

SEATTLE CENTER

Overview of Facilities and Programs

Seattle Center attracts millions of visitors each year to its 74-acre campus and hosts more than 5,000 arts, sporting, educational, and cultural events. Seattle Center is the home of the Seattle Opera, Pacific Northwest Ballet, five theater companies (Intiman, Seattle Repertory, Seattle Children's Theatre, Book-It, and Seattle Shakespeare Company), the Vera Project, KCTS Public Television, the Seattle Storm of the Women's National Basketball Association, and the Children's Museum. Seattle Center's Nesholm Family Lecture Hall in McCaw Hall is a year-round venue for the Seattle International Film Festival. The Center House, located in the center of the campus, includes The Center School (a small public high school), a food court, rehearsal rooms operated by Theatre Puget Sound, two theatres, and administrative offices.

The Seattle Center's grounds and buildings are sites for festivals, concerts, conferences, and exhibitions throughout the year. Seattle Center is also a major urban park with lawns, gardens, fountains, a skatepark, and a variety of plazas and open spaces throughout the campus. On the Seattle Center grounds there are 24 buildings and three parking garages. Also part of the campus, but privately owned and operated, are the Space Needle, the Pacific Science Center, and the Experience Music Project (EMP)|Science Fiction Museum and Hall of Fame (SFM). The Seattle School District operates Memorial Stadium for school athletic events and concerts. The nation's only publicly owned monorail runs between Seattle Center and downtown Seattle. The Monorail is owned by the City and operated by a private contractor.

Seattle Center's Capital Improvement Program (CIP) is at the heart of the Center's vision to be the premier urban park, a place to delight and inspire the human spirit in each person and bring us together as a rich and varied community. From replacing an underground steam line to creating a new performing arts venue for the region, the Seattle Center CIP repairs, renews and redevelops the facilities and grounds of the Center's campus in the heart of our city, in order to provide a safe and welcoming place for millions of annual visitors. Seattle Center's CIP is funded from a variety of revenue sources including the City's Cumulative Reserve Subfund, voter-approved property tax levies, City-issued Limited Tax General Obligation Bonds (LTGO), State, County and federal funds, proceeds from property sales, and private funds.

Since the adoption of the Seattle Center 2000 Master Plan in 1990, two voter-approved levies have raised \$62 million for Seattle Center's redevelopment. This amount has, in turn, leveraged \$500 million in non-City funds, including \$440 million from private sources. In August of 2008, the City Council adopted a new master plan for Seattle Center, the Seattle Center Century 21 Master Plan, which will guide development of the Seattle Center campus over the next 20 years. In addition to this plan, the focus of Seattle Center's CIP efforts are also guided by preparation for the upcoming 50th anniversary celebration of the 1962 World's Fair.

Highlights

- ◆ In 2011 and in preparation of the 50th anniversary celebration of the 1962 World's Fair, public and private funds combine to begin renovation of the Center House food court to support increased revenues and realize the first phase of implementation of the vision for Center House in the Seattle Center Century 21 Master Plan.
- ◆ In 2011, Seattle Center carries out energy saving retrofit projects in multiple facilities on the campus.
- ◆ In 2011, Seattle Center replaces the roof on the Park Place Building, makes concrete and structural repairs to the Mercer Garage, and makes asset preservation investments in the Center's two largest public assembly facilities, KeyArena and McCaw Hall.

- ◆ In 2011, Seattle Center completes the third and final phase of campus signage renovation with the replacement of hand operated readerboards with two new digital readerboards at the perimeter of the campus.

Project Selection Process

Project Identification: The redevelopment and renewal of Seattle Center is guided by the principles of the Seattle Center Century 21 Master Plan. The Master Plan was adopted in 2008 and replaces the Seattle Center 2000 Master Plan, adopted in 1990. Like its predecessor, the Century 21 Master Plan will be reviewed on a regular basis with surrounding neighborhoods, the general public, Seattle Center resident organizations, Seattle's Design Commission and Design Review boards, and other key stakeholders. The Master Plan is the foundation for the annual development and evaluation of Seattle Center's capital investment proposals and serves as the adopted policy basis for Seattle Center's participation in land use, urban design, and public and private transportation planning in the vicinity of Seattle Center.

A broad cross-section of Center staff also work to update the department's Asset Preservation Plan, which includes current and future capital demands of Seattle Center facilities and grounds. Such staff include: project management staff who manage CIP projects; event servicing staff who work directly with clients in booking and servicing events in facilities throughout the campus; event production staff who provide stage, sound, and other event support; and technical facilities maintenance staff who maintain Seattle Center facilities and grounds. Another important group in the CIP budget development process is the Center's resident organizations that use the Center's facilities on a regular and, in some cases, exclusive basis. Seattle Center tenants also help identify priority capital projects in the buildings and grounds they use.

Project Selection: Seattle Center management decides which projects are of the highest priority in the context of the Master Plan, major maintenance requirements, and client demands. Projects are reviewed according to whether the proposed project:

- ◆ Addresses a facility/system that is a life/safety issue of urgent or emerging concern, is aimed at increasing the security of public facilities, or addresses a facility/system that has failed, or is failing and unreliable;
- ◆ Addresses code or regulatory requirements for ADA, seismic/other safety, energy efficiency, etc.;
- ◆ Helps meet sustainable building goals and objectives, and/or enhances resource conservation and recycling;
- ◆ Increases the efficiency of building operations, extends the life of existing building systems, increases revenue generating potential, and/or demonstrably enhances the maintainability of the building/facility;
- ◆ Leverages other resources to contribute to improvements; and/or,
- ◆ Represents an improvement requested by City officials or departments, community organizations, and/or tenants.

Project Budget and Scheduling: Rough estimates of project scope and cost are prepared for a project list based on the priorities described above. Projects are carefully scheduled around the 5,000 annual events on the campus in order to minimize disruption to the public and to protect event revenues.

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

In most projects, the Center has identified anticipated operations and maintenance costs. In some projects, the Center has shown operations and maintenance costs as zero, or has not calculated a number (N/C). In these cases, the cost impacts of the project are either insignificant or are offset by cost savings realized by other projects.

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2010	2011	2012	2013	2014	2015	2016	Total
Bagley Wright Theatre Maintenance Fund					BCL/Program Code:				S9606
Bagley Wright Theatre Maintenance Fund (S9606)	1,446	27	0	0	0	0	0	0	1,473
Bagley Wright Theatre Maintenance Fund	1,446	27	0	0	0	0	0	0	1,473
Campuswide Improvements and Repairs					BCL/Program Code:				S03P01
ADA Improvements (S9302)	649	42	0	0	73	76	78	80	998
Artwork Maintenance (S9303)	302	78	35	30	51	53	55	56	660
Fun Forest Site Restoration (S0901)	64	850	0	0	0	0	0	0	914
General Site Improvements (S0305)	2,077	325	0	0	194	201	207	213	3,217
Hazardous Materials Abatement (S86718)	285	0	0	0	50	50	50	50	485
Open Space Restoration and Repair (S9704)	5,893	1,141	292	133	450	450	450	450	9,259
Preliminary Engineering and Planning (S9706)	768	288	75	75	100	100	100	100	1,606
Seattle Center Long Range Investment Plan (S0703)	974	390	0	0	0	0	0	0	1,364
Site Signage (S9118)	1,557	1,525	0	0	100	100	100	100	3,482
Campuswide Improvements and Repairs	12,569	4,639	402	238	1,018	1,030	1,040	1,049	21,985
Center House Rehabilitation					BCL/Program Code:				S9113
Center House Food Court Renovation (S1001)	0	0	3,400	0	0	0	0	0	3,400
Center House Food Court Renovation - Debt Service (S1002)	0	0	70	432	432	432	432	432	2,230
Center House Rehabilitation (S9113)	11,626	649	110	0	500	519	535	548	14,487
Center House Rehabilitation	11,626	649	3,580	432	932	951	967	980	20,117
Facility Infrastructure Renovation and Repair					BCL/Program Code:				S03P02
Roof/Structural Replacement and Repair (S9701)	8,412	28	198	0	147	153	158	162	9,258
Roof/Structural Replacement and Repair - Debt Service (S0304)	5,068	784	782	784	780	0	0	0	8,198
Facility Infrastructure Renovation and Repair	13,480	812	980	784	927	153	158	162	17,456

*Amounts in thousands of dollars

2011 - 2016 Proposed Capital Improvement Program

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2010	2011	2012	2013	2014	2015	2016	Total
Fisher Pavilion						BCL/Program Code:			S9705
Fisher Pavilion Asset Preservation Fund (S0701)	1	69	0	35	234	243	250	256	1,088
Fisher Pavilion	1	69	0	35	234	243	250	256	1,088
KeyArena						BCL/Program Code:			S03P04
KeyArena Improvements & Repairs (S9901)	2,106	994	446	0	500	519	535	548	5,648
KeyArena	2,106	994	446	0	500	519	535	548	5,648
Lot 2 Development Project						BCL/Program Code:			S0501
Lot 2 Development (S0501)	5,192	1,408	0	0	0	0	0	0	6,600
Lot 2 Development Project	5,192	1,408	0	0	0	0	0	0	6,600
McCaw Hall Maintenance Fund						BCL/Program Code:			S0303
McCaw Hall Asset Preservation Fund (S0303)	93	707	400	400	2,092	874	900	926	6,392
McCaw Hall Maintenance Fund	93	707	400	400	2,092	874	900	926	6,392
Monorail Improvements						BCL/Program Code:			S9403
Monorail Improvements (S9403)	9,021	2,921	769	769	769	769	769	769	16,556
Monorail Improvements Debt Service (S0702)	1,191	554	549	550	549	548	550	550	5,041
Monorail Improvements	10,212	3,475	1,318	1,319	1,318	1,317	1,319	1,319	21,597
Parking Repairs and Improvements						BCL/Program Code:			S0301
Parking Repairs and Improvements (S0301)	984	126	230	0	915	197	203	208	2,863
Parking Repairs and Improvements	984	126	230	0	915	197	203	208	2,863
Public Gathering Space Improvements						BCL/Program Code:			S9902
Public Gathering Space Improvements (S9902)	2,770	203	50	50	291	298	305	310	4,277
Public Gathering Space Improvements	2,770	203	50	50	291	298	305	310	4,277
Theatre District Improvements						BCL/Program Code:			S0103
Theatre District Improvements (S0103)	3,060	3,138	0	0	0	0	0	0	6,198
Theatre District Improvements	3,060	3,138	0	0	0	0	0	0	6,198

*Amounts in thousands of dollars

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2010	2011	2012	2013	2014	2015	2016	Total
Theatre Improvements and Repairs					BCL/Program Code:				S9604
SIFF Tenant Improvements (S0601)	382	193	1,300	0	0	0	0	0	1,875
Theatre Improvements and Repairs (S9604)	3,622	221	0	0	605	618	629	639	6,334
Theatre Improvements and Repairs	4,004	414	1,300	0	605	618	629	639	8,209
Utility Infrastructure					BCL/Program Code:				S03P03
Municipal Energy Efficiency Program (S1003)	0	0	510	0	0	0	0	0	510
Utility Infrastructure Master Plan & Repairs (S0101)	4,183	193	0	0	378	392	404	414	5,964
Utility Infrastructure	4,183	193	510	0	378	392	404	414	6,474
Waste/Recycle Center, Warehouse and Shops Improvements					BCL/Program Code:				S9801
Waste/Recycle Center, Warehouse and Shops Improvements (S9801)	295	0	0	0	50	50	50	50	495
Waste/Recycle Center, Warehouse and Shops Improvements	295	0	0	0	50	50	50	50	495
Department Total*:	72,021	16,854	9,216	3,258	9,260	6,642	6,760	6,861	130,872

*Amounts in thousands of dollars

Seattle Center

Fund Summary

Fund Name & Code	LTD Actuals	2010	2011	2012	2013	2014	2015	2016	Total
2002B LTGO Capital Project Fund (34700)	5,538	0	0	0	0	0	0	0	5,538
2003 LTGO Capital Project Fund (34800)	6,614	1,263	0	0	0	0	0	0	7,877
2007 Multipurpose LTGO Bond Fund (35100)	3,772	1,494	0	0	0	0	0	0	5,266
2011 Multipurpose LTGO Bond Fund (35500)	0	0	3,910	0	0	0	0	0	3,910
Center House Merchants' Association Resources (NA-Cen2)	3,000	0	0	0	0	0	0	0	3,000
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)	16,998	2,725	2,157	1,459	3,947	3,075	3,124	3,164	36,649
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161)	175	0	0	0	0	0	0	0	175
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	19,390	2,329	1,403	1,399	1,538	1,537	1,539	1,539	30,674
KeyArena Settlement Proceeds Fund (00138)	2,344	2,370	46	0	0	0	0	0	4,760
McCaw Hall Capital Reserve (34070)	0	500	400	400	848	874	900	926	4,848
Private Resources (NA)	225	0	1,300	0	0	0	0	0	1,525
Seattle Center Capital Reserve Subfund (34060)	9,406	6,173	0	0	0	0	0	0	15,579
Seattle Center Fund (11410)	88	0	0	0	0	0	0	0	88
Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed) (33000)	3,068	0	0	0	0	0	0	0	3,068
To Be Determined (TBD)	1,403	0	0	0	2,927	1,156	1,197	1,232	7,915
Department Total*:	72,021	16,854	9,216	3,258	9,260	6,642	6,760	6,861	130,872

**Amounts in thousands of dollars*

2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	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	0	73	76	78	80	307
Total:	649	42	0	0	73	76	78	80	998
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 by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		20	22	0	0	0	0	0	42
Cumulative Reserve Subfund - Unrestricted Subaccount		0	0	0	0	0	0	0	0
To Be Determined		0	0	0	73	76	78	80	307
Total:		20	22	0	73	76	78	80	349

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2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	31	0	0	0	0	0	0	0	31
Private Funding/Donations	0	0	5	0	0	0	0	0	5
Property Sales and Interest Earnings	271	78	30	30	30	30	30	30	529
To be determined	0	0	0	0	21	23	25	26	95
Total:	302	78	35	30	51	53	55	56	660
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	271	78	35	30	30	30	30	30	534
Total*:	302	78	35	30	30	30	30	30	565
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
Cumulative Reserve Subfund - Unrestricted Subaccount		40	54	49	30	30	30	30	263
To Be Determined		0	0	0	21	23	25	26	95
Total:		40	54	49	51	53	55	56	358

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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:	Q4/2011
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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Property Sales and Interest Earnings-2	1,446	27	0	0	0	0	0	0	1,473
Total:	1,446	27	0	0	0	0	0	0	1,473
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	1,446	27	0	0	0	0	0	0	1,473
Total*:	1,446	27	0	0	0	0	0	0	1,473
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Unrestricted Subaccount		5	22	0	0	0	0	0	27
Total:		5	22	0	0	0	0	0	27

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Center House Food Court Renovation

BCL/Program Name:	Center House Rehabilitation	BCL/Program Code:	S9113
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2011
Project ID:	S1001	End Date:	Q4/2013
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project provides for renovation of the Center House Food Court, including, but not limited to, renovation of the mechanical, electrical, plumbing and technology systems which serve the food court, opening up Center House to the outside, improvements to the stage and public open spaces, and improvements to food service spaces. This project enhances the experience of the public in Center House and supports revenue generation. City Funds leverage private investment to accomplish this project.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
General Obligation Bonds	0	0	3,400	0	0	0	0	0	3,400
Total:	0	0	3,400	0	0	0	0	0	3,400

Fund Appropriations/Allocations									
2011 Multipurpose LTGO Bond Fund	0	0	3,400	0	0	0	0	0	3,400
Total*:	0	0	3,400	0	0	0	0	0	3,400

Spending Plan by Fund									
2011 Multipurpose LTGO Bond Fund		0	1,700	1,700	0	0	0	0	3,400
Total:		0	1,700	1,700	0	0	0	0	3,400

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Center House Food Court Renovation - Debt Service

BCL/Program Name:	Center House Rehabilitation	BCL/Program Code:	S9113
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2011
Project ID:	S1002	End Date:	Q4/2021
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project provides for payment of debt service on 10-year LTGO bonds issued in 2011 to fund renovation of the Center House Food Court. LTGO bonds are one fund source for the work described in the Department's Center House Food Court Renovation project (S1001).

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	0	0	70	432	432	432	432	432	2,230
Total:	0	0	70	432	432	432	432	432	2,230
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	70	432	432	432	432	432	2,230
Total*:	0	0	70	432	432	432	432	432	2,230

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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, wall and floor surface repairs, and improvements to the Food Court.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	1,299	649	110	0	500	519	535	548	4,160
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:	11,626	649	110	0	500	519	535	548	14,487
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,299	649	110	0	500	519	535	548	4,160
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*:	8,626	649	110	0	500	519	535	548	11,487
O & M Costs (Savings)			0	0	0	0	0	0	0

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	147	412	200	500	519	535	548	2,861
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	0	0	0	0	0
Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed)	0	0	0	0	0	0	0	0
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
Center House Merchants' Association Resources	0	0	0	0	0	0	0	0
Total:	147	412	200	500	519	535	548	2,861

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2011 - 2016 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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	1	69	0	35	35	35	35	35	245
To be determined	0	0	0	0	199	208	215	221	843
Total:	1	69	0	35	234	243	250	256	1,088
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1	69	0	35	35	35	35	35	245
Total*:	1	69	0	35	35	35	35	35	245
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		27	32	45	35	35	35	35	244
To Be Determined		0	0	0	199	208	215	221	843
Total:		27	32	45	234	243	250	256	1,087

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

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:	Q4/2012
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 funding for design and construction of improvements to the former Fun Forest site after the current concessionaire vacates the site. Work may include, but is not limited to, hard surface repairs, demolition of existing structures, creation of new green space, and renovation and repurposing of existing structures.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Key Arena Settlement Subfund Revenue	64	850	0	0	0	0	0	0	914
Total:	64	850	0	0	0	0	0	0	914
Fund Appropriations/Allocations									
KeyArena Settlement Proceeds Fund	64	850	0	0	0	0	0	0	914
Total*:	64	850	0	0	0	0	0	0	914
O & M Costs (Savings)			0	50	50	50	50	50	250
Spending Plan by Fund									
KeyArena Settlement Proceeds Fund		750	100	0	0	0	0	0	850
Total:		750	100	0	0	0	0	0	850

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

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	680	0	0	0	50	50	50	50	880
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	585	235	0	0	0	0	0	0	820
General Obligation Bonds	109	0	0	0	0	0	0	0	109
To be determined	0	0	0	0	144	151	157	163	615
Total:	2,077	325	0	0	194	201	207	213	3,217
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	680	0	0	0	50	50	50	50	880
Cumulative Reserve Subfund - Unrestricted Subaccount	703	90	0	0	0	0	0	0	793
Seattle Center Capital Reserve Subfund	585	235	0	0	0	0	0	0	820
2002B LTGO Capital Project Fund	109	0	0	0	0	0	0	0	109
Total*:	2,077	325	0	0	50	50	50	50	2,602
O & M Costs (Savings)			0	0	0	0	0	0	0

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	50	50	50	50	200
Cumulative Reserve Subfund - Unrestricted Subaccount	65	25	0	0	0	0	0	90
Seattle Center Capital Reserve Subfund	10	100	125	0	0	0	0	235
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
To Be Determined	0	0	0	144	151	157	163	615
Total:	75	125	125	194	201	207	213	1,140

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	85	0	0	0	50	50	50	50	285
Property Sales and Interest Earnings-2	200	0	0	0	0	0	0	0	200
Total:	285	0	0	0	50	50	50	50	485
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	85	0	0	0	50	50	50	50	285
Cumulative Reserve Subfund - Unrestricted Subaccount	200	0	0	0	0	0	0	0	200
Total*:	285	0	0	0	50	50	50	50	485
O & M Costs (Savings)			0	0	0	0	0	0	0

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2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Key Arena Settlement Subfund Revenue	1,306	994	46	0	0	0	0	0	2,346
Real Estate Excise Tax I	800	0	400	0	500	519	535	548	3,302
Total:	2,106	994	446	0	500	519	535	548	5,648
Fund Appropriations/Allocations									
KeyArena Settlement Proceeds Fund	1,306	994	46	0	0	0	0	0	2,346
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	800	0	400	0	500	519	535	548	3,302
Total*:	2,106	994	446	0	500	519	535	548	5,648
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
KeyArena Settlement Proceeds Fund		320	720	0	0	0	0	0	1,040
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	200	200	500	519	535	548	2,502
Total:		320	920	200	500	519	535	548	3,542

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2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	800	0	0	0	0	0	0	0	800
Property Sales and Interest Earnings-2	4,392	1,408	0	0	0	0	0	0	5,800
Total:	5,192	1,408	0	0	0	0	0	0	6,600
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	800	0	0	0	0	0	0	0	800
Seattle Center Capital Reserve Subfund	4,392	1,408	0	0	0	0	0	0	5,800
Total*:	5,192	1,408	0	0	0	0	0	0	6,600
O & M Costs (Savings)			20	20	20	20	20	20	120
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	0	0	0	0	0	0
Seattle Center Capital Reserve Subfund		352	356	300	200	200	0	0	1,408
Total:		352	356	300	200	200	0	0	1,408

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2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	93	207	0	0	0	0	0	0	300
Real Estate Excise Tax I	0	200	200	200	424	437	450	463	2,374
Private Funding/Donations	0	300	200	200	424	437	450	463	2,474
To be determined	0	0	0	0	1,244	0	0	0	1,244
Total:	93	707	400	400	2,092	874	900	926	6,392
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	93	207	0	0	0	0	0	0	300
McCaw Hall Capital Reserve	0	500	400	400	848	874	900	926	4,848
Total*:	93	707	400	400	848	874	900	926	5,148
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		207	0	0	0	0	0	0	207
McCaw Hall Capital Reserve		159	741	400	848	874	853	477	4,352
To Be Determined		0	0	0	1,244	0	0	0	1,244
Total:		366	741	400	2,092	874	853	477	5,803

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2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Federal Grant Funds	3,907	673	615	615	615	615	615	615	8,270
Private Funding/Donations	532	84	77	77	77	77	77	77	1,078
Property Sales and Interest Earnings-2	454	104	77	77	77	77	77	77	1,020
Federal ARRA Funds: FTA Transit Capital Assistance	356	644	0	0	0	0	0	0	1,000
General Obligation Bonds	0	475	0	0	0	0	0	0	475
General Obligation Bonds	3,772	941	0	0	0	0	0	0	4,713
Total:	9,021	2,921	769	769	769	769	769	769	16,556
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	5,249	1,505	769	769	769	769	769	769	11,368
2003 LTGO Capital Project Fund	0	475	0	0	0	0	0	0	475
2007 Multipurpose LTGO Bond Fund	3,772	941	0	0	0	0	0	0	4,713
Total*:	9,021	2,921	769	769	769	769	769	769	16,556
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Unrestricted Subaccount		1,244	261	1,538	769	769	769	769	6,119
2003 LTGO Capital Project Fund		475	0	0	0	0	0	0	475
2007 Multipurpose LTGO Bond Fund		790	151	0	0	0	0	0	941
Total:		2,509	412	1,538	769	769	769	769	7,535

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Federal Grant Funds	370	0	300	300	300	300	300	300	2,170
Property Sales and Interest Earnings-2	821	1	249	250	249	248	250	250	2,318
General Obligation Bonds	0	553	0	0	0	0	0	0	553
Total:	1,191	554	549	550	549	548	550	550	5,041
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	1,191	1	549	550	549	548	550	550	4,488
2007 Multipurpose LTGO Bond Fund	0	553	0	0	0	0	0	0	553
Total*:	1,191	554	549	550	549	548	550	550	5,041
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Unrestricted Subaccount		0	549	550	549	548	550	551	3,297
2007 Multipurpose LTGO Bond Fund		553	0	0	0	0	0	0	553
Total:		553	549	550	549	548	550	551	3,850

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2011 - 2016 Proposed Capital Improvement Program

Municipal Energy Efficiency Program

BCL/Program Name:	Utility Infrastructure	BCL/Program Code:	S03P03
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2011
Project ID:	S1003	End Date:	ONGOING
Location:			
Neighborhood Plan:	Not in Neighborhood Plan	Neighborhood Plan Matrix:	
Neighborhood District:		Urban Village:	

This project provides for energy saving facility retrofit projects at Seattle Center. This project results in more energy efficient building systems, reductions in utility use and cost, and other facility efficiency improvements.

	LTD Actuals	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
General Obligation Bonds	0	0	510	0	0	0	0	0	510
Total:	0	0	510	0	0	0	0	0	510
Fund Appropriations/Allocations									
2011 Multipurpose LTGO Bond Fund	0	0	510	0	0	0	0	0	510
Total*:	0	0	510	0	0	0	0	0	510
O & M Costs (Savings)			0	(35)	(35)	(35)	(35)	(35)	(175)

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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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	1,702	940	292	133	450	450	450	450	4,867
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	1,014	201	0	0	0	0	0	0	1,215
General Obligation Bonds	1,175	0	0	0	0	0	0	0	1,175
Total:	5,893	1,141	292	133	450	450	450	450	9,259
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,702	940	292	133	450	450	450	450	4,867
Cumulative Reserve Subfund - Unrestricted Subaccount	2,002	0	0	0	0	0	0	0	2,002
Seattle Center Capital Reserve Subfund	1,014	201	0	0	0	0	0	0	1,215
2002B LTGO Capital Project Fund	1,175	0	0	0	0	0	0	0	1,175
Total*:	5,893	1,141	292	133	450	450	450	450	9,259
O & M Costs (Savings)			0	0	0	0	0	0	0

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	359	600	406	450	450	450	450	3,165
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	0	0	0	0	0
Seattle Center Capital Reserve Subfund	0	101	100	0	0	0	0	201
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
Total:	359	701	506	450	450	450	450	3,366

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	150	0	230	0	250	100	100	100	930
Property Sales and Interest Earnings-2	139	21	0	0	0	0	0	0	160
Property Sales and Interest Earnings-2	695	105	0	0	0	0	0	0	800
To be determined	0	0	0	0	665	97	103	108	973
Total:	984	126	230	0	915	197	203	208	2,863
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	150	0	230	0	250	100	100	100	930
Cumulative Reserve Subfund - Unrestricted Subaccount	139	21	0	0	0	0	0	0	160
Seattle Center Capital Reserve Subfund	695	105	0	0	0	0	0	0	800
Total*:	984	126	230	0	250	100	100	100	1,890
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	207	23	250	100	100	100	780
Cumulative Reserve Subfund - Unrestricted Subaccount		0	21	0	0	0	0	0	21
Seattle Center Capital Reserve Subfund		105	0	0	0	0	0	0	105
To Be Determined		0	0	0	665	97	103	108	973
Total:		105	228	23	915	197	203	208	1,879

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	500	0	75	75	75	75	75	75	950
Property Sales and Interest Earnings-2	268	288	0	0	0	0	0	0	556
To be determined	0	0	0	0	25	25	25	25	100
Total:	768	288	75	75	100	100	100	100	1,606
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	500	0	75	75	75	75	75	75	950
Cumulative Reserve Subfund - Unrestricted Subaccount	268	288	0	0	0	0	0	0	556
Total*:	768	288	75	75	75	75	75	75	1,506
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	19	131	75	75	75	75	450
Cumulative Reserve Subfund - Unrestricted Subaccount		175	113	0	0	0	0	0	288
To Be Determined		0	0	0	25	25	25	25	100
Total:		175	132	131	100	100	100	100	838

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2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	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	836	155	50	50	90	90	90	90	1,451
Property Sales and Interest Earnings-2	1,232	48	0	0	0	0	0	0	1,280
General Obligation Bonds	140	0	0	0	0	0	0	0	140
To be determined	0	0	0	0	201	208	215	220	844
Total:	2,770	203	50	50	291	298	305	310	4,277
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	896	155	50	50	90	90	90	90	1,511
Seattle Center Capital Reserve Subfund	1,232	48	0	0	0	0	0	0	1,280
2002B LTGO Capital Project Fund	140	0	0	0	0	0	0	0	140
Total*:	2,770	203	50	50	90	90	90	90	3,433
O & M Costs (Savings)			0	0	0	0	0	0	0

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

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	100	105	50	90	90	90	90	615
Seattle Center Capital Reserve Subfund	48	0	0	0	0	0	0	48
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
To Be Determined	0	0	0	201	208	215	220	844
Total:	148	105	50	291	298	305	310	1,507

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	506	0	198	0	147	153	158	162	1,324
Property Sales and Interest Earnings-2	1,126	28	0	0	0	0	0	0	1,154
General Obligation Bonds	450	0	0	0	0	0	0	0	450
General Obligation Bonds	6,330	0	0	0	0	0	0	0	6,330
Total:	8,412	28	198	0	147	153	158	162	9,258

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	506	0	198	0	147	153	158	162	1,324
Cumulative Reserve Subfund - Unrestricted Subaccount	1,126	28	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	6,330	0	0	0	0	0	0	0	6,330
Total*:	8,412	28	198	0	147	153	158	162	9,258

O & M Costs (Savings)			0	0	0	0	0	0	0
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Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	198	0	147	153	158	162	818
Cumulative Reserve Subfund - Unrestricted Subaccount	20	8	0	0	0	0	0	28
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
2003 LTGO Capital Project Fund	0	0	0	0	0	0	0	0
Total:	20	206	0	147	153	158	162	846

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2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	4,963	57	782	784	780	0	0	0	7,366
General Obligation Bonds	105	727	0	0	0	0	0	0	832
Total:	5,068	784	782	784	780	0	0	0	8,198
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	4,963	57	782	784	780	0	0	0	7,366
2003 LTGO Capital Project Fund	105	727	0	0	0	0	0	0	832
Total*:	5,068	784	782	784	780	0	0	0	8,198
O & M Costs (Savings)			0	0	0	0	0	0	0

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2011 - 2016 Proposed Capital Improvement Program

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:	Q4/2012
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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Property Sales and Interest Earnings-2	974	390	0	0	0	0	0	0	1,364
Total:	974	390	0	0	0	0	0	0	1,364
Fund Appropriations/Allocations									
Seattle Center Capital Reserve Subfund	974	390	0	0	0	0	0	0	1,364
Total*:	974	390	0	0	0	0	0	0	1,364
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Seattle Center Capital Reserve Subfund		230	120	40	0	0	0	0	390
Total:		230	120	40	0	0	0	0	390

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2011 - 2016 Proposed Capital Improvement Program

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:	Q4/2012
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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	157	193	0	0	0	0	0	0	350
Private Funding/Donations	225	0	1,300	0	0	0	0	0	1,525
Total:	382	193	1,300	0	0	0	0	0	1,875
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	157	193	0	0	0	0	0	0	350
Private Resources	225	0	1,300	0	0	0	0	0	1,525
Total*:	382	193	1,300	0	0	0	0	0	1,875
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	96	97	0	0	0	0	193
Private Resources		0	650	650	0	0	0	0	1,300
Total:		0	746	747	0	0	0	0	1,493

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2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	50	41	0	0	0	0	0	0	91
Property Sales and Interest Earnings-2	428	57	0	0	100	100	100	100	885
Seattle Voter-Approved Levy	606	0	0	0	0	0	0	0	606
Property Sales and Interest Earnings-2	473	1,427	0	0	0	0	0	0	1,900
Total:	1,557	1,525	0	0	100	100	100	100	3,482
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	50	41	0	0	0	0	0	0	91
Cumulative Reserve Subfund - Unrestricted Subaccount	428	57	0	0	100	100	100	100	885
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	473	1,427	0	0	0	0	0	0	1,900
Total*:	1,557	1,525	0	0	100	100	100	100	3,482
O & M Costs (Savings)			0	0	0	0	0	0	0

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	41	0	0	0	0	0	0	41
Cumulative Reserve Subfund - Unrestricted Subaccount	57	0	0	100	100	100	100	457
Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed)	0	0	0	0	0	0	0	0
Seattle Center Capital Reserve Subfund	583	844	0	0	0	0	0	1,427
Total:	681	844	0	100	100	100	100	1,925

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2011 - 2016 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:	ONGOING
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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Key Arena Settlement Subfund Revenue	974	526	0	0	0	0	0	0	1,500
Real Estate Excise Tax I	347	253	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	1,800	0	0	0	0	0	0	1,800
Property Sales and Interest Earnings-2	41	559	0	0	0	0	0	0	600
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:	3,060	3,138	0	0	0	0	0	0	6,198
Fund Appropriations/Allocations									
KeyArena Settlement Proceeds Fund	974	526	0	0	0	0	0	0	1,500
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	347	253	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	41	2,359	0	0	0	0	0	0	2,400
2002B LTGO Capital Project Fund	150	0	0	0	0	0	0	0	150
Total*:	1,657	3,138	0	0	0	0	0	0	4,795
O & M Costs (Savings)			16	16	16	16	16	16	96

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

KeyArena Settlement Proceeds Fund	526	0	0	0	0	0	0	526
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	253	0	0	0	0	0	0	253
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	0	0	0	0	0
Seattle Center Fund	0	0	0	0	0	0	0	0
Seattle Center Capital Reserve Subfund	1,950	209	0	0	0	0	0	2,159
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
To Be Determined	0	0	0	0	0	0	0	0
Total:	2,729	209	0	0	0	0	0	2,938

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2011 - 2016 Proposed Capital Improvement Program

Seattle Center

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	951	142	0	0	250	250	250	250	2,093
Property Sales and Interest Earnings-2	1,541	79	0	0	0	0	0	0	1,620
General Obligation Bonds	1,130	0	0	0	0	0	0	0	1,130
To be determined	0	0	0	0	355	368	379	389	1,491
Total:	3,622	221	0	0	605	618	629	639	6,334
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	951	142	0	0	250	250	250	250	2,093
Cumulative Reserve Subfund - Unrestricted Subaccount	1,541	79	0	0	0	0	0	0	1,620
2002B LTGO Capital Project Fund	1,130	0	0	0	0	0	0	0	1,130
Total*:	3,622	221	0	0	250	250	250	250	4,843
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		12	65	65	250	250	250	250	1,142
Cumulative Reserve Subfund - Unrestricted Subaccount		12	34	34	0	0	0	0	80
2002B LTGO Capital Project Fund		0	0	0	0	0	0	0	0
To Be Determined		0	0	0	355	368	379	389	1,491
Total:		24	99	99	605	618	629	639	2,713

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2011 - 2016 Proposed Capital Improvement Program

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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	2,853	132	0	0	378	392	404	414	4,573
General Obligation Bonds	1,151	0	0	0	0	0	0	0	1,151
General Obligation Bonds	179	61	0	0	0	0	0	0	240
Total:	4,183	193	0	0	378	392	404	414	5,964
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,853	132	0	0	378	392	404	414	4,573
2002B LTGO Capital Project Fund	1,151	0	0	0	0	0	0	0	1,151
2003 LTGO Capital Project Fund	179	61	0	0	0	0	0	0	240
Total*:	4,183	193	0	0	378	392	404	414	5,964
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		50	82	0	378	392	404	414	1,720
2002B LTGO Capital Project Fund		0	0	0	0	0	0	0	0
2003 LTGO Capital Project Fund		61	0	0	0	0	0	0	61
Total:		111	82	0	378	392	404	414	1,781

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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	2010 Rev	2011	2012	2013	2014	2015	2016	Total
Revenue Sources									
Real Estate Excise Tax I	295	0	0	0	50	50	50	50	495
Total:	295	0	0	0	50	50	50	50	495
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	295	0	0	0	50	50	50	50	495
Total*:	295	0	0	0	50	50	50	50	495
O & M Costs (Savings)			0	0	0	0	0	0	0

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2011 - 2016 Proposed Capital Improvement Program

