897	888	0	0	0	0	0	0	1,785
2009 Multipurpose LTGO Bond Fund	132	13	0	0	0	0	0	0	145
2010 Multipurpose LTGO Bond Fund	493	415	0	0	0	0	0	0	907
2013 Multipurpose LTGO Bond Fund	0	102	0	0	0	0	0	0	102
<b>Total*:</b>	3,217	3,933	0	0	0	0	0	0	7,150
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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

### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	7	0	0	0	0	0	0	7
2003 Fire Facilities Fund	2,293	215	0	0	0	0	0	2,508
2008 Multipurpose LTGO Bond Fund	888	0	0	0	0	0	0	888
2009 Multipurpose LTGO Bond Fund	13	0	0	0	0	0	0	13
2010 Multipurpose LTGO Bond Fund	415	0	0	0	0	0	0	415
2013 Multipurpose LTGO Bond Fund	102	0	0	0	0	0	0	102
<b>Total:</b>	<b>3,718</b>	<b>215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,933</b>

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 11

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q4/2010
<b>Project ID:</b>	A1FL111	<b>End Date:</b>	Q4/2015
<b>Location:</b>	1514 SW Holden St		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Delridge	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	40	372	0	0	0	0	0	0	412
Seattle Voter-Approved Levy	87	2,153	0	0	0	0	0	0	2,240
General Obligation Bonds	3	0	0	0	0	0	0	0	3
General Obligation Bonds	10	2	0	0	0	0	0	0	12
General Obligation Bonds	24	2	0	0	0	0	0	0	25
<b>Total:</b>	164	2,528	0	0	0	0	0	0	2,692
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	40	372	0	0	0	0	0	0	412
2003 Fire Facilities Fund	87	2,153	0	0	0	0	0	0	2,240
2008 Multipurpose LTGO Bond Fund	3	0	0	0	0	0	0	0	3
2009 Multipurpose LTGO Bond Fund	10	2	0	0	0	0	0	0	12
2010 Multipurpose LTGO Bond Fund	24	2	0	0	0	0	0	0	25
<b>Total*:</b>	164	2,528	0	0	0	0	0	0	2,692
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	43	110	219	0	0	0	0	372
2003 Fire Facilities Fund	326	1,827	0	0	0	0	0	2,153
2008 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2009 Multipurpose LTGO Bond Fund	2	0	0	0	0	0	0	2
2010 Multipurpose LTGO Bond Fund	2	0	0	0	0	0	0	2
<b>Total:</b>	372	1,937	219	0	0	0	0	2,528

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 14

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2007
<b>Project ID:</b>	A1FL114	<b>End Date:</b>	Q2/2014
<b>Location:</b>	3224 4th Ave S		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Greater Duwamish	<b>Urban Village:</b>	Duwamish

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	902	14	0	0	0	0	0	0	916
Seattle Voter-Approved Levy	7,180	939	0	0	0	0	0	0	8,119
General Obligation Bonds	548	7	0	0	0	0	0	0	555
General Obligation Bonds	106	161	0	0	0	0	0	0	268
General Obligation Bonds	57	0	0	0	0	0	0	0	57
General Obligation Bonds	0	2,701	0	0	0	0	0	0	2,701
<b>Total:</b>	8,794	3,822	0	0	0	0	0	0	12,616
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	902	14	0	0	0	0	0	0	916
2003 Fire Facilities Fund	7,180	939	0	0	0	0	0	0	8,119
2008 Multipurpose LTGO Bond Fund	548	7	0	0	0	0	0	0	555
2009 Multipurpose LTGO Bond Fund	106	161	0	0	0	0	0	0	268
2010 Multipurpose LTGO Bond Fund	57	0	0	0	0	0	0	0	57
2013 Multipurpose LTGO Bond Fund	0	2,701	0	0	0	0	0	0	2,701
<b>Total*:</b>	8,794	3,822	0	0	0	0	0	0	12,616
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	14	0	0	0	0	0	0	14
2003 Fire Facilities Fund	916	23	0	0	0	0	0	939
2008 Multipurpose LTGO Bond Fund	7	0	0	0	0	0	0	7
2009 Multipurpose LTGO Bond Fund	161	0	0	0	0	0	0	161
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	2,701	0	0	0	0	0	0	2,701
<b>Total:</b>	<b>3,800</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,822</b>

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 18

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q1/2012
<b>Project ID:</b>	A1FL118	<b>End Date:</b>	Q4/2016
<b>Location:</b>	1521 NW Market St		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Ballard	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	17	698	0	0	0	0	0	0	715
Seattle Voter-Approved Levy	31	2,332	0	0	0	0	0	0	2,362
General Obligation Bonds	14	31	0	0	0	0	0	0	45
General Obligation Bonds	0	1,348	0	0	0	0	0	0	1,348
General Obligation Bonds	0	0	0	2,205	335	0	0	0	2,539
<b>Total:</b>	61	4,409	0	2,205	335	0	0	0	7,010
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	17	698	0	0	0	0	0	0	715
2003 Fire Facilities Fund	31	2,332	0	0	0	0	0	0	2,362
2010 Multipurpose LTGO Bond Fund	14	31	0	0	0	0	0	0	45
2013 Multipurpose LTGO Bond Fund	0	1,348	0	0	0	0	0	0	1,348
Future Bond Funds	0	0	0	2,205	335	0	0	0	2,539
<b>Total*:</b>	61	4,409	0	2,205	335	0	0	0	7,010
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	698	0	0	0	0	698
2003 Fire Facilities Fund		186	727	1,420	0	0	0	0	2,332
2010 Multipurpose LTGO Bond Fund		31	0	0	0	0	0	0	31
2013 Multipurpose LTGO Bond Fund		140	1,208	0	0	0	0	0	1,348
Future Bond Funds		0	0	2,204	335	0	0	0	2,539
<b>Total:</b>		356	1,935	4,322	335	0	0	0	6,948

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

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

## **2014 - 2019 Adopted Capital Improvement Program**

# Finance and Administrative Services

## Fire Station 20

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

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	147	749	0	0	0	0	0	0	896
Seattle Voter-Approved Levy	57	2,361	1,780	0	0	0	0	0	4,199
General Obligation Bonds	37	802	0	0	0	0	0	0	840
General Obligation Bonds	727	24	0	0	0	0	0	0	751
General Obligation Bonds	0	3,785	0	0	0	0	0	0	3,785
<b>Total:</b>	969	7,721	1,780	0	0	0	0	0	10,471
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	147	749	0	0	0	0	0	0	896
2003 Fire Facilities Fund	57	2,361	1,780	0	0	0	0	0	4,199
2008 Multipurpose LTGO Bond Fund	37	802	0	0	0	0	0	0	840
2010 Multipurpose LTGO Bond Fund	727	24	0	0	0	0	0	0	751
2013 Multipurpose LTGO Bond Fund	0	3,785	0	0	0	0	0	0	3,785
<b>Total*:</b>	969	7,721	1,780	0	0	0	0	0	10,471
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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

### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	23	461	265	0	0	0	0	749
2003 Fire Facilities Fund	1,067	3,075	0	0	0	0	0	4,142
2008 Multipurpose LTGO Bond Fund	2	800	0	0	0	0	0	802
2010 Multipurpose LTGO Bond Fund	24	0	0	0	0	0	0	24
2013 Multipurpose LTGO Bond Fund	2,020	1,764	0	0	0	0	0	3,785
<b>Total:</b>	<b>3,137</b>	<b>6,100</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,501</b>

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 22

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q4/2013
<b>Project ID:</b>	A1FL122	<b>End Date:</b>	Q3/2018
<b>Location:</b>	901 E Roanoke St		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	East District	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	160	0	0	0	0	0	0	160
Seattle Voter-Approved Levy	0	2,402	0	0	0	0	0	0	2,402
General Obligation Bonds	0	200	0	0	0	0	0	0	200
General Obligation Bonds	0	0	0	0	6,709	2,191	0	0	8,900
<b>Total:</b>	0	2,762	0	0	6,709	2,191	0	0	11,662
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	160	0	0	0	0	0	0	160
2003 Fire Facilities Fund	0	2,402	0	0	0	0	0	0	2,402
2013 Multipurpose LTGO Bond Fund	0	200	0	0	0	0	0	0	200
Future Bond Funds	0	0	0	0	6,709	2,191	0	0	8,900
<b>Total*:</b>	0	2,762	0	0	6,709	2,191	0	0	11,662
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	160	0	0	0	0	160
2003 Fire Facilities Fund		78	688	1,636	0	0	0	0	2,402
2013 Multipurpose LTGO Bond Fund		8	192	0	0	0	0	0	200
Future Bond Funds		0	0	0	6,709	2,191	0	0	8,900
<b>Total:</b>		86	880	1,796	6,709	2,191	0	0	11,662

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 24

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q2/2011
<b>Project ID:</b>	A1FL124	<b>End Date:</b>	Q3/2015
<b>Location:</b>	401 N 130th St		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Northwest	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	1	912	0	0	0	0	0	0	913
Seattle Voter-Approved Levy	81	534	0	0	0	0	0	0	615
General Obligation Bonds	177	4	0	0	0	0	0	0	181
General Obligation Bonds	0	0	0	0	0	0	0	0	0
General Obligation Bonds	0	584	0	0	0	0	0	0	584
<b>Total:</b>	259	2,034	0	0	0	0	0	0	2,293

### Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1	912	0	0	0	0	0	0	913
2003 Fire Facilities Fund	81	534	0	0	0	0	0	0	615
2008 Multipurpose LTGO Bond Fund	177	4	0	0	0	0	0	0	181
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	0	584	0	0	0	0	0	0	584
<b>Total*:</b>	259	2,034	0	0	0	0	0	0	2,293

<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
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### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	320	547	45	0	0	0	0	0	912
2003 Fire Facilities Fund	282	252	0	0	0	0	0	0	534
2008 Multipurpose LTGO Bond Fund	4	0	0	0	0	0	0	0	4
2013 Multipurpose LTGO Bond Fund	584	0	0	0	0	0	0	0	584
<b>Total:</b>	1,190	799	45	0	0	0	0	0	2,034

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

## 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

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

## **2014 - 2019 Adopted Capital Improvement Program**

# Finance and Administrative Services

## Fire Station 25

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q2/2010
<b>Project ID:</b>	A1FL125	<b>End Date:</b>	Q2/2015
<b>Location:</b>	1300 E Pine St		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	East District	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	170	0	0	0	0	0	0	170
Seattle Voter-Approved Levy	98	2,044	0	0	0	0	0	0	2,143
General Obligation Bonds	142	4	0	0	0	0	0	0	146
General Obligation Bonds	0	0	0	0	0	0	0	0	0
<b>Total:</b>	240	2,219	0	0	0	0	0	0	2,459
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	170	0	0	0	0	0	0	170
2003 Fire Facilities Fund	98	2,044	0	0	0	0	0	0	2,143
2008 Multipurpose LTGO Bond Fund	142	4	0	0	0	0	0	0	146
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
<b>Total*:</b>	240	2,219	0	0	0	0	0	0	2,459
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		170	0	0	0	0	0	0	170
2003 Fire Facilities Fund		1,231	768	45	0	0	0	0	2,044
2008 Multipurpose LTGO Bond Fund		4	0	0	0	0	0	0	4
2010 Multipurpose LTGO Bond Fund		0	0	0	0	0	0	0	0
<b>Total:</b>		1,406	768	45	0	0	0	0	2,219

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 26

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q2/2011
<b>Project ID:</b>	A1FL126	<b>End Date:</b>	Q2/2016
<b>Location:</b>	800 S Cloverdale St		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Greater Duwamish	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	1,120	0	0	0	0	0	0	1,120
Seattle Voter-Approved Levy	27	503	0	0	0	0	0	0	530
General Obligation Bonds	87	38	0	0	0	0	0	0	125
General Obligation Bonds	0	0	0	0	0	0	0	0	0
General Obligation Bonds	0	840	0	0	0	0	0	0	840
General Obligation Bonds	0	0	0	480	0	0	0	0	480
<b>Total:</b>	113	2,501	0	480	0	0	0	0	3,095
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	1,120	0	0	0	0	0	0	1,120
2003 Fire Facilities Fund	27	503	0	0	0	0	0	0	530
2008 Multipurpose LTGO Bond Fund	87	38	0	0	0	0	0	0	125
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	0	840	0	0	0	0	0	0	840
Future Bond Funds	0	0	0	480	0	0	0	0	480
<b>Total*:</b>	113	2,501	0	480	0	0	0	0	3,095
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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

### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	128	569	422	0	0	0	0	1,120
2003 Fire Facilities Fund	223	280	0	0	0	0	0	503
2008 Multipurpose LTGO Bond Fund	38	0	0	0	0	0	0	38
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	107	733	0	0	0	0	0	840
Future Bond Funds	0	0	480	0	0	0	0	480
<b>Total:</b>	<b>497</b>	<b>1,582</b>	<b>902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,981</b>

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 27

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q2/2010
<b>Project ID:</b>	A1FL127	<b>End Date:</b>	Q4/2014
<b>Location:</b>	1000 S Myrtle St		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Greater Duwamish	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	10	0	0	0	0	0	0	10
Seattle Voter-Approved Levy	213	616	0	0	0	0	0	0	829
General Obligation Bonds	392	270	0	0	0	0	0	0	662
General Obligation Bonds	0	200	0	0	0	0	0	0	200
General Obligation Bonds	0	50	0	0	0	0	0	0	50
<b>Total:</b>	604	1,147	0	0	0	0	0	0	1,751
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	10	0	0	0	0	0	0	10
2003 Fire Facilities Fund	213	616	0	0	0	0	0	0	829
2008 Multipurpose LTGO Bond Fund	392	270	0	0	0	0	0	0	662
2010 Multipurpose LTGO Bond Fund	0	200	0	0	0	0	0	0	200
2013 Multipurpose LTGO Bond Fund	0	50	0	0	0	0	0	0	50
<b>Total*:</b>	604	1,147	0	0	0	0	0	0	1,751
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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

### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	10	0	0	0	0	0	0	10
2003 Fire Facilities Fund	436	180	0	0	0	0	0	616
2008 Multipurpose LTGO Bond Fund	270	0	0	0	0	0	0	270
2010 Multipurpose LTGO Bond Fund	200	0	0	0	0	0	0	200
2013 Multipurpose LTGO Bond Fund	50	0	0	0	0	0	0	50
<b>Total:</b>	967	180	0	0	0	0	0	1,147

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 28

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q4/2009
<b>Project ID:</b>	A1FL128	<b>End Date:</b>	Q4/2016
<b>Location:</b>	5968 Rainier Ave S		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Southeast	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	911	0	0	0	0	0	0	0	911
Seattle Voter-Approved Levy	5,035	1,046	0	0	0	0	0	0	6,081
General Obligation Bonds	4,664	0	0	0	0	0	0	0	4,664
<b>Total:</b>	10,609	1,046	0	0	0	0	0	0	11,655
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	911	0	0	0	0	0	0	0	911
2003 Fire Facilities Fund	5,035	1,046	0	0	0	0	0	0	6,081
2008 Multipurpose LTGO Bond Fund	4,664	0	0	0	0	0	0	0	4,664
<b>Total*:</b>	10,609	1,046	0	0	0	0	0	0	11,655
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	0	0	0	0	0	0
2003 Fire Facilities Fund		104	135	807	0	0	0	0	1,046
2008 Multipurpose LTGO Bond Fund		0	0	0	0	0	0	0	0
<b>Total:</b>		104	135	807	0	0	0	0	1,046

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 29

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q2/2012
<b>Project ID:</b>	A1FL129	<b>End Date:</b>	Q1/2017
<b>Location:</b>	2139 Ferry Ave SW		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Southwest	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	0	0	0	0	0	0	0	0
Seattle Voter-Approved Levy	0	621	0	0	0	0	0	0	621
General Obligation Bonds	6	0	0	0	0	0	0	0	6
General Obligation Bonds	0	0	0	0	0	0	0	0	0
General Obligation Bonds	6	0	0	0	0	0	0	0	6
General Obligation Bonds	0	435	0	0	0	0	0	0	435
General Obligation Bonds	0	0	0	1,982	545	0	0	0	2,527
<b>Total:</b>	13	1,056	0	1,982	545	0	0	0	3,596
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0	0
2003 Fire Facilities Fund	0	621	0	0	0	0	0	0	621
2008 Multipurpose LTGO Bond Fund	6	0	0	0	0	0	0	0	6
2009 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
2010 Multipurpose LTGO Bond Fund	6	0	0	0	0	0	0	0	6
2013 Multipurpose LTGO Bond Fund	0	435	0	0	0	0	0	0	435
Future Bond Funds	0	0	0	1,982	545	0	0	0	2,527
<b>Total*:</b>	13	1,056	0	1,982	545	0	0	0	3,596
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0
2003 Fire Facilities Fund	157	120	344	0	0	0	0	621
2008 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2009 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	69	366	0	0	0	0	0	435
Future Bond Funds	0	0	1,982	545	0	0	0	2,527
2014 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
<b>Total:</b>	225	487	2,326	545	0	0	0	3,583

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 32

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q4/2010
<b>Project ID:</b>	A1FL132	<b>End Date:</b>	Q3/2017
<b>Location:</b>	3715 SW Alaska St		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Southwest	<b>Urban Village:</b>	West Seattle Junction

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 32 in a three story structure 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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>										
Real Estate Excise Tax I		49	4,833	0	0	0	0	0	0	4,883
Seattle Voter-Approved Levy		275	2,035	0	0	0	0	0	0	2,310
Property Sales and Interest Earnings-2		0	1,248	0	0	0	0	0	0	1,248
General Obligation Bonds		0	0	0	3,319	3,300	0	0	0	6,619
<b>Total:</b>		324	8,117	0	3,319	3,300	0	0	0	15,059
<b>Fund Appropriations/Allocations</b>										
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		49	4,833	0	0	0	0	0	0	4,883
2003 Fire Facilities Fund		275	3,283	0	0	0	0	0	0	3,558
Future Bond Funds		0	0	0	3,319	3,300	0	0	0	6,619
<b>Total*:</b>		324	8,117	0	3,319	3,300	0	0	0	15,059
<b>O &amp; M Costs (Savings)</b>				0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>										
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount			59	0	4,775	0	0	0	0	4,833
2003 Fire Facilities Fund			424	744	2,115	0	0	0	0	3,283
Future Bond Funds			0	0	3,319	3,300	0	0	0	6,619
<b>Total:</b>			482	744	10,209	3,300	0	0	0	14,736

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 34

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q1/2011
<b>Project ID:</b>	A1FL134	<b>End Date:</b>	Q4/2014
<b>Location:</b>	633 32nd Ave E		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	East District	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	108	89	0	0	0	0	0	0	197
Seattle Voter-Approved Levy	530	109	0	0	0	0	0	0	639
General Obligation Bonds	242	161	0	0	0	0	0	0	403
General Obligation Bonds	26	0	0	0	0	0	0	0	26
General Obligation Bonds	0	1,632	0	0	0	0	0	0	1,632
<b>Total:</b>	906	1,991	0	0	0	0	0	0	2,897
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	108	89	0	0	0	0	0	0	197
2003 Fire Facilities Fund	530	109	0	0	0	0	0	0	639
2008 Multipurpose LTGO Bond Fund	242	161	0	0	0	0	0	0	403
2010 Multipurpose LTGO Bond Fund	26	0	0	0	0	0	0	0	26
2013 Multipurpose LTGO Bond Fund	0	1,632	0	0	0	0	0	0	1,632
<b>Total*:</b>	906	1,991	0	0	0	0	0	0	2,897
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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

### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	89	0	0	0	0	0	0	89
2003 Fire Facilities Fund	109	0	0	0	0	0	0	109
2008 Multipurpose LTGO Bond Fund	161	0	0	0	0	0	0	161
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	1,347	285	0	0	0	0	0	1,632
<b>Total:</b>	1,706	285	0	0	0	0	0	1,991

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 36

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q4/2010
<b>Project ID:</b>	A1FL136	<b>End Date:</b>	Q1/2016
<b>Location:</b>	3600 23rd Ave SW		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Delridge	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	965	0	0	0	0	0	0	965
Seattle Voter-Approved Levy	79	1,771	0	0	0	0	0	0	1,850
General Obligation Bonds	218	33	0	0	0	0	0	0	251
General Obligation Bonds	0	0	0	0	0	0	0	0	0
General Obligation Bonds	0	134	0	0	0	0	0	0	134
<b>Total:</b>	297	2,902	0	0	0	0	0	0	3,199
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	965	0	0	0	0	0	0	965
2003 Fire Facilities Fund	79	1,771	0	0	0	0	0	0	1,850
2008 Multipurpose LTGO Bond Fund	218	33	0	0	0	0	0	0	251
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	0	134	0	0	0	0	0	0	134
<b>Total*:</b>	297	2,902	0	0	0	0	0	0	3,199
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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

### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	21	620	325	0	0	0	0	965
2003 Fire Facilities Fund	771	900	99	0	0	0	0	1,771
2008 Multipurpose LTGO Bond Fund	33	0	0	0	0	0	0	33
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	134	0	0	0	0	0	0	134
<b>Total:</b>	958	1,520	424	0	0	0	0	2,902

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 40

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q2/2010
<b>Project ID:</b>	A1FL140	<b>End Date:</b>	Q3/2014
<b>Location:</b>	9401 35th Ave NE		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Northeast	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	100	240	0	0	0	0	0	0	340
Seattle Voter-Approved Levy	141	501	0	0	0	0	0	0	642
General Obligation Bonds	0	22	0	0	0	0	0	0	22
General Obligation Bonds	163	47	0	0	0	0	0	0	210
General Obligation Bonds	247	145	0	0	0	0	0	0	392
General Obligation Bonds	0	340	0	0	0	0	0	0	340
<b>Total:</b>	651	1,297	0	0	0	0	0	0	1,947
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	100	240	0	0	0	0	0	0	340
2003 Fire Facilities Fund	141	501	0	0	0	0	0	0	642
2008 Multipurpose LTGO Bond Fund	0	22	0	0	0	0	0	0	22
2009 Multipurpose LTGO Bond Fund	163	47	0	0	0	0	0	0	210
2010 Multipurpose LTGO Bond Fund	247	145	0	0	0	0	0	0	392
2013 Multipurpose LTGO Bond Fund	0	340	0	0	0	0	0	0	340
<b>Total*:</b>	651	1,297	0	0	0	0	0	0	1,947
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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

### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	183	57	0	0	0	0	0	240
2003 Fire Facilities Fund	501	0	0	0	0	0	0	501
2008 Multipurpose LTGO Bond Fund	22	0	0	0	0	0	0	22
2009 Multipurpose LTGO Bond Fund	47	0	0	0	0	0	0	47
2010 Multipurpose LTGO Bond Fund	145	0	0	0	0	0	0	145
2013 Multipurpose LTGO Bond Fund	340	0	0	0	0	0	0	340
<b>Total:</b>	1,240	57	0	0	0	0	0	1,297

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 5

<b>BCL/Program Name:</b>	Public Safety Facilities - Fire	<b>BCL/Program Code:</b>	A1PS2
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2014
<b>Project ID:</b>	A1PS205	<b>End Date:</b>	Q4/2017
<b>Location:</b>	925 Alaskan WAY		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Southeast	<b>Urban Village:</b>	North Rainier

This project, located on the downtown Seattle waterfront, provides a seismic and safety upgrade for Fire Station 5 and makes minor functional improvements to the facility. The project protects fire fighters in the event of an earthquake and allows them to provide high-quality marine and land-based emergency service.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	0	700	0	0	0	0	0	700
To be determined	0	0	0	1,540	3,360	0	0	0	4,900
<b>Total:</b>	0	0	700	1,540	3,360	0	0	0	5,600

<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	700	0	0	0	0	0	700
<b>Total*:</b>	0	0	700	0	0	0	0	0	700

<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	600	100	0	0	0	0	700
To Be Determined		0	0	1,300	3,000	600	0	0	4,900
<b>Total:</b>		0	600	1,400	3,000	600	0	0	5,600

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station 5 Relocation

<b>BCL/Program Name:</b>	Public Safety Facilities - Fire	<b>BCL/Program Code:</b>	A1PS2
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2014
<b>Project ID:</b>	A1PS206	<b>End Date:</b>	Q1/2019
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project provides for the coordination and costs associated with the relocations made necessary by the City's pier restructuring, seawall construction, viaduct demolition, and waterfront reconstruction projects. These projects will result in the relocation of both land and marine crews to temporary locations.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Interdepartmental Transfer	0	0	2,359	220	242	0	0	0	2,821
To be determined	0	0	0	0	0	266	293	0	559
<b>Total:</b>	0	0	2,359	220	242	266	293	0	3,380
<b>Fund Appropriations/Allocations</b>									
Finance and Administrative Services Fund	0	0	2,359	220	242	0	0	0	2,821
<b>Total*:</b>	0	0	2,359	220	242	0	0	0	2,821

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# Finance and Administrative Services

## Fire Station Emergency Generators

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q3/2007
<b>Project ID:</b>	A1FL151	<b>End Date:</b>	Q4/2014
<b>Location:</b>	Multiple Fire Station locations		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	In more than one District	<b>Urban Village:</b>	In more than one Urban Village

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	1,112	653	0	0	0	0	0	0	1,766
<b>Total:</b>	1,112	653	0	0	0	0	0	0	1,766
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,112	653	0	0	0	0	0	0	1,766
<b>Total*:</b>	1,112	653	0	0	0	0	0	0	1,766
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		391	262	0	0	0	0	0	653
<b>Total:</b>		391	262	0	0	0	0	0	653

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Station Improvement Debt Service

<b>BCL/Program Name:</b>	Neighborhood Fire Stations	<b>BCL/Program Code:</b>	A1FL1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2008
<b>Project ID:</b>	A1FL199	<b>End Date:</b>	ONGOING
<b>Location:</b>	City-wide		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Not in a Neighborhood District	<b>Urban Village:</b>	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	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	21,655	6,030	1,407	2,002	2,786	2,944	2,969	2,969	42,762
<b>Total:</b>	21,655	6,030	1,407	2,002	2,786	2,944	2,969	2,969	42,762
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	21,655	6,030	1,407	2,002	2,786	2,944	2,969	2,969	42,762
<b>Total*:</b>	21,655	6,030	1,407	2,002	2,786	2,944	2,969	2,969	42,762
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		6,030	1,407	2,002	2,786	2,944	2,969	2,969	21,107
<b>Total:</b>		6,030	1,407	2,002	2,786	2,944	2,969	2,969	21,107

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Fire Stations - Land Acquisition

<b>BCL/Program Name:</b>	Fire Stations - Land Acquisition	<b>BCL/Program Code:</b>	A1FL101
<b>Project Type:</b>	New Facility	<b>Start Date:</b>	Q1/2004
<b>Project ID:</b>	A1FL101	<b>End Date:</b>	Q4/2014
<b>Location:</b>	City-wide		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	In more than one District	<b>Urban Village:</b>	Not in an Urban Village

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

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	4,294	0	0	0	0	0	0	0	4,294
Property Sales and Interest Earnings-2	4	0	0	0	0	0	0	0	4
Seattle Voter-Approved Levy	14,852	0	0	0	0	0	0	0	14,852
General Obligation Bonds	696	0	0	0	0	0	0	0	696
General Obligation Bonds	2,475	225	0	0	0	0	0	0	2,700
General Obligation Bonds	0	0	0	800	0	0	0	0	800
<b>Total:</b>	22,321	225	0	800	0	0	0	0	23,346
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	4,294	0	0	0	0	0	0	0	4,294
Cumulative Reserve Subfund - Unrestricted Subaccount	4	0	0	0	0	0	0	0	4
2003 Fire Facilities Fund	14,852	0	0	0	0	0	0	0	14,852
2002B LTGO Capital Project Fund	696	0	0	0	0	0	0	0	696
2008 Multipurpose LTGO Bond Fund	2,475	225	0	0	0	0	0	0	2,700
Future Bond Funds	0	0	0	800	0	0	0	0	800
<b>Total*:</b>	22,321	225	0	800	0	0	0	0	23,346
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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### 2014 - 2019 Adopted Capital Improvement Program

## Finance and Administrative Services

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	0	0	0	0	0
2003 Fire Facilities Fund	0	0	0	0	0	0	0	0
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
2008 Multipurpose LTGO Bond Fund	25	200	0	0	0	0	0	225
Future Bond Funds	0	0	800	0	0	0	0	800
<b>Total:</b>	25	200	800	0	0	0	0	1,025

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### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Garden of Remembrance

<b>BCL/Program Name:</b>	Garden of Remembrance	<b>BCL/Program Code:</b>	A51647
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	ONGOING
<b>Project ID:</b>	A11452	<b>End Date:</b>	ONGOING
<b>Location:</b>	1301 3rd Ave		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Downtown	<b>Urban Village:</b>	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 project pays for major maintenance and replaces garden installations including, but not limited to, irrigation equipment, landscaping, electrical/lighting fixtures, and mechanical water features. The project is managed by the BHMC and is displayed within FAS's CIP for informational purposes only.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Property Sales and Interest Earnings-2	278	24	25	26	27	28	29	0	437
<b>Total:</b>	278	24	25	26	27	28	29	0	437
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Unrestricted Subaccount	278	24	25	26	27	28	29	0	437
<b>Total*:</b>	278	24	25	26	27	28	29	0	437
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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# Finance and Administrative Services

## Maintenance Shops and Yards

<b>BCL/Program Name:</b>	Maintenance Shops and Yards	<b>BCL/Program Code:</b>	A1MSY
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q1/2013
<b>Project ID:</b>	A1MSY01	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This program provides funding for multiple capital projects that preserve, improve or enhance the operational capacity of existing FAS-owned and operated facilities. Projects in FAS facilities include, but are not limited to: replacements/enhancements, facility modernizations, renovations or additions, studies and assessments, and regulatory code compliance upgrades. In 2014 three major projects are funded for various FAS Maintenance Shops and Yards facilities.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	1,370	2,552	0	0	0	0	0	3,922
Miscellaneous Grants or Donations	0	500	0	0	0	0	0	0	500
<b>Total:</b>	0	1,870	2,552	0	0	0	0	0	4,422
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	1,870	2,552	0	0	0	0	0	4,422
<b>Total*:</b>	0	1,870	2,552	0	0	0	0	0	4,422
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		1,370	3,052	0	0	0	0	0	4,422
<b>Total:</b>		1,370	3,052	0	0	0	0	0	4,422

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# Finance and Administrative Services

## MOB Repairs

<b>BCL/Program Name:</b>	General Government Facilities - Community-Based	<b>BCL/Program Code:</b>	A1GM2
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2013
<b>Project ID:</b>	A1GM207	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project provides critical, non-roof repairs at five of the City's Mutual and Offsetting Benefit (MOB) buildings. Work includes but is not limited to HVAC replacement and upgrades, electrical system replacement and upgrades, and plumbing replacement and upgrades.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	0	312	0	0	0	0	0	0	312
<b>Total:</b>	0	312	0	0	0	0	0	0	312
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	312	0	0	0	0	0	0	312
<b>Total*:</b>	0	312	0	0	0	0	0	0	312
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	312	0	0	0	0	0	312
<b>Total:</b>		0	312	0	0	0	0	0	312

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# Finance and Administrative Services

## Multi-City Portal Project

<b>BCL/Program Name:</b>	Information Technology	<b>BCL/Program Code:</b>	A1IT
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q1/2013
<b>Project ID:</b>	A1IT02	<b>End Date:</b>	Q4/2014
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

Implement a multi-city business and occupation license and tax filing portal to allow all businesses operating in multiple cities to register for a business license, file business taxes, and make tax payments for multiple cities in one online location.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
General Obligation Bonds	0	6,632	0	0	0	0	0	0	6,632
<b>Total:</b>	0	6,632	0	0	0	0	0	0	6,632
<b>Fund Appropriations/Allocations</b>									
2013 Multipurpose LTGO Bond Fund	0	6,632	0	0	0	0	0	0	6,632
<b>Total*:</b>	0	6,632	0	0	0	0	0	0	6,632
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0

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# Finance and Administrative Services

## North Precinct

<b>BCL/Program Name:</b>	Public Safety Facilities - Police	<b>BCL/Program Code:</b>	A1PS1
<b>Project Type:</b>	New Facility	<b>Start Date:</b>	Q1/2013
<b>Project ID:</b>	A1PS107	<b>End Date:</b>	Q1/2020
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project funds the construction of a new North Precinct facility from which the Seattle Police Department will serve the north end of the city. Work includes but is not limited to, locating an appropriate site, operational programming, building and site design, and construction.

	<b>LTD Actuals</b>	<b>2013 Rev</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Revenue Sources</b>									
To be determined	0	0	0	36,000	34,289	0	0	0	70,289
General Obligation Bonds	0	4,250	0	0	0	0	0	0	4,250
General Obligation Bonds	0	0	11,400	0	0	0	0	0	11,400
Miscellaneous Revenues	0	750	1,850	0	0	0	0	0	2,600
<b>Total:</b>	<b>0</b>	<b>5,000</b>	<b>13,250</b>	<b>36,000</b>	<b>34,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,539</b>
<b>Fund Appropriations/Allocations</b>									
2013 Multipurpose LTGO Bond Fund	0	4,250	0	0	0	0	0	0	4,250
2014 Multipurpose LTGO Bond Fund	0	0	11,400	0	0	0	0	0	11,400
Federal Vice Enforcement Forfeiture	0	750	1,850	0	0	0	0	0	2,600
<b>Total*:</b>	<b>0</b>	<b>5,000</b>	<b>13,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,250</b>

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Police Facilities

<b>BCL/Program Name:</b>	Public Safety Facilities - Police	<b>BCL/Program Code:</b>	A1PS1
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	Q3/2005
<b>Project ID:</b>	A1PS101	<b>End Date:</b>	ONGOING
<b>Location:</b>	Various Police facilities		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	N/A
<b>Neighborhood District:</b>	Not in a Neighborhood District	<b>Urban Village:</b>	Not in an Urban Village

This ongoing project preserves or extends the useful life or operational capacity and provides for improvements to FAS-owned Police facilities including, but not limited to, the East Precinct, the North Precinct, the Mounted Patrol Facility, the Harbor Patrol Facility, and the K-9 Facility. Typical work may include, but is not limited to upgrades to heating, ventilation, air conditioning upgrades, equipment replacement, siting, pre-design, test-to-fit analyses, and structural assessments and repairs. These improvements support police service by extending the operational life of old police facilities, complying with regulatory requirements, or addressing capacity problems.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax I	1,330	535	350	0	0	0	0	0	2,215
Property Sales and Interest Earnings-2	30	50	0	0	0	0	0	0	80
Property Sales and General Obligation Bonds	276	0	0	0	0	0	0	0	276
To be determined	0	0	0	620	0	0	0	0	620
<b>Total:</b>	1,636	585	350	620	0	0	0	0	3,191

### Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,330	535	350	0	0	0	0	0	2,215
Cumulative Reserve Subfund - Unrestricted Subaccount	30	50	0	0	0	0	0	0	80
Municipal Civic Center Fund	276	0	0	0	0	0	0	0	276
<b>Total*:</b>	1,636	585	350	0	0	0	0	0	2,571

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

### Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	10	875	0	0	0	0	0	0	885
Cumulative Reserve Subfund - Unrestricted Subaccount	0	50	0	0	0	0	0	0	50
Municipal Civic Center Fund	0	0	0	0	0	0	0	0	0
To Be Determined	0	0	620	0	0	0	0	0	620
<b>Total:</b>	10	925	620	0	0	0	0	0	1,555

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## 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Seattle License Management System Upgrade

<b>BCL/Program Name:</b>	Information Technology	<b>BCL/Program Code:</b>	A1IT
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q1/2015
<b>Project ID:</b>	A1IT03	<b>End Date:</b>	Q4/2017
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

The Seattle License Information System (SLIM) manages the issuance and renewal of business licenses and the collection of revenue from fees and taxes. SLIM is now outdated and can no longer adequately meet the needs of expanding business license, tax collection, and enforcement processes and needs to be upgraded. Recommendations for a SLIM replacement will be considered as the Multi-City Business License and Tax Portal project is implemented.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
General Subfund	0	0	0	400	0	0	0	0	400
General Obligation Bonds	0	0	0	0	3,000	1,600	0	0	4,600
<b>Total:</b>	0	0	0	400	3,000	1,600	0	0	5,000
<b>Fund Appropriations/Allocations</b>									
General Subfund	0	0	0	400	0	0	0	0	400
Future Bond Funds	0	0	0	0	3,000	1,600	0	0	4,600
<b>Total*:</b>	0	0	0	400	3,000	1,600	0	0	5,000

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

# Finance and Administrative Services

## Summit Upgrade

<b>BCL/Program Name:</b>	Information Technology	<b>BCL/Program Code:</b>	A1IT
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q3/2013
<b>Project ID:</b>	A1IT01	<b>End Date:</b>	Q4/2015
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

Summit is the City's financial management system, used to manage Citywide general ledger, accounts payable, purchasing, asset management, labor distribution, accounts receivable, billing, project costing, and budgeting. Vendor support for the City's current version expired on December 31, 2011. Upgrading to the most current version offered by the vendor ensures vendor support through 2021.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Internal Service Fees and Allocations, Outside Funding Partners	0	0	6,109	0	0	0	0	0	6,109
General Obligation Bonds	0	5,886	0	0	0	0	0	0	5,886
General Obligation Bonds	0	0	0	6,218	0	0	0	0	6,218
General Obligation Bonds	0	0	7,038	0	0	0	0	0	7,038
<b>Total:</b>	0	5,886	13,147	6,218	0	0	0	0	25,251
<b>Fund Appropriations/Allocations</b>									
Finance and Administrative Services Fund	0	0	6,109	0	0	0	0	0	6,109
2013 Multipurpose LTGO Bond Fund	0	5,886	0	0	0	0	0	0	5,886
Future Bond Funds	0	0	0	6,218	0	0	0	0	6,218
2014 Multipurpose LTGO Bond Fund	0	0	7,038	0	0	0	0	0	7,038
<b>Total*:</b>	0	5,886	13,147	6,218	0	0	0	0	25,251

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

### 2014 - 2019 Adopted Capital Improvement Program

# Finance and Administrative Services

## Video Mobile Data Terminals

<b>BCL/Program Name:</b>	FAS Oversight - External Projects	<b>BCL/Program Code:</b>	A1EXT
<b>Project Type:</b>	New Investment	<b>Start Date:</b>	Q1/2013
<b>Project ID:</b>	A1EXT01	<b>End Date:</b>	ONGOING
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project funds the replacement of video mobile data terminals (VMDT) for the Seattle Police Department. This project is a placeholder that allows bond funding to be used for equipment purchases and related costs. The bond terms are expected to be short in duration in keeping with City financial policies.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
General Obligation Bonds	0	4,479	0	0	0	0	0	0	4,479
<b>Total:</b>	0	4,479	0	0	0	0	0	0	4,479
<b>Fund Appropriations/Allocations</b>									
2013 Multipurpose LTGO Bond Fund	0	4,479	0	0	0	0	0	0	4,479
<b>Total*:</b>	0	4,479	0	0	0	0	0	0	4,479

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

# Finance and Administrative Services

## West Precinct 911 Comm Center

<b>BCL/Program Name:</b>	Public Safety Facilities - Police	<b>BCL/Program Code:</b>	A1PS1
<b>Project Type:</b>	Improved Facility	<b>Start Date:</b>	Q1/2013
<b>Project ID:</b>	A1PS108	<b>End Date:</b>	Q4/2014
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Not in Neighborhood Plan	<b>Neighborhood Plan Matrix:</b>	
<b>Neighborhood District:</b>		<b>Urban Village:</b>	

This project replaces the access control system at the West Precinct. Work includes but is not limited to removal of the existing access controls, system, line and low voltage electrical work, drywall repair and patching, installation of new access controls.

	LTD Actuals	2013 Rev	2014	2015	2016	2017	2018	2019	Total
<b>Revenue Sources</b>									
Miscellaneous Revenues	0	230	0	0	0	0	0	0	230
<b>Total:</b>	0	230	0	0	0	0	0	0	230

<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Unrestricted Subaccount	0	230	0	0	0	0	0	0	230
<b>Total*:</b>	0	230	0	0	0	0	0	0	230

<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Unrestricted Subaccount		150	80	0	0	0	0	0	230
<b>Total:</b>		150	80	0	0	0	0	0	230

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