

Seattle Center

ADA Improvements

BCL/Program Name:	Campuswide Improvements and Repairs	BCL/Program Code:	S03P01
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S9302	End Date:	Ongoing
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project makes the Seattle Center campus more accessible to people with disabilities. Improvements may include, but are not limited to, assistive-listening devices, automatic doors, portable lifts, and other features that accommodate Seattle Center visitors.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax II	175	0	0	0	0	0	0	0	175
Real Estate Excise Tax I	233	42	0	0	0	0	0	0	275
Property Sales and Interest Earnings	241	0	0	0	0	0	0	0	241
To be determined	0	0	0	69	71	73	76	77	366
Total:	649	42	0	69	71	73	76	77	1,057
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	175	0	0	0	0	0	0	0	175
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	233	42	0	0	0	0	0	0	275
Cumulative Reserve Subfund - Unrestricted Subaccount	241	0	0	0	0	0	0	0	241
Total*:	649	42	0	0	0	0	0	0	691
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		10	32	69	71	73	76	77	408

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Artwork Maintenance

BCL/Program Name: Campuswide Improvements and Repairs **BCL/Program Code:** S03P01
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: S9303 **End Date:** Ongoing
Location: Seattle Center Campus
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This ongoing project provides for maintenance of public artwork on the Seattle Center campus to ensure the integrity of the artwork. Typical improvements may include, but are not limited to, surface restoration and repainting, mechanical repairs, and structural repairs. Some artwork on the Seattle Center campus are maintained by the Office of Arts and Cultural Affairs.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	31	0	0	0	0	0	0	0	31
Property Sales and Interest Earnings	270	49	30	30	30	30	30	30	499
To be determined	0	0	0	19	20	20	21	21	101
Total:	301	49	30	49	50	50	51	51	631
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	31	0	0	0	0	0	0	0	31
Cumulative Reserve Subfund - Unrestricted Subaccount	270	49	30	30	30	30	30	30	499
Total*:	301	49	30	30	30	30	30	30	530
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		30	49	49	50	50	51	51	330

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Bagley Wright Theatre Maintenance Fund

BCL/Program Name: Bagley Wright Theatre Maintenance Fund **BCL/Program Code:** S9606
Project Type: Rehabilitation or Restoration **Start Date:** Q1/1996
Project ID: S9606 **End Date:** Q2/2011
Location: 151 Mercer St
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This project provides for interior major maintenance needs at the Bagley Wright Theatre as stipulated in the use agreement between the Seattle Repertory Theatre (SRT) and Seattle Center. The agreement is structured to transfer financial responsibility for interior major maintenance of the facility from the City to the SRT after the year 2009. The City's maintenance fund primarily pays for the planned replacement of theatrical equipment, but also is intended to fund certain carpeting, seating, and mechanical improvements.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Property Sales and Interest Earnings-2	1,340	133	0	0	0	0	0	0	1,473
Total:	1,340	133	0	0	0	0	0	0	1,473
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	1,340	133	0	0	0	0	0	0	1,473
Total*:	1,340	133	0	0	0	0	0	0	1,473
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		110	13	10	0	0	0	0	133

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Center House Rehabilitation

BCL/Program Name:	Center House Rehabilitation	BCL/Program Code:	S9113
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S9113	End Date:	Ongoing
Location:	305 Harrison St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project provides for major maintenance and improvements to the 275,000 square-foot Center House, a 1939 structure that serves as the primary free indoor public gathering and programming space at Seattle Center. Work may include, but is not limited to, restroom and mechanical renovations, elevator renovation, fire-safety and seismic improvements, window replacement, signage improvements, and wall and floor surface repairs.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	1,269	679	0	300	300	300	300	300	3,448
Property Sales and Interest Earnings-2	3,632	0	0	0	0	0	0	0	3,632
Seattle Voter-Approved Levy	2,462	0	0	0	0	0	0	0	2,462
General Obligation Bonds	1,233	0	0	0	0	0	0	0	1,233
Private Funding/Donations	3,000	0	0	0	0	0	0	0	3,000
Total:	11,596	679	0	300	300	300	300	300	13,775
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,269	679	0	300	300	300	300	300	3,448
Cumulative Reserve Subfund - Unrestricted Subaccount	3,632	0	0	0	0	0	0	0	3,632
Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed)	2,462	0	0	0	0	0	0	0	2,462
2002B LTGO Capital Project Fund	1,233	0	0	0	0	0	0	0	1,233
Total*:	8,596	679	0	300	300	300	300	300	10,775
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		79	450	400	350	300	300	300	2,179

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2010 - 2015 Proposed Capital Improvement Program

Fisher Pavilion Asset Preservation Fund

BCL/Program Name: Fisher Pavilion **BCL/Program Code:** S9705
Project Type: Rehabilitation or Restoration **Start Date:** Q1/2007
Project ID: S0701 **End Date:** Ongoing
Location: 200 Thomas St
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This project provides for the development and partial implementation of an Asset Preservation Plan for Fisher Pavilion, a facility completed in 2002. The plan provides a long-term road map for future major maintenance investments in the facility.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	0	70	0	35	35	35	35	35	245
To be determined	0	0	0	185	190	197	203	207	982
Total:	0	70	0	220	225	232	238	242	1,227
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	70	0	35	35	35	35	35	245
Total*:	0	70	0	35	35	35	35	35	245
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		25	45	220	225	232	238	242	1,227

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2010 - 2015 Proposed Capital Improvement Program

Fun Forest Site Restoration

BCL/Program Name: Campuswide Improvements and Repairs **BCL/Program Code:** S03P01
Project Type: Rehabilitation or Restoration **Start Date:** Q1/2009
Project ID: S0901 **End Date:** Q4/2010
Location: Seattle Center Campus
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This one-time project provides funding for design and construction of improvements to the Fun Forest site after the current concessionaire vacates Seattle Center at the end of 2009. Design options will be developed in 2009 to include, but not be limited to, options to activate the site with both passive and active uses. Site improvements will be constructed in 2010.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Key Arena Settlement Subfund Revenue	0	175	739	0	0	0	0	0	914
Total:	0	175	739	0	0	0	0	0	914
Fund Appropriations/Allocations									
KeyArena Settlement Proceeds Fund	0	175	739	0	0	0	0	0	914
Total*:	0	175	739	0	0	0	0	0	914
O & M Costs (Savings)			0	0	0	0	0	0	0

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Seattle Center

General Site Improvements

BCL/Program Name:	Campuswide Improvements and Repairs	BCL/Program Code:	S03P01
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S0305	End Date:	Ongoing
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project improves the safety, security, facility integrity, and visitor experience on the Seattle Center campus. Improvements may include, but are not limited to, installation of security bollards, lighting upgrades, and sealing of building exteriors.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	680	0	0	50	50	50	50	50	930
Federal Grant Funds	615	0	0	0	0	0	0	0	615
General Subfund Revenues	88	90	0	0	0	0	0	0	178
Property Sales and Interest Earnings-2	575	245	0	100	0	0	0	0	920
General Obligation Bonds	109	0	0	0	0	0	0	0	109
To be determined	0	0	0	133	137	141	146	149	706
Total:	2,067	335	0	283	187	191	196	199	3,458
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	680	0	0	50	50	50	50	50	930
Cumulative Reserve Subfund - Unrestricted Subaccount	703	90	0	0	0	0	0	0	793
Seattle Center Capital Reserve Subfund	575	245	0	100	0	0	0	0	920
2002B LTGO Capital Project Fund	109	0	0	0	0	0	0	0	109
Total*:	2,067	335	0	150	50	50	50	50	2,752
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		9	163	446	187	191	196	199	1,391

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Hazardous Materials Abatement

BCL/Program Name: Campuswide Improvements and Repairs **BCL/Program Code:** S03P01
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: S86718 **End Date:** Ongoing
Location: Seattle Center Campus
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This ongoing project provides for the investigation of the existence of asbestos, lead, and other hazardous materials in Seattle Center facilities and the abatement of those materials when necessary. Work may include, but is not limited to, removal of asbestos in ceiling tiles, pipe insulation, and floor coverings, and abatement of lead paint.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	82	3	0	50	50	50	50	50	335
Property Sales and Interest Earnings-2	200	0	0	0	0	0	0	0	200
Total:	282	3	0	50	50	50	50	50	535
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	82	3	0	50	50	50	50	50	335
Cumulative Reserve Subfund - Unrestricted Subaccount	200	0	0	0	0	0	0	0	200
Total*:	282	3	0	50	50	50	50	50	535
O & M Costs (Savings)			0	0	0	0	0	0	0

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KeyArena Improvements & Repairs

BCL/Program Name:	KeyArena	BCL/Program Code:	S03P04
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S9901	End Date:	Ongoing
Location:	334 1st Ave N		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project provides for major maintenance and improvements to KeyArena. Improvements may include, but are not limited to, lighting upgrades, replacement of the basketball floor and other event components, creation of special seating sections and partial house configurations to increase revenue, technology upgrades, and funding of concept plans for future facility upgrades. These improvements both maintain basic building operations and facility integrity and enhance KeyArena’s position in the highly competitive sports and entertainment marketplace.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Key Arena Settlement Subfund Revenue	0	1,679	500	0	0	0	0	0	2,179
Real Estate Excise Tax I	775	25	0	200	200	200	200	200	1,800
Total:	775	1,704	500	200	200	200	200	200	3,979
Fund Appropriations/Allocations									
KeyArena Settlement Proceeds Fund	0	1,679	500	0	0	0	0	0	2,179
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	775	25	0	200	200	200	200	200	1,800
Total*:	775	1,704	500	200	200	200	200	200	3,979
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		804	1,100	500	200	200	200	200	3,204

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Seattle Center

Lot 2 Development

BCL/Program Name:	Lot 2 Development Project	BCL/Program Code:	S0501
Project Type:	New Facility	Start Date:	Q4/2004
Project ID:	S0501	End Date:	Q3/2014
Location:	5th Ave N/Republican St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This project provides for activities related to the sale of Seattle Center Parking Lot 2 to the Bill & Melinda Gates Foundation. The property sale closed in November 2006, but sale-related activities will continue for a number of years. Activities include, but are not limited to, relocation of facilities, groundwater remediation, construction oversight, and development of a replacement skateboard park.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	30	770	0	0	0	0	0	0	800
Property Sales and Interest Earnings-2	2,591	3,209	0	0	0	0	0	0	5,800
Total:	2,621	3,979	0	0	0	0	0	0	6,600
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	30	770	0	0	0	0	0	0	800
Seattle Center Capital Reserve Subfund	2,591	3,209	0	0	0	0	0	0	5,800
Total*:	2,621	3,979	0	0	0	0	0	0	6,600
O & M Costs (Savings)			20	20	20	20	20	20	120
Spending Plan		2,920	159	300	200	200	200	0	3,979

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McCaw Hall Asset Preservation Fund

BCL/Program Name:	McCaw Hall Maintenance Fund	BCL/Program Code:	S0303
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2007
Project ID:	S0303	End Date:	Ongoing
Location:	321 Mercer St		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This project provides for the development, updating, and implementation of an Asset Preservation Plan for McCaw Hall, a facility completed in 2003. The plan provides a long-term road map for future major maintenance investments in the facility. Contributions come from the City and from the two resident tenants of McCaw Hall, Seattle Opera and Pacific Northwest Ballet.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	55	245	0	0	0	0	0	0	300
Real Estate Excise Tax I	0	0	200	200	200	210	210	220	1,240
Private Funding/Donations	0	100	200	200	200	210	210	220	1,340
To be determined	0	0	0	105	0	1,213	502	283	2,103
Total:	55	345	400	505	400	1,633	922	723	4,983
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	55	245	0	0	0	0	0	0	300
McCaw Hall Capital Reserve	0	100	400	400	400	420	420	440	2,580
Total*:	55	345	400	400	400	420	420	440	2,880
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		105	183	962	160	1,873	922	723	4,928

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Seattle Center

Monorail Improvements

BCL/Program Name:	Monorail Improvements	BCL/Program Code:	S9403
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S9403	End Date:	Ongoing
Location:	Seattle Center Monorail System		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This project provides for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. The City operates the Monorail through its contractor, Seattle Monorail Services. Monorail improvements may include, but are not limited to, door replacement, renovation of pneumatic and electrical systems, guideway renovation, and station upgrades.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Federal Grant Funds	2,642	1,271	644	615	615	600	600	600	7,587
Private Funding/Donations	390	235	81	77	77	75	75	75	1,085
Property Sales and Interest Earnings-2	312	98	81	77	77	75	75	75	870
Federal ARRA Funds: FTA Transit Capital Assistance	0	1,000	0	0	0	0	0	0	1,000
General Obligation Bonds	0	475	0	0	0	0	0	0	475
General Obligation Bonds	4,075	638	0	0	0	0	0	0	4,713
Total:	7,419	3,717	806	769	769	750	750	750	15,730
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	3,344	2,604	806	769	769	750	750	750	10,542
2003 LTGO Capital Project Fund	0	475	0	0	0	0	0	0	475
2007 Multipurpose LTGO Bond Fund	4,075	638	0	0	0	0	0	0	4,713
Total*:	7,419	3,717	806	769	769	750	750	750	15,730
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		1,750	1,931	500	1,500	1,000	880	750	8,311

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2010 - 2015 Proposed Capital Improvement Program

Monorail Improvements Debt Service

BCL/Program Name: Monorail Improvements **BCL/Program Code:** S9403
Project Type: Rehabilitation or Restoration **Start Date:** Q1/2007
Project ID: S0702 **End Date:** Q4/2017
Location: Seattle Center Monorail System
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Not in a Neighborhood District **Urban Village:** Uptown

This project provides for the payment of debt service on 10-year LTGO bonds issued in 2007 to fund rehabilitation work on the Seattle Center monorail. LTGO bonds are one fund source for the work described in the Department's Monorail Improvements project (S9403).

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Federal Grant Funds	80	290	0	300	300	300	300	300	1,870
Property Sales and Interest Earnings-2	560	262	0	249	250	249	248	250	2,068
General Obligation Bonds	0	0	553	0	0	0	0	0	553
Total:	640	552	553	549	550	549	548	550	4,491
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	640	552	0	549	550	549	548	550	3,938
2007 Multipurpose LTGO Bond Fund	0	0	553	0	0	0	0	0	553
Total*:	640	552	553	549	550	549	548	550	4,491
O & M Costs (Savings)			0	0	0	0	0	0	0

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Seattle Center

Open Space Restoration and Repair

BCL/Program Name:	Campuswide Improvements and Repairs	BCL/Program Code:	S03P01
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S9704	End Date:	Ongoing
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project provides for the renovation, repair and the planning for the future renovation of open spaces, green spaces, hard surfaces, and fountains throughout the 74-acre Seattle Center campus. Typical improvements may include, but are not limited to, International Fountain mechanical and hard surface renovation, pedestrian and landscape improvements, hard surface repairs in heavily-trafficked areas, and tree replacement.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	1,213	1,159	270	450	450	450	450	450	4,892
Private Funding/Donations	25	0	0	0	0	0	0	0	25
Property Sales and Interest Earnings-2	1,977	0	0	0	0	0	0	0	1,977
Property Sales and Interest Earnings-2	897	318	0	665	0	0	0	0	1,880
General Obligation Bonds	1,175	0	0	0	0	0	0	0	1,175
Total:	5,287	1,477	270	1,115	450	450	450	450	9,949
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,213	1,159	270	450	450	450	450	450	4,892
Cumulative Reserve Subfund - Unrestricted Subaccount	2,002	0	0	0	0	0	0	0	2,002
Seattle Center Capital Reserve Subfund	897	318	0	665	0	0	0	0	1,880
2002B LTGO Capital Project Fund	1,175	0	0	0	0	0	0	0	1,175
Total*:	5,287	1,477	270	1,115	450	450	450	450	9,949
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		671	850	950	841	450	450	450	4,662

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Parking Repairs and Improvements

BCL/Program Name: Parking Repairs and Improvements **BCL/Program Code:** S0301
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: S0301 **End Date:** Ongoing
Location: Seattle Center Campus
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This ongoing project provides for the repair and improvement of Seattle Center's parking facilities. Typical improvements may include, but are not limited to, concrete repairs, garage resealing, installation of emergency phones, and installation of access and revenue control systems.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	150	0	0	250	250	0	0	0	650
Property Sales and Interest Earnings-2	93	23	0	0	0	0	0	0	116
Property Sales and Interest Earnings-2	2	759	0	0	0	0	0	0	761
To be determined	0	0	0	0	0	190	196	200	586
Total:	245	782	0	250	250	190	196	200	2,113
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	150	0	0	250	250	0	0	0	650
Cumulative Reserve Subfund - Unrestricted Subaccount	93	23	0	0	0	0	0	0	116
Seattle Center Capital Reserve Subfund	2	759	0	0	0	0	0	0	761
Total*:	245	782	0	250	250	0	0	0	1,527
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		638	144	250	250	190	196	200	1,868

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2010 - 2015 Proposed Capital Improvement Program

Preliminary Engineering and Planning

BCL/Program Name: Campuswide Improvements and Repairs **BCL/Program Code:** S03P01
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: S9706 **End Date:** Ongoing
Location: Seattle Center Campus
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This ongoing project provides for the development of scopes of work, concept plans, design alternatives, and cost estimates for Seattle Center capital projects. Typical planning work includes, but is not limited to, pre-design and analysis of project alternatives, planning for property sales, and conceptual design and financial analysis of capital improvement options in conjunction with development of, and revisions to, the Seattle Center Master Plan.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	500	0	0	0	0	0	0	0	500
Property Sales and Interest Earnings-2	263	219	75	75	75	75	75	75	932
To be determined	0	0	0	25	25	25	25	25	125
Total:	763	219	75	100	100	100	100	100	1,557
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	500	0	0	0	0	0	0	0	500
Cumulative Reserve Subfund - Unrestricted Subaccount	263	219	75	75	75	75	75	75	932
Total*:	763	219	75	75	75	75	75	75	1,432
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		55	150	150	139	100	100	100	794

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Seattle Center

Public Gathering Space Improvements

BCL/Program Name:	Public Gathering Space Improvements	BCL/Program Code:	S9902
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S9902	End Date:	Ongoing
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project provides for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center. Typical improvements may include, but are not limited to, carpet replacement, floor surface and ceiling repairs, sound and lighting improvements, technology upgrades, and replacement of event equipment.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	502	0	0	0	0	0	0	0	502
Private Funding/Donations	60	0	0	0	0	0	0	0	60
Property Sales and Interest Earnings-2	795	146	50	90	90	90	90	90	1,441
Property Sales and Interest Earnings-2	1,232	48	0	235	0	0	0	0	1,515
General Obligation Bonds	140	0	0	0	0	0	0	0	140
To be determined	0	0	0	188	193	200	206	210	997
Total:	2,729	194	50	513	283	290	296	300	4,655
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	502	0	0	0	0	0	0	0	502
Cumulative Reserve Subfund - Unrestricted Subaccount	855	146	50	90	90	90	90	90	1,501
Seattle Center Capital Reserve Subfund	1,232	48	0	235	0	0	0	0	1,515
2002B LTGO Capital Project Fund	140	0	0	0	0	0	0	0	140
Total*:	2,729	194	50	325	90	90	90	90	3,658
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		120	100	400	400	310	296	300	1,926

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2010 - 2015 Proposed Capital Improvement Program

Roof/Structural Replacement and Repair

BCL/Program Name: Facility Infrastructure Renovation and Repair **BCL/Program Code:** S03P02
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: S9701 **End Date:** Ongoing
Location: Seattle Center Campus
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This project provides for roof repair and replacement, and structural and seismic analysis and repairs throughout the Seattle Center campus. Typical improvements may include, but are not limited to, roof replacement, flytower repairs, seismic studies, and seismic retrofits.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	506	0	0	318	142	147	151	154	1,418
Property Sales and Interest Earnings-2	1,125	29	0	0	0	0	0	0	1,154
General Obligation Bonds	450	0	0	0	0	0	0	0	450
General Obligation Bonds	6,311	19	0	0	0	0	0	0	6,330
Total:	8,392	48	0	318	142	147	151	154	9,352
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	506	0	0	318	142	147	151	154	1,418
Cumulative Reserve Subfund - Unrestricted Subaccount	1,125	29	0	0	0	0	0	0	1,154
2002B LTGO Capital Project Fund	450	0	0	0	0	0	0	0	450
2003 LTGO Capital Project Fund	6,311	19	0	0	0	0	0	0	6,330
Total*:	8,392	48	0	318	142	147	151	154	9,352
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		21	15	250	200	169	151	154	960

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Seattle Center

Roof/Structural Replacement and Repair - Debt Service

BCL/Program Name:	Facility Infrastructure Renovation and Repair	BCL/Program Code:	S03P02
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2003
Project ID:	S0304	End Date:	Q3/2013
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This project funds debt service on 10-year LTGO bonds issued in 2003 to fund roof replacement and seismic and structural rehabilitation work on the Seattle Center Campus. LTGO bonds are one funding source for the work described in the Department's Roof/Structural Replacement and Repair CIP project (S9701).

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	3,913	780	57	782	784	780	0	0	7,096
General Obligation Bonds	105	42	727	0	0	0	0	0	874
Total:	4,018	822	784	782	784	780	0	0	7,970
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,913	780	57	782	784	780	0	0	7,096
2003 LTGO Capital Project Fund	105	42	727	0	0	0	0	0	874
Total*:	4,018	822	784	782	784	780	0	0	7,970
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		821	784	782	784	781	0	0	3,952

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Seattle Center Long Range Investment Plan

BCL/Program Name: Campuswide Improvements and Repairs **BCL/Program Code:** S03P01
Project Type: Improved Facility **Start Date:** Q4/2006
Project ID: S0703 **End Date:** Q4/2011
Location: Seattle Center Campus
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Not in an Urban Village

This project provides for the development of, and planning for, the implementation of a new Seattle Center Master Plan. Work includes, but is not limited to, working with stakeholder groups and consultant teams to identify development alternatives, holding public meetings, developing concept plans, carrying out environmental review, developing public and private partnerships, and recommending packages of improvements to elected officials.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Property Sales and Interest Earnings-2	785	306	273	0	0	0	0	0	1,364
Total:	785	306	273	0	0	0	0	0	1,364
Fund Appropriations/Allocations									
Seattle Center Capital Reserve Subfund	785	306	273	0	0	0	0	0	1,364
Total*:	785	306	273	0	0	0	0	0	1,364
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		218	275	86	0	0	0	0	579

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Seattle Center

SIFF Tenant Improvements

BCL/Program Name:	Theatre Improvements and Repairs	BCL/Program Code:	S9604
Project Type:	Improved Facility	Start Date:	Q4/2006
Project ID:	S0601	End Date:	Q4/2010
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Not in an Urban Village

This project provides for tenant improvements related to the move of the Seattle International Film Festival (SIFF) to Seattle Center. Improvements include, but are not limited to, alterations and improvements to the Nesholm Family Lecture Hall at McCaw Hall to support the presentation of films, equipment purchases, and build-out of the Alki Room to house SIFF's administrative offices and film center.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	151	199	0	0	0	0	0	0	350
Private Funding/Donations	225	1,300	0	0	0	0	0	0	1,525
Total:	376	1,499	0	0	0	0	0	0	1,875
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	151	199	0	0	0	0	0	0	350
Total*:	151	199	0	0	0	0	0	0	350
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		100	1,399	0	0	0	0	0	1,499

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Seattle Center

Site Signage

BCL/Program Name:	Campuswide Improvements and Repairs	BCL/Program Code:	S03P01
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S9118	End Date:	Ongoing
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project funds replacement and renovation of wayfinding, event, and informational signage throughout the Seattle Center campus. Improvements may include, but are not limited to, replacement of exterior readerboards, event and directional signage, and development of a digital media network of electronic signage throughout the campus.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	54	37	0	0	0	0	0	0	91
Property Sales and Interest Earnings-2	411	74	0	100	100	100	100	100	985
Seattle Voter-Approved Levy	606	0	0	0	0	0	0	0	606
Property Sales and Interest Earnings-2	243	1,657	0	600	0	0	0	0	2,500
Total:	1,314	1,768	0	700	100	100	100	100	4,182
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	54	37	0	0	0	0	0	0	91
Cumulative Reserve Subfund - Unrestricted Subaccount	411	74	0	100	100	100	100	100	985
Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed)	606	0	0	0	0	0	0	0	606
Seattle Center Capital Reserve Subfund	243	1,657	0	600	0	0	0	0	2,500
Total*:	1,314	1,768	0	700	100	100	100	100	4,182
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		500	1,018	600	400	150	100	100	2,868

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2010 - 2015 Proposed Capital Improvement Program

Theatre District Improvements

BCL/Program Name: Theatre District Improvements **BCL/Program Code:** S0103
Project Type: Improved Facility **Start Date:** Q1/2000
Project ID: S0103 **End Date:** Q4/2010
Location: Mercer St/2nd Ave N/5th Ave N
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This ongoing project provides for improvements to the Theatre District area of the campus, from Roy Street to Republican Street, at the north end of Seattle Center. Improvements may include, but are not limited to, open space and pedestrian improvements, landscape renovation, property acquisition, development of concept plans, and lighting and signage improvements.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Key Arena Settlement Subfund Revenue	0	1,500	0	0	0	0	0	0	1,500
Real Estate Excise Tax I	98	502	0	0	0	0	0	0	600
Property Sales and Interest Earnings-2	57	0	0	0	0	0	0	0	57
General Subfund Revenues	88	0	0	0	0	0	0	0	88
Private Funding/Donations	0	2,000	0	0	0	0	0	0	2,000
Property Sales and Interest Earnings-2	4	396	0	0	0	0	0	0	400
General Obligation Bonds	150	0	0	0	0	0	0	0	150
Private Funding/Donations	1,403	0	0	0	0	0	0	0	1,403
Total:	1,800	4,398	0	0	0	0	0	0	6,198
Fund Appropriations/Allocations									
KeyArena Settlement Proceeds Fund	0	1,500	0	0	0	0	0	0	1,500
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	98	502	0	0	0	0	0	0	600
Cumulative Reserve Subfund - Unrestricted Subaccount	57	0	0	0	0	0	0	0	57
Seattle Center Fund	88	0	0	0	0	0	0	0	88
Seattle Center Capital Reserve Subfund	4	2,396	0	0	0	0	0	0	2,400
2002B LTGO Capital Project Fund	150	0	0	0	0	0	0	0	150
Total*:	397	4,398	0	0	0	0	0	0	4,795
O & M Costs (Savings)			8	16	16	16	16	16	88
Spending Plan		932	3,466	0	0	0	0	0	4,398

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2010 - 2015 Proposed Capital Improvement Program

Theatre Improvements and Repairs

BCL/Program Name: Theatre Improvements and Repairs **BCL/Program Code:** S9604
Project Type: Rehabilitation or Restoration **Start Date:** Ongoing
Project ID: S9604 **End Date:** Ongoing
Location: Seattle Center Campus
Neighborhood Plan: Not in a Neighborhood Plan **Neighborhood Plan Matrix:** N/A
Neighborhood District: Magnolia/Queen Anne **Urban Village:** Uptown

This ongoing project funds improvements to the various theater spaces and facilities on the Seattle Center campus. Typical improvements may include, but are not limited to, fire safety, mechanical, structural, sound, staging, dressing room and lobby improvements.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	939	154	0	250	250	250	250	250	2,343
Property Sales and Interest Earnings-2	1,538	81	0	0	0	0	0	0	1,619
General Obligation Bonds	1,130	0	0	0	0	0	0	0	1,130
To be determined	0	0	0	332	341	353	363	371	1,760
Total:	3,607	235	0	582	591	603	613	621	6,852
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	939	154	0	250	250	250	250	250	2,343
Cumulative Reserve Subfund - Unrestricted Subaccount	1,538	81	0	0	0	0	0	0	1,619
2002B LTGO Capital Project Fund	1,130	0	0	0	0	0	0	0	1,130
Total*:	3,607	235	0	250	250	250	250	250	5,092
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		78	157	582	591	603	613	621	3,245

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Utility Infrastructure Master Plan & Repairs

BCL/Program Name:	Utility Infrastructure	BCL/Program Code:	S03P03
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S0101	End Date:	Ongoing
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project funds the repair and renovation of utilities at Seattle Center. Affected utilities include chilled water and steam lines, electrical equipment, communication lines, and other systems. Typical improvements may include, but are not limited to, repair and replacement of underground piping for steam, chilled water and condensate lines; efficiency upgrades to the Center's chilled water loop; replacement of water and fire mains; connectivity improvements; and electrical infrastructure upgrades.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	2,769	186	30	354	364	376	388	396	4,863
General Obligation Bonds	1,151	0	0	0	0	0	0	0	1,151
General Obligation Bonds	0	224	0	0	0	0	0	0	224
Total:	3,920	410	30	354	364	376	388	396	6,238
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,769	186	30	354	364	376	388	396	4,863
2002B LTGO Capital Project Fund	1,151	0	0	0	0	0	0	0	1,151
2003 LTGO Capital Project Fund	0	224	0	0	0	0	0	0	224
Total*:	3,920	410	30	354	364	376	388	396	6,238
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan		367	73	354	364	376	388	396	2,318

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2010 - 2015 Proposed Capital Improvement Program

Seattle Center

Waste/Recycle Center, Warehouse and Shops Improvements

BCL/Program Name:	Waste/Recycle Center, Warehouse and Shops Improvements	BCL/Program Code:	S9801
Project Type:	Rehabilitation or Restoration	Start Date:	Ongoing
Project ID:	S9801	End Date:	Ongoing
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Neighborhood Plan Matrix:	N/A
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project provides for renovation, repairs, and improvements to Seattle Center's shops and warehouse areas, waste disposal and recycling infrastructure, and staff working areas. Typical improvements include, but are not limited to, electrical upgrades, fire alarm upgrades, window replacement, and safety improvements.

	LTD Actuals	2009 Rev	2010	2011	2012	2013	2014	2015	Total
Revenue Sources									
Real Estate Excise Tax I	294	1	0	50	50	50	50	50	545
Total:	294	1	0	50	50	50	50	50	545
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	294	1	0	50	50	50	50	50	545
Total*:	294	1	0	50	50	50	50	50	545
O & M Costs (Savings)			0	0	0	0	0	0	0

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