

**FINANCE
AND
ADMINISTRATIVE
SERVICES**

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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, including FAS, and by certain non-profit agencies that serve the public, to deliver critical services to Seattle residents.

FAS' general government facilities portfolio encompasses the City's core general facilities (City Hall, the Seattle Justice Center and the Seattle Municipal Tower); fleet vehicle maintenance shops; other City multi-purpose campus support facilities (Haller Lake, Charles Street, and Airport Way Center); and the City's public safety facilities, including 33 fire stations and waterfront marine operations, five police precincts, the mounted patrol facility, the harbor patrol facility, and the Seattle emergency operations and fire alarm centers. Additionally, FAS maintains core building systems for some community-based facilities that are owned by the City and leased to community groups, such as the Central Area and Greenwood Senior Centers, and community service centers, including the South Seattle Health Clinic, the Central Area Motivational Program, and the South Park Area Redevelopment Center. In total, FAS manages approximately 3.2 million square feet of building space.

2013-2018 CIP

In 2013, approximately \$44 million in appropriations are made to the following projects in the FAS CIP.

- **Asset Preservation** – FAS' Asset Preservation Program replaces existing systems in FAS buildings as they wear out (e.g., roofs, windows, boilers, etc.). Examples of work to be done in 2013 include replacing aged and leaking roofs, window systems, exterior cladding, and outdated electrical and mechanical equipment in the Animal Shelter, Seattle Municipal Tower, and Airport Way Center buildings A and D.
- **Fire Facilities and Emergency Response Levy Program** – This voter-approved program upgrades or replaces fire stations, and renovates the Chief Seattle fireboat. By the end of the program, all but one of the City's fire stations will have been improved. By the end of 2012, fourteen fire stations will have been replaced or upgraded, with eighteen in progress through 2014. Major work in 2013 includes construction on four stations and design and permitting work on fourteen stations. In addition, nine interim fire station projects will be complete by the end of 2012, and eight will be in design or construction through 2013.
- **ADA Upgrades** – This program addresses improvements in City facilities required by the Americans with Disabilities Act as a result of a consent decree by the Department of Justice.
- **Customer Requested Tenant Improvements** – This program allows improvements to FAS facilities to meet tenants' operational needs. Examples include tenant space remodels, security system upgrades, material installation, and equipment replacement.
- **Maintenance Shops and Yards Facilities General** – Two new projects in 2012 will make repairs in the Charles Street Maintenance Shop to replace outdated piping and replace the roofing at the Test Lab. Additionally, the building envelope will be replaced at Airport Way Center - Building A and a \$500,000 grant will be used to provide energy efficiency improvements.
- **Police Facilities** – This ongoing project preserves or extends the useful life or operational capacity of FAS-owned Police facilities. Projects have included heating/air conditioning replacement, structural assessments and repairs, and roof replacements. Additionally, FAS will begin work on a new North Precinct, and repair the bulkhead and replace the heating and cooling equipment at the Harbor Patrol

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facility. In 2014, the East Precinct parking garage will receive data/telecommunications upgrades that provide for uninterrupted police radio and cell phone coverage, and enhanced garage security.

- **Community Facilities** – Six City facilities are leased to community service providers in exchange for community services: Greenwood Senior Center, Teen Mothers Home, Central Area Senior Center, South Park Community Service Center (SPARC), Southeast Health Clinic (Public Health – Seattle & King County and Puget Sound Neighborhood Care), and Central Area Motivation Program (CAMP). Work will continue in 2013 to replace the roofs at six of these facilities and new funding is added to replace and upgrade several HVAC, electrical, and plumbing systems in the buildings.
- **Garden of Remembrance** – This project meets the City's obligation to fund certain capital costs for the memorial located at Benaroya Hall. This capital fund pays for major maintenance and replaces garden installations, including irrigation equipment, landscaping, electrical/lighting fixtures, and mechanical water features.
- **Information Technology** – FAS plans two major information technology projects. The Summit Upgrade/FinMAP project, which will upgrade the City's financial management system (Summit), also includes major standardization and redesign of the City's accounting structure. The Multi-City Tax Portal Project implements a multi-city business and occupation license and tax filing portal, allowing all businesses operating in multiple cities to register for a business license, file business taxes and make tax payments for multiple cities at one location.

Upcoming Budget Issues and Challenges

The primary CIP budget issues confronting FAS involve the age and condition of many City buildings, tenants' diverse facility-related needs, community facilities with minimal funding, and the age and condition of technology infrastructure.

- **Asset Preservation**
FAS' Asset Preservation Program raises \$4 million in space rent each year for the purpose of replacing building systems in the 95 FAS-managed buildings located outside of the downtown core. Given the number and condition of the buildings, FAS prioritizes the City's limited funding on those systems that are in such poor repair that they risk shutting down a building.
- **Expanding Needs**
FAS facilities are used by a wide variety of different City departments, from Police and Fire, to the Seattle Department of Transportation, to Seattle Public Utilities, to the Department of Information Technology. The diverse operations of these departments regularly grow in concert with Seattle's population, development, more restrictive regulations, and initiatives, such as the Seawall replacement project and the City's data center infrastructure needs. As growth occurs, FAS works with its tenant departments to propose facility modernization, additions, or expansion to accommodate new operational requirements.

CIP Revenue Sources

The Department's 2013-2018 Proposed CIP is FAS' plan for maintaining, renovating, expanding, and replacing its extensive inventory of buildings and technology systems. The Department's CIP is financed by a variety of revenue sources, including the City's General Subfund, the Cumulative Reserve Subfund (including the Unrestricted, REET I, and FAS Asset Preservation subaccounts), voter-approved levy proceeds, general obligation bonds, proceeds from property sales, and grants.

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Thematic Priorities

FAS' CIP addresses and balances the following priorities:

1) **Life/Safety Issues**

Projects intended to ensure continuity of service at facilities that provide emergency or other essential services receive top priority (e.g., 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 receive priority (e.g., upgrading aging fire sprinkler systems and water intrusion curtailment would rank high in the selection process).

2) **Investments that Create or Enhance Operational Efficiencies/Effectiveness**

FAS is responsible for a variety of assets as described above. FAS' capital investments must preserve, improve or enhance the operational capacity of these mission-critical systems and facilities.

3) **Asset Preservation**

As authorized in Ordinance 121642, FAS is granted \$4 million annually to support the replacement of existing building systems, guided by strict policies to ensure the funds are used exclusively to replace existing components, such as roofs, boilers, windows, and electrical/plumbing/structural systems when they have reached the end of their useful lives. FAS must also maintain the City's enterprise technology systems.

4) **Sustainability**

Up until now FAS' sustainability efforts have focused on meeting the City's LEED Silver requirements per Resolution 30121; the energy efficiency requirements of the new Seattle Energy Code; cost-effective opportunities to reduce energy use; and other regulatory sustainable strategies. The City is being looked upon to meet newer, higher LEED Gold and energy code sustainability goals, with strict reporting requirements on each project's results and building performance. There are also new sustainability programs, such as "20 by 20" and the "2030 Challenge," which are slated to reduce energy use and greenhouse gas emissions in order to meet sustainability goals.

5) **Race and Social Justice Initiative**

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

6) **Federal or State Requirements**

FAS must consider state and federal requirements in assessing capital needs. For example, 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. Another example is the recent revision in the Washington Administrative Code, whereby enhanced fire resistance is required for sleeping quarters in fire stations.

Project Selection Criteria

Projects to be considered for inclusion in 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 tenants on an annual basis, and then internally vetted for timeliness and appropriateness, and evaluated on

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their own merit. Business Technology-related projects are developed by FAS staff with input from customers and the Department of Information Technology's Enterprise Applications Board.

Facilities-related **asset preservation projects** are compiled from a rolling list of urgent and high-priority building deficiencies maintained by FAS' Facility Operations Division, and from a bi-annually updated plan of FAS' maintenance assessment efforts. FAS annually updates the priority status of facilities-related projects on lists based on maintenance efforts in the prior year and other sources, including federal or state requirements, property managers, tenants/customers and elected officials. FAS relies on the expertise of its technology, maintenance, operations, and capital development staff to review and vet the project list, keeping these criteria in mind: responsiveness to life safety concerns, continuity of essential services, preserving the long-term use of the building/technology, meeting regulatory requirements, compatibility and synergy with other planned projects, and capacity to reduce demand for routine maintenance service and generate resulting dollar savings.

When compiling the facilities project list, sustainability and resource conservation are also considered as a subset for both of these categories, as such projects result in longer useful lives of improvements, increased comfort, and reduced utility bills.

Looking Ahead

FAS staff will continue to work with their tenants as their operational needs expand and change. Our 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 our facilities and information technology systems.

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Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
ADA Improvements - FAS									BCL/Program Code: AIADA
ADA Improvements - FAS (A1GM901)	28	421	0	0	0	0	0	0	449
ADA Improvements - FAS (A1ADA01)	0	0	626	0	0	0	0	0	626
ADA Improvements - FAS	28	421	626	0	0	0	0	0	1,075
Asset Preservation - Civic Core									BCL/Program Code: A1AP1
Asset Preservation - Civic Center (A1AP101)	2,322	1,316	1,100	800	850	850	850	850	8,938
Asset Preservation - Civic Core	2,322	1,316	1,100	800	850	850	850	850	8,938
Asset Preservation - Public Safety Facilities									BCL/Program Code: A1AP6
Asset Preservation - Public Safety Facilities (A1AP601)	4,096	1,809	600	400	600	600	600	600	9,305
Asset Preservation - Public Safety Facilities	4,096	1,809	600	400	600	600	600	600	9,305
Asset Preservation - Seattle Municipal Tower									BCL/Program Code: A1AP2
Asset Preservation - Seattle Municipal Tower (A1AP201)	13,409	4,993	1,500	1,800	1,670	1,670	1,670	1,670	28,382
Asset Preservation - Seattle Municipal Tower	13,409	4,993	1,500	1,800	1,670	1,670	1,670	1,670	28,382
Asset Preservation - Shops and Yards									BCL/Program Code: A1AP4
Asset Preservation - Shops and Yards (A1AP401)	2,427	1,134	600	800	600	600	600	600	7,360
Asset Preservation - Shops and Yards	2,427	1,134	600	800	600	600	600	600	7,360
Chief Seattle Fireboat Rehabilitation									BCL/Program Code: A1FL402
Chief Seattle Fireboat Rehabilitation (A1FL402)	1,200	8,500	0	0	0	0	0	0	9,700
Chief Seattle Fireboat Rehabilitation	1,200	8,500	0	0	0	0	0	0	9,700
Civic Square									BCL/Program Code: A1GM5
Civic Square (A1GM501)	227	1,015	0	0	0	0	0	0	1,242
Civic Square	227	1,015	0	0	0	0	0	0	1,242
Fire Stations - Land Acquisition									BCL/Program Code: A1FL101
Fire Stations - Land Acquisition (A1FL101)	22,119	1,227	0	0	0	0	0	0	23,346
Fire Stations - Land Acquisition	22,119	1,227	0	0	0	0	0	0	23,346

*Amounts in thousands of dollars

2013 - 2018 Proposed Capital Improvement Program

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Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
Garden of Remembrance									BCL/Program Code: A51647
Garden of Remembrance (A11452)	232	46	24	25	26	27	28	29	437
Garden of Remembrance	232	46	24	25	26	27	28	29	437
General Government Facilities - Community-Based									BCL/Program Code: A1GM2
MOB Repairs (A1GM207)	0	0	312	0	0	0	0	0	312
General Government Facilities - Community-Based	0	0	312	0	0	0	0	0	312
General Government Facilities - General									BCL/Program Code: A1GM1
ADA Improvements - Citywide (A1GM902)	0	92	136	141	0	0	0	0	369
Charles Street Master Facilities Planning (A1GM116)	0	100	0	0	0	0	0	0	100
Customer Requested Tenant Improvement Program (A1GM105)	11,833	12,620	3,500	3,500	3,500	3,500	3,500	3,500	45,452
FAS: Municipal Energy Efficiency Projects (A1GM199)	155	956	0	0	0	0	0	0	1,111
General Government Facilities - General	11,987	13,768	3,636	3,641	3,500	3,500	3,500	3,500	47,032
Information Technology									BCL/Program Code: A1IT
Multi-City Portal Project (A1IT02)	0	0	6,632	1,000	0	0	0	0	7,632
Seattle License Management System Upgrade (A1IT03)	0	0	0	0	5,000	0	0	0	5,000
Summit Upgrade (A1IT01)	0	0	5,886	7,038	6,218	0	0	0	19,142
Information Technology	0	0	12,518	8,038	11,218	0	0	0	31,774
Maintenance Shops and Yards									BCL/Program Code: A1MSY
Maintenance Shops and Yards (A1MSY01)	0	0	1,370	2,552	0	0	0	0	3,922
Maintenance Shops and Yards	0	0	1,370	2,552	0	0	0	0	3,922
Neighborhood Fire Stations									BCL/Program Code: A1FL1
Fire Station 06 (A1FL106)	2,342	6,255	62	0	0	0	0	0	8,659
Fire Station 08 (A1FL108)	414	3,196	504	0	0	0	0	0	4,115
Fire Station 09 (A1FL109)	1,371	6,377	102	0	0	0	0	0	7,850
Fire Station 11 (A1FL111)	15	2,677	0	0	0	0	0	0	2,692

*Amounts in thousands of dollars

2013 - 2018 Proposed Capital Improvement Program

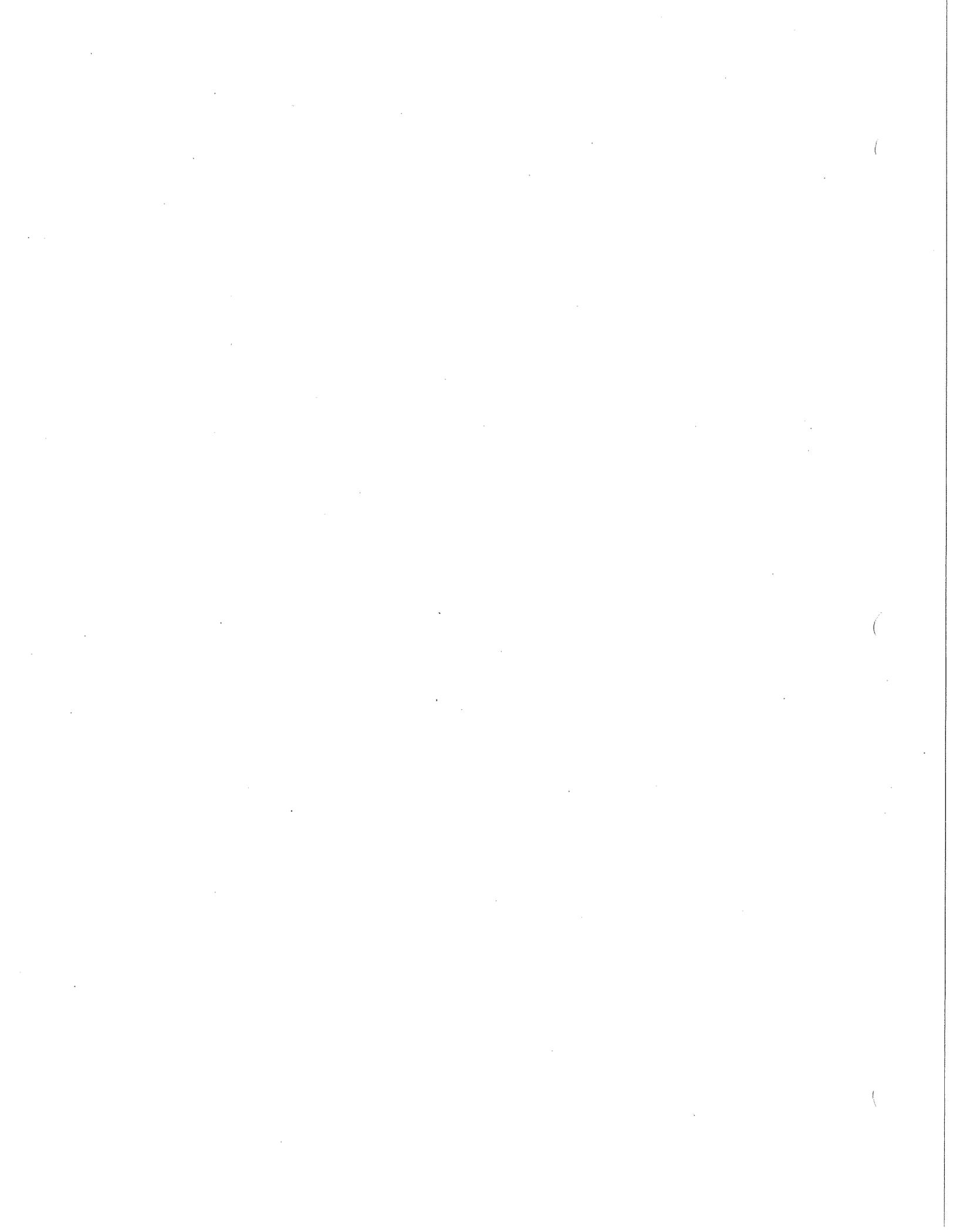
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Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
Fire Station 13 (A1FL113)	1,127	1,191	0	0	0	0	0	0	2,318
Fire Station 14 (A1FL114)	1,390	8,607	2,701	0	0	0	0	0	12,697
Fire Station 18 (A1FL118)	0	1,393	557	2,534	0	0	0	0	4,483
Fire Station 20 (A1FL120)	388	4,462	3,375	2,580	0	0	0	0	10,806
Fire Station 22 (A1FL122)	0	0	0	1,000	3,000	5,500	0	0	9,500
Fire Station 24 (A1FL124)	24	1,169	1,634	0	0	0	0	0	2,827
Fire Station 25 (A1FL125)	42	3,317	0	0	0	0	0	0	3,359
Fire Station 26 (A1FL126)	26	1,184	1,000	668	0	0	0	0	2,879
Fire Station 27 (A1FL127)	290	2,211	50	0	0	0	0	0	2,551
Fire Station 28 (A1FL128)	10,596	1,160	0	0	0	0	0	0	11,755
Fire Station 29 (A1FL129)	0	396	435	1,868	481	0	0	0	3,179
Fire Station 32 (A1FL132)	298	6,817	1,925	0	6,019	0	0	0	15,059
Fire Station 34 (A1FL134)	316	949	1,832	0	0	0	0	0	3,097
Fire Station 36 (A1FL136)	127	3,139	134	0	0	0	0	0	3,399
Fire Station 40 (A1FL140)	153	2,054	340	0	0	0	0	0	2,547
Fire Station Emergency Generators (A1FL151)	889	876	0	0	0	0	0	0	1,766
Fire Station Improvement Debt Service (A1FL199)	16,065	5,590	6,030	1,880	2,845	3,506	3,506	3,506	42,928
Neighborhood Fire Stations	35,875	63,020	20,681	10,530	12,345	9,006	3,506	3,506	158,467
Public Safety Facilities - Fire									A1PS2
Fire Station Roof Replacements (A1PS204)	0	502	0	0	0	0	0	0	502
One Hour Fire Separations in Fire Stations (A1PS203)	0	520	0	0	0	0	0	0	520
Public Safety Facilities - Fire	0	1,022	0	0	0	0	0	0	1,022
Public Safety Facilities - Police									A1PS1
East Precinct Parking System Upgrades (A1PS106)	0	0	0	265	0	0	0	0	265
North Precinct (A1PS107)	0	0	750	17,500	6,000	10,000	20,000	33,500	87,750
Police Facilities (A1PS101)	1,583	218	420	100	620	0	0	0	2,941
Public Safety Facilities - Police	1,583	218	1,170	17,865	6,620	10,000	20,000	33,500	90,956
Department Total*:	95,504	98,489	44,136	46,451	37,428	26,253	30,754	44,255	423,271

*Amounts in thousands of dollars

2013 - 2018 Proposed Capital Improvement Program



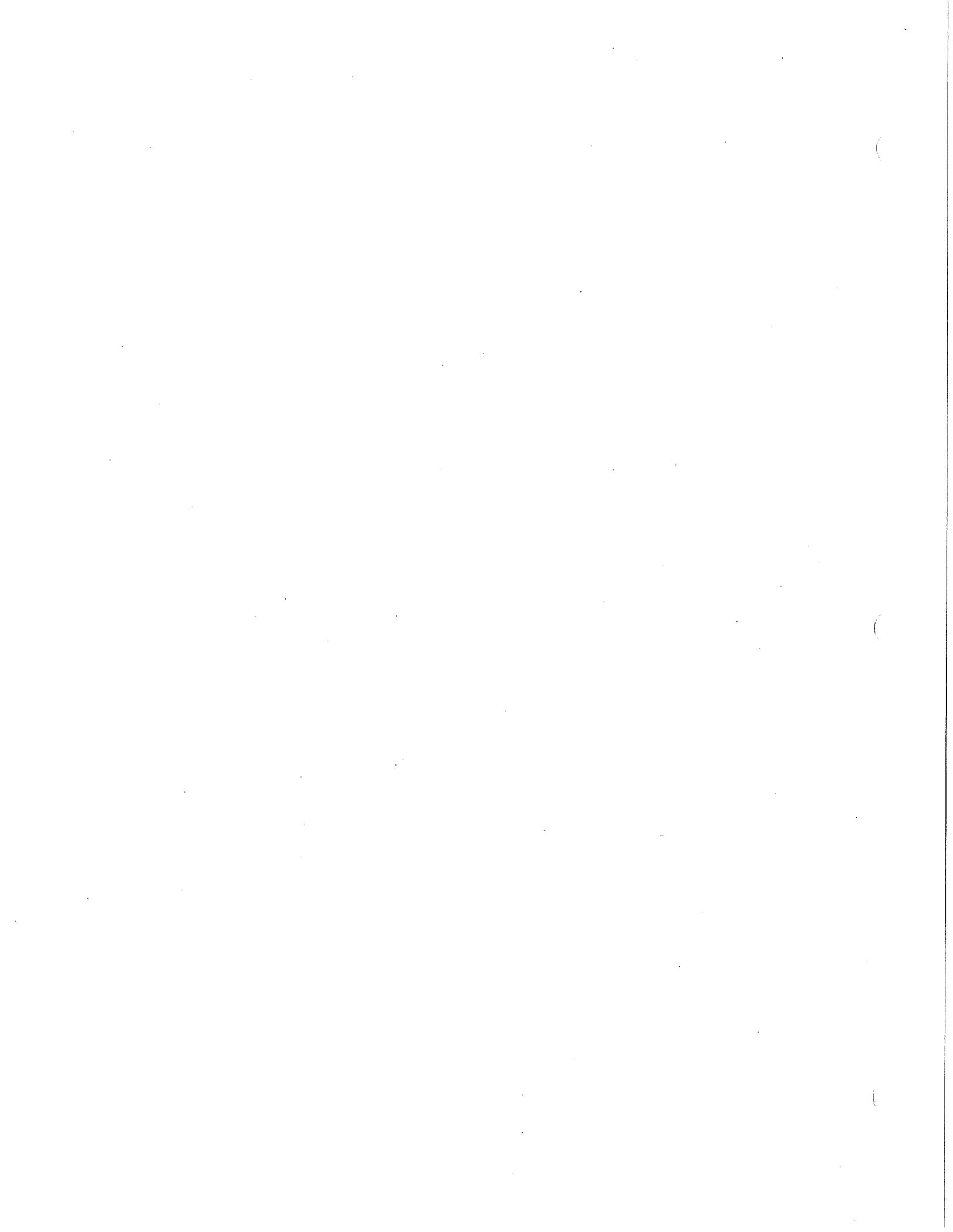
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Fund Summary

Fund Name & Code	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
2002B LTGO Capital Project Fund (34700)	696	0	0	0	0	0	0	0	696
2003 Fire Facilities Fund (34440)	25,055	45,626	1,248	0	1,784	0	0	0	73,713
2008 Multipurpose LTGO Bond Fund (35200)	9,684	5,231	0	0	0	0	0	0	14,915
2009 Multipurpose LTGO Bond Fund (35300)	182	525	0	0	0	0	0	0	707
2010 Multipurpose LTGO Bond Fund (35400)	907	2,699	0	0	0	0	0	0	3,606
2011 Multipurpose LTGO Bond Fund (35500)	155	537	0	0	0	0	0	0	692
2013 Multipurpose LTGO Bond Fund (35700)	0	0	25,994	1,000	0	0	0	0	26,994
2014 Multipurpose LTGO Bond Fund (35800)	0	0	0	33,188	0	0	0	0	33,188
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities (00168)	22,253	9,252	3,800	3,800	3,720	3,720	3,720	3,720	53,985
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)	23,970	20,469	9,571	4,938	2,845	3,506	3,506	3,506	72,311
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	266	96	24	25	26	27	28	29	521
Finance and Administrative Services Fund (50300)	11,833	12,620	3,500	3,500	3,500	3,500	3,500	3,500	45,452
Future Bond Funds (99999)	0	0	0	0	18,934	5,500	0	0	24,434
General Subfund (00100)	0	419	0	0	0	0	0	0	419
Municipal Civic Center Fund (34200)	503	1,015	0	0	0	0	0	0	1,518
To Be Determined (TBD)	0	0	0	0	6,620	10,000	20,000	33,500	70,120
Department Total*:	95,504	98,489	44,136	46,451	37,428	26,253	30,754	44,255	423,271

*Amounts in thousands of dollars

2013 - 2018 Proposed Capital Improvement Program



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ADA Improvements - Citywide

BCL/Program Name:	General Government Facilities - General	BCL/Program Code:	AIGM1
Project Type:	Improved Facility	Start Date:	Q1/2012
Project ID:	A1GM902	End Date:	ONGOING
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	92	136	141	0	0	0	0	369
Total:	0	92	136	141	0	0	0	0	369
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	92	136	141	0	0	0	0	369
Total*:	0	92	136	141	0	0	0	0	369

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2013 - 2018 Proposed Capital Improvement Program

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ADA Improvements - FAS

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

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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	626	0	0	0	0	0	626
Total:	0	0	626	0	0	0	0	0	626
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	626	0	0	0	0	0	626
Total*:	0	0	626	0	0	0	0	0	626

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

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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	28	421	0	0	0	0	0	0	449
Total:	28	421	0	0	0	0	0	0	449

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Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	28	421	0	0	0	0	0	0	449
Total*:	28	421	0	0	0	0	0	0	449

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2013 - 2018 Proposed Capital Improvement Program

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Asset Preservation - Civic Center

BCL/Program Name:	Asset Preservation - Civic Core	BCL/Program Code:	A1API
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2005
Project ID:	A1AP101	End Date:	ONGOING
Location:	Multiple Downtown City facilities		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This ongoing project provides for 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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Department Space Allocation Charges	2,322	1,316	1,100	800	850	850	850	850	8,938
Total:	2,322	1,316	1,100	800	850	850	850	850	8,938
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	2,322	1,316	1,100	800	850	850	850	850	8,938
Total*:	2,322	1,316	1,100	800	850	850	850	850	8,938
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities		1,316	1,100	800	850	850	850	850	6,616
Total:		1,316	1,100	800	850	850	850	850	6,616

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

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Asset Preservation - Public Safety Facilities

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

This ongoing project provides for 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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Department Space Allocation Charges	4,096	1,809	600	400	600	600	600	600	9,305
Total:	4,096	1,809	600	400	600	600	600	600	9,305
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	4,096	1,809	600	400	600	600	600	600	9,305
Total*:	4,096	1,809	600	400	600	600	600	600	9,305
O & M Costs (Savings)			0	0	0	0	0	0	0

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

2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Asset Preservation - Seattle Municipal Tower

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

This ongoing project provides for major maintenance work to the 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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Department Space Allocation Charges	13,409	4,993	1,500	1,800	1,670	1,670	1,670	1,670	28,382
Total:	13,409	4,993	1,500	1,800	1,670	1,670	1,670	1,670	28,382
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	13,409	4,993	1,500	1,800	1,670	1,670	1,670	1,670	28,382
Total*:	13,409	4,993	1,500	1,800	1,670	1,670	1,670	1,670	28,382
O & M Costs (Savings)			0	0	0	0	0	0	0

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Finance and Administrative Services

Asset Preservation - Shops and Yards

BCL/Program Name:	Asset Preservation - Shops and Yards	BCL/Program Code:	AIAP4
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2005
Project ID:	AIAP401	End Date:	ONGOING
Location:	Multiple City facilities	Neighborhood Plan Matrix:	N/A
Neighborhood Plan:	Not in a Neighborhood Plan	Urban Village:	In more than one Urban Village
Neighborhood District:	In more than one District		

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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Department Space Allocation Charges	2,427	1,134	600	800	600	600	600	600	7,360
Total:	2,427	1,134	600	800	600	600	600	600	7,360
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	2,427	1,134	600	800	600	600	600	600	7,360
Total*:	2,427	1,134	600	800	600	600	600	600	7,360
O & M Costs (Savings)			0	0	0	0	0	0	0

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Finance and Administrative Services

Charles Street Master Facilities Planning

BCL/Program Name:	General Government Facilities - General	BCL/Program Code:	A1GM1
Project Type:	Improved Facility	Start Date:	Q1/2012
Project ID:	A1GM116	End Date:	Q4/2013
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

The Charles Street Campus is the primary maintenance facility for City vehicles ranging from police cars and other sedans to vactor trucks and other heavy equipment. Campus buildings are occupied by SDOT, SPU, and FAS, in support of their specific operations. The 1950s vintage facilities have very inefficient envelopes, poor insulation, worn building systems and are seismically vulnerable. This project would include updating the existing Master Plan and may involve an operational study, building condition assessments and on-site test-to-fit analyses to improve existing operations.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	100	0	0	0	0	0	0	100
Total:	0	100	0	0	0	0	0	0	100
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	100	0	0	0	0	0	0	100
Total*:	0	100	0	0	0	0	0	0	100
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		20	80	0	0	0	0	0	100
Total:		20	80	0	0	0	0	0	100

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Finance and Administrative Services

Chief Seattle Fireboat Rehabilitation

BCL/Program Name:	Chief Seattle Fireboat Rehabilitation	BCL/Program Code:	A1FL402
Project Type:	Rehabilitation or Restoration	Start Date:	Q3/2007
Project ID:	A1FL402	End Date:	Q4/2013
Location:	925 Alaskan Wy		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Ballard Interbay

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Seattle Voter-Approved Levy	455	2,548	0	0	0	0	0	0	3,003
Miscellaneous Grants or Donations	524	5,599	0	0	0	0	0	0	6,123
General Obligation Bonds	222	352	0	0	0	0	0	0	574
Total:	1,200	8,500	0	0	0	0	0	0	9,700
Fund Appropriations/Allocations									
2003 Fire Facilities Fund	979	8,148	0	0	0	0	0	0	9,126
2008 Multipurpose LTGO Bond Fund	222	352	0	0	0	0	0	0	574
Total*:	1,200	8,500	0	0	0	0	0	0	9,700
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
2003 Fire Facilities Fund		8,072	76	0	0	0	0	0	8,148
2008 Multipurpose LTGO Bond Fund		352	0	0	0	0	0	0	352
Total:		8,424	76	0	0	0	0	0	8,500

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Civic Square

BCL/Program Name:	Civic Square	BCL/Program Code:	AIGM5
Project Type:	New Facility	Start Date:	Q1/2009
Project ID:	AIGM501	End Date:	TBD
Location:	600 3rd Ave		
Neighborhood Plan:	DUCPG (Downtown Urban Center Planning Group)	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides for 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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Interdepartmental Transfer	227	1,015	0	0	0	0	0	0	1,242
Total:	227	1,015	0	0	0	0	0	0	1,242
Fund Appropriations/Allocations									
Municipal Civic Center Fund	227	1,015	0	0	0	0	0	0	1,242
Total*:	227	1,015	0	0	0	0	0	0	1,242
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Municipal Civic Center Fund		10	10	50	150	795	0	0	1,015
Total:		10	10	50	150	795	0	0	1,015

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Finance and Administrative Services

Customer Requested Tenant Improvement Program

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

This ongoing project provides for pass-through budget authority to perform customer-requested tenant improvement work within, 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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Interdepartmental Transfer	11,833	12,620	3,500	3,500	3,500	3,500	3,500	3,500	45,452
Total:	11,833	12,620	3,500	3,500	3,500	3,500	3,500	3,500	45,452
Fund Appropriations/Allocations									
Finance and Administrative Services Fund	11,833	12,620	3,500	3,500	3,500	3,500	3,500	3,500	45,452
Total*:	11,833	12,620	3,500	3,500	3,500	3,500	3,500	3,500	45,452
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Finance and Administrative Services Fund		1,149	5,412	5,412	5,412	5,412	5,412	5,412	33,620
Total:		1,149	5,412	5,412	5,412	5,412	5,412	5,412	33,620

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

East Precinct Parking System Upgrades

BCL/Program Name:	Public Safety Facilities - Police	BCL/Program Code:	AIPS1
Project Type:	Improved Facility	Start Date:	
Project ID:	AIPS106	End Date:	
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	0	265	0	0	0	0	265
Total:	0	0	0	265	0	0	0	0	265
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	265	0	0	0	0	265
Total*:	0	0	0	265	0	0	0	0	265

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Finance and Administrative Services

FAS: Municipal Energy Efficiency Projects

BCL/Program Name:	General Government Facilities - General	BCL/Program Code:	A1GM1
Project Type:	Improved Facility	Start Date:	Q1/2011
Project ID:	A1GM199	End Date:	Q4/2013
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Subfund	0	419	0	0	0	0	0	0	419
General Obligation Bonds	155	537	0	0	0	0	0	0	692
Total:	155	956	0	0	0	0	0	0	1,111

Fund Appropriations/Allocations

General Subfund	0	419	0	0	0	0	0	0	419
2011 Multipurpose LTGO	155	537	0	0	0	0	0	0	692
Bond Fund									
Total*:	155	956	0	0	0	0	0	0	1,111

Spending Plan by Fund

General Subfund	199	220	0	0	0	0	0	0	419
2011 Multipurpose LTGO	470	68	0	0	0	0	0	0	537
Bond Fund									
Total:	669	288	0	0	0	0	0	0	956

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 06

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	AIFL1
Project Type:	Improved Facility	Start Date:	Q2/2009
Project ID:	AIFL106	End Date:	Q4/2014
Location:	2615 S Jackson St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Central	Urban Village:	23rd Ave. @ Jackson

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 6 at a new site. The existing Fire Station 6 is a historic landmark, seismically vulnerable, and cannot feasibly be renovated to provide the space necessary to support modern firefighting equipment and emergency functions. The project protects firefighters in the event of an earthquake and allows them to provide high-quality emergency services to the Central District community.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	28	62	0	0	0	0	0	0	89
Seattle Voter-Approved Levy	1,298	5,562	0	0	0	0	0	0	6,860
General Obligation Bonds	592	232	0	0	0	0	0	0	824
General Obligation Bonds	424	400	0	0	0	0	0	0	824
General Obligation Bonds	0	0	62	0	0	0	0	0	62
Total:	2,342	6,255	62	0	0	0	0	0	8,659
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	28	62	0	0	0	0	0	0	89
2003 Fire Facilities Fund	1,298	5,562	0	0	0	0	0	0	6,860
2008 Multipurpose LTGO Bond Fund	592	232	0	0	0	0	0	0	824
2010 Multipurpose LTGO Bond Fund	424	400	0	0	0	0	0	0	824
2013 Multipurpose LTGO Bond Fund	0	0	62	0	0	0	0	0	62
Total*:	2,342	6,255	62	0	0	0	0	0	8,659
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	62	0	0	0	0	0	0	62
2003 Fire Facilities Fund	5,141	421	0	0	0	0	0	5,562
2008 Multipurpose LTGO Bond Fund	232	0	0	0	0	0	0	232
2010 Multipurpose LTGO Bond Fund	400	0	0	0	0	0	0	400
2013 Multipurpose LTGO Bond Fund	0	62	0	0	0	0	0	62
Total:	5,834	483	0	0	0	0	0	6,317

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 08

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q3/2010
Project ID:	A1FL108	End Date:	Q4/2014
Location:	110 Lee St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Not in an Urban Village

This project, 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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	463	0	0	0	0	0	0	463
Seattle Voter-Approved Levy	86	2,460	0	0	0	0	0	0	2,546
General Obligation Bonds	328	174	0	0	0	0	0	0	502
General Obligation Bonds	0	98	0	0	0	0	0	0	98
General Obligation Bonds	0	0	504	0	0	0	0	0	504
Total:	414	3,196	504	0	0	0	0	0	4,115
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	463	0	0	0	0	0	0	463
2003 Fire Facilities Fund	86	2,460	0	0	0	0	0	0	2,546
2008 Multipurpose LTGO Bond Fund	328	174	0	0	0	0	0	0	502
2010 Multipurpose LTGO Bond Fund	0	98	0	0	0	0	0	0	98
2013 Multipurpose LTGO Bond Fund	0	0	504	0	0	0	0	0	504
Total*:	414	3,196	504	0	0	0	0	0	4,115
O & M Costs (Savings)			0	0	0	0	0	0	0

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Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	116	347	0	0	0	0	0	463
2003 Fire Facilities Fund	55	2,401	5	0	0	0	0	2,460
2008 Multipurpose LTGO Bond Fund	174	0	0	0	0	0	0	174
2010 Multipurpose LTGO Bond Fund	98	0	0	0	0	0	0	98
2013 Multipurpose LTGO Bond Fund	0	504	0	0	0	0	0	504
Total:	443	3,252	5	0	0	0	0	3,701

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 09

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	AIFL1
Project Type:	Improved Facility	Start Date:	Q1/2008
Project ID:	AIFL109	End Date:	Q4/2014
Location:	3829 Linden Ave N		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Lake Union	Urban Village:	Fremont

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	2	108	0	0	0	0	0	0	110
Seattle Voter-Approved Levy	1,277	4,428	0	0	0	0	0	0	5,705
General Obligation Bonds	92	836	0	0	0	0	0	0	928
General Obligation Bonds	0	132	0	0	0	0	0	0	132
General Obligation Bonds	0	874	0	0	0	0	0	0	874
General Obligation Bonds	0	0	102	0	0	0	0	0	102
Total:	1,371	6,377	102	0	0	0	0	0	7,850
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2	108	0	0	0	0	0	0	110
2003 Fire Facilities Fund	1,277	4,428	0	0	0	0	0	0	5,705
2008 Multipurpose LTGO Bond Fund	92	836	0	0	0	0	0	0	928
2009 Multipurpose LTGO Bond Fund	0	132	0	0	0	0	0	0	132
2010 Multipurpose LTGO Bond Fund	0	874	0	0	0	0	0	0	874
2013 Multipurpose LTGO Bond Fund	0	0	102	0	0	0	0	0	102
Total*:	1,371	6,377	102	0	0	0	0	0	7,850
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	108	0	0	0	0	0	0	108
2003 Fire Facilities Fund	1,807	2,612	9	0	0	0	0	4,428
2008 Multipurpose LTGO Bond Fund	836	0	0	0	0	0	0	836
2009 Multipurpose LTGO Bond Fund	132	0	0	0	0	0	0	132
2010 Multipurpose LTGO Bond Fund	874	0	0	0	0	0	0	874
2013 Multipurpose LTGO Bond Fund	0	102	0	0	0	0	0	102
Total:	3,756	2,714	9	0	0	0	0	6,479

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 11

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	AIFL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q4/2010
Project ID:	AIFL111	End Date:	Q4/2015
Location:	1514 SW Holden St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Delridge	Urban Village:	Not in an Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	399	0	0	0	0	0	0	399
Seattle Voter-Approved Levy	12	2,228	0	0	0	0	0	0	2,240
General Obligation Bonds	3	0	0	0	0	0	0	0	3
General Obligation Bonds	0	25	0	0	0	0	0	0	25
General Obligation Bonds	0	25	0	0	0	0	0	0	25
Total:	15	2,677	0	0	0	0	0	0	2,692
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	399	0	0	0	0	0	0	399
2003 Fire Facilities Fund	12	2,228	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	0	25	0	0	0	0	0	0	25
2010 Multipurpose LTGO Bond Fund	0	25	0	0	0	0	0	0	25
Total*:	15	2,677	0	0	0	0	0	0	2,692
O & M Costs (Savings)			0	0	0	0	0	0	0

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Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	64	335	0	0	0	0	0	399
2003 Fire Facilities Fund	0	79	2,138	11	0	0	0	2,228
2008 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2009 Multipurpose LTGO Bond Fund	25	0	0	0	0	0	0	25
2010 Multipurpose LTGO Bond Fund	25	0	0	0	0	0	0	25
Total:	115	414	2,138	11	0	0	0	2,677

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 13

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	AIFL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2009
Project ID:	AIFL113	End Date:	Q4/2013
Location:	3601 Beacon Ave S		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	Not in an Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	446	813	0	0	0	0	0	0	1,259
Seattle Voter-Approved Levy	(38)	251	0	0	0	0	0	0	213
General Obligation Bonds	614	94	0	0	0	0	0	0	708
General Obligation Bonds	72	0	0	0	0	0	0	0	72
General Obligation Bonds	34	33	0	0	0	0	0	0	66
Total:	1,127	1,191	0	0	0	0	0	0	2,318
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	446	813	0	0	0	0	0	0	1,259
2003 Fire Facilities Fund	(38)	251	0	0	0	0	0	0	213
2008 Multipurpose LTGO Bond Fund	614	94	0	0	0	0	0	0	708
2009 Multipurpose LTGO Bond Fund	72	0	0	0	0	0	0	0	72
2010 Multipurpose LTGO Bond Fund	34	33	0	0	0	0	0	0	66
Total*:	1,127	1,191	0	0	0	0	0	0	2,318
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	813	0	0	0	0	0	0	813
2003 Fire Facilities Fund	245	6	0	0	0	0	0	251
2008 Multipurpose LTGO Bond Fund	94	0	0	0	0	0	0	94
2009 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2010 Multipurpose LTGO Bond Fund	33	0	0	0	0	0	0	33
Total:	1,185	6	0	0	0	0	0	1,191

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 14

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q1/2007
Project ID:	A1FL114	End Date:	Q4/2014
Location:	3224 4th Ave S		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	Duwamish

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, provides for a major renovation and expansion 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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	5	911	0	0	0	0	0	0	916
Seattle Voter-Approved Levy	932	7,269	0	0	0	0	0	0	8,200
General Obligation Bonds	371	184	0	0	0	0	0	0	555
General Obligation Bonds	25	243	0	0	0	0	0	0	268
General Obligation Bonds	57	0	0	0	0	0	0	0	57
General Obligation Bonds	0	0	2,701	0	0	0	0	0	2,701
Total:	1,390	8,607	2,701	0	0	0	0	0	12,697
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	5	911	0	0	0	0	0	0	916
2003 Fire Facilities Fund	932	7,269	0	0	0	0	0	0	8,200
2008 Multipurpose LTGO Bond Fund	371	184	0	0	0	0	0	0	555
2009 Multipurpose LTGO Bond Fund	25	243	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	0	2,701	0	0	0	0	0	2,701
Total*:	1,390	8,607	2,701	0	0	0	0	0	12,697
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	911	0	0	0	0	0	0	911
2003 Fire Facilities Fund	5,920	1,086	262	0	0	0	0	7,269
2008 Multipurpose LTGO Bond Fund	184	0	0	0	0	0	0	184
2009 Multipurpose LTGO Bond Fund	243	0	0	0	0	0	0	243
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	0	2,701	0	0	0	0	0	2,701
Total:	7,258	3,787	262	0	0	0	0	11,307

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 18

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2012
Project ID:	A1FL118	End Date:	Q4/2016
Location:	1521 NW Market St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Ballard	Urban Village:	Ballard

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	258	0	0	0	0	0	0	258
Seattle Voter-Approved Levy	0	934	0	0	0	0	0	0	934
General Obligation Bonds	0	200	0	0	0	0	0	0	200
General Obligation Bonds	0	0	557	0	0	0	0	0	557
General Obligation Bonds	0	0	0	2,534	0	0	0	0	2,534
Total:	0	1,393	557	2,534	0	0	0	0	4,483
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	258	0	0	0	0	0	0	258
2003 Fire Facilities Fund	0	934	0	0	0	0	0	0	934
2010 Multipurpose LTGO Bond Fund	0	200	0	0	0	0	0	0	200
2013 Multipurpose LTGO Bond Fund	0	0	557	0	0	0	0	0	557
2014 Multipurpose LTGO Bond Fund	0	0	0	2,534	0	0	0	0	2,534
Total*:	0	1,393	557	2,534	0	0	0	0	4,483
O & M Costs (Savings)			0	0	0	0	0	0	0

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Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	258	0	0	0	0	0	258
2003 Fire Facilities Fund	0	0	650	280	4	0	0	934
2010 Multipurpose LTGO Bond Fund	200	0	0	0	0	0	0	200
2013 Multipurpose LTGO Bond Fund	0	557	0	0	0	0	0	557
2014 Multipurpose LTGO Bond Fund	0	0	2,534	0	0	0	0	2,534
Total:	200	815	3,184	280	4	0	0	4,483

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 20

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

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	1,817	0	0	0	0	0	0	1,817
Seattle Voter-Approved Levy	0	2,206	0	0	0	0	0	0	2,206
General Obligation Bonds	29	10	0	0	0	0	0	0	40
General Obligation Bonds	359	429	0	0	0	0	0	0	788
General Obligation Bonds	0	0	3,375	0	0	0	0	0	3,375
General Obligation Bonds	0	0	0	2,580	0	0	0	0	2,580
Total:	388	4,462	3,375	2,580	0	0	0	0	10,806
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	1,817	0	0	0	0	0	0	1,817
2003 Fire Facilities Fund	0	2,206	0	0	0	0	0	0	2,206
2008 Multipurpose LTGO Bond Fund	29	10	0	0	0	0	0	0	40
2010 Multipurpose LTGO Bond Fund	359	429	0	0	0	0	0	0	788
2013 Multipurpose LTGO Bond Fund	0	0	3,375	0	0	0	0	0	3,375
2014 Multipurpose LTGO Bond Fund	0	0	0	2,580	0	0	0	0	2,580
Total*:	388	4,462	3,375	2,580	0	0	0	0	10,806
O & M Costs (Savings)			0	0	0	0	0	0	0

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Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	790	1,027	0	0	0	0	0	1,817
2003 Fire Facilities Fund	1,052	600	500	54	0	0	0	2,206
2008 Multipurpose LTGO Bond Fund	10	0	0	0	0	0	0	10
2010 Multipurpose LTGO Bond Fund	429	0	0	0	0	0	0	429
2013 Multipurpose LTGO Bond Fund	0	3,375	0	0	0	0	0	3,375
2014 Multipurpose LTGO Bond Fund	0	0	2,580	0	0	0	0	2,580
Total:	2,282	5,002	3,080	54	0	0	0	10,417

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 22

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q4/2013
Project ID:	A1FL122	End Date:	Q4/2017
Location:	901 E Roanoke St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	East District	Urban Village:	Not in an Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Obligation Bonds	0	0	0	0	0	0	0	0	0
General Obligation Bonds	0	0	0	0	0	0	0	0	0
General Obligation Bonds	0	0	0	0	3,000	5,500	0	0	8,500
General Obligation Bonds	0	0	0	1,000	0	0	0	0	1,000
Total:	0	0	0	1,000	3,000	5,500	0	0	9,500
Fund Appropriations/Allocations									
2003 Fire Facilities Fund	0	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
Future Bond Funds	0	0	0	0	3,000	5,500	0	0	8,500
2014 Multipurpose LTGO Bond Fund	0	0	0	1,000	0	0	0	0	1,000
Total*:	0	0	0	1,000	3,000	5,500	0	0	9,500
O & M Costs (Savings)			0	0	0	0	0	0	0

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Finance and Administrative Services

Fire Station 24

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	AIFL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2011
Project ID:	AIFL124	End Date:	Q4/2015
Location:	401 N 130th St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northwest	Urban Village:	Not in an Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	526	0	0	0	0	0	0	526
Seattle Voter-Approved Levy	9	240	0	0	0	0	0	0	249
General Obligation Bonds	15	360	0	0	0	0	0	0	375
General Obligation Bonds	0	43	0	0	0	0	0	0	43
General Obligation Bonds	0	0	1,634	0	0	0	0	0	1,634
General Obligation Bonds	0	0	0	0	0	0	0	0	0
Total:	24	1,169	1,634	0	0	0	0	0	2,827
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	526	0	0	0	0	0	0	526
2003 Fire Facilities Fund	9	240	0	0	0	0	0	0	249
2008 Multipurpose LTGO Bond Fund	15	360	0	0	0	0	0	0	375
2010 Multipurpose LTGO Bond Fund	0	43	0	0	0	0	0	0	43
2013 Multipurpose LTGO Bond Fund	0	0	1,634	0	0	0	0	0	1,634
2014 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
Total*:	24	1,169	1,634	0	0	0	0	0	2,827
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	479	48	0	0	0	0	526
2003 Fire Facilities Fund	21	0	200	19	0	0	0	240
2008 Multipurpose LTGO Bond Fund	275	85	0	0	0	0	0	360
2010 Multipurpose LTGO Bond Fund	0	43	0	0	0	0	0	43
2013 Multipurpose LTGO Bond Fund	0	1,634	0	0	0	0	0	1,634
2014 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
Total:	296	2,241	248	19	0	0	0	2,803

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 25

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2010
Project ID:	A1FL125	End Date:	Q4/2015
Location:	1300 E Pine St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	East District	Urban Village:	Pike/Pine

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Seattle Voter-Approved Levy	22	3,020	0	0	0	0	0	0	3,043
General Obligation Bonds	20	276	0	0	0	0	0	0	296
General Obligation Bonds	0	20	0	0	0	0	0	0	20
Total:	42	3,317	0	0	0	0	0	0	3,359
Fund Appropriations/Allocations									
2003 Fire Facilities Fund	22	3,020	0	0	0	0	0	0	3,043
2008 Multipurpose LTGO Bond Fund	20	276	0	0	0	0	0	0	296
2010 Multipurpose LTGO Bond Fund	0	20	0	0	0	0	0	0	20
Total*:	42	3,317	0	0	0	0	0	0	3,359
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
2003 Fire Facilities Fund		54	2,205	700	61	0	0	0	3,020
2008 Multipurpose LTGO Bond Fund		276	0	0	0	0	0	0	276
2010 Multipurpose LTGO Bond Fund		20	0	0	0	0	0	0	20
Total:		351	2,205	700	61	0	0	0	3,317

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Finance and Administrative Services

Fire Station 26

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2011
Project ID:	A1FL126	End Date:	Q4/2014
Location:	800 S Cloverdale St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	South Park

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	537	0	0	0	0	0	0	537
Seattle Voter-Approved Levy	12	242	0	0	0	0	0	0	254
General Obligation Bonds	14	361	0	0	0	0	0	0	375
General Obligation Bonds	0	44	0	0	0	0	0	0	44
General Obligation Bonds	0	0	1,000	0	0	0	0	0	1,000
General Obligation Bonds	0	0	0	668	0	0	0	0	668
Total:	26	1,184	1,000	668	0	0	0	0	2,879
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	537	0	0	0	0	0	0	537
2003 Fire Facilities Fund	12	242	0	0	0	0	0	0	254
2008 Multipurpose LTGO Bond Fund	14	361	0	0	0	0	0	0	375
2010 Multipurpose LTGO Bond Fund	0	44	0	0	0	0	0	0	44
2013 Multipurpose LTGO Bond Fund	0	0	1,000	0	0	0	0	0	1,000
2014 Multipurpose LTGO Bond Fund	0	0	0	668	0	0	0	0	668
Total*:	26	1,184	1,000	668	0	0	0	0	2,879
O & M Costs (Savings)			0	0	0	0	0	0	0

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Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	235	302	0	0	0	0	537
2003 Fire Facilities Fund	16	0	200	26	0	0	0	242
2008 Multipurpose LTGO Bond Fund	304	57	0	0	0	0	0	361
2010 Multipurpose LTGO Bond Fund	0	44	0	0	0	0	0	44
2013 Multipurpose LTGO Bond Fund	0	1,000	0	0	0	0	0	1,000
2014 Multipurpose LTGO Bond Fund	0	0	668	0	0	0	0	668
Total:	319	1,336	1,171	26	0	0	0	2,853

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 27

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2010
Project ID:	A1FL127	End Date:	Q4/2014
Location:	1000 S Myrtle St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Greater Duwamish	Urban Village:	Duwamish

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	10	0	0	0	0	0	0	10
Seattle Voter-Approved Levy	101	1,753	0	0	0	0	0	0	1,854
General Obligation Bonds	189	404	0	0	0	0	0	0	594
General Obligation Bonds	0	43	0	0	0	0	0	0	43
General Obligation Bonds	0	0	50	0	0	0	0	0	50
Total:	290	2,211	50	0	0	0	0	0	2,551
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	10	0	0	0	0	0	0	10
2003 Fire Facilities Fund	101	1,753	0	0	0	0	0	0	1,854
2008 Multipurpose LTGO Bond Fund	189	404	0	0	0	0	0	0	594
2010 Multipurpose LTGO Bond Fund	0	43	0	0	0	0	0	0	43
2013 Multipurpose LTGO Bond Fund	0	0	50	0	0	0	0	0	50
Total*:	290	2,211	50	0	0	0	0	0	2,551
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed 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	621	1,117	15	0	0	0	0	1,753
2008 Multipurpose LTGO Bond Fund	404	0	0	0	0	0	0	404
2010 Multipurpose LTGO Bond Fund	43	0	0	0	0	0	0	43
2013 Multipurpose LTGO Bond Fund	0	50	0	0	0	0	0	50
Total:	1,079	1,167	15	0	0	0	0	2,261

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 28

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Improved Facility	Start Date:	Q4/2009
Project ID:	A1FL128	End Date:	Q4/2016
Location:	5968 Rainier Ave S		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Southeast	Urban Village:	Not in an Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	911	0	0	0	0	0	0	0	911
Seattle Voter-Approved Levy	5,024	1,157	0	0	0	0	0	0	6,181
General Obligation Bonds	4,661	3	0	0	0	0	0	0	4,664
General Obligation Bonds	0	0	0	0	0	0	0	0	0
Total:	10,596	1,160	0	0	0	0	0	0	11,755
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	911	0	0	0	0	0	0	0	911
2003 Fire Facilities Fund	5,024	1,157	0	0	0	0	0	0	6,181
2008 Multipurpose LTGO Bond Fund	4,661	3	0	0	0	0	0	0	4,664
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
Total*:	10,596	1,160	0	0	0	0	0	0	11,755
O & M Costs (Savings)			0	0	0	0	0	0	0
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		0	0	0	1,157	0	0	0	1,157
2008 Multipurpose LTGO Bond Fund		3	0	0	0	0	0	0	3
2010 Multipurpose LTGO Bond Fund		0	0	0	0	0	0	0	0
Total:		3	0	0	1,157	0	0	0	1,160

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 29

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2012
Project ID:	A1FL129	End Date:	Q4/2016
Location:	2139 Ferry Ave SW		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Southwest	Urban Village:	Not in an Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	19	0	0	0	0	0	0	19
Seattle Voter-Approved Levy	0	222	0	0	0	0	0	0	222
General Obligation Bonds	0	156	0	0	0	0	0	0	156
General Obligation Bonds	0	0	435	0	0	0	0	0	435
General Obligation Bonds	0	0	0	0	481	0	0	0	481
General Obligation Bonds	0	0	0	1,868	0	0	0	0	1,868
Total:	0	396	435	1,868	481	0	0	0	3,179
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	19	0	0	0	0	0	0	19
2003 Fire Facilities Fund	0	222	0	0	0	0	0	0	222
2010 Multipurpose LTGO Bond Fund	0	156	0	0	0	0	0	0	156
2013 Multipurpose LTGO Bond Fund	0	0	435	0	0	0	0	0	435
Future Bond Funds	0	0	0	0	481	0	0	0	481
2014 Multipurpose LTGO Bond Fund	0	0	0	1,868	0	0	0	0	1,868
Total*:	0	396	435	1,868	481	0	0	0	3,179
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	19	0	0	0	0	0	19
2003 Fire Facilities Fund	0	73	0	106	43	0	0	222
2010 Multipurpose LTGO Bond Fund	82	74	0	0	0	0	0	156
2013 Multipurpose LTGO Bond Fund	0	435	0	0	0	0	0	435
Future Bond Funds	0	0	0	481	0	0	0	481
2014 Multipurpose LTGO Bond Fund	0	0	1,868	0	0	0	0	1,868
Total:	82	601	1,868	586	43	0	0	3,179

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

2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 32

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FLI
Project Type:	Improved Facility	Start Date:	Q4/2010
Project ID:	A1FL132	End Date:	Q4/2016
Location:	3715 SW Alaska St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Southwest	Urban Village:	West Seattle Junction

This project, part of the 2003 Fire Facilities and Emergency Response Levy Program, rebuilds Fire Station 32 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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	26	5,065	677	0	0	0	0	0	5,769
Seattle Voter-Approved Levy	272	1,752	0	0	1,784	0	0	0	3,807
Property Sales and Interest Earnings-2	0	0	1,248	0	0	0	0	0	1,248
General Obligation Bonds	0	0	0	0	0	0	0	0	0
General Obligation Bonds	0	0	0	0	4,235	0	0	0	4,235
Total:	298	6,817	1,925	0	6,019	0	0	0	15,059
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	26	5,065	677	0	0	0	0	0	5,769
2003 Fire Facilities Fund	272	1,752	1,248	0	1,784	0	0	0	5,056
2013 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0	0
Future Bond Funds	0	0	0	0	4,235	0	0	0	4,235
Total*:	298	6,817	1,925	0	6,019	0	0	0	15,059
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		147	0	2,089	3,506	0	0	0	5,742
2003 Fire Facilities Fund		319	1,003	878	2,532	52	0	0	4,784
2013 Multipurpose LTGO Bond Fund		0	0	0	0	0	0	0	0
Future Bond Funds		0	0	0	4,235	0	0	0	4,235
Total:		466	1,003	2,967	10,273	52	0	0	14,761

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 34

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2011
Project ID:	A1FL134	End Date:	Q4/2014
Location:	633 32nd Ave E		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	East District	Urban Village:	Not in an Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	197	0	0	0	0	0	0	197
Seattle Voter-Approved Levy	144	495	0	0	0	0	0	0	639
General Obligation Bonds	146	257	0	0	0	0	0	0	403
General Obligation Bonds	26	0	0	0	0	0	0	0	26
General Obligation Bonds	0	0	1,832	0	0	0	0	0	1,832
Total:	316	949	1,832	0	0	0	0	0	3,097
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	197	0	0	0	0	0	0	197
2003 Fire Facilities Fund	144	495	0	0	0	0	0	0	639
2008 Multipurpose LTGO Bond Fund	146	257	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	0	1,832	0	0	0	0	0	1,832
Total*:	316	949	1,832	0	0	0	0	0	3,097
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	197	0	0	0	0	0	197
2003 Fire Facilities Fund	466	0	30	0	0	0	0	495
2008 Multipurpose LTGO Bond Fund	257	0	0	0	0	0	0	257
2010 Multipurpose LTGO Bond Fund	0	0	0	0	0	0	0	0
2013 Multipurpose LTGO Bond Fund	0	1,832	0	0	0	0	0	1,832
Total:	722	2,029	30	0	0	0	0	2,781

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 36

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	AIFL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q4/2010
Project ID:	A1FL136	End Date:	Q4/2015
Location:	3600 23rd Ave SW		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Delridge	Urban Village:	Duwamish

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	674	0	0	0	0	0	0	674
Seattle Voter-Approved Levy	60	1,916	0	0	0	0	0	0	1,977
General Obligation Bonds	67	509	0	0	0	0	0	0	575
General Obligation Bonds	0	40	0	0	0	0	0	0	40
General Obligation Bonds	0	0	134	0	0	0	0	0	134
Total:	127	3,139	134	0	0	0	0	0	3,399
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	674	0	0	0	0	0	0	-674
2003 Fire Facilities Fund	60	1,916	0	0	0	0	0	0	1,977
2008 Multipurpose LTGO Bond Fund	67	509	0	0	0	0	0	0	575
2010 Multipurpose LTGO Bond Fund	0	40	0	0	0	0	0	0	40
2013 Multipurpose LTGO Bond Fund	0	0	134	0	0	0	0	0	134
Total*:	127	3,139	134	0	0	0	0	0	3,399
O & M Costs (Savings)			0	0	0	0	0	0	0

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Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	674	0	0	0	0	0	674
2003 Fire Facilities Fund	9	78	1,823	6	0	0	0	1,916
2008 Multipurpose LTGO Bond Fund	197	311	0	0	0	0	0	509
2010 Multipurpose LTGO Bond Fund	0	40	0	0	0	0	0	40
2013 Multipurpose LTGO Bond Fund	0	134	0	0	0	0	0	134
Total:	207	1,237	1,823	6	0	0	0	3,272

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station 40

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	A1FL1
Project Type:	Rehabilitation or Restoration	Start Date:	Q2/2010
Project ID:	A1FL140	End Date:	Q4/2014
Location:	9401 35th Ave NE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Northeast	Urban Village:	Not in an Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	340	0	0	0	0	0	0	340
Seattle Voter-Approved Levy	60	1,296	0	0	0	0	0	0	1,356
General Obligation Bonds	85	125	0	0	0	0	0	0	210
General Obligation Bonds	7	294	0	0	0	0	0	0	301
General Obligation Bonds	0	0	340	0	0	0	0	0	340
Total:	153	2,054	340	0	0	0	0	0	2,547
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	340	0	0	0	0	0	0	340
2003 Fire Facilities Fund	60	1,296	0	0	0	0	0	0	1,356
2009 Multipurpose LTGO Bond Fund	85	125	0	0	0	0	0	0	210
2010 Multipurpose LTGO Bond Fund	7	294	0	0	0	0	0	0	301
2013 Multipurpose LTGO Bond Fund	0	0	340	0	0	0	0	0	340
Total*:	153	2,054	340	0	0	0	0	0	2,547
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	340	0	0	0	0	0	0	340
2003 Fire Facilities Fund	436	850	10	0	0	0	0	1,296
2009 Multipurpose LTGO Bond Fund	125	0	0	0	0	0	0	125
2010 Multipurpose LTGO Bond Fund	294	0	0	0	0	0	0	294
2013 Multipurpose LTGO Bond Fund	0	340	0	0	0	0	0	340
Total:	1,194	1,190	10	0	0	0	0	2,394

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station Emergency Generators

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	AIFL1
Project Type:	Improved Facility	Start Date:	Q3/2007
Project ID:	AIFL151	End Date:	Q4/2013
Location:	Multiple Fire Station locations		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	889	876	0	0	0	0	0	0	1,766
Total:	889	876	0	0	0	0	0	0	1,766
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	889	876	0	0	0	0	0	0	1,766
Total*:	889	876	0	0	0	0	0	0	1,766
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		297	579	0	0	0	0	0	876
Total:		297	579	0	0	0	0	0	876

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station Improvement Debt Service

BCL/Program Name:	Neighborhood Fire Stations	BCL/Program Code:	AIFL1
Project Type:	Improved Facility	Start Date:	Q1/2008
Project ID:	AIFL199	End Date:	ONGOING
Location:	City-wide		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Not in a Neighborhood District	Urban Village:	Not in an Urban Village

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	16,065	5,590	6,030	1,880	2,845	3,506	3,506	3,506	42,928
Total:	16,065	5,590	6,030	1,880	2,845	3,506	3,506	3,506	42,928
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	16,065	5,590	6,030	1,880	2,845	3,506	3,506	3,506	42,928
Total*:	16,065	5,590	6,030	1,880	2,845	3,506	3,506	3,506	42,928
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Fire Station Roof Replacements

BCL/Program Name:	Public Safety Facilities - Fire	BCL/Program Code:	A1PS2
Project Type:	Improved Facility	Start Date:	Q1/2012
Project ID:	A1PS204	End Date:	Q4/2013
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project replaces failing roofing systems at Fire Stations 8, 11 & 27. Improvements include, but are not limited to, hazardous material abatement, new life safety fall protection system, and adding insulation due to energy code requirements. Work will eliminate water intrusion, damages to interior finishes and structural damage.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	502	0	0	0	0	0	0	502
Total:	0	502	0	0	0	0	0	0	502
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	502	0	0	0	0	0	0	502
Total*:	0	502	0	0	0	0	0	0	502
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		330	172	0	0	0	0	0	502
Total:		330	172	0	0	0	0	0	502

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Finance and Administrative Services

Fire Stations - Land Acquisition

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

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	4,294	0	0	0	0	0	0	0	4,294
Property Sales and Interest Earnings-2	4	0	0	0	0	0	0	0	4
Seattle Voter-Approved Levy	14,804	48	0	0	0	0	0	0	14,852
General Obligation Bonds	696	0	0	0	0	0	0	0	696
General Obligation Bonds	2,321	1,179	0	0	0	0	0	0	3,500
Total:	22,119	1,227	0	0	0	0	0	0	23,346
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	4,294	0	0	0	0	0	0	0	4,294
Cumulative Reserve Subfund - Unrestricted Subaccount	4	0	0	0	0	0	0	0	4
2003 Fire Facilities Fund	14,804	48	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	2,321	1,179	0	0	0	0	0	0	3,500
Total*:	22,119	1,227	0	0	0	0	0	0	23,346
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed 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	42	7	0	0	0	0	0	48
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
2008 Multipurpose LTGO Bond Fund	58	1,120	0	0	0	0	0	1,179
Total:	100	1,127	0	0	0	0	0	1,227

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Garden of Remembrance

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

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

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Property Sales and Interest Earnings-2	232	46	24	25	26	27	28	29	437
Total:	232	46	24	25	26	27	28	29	437
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	232	46	24	25	26	27	28	29	437
Total*:	232	46	24	25	26	27	28	29	437
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Maintenance Shops and Yards

BCL/Program Name:	Maintenance Shops and Yards	BCL/Program Code:	AIMSY
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2013
Project ID:	AIMSY01	End Date:	ONGOING
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

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 2013/2014 three major projects are funded for various FAS Maintenance Shops and Yards facilities.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	1,370	2,552	0	0	0	0	3,922
Total:	0	0	1,370	2,552	0	0	0	0	3,922
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	1,370	2,552	0	0	0	0	3,922
Total*:	0	0	1,370	2,552	0	0	0	0	3,922

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Finance and Administrative Services

MOB Repairs

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

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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	312	0	0	0	0	0	312
Total:	0	0	312	0	0	0	0	0	312
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	312	0	0	0	0	0	312
Total*:	0	0	312	0	0	0	0	0	312

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

2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Multi-City Portal Project

BCL/Program Name:	Information Technology	BCL/Program Code:	AIIT
Project Type:	New Investment	Start Date:	Q1/2013
Project ID:	AIIT02	End Date:	Q4/2014
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Obligation Bonds	0	0	6,632	1,000	0	0	0	0	7,632
General Obligation Bonds	0	0	0	0	0	0	0	0	0
Total:	0	0	6,632	1,000	0	0	0	0	7,632
Fund Appropriations/Allocations									
2013 Multipurpose LTGO Bond Fund	0	0	6,632	1,000	0	0	0	0	7,632
Future Bond Funds	0	0	0	0	0	0	0	0	0
Total*:	0	0	6,632	1,000	0	0	0	0	7,632
O & M Costs (Savings)			0	0	0	0	0	0	0

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

Finance and Administrative Services

North Precinct

BCL/Program Name:	Public Safety Facilities - Police	BCL/Program Code:	AIPS1
Project Type:	New Facility	Start Date:	Q1/2013
Project ID:	A1PS107	End Date:	Q3/2019
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

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.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
To be determined	0	0	0	0	6,000	10,000	20,000	33,500	69,500
General Obligation Bonds	0	0	750	0	0	0	0	0	750
General Obligation Bonds	0	0	0	17,500	0	0	0	0	17,500
Total:	0	0	750	17,500	6,000	10,000	20,000	33,500	87,750
Fund Appropriations/Allocations									
2013 Multipurpose LTGO Bond Fund	0	0	750	0	0	0	0	0	750
2014 Multipurpose LTGO Bond Fund	0	0	0	17,500	0	0	0	0	17,500
Total*:	0	0	750	17,500	0	0	0	0	18,250

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Finance and Administrative Services

One Hour Fire Separations in Fire Stations

BCL/Program Name:	Public Safety Facilities - Fire	BCL/Program Code:	AIPS2
Project Type:	Improved Facility	Start Date:	Q1/2012
Project ID:	AIPS203	End Date:	Q4/2013
Location:			
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Lake Union	Urban Village:	Not in an Urban Village

Address L&I citations by providing a one-hour fire resistive assembly between the apparatus bay and all sleeping areas in various fire stations. The majority of corrections include replacing doors leading into the apparatus bay with the properly rated doors, frames, and hardware, replacing glass with wire glass or fire rated glass, and providing rated enclosures at all openings and penetrations.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	0	520	0	0	0	0	0	0	520
Total:	0	520	0	0	0	0	0	0	520
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	520	0	0	0	0	0	0	520
Total*:	0	520	0	0	0	0	0	0	520
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		495	25	0	0	0	0	0	520
Total:		495	25	0	0	0	0	0	520

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Finance and Administrative Services

Police Facilities

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

This 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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Real Estate Excise Tax I	1,276	169	420	100	0	0	0	0	1,965
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	0	620	0	0	0	620
Total:	1,583	218	420	100	620	0	0	0	2,941
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,276	169	420	100	0	0	0	0	1,965
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
Total*:	1,583	218	420	100	0	0	0	0	2,321
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Finance and Administrative Services

Seattle License Management System Upgrade

BCL/Program Name:	Information Technology	BCL/Program Code:	A1IT
Project Type:	New Investment	Start Date:	Q1/2013
Project ID:	A1IT03	End Date:	Q4/2014
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

The Seattle License Information System (SLIM) manages the issuance and renewal of business licenses; and the collection of revenue from fees and taxes. The system was originally implemented in 1996 at a cost of \$1.2 million and was developed in-house. SLIM is outdated and can no longer adequately meet the needs of expanding business license, tax collection and enforcement processes. The City needs a revenue collection that is more user friendly, flexible, allows integration of newer technology, requires fewer manual processes and workarounds, and supports data needs, such as GIS, real-time processing and reporting capabilities. While the preference is to purchase off-the-shelf software, the City would also consider hiring an outside vendor to build a new system.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Obligation Bonds	0	0	0	0	5,000	0	0	0	5,000
Total:	0	0	0	0	5,000	0	0	0	5,000
Fund Appropriations/Allocations									
Future Bond Funds	0	0	0	0	5,000	0	0	0	5,000
Total*:	0	0	0	0	5,000	0	0	0	5,000
Spending Plan by Fund									
Future Bond Funds		0	0	0	3,000	2,000	0	0	5,000
Total:		0	0	0	3,000	2,000	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

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

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	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Obligation Bonds	0	0	5,886	0	0	0	0	0	5,886
General Obligation Bonds	0	0	0	0	6,218	0	0	0	6,218
General Obligation Bonds	0	0	0	7,038	0	0	0	0	7,038
Total:	0	0	5,886	7,038	6,218	0	0	0	19,142
Fund Appropriations/Allocations									
2013 Multipurpose LTGO Bond Fund	0	0	5,886	0	0	0	0	0	5,886
Future Bond Funds	0	0	0	0	6,218	0	0	0	6,218
2014 Multipurpose LTGO Bond Fund	0	0	0	7,038	0	0	0	0	7,038
Total*:	0	0	5,886	7,038	6,218	0	0	0	19,142

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

2013 - 2018 Proposed Capital Improvement Program

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INFORMATION TECHNOLOGY

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Department of Information Technology

Overview

The Department of Information Technology (DoIT) builds, manages and maintains the City's government information technology infrastructure – radio, data, communications, and computer networks – used by other City departments to serve constituents. DoIT also manages the Seattle Channel and the City's central data center, which houses most of the computer servers and the computing architecture that operate City department software applications. DoIT also directs the development of certain computer application projects on behalf of other City departments.

The Capital Improvement Program (CIP) supports DoIT's mission by providing for major technology upgrades, major maintenance and improvements to the City's existing networks, computing architecture and systems. This includes: enhancements and upgrades to the data and communications infrastructure; build out of fiber optic links; and upgrades and improvements to the public safety radio network, the enterprise computing system, and the television channel infrastructure.

DoIT's CIP has grown steadily over the ten years of its existence, in line with the City's growing investment in information technology during that time period. Projects have been completed successfully on time and within budget. Close fiscal stewardship has allowed DoIT to make the most of the available CIP funds. Savings have been used to expand scope and/or complete additional efforts, and City funds have been used to leverage grant and external funding to maximum benefit.

2013-2018 CIP

The DoIT 2013-2018 Proposed CIP includes two new projects: (1) the Next Generation Data Center and (2) the Electronic Records Management System.

The Next Generation Data Center is a new project of paramount importance to the City. In 2012, the City identified a power transmission problem in the Seattle Municipal Tower (SMT) that directly impacted the City's primary data center, and therefore affected the business operations of all City departments. In addition, separate IT infrastructure that's housed in the SMT but managed by City Light and the Department of Transportation was also affected. Although, the problem has been repaired it underscored the need to upgrade the City's systems. The 2013-2014 Proposed DoIT CIP Budget includes funding to plan for the next generation data center. In 2013, the City will begin planning and designing alternatives for a new data center that will provide more capacity, redundancy and resiliency.

An engineering consultant report completed in 2012 developed preliminary options and costs for an upgraded system of data centers. The preliminary recommendation is to develop an integrated system with a new more redundant and reliable main data center, upgrade two existing City data centers to enhance redundancy and reliability, and to repurpose or decommission the remaining data centers. Preliminary estimates suggest the costs to range from \$29 million to \$49 million depending on which choices are made to meet the City's needs. The project is expected to take three years to complete. In planning for the City's future data center needs, DoIT and the Department of Finance and Administrative Services, working in conjunction with other City departments, will take a holistic look at the City's comprehensive data center needs and assess the potential of serving those needs in facilities already maintained by the City. This options analysis will determine: which systems should be housed in City facilities, which systems could be best accommodated in leased data center space, which applications may be candidates for cloud computing, and where the City needs redundancies to ensure reliable access to the City's business systems.

Department of Information Technology

The Electronic Records Management System will be a multi-year initiative to address the City's need for a system that will manage the retention of electronic records and provide efficient search and e-delivery tools for responding to business needs, public records requests, and other legal matters. The project will begin in 2013 with the replacement of the City's current email archiving system and will be followed in future years by additional phases expanding electronic records management capabilities to other types and formats of records.

The remainder of the DoIT 2013-2018 Proposed CIP focuses on routine maintenance, replacement and upgrades for existing systems. The 2013 projects include:

- Replacement of the City's data center;
- Infrastructure maintenance in the 800 MHz radio network program;
- Upgrades to the alternate data center;
- Replacement, maintenance and upgrades of software and hardware in the City's computing services architecture environment;
- Replacement and upgrades of equipment for the Seattle Channel;
- Installation and maintenance of fiber optic cable links and spurs to various locations.

Summary of Upcoming Budget Issues and Challenges

While DoIT's CIP Program has been highly successful overall, the nature of technology ensures that there will be ongoing new investments and requirements. Upcoming challenges for the CIP include:

- The City's growing investment in and dependency on IT requires an increasing commitment to fund associated support and replacement costs. New technologies are rapidly being developed and adopted in the general economy and constituents have expectations that government will use the same kinds of technologies that are adopted and used by private companies.
- The rapid and major changes in technology present a major challenge for the City. User demands (both internal staff and constituents) around technology continue to grow as available functionality expands exponentially. Additionally, user expectations continue to grow while resources are constrained to invest in new technologies.
- The City is part of a tri-county public safety radio system. The current technology platform is approaching phased obsolescence and will need to be replaced or upgraded. A three-county committee is exploring options for this effort, including funding strategies. The current CIP does not assume outside funding to replace or upgrade the radio system. The City's Radio Reserves, managed within DoIT's CIP, have through the recession received curtailed funding to help balance the budget. In order to ensure adequate funding for the next planned replacement of public safety radios in the 2020 timeframe, increased collections will be required if the regional funding initiative does not address this.

Thematic Priorities

In addition to supporting Mayoral and Council goals for the City, DoIT has several thematic priorities which drive its work and consequently its operating and CIP budgets.

- **Ensure reliable maintenance and operation of the technology tools and systems supporting City Departments' staff, missions, and services.** The reliable and continued operation of these systems is critical to the ability for City employees in all departments to perform their work. As such, a majority of DoIT's CIP is expended on "Asset Preservation" and keeping these tools and systems up and operating.

2013 - 2018 Proposed Capital Improvement Program

Department of Information Technology

- **Keep City Technology and Data safe, secure and compliant.** The increasing “computerization” of the City’s information and operations has been paralleled by a similar growth in the threats and risks to those systems and in laws and regulations associated with electronic data and systems. As a result, there is a steady increase in the need for investments related to security and/or compliance with state/federal regulations/laws/requirements.
- **Use Technology to make City government more accessible/accountable/transparent.** With the rapid growth in the Internet and the associated tech-savvy nature of the population, there is an increasing expectation that the City’s information and processes will be readily available via technology in near-to-real time.
- **Improve Efficiency & Effectiveness.** From its earliest stages, the City has invested in technology to improve the efficiency and effectiveness of its staff in doing their jobs, and this continues to be a key driver for our investments. In addition, some technology investments can result in monetary savings and/or the ability to stretch limited resources further (e.g., virtualization of servers).
- **Investments/Foundations for the Future.** A key part of DoIT’s mission is to perform strategic planning for the City within the technology sector and to ensure that the City’s technology investments move in sync with what is happening in the broader industry and world. This includes planning for and investing in key technology trends and emerging technologies as appropriate.

Project Selection Criteria

DoIT uses a multi-step process to identify and prioritize projects for inclusion in their CIP.

STEP 1: Identification of Technology Needs and Opportunities

In this step, needs and opportunities for technology investments are identified. Information is drawn from a number of sources, including:

- The Citywide Enterprise Technology Multi-Year Strategic Plan
- Citywide Technology Roadmaps (updated annually)
- Customer Requirements/Requests
- Asset Replacement Schedules
- Coordination with partners (regional efforts, vendor partners, etc.)

This step includes development of initial cost estimates & other resource requirements, potential timing, and dependencies.

STEP 2: Identification of CIP and Non-Discretionary Projects

In this step, items identified in Step 1 are filtered to determine if they are (1) CIP appropriate or not and (2) discretionary or not. Criteria for determining if they are CIP appropriate or not include:

- Overall dollar value
- Timeframe of implementation (e.g., multi-year project)
- Lifespan of investment
- Investment in/preservation of long-term infrastructure

Projects which are determined to be non-CIP in nature are moved over for consideration and ranking with other Department Budget Issue Paper Proposals as part of the normal budget cycle.

Department of Information Technology

Criteria for determining if they are non-discretionary include:

- Legally mandated (e.g., debt service, federal or state law/regulation changes, court orders, etc.)
- Urgent security or risk mitigation needs (e.g., major system failure, major security breach)
- Reimbursable services to others (e.g., DoIT manages a regional fiber consortium where the partners contract with/through us to get work done).

Projects which are determined to be non-discretionary are automatically included in the Department's CIP and Budget Proposal. Some examples of this type of project in the 2013-2018 CIP include maintenance of existing fiber optic networks and completion of currently contracted work for fiber partners due to reimbursable contracts with regional partners.

Discretionary projects proceed to Step 3.

STEP 3: Prioritization of CIP Appropriate Discretionary Projects:

The projects remaining after Step 2 are then screened to determine if they are a match for DoIT's normal maintenance/upgrade/replacement programs within the CIP. Projects such as these tend to be smaller in scale (<\$250,000), "like for like" replacements (e.g., old equipment replaced by new equipment with little to no functionality change) etc. These projects are rated by program managers based on criteria tailored to each program and implemented as annual funding allows.

Larger capital projects which are best implemented on a stand-alone basis due to the size and complexity of the project are evaluated and ranked separately based on the following criteria:

- Asset Preservation/Replacement/Maintenance
- Product Lifecycles
- Legal Requirements/Mandates
- Security/Risk Mitigation
- Reimbursable from other sources (other depts. or outside entities, grants, reserves?)
- Leveraging Opportunities
- Dependencies (on other Products, Equipment, etc.; also on staff/resource availability/long-term supportability)
- Internal Customer Demands (including capacity) – including Mayoral/Council Priority
- External Customer Demands – Citizens, businesses, etc.
- External Drivers (vendor changes, regional commitments, etc.)
- Efficiency/Effectiveness Improvements/Resource Savings/ROI
- Key Future Trend/Forward-Looking/Pro-active

The final result is a list of prioritized large capital projects which are included in DoIT's Proposed Budget for inclusion in the CIP. The major new initiative is the new project to replace the City's existing Data Center. Other examples of discretionary projects chosen for inclusion in the 2013-2018 CIP budget include telephone, Enterprise Computing, and Seattle Channel asset replacement work which were included because equipment is at the end of its viable lifecycle and needs replacing before it fails.

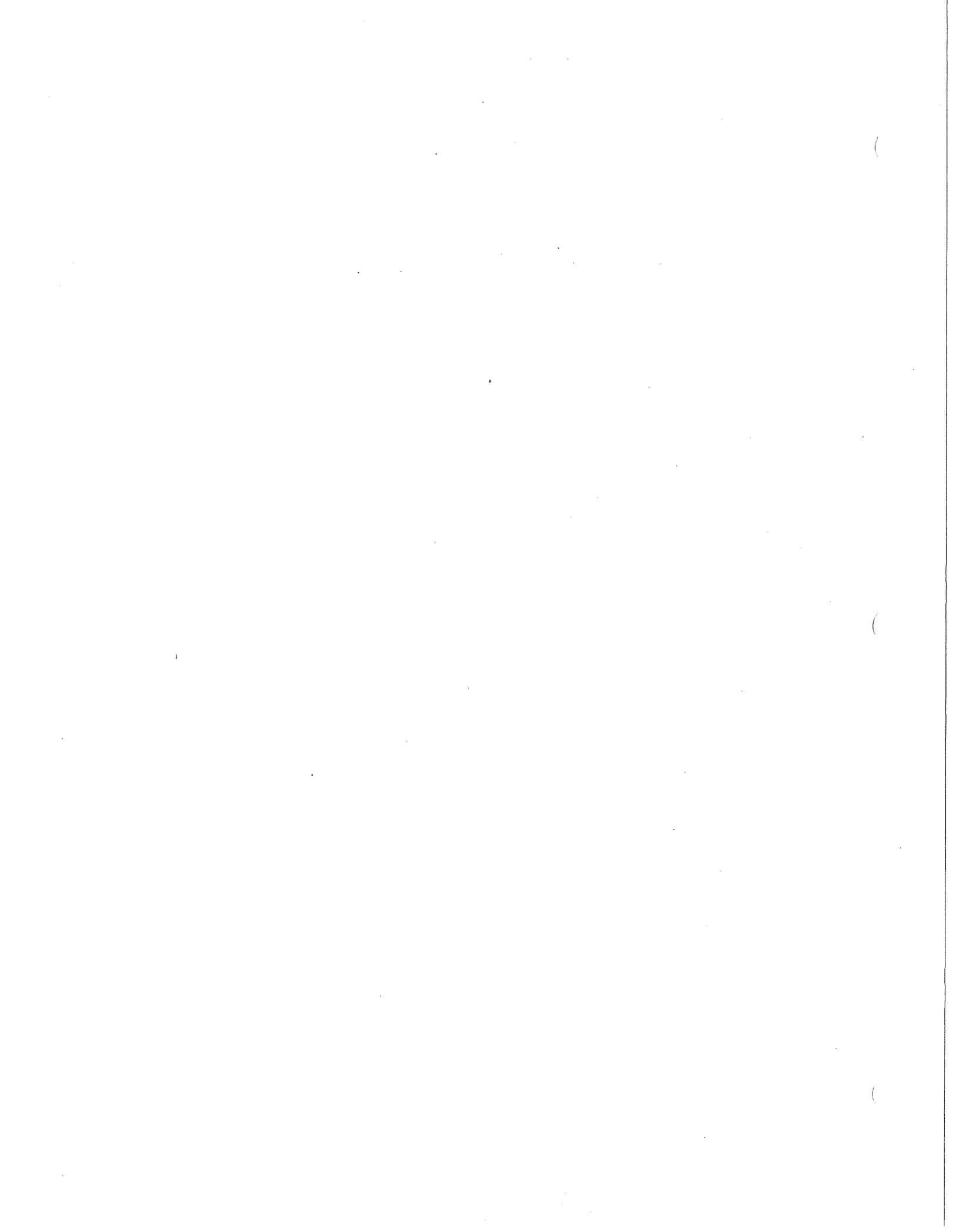
Department of Information Technology

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
Finance and Administration						BCL/Program Code:			D1100
Electronic Records Management System (D102TC008)	0	0	150	3,000	0	0	0	0	3,150
Next Generation Data Center (D102TC007)	0	0	2,625	29,465	2,625	0	0	0	34,715
Finance and Administration	0	0	2,775	32,465	2,625	0	0	0	37,865
Office of Electronic Communications						BCL/Program Code:			D4400
Seattle Channel Maintenance and Upgrade (D404EC001)	770	37	291	293	364	366	369	382	2,872
Office of Electronic Communications	770	37	291	293	364	366	369	382	2,872
Technology Infrastructure						BCL/Program Code:			D3300
800 MHz Radio Network Program (D3RNRS)	10,345	4,712	535	555	572	586	609	629	18,543
Alternate Data Center (D301AR001)	424	157	589	0	0	65	195	720	2,150
Computing Services Architecture (D300CSARC)	2,342	1,623	2,536	2,844	2,079	2,023	2,104	2,174	17,725
Data and Telephone Infrastructure (COMMINFRA)	13,028	2,430	2,454	2,534	3,050	3,343	2,891	2,987	32,717
Enterprise Computing (D301CS001)	3,300	0	0	2,170	1,175	526	547	565	8,283
Fiber-Optic Communication Installation and Maintenance (FIBER)	18,325	3,208	3,329	3,431	3,589	3,765	3,915	4,044	43,606
Puget Sound Next-Generation Voice/Data System (D314GR001)	2,882	1,669	0	0	0	0	0	0	4,551
Technology Infrastructure	50,646	13,799	9,443	11,534	10,465	10,308	10,261	11,119	127,575
Department Total*:	51,416	13,836	12,509	44,292	13,454	10,674	10,630	11,501	168,312

*Amounts in thousands of dollars

2013 - 2018 Proposed Capital Improvement Program



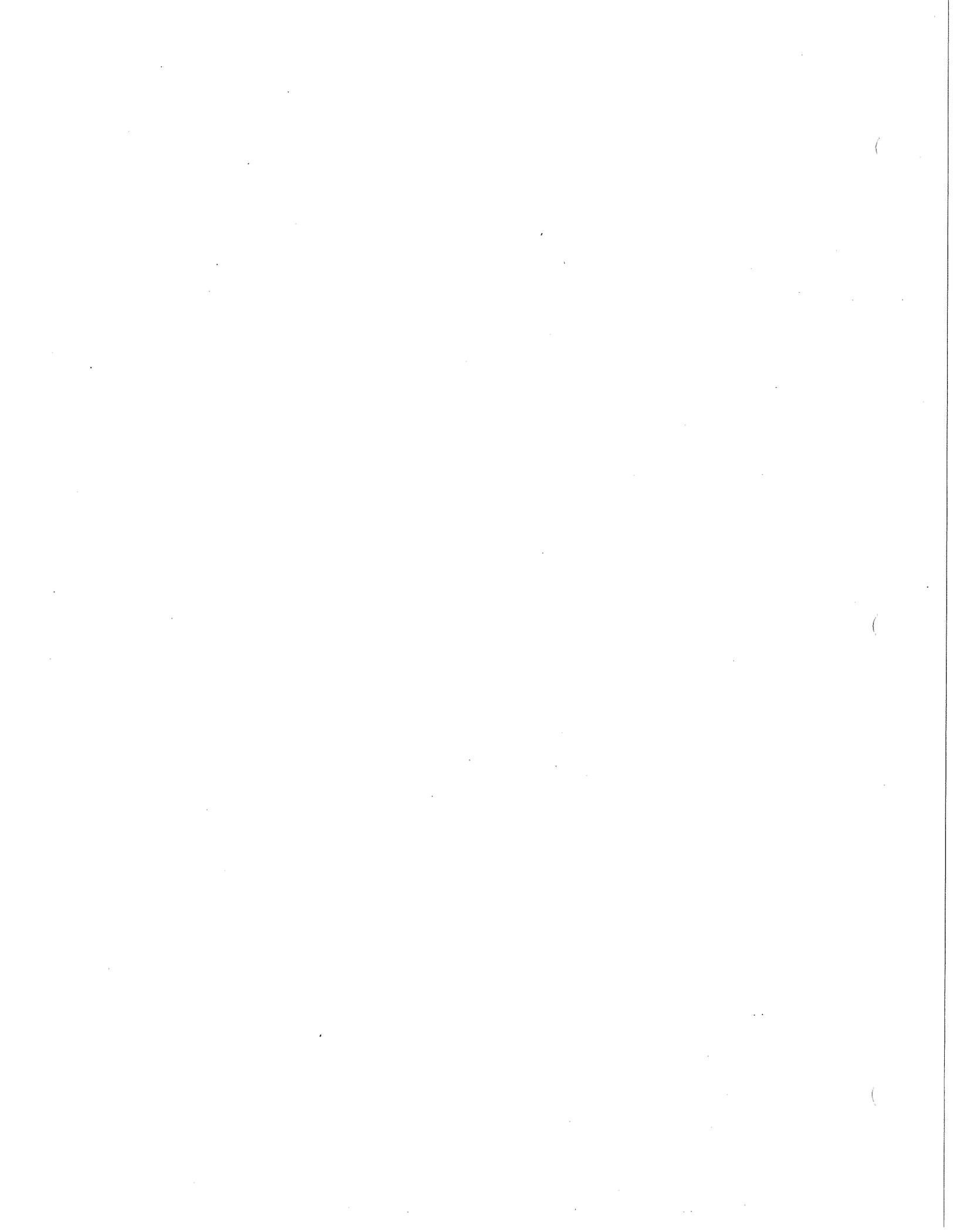
Department of Information Technology

Fund Summary

Fund Name & Code	LTD Actuals	2012	2013	2014	2015	2016	2017	2018	Total
Information Technology Fund (50410)	51,416	13,836	12,509	44,292	13,454	10,674	10,630	11,501	168,312
Department Total*:	51,416	13,836	12,509	44,292	13,454	10,674	10,630	11,501	168,312

**Amounts in thousands of dollars*

2013 - 2018 Proposed Capital Improvement Program



Department of Information Technology

800 MHz Radio Network Program

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2002
Project ID:	D3RNRS	End Date:	ONGOING
Location:	700 5th Ave / Various		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project funds the upgrades and replacement of software and hardware for the City of Seattle's portion of the King County Regional 800 MHz radio system. The 800 MHz radio system provides the communication infrastructure required for public safety operations such as 911, Medic One, Fire and Police.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	10,345	4,712	535	555	572	586	609	629	18,543
Total:	10,345	4,712	535	555	572	586	609	629	18,543
Fund Appropriations/Allocations									
Information Technology Fund	10,345	4,712	535	555	572	586	609	629	18,543
Total*:	10,345	4,712	535	555	572	586	609	629	18,543
O & M Costs (Savings)			0	0	0	0	0	0	0

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Department of Information Technology

Alternate Data Center

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2008
Project ID:	D301AR001	End Date:	ONGOING
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project supports enhancements to and expansion of the City's Alternate Data Center (ADC), including the expansion from a cold site (facility and communications) to a warm site (some recovery equipment ready for immediate use) through the addition of hardware such as servers and storage and has the capability to restore certain software applications.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	424	157	589	0	0	65	195	720	2,150
Total:	424	157	589	0	0	65	195	720	2,150
Fund Appropriations/Allocations									
Information Technology Fund	424	157	589	0	0	65	195	720	2,150
Total*:	424	157	589	0	0	65	195	720	2,150
O & M Costs (Savings)			0	0	0	0	0	0	0

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

2013 - 2018 Proposed Capital Improvement Program

Department of Information Technology

Computing Services Architecture

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2008
Project ID:	D300CSARC	End Date:	ONGOING
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project funds the regular replacement of server, data storage equipment and data center facilities operated on behalf of City departments by DoIT's computing services group. Timely replacement of this equipment provides stable infrastructure for the City. Equipment is replaced when it reaches the end of its useful life, which is typically no more than 5 years per industry standards.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	2,342	1,623	2,536	1,844	2,079	2,023	2,104	2,174	16,725
2014 Multipurpose LTGO Bond Fund	0	0	0	1,000	0	0	0	0	1,000
Total:	2,342	1,623	2,536	2,844	2,079	2,023	2,104	2,174	17,725
Fund Appropriations/Allocations									
Information Technology Fund	2,342	1,623	2,536	2,844	2,079	2,023	2,104	2,174	17,725
Total*:	2,342	1,623	2,536	2,844	2,079	2,023	2,104	2,174	17,725
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Department of Information Technology

Data and Telephone Infrastructure

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2004
Project ID:	COMMINFRA	End Date:	ONGOING
Location:	700 5th Ave/Variou		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides funds to maintain, replace, and upgrade software and major hardware for the City's data and telephone switching systems. Updated technology and mandated manufacturer requirements often require changes to software and hardware. The selected projects focus on preventing unscheduled service disruption and system failures and also work to minimize the City's overall costs, increase reliability, and provide features that improve end-user productivity.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Obligation Bonds	1,400	0	0	0	0	0	0	0	1,400
Internal Service Fees and Allocations, Outside Funding Partners	11,628	2,430	2,454	2,534	3,050	3,343	2,891	2,987	31,317
Total:	13,028	2,430	2,454	2,534	3,050	3,343	2,891	2,987	32,717
Fund Appropriations/Allocations									
Information Technology Fund	13,028	2,430	2,454	2,534	3,050	3,343	2,891	2,987	32,717
Total*:	13,028	2,430	2,454	2,534	3,050	3,343	2,891	2,987	32,717
O & M Costs (Savings)			0	0	0	0	0	0	0

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Department of Information Technology

Electronic Records Management System

BCL/Program Name:	Finance and Administration	BCL/Program Code:	D1100
Project Type:	New Investment	Start Date:	Q1/2013
Project ID:	D102TC008	End Date:	Q4/2014
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project is a multi-year initiative to address a citywide need for an electronic records management system that will manage the retention of electronic records in all formats, provide efficient search and delivery tools for responding to business needs, public records requests and other legal matters, and allow direct online access to records of wide public interest. The project will begin with the replacement of the City's current email archiving system and be followed by additional phases expanding electronic records management capabilities.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	0	0	150	0	0	0	0	0	150
2014 Multipurpose LTGO Bond Fund	0	0	0	3,000	0	0	0	0	3,000
Total:	0	0	150	3,000	0	0	0	0	3,150
Fund Appropriations/Allocations									
Information Technology Fund	0	0	150	3,000	0	0	0	0	3,150
Total*:	0	0	150	3,000	0	0	0	0	3,150

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Department of Information Technology

Enterprise Computing

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2009
Project ID:	D301CS001	End Date:	ONGOING
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides for expansion and replacement of the City's enterprise class server, enterprise class storage, and mid-range class storage. The enterprise class server environment runs critical application software for finance and accounting, personnel, customer service and billing, and municipal court systems.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
To be determined	0	0	0	0	1,175	526	547	565	2,813
General Obligation Bonds	2,900	0	0	0	0	0	0	0	2,900
Internal Service Fees and Allocations, Outside Funding Partners	400	0	0	0	0	0	0	0	400
2014 Multipurpose LTGO Bond Fund	0	0	0	2,170	0	0	0	0	2,170
Total:	3,300	0	0	2,170	1,175	526	547	565	8,283
Fund Appropriations/Allocations									
Information Technology Fund	3,300	0	0	2,170	1,175	526	547	565	8,283
Total*:	3,300	0	0	2,170	1,175	526	547	565	8,283
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Department of Information Technology

Fiber-Optic Communication Installation and Maintenance

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q1/2004
Project ID:	FIBER	End Date:	ONGOING
Location:	Various Locations		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	In more than one District	Urban Village:	In more than one Urban Village

This project provides for the installation and maintenance of a high-speed fiber-optic communication network for the City and its external fiber partners. The fiber network includes sites such as libraries, public schools, fire and police stations, community centers, and other City facilities. The use of fiber optics in communications increases the volume of transmission - the amount of data and video, the use of two-way radios for public safety, and the number of telephone calls - that can be conveyed. A fiber-optic network also allows for interconnectivity in the event of an emergency to other agencies and executives at the federal, state and local levels, increases the efficiency of City staff, and provides residents greater access to the City and external agencies that contribute to the network.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	18,325	3,208	3,329	3,431	3,589	3,765	3,915	4,044	43,606
Total:	18,325	3,208	3,329	3,431	3,589	3,765	3,915	4,044	43,606
Fund Appropriations/Allocations									
Information Technology Fund	18,325	3,208	3,329	3,431	3,589	3,765	3,915	4,044	43,606
Total*:	18,325	3,208	3,329	3,431	3,589	3,765	3,915	4,044	43,606
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Department of Information Technology

Next Generation Data Center

BCL/Program Name:	Finance and Administration	BCL/Program Code:	D1100
Project Type:	New Investment	Start Date:	Q1/2013
Project ID:	D102TC007	End Date:	Q4/2015
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project provides a multi-year plan to collect requirements, assess options, and develop and implement a plan to upgrade/replace the City's data center environments. The City's main data center facility is over ten years old and would require significant capital investments to address existing issues and would still not meet current standards for mission critical systems. The project will replace aging data center facility systems with more efficient environments that provide the increased resilience, maintainability, and disaster recover/business continuity to the City's information technology systems.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
General Obligation Bonds	0	0	0	0	2,625	0	0	0	2,625
2013 Multipurpose LTGO Bond Fund	0	0	2,625	0	0	0	0	0	2,625
2014 Multipurpose LTGO Bond Fund	0	0	0	29,465	0	0	0	0	29,465
Total:	0	0	2,625	29,465	2,625	0	0	0	34,715
Fund Appropriations/Allocations									
Information Technology Fund	0	0	2,625	29,465	2,625	0	0	0	34,715
Total*:	0	0	2,625	29,465	2,625	0	0	0	34,715

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2013 - 2018 Proposed Capital Improvement Program

Department of Information Technology

Puget Sound Next-Generation Voice/Data System

BCL/Program Name:	Technology Infrastructure	BCL/Program Code:	D3300
Project Type:	New Investment	Start Date:	Q4/2008
Project ID:	D314GR001	End Date:	Q2/2012
Location:	700 5th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides for the installation of a next-generation voice and data switching system in the Puget Sound region (King, Pierce and Snohomish Counties). The project enhances and provides for interoperable radio and data communications for public safety agencies throughout the region.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Miscellaneous Grants or Donations	2,150	1,268	0	0	0	0	0	0	3,418
Internal Service Fees and Allocations, Outside Funding Partners	732	401	0	0	0	0	0	0	1,133
Total:	2,882	1,669	0	0	0	0	0	0	4,551
Fund Appropriations/Allocations									
Information Technology Fund	2,882	1,669	0	0	0	0	0	0	4,551
Total*:	2,882	1,669	0	0	0	0	0	0	4,551
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program

Department of Information Technology

Seattle Channel Maintenance and Upgrade

BCL/Program Name:	Office of Electronic Communications	BCL/Program Code:	D4400
Project Type:	New Investment	Start Date:	Q1/2009
Project ID:	D404EC001	End Date:	ONGOING
Location:	600 4th AVE		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Downtown	Urban Village:	Commercial Core

This project provides funds to maintain, replace, and upgrade the cablecasting and production systems for the Seattle Channel. This includes replacement of the channel's remaining analog equipment with digital ready gear and the on-going replacement of equipment that has reached the end of its useful life. The current replacement cycle will provide a new routing system, graphics generators, web interface equipment, studio control components, and equipment for coverage of council meetings. This plan will provide the Seattle Channel with an all digital, HD-ready infrastructure.

	LTD Actuals	2012 Rev	2013	2014	2015	2016	2017	2018	Total
Revenue Sources									
Internal Service Fees and Allocations, Outside Funding Partners	770	37	291	293	364	366	369	382	2,872
Total:	770	37	291	293	364	366	369	382	2,872
Fund Appropriations/Allocations									
Information Technology Fund	770	37	291	293	364	366	369	382	2,872
Total*:	770	37	291	293	364	366	369	382	2,872
O & M Costs (Savings)			0	0	0	0	0	0	0

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2013 - 2018 Proposed Capital Improvement Program