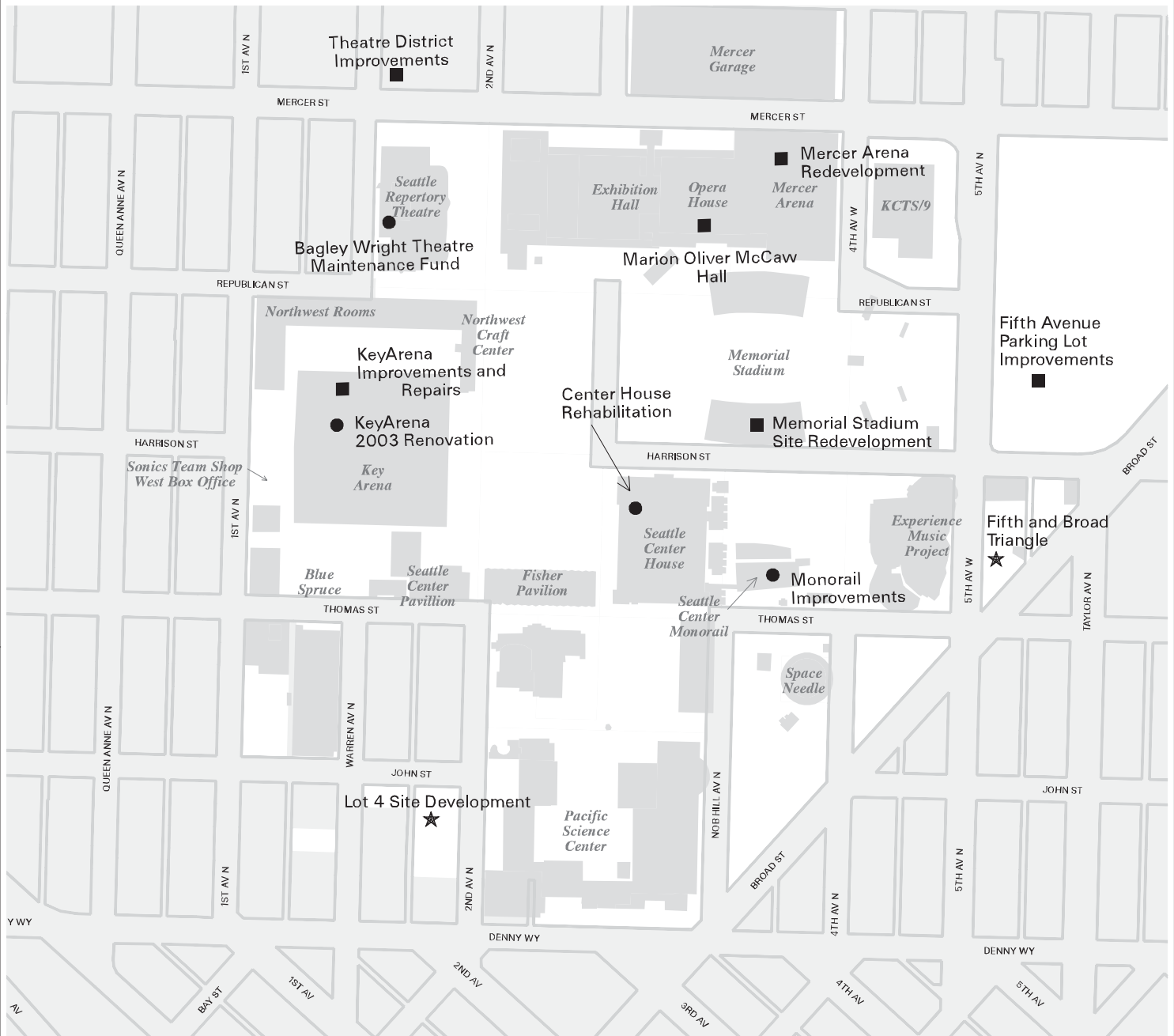


SEATTLE CENTER

Seattle Center 2004-2009 CIP Projects



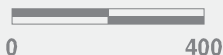
- Improve Facility
- Rehabilitate/Restore Facility
- ★ New Facility

CAMPUS-WIDE PROJECTS:

- ADA Improvements
- Artwork Maintenance
- General Site Improvements
- Hazardous Materials Abatement
- Open Space Restoration and Repair
- Parking Repairs and Improvements
- Plumbing Repairs and Replacement
- Preliminary Engineering and Planning
- Public Gathering Space Improvements
- Roof/Structural Replacement and Repair
- Site Signage
- Theatre Improvements and Repairs
- Utility Infrastructure Master Plan and Repairs
- Waste/Recycle Center, Warehouse, and Shops Improvements



Scale in Feet



Overview of Facilities and Programs

Seattle Center is the fourth largest visitor destination in the United States, attracting millions of visitors each year to its 74-acre campus and hosting more than 5,000 arts, sporting, educational, and cultural events. Seattle Center is the home of the Seattle Opera, Pacific Northwest Ballet, three major theater companies (Intiman, Seattle Repertory, and Seattle Children's Theatre), two professional basketball teams (the Seattle Sonics of the National Basketball Association and the Seattle Storm of the Women's National Basketball Association), the Seattle Thunderbirds ice hockey team, the Seattle Sounders soccer team, the Children's Museum, the Fun Forest Amusement Park, and The Center School, a small public high school. 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, and a variety of open spaces throughout the campus. On the Seattle Center grounds there are 24 buildings, two parking garages, five surface parking lots, a skateboard park, and an outdoor public basketball court. Also part of the campus, but privately owned and operated, are the Space Needle, the Pacific Science Center, and the Experience Music Project (EMP). The Seattle School District operates High School Memorial Stadium for school athletic events, concerts, and professional soccer. The nation's only publicly owned monorail carries more than two million riders each year 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 "nation's best gathering place," 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 74-acre 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; and private funds. Since the adoption of the Seattle Center Master Plan in 1990, two voter approved levies have raised \$62 million for the redevelopment of Seattle Center. This amount has, in turn, leveraged \$500 million in non-City funds, including \$440 million from private sources.

Highlights

- ◆ In 2004, Seattle Center spends \$3.5 million on roof replacements and seismic repairs. These include roof replacement and seismic repairs to Center House, replacement of the Exhibition Hall roof, phase one of seismic repairs to the Seattle Center Pavilion A, and, if funds are available, design and initial implementation of seismic repairs to the Intiman Playhouse and the Colonnades.
- ◆ In 2004, Seattle Center continues to provide renovations and improvements to KeyArena to achieve the mutual goals of the City and the owners of the Seattle Sonics and Seattle Storm to keep the building a state-of-the-art facility and enhance its revenue generating performance. Work includes infrastructure repairs, lighting modernization and repairs, restroom renovations, security improvements, and suite level renovations.
- ◆ Renovations to the 1939 Center House continue in 2004 with phase two of replacement of failing perimeter fans serving the food court area and the next phase of renovation and accessibility improvements to heavily used public restrooms.
- ◆ Seattle Center spends \$315,000 in 2004 for repair and replacement of Seattle Center's underground utility infrastructure, including replacement of the Center House fire system water main, and replacement of forty year-old steam and chilled water lines.
- ◆ Security improvements during 2004 include installation of bollards at selected campus entries and around KeyArena, and enhanced pedestrian lighting and directional signage.

Project Selection Process

In making capital investments in its infrastructure, the City tries to balance three goals:

- ◆ Rehabilitation of existing facilities to avoid the higher costs of deferred maintenance;
- ◆ Increase in the capacity of existing facilities to meet growing demand, to maintain or increase the revenue potential of the facility, and/or to meet competitive requirements of Seattle Center's lines of business; and,
- ◆ Development of new facilities to provide additional services and meet changing demands.

The following chart shows how the Seattle Center's 2004 Adopted CIP allocates funding to these types of projects:

Seattle Center 2004 Adopted CIP by Project Type



Project Identification: The redevelopment and renewal of Seattle Center is guided by the principles of the Seattle Center Master Plan. The Plan is 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. 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, and technical facilities maintenance staff who maintain Seattle Center facilities and grounds are all involved in this process. Another important group in the CIP budget development process is the Center's resident organizations who use the Center's facilities on a regular and, in some cases, exclusive basis. These Seattle Center tenants 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, 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, or is aimed at increasing the security of public facilities;
- ◆ Addresses a facility/system that has failed, or is failing, and is unreliable;
- ◆ Addresses code or regulatory requirements for ADA, seismic/other safety, energy efficiency, etc.;
- ◆ Helps meet Sustainable (“Green”) 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;
- ◆ Improves Seattle Center’s competitiveness and attractiveness in the commercial market place;
- ◆ Improves the building tenant’s ability to meet its business or artistic/program goals;
- ◆ Leverages other resources to contribute to the improvement; 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 drawn from the stages 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

Seattle Center’s 2004 operating budget includes \$250,000 to fund increased operations and maintenance costs of McCaw Hall, which opened in mid-2003. In some projects the Department has identified operations and maintenance costs of 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.

City Council Changes to the CIP

None.

Seattle Center

Project Summary

Program/Project	Project ID	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Bagley Wright Theatre Maintenance Fund										
Bagley Wright Theatre Maintenance Fund	S9606	671	130	112	112	112	112	112	112	1,473
Bagley Wright Theatre Maintenance Fund Total		671	130	112	112	112	112	112	112	1,473
Campus-wide Improvements and Repairs										
ADA Improvements	S9302	593	88	10	58	60	62	64	67	1,002
Artwork Maintenance	S9303	222	3	15	37	38	40	41	42	438
General Site Improvements	S0305	0	270	132	155	160	166	172	178	1,233
Hazardous Materials Abatement	S86718	250	20	15	56	58	60	62	64	585
Open Space Restoration and Repair	S9704	2,267	575	365	468	484	501	519	537	5,716
Preliminary Engineering and Planning	S9706	104	126	150	47	86	89	92	95	789
Site Signage	S9118	833	249	0	319	330	342	354	366	2,793
Campus-wide Improvements and Repairs Total		4,269	1,331	687	1,140	1,216	1,260	1,304	1,349	12,556
Center House Improvements										
Center House Rehabilitation	S9113	9,358	1,497	125	1,398	445	461	477	494	14,255
Center House Improvements Total		9,358	1,497	125	1,398	445	461	477	494	14,255
Facility Infrastructure Renovation and Repair										
Roof/Structural Replacement and Repair	S9701	1,523	7,141	0	3,217	121	125	130	134	12,391
Roof/Structural Replacement and Repair - Debt Service	S0304	0	105	783	783	781	783	784	779	4,798
Facility Infrastructure Renovation and Repair Total		1,523	7,246	783	4,000	902	908	914	913	17,189
Fifth and Broad Triangle										
Fifth and Broad Triangle	S0107	0	0	0	0	0	0	0	0	0
Fifth and Broad Triangle Total		0	0	0	0	0	0	0	0	0

*Amounts in thousands of dollars

Project Summary

Program/Project	Project ID	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Fifth Avenue Parking Lot Improvements										
Fifth Ave. Parking Lot Improvements	S9611	4,571	25	0	300	0	0	0	0	4,896
Fifth Avenue Parking Lot Improvements Total		4,571	25	0	300	0	0	0	0	4,896
Inn at the Center										
Lot 4 Site Development	S9907	0	0	0	0	0	0	0	0	0
Inn at the Center Total		0	0	0	0	0	0	0	0	0
KeyArena										
KeyArena 2003 Renovation	S9304	2,537	3,270	0	0	0	0	0	0	5,807
KeyArena Improvements & Repairs	S9901	196	454	100	1,541	617	638	661	684	4,891
KeyArena Total		2,733	3,724	100	1,541	617	638	661	684	10,698
Marion Oliver McCaw Hall										
Marion Oliver McCaw Hall	S0001	88,368	34,687	0	0	0	0	0	0	123,055
Marion Oliver McCaw Hall Total		88,368	34,687	0	0	0	0	0	0	123,055
McCaw Hall Maintenance Fund										
McCaw Hall Asset Preservation Fund	S0303	0	0	0	0	0	0	0	0	0
McCaw Hall Maintenance Fund Total		0	0	0	0	0	0	0	0	0
Memorial Stadium Site Redevelopment										
Memorial Stadium Site Redevelopment	S0105	0	0	0	0	0	0	0	0	0
Memorial Stadium Site Redevelopment Total		0	0	0	0	0	0	0	0	0
Mercer Arena Redevelopment										
Mercer Arena Redevelopment	S0302	0	0	0	0	0	0	0	0	0
Mercer Arena Redevelopment Total		0	0	0	0	0	0	0	0	0

*Amounts in thousands of dollars

Seattle Center

Project Summary

Program/Project	Project ID	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Mercer Complex Redevelopment Plan										
Mercer Complex Redevelopment Plan	S9703	1,031	23	0	0	0	0	0	0	1,054
Mercer Complex Redevelopment Plan Total		1,031	23	0	0	0	0	0	0	1,054
Monorail Improvements										
Monorail Improvements	S9403	2,136	237	0	0	0	0	0	0	2,373
Monorail Improvements Total		2,136	237	0	0	0	0	0	0	2,373
Parking Repairs and Improvements										
Parking Repairs and Improvements	S0301	0	135	15	236	243	251	260	179	1,319
Parking Repairs and Improvements Total		0	135	15	236	243	251	260	179	1,319
Public Gathering Space Improvements										
Public Gathering Space Improvements	S9902	476	294	116	235	243	252	260	270	2,146
Public Gathering Space Improvements Total		476	294	116	235	243	252	260	270	2,146
Theatre District Improvements										
Theatre District Improvements	S0103	1,598	100	100	1,300	3,800	1,100	100	0	8,098
Theatre District Improvements Total		1,598	100	100	1,300	3,800	1,100	100	0	8,098
Theatre Improvements and Repairs										
Theatre Improvements and Repairs	S9604	1,846	1,247	255	492	509	527	545	565	5,986
Theatre Improvements and Repairs Total		1,846	1,247	255	492	509	527	545	565	5,986
Utility Infrastructure										
Plumbing Repairs and Replacement	S9702	937	6	0	58	60	62	64	67	1,254
Utility Infrastructure Master Plan & Repairs	S0101	1	903	315	300	311	321	333	344	2,828
Utility Infrastructure Total		938	909	315	358	371	383	397	411	4,082

*Amounts in thousands of dollars

Project Summary

Program/Project	Project ID	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Waste/Recycle Center, Warehouse and Shops Improvements										
Waste/Recycle Center, Warehouse and Shops Improvements	S9801	151	24	0	117	121	125	130	134	802
Waste/Recycle Center, Warehouse and Shops Improvements Total		151	24	0	117	121	125	130	134	802
Department Total		119,669	51,609	2,608	11,229	8,579	6,017	5,160	5,111	209,982

**Amounts in thousands of dollars*

Fund Source Summary

Funding Source	LTD	2003	2004	2005	2006	2007	2008	2009	Total
2002 LTGO Project Fund	490	4,108	790	0	0	0	0	0	5,388
2003 LTGO Project Fund	0	6,659	0	0	0	0	0	0	6,659
Cumulative Reserve Subfund- REET I	5,534	3,124	1,320	2,835	2,955	3,028	3,106	2,988	24,890
Cumulative Reserve Subfund- REET II	175	0	0	0	0	0	0	0	175
Cumulative Reserve Subfund- Unrestricted	10,637	988	498	770	792	817	841	867	16,210
Emergency Fund	350	0	0	0	0	0	0	0	350
Federal Grants	1,855	191	0	0	0	0	0	0	2,046
General Subfund	1,890	0	0	0	0	0	0	0	1,890
Key Arena Renovation Fund	0	752	0	0	0	0	0	0	752
Private Funding	6,988	1,100	0	1,000	2,000	0	0	0	11,088
Seattle Center Operating Fund	88	0	0	0	0	0	0	0	88
Seattle Center/CC Levy Fund I	3,294	0	0	0	0	0	0	0	3,294
Seattle Center/CC Levy Fund II	88,368	34,687	0	0	0	0	0	0	123,055
To Be Determined	0	0	0	6,624	2,832	2,172	1,213	1,256	14,097
Department Total	119,669	51,609	2,608	11,229	8,579	6,017	5,160	5,111	209,982

**Amounts in thousands of dollars*

ADA Improvements

Program: Campus-wide Improvements and Repairs **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9302

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This is an ongoing program to make the Seattle Center campus more accessible to people with disabilities. Improvements include assisted listening devices, automatic doors, portable lifts, and other features that accommodate Seattle Center visitors.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	177	88	10	58	60	62	64	67	586
Cumulative Reserve Subfund-Unrestricted	241	0	0	0	0	0	0	0	241
Cumulative Reserve Subfund-REET II	175	0	0	0	0	0	0	0	175
TOTAL FUNDS	593	88	10	58	60	62	64	67	1,002
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

Artwork Maintenance

Program: Campus-wide Improvements and Repairs **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9303

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This annual allocation funds the maintenance of public artworks on the Seattle Center campus in order to ensure the integrity of the artwork on the campus. Funding for this project is minimized in 2004 to fund higher priorities elsewhere in the Department's capital plan. Past projects include repainting and renovation of the Olympic Iliad and Moses sculptures (both located on the Broad St. Green), mechanical repairs to the FitzGerald Fountain, and structural repairs to the Horiuchi mural.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	191	3	15	37	38	40	41	42	407
Cumulative Reserve Subfund-REET I	31	0	0	0	0	0	0	0	31
TOTAL FUNDS	222	3	15	37	38	40	41	42	438
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

Seattle Center

Bagley Wright Theatre Maintenance Fund

Program: Bagley Wright Theatre Maintenance Fund **Start Date:** 1st Quarter 1999
Type: Rehabilitation or Restoration **End Date:** 1st Quarter 2009
Project ID: S9606

Location: 151 MERCER ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project represents the City's commitment to fund maintenance at the Bagley Wright Theatre, as stipulated in the lease agreement between the Seattle Repertory Theatre (SRT) and Seattle Center. The agreement requires each party to establish a maintenance fund and to make annual funding contributions to address interior major maintenance at the theater. The agreement is structured to transfer financial responsibility for interior major maintenance of the facility from the City to the SRT by the year 2009. At that point, City contributions to its fund end, and the SRT assumes total responsibility for the interior maintenance of the theater. 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	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	671	130	112	112	112	112	112	112	1,473
TOTAL FUNDS	671	130	112	112	112	112	112	112	1,473
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

Center House Rehabilitation

Program: Center House Improvements **Start Date:** 1st Quarter 1992
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9113

Location: 305 HARRISON ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing program funds the renovation of the 275,000-square-foot Center House, a 1938 structure which serves as the primary free indoor public gathering and programming space at Seattle Center. The building also houses Seattle Center's administrative offices. Work in 2004 includes continued restroom and mechanical renovations, fire safety and seismic improvements, window replacement, signage, and wall and floor surface repairs. If funding is available, Seattle Center intends to undertake a comprehensive upgrade of the Center House fire alarm system in 2005-2006.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	367	261	0	430	445	461	477	494	2,935
Cumulative Reserve Subfund-Unrestricted	3,382	150	0	0	0	0	0	0	3,532
General Subfund	125	0	0	0	0	0	0	0	125
2002 LTGO Project Fund	22	1,086	125	0	0	0	0	0	1,233
Private Funding	3,000	0	0	0	0	0	0	0	3,000
Seattle Center/CC Levy Fund I	2,462	0	0	0	0	0	0	0	2,462
To Be Determined	0	0	0	968	0	0	0	0	968
TOTAL FUNDS	9,358	1,497	125	1,398	445	461	477	494	14,255
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

Fifth and Broad Triangle

Program: Fifth and Broad Triangle
Type: New Facility
Project ID: S0107

Start Date: Ongoing
End Date: Ongoing

Location: 5TH AV N and BROAD ST to HARRISON ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project anticipates the development of the triangle of property bordered by Fifth Ave., Broad St., Harrison St., and Thomas St., as provided in the Seattle Center Master Plan. The property is an extension of both the Seattle Center campus and the open space of the Broad St. Green, which extends from Broad St. and Denny Way to Fifth and Broad. Seattle Center is working with neighborhood groups and other interested parties to explore options for acquiring the property. Acquisition of the Fifth and Broad Triangle would add 45,000 square feet of open space to the Seattle Center campus.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
To Be Determined	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	0	0	0	0	0	0	0	0	0
<i>O&M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	

Fifth Ave. Parking Lot Improvements

Program: Fifth Avenue Parking Lot Improvements
Type: Improved Facility
Project ID: S9611

Start Date: 4th Quarter 1996
End Date: 1st Quarter 2006

Location: 5TH AV N and HARRISON ST to MERCER ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project created 1,350 parking stalls and renovated the existing surface parking lot on Fifth Ave., east of the Seattle Center campus. Completed in 1999, Phase I created a new surface parking lot on the former Bus Barn site and provided storm drainage, signage, and perimeter landscaping along Fifth Ave. and Mercer St. A new entrance off Harrison St. and a new exit onto Mercer St. improve ingress and egress. Phase II, completed in 2000, renovated the existing parking lot on the south half of the site, and included the parking surface, lighting, sidewalks, and landscaping.

Additional hard surface improvements and landscaping work are planned for the southeast portion of the property in the vicinity of the Aurora off-ramp and Broad St. While Seattle Center anticipates this project to be implemented in 2005, its design and feasibility are contingent on siting the on-ramps to State Route 99 (Aurora Ave.), which may be relocated in association with the Alaskan Way Viaduct and Seawall replacement projects.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Seattle Center/CC Levy Fund I	226	0	0	0	0	0	0	0	226
Private Funding	2,600	0	0	0	0	0	0	0	2,600
Cumulative Reserve Subfund-REET I	1,745	25	0	0	0	0	0	0	1,770
To Be Determined	0	0	0	300	0	0	0	0	300
TOTAL FUNDS	4,571	25	0	300	0	0	0	0	4,896
<i>O&M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	

*Amounts in thousands of dollars

Seattle Center

General Site Improvements

Program: Campus-wide Improvements and Repairs **Start Date:** 1st Quarter 2003
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S0305

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project improves the safety, security, facility integrity, and visitor experience on the Seattle Center campus. Work completed in 2003 included installation of security bollards at two campus entry points. Work planned for 2004 includes lighting improvements around the campus.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	0	161	132	155	160	166	172	178	1,124
2002 LTGO Project Fund	0	109	0	0	0	0	0	0	109
TOTAL FUNDS	0	270	132	155	160	166	172	178	1,233
<i>O&M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	

Hazardous Materials Abatement

Program: Campus-wide Improvements and Repairs **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S86718

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing project funds investigation of the existence of asbestos, lead, and other hazardous materials in Seattle Center facilities. It also funds abatement of those materials, when necessary. Past work includes removal of asbestos ceiling tiles in the Seattle Center Pavilion and removal of asbestos insulation on underground steamlines.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	200	0	0	0	0	0	0	0	200
Cumulative Reserve Subfund-REET I	50	20	15	56	58	60	62	64	385
TOTAL FUNDS	250	20	15	56	58	60	62	64	585
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

KeyArena 2003 Renovation

Program: KeyArena **Start Date:** 4th Quarter 2000
Type: Rehabilitation or Restoration **End Date:** 4th Quarter 2005
Project ID: S9304

Location: 334 1ST AV N

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project funds the renovation of the KeyArena following the 2002-2003 National Basketball Association (NBA) season, in accordance with the Premises Use and Occupancy Agreement between the City and the owners of the Seattle Sonics basketball team. The Sonics' owners required this agreement to be a part of the lease to ensure that the KeyArena remains state-of-the-art and competitive in the marketplace. The Agreement committed the City to invest a minimum of \$3.5 million in 1993 dollars, and committed the Sonics to invest \$750,000 in 1993 dollars (estimated at \$1 million in 2003 dollars) to renovate the concession areas in the building. The City has contributed an incremental amount each year, beginning in 1997, to ensure that the commitment is fully funded by 2003.

Planning work for this project began in 2000. With the agreement of the Sonics, work began in 2001 (with the installation of a new video display ring in the main seating bowl) and may continue until 2005. Work completed to date includes lighting and sound system improvements, security improvements, and ADA-compliant seating improvements. Work planned for 2004 includes renovation of worn seats, and renovations on the suite level and to building infrastructure. Also planned for 2004 is a concept level plan for future facility upgrades in conjunction with discussions on the Sonics' lease renewal.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	772	1,518	0	0	0	0	0	0	2,290
General Subfund	1,765	0	0	0	0	0	0	0	1,765
Key Arena Renovation Fund	0	752	0	0	0	0	0	0	752
Private Funding	0	1,000	0	0	0	0	0	0	1,000
TOTAL FUNDS	2,537	3,270	0	0	0	0	0	0	5,807
O&M Costs (Savings)			0	0	0	0	0	0	
Cash Flow		2,518	752	0	0	0	0	0	

*Amounts in thousands of dollars

Seattle Center

KeyArena Improvements & Repairs

Program: KeyArena **Start Date:** Ongoing
Type: Improved Facility **End Date:** Ongoing
Project ID: S9901

Location: 334 1ST AV N

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing project funds repairs and improvements to maintain and enhance KeyArena so it is well-positioned in the highly competitive sports and entertainment marketplace, and to maintain basic building operations and facility integrity. Starting in 2004, this project funds renovations formerly funded in the KeyArena 2003 Renovation project (S9304). Planning and implementation of work in 2004 is to be conducted in consultation with the building's prime tenants, the Seattle Sonics and the Seattle Storm, and in the context of anticipated renewal of the Sonics' lease in 2010. Past work funded by this project includes installation of lighting controls and a rubberized walkway for hockey players, and phased replacement of the insulated floor that covers the ice for no-ice events. Future work may include partial house reconfiguration to attract additional events to the building, and the creation of additional points of sale for event-related merchandise.

Work in 2003-2004 originally was intended to include design of structural repairs to the Key Arena North Tunnel. While repairs may be undertaken to address emergent conditions from water penetration, the design and funding of the structural repairs in this area will await a determination on the location of the new monorail line and stations serving Seattle Center, anticipated in 2005. Two of the alternative alignments include a station location atop the North Tunnel and would require rebuilding of this area.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
To Be Determined	0	0	0	1,441	496	513	531	550	3,531
Cumulative Reserve Subfund-REET I	196	454	100	100	121	125	130	134	1,360
TOTAL FUNDS	196	454	100	1,541	617	638	661	684	4,891
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

Lot 4 Site Development

Program: Inn at the Center **Start Date:** 3rd Quarter 1997
Type: New Facility **End Date:** On hold
Project ID: S9907

Location: 2ND AV N and JOHN ST to DENNY WY

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

From 1997 through mid-2003, Seattle Center sought to redevelop Seattle Center Parking Lot 4 to include a parking garage to be owned and operated by Seattle Center and a commercial hotel. Those efforts were abandoned in 2003 when the Center was unable to negotiate a satisfactory financial agreement with a development group. In 2004, review of site redevelopment options, including sale of the property, will be reviewed and, if a viable option is identified, pursued.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
To Be Determined	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	0	0	0	0	0	0	0	0	0
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

Marion Oliver McCaw Hall

Program: Marion Oliver McCaw Hall **Start Date:** 1st Quarter 2000
Type: Improved Facility **End Date:** 2nd Quarter 2004
Project ID: S0001

Location: 321 MERCER ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

Marion Oliver McCaw Hall opened to the public in June 2003. This project represents part of a \$127.8 million renovation of the former Seattle Center Opera House into McCaw Hall, home of the Pacific Northwest Ballet, Seattle Opera, festivals, and other community and commercial events. The project scope includes renovation of the pedestrian bridge across Mercer St., and open space improvements on the Mercer St. and Seattle Center campus sides of the McCaw Hall building. The project budget anticipates revenues of \$72 million from private funds, \$38.8 million from the City of Seattle, \$12 million from the State of Washington, and \$5 million from King County.

Of the \$127.8 million project budget, about \$6.3 million was expended directly by the Seattle Center Foundation to cover the costs of private fundraising and some equipment purchases. The balance of the budget (\$121.5 million), plus an additional \$1.5 million for kitchen equipment and debt service costs for interim financing, totals to the \$123.1 million budget appropriation listed below.

Over the course of the project, the City provided about \$32.6 million in interim financing to support the project's cashflow requirements. This interim financing will be repaid from State, County, private, and other revenues received after the opening of the building.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Seattle Center/CC Levy Fund II	88,368	34,687	0	0	0	0	0	0	123,055
TOTAL FUNDS	88,368	34,687	0	0	0	0	0	0	123,055
<i>O&M Costs (Savings)</i>			250	257	265	273	281	289	

McCaw Hall Asset Preservation Fund

Program: McCaw Hall Maintenance Fund **Start Date:** TBD
Type: Rehabilitation or Restoration **End Date:** TBD
Project ID: S0303

Location: 321 MERCER ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This is a placeholder for future asset preservation and competitive business needs investments for McCaw Hall. Funding level and fund sources are to be determined.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
To Be Determined	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	0	0	0	0	0	0	0	0	0
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

Seattle Center

Memorial Stadium Site Redevelopment

Program: Memorial Stadium Site Redevelopment **Start Date:** TBD
Type: Improved Facility **End Date:** TBD
Project ID: S0105

Location: 5TH AV N and REPUBLICAN ST to HARRISON ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

The project funds the future redevelopment of the Memorial Stadium site. The Stadium is owned, operated, and maintained by the Seattle School District. In 1946, the City deeded the site to the District for one dollar for use as an athletic stadium. Should the District no longer use the site for a stadium, the property reverts to City ownership. The Long Range Land Use Plan for Seattle Center (an appendix to the Seattle Center Master Plan) envisions a large, open space plaza at the current site of the stadium, with parking underneath. Several years ago, the City engaged in negotiations with the School District regarding a land swap for a new stadium site on the former Bus Barn property across Fifth Ave. No agreement was reached. Seattle Center continues to explore options which meet both the objectives of the Seattle Center Long Range Land Use Plan and the School District's athletic facility uses. For purposes of the Capital Facilities Element of the Comprehensive Plan, this is not a proposed new/expanded capital facility.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
To Be Determined	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	0	0	0	0	0	0	0	0	0
<i>O&M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	

Mercer Arena Redevelopment

Program: Mercer Arena Redevelopment **Start Date:** TBD
Type: Improved Facility **End Date:** TBD
Project ID: S0302

Location: 363 MERCER ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project is a placeholder for the redevelopment or reuse of the 1927 Mercer Arena following its use as a temporary venue for the Seattle Opera and Pacific Northwest Ballet during the construction of McCaw Hall. Seattle Center is evaluating alternatives for the future use and redevelopment of the Mercer Arena (funding is included in Mercer Complex Redevelopment Plan project S9703). Alternatives include demolition, renovation for a variety of public assembly uses, and reuse as private performance and rehearsal support and technical space. Options will be weighed against a range of criteria, including financial return to Seattle Center, the potential for private investment, and compatibility with the Center's vision, goals, and current lines of business, the surrounding neighborhood, and design principles established for the Theatre District. The Executive anticipates making recommendations on the future use of the facility to the City Council in 2004. For purposes of the Capital Facilities Element of the Comprehensive Plan, this is not a proposed new/expanded capital facility.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
To Be Determined	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	0	0	0	0	0	0	0	0	0
<i>O&M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	

*Amounts in thousands of dollars

Mercer Complex Redevelopment Plan

Program: Mercer Complex Redevelopment Plan **Start Date:** 1st Quarter 1997
Type: Improved Facility **End Date:** 4th Quarter 2003
Project ID: S9703

Location: 321 MERCER ST

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project funds preliminary planning and design for the redevelopment of the Mercer Complex at Seattle Center, including the Opera House, Mercer Arena, and the Central Heating & Cooling Plant. In 1997, in conjunction with the Pacific Northwest Ballet, Seattle Opera, and other facility users, the Seattle Center developed an Action Plan for redevelopment of the Mercer Complex. Replacement of the Central Heating and Cooling Plant was completed in 2000. Renovation of the Opera House into Marion Oliver McCaw Hall began in 2001 (including transformation of the Mercer Arena to serve as the temporary venue for the Opera and Ballet while the Opera House was closed for renovation), and was completed in mid-2003. Development of alternatives regarding the renovation and future use of the Mercer Arena began in 2002 and is expected to be completed in 2004. Additional information about the Mercer Arena Redevelopment is provided in Project S0302.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	1,031	23	0	0	0	0	0	0	1,054
TOTAL FUNDS	1,031	23	0	0	0	0	0	0	1,054
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

Monorail Improvements

Program: Monorail Improvements **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9403

Location: Monorail Station adjacent to Center House

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project formerly funded renovation of the Monorail, primarily with revenues from Federal Transit Administration (FTA) grants. In accordance with the passage in November 2002 of Proposition 1, which provided funding for a new monorail system, the City expects to execute an agreement with the Seattle Monorail Project Authority (also known as the Seattle Monorail Project or SMP) by the end of 2003 to provide for the future transfer of the existing monorail system, to be replaced by the new monorail. Budget authority for Seattle Center work associated with the SMP is provided in the Department's operating budget in the "Nation's Best Gathering Place" line of business, and is funded by the SMP. Until such transfer occurs (probably in late 2004 or 2005), the City will continue to operate the existing Monorail through its contractor, Seattle Monorail Services (SMS). The scope and funding of future repair and renovation work on the existing monorail will involve negotiations with the FTA, SMS, and SMP.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	281	46	0	0	0	0	0	0	327
Federal Grants	1,855	191	0	0	0	0	0	0	2,046
TOTAL FUNDS	2,136	237	0	0	0	0	0	0	2,373
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

Seattle Center

Open Space Restoration and Repair

Program: Campus-wide Improvements and Repairs **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9704

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Queen Anne

This ongoing project funds the renovation and repair of open spaces, green spaces, hard surfaces, and fountains throughout the 74-acre Seattle Center campus. Recent work includes replacement of piping in the International Fountain to improve both safety and operation, replacement of the information kiosk along Thomas St., pedestrian and landscape improvements along Harrison St. between Fourth and Fifth Avenues, and repair of the Dupen Fountain (adjacent to the Northwest Rooms). Work planned for 2004 includes landscape renovation between the Exhibition Hall and the Central Plant, hardscape improvements along the covered walkway between Harrison and Republican Streets, and drainage repairs in the Broad St. green.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	0	15	15	0	0	0	0	0	30
Private Funding	25	0	0	0	0	0	0	0	25
Cumulative Reserve Subfund-Unrestricted	1,927	50	0	468	484	501	519	537	4,486
2002 LTGO Project Fund	315	510	350	0	0	0	0	0	1,175
TOTAL FUNDS	2,267	575	365	468	484	501	519	537	5,716
<i>O&M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	

Parking Repairs and Improvements

Program: Parking Repairs and Improvements **Start Date:** 1st Quarter 2003
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S0301

Location: Campus-wide Project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This is an ongoing project funding the repair and improvement of most of Seattle Center's parking facilities. (Work on the Fifth Ave. parking lot is included in CIP project S9611, Fifth Ave. Parking Lot Improvements.) Work planned in 2004 includes an engineering assessment of the First Ave. N Garage. Sources of funding are to be determined for increased costs associated with additional improvements anticipated in 2005-2008.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
To Be Determined	0	0	0	156	161	167	173	179	836
Cumulative Reserve Subfund-REET I	0	135	15	80	82	84	87	0	483
TOTAL FUNDS	0	135	15	236	243	251	260	179	1,319
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

Plumbing Repairs and Replacement

Program: Utility Infrastructure **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9702

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing project funds plumbing, mechanical repairs, and improvements throughout the campus including repair and replacement of steam, condensate, sewer, and water lines; upgrade and replacement of piping and fixtures; HVAC renovation; and repairs and improvements to fire alarm and fire sprinkler systems.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	587	6	0	58	60	62	64	67	904
Emergency Fund	350	0	0	0	0	0	0	0	350
TOTAL FUNDS	937	6	0	58	60	62	64	67	1,254
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

Preliminary Engineering and Planning

Program: Campus-wide Improvements and Repairs **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9706

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing project funds the development of scopes of work, concept plans, design alternatives, and cost estimates for Seattle Center capital projects. Previous projects include design of fire alarm system upgrades and an analysis of alternatives for exterior wall repairs to prevent water penetration. Work planned for 2004 includes a redevelopment plan for the Blue Spruce building (on the south side of the KeyArena) and concept design alternatives for the Second Ave. and Thomas St. entry to the campus.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	76	4	0	0	0	0	0	0	80
Cumulative Reserve Subfund-REET I	28	122	150	47	86	89	92	95	709
TOTAL FUNDS	104	126	150	47	86	89	92	95	789
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

Seattle Center

Public Gathering Space Improvements

Program: Public Gathering Space Improvements **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9902

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing project repairs and modernizes meeting rooms and exhibition space at Seattle Center, including the Northwest Rooms, the Seattle Center Pavilion, the Conference Center in Center House, the Exhibition Hall, and Fisher Pavilion. Completed work includes replacement of the Winterfest Ice Rink mechanical equipment, carpet replacement, floor repair or replacement, sound and lighting improvements, replacement of event equipment, and code upgrades. Work planned for 2004 includes providing the capacity to subdivide space in Fisher Pavilion in order to enhance building rentals.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
To Be Determined	0	0	0	140	145	150	155	161	751
Private Funding	60	0	0	0	0	0	0	0	60
2002 LTGO Project Fund	117	23	0	0	0	0	0	0	140
Cumulative Reserve Subfund- Unrestricted	299	271	116	95	98	102	105	109	1,195
TOTAL FUNDS	476	294	116	235	243	252	260	270	2,146
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

Roof/Structural Replacement and Repair

Program: Facility Infrastructure Renovation and Repair **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9701

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This project provides roof repair and replacement and structural and seismic repairs throughout the Seattle Center campus. Work completed in recent years includes structural repairs to the Kobe Bell house and replacement of the Bagley Wright Theatre roof.

Work planned for 2004 includes: Center House roof replacement and seismic retrofit; preliminary planning and design for replacement of the Exhibition Hall roof (construction planned for 2005); and design and initial implementation of Phase 1 seismic upgrades for the original part of the Seattle Center Pavilion structure (also known as Pavilion A), the Intiman Playhouse, and adjacent Colonnades. The City issued 10-year Limited Tax General Obligation (LTGO) bonds in 2003 to fund this work (debt service on the bonds is funded in Project S0304, Roof/Structural Replacement and Repair Debt Service). If funding is available, Seattle Center anticipates additional seismic repairs to the Seattle Center Pavilion A, the Intiman Playhouse, and the Colonnades in 2005.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-Unrestricted	1,070	84	0	0	0	0	0	0	1,154
2002 LTGO Project Fund	0	450	0	0	0	0	0	0	450
2003 LTGO Project Fund	0	6,554	0	0	0	0	0	0	6,554
Cumulative Reserve Subfund-REET I	453	53	0	117	121	125	130	134	1,133
To Be Determined	0	0	0	3,100	0	0	0	0	3,100
TOTAL FUNDS	1,523	7,141	0	3,217	121	125	130	134	12,391
O&M Costs (Savings)			0	0	0	0	0	0	
Cash Flow		1,046	3,474	4,289	1,670	125	130	134	

Roof/Structural Replacement and Repair - Debt Service

Program: Facility Infrastructure Renovation and Repair **Start Date:** 1st Quarter 2003
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S0304

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

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, as described in the Department's Roof/Structural Replacement and Repair CIP project (S9701). In 2003 supplemental legislation (Ordinance 121349), \$105,000 of LTGO funding was added to correct a previous omission.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
2003 LTGO Project Fund	0	105	0	0	0	0	0	0	105
Cumulative Reserve Subfund-REET I	0	0	783	783	781	783	784	779	4,693
TOTAL FUNDS	0	105	783	783	781	783	784	779	4,798
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	

*Amounts in thousands of dollars

Seattle Center

Site Signage

Program: Campus-wide Improvements and Repairs
Type: Rehabilitation or Restoration
Project ID: S9118

Start Date: 1st Quarter 1992
End Date: Ongoing

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing project funds replacement, renovation, and new directional, ADA-related, and informational signage throughout the Seattle Center campus. Recent work includes new directional signage for the Northwest Rooms, replacement signage for the 5th Ave. Parking Lot, and a new building readerboard for Fisher Pavilion. In 2004, Seattle Center plans to make interim repairs to extend the life of the World's Fair-era readerboards at the perimeter of the campus, and complete a prototype design for new readerboards. Seattle Center plans to begin phased replacement of these increasingly inefficient and difficult-to-maintain readerboards in 2005, as funding allows.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	0	91	0	0	0	0	0	0	91
Cumulative Reserve Subfund-Unrestricted	227	158	0	0	0	0	0	0	385
Seattle Center/CC Levy Fund I	606	0	0	0	0	0	0	0	606
To Be Determined	0	0	0	319	330	342	354	366	1,711
TOTAL FUNDS	833	249	0	319	330	342	354	366	2,793
<i>O&M Costs (Savings)</i>			0	N/C	N/C	N/C	N/C	N/C	

*Amounts in thousands of dollars

Theatre District Improvements

Program: Theatre District Improvements **Start Date:** 1st Quarter 2000
Type: Improved Facility **End Date:** Ongoing
Project ID: S0103

Location: MERCER ST and 2ND AV N to 5TH AV N

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

The Theatre District Improvements project includes a series of open space and pedestrian improvements along both sides of Mercer St., at the north edge of Seattle Center. In 1999, the City acquired the former Diamond parking lot at the southwest corner of the block, along Mercer St., west of the Mercer Garage. In 2003, the Department made modest improvements to the former Diamond property to transform it from a parking lot (and staging area for the McCaw Hall renovation) to public open space.

In 2000, the Kreielsheimer Foundation took several actions in support of open space improvements. The foundation deeded a property fronting Mercer St. to the City (adjacent to and east of the former Diamond property); provided \$300,000 to fund schematic design of the Theatre District to coordinate with the exterior plazas for McCaw Hall; and awarded \$3 million in challenge grants for development of open space between the Intiman and the Bagley Wright Theatres and for acquisition of property on the north side of Mercer St. between Second Ave. N and Warren Ave. N. These grants require matching funds from public or private sources, which are shown as TBD (To Be Determined) in the table of Fund Sources below.

In 2004, additional design work is done on the space between the Intiman and Bagley Wright Theaters in order to support fundraising for implementation of the project. Theatre District improvements are expected to be made incrementally as funding is available.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
To Be Determined	0	0	0	200	1,700	1,000	0	0	2,900
Seattle Center Operating Fund	88	0	0	0	0	0	0	0	88
Private Funding	1,303	100	0	1,000	2,000	0	0	0	4,403
Cumulative Reserve Subfund- Unrestricted	207	0	0	0	0	0	0	0	207
Cumulative Reserve Subfund-REET I	0	0	100	100	100	100	100	0	500
TOTAL FUNDS	1,598	100	100	1,300	3,800	1,100	100	0	8,098
O&M Costs (Savings)			N/C	N/C	N/C	N/C	N/C	N/C	

*Amounts in thousands of dollars

Seattle Center

Theatre Improvements and Repairs

Program: Theatre Improvements and Repairs **Start Date:** Ongoing
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9604

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing project funds improvements to the major theaters on the Seattle Center campus including McCaw Hall, the Intiman Playhouse, the Bagley Wright Theatre, the Seattle Children's Theatre, and theater spaces in Center House. Past work includes fire safety, seismic, mechanical, sound, staging, and lobby improvements, as well as environmental review and preliminary planning for redevelopment of the Opera House. In 2002, the lobby carpet was replaced in the Bagley Wright Theatre and design was completed for HVAC fan replacement at the Intiman Playhouse. Fan replacement occurred in 2003. Work planned in 2004 includes a study of the feasibility of installing fire sprinklers in the attic of McCaw Hall, as well as the installation of acoustical drapes in McCaw Hall to allow for amplified music concerts, which enhances the revenue-generating potential of the building.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	532	67	0	492	509	527	545	565	3,237
Cumulative Reserve Subfund-Unrestricted	1,278	86	255	0	0	0	0	0	1,619
2002 LTGO Project Fund	36	1,094	0	0	0	0	0	0	1,130
TOTAL FUNDS	1,846	1,247	255	492	509	527	545	565	5,986
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

Utility Infrastructure Master Plan & Repairs

Program: Utility Infrastructure **Start Date:** 3rd Quarter 2001
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S0101

Location: Campus-wide Project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing project funds development and begins phased implementation of a Master Plan for the renovation of underground utilities at Seattle Center. Affected utilities include water, sewer and gas mains, chilled water and steam lines, electrical equipment, and communication lines. Initial work includes an assessment of the current condition of underground utilities (many of which are forty years old or older) and an update of an existing survey of underground utilities. Work planned for 2004 includes replacement of the water main serving the Center House fire system and replacement of selected steam and chilled water lines serving the campus. In 2003 supplemental legislation (Ordinance 121349), \$500,000 of LTGO funding and expenditure authority for this project was moved from the 2004 Endorsed CIP Budget to the 2003 budget to address emergent utility infrastructure repairs at Seattle Center. The total biennial budget authority for this project remains unchanged.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
2002 LTGO Project Fund	0	836	315	0	0	0	0	0	1,151
Cumulative Reserve Subfund-REET I	1	67	0	300	311	321	333	344	1,677
TOTAL FUNDS	1	903	315	300	311	321	333	344	2,828
<i>O&M Costs (Savings)</i>			0	0	0	0	0	0	

*Amounts in thousands of dollars

Waste/Recycle Center, Warehouse and Shops Improvements

Program: Waste/Recycle Center, Warehouse and Shops Improvements **Start Date:** 1st Quarter 1998
Type: Rehabilitation or Restoration **End Date:** Ongoing
Project ID: S9801

Location: Campus-wide project

Neighborhood District: Magnolia/Queen Anne **Neighborhood Plan:** Not in a Neighborhood Plan

This ongoing project funds renovation, equipment replacement, and improvements related to Seattle Center shops and warehouse, and campus waste disposal and recycling. No projects are anticipated in 2004.

	LTD	2003	2004	2005	2006	2007	2008	2009	Total
Cumulative Reserve Subfund-REET I	151	24	0	117	121	125	130	134	802
TOTAL FUNDS	151	24	0	117	121	125	130	134	802
<i>O&M Costs (Savings)</i>			N/C	N/C	N/C	N/C	N/C	N/C	

*Amounts in thousands of dollars

