

PROJECT COST INFORMATION SUMMARY
2003 Supplemental

Project Name SWD Intermodal Facility

Project Number 013013

Requesting Agency Natural Resources / Solid Waste Division

Date of Estimate May 2003

1. Conceptual Design

A. Architectural / Engineering Fees \$

B. Community Force Charges

2. Project Design

A. Architectural / Engineering Fees \$

(Use State OFM Schedule – see Attachment 2)

B. County force design

TOTAL DESIGN

3. Land Costs \$8,500,000 Site Size 11.4 acres

A. Acquisition Costs \$180,000 (due diligence)

B. Real Property Costs

TOTAL LAND \$8,680,000

(REAL PROPERTY Sign Off)

4. Construction

Construction by County? Yes No

A. Utilities

B. Site Preparation

C. Buildings Attach detailed cost estimate information

D. Site Development

E. Landscaping

Sub Total \$

Sales Tax \$

TOTAL CONSTRUCTION

5. Equipment .

- A. Equipment & Furnishings _____ (Attach list if available)
- B. Sales Tax _____

TOTAL EQUIPMENT _____
\$
\$

6. Contingency

Construction contingency \$ _____
(Explain if different than 10% of Construction)
\$ _____

7. Project Management

- A. Design contract administration
- B. Construction contract administration

TOTAL PROJECT MANAGEMENT _____
\$ _____

8. Art

1% for Art -0-
Property acquisition is excluded.

TOTAL PROJECT REQUEST _____
\$8,680,000
(Rounded to nearest \$1,000)

CIP PROJECT REQUEST: PROJECT DATA AND GOALS
2003 Supplemental

A. Project Data

Existing Project _____ Project Number _____ Project Name _____

New Project 013013 Project Number SWD Intermodal Facility Project Name _____

New in upcoming six-year period _____ Project Number _____
Project Name _____
(Only complete items 1-7 below)

Dropped in upcoming six-year period _____ Project Number _____
Project Name _____
(Only complete items 1-7 below)

1. Requesting Agency DNR / Solid Waste Division

2. Contact Kevin Kiernan Phone 296-4419

3. Estimated Capital Cost \$8,680,000 (property acquisition only)

4. Priority _____

5. Rank _____

6. Planning details of project:

- Council District: 10
- Svc & Fin Strat Area: 27
- Type/Code: 3B

7. Original Cost Estimate: Year 2003 \$ 8,680,000*

**Property acquisition only*

B. *Project Description/Scope (Also in Form 4)*

The draft Solid Waste Business Plan proposes the development of an intermodal facility. The current scope of this project is for the acquisition of the Fisher Mills property on Harbor Island. This property purchase will preserve the option of developing the site at a future date.

C. *Please describe the reason for this request:*

This request provides funding to purchase the property to preserve the option of developing the site at a future date

D. *Please describe the goals this project will meet:*

This project maintains the Fisher Mill site as a viable alternative for an intermodal waste export site.

E. *Project Alternatives:*

No project alternatives are considered at this time.

F. *Have cost estimates been developed? Please indicate the basis for any costs listed if Form 3 is not completed.*

Costs estimates are based upon the actual acquisition costs agreed to with the property owner and due diligence costs.

G. *Please specify operating expenses by year that are associated with this CIP, beginning with the year this project is completed and/or implemented, as required by KCC 4.04.030. What operating fund will be affected? How will any increased funding be obtained? Are there any additional personnel or special equipment required as a result of implementing this CIP? If so, list position types and numbers, type of special equipment, what space needs the personnel or equipment will have and how will this space be acquired and managed.*

\$ 0 Amount of Annual Operating Costs TBD Year costs will begin

This project currently is only for the acquisition of the property for the proposed new intermodal facility. Operating costs will be developed upon Council approval of this initiative.

Description / Method of Estimation:

Costs estimates are based upon the actual acquisition costs agreed to with the property owner and due diligence.

Operating fund affected:

Solid Waste Operating fund number 4040.

Additional information, such as labor or utility cost/savings, leases, special equipment, etc:

FORM 4: CIP BOOK PAGE TEMPLATE
2003 Supplemental

Project Number	Project Name	Funding Request	Current Status ¹	Original Project Cost Estimate	Year of Original Estimate	Revised Project Cost Estimate	Year of Revision	Projected Operating Costs	Comparison ² (See note for instructions)	Description
013013	SWD Intermodal Facility	\$8,680,000	New	\$8,680,000 ^A	2003	\$8,680,000 ^A	2003	N/A	New	Property acquisition only for intermodal facility proposed in draft Solid Waste Business plan.

A. Estimate includes only property acquisition costs.

¹"Current Status" should be one to three sentences explaining what the current status of the project is, for example, which phase-construction or design, or if the project has been expanded or reduced in scope, etc.

²For Project Comparison (vs. prior year Adopted) pick one: New; No Changes; Total Cost Change (indicate change in "Revised Project Cost Estimate"); To Be Abandoned; Revenue Change; To Be Merged; Scope Change; Schedule Change; Site Change; In House Labor -003.

CAPITAL IMPROVEMENT PROGRAM 2003 PROJECT REQUEST LIST

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PROJECT 013013
SWD INTERMODAL FACILITY
 fund 3901
 dept 701
 org 1711
 function 63000

last update 5/16/2003 11:00:00 AM
 pm FK
 ProgramName TS

service 63030
 program 63031
 priority request
 location SEATTLE
 cip planning area 27
 council district 10

	PRIOR YEARS ACTUALS	EXISTING BUDGET	2003 SUPPLEMENTAL	PROGRAM CIP PROJECTIONS					TOTALS 03 thru 08
				2004	2005	2006	2007	2008	
001 DESIGN, PRELIM ENG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 ACQUISITION OF R/WAY	\$0	\$0	\$8,680,000	\$0	\$0	\$0	\$0	\$0	\$8,680,000
003 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004 EQUIP & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006 ARTISTIC FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007 COUNTY FORCE DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008 COUNTY FORCE ACQ R/W	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009 CONSTR ADMIN/ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$8,680,000	\$0	\$0	\$0	\$0	\$0	\$8,680,000