

Fire Station 31 Replacement

Project No:	MC-FA-NEW1	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	New Facility	Location:	TBD
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 5
Start/End Date:	2020 - 2025	Neighborhood District:	Northwest
Total Project Cost:	\$43,400	Urban Village:	Aurora Licton Springs

This project provides \$43.4 million for design, construction and either acquisition of a new site or demolition of the existing fire station in order to replace Fire Station 31, which is currently located at 1319 N Northgate Way.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
LTGO Bond Proceeds	-	-	8,900	3,000	3,500	17,000	10,000	1,000	43,400
Total:	-	-	8,900	3,000	3,500	17,000	10,000	100	43,400
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
2021 Multipurpose LTGO Bond Fund	-	-	8,900	3,000	3,500	17,000	10,000	1,000	43,400
Total:	-	-	8,900	3,000	3,500	17,000	10,000	100	43,400

O&M Impacts: TBD

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Fire Station 31 ~~Improvements~~ Temporary Station

Project No:	MC-FA-FS31IMP	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	Improved <u>New</u> Facility	Location:	1319 N Northgate Way
Current Project Stage:	Stage 5 -- Construction 2 -- Initiation, <u>Project Definition & Planning</u>	Council District:	Council District 5
Start/End Date:	2014 -- 2019 <u>2019-2021</u>	Neighborhood District:	Northwest
Total Project Cost:	\$3,6504,935	Urban Village:	Aurora Licton Springs

This project provides resources to ~~ensure the long-term functioning of~~provide an interim location for Fire Station 31. ~~An assessment of the final project scope is underway and additional funding may be required to complete the necessary improvements.~~ The project includes leasing an interim site for the fire station and providing tents and trailers to house the fire fighters and equipment.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	1,335	815 <u>500</u>	1,500 <u>2,000</u>	1,100	-	-	-	-	3,6504,935
Total:	1,335	815<u>500</u>	1,500<u>2,000</u>	1,100	-	-	-	-	3,6504,935
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	1,335	815 <u>500</u>	1,500 <u>2,000</u>	1,100	-	-	-	-	3,6504,935
Total:	1,335	815<u>500</u>	1,500<u>2,000</u>	1,100	-	-	-	-	3,6504,935

O&M Impacts: N/A

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Fire Station Improvement Debt Service

Project No:	MC-FA-FSDEBTSV	BSL Code:	BC-FA-NBHFIRE
Project Type:	Debt Service	BSL Name:	Neighborhood Fire Stations
Project Category:	Improved Facility	Location:	N/A
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	2008 - 2037	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$91,588	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.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	35,626	3,4133,394	3,387	3,3973,887	3,3974,582	3,3885,384	3,3856,515	3,3853,609	59,37866,385
Total:	35,626	3,4133,394	3,387	3,3973,887	3,3974,582	3,3885,384	3,3856,515	3,3853,609	59,37866,385
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
<u>2021 Multipurpose LTGO Bond Fund</u>	=	=	=	491	1,185	1,996	3,130	3,609	10,410
REET I Capital Fund	35,626	3,4133,394	3,387	3,397	3,397	3,388	3,385	3,385	59,37855,974
Total:	35,626	3,4133,394	3,387	3,3973,887	3,3974,582	3,3885,384	3,3856,515	3,3853,609	59,37866,385

O&M Impacts: N/A

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North Seattle Public Safety Facilities

Project No:	MC-FA-SPSFDEBT	BSL Code:	BC-FA- SPSFDEBT
Project Type:	Ongoing	BSL Name:	Seattle Public Safety Facilities Debt Service
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides funding for long term public safety facility needs in North Seattle. These funds are for planning, design, and possible construction of facilities, as well as potential debt service for larger bond funded projects. Due to the current age of both police and fire facilities, along with expected growth in Northgate and other areas in North Seattle, planning for future improvements is critical to maintaining emergency response.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax I	-	-	-	-	4,6003,415	11,7009,704	12,2009,070	17,25013,641	45,75035,830
Total:	-	-	-	-	3,4154,600	9,70411,700	9,07012,200	13,64117,250	35,83045,750
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
REET I Capital Fund	-	-	-	-	3,4154,600	9,70411,700	9,07012,200	13,64117,250	35,83045,750
Total:	-	-	-	-	3,4154,600	9,70411,700	9,07012,200	13,64117,250	35,83045,750

O&M Impacts:

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