

Seattle Center

Overview

The place that we know today as Seattle Center has a long history as a gathering place for our city and region. It was a location where Native American tribes gathered for talk, ceremony and celebration. In the 1920's a civic campus was created with the construction of the Civic Auditorium, Civic Ice Arena, and Civic Field, with Mayor Bertha Landes presiding over the ground breaking in 1927. In the 1930's the Washington State Armory (later called Center House and recently renamed the Armory) was built. Memorial Stadium was constructed in the 1940's. In the late 1950's and early 1960's the site for the 1962 Seattle World's Fair was created, expanding the size of the campus to roughly what we know today. One result of this long history as a gathering place is an aging infrastructure. Some facilities have been significantly renovated (e.g., Civic Auditorium into the Opera House for the World's Fair, and into McCaw Hall in 2003), while others remain in need of major renovation/redevelopment (e.g., the Armory and Memorial Stadium).

Today, Seattle Center is a 74-acre campus in the middle of the city. It is the largest visitor destination in Washington State, attracting an estimated 12 million visits each year to arts, sporting, educational, and cultural events and festivals, and to enjoy the grounds and open spaces. There are 24 buildings and three parking garages on the campus. Seattle Center is also a major urban park with lawns, gardens, fountains, a skatepark, and a variety of plazas and open spaces. The Seattle Center Monorail runs between the Seattle Center campus and downtown Seattle. The City owns the Monorail and a private contractor operates it. The Space Needle, the Pacific Science Center, the EMP Museum, the Chihuly Garden and Glass Exhibition, and Seattle Public Schools' Memorial Stadium and an adjacent parking lot, are also part of the campus but are privately owned and operated. The City's 2003 Asset Preservation Study valued Seattle Center's capital assets at \$777 million. This valuation does not include the Monorail, Mercer Arena or the Blue Spruce Building (all were thought to be going away at the time of the study). The valuation also does not include the Fifth Avenue Parking Garage, which was completed in 2008.

Seattle Center's Capital Improvement Plan (CIP) is at the heart of the Center's purpose – “to create exceptional events, experiences and environments that delight and inspire the human spirit to build stronger communities.” The Center's CIP repairs, renews and redevelops the facilities and grounds of the Center 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 Real Estate Excise Tax (REET); the City's General Fund; voter-approved property tax levies; State, County and federal funds; proceeds from property sales; and private funds. Following the adoption of the Seattle Center Master Plan in 1990, two voter-approved levies raised \$62 million for Seattle Center's redevelopment. This amount 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.

Seattle Center's Proposed 2014 CIP is \$7.1 million. In addition, KEXP will use \$14.8 million of private funds (for KEXP) to redevelop the Northwest rooms; the funds will remain with KEXP rather than being transferred to the City. The 2015 to 2019 Seattle Center CIP spending plan averages \$8.9 million per year. Actual out-year spending is dependent upon the availability of various revenue sources, in particular REET revenue.

Capital projects at Seattle Center are planned and implemented to minimize the impact on events that occur throughout the year, including four major festivals between May and September.

Summary of Upcoming Budget Issues and Challenges

The biggest challenges facing Seattle Center's CIP are aging infrastructure, lack of funding, and an increasingly competitive environment for the sports and entertainment business that provides roughly

2014 - 2019 Proposed Capital Improvement Program

two-thirds of the revenue which supports Seattle Center. The City's 2003 Asset Preservation Study looked at best practices in the public and private sectors and set an initial annual asset preservation funding target of 1% of the replacement value for buildings and 0.5% for other assets (e.g., grounds and open space). By that calculation, Seattle Center should have been investing \$6.8 million annually in asset preservation (not including the Monorail, Mercer Arena or the Blue Spruce). This \$6.8 million amount in 2003 dollars inflated at 3% per year calculates to roughly \$9.4 million in 2014 dollars.

Seattle Center's annual CIP spending over the last eight years has averaged \$7.9 million (including a major renovation of the monorail). Center's annual allocation of REET and CRS Unrestricted funding has been augmented by bond funds in 2003 (roof replacements and seismic improvements), 2007 (monorail rehabilitation), and 2011 (Armory renovation). The 2003 and 2011 bonds are being repaid with REET funds, and the 2007 monorail bonds through CRS Unrestricted funds and federal grant funds. The City also allocated \$8 million from the sale of a Seattle Center surface parking lot to the Bill & Melinda Gates Foundation for capital improvements at Seattle Center, and \$4.7 million from the settlement with the Sonics for capital improvements in KeyArena and elsewhere on the grounds.

Due to economic impacts of the Great Recession, from 2009-12, Seattle Center's annual CRS REET and Unrestricted CIP funding (exclusive of debt service), dropped from \$2.8 million to \$1.0 million per year. Economic recovery has allowed REET funding levels to increase, which is particularly critical for Seattle Center, as the one-time funding sources listed above (land sale to Gates Foundation, KeyArena Settlement Funds and City-issued bonds), will be nearly fully spent by the end of 2013. Another important part of Seattle Center capital funding is the intermittent infusion of a significant amount of capital dollars every seven to ten years from a bond issue (1977, 1984), or a levy (1991, 1999). As Seattle Center enters its next 50 years, it will continue to work with City officials to determine how best to meet its future capital needs.

Seattle Center continues to draw millions of visitors each year and provides green and open space in an increasingly dense center of the city. In 2008, following a two-year community process, the City Council adopted the Seattle Center Century 21 Master Plan. This plan provides a roadmap for the redevelopment of Seattle Center around a set of design and planning principles including increased open space; sustainable design and operations; opening the edges of the campus to the surrounding community; enlivening the campus throughout the day; being pedestrian friendly and accessible to all; and continuing to provide a diversity of programming and attractions for all parts of our community. Seattle Center has used mostly one-time funding sources to complete initial Master Plan capital projects: Broad Street Renovation Phase I (2009), new Seattle Center Skatepark (2009), Theater Commons (2010), Campus Signage Renovation (2011), and Armory Atrium Renovation (2012). The challenge in the coming years is how to fund the vision of the Master Plan and to maintain existing assets.

Thematic Priorities

The thematic priorities for Seattle Center's 2014-2019 CIP are as follows:

Safety and Security – The safety of Seattle Center visitors and staff is always the first priority. In 2014, Seattle Center replaces automatic security bollards at a third campus entry location, in follow-up to replacing security bollards at two entries in 2013.

Disabled Access – In 2014, Seattle Center continues a program to improve disabled access to the campus and to individual buildings, including the Armory, the Exhibition Hall and KeyArena.

Asset Preservation – In 2014, Seattle Center prioritizes asset preservation investments in its primary public assembly facilities – McCaw Hall, KeyArena, the Armory and campus open spaces. Consistent with the City's 2003 Asset Preservation Study, Seattle Center has prioritized capital investments in

2014 - 2019 Proposed Capital Improvement Program

existing facilities. Armory asset preservation work in 2014 builds on recent renovation work in the Atrium, in the heavily used public restrooms, and in the third floor Conference Center with additional restroom renovation and atrium improvements. Asset preservation work in McCaw Hall and KeyArena continues in 2014 and is overseen by the McCaw Hall Operating Board and the KeyArena Operating Board, respectively. An ongoing program of renovation of the Seattle Center Monorail continues in 2014, primarily funded with Federal Transit Administration (FTA) grant funds. Also in 2014, Seattle Center makes asset preservation investments in campus HVAC infrastructure and campus open spaces. Allocation levels for asset preservation in the out years, 2015-19, will depend on available resources.

Energy Efficiency and Sustainability – Sustainability is a key principle of the Seattle Center Century 21 Master Plan. In 2014, Seattle Center improves metering of heating and cooling use to better track building energy use and makes priority renovations to outdated HVAC components.

Implementation of the Seattle Center Century 21 Master Plan – In 2014, Seattle Center will develop an Action Plan for the redevelopment of the Memorial Stadium site, the centerpiece project in the Century 21 Master Plan. The Action Plan will take the current redevelopment ideas and shape them into a program with a phased implementation plan and cost estimates.

Revenue Generation – Capital improvements which maintain and/or enhance a facility's ability to generate revenue are critical to the financial health of Seattle Center, where roughly two-thirds of the Seattle Center's budget comes from revenue generated by operations. Maintenance and improvement of revenue generating capacity can be as important as maintenance and improvements to building systems. In 2014, Seattle Center will invest in event-related infrastructure that supports the revenue generating capacity of facilities throughout the campus. An example is the Armory Rehabilitation project that redevelops the third floor atrium. This improvement increases the appeal of the adjacent conference rooms which are rented throughout the year.

Leverage Non-City Funds – In 2014, public radio station KEXP will undertake a \$14.8 million privately funded renovation of the upper Northwest Rooms at Seattle Center to be their new home. The City provides \$250,000 for emergency power and fiber connections to ensure that KEXP is able to fulfill its emergency broadcast role in the event of an emergency. The 2014 Proposed CIP also includes \$750,000 for the development of an Innovation Lab in the former Northwest Rooms which would train high school students in digital media technologies, with the goal of connecting students' passions with career opportunities. It will serve high school, college, and life-long learners by forging strategic partnerships with Seattle-area companies, educational institutions, and technology leaders. In McCaw Hall, the City's \$250,000 allocation for the McCaw Hall Capital Reserve Fund is matched by a combined equal investment from the building's resident tenants, Seattle Opera and Pacific Northwest Ballet. The ability to use City investment to leverage non-City funds is a fundamental part of the history of the redevelopment and renewal of Seattle Center.

Project Selection Criteria

For each two-year budget cycle, a broad cross-section of Seattle Center staff members are engaged in the process of identifying the highest priority asset preservation and improvement needs on the campus. This includes staff members who maintain facilities, rent facilities to clients, provide technical support for events, manage parking and public assembly facilities, and manage capital projects. Projects are prioritized around a set of criteria, including public and staff safety, regulatory requirements, failing building systems, asset preservation, Master Plan implementation, reducing operating costs and/or increasing revenue potential, and leveraging non-City funds. Staff initially prioritize projects within work groups, and then a group of managers and directors work to prioritize projects across the Center. Seattle Center does not use a point system to prioritize projects but looks across all the project selection criteria to determine project priorities.

Seattle Center

Major maintenance funding has fallen far short of the levels recommended in the City's 2003 Asset Preservation Study, especially during 2009-12 due to dramatic reductions in Real Estate Excise Tax (REET) revenues, a primary source of major maintenance/asset preservation funding for Seattle Center. To allocate limited major maintenance funding, Seattle Center prioritizes projects which cannot be delayed due to safety concerns or system failure, and allocates some level of annual asset preservation investment in the major public assembly facilities, including McCaw Hall, KeyArena, Fisher Pavilion, the Armory and campus grounds.

Future Projects/What is on the Horizon

The Seattle Center Century 21 Master Plan, adopted by the City Council in 2008, is a roadmap for the redevelopment of Seattle Center over the next 20 years. The total estimated cost of Master Plan improvements is \$567 million (in 2007 dollars). The Master Plan addresses Seattle Center's aging infrastructure, the Center's critical role as a cultural and recreational center for the city and region, and the need for the Center to remain competitive in the marketplace and grow its revenue potential. The expectation is that the Master Plan will be implemented incrementally, as funds, partners, and opportunities become available. This was the experience with the 1990 Master Plan. Between 1990 and 2005, \$700 million was invested in the redevelopment of Seattle Center, including \$440 million in private funds, voter-approved levies in 1991 and 1999, and funding from King County, the State, and the Federal government.

Looking ahead, Seattle Center is intently focused on the following two Century 21 Master Plan projects (costs are in 2011 dollars):

- Memorial Stadium Site Redevelopment (a new cost estimate will be developed in 2014 Action Plan)
- Redevelopment of the former North Fun Forest area (\$6.5 million)

Project Summary

| BCL/Program Name | | | | | | | | | |
|---|------------------------|--------------|---------------|--------------|--------------------------|--------------|--------------|--------------|---------------|
| Project Title & ID | LTD Actuals | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
| Armory Rehabilitation | | | | | BCL/Program Code: | | | | S9113 |
| Armory Food Court Renovation (S1001) | 4,552 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 4,575 |
| Armory Food Court Renovation - Debt Service (S1002) | 443 | 384 | 384 | 380 | 381 | 382 | 383 | 381 | 3,118 |
| Armory Rehabilitation (S9113) | 12,382 | 1,137 | 675 | 700 | 734 | 764 | 789 | 815 | 17,996 |
| Armory Rehabilitation | 17,377 | 1,544 | 1,059 | 1,080 | 1,115 | 1,146 | 1,172 | 1,196 | 25,689 |
| Bagley Wright Theatre Maintenance Fund | | | | | BCL/Program Code: | | | | S9606 |
| Bagley Wright Theatre Maintenance Fund (S9606) | 1,455 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Bagley Wright Theatre Maintenance Fund | 1,455 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Campuswide Improvements and Repairs | | | | | BCL/Program Code: | | | | S03P01 |
| ADA Improvements (S9302) | 861 | 2,090 | 1,099 | 0 | 0 | 0 | 0 | 0 | 4,050 |
| Artwork Maintenance (S9303) | 399 | 101 | 30 | 30 | 58 | 60 | 61 | 62 | 801 |
| Fun Forest Site Restoration (S0901) | 787 | 1,127 | 0 | 0 | 0 | 0 | 0 | 0 | 1,914 |
| General Site Improvements (S0305) | 2,402 | 140 | 290 | 100 | 233 | 246 | 255 | 263 | 3,929 |
| Northwest Rooms Redevelopment (S1401) | 0 | 0 | 15,750 | 0 | 0 | 0 | 0 | 0 | 15,750 |
| Open Space Restoration and Repair (S9704) | 7,121 | 423 | 530 | 450 | 450 | 450 | 450 | 450 | 10,324 |
| Preliminary Engineering and Planning (S9706) | 981 | 300 | 75 | 100 | 100 | 100 | 100 | 100 | 1,856 |
| Seattle Center Long Range Investment Plan (S0703) | 1,359 | 225 | 290 | 0 | 0 | 0 | 0 | 0 | 1,874 |
| Site Signage (S9118) | 3,071 | 61 | 0 | 0 | 100 | 100 | 100 | 100 | 3,532 |
| Campuswide Improvements and Repairs | 16,981 | 4,467 | 18,064 | 680 | 941 | 956 | 966 | 975 | 44,030 |
| Facility Infrastructure Renovation and Repair | | | | | BCL/Program Code: | | | | S03P02 |
| Roof/Structural Replacement and Repair (S9701) | 8,638 | 0 | 0 | 0 | 410 | 218 | 225 | 233 | 9,724 |
| Roof/Structural Replacement and Repair - Debt Service (S0304) | 7,147 | 780 | 0 | 0 | 0 | 0 | 0 | 0 | 7,927 |
| Facility Infrastructure Renovation and Repair | 15,785 | 780 | 0 | 0 | 410 | 218 | 225 | 233 | 17,651 |

*Amounts in thousands of dollars

2014 - 2019 Proposed Capital Improvement Program

Project Summary

| BCL/Program Name | | | | | | | | | |
|---|------------------------|-------------|-------------|-------------|--------------------------|-------------|-------------|-------------|---------------|
| Project Title & ID | LTD Actuals | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
| Fisher Pavilion | | | | | BCL/Program Code: | | | | S9705 |
| Fisher Pavilion Asset Preservation (S0701) | 31 | 74 | 0 | 0 | 269 | 280 | 288 | 296 | 1,238 |
| Fisher Pavilion | 31 | 74 | 0 | 0 | 269 | 280 | 288 | 296 | 1,238 |
| KeyArena | | | | | BCL/Program Code: | | | | S03P04 |
| KeyArena Improvements & Repairs (S9901) | 2,906 | 840 | 200 | 500 | 576 | 599 | 619 | 639 | 6,879 |
| KeyArena | 2,906 | 840 | 200 | 500 | 576 | 599 | 619 | 639 | 6,879 |
| Lot 2 Development Project | | | | | BCL/Program Code: | | | | S0501 |
| Lot 2 Development (S0501) | 5,815 | 785 | 102 | 0 | 0 | 0 | 0 | 0 | 6,702 |
| Lot 2 Development Project | 5,815 | 785 | 102 | 0 | 0 | 0 | 0 | 0 | 6,702 |
| McCaw Hall Capital Reserve Fund | | | | | BCL/Program Code: | | | | S0303 |
| McCaw Hall Asset Preservation (S0303) | 1,042 | 1,058 | 521 | 531 | 2,362 | 561 | 2,580 | 595 | 9,250 |
| McCaw Hall Capital Reserve Fund | 1,042 | 1,058 | 521 | 531 | 2,362 | 561 | 2,580 | 595 | 9,250 |
| Monorail Improvements | | | | | BCL/Program Code: | | | | S9403 |
| Monorail Improvements (S9403) | 12,754 | 2,120 | 875 | 756 | 830 | 793 | 1,125 | 1,125 | 20,378 |
| Monorail Improvements Debt Service (S0702) | 2,842 | 551 | 548 | 550 | 551 | 549 | 0 | 0 | 5,591 |
| Monorail Improvements | 15,596 | 2,671 | 1,423 | 1,306 | 1,381 | 1,342 | 1,125 | 1,125 | 25,969 |
| Parking Repairs and Improvements | | | | | BCL/Program Code: | | | | S0301 |
| Parking Repairs and Improvements (S0301) | 1,209 | 581 | 0 | 0 | 500 | 250 | 250 | 250 | 3,040 |
| Parking Repairs and Improvements | 1,209 | 581 | 0 | 0 | 500 | 250 | 250 | 250 | 3,040 |
| Public Gathering Space Improvements | | | | | BCL/Program Code: | | | | S9902 |
| Public Gathering Space Improvements (S9902) | 3,060 | 1,104 | 90 | 90 | 319 | 338 | 346 | 354 | 5,701 |
| Public Gathering Space Improvements | 3,060 | 1,104 | 90 | 90 | 319 | 338 | 346 | 354 | 5,701 |
| Theatre Improvements and Repairs | | | | | BCL/Program Code: | | | | S9604 |
| Theatre Improvements and Repairs (S9604) | 3,638 | 204 | 0 | 0 | 659 | 675 | 690 | 704 | 6,570 |
| Theatre Improvements and Repairs | 3,638 | 204 | 0 | 0 | 659 | 675 | 690 | 704 | 6,570 |

*Amounts in thousands of dollars

2014 - 2019 Proposed Capital Improvement Program

Project Summary

| BCL/Program Name | | | | | | | | | |
|--|------------------------|---------------|---------------|--------------|--------------------------|--------------|--------------|--------------|----------------|
| Project Title & ID | LTD Actuals | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
| Utility Infrastructure | | | | | BCL/Program Code: | | | | S03P03 |
| Municipal Energy Efficiency Program (S1003) | 195 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| Utility Infrastructure Master Plan & Repairs (S0101) | 4,374 | 275 | 410 | 415 | 435 | 453 | 468 | 483 | 7,313 |
| Utility Infrastructure | 4,569 | 715 | 410 | 415 | 435 | 453 | 468 | 483 | 7,948 |
| Waste/Recycle Center, Warehouse and Shops Improvements | | | | | BCL/Program Code: | | | | S9801 |
| Waste/Recycle Center, Warehouse and Shops Improvements (S9801) | 295 | 0 | 0 | 0 | 52 | 55 | 56 | 58 | 516 |
| Waste/Recycle Center, Warehouse and Shops Improvements | 295 | 0 | 0 | 0 | 52 | 55 | 56 | 58 | 516 |
| Department Total*: | 89,759 | 14,841 | 21,869 | 4,602 | 9,019 | 6,873 | 8,785 | 6,908 | 162,656 |

*Amounts in thousands of dollars

2014 - 2019 Proposed Capital Improvement Program

Seattle Center

Fund Summary

| Fund Name & Code | LTD Actuals | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|---|----------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 2002B LTGO Capital Project Fund (34700) | 5,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,388 |
| 2003 LTGO Capital Project Fund (34800) | 7,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,875 |
| 2007 Multipurpose LTGO Bond Fund (35100) | 5,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,266 |
| 2011 Multipurpose LTGO Bond Fund (35500) | 3,572 | 463 | 0 | 0 | 0 | 0 | 0 | 0 | 4,035 |
| 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) | 21,116 | 7,692 | 4,933 | 2,645 | 3,683 | 3,772 | 3,845 | 3,918 | 51,604 |
| 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) | 23,265 | 4,086 | 1,543 | 1,426 | 1,501 | 1,472 | 1,255 | 1,255 | 35,803 |
| KeyArena Settlement Proceeds Fund (00138) | 2,759 | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 3,260 |
| McCaw Hall Capital Reserve (34070) | 742 | 1,058 | 521 | 531 | 545 | 561 | 577 | 595 | 5,130 |
| Private Resources (NA) | 1,175 | 0 | 14,750 | 0 | 0 | 0 | 0 | 0 | 15,925 |
| Seattle Center Capital Reserve Subfund (34060) | 12,358 | 1,041 | 122 | 0 | 0 | 0 | 0 | 0 | 13,521 |
| 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) | 0 | 0 | 0 | 0 | 3,290 | 1,068 | 3,108 | 1,140 | 8,606 |
| Department Total*: | 89,759 | 14,841 | 21,869 | 4,602 | 9,019 | 6,873 | 8,785 | 6,908 | 162,656 |

**Amounts in thousands of dollars*

2014 - 2019 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, assisted listening devices, automatic doors, ramps, signage, seating and other features that accommodate Seattle Center visitors.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|---|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 |
| Real Estate Excise Tax I | 445 | 2,090 | 1,099 | 0 | 0 | 0 | 0 | 0 | 3,634 |
| Property Sales and Interest Earnings | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241 |
| To be determined | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 861 | 2,090 | 1,099 | 0 | 0 | 0 | 0 | 0 | 4,050 |
| 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 | 445 | 2,090 | 1,099 | 0 | 0 | 0 | 0 | 0 | 3,634 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241 |
| Total*: | 861 | 2,090 | 1,099 | 0 | 0 | 0 | 0 | 0 | 4,050 |
| 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 | | 772 | 1,611 | 806 | 0 | 0 | 0 | 0 | 3,189 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To Be Determined | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 772 | 1,611 | 806 | 0 | 0 | 0 | 0 | 3,189 |

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

2014 - 2019 Proposed Capital Improvement Program

Armory Food Court Renovation

| | | | |
|-------------------------------|-------------------------------|----------------------------------|---------|
| BCL/Program Name: | Armory 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 Seattle Center Armory atrium (formerly known as 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Private Funding/Donations | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175 |
| General Obligation Bonds | 3,377 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| Total: | 4,552 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 4,575 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Private Resources | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175 |
| 2011 Multipurpose LTGO Bond Fund | 3,377 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| Total*: | 4,552 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 4,575 |

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2014 - 2019 Proposed Capital Improvement Program

Armory Food Court Renovation - Debt Service

| | | | |
|-------------------------------|-------------------------------|----------------------------------|---------|
| BCL/Program Name: | Armory 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 Seattle Center Armory atrium, formerly known as 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 443 | 384 | 384 | 380 | 381 | 382 | 383 | 381 | 3,118 |
| Total: | 443 | 384 | 384 | 380 | 381 | 382 | 383 | 381 | 3,118 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 443 | 384 | 384 | 380 | 381 | 382 | 383 | 381 | 3,118 |
| Total*: | 443 | 384 | 384 | 380 | 381 | 382 | 383 | 381 | 3,118 |

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2014 - 2019 Proposed Capital Improvement Program

Armory Rehabilitation

| | | | |
|-------------------------------|-------------------------------|----------------------------------|---------|
| BCL/Program Name: | Armory 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 Seattle Center Armory, formerly known as 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 atrium.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|---|----------------|-------------|------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 2,055 | 1,137 | 675 | 700 | 734 | 764 | 789 | 815 | 7,669 |
| 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: | 12,382 | 1,137 | 675 | 700 | 734 | 764 | 789 | 815 | 17,996 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 2,055 | 1,137 | 675 | 700 | 734 | 764 | 789 | 815 | 7,669 |
| 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*: | 9,382 | 1,137 | 675 | 700 | 734 | 764 | 789 | 815 | 14,996 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

2014 - 2019 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

| | | | | | | | | |
|---|-----|-------|-------|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 470 | 1,025 | 1,017 | 734 | 764 | 789 | 815 | 5,614 |
| 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: | 470 | 1,025 | 1,017 | 734 | 764 | 789 | 815 | 5,614 |

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2014 - 2019 Proposed Capital Improvement Program

Seattle Center

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 artworks on the Seattle Center campus are maintained by the Office of Arts and Culture.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| Private Funding/Donations | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Property Sales and Interest Earnings | 363 | 101 | 30 | 30 | 30 | 30 | 30 | 30 | 644 |
| To be determined | 0 | 0 | 0 | 0 | 28 | 30 | 31 | 32 | 121 |
| Total: | 399 | 101 | 30 | 30 | 58 | 60 | 61 | 62 | 801 |
| 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 | 368 | 101 | 30 | 30 | 30 | 30 | 30 | 30 | 649 |
| Total*: | 399 | 101 | 30 | 30 | 30 | 30 | 30 | 30 | 680 |
| 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 | | 25 | 68 | 68 | 30 | 30 | 30 | 30 | 281 |
| To Be Determined | | 0 | 0 | 0 | 28 | 30 | 31 | 32 | 121 |
| Total: | | 25 | 68 | 68 | 58 | 60 | 61 | 62 | 402 |

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2014 - 2019 Proposed Capital Improvement Program

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: | Q4/2014 |
| 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 may also pay for other capital needs, including, but not limited to, carpeting, seating, and mechanical improvements, as well as building and theatrical system assessments.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Property Sales and Interest Earnings-2 | 1,455 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Total: | 1,455 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 1,455 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Total*: | 1,455 | 18 | 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 | | 12 | 6 | 0 | 0 | 0 | 0 | 0 | 18 |
| Total: | | 12 | 6 | 0 | 0 | 0 | 0 | 0 | 18 |

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2014 - 2019 Proposed Capital Improvement Program

Fisher Pavilion Asset Preservation

| | | | |
|-------------------------------|-------------------------------|----------------------------------|---------|
| 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 31 | 74 | 0 | 0 | 35 | 35 | 35 | 35 | 245 |
| To be determined | 0 | 0 | 0 | 0 | 234 | 245 | 253 | 261 | 993 |
| Total: | 31 | 74 | 0 | 0 | 269 | 280 | 288 | 296 | 1,238 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 31 | 74 | 0 | 0 | 35 | 35 | 35 | 35 | 245 |
| Total*: | 31 | 74 | 0 | 0 | 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 | | 4 | 55 | 15 | 35 | 35 | 35 | 35 | 214 |
| To Be Determined | | 0 | 0 | 0 | 234 | 245 | 253 | 261 | 993 |
| Total: | | 4 | 55 | 15 | 269 | 280 | 288 | 296 | 1,207 |

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2014 - 2019 Proposed Capital Improvement Program

Fun Forest Site Restoration

| | | | |
|-------------------------------|-------------------------------------|----------------------------------|---------|
| BCL/Program Name: | Campuswide Improvements and Repairs | BCL/Program Code: | S03P01 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2009 |
| Project ID: | S0901 | End Date: | 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 funding for design and construction of improvements to the former Fun Forest site. Work may include, but is not limited to, hard surface repairs, demolition of existing structures, creation of new green space, installation of recreation facilities, and renovation and repurposing of existing structures.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--------------------------------------|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Key Arena Settlement Subfund Revenue | 787 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 914 |
| Real Estate Excise Tax I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Funding/Donations | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total: | 787 | 1,127 | 0 | 0 | 0 | 0 | 0 | 0 | 1,914 |

| | | | | | | | | | |
|--|-----|-------|---|---|---|---|---|---|-------|
| Fund Appropriations/Allocations | | | | | | | | | |
| KeyArena Settlement Proceeds Fund | 787 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 914 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total*: | 787 | 1,127 | 0 | 0 | 0 | 0 | 0 | 0 | 1,914 |

| | | | | | | | | | |
|----------------------------------|--|--|---|----|----|----|----|----|-----|
| O & M Costs (Savings) | | | 0 | 50 | 50 | 50 | 50 | 50 | 250 |
|----------------------------------|--|--|---|----|----|----|----|----|-----|

| | | | | | | | | | |
|--|--|----|-------|---|---|---|---|---|-------|
| Spending Plan by Fund | | | | | | | | | |
| KeyArena Settlement Proceeds Fund | | 42 | 85 | 0 | 0 | 0 | 0 | 0 | 127 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total: | | 42 | 1,085 | 0 | 0 | 0 | 0 | 0 | 1,127 |

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2014 - 2019 Proposed Capital Improvement Program

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, sealing of building exteriors, and International Fountain renovation.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 680 | 140 | 290 | 100 | 110 | 116 | 120 | 124 | 1,680 |
| Federal Grant Funds | 615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 615 |
| General Subfund Revenues | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178 |
| Property Sales and Interest Earnings-2 | 820 | 0 | 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 | 123 | 130 | 135 | 139 | 527 |
| Total: | 2,402 | 140 | 290 | 100 | 233 | 246 | 255 | 263 | 3,929 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 680 | 140 | 290 | 100 | 110 | 116 | 120 | 124 | 1,680 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 793 |
| Seattle Center Capital Reserve Subfund | 820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 820 |
| 2002B LTGO Capital Project Fund | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 |
| Total*: | 2,402 | 140 | 290 | 100 | 110 | 116 | 120 | 124 | 3,402 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2014 - 2019 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

| | | | | | | | | |
|--|-----|-----|-----|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 126 | 264 | 140 | 110 | 116 | 120 | 124 | 1,000 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seattle Center Capital Reserve Subfund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2002B LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To Be Determined | 0 | 0 | 0 | 123 | 130 | 135 | 139 | 527 |
| Total: | 126 | 264 | 140 | 233 | 246 | 255 | 263 | 1,527 |

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2014 - 2019 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Key Arena Settlement Subfund Revenue | 1,972 | 374 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346 |
| Real Estate Excise Tax I | 934 | 466 | 200 | 500 | 576 | 599 | 619 | 639 | 4,533 |
| Total: | 2,906 | 840 | 200 | 500 | 576 | 599 | 619 | 639 | 6,879 |
| Fund Appropriations/Allocations | | | | | | | | | |
| KeyArena Settlement Proceeds Fund | 1,972 | 374 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 934 | 466 | 200 | 500 | 576 | 599 | 619 | 639 | 4,533 |
| Total*: | 2,906 | 840 | 200 | 500 | 576 | 599 | 619 | 639 | 6,879 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| KeyArena Settlement Proceeds Fund | | 179 | 195 | 0 | 0 | 0 | 0 | 0 | 374 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 29 | 500 | 637 | 576 | 599 | 619 | 639 | 3,599 |
| Total: | | 208 | 695 | 637 | 576 | 599 | 619 | 639 | 3,973 |

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2014 - 2019 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: | Q4/2016 |
| 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Private Funding/Donations | 0 | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 102 |
| Property Sales and Interest Earnings-2 | 5,015 | 785 | 0 | 0 | 0 | 0 | 0 | 0 | 5,800 |
| Total: | 5,815 | 785 | 102 | 0 | 0 | 0 | 0 | 0 | 6,702 |
| 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 | 5,015 | 785 | 102 | 0 | 0 | 0 | 0 | 0 | 5,902 |
| Total*: | 5,815 | 785 | 102 | 0 | 0 | 0 | 0 | 0 | 6,702 |
| 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 | | 75 | 187 | 300 | 325 | 0 | 0 | 0 | 887 |
| Total: | | 75 | 187 | 300 | 325 | 0 | 0 | 0 | 887 |

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2014 - 2019 Proposed Capital Improvement Program

McCaw Hall Asset Preservation

| | | | |
|-------------------------------|---------------------------------|----------------------------------|---------|
| BCL/Program Name: | McCaw Hall Capital Reserve 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 Capital Renewal/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. Funding comes from the City and from the two resident tenants of McCaw Hall, Seattle Opera and Pacific Northwest Ballet.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|-------|------|-------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Energy Rebates | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Real Estate Excise Tax I | 321 | 529 | 250 | 258 | 265 | 273 | 281 | 290 | 2,467 |
| Private Funding/Donations | 403 | 529 | 250 | 258 | 265 | 273 | 281 | 290 | 2,549 |
| Property Sales and Interest Earnings-2 | 15 | 0 | 21 | 15 | 15 | 15 | 15 | 15 | 111 |
| To be determined | 0 | 0 | 0 | 0 | 1,817 | 0 | 2,003 | 0 | 3,820 |
| Total: | 1,042 | 1,058 | 521 | 531 | 2,362 | 561 | 2,580 | 595 | 9,250 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| McCaw Hall Capital Reserve | 742 | 1,058 | 521 | 531 | 545 | 561 | 577 | 595 | 5,130 |
| Total*: | 1,042 | 1,058 | 521 | 531 | 545 | 561 | 577 | 595 | 5,430 |
| 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 |
| McCaw Hall Capital Reserve | | 1,058 | 521 | 531 | 545 | 310 | 828 | 366 | 4,159 |
| To Be Determined | | 0 | 0 | 0 | 1,817 | 0 | 2,003 | 0 | 3,820 |
| Total: | | 1,058 | 521 | 531 | 2,362 | 310 | 2,831 | 366 | 7,979 |

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2014 - 2019 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 and other train components, guideway renovation, and station upgrades.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|-------|-------|------|-------|-------|--------|
| Revenue Sources | | | | | | | | | |
| Federal Grant Funds | 5,282 | 1,667 | 721 | 605 | 664 | 634 | 900 | 900 | 11,373 |
| Private Funding/Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Sales and Interest Earnings-2 | 1,284 | 453 | 154 | 151 | 166 | 159 | 225 | 225 | 2,817 |
| Federal ARRA Funds: FTA Transit Capital Assistance | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| General Obligation Bonds | 475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475 |
| General Obligation Bonds | 4,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,713 |
| Total: | 12,754 | 2,120 | 875 | 756 | 830 | 793 | 1,125 | 1,125 | 20,378 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 7,566 | 2,120 | 875 | 756 | 830 | 793 | 1,125 | 1,125 | 15,190 |
| 2003 LTGO Capital Project Fund | 475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475 |
| 2007 Multipurpose LTGO Bond Fund | 4,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,713 |
| Total*: | 12,754 | 2,120 | 875 | 756 | 830 | 793 | 1,125 | 1,125 | 20,378 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 559 | 875 | 1,610 | 1,537 | 793 | 1,125 | 1,125 | 7,624 |
| 2003 LTGO Capital Project Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2007 Multipurpose LTGO Bond Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 559 | 875 | 1,610 | 1,537 | 793 | 1,125 | 1,125 | 7,624 |

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2014 - 2019 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Federal Grant Funds | 970 | 300 | 300 | 300 | 300 | 300 | 0 | 0 | 2,470 |
| Property Sales and Interest Earnings-2 | 1,319 | 251 | 248 | 250 | 251 | 249 | 0 | 0 | 2,568 |
| General Obligation Bonds | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553 |
| Total: | 2,842 | 551 | 548 | 550 | 551 | 549 | 0 | 0 | 5,591 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 2,289 | 551 | 548 | 550 | 551 | 549 | 0 | 0 | 5,038 |
| 2007 Multipurpose LTGO Bond Fund | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553 |
| Total*: | 2,842 | 551 | 548 | 550 | 551 | 549 | 0 | 0 | 5,591 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 549 | 548 | 550 | 551 | 551 | 0 | 0 | 2,749 |
| 2007 Multipurpose LTGO Bond Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 549 | 548 | 550 | 551 | 551 | 0 | 0 | 2,749 |

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2014 - 2019 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 195 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| Total: | 195 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2011 Multipurpose LTGO Bond Fund | 195 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| Total*: | 195 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| O & M Costs (Savings) | | | (35) | (35) | (35) | (35) | (35) | (35) | (210) |
| Spending Plan by Fund | | | | | | | | | |
| 2011 Multipurpose LTGO Bond Fund | | 193 | 247 | 0 | 0 | 0 | 0 | 0 | 440 |
| Total: | | 193 | 247 | 0 | 0 | 0 | 0 | 0 | 440 |

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2014 - 2019 Proposed Capital Improvement Program

Northwest Rooms Redevelopment

| | | | |
|-------------------------------|-------------------------------------|----------------------------------|--------|
| BCL/Program Name: | Campuswide Improvements and Repairs | BCL/Program Code: | S03P01 |
| Project Type: | Improved Facility | Start Date: | |
| Project ID: | S1401 | End Date: | |
| Location: | 354 1st AVE N | Neighborhood Plan Matrix: | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | Uptown |
| Neighborhood District: | Magnolia/Queen Anne | | |

This project provides for the privately funded redevelopment of the upper Northwest Rooms at Seattle Center to be the new home of public radio station KEXP. City funding provides for emergency power and fiber connections to ensure that KEXP is able to fulfill its emergency broadcast role in the event of an emergency. City funding also provides, as part of a public private partnership, for the development of an Innovation Lab in the former Northwest Rooms which would train high school students in digital media technologies, with the goal of connecting students' passions with career opportunities.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|---------------------------|----------------|-------------|--------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Private Funding/Donations | 0 | 0 | 14,750 | 0 | 0 | 0 | 0 | 0 | 14,750 |
| Total: | 0 | 0 | 15,750 | 0 | 0 | 0 | 0 | 0 | 15,750 |

| | | | | | | | | | |
|--|---|---|--------|---|---|---|---|---|--------|
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Private Resources | 0 | 0 | 14,750 | 0 | 0 | 0 | 0 | 0 | 14,750 |
| Total*: | 0 | 0 | 15,750 | 0 | 0 | 0 | 0 | 0 | 15,750 |

| | | | | | | | | | |
|--|--|---|--------|-------|---|---|---|---|--------|
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Private Resources | | 0 | 10,000 | 4,750 | 0 | 0 | 0 | 0 | 14,750 |
| Total: | | 0 | 11,000 | 4,750 | 0 | 0 | 0 | 0 | 15,750 |

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2014 - 2019 Proposed Capital Improvement Program

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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 2,729 | 423 | 530 | 450 | 450 | 450 | 450 | 450 | 5,932 |
| 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 | 1,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,215 |
| General Obligation Bonds | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175 |
| Total: | 7,121 | 423 | 530 | 450 | 450 | 450 | 450 | 450 | 10,324 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 2,729 | 423 | 530 | 450 | 450 | 450 | 450 | 450 | 5,932 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 2,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,002 |
| Seattle Center Capital Reserve Subfund | 1,215 | 0 | 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*: | 7,121 | 423 | 530 | 450 | 450 | 450 | 450 | 450 | 10,324 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2014 - 2019 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

| | | | | | | | | |
|--|----|-----|-----|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 99 | 854 | 450 | 450 | 450 | 450 | 450 | 3,203 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seattle Center Capital Reserve Subfund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2002B LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 99 | 854 | 450 | 450 | 450 | 450 | 450 | 3,203 |

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2014 - 2019 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 269 | 561 | 0 | 0 | 250 | 250 | 250 | 250 | 1,830 |
| Property Sales and Interest Earnings-2 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| Property Sales and Interest Earnings-2 | 780 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| To be determined | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| Total: | 1,209 | 581 | 0 | 0 | 500 | 250 | 250 | 250 | 3,040 |

Fund Appropriations/Allocations

| | | | | | | | | | |
|--|-------|-----|---|---|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 269 | 561 | 0 | 0 | 250 | 250 | 250 | 250 | 1,830 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| Seattle Center Capital Reserve Subfund | 780 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Total*: | 1,209 | 581 | 0 | 0 | 250 | 250 | 250 | 250 | 2,790 |

O & M Costs (Savings) 0 0 0 0 0 0 0 0 0

Spending Plan by Fund

| | | | | | | | | | |
|--|----|-----|---|-----|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 95 | 466 | 0 | 250 | 250 | 250 | 250 | 250 | 1,561 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seattle Center Capital Reserve Subfund | 2 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| To Be Determined | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 250 |
| Total: | 97 | 484 | 0 | 500 | 250 | 250 | 250 | 250 | 1,831 |

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2014 - 2019 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 Century 21 Master Plan.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 543 | 182 | 75 | 100 | 100 | 100 | 100 | 100 | 1,300 |
| Property Sales and Interest Earnings-2 | 438 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 556 |
| To be determined | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 981 | 300 | 75 | 100 | 100 | 100 | 100 | 100 | 1,856 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 543 | 182 | 75 | 100 | 100 | 100 | 100 | 100 | 1,300 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 438 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 556 |
| Total*: | 981 | 300 | 75 | 100 | 100 | 100 | 100 | 100 | 1,856 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 102 | 115 | 140 | 100 | 100 | 100 | 100 | 757 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 32 | 86 | 0 | 0 | 0 | 0 | 0 | 118 |
| To Be Determined | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 134 | 201 | 140 | 100 | 100 | 100 | 100 | 875 |

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2014 - 2019 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 503 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,503 |
| Private Funding/Donations | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| Property Sales and Interest Earnings-2 | 1,077 | 104 | 90 | 90 | 90 | 100 | 100 | 100 | 1,751 |
| Property Sales and Interest Earnings-2 | 1,280 | 0 | 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 | 229 | 238 | 246 | 254 | 967 |
| Total: | 3,060 | 1,104 | 90 | 90 | 319 | 338 | 346 | 354 | 5,701 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 503 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,503 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 1,137 | 104 | 90 | 90 | 90 | 100 | 100 | 100 | 1,811 |
| Seattle Center Capital Reserve Subfund | 1,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,280 |
| 2002B LTGO Capital Project Fund | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Total*: | 3,060 | 1,104 | 90 | 90 | 90 | 100 | 100 | 100 | 4,734 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2014 - 2019 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

| | | | | | | | | |
|--|-----|-----|----|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 825 | 175 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 85 | 109 | 90 | 90 | 100 | 100 | 100 | 674 |
| Seattle Center Capital Reserve Subfund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2002B LTGO Capital Project Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To Be Determined | 0 | 0 | 0 | 229 | 238 | 246 | 254 | 967 |
| Total: | 910 | 284 | 90 | 319 | 338 | 346 | 354 | 2,641 |

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2014 - 2019 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 704 | 0 | 0 | 0 | 210 | 218 | 225 | 233 | 1,590 |
| Property Sales and Interest Earnings-2 | 1,154 | 0 | 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 |
| To be determined | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| Total: | 8,638 | 0 | 0 | 0 | 410 | 218 | 225 | 233 | 9,724 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 704 | 0 | 0 | 0 | 210 | 218 | 225 | 233 | 1,590 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 1,154 | 0 | 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*: | 8,638 | 0 | 0 | 0 | 210 | 218 | 225 | 233 | 9,524 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2014 - 2019 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 6,315 | 780 | 0 | 0 | 0 | 0 | 0 | 0 | 7,095 |
| General Obligation Bonds | 832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 832 |
| Total: | 7,147 | 780 | 0 | 0 | 0 | 0 | 0 | 0 | 7,927 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 6,315 | 780 | 0 | 0 | 0 | 0 | 0 | 0 | 7,095 |
| 2003 LTGO Capital Project Fund | 832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 832 |
| Total*: | 7,147 | 780 | 0 | 0 | 0 | 0 | 0 | 0 | 7,927 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2014 - 2019 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: | ONGOING |
| 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 and implementation of the Seattle Center Century 21 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 270 |
| Property Sales and Interest Earnings-2 | 1,359 | 225 | 20 | 0 | 0 | 0 | 0 | 0 | 1,604 |
| Total: | 1,359 | 225 | 290 | 0 | 0 | 0 | 0 | 0 | 1,874 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 270 |
| Seattle Center Capital Reserve Subfund | 1,359 | 225 | 20 | 0 | 0 | 0 | 0 | 0 | 1,604 |
| Total*: | 1,359 | 225 | 290 | 0 | 0 | 0 | 0 | 0 | 1,874 |
| 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 | 270 | 0 | 0 | 0 | 0 | 0 | 270 |
| Seattle Center Capital Reserve Subfund | | 120 | 125 | 0 | 0 | 0 | 0 | 0 | 245 |
| Total: | | 120 | 395 | 0 | 0 | 0 | 0 | 0 | 515 |

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2014 - 2019 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 91 | 50 | 0 | 0 | 100 | 100 | 100 | 100 | 541 |
| Property Sales and Interest Earnings-2 | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485 |
| Seattle Voter-Approved Levy | 606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 606 |
| Property Sales and Interest Earnings-2 | 1,889 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 |
| Total: | 3,071 | 61 | 0 | 0 | 100 | 100 | 100 | 100 | 3,532 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 91 | 50 | 0 | 0 | 100 | 100 | 100 | 100 | 541 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485 |
| 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 | 1,889 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 |
| Total*: | 3,071 | 61 | 0 | 0 | 100 | 100 | 100 | 100 | 3,532 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2014 - 2019 Proposed Capital Improvement Program

Seattle Center

Spending Plan by Fund

| | | | | | | | | |
|---|----|----|---|-----|-----|-----|-----|-----|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 20 | 30 | 0 | 100 | 100 | 100 | 100 | 450 |
| 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 |
| Seattle Center Capital Reserve Subfund | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| Total: | 31 | 30 | 0 | 100 | 100 | 100 | 100 | 461 |

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2014 - 2019 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 | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 963 | 130 | 0 | 0 | 250 | 250 | 250 | 250 | 2,093 |
| Property Sales and Interest Earnings-2 | 1,545 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 1,619 |
| General Obligation Bonds | 1,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,130 |
| To be determined | 0 | 0 | 0 | 0 | 409 | 425 | 440 | 454 | 1,728 |
| Total: | 3,638 | 204 | 0 | 0 | 659 | 675 | 690 | 704 | 6,570 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 963 | 130 | 0 | 0 | 250 | 250 | 250 | 250 | 2,093 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 1,545 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 1,619 |
| 2002B LTGO Capital Project Fund | 1,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,130 |
| Total*: | 3,638 | 204 | 0 | 0 | 250 | 250 | 250 | 250 | 4,842 |
| 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 | 80 | 0 | 250 | 250 | 250 | 250 | 1,130 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 4 | 70 | 0 | 0 | 0 | 0 | 0 | 74 |
| 2002B LTGO Capital Project Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To Be Determined | | 0 | 0 | 0 | 409 | 425 | 440 | 454 | 1,728 |
| Total: | | 54 | 150 | 0 | 659 | 675 | 690 | 704 | 2,932 |

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

2014 - 2019 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 utility infrastructure at Seattle Center. Utility infrastructure includes 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; HVAC system renovation; replacement of water and fire mains; connectivity improvements; and electrical infrastructure upgrades.

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 2,985 | 275 | 410 | 415 | 435 | 453 | 468 | 483 | 5,924 |
| General Obligation Bonds | 1,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,151 |
| General Obligation Bonds | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238 |
| Total: | 4,374 | 275 | 410 | 415 | 435 | 453 | 468 | 483 | 7,313 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 2,985 | 275 | 410 | 415 | 435 | 453 | 468 | 483 | 5,924 |
| 2002B LTGO Capital Project Fund | 1,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,151 |
| 2003 LTGO Capital Project Fund | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238 |
| Total*: | 4,374 | 275 | 410 | 415 | 435 | 453 | 468 | 483 | 7,313 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 250 | 425 | 425 | 435 | 453 | 468 | 483 | 2,939 |
| 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: | | 250 | 425 | 425 | 435 | 453 | 468 | 483 | 2,939 |

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

2014 - 2019 Proposed Capital Improvement Program

Seattle Center

Waste/Recycle Center, Warehouse and Shops Improvements

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

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

| | LTD Actuals | 2013 Rev | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 295 | 0 | 0 | 0 | 52 | 55 | 56 | 58 | 516 |
| Total: | 295 | 0 | 0 | 0 | 52 | 55 | 56 | 58 | 516 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 295 | 0 | 0 | 0 | 52 | 55 | 56 | 58 | 516 |
| Total*: | 295 | 0 | 0 | 0 | 52 | 55 | 56 | 58 | 516 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

2014 - 2019 Proposed Capital Improvement Program