

PARKS AND RECREATION

Department of Parks and Recreation

Overview

The Department of Parks and Recreation's (Parks) vision statement is: "Seattle Parks and Recreation will work with all citizens to be good stewards of our environment, and to provide safe and welcoming opportunities to play, learn, contemplate, and build community." Achievement of this statement is manifest in a park system with more than 430 parks and open areas totaling over 6,200 acres of property throughout the City, amounting to almost 11% of the City's land area. It includes approximately 488 buildings and 430 parks that feature 185 athletic fields, 130 children's play areas, 27 community centers, 151 outdoor tennis courts, 25 miles of boulevards, an indoor tennis center, two outdoor and eight indoor swimming pools, five golf courses, performing and visual arts studios, boat ramps, moorages, fishing piers, trails, camps, viewpoints, open spaces, a rock climbing site, a conservatory, a state-of-the art zoo, a classical Japanese garden, and a waterfront aquarium.

Funding Sources

Funds for the development of the system and for ongoing asset management come from a variety of sources, including three levies, the Cumulative Reserve Subfund, the Shoreline Park Improvement Fund, Councilmanic debt, and many other special fund sources, grants, and private donations. The funding sources used to cover annual debt service vary depending on the projects being debt financed, Golf revenues are used to repay all Golf related debt; Aquarium revenues pay for a portion of the debt service on the bonds used to renovate Pier 59; revenue from Magnuson Park Building 30 rentals is expected to pay most of the debt service for its renovation; and the General Fund covers debt service for the rest of the Pier 59 bonds and on other Parks-related bond funds.

Levies

The most recent levy is the 2008 Parks and Green Spaces Levy, which is a six-year \$145.5 million levy intended "to acquire, develop, or restore, existing or new, parks, recreation facilities, cultural facilities, green spaces, playfields, trails, community gardens, and shoreline areas." The levy package, largely modeled after the successful 2000 Pro Parks Levy, provides for acquisition of new parks and green space and for development and improvement of the various parks throughout the City. This includes renovation of 23 play areas, park development atop lidded reservoirs, renovation of several existing neighborhood and major parks, significant investments in the Seattle Asian Art Museum and the Langston Hughes Performing Arts Center, and an environmental category to provide funding for the Green Seattle Partnership, community gardens, trails, and improved shoreline access at street ends. An Opportunity Fund Category funds other community-identified projects. Through 2012, \$108 million has been appropriated from this Levy.

The 2000 Parks Levy was an eight-year, \$198.2 million levy that funded more than 100 projects to acquire, improve, and develop parks, playfields and trails, improve maintenance, increase environmental stewardship programs, and enhance recreational programming for teens and seniors. The Levy closely follows the plan forged by the Pro Parks 2000 Citizens Planning Committee. The remaining projects to be completed are the First Hill Park acquisition; development of First Hill and University Heights Parks; and three trail projects managed by the Seattle Department of Transportation. Any remaining funds in this Levy will be reallocated via the Opportunity Fund process.

Cumulative Reserve Subfund

The basic funding for Parks' capital improvement program is the Cumulative Reserve Sub-Fund, (CRS) that is earmarked for asset management purposes. This funding is provided by revenues from Real Estate Excise Tax (REET) revenues. It is used to address various capital programs, such as boiler replacement, electrical system upgrades, small irrigation upgrades, small ballfield improvements, small roofing replacement, paving restoration, landscape and forest restoration, and others. It also funds replacement of aging ball field lighting systems and certain Aquarium infrastructure projects. In past years the REET

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revenues were such that the CRS funded a number of larger, individual projects related to asset management, but such funding is now in decline.

Historically, the CRS funding provided for a fairly significant number of individual projects to be undertaken each year to address the larger asset management needs. In the period from 2000 to 2006, the annual allocation of CRS funding ranged from nearly \$10 million to \$13 million; it was \$21 million in 2007 and \$22 million in 2008. Due to the downturn in the real estate market, REET revenues are depressed and consequently CRS funding has been in short supply.

Shoreline Park Improvement Fund

The Shoreline Park Improvement Fund (SPIF) funded ten projects as a result of a \$5 million settlement from King County for mitigation of the West Point Treatment Plant at Discovery Park. These projects were identified in Ordinance 121488, and were the result of an extensive planning effort by several community organizations and Parks. These funds have accomplished several building and road demolitions and partially funded the purchase and restoration of the Capehart Housing property in Discovery Park.

LTGO Bond Financing

Bond funding has been allocated for:

- Replacing the Rainier Beach Community Center and Swimming Pool. Construction began in 2011 and the project will be completed in 2013.
- Implementation of the Golf Master Plan that will provide major improvements at three of the City-owned golf courses (Jackson, Jefferson and West Seattle), including a clubhouse building replacement, driving ranges, cart path improvements, and course and landscaping renovation. General obligation bonds will fund the projects and future revenue from the golf courses will cover associated debt service payments. These improvements are being phased over six years. Certain capital asset management work at the courses is also funded with direct golf revenues.
- Renovation of Magnuson Park Building 30 to bring it to code compliance.

2013-2018 CIP

The 2013-2018 Adopted CIP for Parks reflects a wide range of projects. With \$39.1 million appropriated in 2013, Parks will continue to have a robust capital improvement program, despite the economic downturn. The 2008 Parks Levy provides \$3.9 million of this funding, in addition to that already appropriated from the Levy in Parks' CIP since 2009. The Cumulative Reserve Subfund (CRS) provides a total of \$15.3 million, through a combination of \$4.3 million in REET I, \$9.3 million in REET II, and \$1.7 million in CRS-Unrestricted. Approximately \$3.7 million of the total CRS funding is budgeted for debt service.

Asset Management is a vital component of Parks' Capital Improvement Program, with \$18.1 million funded in 2013. The funding sources for capital maintenance are:

| Fund Source | 2013 (Millions) |
|--|----------------------------|
| Bonds | \$ 5.2 |
| 2008 Parks Levy | \$ 1.6 |
| Grants and other | \$ 1.2 |
| REET | \$ 10.1 |
| Total Major Maintenance Funding | \$18.1 |

2013 - 2018 Adopted Capital Improvement Program

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Capital maintenance projects address basic infrastructure across the Parks system, such as electrical system replacement, environmental remediation, landscape restoration, synthetic ballfield replacement, irrigation system replacement, and replacing major roof and HVAC systems.

The 2013-18 Proposed CIP increased REET funding for the Urban Forestry Green Seattle Partnership project (GSP) by \$500,000 for both 2013 and 2014. As part of the Council phase, the City Council increased REET funding by an additional \$500,000 in both years for a total project budget of \$1.9 million in 2013 (\$1.6 million REET and \$330,000 Levy) and \$2 million in 2014 (\$1.6 million REET/\$425 million Levy). The additional REET support in 2013 and 2014 will ensure that the program will be able to maintain current reforestation goals over the biennium.

Parks will use federal Community Development Block Grant (CDBG) funds for the Seattle Conservation Corps in 2013 and 2014 and for accessibility improvements in 2014. The Seattle Conservation Corps (SCC) executes Parks improvement projects in low to moderate-income neighborhoods, while at the same time provides training and employment for formerly homeless adults. In 2013, \$508,000 will be used to fund the SCC to improve approximately 15 parks. In 2014, the SCC program will be expanded with \$300,000 in additional CDBG funds, bringing the total to \$808,000, to improve approximately 25 parks.

In order to make parks more accessible to all residents, \$732,000 in CDBG funds will be used in 2014 to remove architectural and material barriers that restrict the mobility and accessibility of elderly or severely disabled persons in public facilities in parks throughout the City.

Seattle Aquarium major maintenance funding (\$1.2 million per year from REET through 2015) fulfills the \$8 million funding committed to in the 2010 transition agreement. As part of the agreement, the Aquarium reimburses the City for some of the debt service paid via CRS Unrestricted (\$1.3 million in 2013). In conjunction with the REET funded project to address Pier 60 corrosion and pier piling problems, the Aquarium will renovate the Harbor Seal Exhibit at a projected cost of \$3 million with funds raised by the Seattle Aquarium Society. Approval of this project in the CIP is intended to satisfy the requirement in section 7.2.4(b) of the Operations and Management Agreement between the City and the Seattle Aquarium Society that "Any Capital Improvement projected to cost more than three million dollars (\$3,000,000), measured in 2008 dollars, shall require the City's approval, by ordinance."

The 2013 Adopted Budget also establishes a reserve for the future funding of additional parking capacity at Seattle's Woodland Park Zoo. Additional parking spaces would help mitigate the impacts of Zoo patrons parking in nearby neighborhoods and fits within the spirit of the operating agreement between the Zoo and the City for operations of the Woodland Park Zoo. Various options are being explored and further consideration, including completion of an environmental review, is necessary prior to moving forward with a specific appropriation. Council action will be required before funds can be spent from this reserve.

The 2008 Parks and Green Spaces Levy projects continue to comprise a significant portion of Parks CIP. Highlights include:

- Acquisition of neighborhood parks and green spaces continues. To date, five Neighborhood Park Acquisitions have been completed, and a total of 27.6 acres have been added to the parks system (10.1 acquired and 17.5 via transfer of jurisdiction from other City Departments).
- The Development Category is winding down, with 42 of the 59 development projects completed and most of the rest underway in 2013. The three trail projects are being managed by the Seattle Department of Transportation.

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- Implementation of the environmental projects continues with restoration of forests, development of community gardens and increasing shoreline access. Per the recommendation of the Levy Oversight Committee, the \$1.4 million inflation adjustment for the Environmental Category is being appropriated in the 2013-2018 for Urban Forestry and Community Garden projects. (Note: These inflation adjustments were included in the previously indicated figures for levy funding for the Urban Forestry-Green Seattle Partnership).
- Approximately \$20.6 million has been allocated for Opportunity Fund projects through 2012. Thirteen development projects and two acquisitions were designated in the first round of the Opportunity Fund. Two play field renovations were funded with savings from the Playfield sub category and \$9.8 million was appropriated for 17 major maintenance projects with inflation reserve funding reallocated from the development category. Appropriations for projects from the second round of the Opportunity Fund are expected to be requested in late 2012.

Park development continues for reservoir lids at Maple Leaf, and West Seattle. Construction of the new Rainier Beach Community Center and Pool is expected to be completed in 2013. Also in 2013, the City will continue implementation of the Golf Master Plan which will provide major improvements at three City-owned golf courses (Jackson, Jefferson, and West Seattle), including building replacements, driving ranges, cart path improvements, and course and landscaping renovation. Future revenue from the golf courses will cover associated debt service payments. These improvements will be phased over six or more years.

The 2012 Adopted Budget and the 2012-2017 Adopted Capital Improvement Program (CIP) included funding for the first of two phases of improvements planned for Building 30 at Magnuson Park. The first phase was planned for 2012, with the second phase following in 2015. However, in early 2012, the decision was made to proceed with both phases of the project in 2012 and 2013 rather than in two separate phases. This option provides construction efficiencies and lowers overall borrowing costs for the project.

The total cost to fully renovate the building is approximately \$8.6 million. Improvements will include exiting upgrades, seismic upgrades, installation of fire suppression sprinklers and fire alarm systems in the hangar and buildings east and west wings, as well as lighting, heating and ventilation upgrades, an elevator, and ADA toilet room upgrades, and other related work, depending on permitting requirements. Water service, natural gas systems, and primary electrical services to the building may also be upgraded to support the building renovations.

An additional \$1 million in REET funding will be used for shell and core renovations to stabilize building 18 in Magnuson Park.

One remaining 2000 Pro Parks Levy acquisition remains to be completed.

In 2013, several projects are being consolidated in other BCLs to streamline the CIP. The changes include:

- The Debt Service and Contract Obligation BCL has been renamed the Debt Service and Special Funding BCL, and four projects have been moved here (Gas Works Park – Remediation, Golf - Capital Improvements, Golf Master Plan Implementation, and Puget Park - Environmental Remediation).
- The Parks Upgrade Program project has been moved from its own BCL to the Parks Infrastructure BCL.

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- The Opportunity Fund Acquisitions- 2008 Parks Levy project has been moved from its own BCL to the renamed 2008 Parks Levy- Opportunity Fund BCL which now includes all Opportunity Fund projects.

Finally, the 2013-2018 Adopted CIP includes \$75,000 (REET I) in 2013 to conduct an architectural and engineering study of the Lake City Community Center and \$425,000 (REET I) in 2014 to construct necessary improvements to comply with the Americans with Disabilities Act.

Summary of Upcoming Budget Issues and Challenges

At the most fundamental level, the amount of funding available for ongoing asset management of the Seattle Parks system is inadequate to keep pace with the growth and aging of the system. The current Parks Asset Management Plan identifies \$240 Million in needed improvements over the next six years, with much of that work actually considered a backlog due to deferred maintenance over the years. Recent allocations of CRS funds have provided funding for programs as described above, and only a small handful of individual capital projects. The park levies have provided for some degree of reinvestment in park facilities (e.g., the redevelopment of 23 of the oldest play areas with the current levy), but many critical infrastructure needs, especially those that are off-view from the public, such as roofs, water and sewer systems, and the like have gone unaddressed.

Parks also has several very large assets that are in need of attention but are beyond the capacity of the typical annual outlay of CRS funding. Waterfront Park is deteriorated and load limits placed on its use. The metal reinforcement of the concrete promenade and gallery structures are so deteriorated as to make them seismically unsound (note: these are the platforms that previously formed the bridge abutment to Pier 57 at the south end and the area that supports the fountain and other spaces near the Aquarium adjacent Pier 59). Parks staff has proposed to remove most of this structure and re-build areas adjacent to the Aquarium while also improving near shore marine habitat at this location. The high costs of addressing these assets and the ongoing public debate about the future Alaskan Way Viaduct and seawall have combined to defer attention to these matters. The Seawall Bond issue may include funding for renovating Piers 62 and 63, which deteriorated to the point that the popular Summer Nights on the Pier concert series were cancelled after the 2004 season.

Equally troublesome to the saltwater piers is the collection of large and aging buildings at Magnuson Park owned by Parks and that at one time were part of the old Sand Point Naval Air Station. While tenants have been found for several buildings that have been or are proposed for renovation, others have not. Only a part of Building 2 is used by the Seattle Conservation Corps; the two large hangars are empty. Portions of the roof on Building 18 have collapsed, and the building is dangerous to enter. Building 138 is occupied by several tenants but is in deteriorated condition. Over \$50 million would be needed to address code deficiencies in these buildings. Their removal is possible but would involve serious discussions about the City's obligations to support an historic district.

Thematic Priorities

Parks analyzes and prioritizes projects generated in the identification stage using the priority ranking based on Parks management guidance and the City Council's "Basic Principles Underlying Strategic Capital Planning," policies established in Resolution 30365:

Policy 1. Preserve and maintain existing infrastructure. While building new infrastructure is often seen as more glamorous, maintaining existing infrastructure is critical to ensuring continued service and protection of previous capital investments...

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Policy 2. Support the goals of the City's functional plans. Capital investments will be targeted to support the goals of the Comprehensive Plan, recognized neighborhood plans, adopted facility, department, or sub-area Master Plans, and other adopted City functional plans...

Policy 3. Support economic development. The City's ability to fund major maintenance and capital development in the long run depends on the strength of the City's economy and tax base...

Seattle Parks and Recreation is committed to development and management of an environmentally sustainable park system that is safe and welcoming for all users, including residents of the City and visitors to Seattle. This means effective use of energy and utilities in all of our facilities, being efficient in the use of water for irrigation and other uses; creating landscapes that can be efficiently maintained; and operating park facilities that are clean and safe.

These principles have led us to use available resources to undertake energy conservation improvements to various facilities, to continue to make investments that preserve the integrity of facilities; to make improvements that ensure public safety in our parks, and to address various code deficiencies. Examples of this last principle include upgrades to play areas to meet modern play area safety guidelines as well as Americans for Disability Act (ADA) guidelines to ensure safe access to park and recreation opportunities.

Project Selection Criteria

Parks' project selection process for the capital improvement program is founded in two basic approaches. First, for the various levy projects, projects are implemented essentially as described in the ballot measure. In most cases the project scope and budget have been determined during the planning for the ballot measure but in some cases allowances are made that allow for choices to be made within a programmatic direction. An example of this includes the current levy's allowance for acquisition of neighborhood park sites in urban villages that are deficient in open space. Second, Parks uses the Asset Management Plan to identify needed capital improvement projects that are funding by CRS.

The Parks Asset Management Plan (AMP) is a compendium of projects to address facility needs. Projects are identified through ongoing condition assessments, consultant studies, six-year facility plans, work order analyses (to identify key problem areas), and intradepartmental information sharing of facility maintenance issues and needs. Every two years, the AMP is reviewed and updated. While Parks planning staff prepares and coordinates the Asset Management Planning process and document development, the process involves a collaborative approach throughout the Department. These resources are used to develop information to develop project scopes and budget estimates.

Typically, all of the projects included in the asset management plan (are scored and ranked with the six overarching criteria that most closely match the need for the project. The following six criteria are used to rank the projects:

Priority 1 – Code Requirements (100 points) The project brings a facility or element up to federal, state, and Seattle code requirements (such as ADA, water quality, fire suppression, and seismic), or meets other legal requirements. (Note: Projects that primarily are ADA-focused fall under this priority. ADA elements will be completed as part of projects that fall under other priorities.)

Priority 2 – Life Safety (35 points) The project will eliminate a condition that poses an imminent threat of injury. Examples of safety hazards are lack of seismic elements, failing piling, outdated play equipment, emergency management, or a documented environmental health hazard.

Priority 3 – Facility Integrity (30/25/20 points) The project will keep the facility operational and extend its life cycle by repairing, replacing, and renovating systems and elements of the facility, including

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building envelope (roof, walls, windows), electrical, plumbing, storm and sewer line replacement, and synthetic turf replacement.

30 points: Extends life cycle, high usage/heavily programmed, underserved area, community center, emergency shelters.

25 points: Extends life cycle, high usage/programmed.

20 points: Extends life cycle.

Priority 4 – Improve Operating Efficiency (25 points) The project will result in the reduction of operating and maintenance costs, including energy and water savings.

Priority 5 – Other (5 Points) Projects that have a unique element (e.g., leverage other funds) and/or are known needs that do not fit the other priorities.

Priority 6 – Project Necessary in Next Biennium (5 points) Projects identified in plans and other documents that require being done in the upcoming biennium. (e.g., scheduled synthetic turf replacement or regulatory deadlines).

As indicated in the preceding section, the application of these criteria results in project lists that first address code and life safety issues. These could include ADA improvements, roof replacement, seismic upgrades, and piling replacement, among other types of code and life safety issues. If there are sufficient funds available, the next highest priorities are facility integrity-related projects. Protection of the exterior “skin” of a building by replacing roofs, walls, and windows will maintain the viability of the facility and ensure its usefulness for programs and staff. The Green Lake Community Center/Evans Pool Roof Replacement and Solar Hot Water is an example of such a project. Other investments that extend the life of the building such as renovation or replacement of electrical, plumbing, and heating systems are also given priority. Work that reduces operating and maintenance costs or produces water and energy savings are also priorities. Finally, if a project leverages other funds or should be done in the biennium such as planned turf replacements are the next priorities.

Aligning Infrastructure with Planned Growth

Both the 2000 Pro Parks Levy and the 2008 Parks and Green Spaces Levy have allowed for investment in the City’s Urban Villages. Criteria used to allocate Opportunity Funds provide by these levies focused expenditures in underserved parts of Seattle. At the outset of that levy, money was set aside in the Opportunity Fund to acquire parkland on First Hill, University, and International District where there was little parkland to serve resident populations of those neighborhoods. A “gap analysis” was used to identify areas of these and other urban villages that were deficient in open space and led to other acquisition and subsequent park development in the Ballard, Fremont, and Belltown urban villages.

An update of the Gap Analysis formed the basis for neighborhood park acquisition for the 2008 Parks and Green Spaces Levy, in which \$24 Million is allocated to acquire new parkland in any of the 18 urban villages projected to meet less than 50% of the City’s open space goals by 2024. To date, new parkland has been acquired in Capitol Hill, Fremont, and Lake City urban villages and property acquisition is being pursued in several others, including the International District, Bitter Lake and North Rainier urban villages.

Parks has leased commercial property in Belltown for a new community center for the northerly part of downtown Seattle. Belltown is already the City’s most dense Urban Center Village and is projected to be the densest in 2024 in terms of numbers of households per acre.

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It should be noted that while the creation of new parks is focused on meeting needs as expressed in the Gap Analysis and focused in the City's urban villages, the vast majority of future capital needs will be on maintenance of existing assets. Seattle's parks tend to be sited predominantly in single family residential areas away from the denser downtown neighborhoods/urban villages due to the historical development of the City. These parks, including Seattle's flagship Olmsted era parks (Seward, Volunteer, Green Lake, and other Parks), as well as newer Discovery Park and Cal Anderson Park are dispersed throughout the entire city. Many parks with major maintenance needs are in areas of Seattle that are experiencing growth, even though they are outside of urban villages.

Future Projects/What is on the Horizon

Not addressed in the six-year CIP, but addressed in previous section of this paper are both the need for increased funding for basic and ongoing asset management throughout the park system as well as resolving very high costs issues associated with development of the Central Waterfront, replacement of the saltwater piers on the City's central waterfront (to the extent not covered by the Seawall project) and the various aging buildings at Magnuson Park.

Continued deterioration of saltwater piers and some of the Magnuson Park buildings will likely mean that restrictions to any use may ultimately be needed if renovation or replacement cannot be undertaken, followed by demolition at some point.

Investments in modifications to make our parks, community centers and swimming pools will continue to be needed for full compliance with the Americans for Disabilities Act.

Priority unfunded capital needs for Parks include sewer and storm drain line replacements, path and parking lot paving, and other work as detailed in the Asset Management Plan. Some of these may be addressed if sufficient CRS funding is available in the next biennium. Funding is needed to continue to meet public expectations for ongoing and expanded forest restoration under the Green Seattle Partnership as was planned in recent years. And, as synthetic turf ballfield surfaces age and deteriorate, they will need to be replaced. While much less costly than initial installation, their replacement is needed on an approximately 10-year cycle.

City Council Provisos to the CIP

There are no Council provisos.

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Project Summary

| BCL/Program Name | | | | | | | | | |
|--|----------------|-------|------|------|--------------------------|------|------|------|----------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| 1999 Community Center Improvements | | | | | BCL/Program Code: | | | | K72654 |
| Belltown Neighborhood Center (K73484) | 268 | 1,756 | 0 | 0 | 0 | 0 | 0 | 0 | 2,024 |
| 1999 Community Center Improvements | 268 | 1,756 | 0 | 0 | 0 | 0 | 0 | 0 | 2,024 |
| 2000 Parks Levy - Acquisition Opportunity Fund | | | | | BCL/Program Code: | | | | K723007 |
| 12th Avenue Square Park Development - Pro Parks (Formerly 12th Avenue Park) (K733239-02) | 156 | 584 | 0 | 0 | 0 | 0 | 0 | 0 | 740 |
| 2000 Parks Levy - Acquisition Opportunity Fund | 156 | 584 | 0 | 0 | 0 | 0 | 0 | 0 | 740 |
| 2000 Parks Levy - Neighborhood Park Acquisitions | | | | | BCL/Program Code: | | | | K723001 |
| Neighborhood Park Acquisitions General (K733001) | 227 | 5,695 | 0 | 0 | 0 | 0 | 0 | 0 | 5,922 |
| 2000 Parks Levy - Neighborhood Park Acquisitions | 227 | 5,695 | 0 | 0 | 0 | 0 | 0 | 0 | 5,922 |
| 2000 Parks Levy - Neighborhood Park Development | | | | | BCL/Program Code: | | | | K723003 |
| First Hill Park Development (K733082) | 1 | 598 | 0 | 0 | 0 | 0 | 0 | 0 | 599 |
| University Heights Open Space Improvements (K733124) | 76 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |
| 2000 Parks Levy - Neighborhood Park Development | 77 | 776 | 0 | 0 | 0 | 0 | 0 | 0 | 853 |
| 2000 Parks Levy - Opportunity Fund | | | | | BCL/Program Code: | | | | K723008 |
| Magnuson Park Wetlands and Shore Ponds (K733277) | 974 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 |
| 2000 Parks Levy - Opportunity Fund | 974 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 |
| 2008 Parks Levy - P-Patch Development | | | | | BCL/Program Code: | | | | K720031 |
| Community Food Gardens and P-Patches (K730031) | 969 | 1,031 | 427 | 0 | 0 | 0 | 0 | 0 | 2,427 |
| 2008 Parks Levy - P-Patch Development | 969 | 1,031 | 427 | 0 | 0 | 0 | 0 | 0 | 2,427 |
| 2008 Parks Levy- Cultural Facilities | | | | | BCL/Program Code: | | | | K720021 |
| Seattle Asian Art Museum Renovation (K730122) | 0 | 4,500 | 0 | 0 | 4,500 | 0 | 0 | 0 | 9,000 |
| 2008 Parks Levy- Cultural Facilities | 0 | 4,500 | 0 | 0 | 4,500 | 0 | 0 | 0 | 9,000 |

**Amounts in thousands of dollars*

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| BCL/Program Name | | | | | | | | | |
|--|----------------|-------|------|-------|--------------------------|------|------|------|----------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| 2008 Parks Levy- Forest & Stream Restoration | | | | | BCL/Program Code: | | | | K720030 |
| Urban Forestry - Green Seattle Partnership- 2008 Parks Levy (K730136) | 2,575 | 725 | 330 | 426 | 427 | 0 | 0 | 0 | 4,483 |
| Urban Forestry - Kiwanis Ravine Restoration (K730137) | 309 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 2008 Parks Levy- Forest & Stream Restoration | 2,884 | 1,016 | 330 | 426 | 427 | 0 | 0 | 0 | 5,083 |
| 2008 Parks Levy- Green Space Acquisition | | | | | BCL/Program Code: | | | | K720011 |
| Donations- Green Space (K730139) | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Green Space Acquisitions- 2008 Parks Levy (K730011) | 3,178 | 1,847 | 750 | 95 | 0 | 0 | 0 | 0 | 5,870 |
| 2008 Parks Levy- Green Space Acquisition | 3,203 | 1,872 | 750 | 95 | 0 | 0 | 0 | 0 | 5,920 |
| 2008 Parks Levy- Major Parks | | | | | BCL/Program Code: | | | | K720023 |
| Jefferson Park Development- 2008 Parks Levy (K730129) | 3,218 | 1,824 | 0 | 0 | 0 | 0 | 0 | 0 | 5,042 |
| Major Parks- 2008 Parks Levy (K730023) | 14 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Washington Park Arboretum Improvements- 2008 Parks Levy (K730132) | 1,168 | 1,658 | 78 | 0 | 0 | 0 | 0 | 0 | 2,904 |
| 2008 Parks Levy- Major Parks | 4,400 | 3,502 | 78 | 0 | 0 | 0 | 0 | 0 | 7,980 |
| 2008 Parks Levy- Neighborhood Park Acquisition | | | | | BCL/Program Code: | | | | K720010 |
| Neighborhood Park Acquisitions- 2008 Parks Levy (K730010) | 4,801 | 7,609 | 300 | 300 | 300 | 300 | 300 | 300 | 14,210 |
| 2008 Parks Levy- Neighborhood Park Acquisition | 4,801 | 7,609 | 300 | 300 | 300 | 300 | 300 | 300 | 14,210 |
| 2008 Parks Levy- Neighborhood Parks and Playgrounds | | | | | BCL/Program Code: | | | | K720020 |
| 14th Avenue NW Park Boulevard Development (NW 58th to NW 62nd) (K730176) | 0 | 2,670 | 0 | 0 | 0 | 0 | 0 | 0 | 2,670 |
| Bell Street Park Boulevard Development (K730138) | 648 | 2,852 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Cedar Park Renovation (K730084) | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Gas Works Park Play Area Renovation (K730089) | 0 | 20 | 400 | 1,000 | 0 | 0 | 0 | 0 | 1,420 |

*Amounts in thousands of dollars

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| BCL/Program Name | | | | | | | | | |
|--|----------------|---------------|--------------|--------------|----------|----------|----------|----------|---------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Highland Park (Wading Pool #3) Spray Park Development (K730118) | 30 | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 602 |
| Hing Hay Park Development (K730091) | 0 | 0 | 500 | 2,500 | 0 | 0 | 0 | 0 | 3,000 |
| Hubbard Homestead Park (Northgate) Development-2008 Parks Levy (K730105) | 1,804 | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 2,292 |
| Judkins Skatespot Development (K730094) | 65 | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Laurelhurst Playfield Play Area Renovation (K730095) | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Maple Leaf Play Area Renovation (K730098) | 55 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Maple Leaf Reservoir Park Development (K730099) | 509 | 4,568 | 0 | 0 | 0 | 0 | 0 | 0 | 5,077 |
| Marra-Desimone Park Development (K730100) | 0 | 0 | 100 | 1,000 | 0 | 0 | 0 | 0 | 1,100 |
| Montlake Playfield Play Area Renovation (K730102) | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Neighborhood Parks & Playgrounds- 2008 Parks Levy (K730020) | 127 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 438 |
| Othello Park Improvements (K730106) | 119 | 487 | 0 | 0 | 0 | 0 | 0 | 0 | 606 |
| Queen Anne Off Leash Park Development (K730108) | 6 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Roxhill Park Play Area Renovation (K730111) | 64 | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Roxhill Park Skatespot Development (K730112) | 60 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Victor Steinbrueck Park Renovation (K730115) | 0 | 0 | 400 | 1,200 | 0 | 0 | 0 | 0 | 1,600 |
| Volunteer Park Play Area Renovation (K730116) | 87 | 713 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| West Seattle Reservoir Park Development (K730119) | 485 | 2,970 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 |
| Woodland Park Play Area Renovation (K730120) | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| 2008 Parks Levy- Neighborhood Parks and Playgrounds | 4,059 | 18,871 | 1,900 | 5,700 | 0 | 0 | 0 | 0 | 30,530 |

**Amounts in thousands of dollars*

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Project Summary

| BCL/Program Name | | | | | | | | | |
|--|----------------|-------|------|------|------|------|------|------|-------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| 2008 Parks Levy- Opportunity Fund | | | | | | | | | |
| | | | | | | | | | |
| 12th Avenue Square Park Development - 2008 Parks Levy (formerly East James Court) (K730145) | 60 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Ballard Community Center Roof Replacement (K730159) | 0 | 635 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| Beacon Hill Playground Comfort Station Renovation (K730160) | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Beaver Pond Natural Area at Thorton Creek (formerly Thorton Creek Park #6) Restoration (K730152) | 57 | 443 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Bitter Lake Reservoir Park Renovation (K730144) | 34 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| Comfort Station Renovations- 2008 Parks Levy (K730161) | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| East John Street Open Space Development (K730148) | 1 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| Evers Pool Roof Repairs (K730162) | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Fairmount Playfield Comfort Station Renovation (K730163) | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Garfield Community Center Roof Replacement (K730165) | 0 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 465 |
| Jimi Hendrix Park Improvements (K730146) | 1 | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| John Muir Elementary Playground Improvements (K730147) | 9 | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 270 |
| Lewis Park Reforestation (K730149) | 65 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| Lower Kinnebar Park Renovation (K730150) | 31 | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| Lower Woodland Playfield Tennis Court Lights Replacement (K730167) | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| Loyal Heights Boiler And Electrical System Replacement (K730168) | 0 | 852 | 0 | 0 | 0 | 0 | 0 | 0 | 852 |
| Madrona Playground Shelterhouse Restrooms Renovation (K730169) | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Matthews Beach Park Bathhouse Renovation (K730170) | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |

**Amounts in thousands of dollars*

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Project Summary

| BCL/Program Name | | | | | | | | | |
|--|----------------|--------|------|------|------|------|------|------|----------------------------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| McGilvra Place Renovation (K730151) | 41 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 364 |
| Opportunity Fund Acquisitions- 2008 Parks Levy (K730040) | 515 | 503 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 |
| Opportunity Fund Planning- 2008 Parks Levy (K730042) | 225 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 475 |
| Queen Anne Pool Plaster Liner Replacement (K730171) | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Rainier Beach Playfield Play Area Renovation (K730172) | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Rainier Beach Playfield Tennis Courts and Lighting Replacement (K730173) | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Rainier Beach Urban Farm and Wetlands Improvements (K730153) | 14 | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Santos Rodriguez Memorial Park (El Centro de la Raza) Play Area Improvements (K730154) | 39 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Seward Park Water System Replacement (K730174) | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| Troll's Knoll (Aurora Avenue N. and N 36th St.) Park Development (K730155) | 2 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 685 |
| University Heights - South Lot Development (K730156) | 5 | 742 | 0 | 0 | 0 | 0 | 0 | 0 | 747 |
| Van Asselt Community Center Gym Roof Replacement (K730175) | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| Washington Park Playfield Renovation (K730158) | 153 | 2,247 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| 2008 Parks Levy- Opportunity Fund | 1,252 | 17,891 | 0 | 0 | 0 | 0 | 0 | 0 | 19,143 |
| 2008 Parks Levy- Shoreline Access | | | | | | | | | BCL/Program Code: K720032 |
| Shoreline Access- Street Ends (K730032) | 161 | 189 | 75 | 75 | 0 | 0 | 0 | 0 | 500 |
| 2008 Parks Levy- Shoreline Access | 161 | 189 | 75 | 75 | 0 | 0 | 0 | 0 | 500 |
| Ballfields/Athletic Courts/Play Areas | | | | | | | | | BCL/Program Code: K72445 |
| Ballfield Lighting Replacement Program (K732310) | 2,405 | 336 | 277 | 831 | 500 | 500 | 500 | 500 | 5,849 |
| Ballfields - Minor Capital Improvements (K732415) | 192 | 78 | 50 | 50 | 50 | 50 | 50 | 50 | 570 |

*Amounts in thousands of dollars

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Project Summary

| BCL/Program Name | | | | | | | | | |
|--|----------------|------|------|-------|------|------|--------------------------|-------|---------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Bobby Morris Playfield Turf Replacement (K732452) | 0 | 0 | 0 | 0 | 0 | 0 | 802 | 0 | 802 |
| Georgetown Playfield Turf Replacement (K732456) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 870 |
| Interbay Stadium Synthetic Turf Replacement (K732451) | 0 | 0 | 0 | 610 | 0 | 0 | 0 | 0 | 610 |
| Lower Woodland PF #1 Infield Turf Replacement (K732447) | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 305 |
| Loyal Heights Playfield Turf Replacement (K732465) | 0 | 0 | 0 | 0 | 0 | 0 | 1,069 | 0 | 1,069 |
| Play Area Renovations (K732468) | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| Play Area Safety Program (K732403) | 223 | 97 | 120 | 120 | 150 | 150 | 150 | 150 | 1,160 |
| Pratt Park Water Feature Renovation (K732469) | 0 | 0 | 171 | 514 | 0 | 0 | 0 | 0 | 685 |
| Queen Anne Bowl Playfield Turf Replacement (K732470) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 480 |
| Tennis & Basketball Court Renovation Program (K732404) | 96 | 104 | 50 | 50 | 100 | 100 | 100 | 100 | 700 |
| Ballfields/Athletic Courts/Play Areas | 2,916 | 615 | 973 | 2,175 | 800 | 800 | 3,671 | 3,150 | 15,100 |
| Building Component Renovations | | | | | | | BCL/Program Code: | | K72444 |
| ADA Compliance - Parks (K732434) | 2 | 629 | 708 | 732 | 0 | 0 | 0 | 0 | 2,071 |
| Boiler and Mechanical System Replacement Program (K732306) | 541 | 513 | 175 | 175 | 175 | 175 | 175 | 175 | 2,104 |
| Comfort Station Renovations (K732453) | 0 | 0 | 0 | 0 | 115 | 131 | 600 | 526 | 1,372 |
| Crew Quarters Replacement (Magnuson Park) (K732424) | 0 | 258 | 0 | 500 | 0 | 0 | 0 | 0 | 758 |
| David Rodgers Park Comfort Station Sewer Replacement (K732450) | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Denny Park Administration Building Roof Replacement (K732425) | 0 | 710 | 0 | 0 | 0 | 0 | 0 | 0 | 710 |
| Electrical System Replacement Program (K732307) | 478 | 437 | 150 | 150 | 150 | 150 | 150 | 150 | 1,815 |
| Emergency Shelter Generator Renovations (K732440) | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

**Amounts in thousands of dollars*

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Project Summary

| BCL/Program Name | | | | | | | | | |
|--|----------------|--------|-------|-------|-------|-------|-------|------|--------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Gilman Playground Shelterhouse Sewer Replacement (K732457) | 0 | 0 | 0 | 122 | 0 | 0 | 0 | 0 | 122 |
| Green Lake CC - Evans Pool Roof Replacement & Solar Hot Water (K732448) | 0 | 0 | 334 | 1,338 | 0 | 0 | 0 | 0 | 1,672 |
| Green Lake Community Center Electrical and Mechanical Renovation (K732459) | 0 | 0 | 0 | 0 | 354 | 862 | 0 | 0 | 1,216 |
| Hiawatha Community Center Renovation (K732461) | 0 | 0 | 0 | 0 | 298 | 895 | 0 | 0 | 1,193 |
| HVAC System Duct Cleaning Program - Large Buildings (K732421) | 62 | 43 | 35 | 35 | 35 | 35 | 35 | 35 | 315 |
| Jefferson Community Center Renovation (K732462) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661 | 661 |
| Jefferson Community Center Seismic Renovation (K732393) | 95 | 1,429 | 123 | 0 | 0 | 0 | 0 | 0 | 1,647 |
| Lake City Community Center Improvements (K732472) | 0 | 0 | 75 | 425 | 0 | 0 | 0 | 0 | 500 |
| Loyal Heights Community Center Renovation (K732464) | 0 | 0 | 0 | 0 | 551 | 1,317 | 0 | 0 | 1,868 |
| Magnuson Building #2 Partial Roof and Seismic Repairs (K732466) | 0 | 0 | 0 | 0 | 0 | 0 | 1,230 | 316 | 1,546 |
| Magnuson Park Building #406 Roof Replacement (K732467) | 0 | 0 | 0 | 186 | 1,352 | 0 | 0 | 0 | 1,538 |
| Magnuson Park Building 18 Renovation (K732389) | 25 | 3 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,028 |
| Magnuson Park Building 30 Renovation (K732442) | 0 | 3,363 | 5,215 | 0 | 0 | 0 | 0 | 0 | 8,578 |
| Magnuson Park Electrical System Renovation (K732445) | 0 | 0 | 753 | 927 | 0 | 0 | 0 | 0 | 1,680 |
| Municipal Energy Efficiency Program - Parks (K732433) | 51 | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 963 |
| North Service Shops (Densmore) Roof Replacement (K732446) | 0 | 0 | 478 | 0 | 0 | 0 | 0 | 0 | 478 |
| Rainier Beach Community Center Redevelopment (K732337) | 3,349 | 15,024 | 6,600 | 0 | 0 | 0 | 0 | 0 | 24,973 |
| Riverview Playfield Comfort Station Renovation (K732328) | 93 | 431 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |

**Amounts in thousands of dollars*

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Project Summary

| BCL/Program Name | | | | | | | | | |
|---|------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------------------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Roof & Building Envelope Program (K732420) | 241 | 261 | 225 | 225 | 350 | 350 | 350 | 350 | 2,352 |
| Seattle Asian Art Museum Restoration (K732369) | 819 | 1,281 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100 |
| Utility Conservation Program (K732336) | 1,642 | 358 | 355 | 355 | 355 | 355 | 355 | 355 | 4,130 |
| Volunteer Park Conservatory Renovation (K732443) | 0 | 0 | 922 | 2,078 | 0 | 0 | 0 | 0 | 3,000 |
| Building Component Renovations | 7,398 | 26,152 | 17,198 | 7,248 | 3,735 | 4,270 | 2,895 | 2,568 | 71,464 |
| Citywide and Neighborhood Projects | | | | | | | | | BCL/Program Code: K72449 |
| Landscape Restoration Program (K732402) | 849 | 441 | 430 | 430 | 430 | 430 | 430 | 430 | 3,870 |
| Neighborhood Capital Program (K732376) | 443 | 77 | 248 | 0 | 0 | 0 | 0 | 0 | 768 |
| Neighborhood Response Program (K732416) | 305 | 332 | 200 | 200 | 250 | 250 | 250 | 250 | 2,037 |
| Skatepark Plan Implementation (K732365) | 356 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| Trails Renovation Program (K732419) | 650 | 325 | 325 | 325 | 350 | 350 | 350 | 350 | 3,025 |
| Citywide and Neighborhood Projects | 2,603 | 1,194 | 1,203 | 955 | 1,030 | 1,030 | 1,030 | 1,030 | 10,075 |
| Debt and Special Funding | | | | | | | | | BCL/Program Code: K72440 |
| Aquarium - Pier 59 Piling Replacement and Aquarium Redevelopment Debt Service (K732283) | 10,111 | 2,660 | 2,812 | 3,174 | 3,321 | 1,730 | 1,728 | 1,732 | 27,268 |
| Gas Works Park - Remediation (K73582) | 1,225 | 92 | 210 | 400 | 560 | 1,360 | 2,400 | 2,900 | 9,147 |
| Golf - Capital Improvements (K732407) | 162 | 2,057 | 0 | 0 | 0 | 100 | 100 | 100 | 2,519 |
| Golf Master Plan Implementation (K732391) | 906 | 6,306 | 7,371 | 0 | 0 | 0 | 0 | 0 | 14,583 |
| Hubbard Homestead Park (Northgate) Acquisition- Debt Service (K732321) | 784 | 241 | 241 | 239 | 239 | 242 | 241 | 243 | 2,470 |
| Parks Maintenance Facility Acquisition - Debt Service (K73502) | 7,182 | 654 | 641 | 619 | 561 | 563 | 562 | 561 | 11,343 |
| Puget Park - Environmental Remediation (K73127) | 224 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 454 |
| Debt and Special Funding | 20,594 | 12,240 | 11,275 | 4,432 | 4,681 | 3,995 | 5,031 | 5,536 | 67,784 |

*Amounts in thousands of dollars

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Project Summary

| BCL/Program Name | | | | | | | | | |
|---|------------------------|--------------|--------------|--------------|--------------|--------------------------|--------------|--------------|---------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Docks/Piers/Floats/Seawalls/Shorelines | | | | | | BCL/Program Code: | | | K72447 |
| Aquarium Major Maintenance Commitment (K732436) | 0 | 705 | 0 | 849 | 1,124 | 0 | 0 | 0 | 2,678 |
| Aquarium Pier 60 Piling and Corrosion Renovation (K732382) | 443 | 2,749 | 1,122 | 273 | 0 | 0 | 0 | 0 | 4,587 |
| Beach Restoration Program (K732303) | 518 | 62 | 25 | 25 | 25 | 25 | 25 | 25 | 730 |
| Boat Moorage Restoration (K732408) | 57 | 113 | 60 | 60 | 60 | 60 | 60 | 60 | 530 |
| Emma Schmitz Sea Wall Replacement (K732454) | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| Green Lake Park Alum Treatment (K732460) | 0 | 0 | 0 | 0 | 0 | 0 | 484 | 1,016 | 1,500 |
| Docks/Piers/Floats/Seawalls/Shorelines | 1,018 | 3,629 | 1,207 | 1,207 | 1,909 | 85 | 569 | 1,101 | 10,725 |
| Forest Restoration | | | | | | BCL/Program Code: | | | K72442 |
| Colman Park - Trees Settlement (K732204) | 348 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| Seward Park Forest Restoration (K732367) | 542 | 69 | 98 | 101 | 104 | 111 | 114 | 114 | 1,253 |
| Urban Forestry - Forest Restoration Program (K732410) | 315 | 203 | 186 | 186 | 200 | 200 | 200 | 200 | 1,690 |
| Urban Forestry - Green Seattle Partnership (K732340) | 3,417 | 689 | 1,583 | 1,583 | 1,597 | 1,700 | 1,700 | 1,700 | 13,969 |
| Urban Forestry - Tree Replacement (K732339) | 895 | 118 | 95 | 95 | 95 | 95 | 95 | 95 | 1,583 |
| Urban Forestry- West Duwamish Restoration (K732431) | 89 | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Forest Restoration | 5,606 | 1,517 | 1,962 | 1,965 | 1,996 | 2,106 | 2,109 | 2,109 | 19,370 |
| Parks Infrastructure | | | | | | BCL/Program Code: | | | K72441 |
| Environmental Remediation Program (K732401) | 219 | 120 | 100 | 75 | 100 | 100 | 100 | 100 | 914 |
| Fountain Discharge Retrofit (K732444) | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Golden Gardens Park Drainage Renovation (K732458) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 438 |
| Irrigation Replacement and Outdoor Infrastructure Program (K732406) | 283 | 347 | 200 | 200 | 300 | 300 | 300 | 300 | 2,230 |
| Lake Union Park Walkway Renovations (K732463) | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 350 |

**Amounts in thousands of dollars*

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Project Summary

| BCL/Program Name | | | | | | | | | |
|--|----------------|---------|--------|--------|--------|--------|--------|--------|---------------------------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Parks Upgrade Program (K732422) | 1,016 | 508 | 508 | 808 | 808 | 808 | 808 | 808 | 6,072 |
| Pavement Restoration Program (K732418) | 359 | 887 | 234 | 200 | 400 | 400 | 400 | 400 | 3,280 |
| SR 520 Bridge Replacement and HOV Project Mitigation (K732435) | 161 | 539 | 112 | 0 | 0 | 0 | 0 | 0 | 812 |
| Zoo Parking Garage Development (K732471) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks Infrastructure | 2,038 | 2,901 | 1,154 | 1,283 | 1,958 | 1,608 | 1,608 | 2,046 | 14,596 |
| Pools/Natatorium Renovations | | | | | | | | | BCL/Program Code: K72446 |
| Meadowbrook Pool Plaster Liner Replacement (K732441) | 0 | 16 | 125 | 0 | 0 | 0 | 0 | 0 | 141 |
| Pool Plaster Liner Replacements (K732455) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| Pools/Natatorium Renovations | 0 | 16 | 125 | 0 | 0 | 0 | 0 | 200 | 341 |
| West Point Settlement Projects | | | | | | | | | BCL/Program Code: K72982 |
| Discovery Park - Capehart Site Restoration (K731242) | 276 | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Discovery Park - Contingency and Opportunity Fund (K731241) | 233 | 22 | 190 | 0 | 0 | 0 | 0 | 0 | 445 |
| Discovery Park North Parking Lot Renovation (K732437) | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Discovery Park Water Line Modification and North Forest Road Removal (K732439) | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Shoreline and Dock Restoration (K732438) | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| West Point Settlement Projects | 509 | 1,156 | 190 | 0 | 0 | 0 | 0 | 0 | 1,855 |
| Department Total*: | 66,113 | 115,022 | 39,147 | 25,861 | 21,336 | 14,194 | 17,213 | 18,040 | 316,926 |

*Amounts in thousands of dollars

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Fund Summary

| Fund Name & Code | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1999 Seattle Center/Community Centers Fund (33800) | 268 | 1,756 | 0 | 0 | 0 | 0 | 0 | 0 | 2,024 |
| 2000 Parks Levy Fund (33850) | 1,369 | 6,931 | 0 | 0 | 0 | 0 | 0 | 0 | 8,300 |
| 2002 LTGO Project (34760) | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 |
| 2008 Parks Levy Fund (33860) | 21,729 | 56,481 | 3,860 | 6,596 | 5,227 | 300 | 300 | 300 | 94,793 |
| 2009 Multipurpose LTGO Bond Fund (35300) | 2,979 | 4,021 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 2010 Multipurpose LTGO Bond Fund (35400) | 308 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |
| 2011 Multipurpose LTGO Bond Fund (35500) | 872 | 6,155 | 0 | 0 | 0 | 0 | 0 | 0 | 7,027 |
| 2012 Multipurpose LTGO Bond Fund (35600) | 0 | 14,390 | 0 | 0 | 0 | 0 | 0 | 0 | 14,390 |
| 2013 Multipurpose LTGO Bond Fund (35700) | 0 | 0 | 19,186 | 0 | 0 | 0 | 0 | 0 | 19,186 |
| Beach Maintenance Trust Fund (61500) | 294 | 26 | 25 | 25 | 25 | 25 | 25 | 25 | 470 |
| Community Development Block Grant Fund (17810) | 0 | 0 | 508 | 1,540 | 808 | 808 | 808 | 808 | 5,280 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163) | 13,447 | 2,341 | 4,252 | 6,678 | 2,397 | 805 | 803 | 804 | 31,527 |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount (00161) | 17,897 | 13,994 | 9,281 | 8,105 | 10,871 | 11,674 | 14,692 | 15,514 | 102,028 |
| Cumulative Reserve Subfund - Unrestricted Subaccount (00164) | 4,065 | 7,194 | 1,775 | 2,917 | 2,008 | 582 | 585 | 589 | 19,715 |
| Emergency Subfund (00185) | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Gasworks Park Contamination Remediation Fund (10220) | 1,102 | 20 | 70 | 0 | 0 | 0 | 0 | 0 | 1,192 |
| General Subfund (00100) | 136 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 139 |
| Parks 2002 Capital Facilities Bond Fund (34610) | 274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274 |
| Parks and Recreation Fund (10200) | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 611 |
| Shoreline Park Improvement Fund (33110) | 509 | 1,156 | 190 | 0 | 0 | 0 | 0 | 0 | 1,855 |
| To Be Determined (TBD) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Total*: | 66,113 | 115,022 | 39,147 | 25,861 | 21,336 | 14,194 | 17,213 | 18,040 | 316,926 |

**Amounts in thousands of dollars*

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

12th Avenue Square Park Development - 2008 Parks Levy (formerly East James Court)

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q2/2011 |
| Project ID: | K730145 | End Date: | Q3/2013 |
| Location: | 12th AVE/E James CT | | |
| Neighborhood Plan: | Central Area | Neighborhood Plan Matrix: | NA-16 |
| Neighborhood District: | East District | Urban Village: | 12th AV |

This project, part of the 2008 Parks Levy Opportunity Fund, converts an existing street and sidewalk into a park boulevard which invites and accommodates joint pedestrian and vehicular use. It will serve as a park-like extension of the adjacent, newly-acquired 12th Ave Park which is in the planning stage. The additional open space will provide green space and enhance neighborhood circulation in this dense neighborhood.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 60 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 60 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 60 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 60 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 5 | 9 | 10 | 10 | 10 | 11 | 55 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 28 | 412 | 0 | 0 | 0 | 0 | 0 | 440 |
| Total: | | 28 | 412 | 0 | 0 | 0 | 0 | 0 | 440 |

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

Department of Parks and Recreation

12th Avenue Square Park Development - Pro Parks (Formerly 12th Avenue Park)

| | | | |
|-------------------------------|--|----------------------------------|--------------|
| BCL/Program Name: | 2000 Parks Levy - Acquisition Opportunity Fund | BCL/Program Code: | K723007 |
| Project Type: | New Facility | Start Date: | Q4/2008 |
| Project ID: | K733239-02 | End Date: | Q3/2013 |
| Location: | 564 12th AVE | | |
| Neighborhood Plan: | Capitol Hill | Neighborhood Plan Matrix: | |
| Neighborhood District: | Central | Urban Village: | Capitol Hill |

This project provides for the development of a small urban park, in conjunction with adjacent private development (Seattle University), and conversion of E. James Court into a pedestrian environment. This project enhances a site that was transferred from Department of Neighborhoods to Department of Parks Recreation in 2007. This property was acquired under the Pro Parks Opportunity Fund program and development is funded from other sources.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Miscellaneous Grants or Donations | 65 | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 499 |
| Street Vacations | 91 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 241 |
| Total: | 156 | 584 | 0 | 0 | 0 | 0 | 0 | 0 | 740 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 65 | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 499 |
| 2000 Parks Levy Fund | 91 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 241 |
| Total*: | 156 | 584 | 0 | 0 | 0 | 0 | 0 | 0 | 740 |
| O & M Costs (Savings) | | | 26 | 26 | 27 | 27 | 28 | 28 | 162 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 28 | 406 | 0 | 0 | 0 | 0 | 0 | 434 |
| 2000 Parks Levy Fund | | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total: | | 28 | 556 | 0 | 0 | 0 | 0 | 0 | 584 |

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

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

14th Avenue NW Park Boulevard Development (NW 58th to NW 62nd)

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q3/2012 |
| Project ID: | K730176 | End Date: | Q4/2014 |
| Location: | 14th AVE NW/NW 58th ST/NW 62nd ST | | |
| Neighborhood Plan: | Crown Hill/Ballard | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Ballard | Urban Village: | Not in an Urban Village |

This project develops 14th Avenue NW between NW 58th and NW 62nd as a Park Boulevard. After transfer of jurisdiction for this portion of 14th Avenue NW from the Seattle Department of Transportation to the Seattle Department of Parks and Recreation, a new park space will be created for the Ballard neighborhood. The Park Boulevard will provide usable park space while continuing to provide two traffic lanes and reduced parking. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 2,670 | 0 | 0 | 0 | 0 | 0 | 0 | 2,670 |
| Total: | 0 | 2,670 | 0 | 0 | 0 | 0 | 0 | 0 | 2,670 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 2,670 | 0 | 0 | 0 | 0 | 0 | 0 | 2,670 |
| Total*: | 0 | 2,670 | 0 | 0 | 0 | 0 | 0 | 0 | 2,670 |
| O & M Costs (Savings) | | | 0 | 12 | 27 | 28 | 28 | 29 | 124 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 170 | 700 | 1,800 | 0 | 0 | 0 | 0 | 2,670 |
| Total: | | 170 | 700 | 1,800 | 0 | 0 | 0 | 0 | 2,670 |

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

Department of Parks and Recreation

ADA Compliance - Parks

| | | | |
|-------------------------------|--------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2011 |
| Project ID: | K732434 | End Date: | TBD |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project provides for corrections of ADA deficiencies at a number of parks facilities as identified in a recent Department of Justice audit. Work will be focused on selected community centers (e.g., Bitter Lake, Delridge, Garfield, Jefferson, Meadowbrook, Miller and others) and will consist of adjustments to signage, door closures, restroom fixtures, and other features. Signage will be added where needed as well. Similar work will be undertaken at Discovery Park Environmental Learning Center and other facilities to the degree that funding allows.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 325 | 708 | 0 | 0 | 0 | 0 | 0 | 1,033 |
| Real Estate Excise Tax I | 2 | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 306 |
| Federal Community Development Block Grant | 0 | 0 | 0 | 732 | 0 | 0 | 0 | 0 | 732 |
| Total: | 2 | 629 | 708 | 732 | 0 | 0 | 0 | 0 | 2,071 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 325 | 708 | 0 | 0 | 0 | 0 | 0 | 1,033 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 2 | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 306 |
| Community Development Block Grant Fund | 0 | 0 | 0 | 732 | 0 | 0 | 0 | 0 | 732 |
| Total*: | 2 | 629 | 708 | 732 | 0 | 0 | 0 | 0 | 2,071 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Aquarium - Pier 59 Piling Replacement and Aquarium Redevelopment Debt Service

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-----------------|
| BCL/Program Name: | Debt and Special Funding | BCL/Program Code: | K72440 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2005 |
| Project ID: | K732283 | End Date: | Q4/2025 |
| Location: | 1483 Alaskan Wy | | |
| Neighborhood Plan: | Commercial Core | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Downtown | Urban Village: | Commercial Core |

This project supports debt service payments on 20-year Limited Tax General Obligation (LTGO) bonds that were issued in 2005 to pay for the replacement of the entire pier piling system of Pier 59, interior infrastructure improvements, and development of portions of the Aquarium by the Seattle Aquarium Society. The pier and Aquarium work was part of an overall plan to repair and redevelop the Aquarium and the Central Waterfront area, and to construct a new Aquarium entrance, exhibits, and visitor services on a portion of the pier. This work enhanced and extended the useful life of Pier 59 and the Aquarium.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---------------------------|----------------|-------------|-------|-------|-------|-------|-------|-------|--------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 5,154 | 1,633 | 1,561 | 1,618 | 1,617 | 1,559 | 1,557 | 1,557 | 16,256 |
| Real Estate Excise Tax I | 3,765 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 3,777 |
| Private Funding/Donations | 825 | 1,015 | 1,251 | 1,556 | 1,704 | 171 | 171 | 175 | 6,868 |
| Private Funding/Donations | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367 |
| Total: | 10,111 | 2,660 | 2,812 | 3,174 | 3,321 | 1,730 | 1,728 | 1,732 | 27,268 |

Fund Appropriations/Allocations

| | | | | | | | | | |
|---|--------|-------|-------|-------|-------|-------|-------|-------|--------|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 5,154 | 1,633 | 1,561 | 1,618 | 1,617 | 1,559 | 1,557 | 1,557 | 16,256 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 3,765 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 3,777 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 825 | 1,015 | 1,251 | 1,556 | 1,704 | 171 | 171 | 175 | 6,868 |
| Parks and Recreation Fund | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367 |
| Total*: | 10,111 | 2,660 | 2,812 | 3,174 | 3,321 | 1,730 | 1,728 | 1,732 | 27,268 |

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

Spending Plan by Fund

| | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|--------|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 1,575 | 1,619 | 1,618 | 1,617 | 1,559 | 1,557 | 1,557 | 11,102 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 1,009 | 1,257 | 1,556 | 1,704 | 171 | 171 | 175 | 6,043 |
| Total: | 2,596 | 2,876 | 3,174 | 3,321 | 1,730 | 1,728 | 1,732 | 17,157 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Aquarium Major Maintenance Commitment

| | | | |
|-------------------------------|--|----------------------------------|-----------------|
| BCL/Program Name: | Docks/Piers/Floats/Seawalls/Shorelines | BCL/Program Code: | K72447 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K732436 | End Date: | TBD |
| Location: | 1483 Alaskan WAY | | |
| Neighborhood Plan: | Commercial Core | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Downtown | Urban Village: | Commercial Core |

This project provides for capital maintenance to the building envelope, roof, pier supports and decking, HVAC, sewer, water, and electrical systems, elevator, structural elements to the exhibits, fire alarm and suppressions systems, emergency lighting, safety improvements, and other related work at the Aquarium on Piers 59 and 60 which will extend the useful life of the facility. This project funds the remaining portion of the City obligation to provide \$8 million for agreed capital maintenance at the Seattle Aquarium. This agreement between the City of Seattle and the Seattle Aquarium Society was authorized by Ordinance 123205. Consistent with the agreement, this project is expected to be carried out by the Seattle Aquarium Society and funding will be transferred to the Seattle Aquarium Society for that purpose via an agreement with the Department of Parks and Recreation.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|-------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 705 | 0 | 849 | 1,124 | 0 | 0 | 0 | 2,678 |
| Total: | 0 | 705 | 0 | 849 | 1,124 | 0 | 0 | 0 | 2,678 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 705 | 0 | 849 | 1,124 | 0 | 0 | 0 | 2,678 |
| Total*: | 0 | 705 | 0 | 849 | 1,124 | 0 | 0 | 0 | 2,678 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Aquarium Pier 60 Piling and Corrosion Renovation

| | | | |
|-------------------------------|--|----------------------------------|-----------------|
| BCL/Program Name: | Docks/Piers/Floats/Seawalls/Shorelines | BCL/Program Code: | K72447 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732382 | End Date: | 2014 |
| Location: | 1483 Alaskan Wy | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Commercial Core | Urban Village: | Commercial Core |
| Neighborhood District: | Downtown | | |

This project replaces the finger pier X-braces and deficient piles; repairs damaged concrete deck panels, beams, and selected wood decking; adds cathodic protection; and other related repairs. This project extends the useful life of the pier. Consistent with the agreement authorized by Ordinance 123205 between the City of Seattle and the Seattle Aquarium Society for the operation and management of the Seattle Aquarium, this project is expected to be carried out by the Seattle Aquarium Society and funding will be transferred to the Seattle Aquarium Society for that purpose via an agreement with the Department of Parks and Recreation.

In conjunction with this project the Aquarium will renovate the Harbor Seal Exhibit at a projected cost of \$3 million with funds raised by the Seattle Aquarium Society. Approval of this project in the CIP is intended to satisfy the requirement in section 7.2.4(b) of the Operations and Management Agreement between the City and the Seattle Aquarium Society that "Any Capital Improvement projected to cost more than three million dollars (\$3,000,000), measured in 2008 dollars, shall require the City's approval, by ordinance."

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 443 | 2,749 | 1,122 | 273 | 0 | 0 | 0 | 0 | 4,587 |
| Total: | 443 | 2,749 | 1,122 | 273 | 0 | 0 | 0 | 0 | 4,587 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 443 | 2,749 | 1,122 | 273 | 0 | 0 | 0 | 0 | 4,587 |
| Total*: | 443 | 2,749 | 1,122 | 273 | 0 | 0 | 0 | 0 | 4,587 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Ballard Community Center Roof Replacement

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q3/2012 |
| Project ID: | K730159 | End Date: | Q4/2013 |
| Location: | 6020 28th AVE NW | | |
| Neighborhood Plan: | Crown Hill/Ballard | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Ballard | Urban Village: | Ballard |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds, , replaces the roof at the community center. The existing 8,250 square foot roof will be removed, and a single-ply roof assembly, flashing, and related elements will be installed. This project will eliminate leaks in the building which degrade the structure and disrupts programming in the building.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 635 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| Total: | 0 | 635 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 635 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| Total*: | 0 | 635 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 70 | 565 | 0 | 0 | 0 | 0 | 0 | 635 |
| Total: | | 70 | 565 | 0 | 0 | 0 | 0 | 0 | 635 |

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Department of Parks and Recreation

Ballfield Lighting Replacement Program

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2007 |
| Project ID: | K732310 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This project provides funding to conduct core testing of wood light poles at various ballfields, replace deteriorated wooden poles with metal poles, install new electrical systems, and perform other related work. The new lighting systems will reduce light spillover and energy efficient. This is a long-term program to replace all deteriorated wood light poles over the next several years at a total estimated cost of \$6 million. Future funding for this program depends on available resources.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 2,405 | 336 | 277 | 831 | 500 | 500 | 500 | 500 | 5,849 |
| Total: | 2,405 | 336 | 277 | 831 | 500 | 500 | 500 | 500 | 5,849 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 2,405 | 336 | 277 | 831 | 500 | 500 | 500 | 500 | 5,849 |
| Total*: | 2,405 | 336 | 277 | 831 | 500 | 500 | 500 | 500 | 5,849 |
| O & M Costs (Savings) | | | 11 | 11 | 11 | 11 | 12 | 12 | 68 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 300 | 313 | 831 | 500 | 500 | 500 | 500 | 3,444 |
| Total: | | 300 | 313 | 831 | 500 | 500 | 500 | 500 | 3,444 |

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Department of Parks and Recreation

Ballfields - Minor Capital Improvements

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732415 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | Multiple |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing project provides small-scale renovations and minor improvements to athletic fields throughout the City. Typical improvements include, but are not limited to, repairs to fencing and backstops, renovations to dugouts and playing surfaces, modifications and improvements to irrigation systems and replacement of goal posts and nets. Future funding for this project depends on specific projects and available resources, including grants. This project extends the useful life of the various elements of athletic fields. This project was formerly project number K73507. A new project number has been created for this project to comply with new accounting procedures, therefore life to date and 2009 revised dollar amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 83 | 67 | 50 | 50 | 50 | 50 | 50 | 50 | 450 |
| King County Funds | 109 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| Private Funding/Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 192 | 78 | 50 | 50 | 50 | 50 | 50 | 50 | 570 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 83 | 67 | 50 | 50 | 50 | 50 | 50 | 50 | 450 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 109 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| Total*: | 192 | 78 | 50 | 50 | 50 | 50 | 50 | 50 | 570 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation
Beach Restoration Program

| | | | |
|-------------------------------|--|----------------------------------|-------------------------|
| BCL/Program Name: | Docks/Piers/Floats/Seawalls/Shorelines | BCL/Program Code: | K72447 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2007 |
| Project ID: | K732303 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This ongoing project provides for periodic beach renourishment and related work at selected sites throughout the City. Work includes, but is not limited to, laying sand and gravel to replenish beaches that have eroded in recent years and to improve substrate for juvenile salmon habitat. This project supports the Restore Our Waters Strategy to improve Seattle's aquatic environments.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| King County Funds | 224 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| King County Funds | 294 | 26 | 25 | 25 | 25 | 25 | 25 | 25 | 470 |
| Total: | 518 | 62 | 25 | 25 | 25 | 25 | 25 | 25 | 730 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 224 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| Beach Maintenance Trust Fund | 294 | 26 | 25 | 25 | 25 | 25 | 25 | 25 | 470 |
| Total*: | 518 | 62 | 25 | 25 | 25 | 25 | 25 | 25 | 730 |
| 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.*

Department of Parks and Recreation

Beacon Hill Playground Comfort Station Renovation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2012 |
| Project ID: | K730160 | End Date: | Q1/2013 |
| Location: | 1902 13th AVE S | | |
| Neighborhood Plan: | North Beacon Hill | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Beacon Hill |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds,, renovates the comfort station for ADA access and improved ventilation and finishes. Specific renovations may include reconfigured stalls, new toilets and urinals, ADA accessories, new paint and finishes, and related work. The renovations will improve access to the facility and make it more inviting and comfortable.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total*: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 185 | 15 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | | 185 | 15 | 0 | 0 | 0 | 0 | 0 | 200 |

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

Department of Parks and Recreation

Beaver Pond Natural Area at Thornton Creek (formerly Thornton Creek Park #6) Restoration

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2011 |
| Project ID: | K730152 | End Date: | Q4/2013 |
| Location: | 9th AVE NE/NE 105th ST | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This project, part of the 2008 Parks Levy Opportunity Fund, refines and completes channel work in portions of this park by relocating a portion of the creek, removing invasive plants, replanting with native plants, and performing related work. It is anticipated that the project will improve creek flow and increase the health of this ecosystem.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 57 | 443 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 57 | 443 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 57 | 443 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 57 | 443 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 3 | 4 | 4 | 5 | 5 | 5 | 26 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 131 | 312 | 0 | 0 | 0 | 0 | 0 | 443 |
| Total: | | 131 | 312 | 0 | 0 | 0 | 0 | 0 | 443 |

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

Department of Parks and Recreation

Bell Street Park Boulevard Development

| | | | |
|-------------------------------|---|----------------------------------|----------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q3/2009 |
| Project ID: | K730138 | End Date: | Q4/2013 |
| Location: | Bell ST | | |
| Neighborhood Plan: | Belltown | Neighborhood Plan Matrix: | KS 1.2 |
| Neighborhood District: | Downtown | Urban Village: | Denny Triangle |

This project develops Bell Street between 1st Avenue and 5th Avenue as a Park Boulevard. After transfer of jurisdiction for this portion of Bell Street from the Seattle Department of Transportation to the Seattle Department of Parks and Recreation, a new park space will be created for the Belltown neighborhood. The Park Boulevard will provide usable park space while continuing to provide one traffic lane and reduced parking. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 648 | 2,852 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Total: | 648 | 2,852 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 648 | 2,852 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Total*: | 648 | 2,852 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| O & M Costs (Savings) | | | 121 | 123 | 125 | 128 | 130 | 133 | 760 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 51 | 2,801 | 0 | 0 | 0 | 0 | 0 | 2,852 |
| Total: | | 51 | 2,801 | 0 | 0 | 0 | 0 | 0 | 2,852 |

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Department of Parks and Recreation

Belltown Neighborhood Center

| | | | |
|-------------------------------|------------------------------------|----------------------------------|----------|
| BCL/Program Name: | 1999 Community Center Improvements | BCL/Program Code: | K72654 |
| Project Type: | New Facility | Start Date: | Q3/2000 |
| Project ID: | K73484 | End Date: | Q4/2020 |
| Location: | 2407 1st Ave | | |
| Neighborhood Plan: | Belltown | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Downtown | Urban Village: | Belltown |

This project provides for the long-term lease (or purchase) of approximately 6,000 square feet of street level space, and build-out of that space if required, in the Belltown area. Potential elements of the new space may include a multi-purpose room, a kitchen, as well as spaces for classes, community meetings, and celebrations. This project provides community center space that serves as a civic focal point for the Belltown area. It is the ninth, and final, community center to be funded by the 1999 Seattle Center and Community Centers Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 268 | 1,756 | 0 | 0 | 0 | 0 | 0 | 0 | 2,024 |
| Total: | 268 | 1,756 | 0 | 0 | 0 | 0 | 0 | 0 | 2,024 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 1999 Seattle Center/Community Centers Fund | 268 | 1,756 | 0 | 0 | 0 | 0 | 0 | 0 | 2,024 |
| Total*: | 268 | 1,756 | 0 | 0 | 0 | 0 | 0 | 0 | 2,024 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 1999 Seattle Center/Community Centers Fund | | 1,100 | 130 | 130 | 130 | 131 | 146 | 123 | 1,890 |
| Total: | | 1,100 | 130 | 130 | 130 | 131 | 146 | 123 | 1,890 |

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

Department of Parks and Recreation

Bitter Lake Reservoir Park Renovation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q2/2011 |
| Project ID: | K730144 | End Date: | Q1/2013 |
| Location: | Linden AVE N/N 143rd ST | | |
| Neighborhood Plan: | Broadview-Bitter Lake-Haller Lake | Neighborhood Plan Matrix: | C7, C8 |
| Neighborhood District: | Northwest | Urban Village: | Bitter Lake Village |

This project, part of the 2008 Parks Levy Opportunity Fund, provides for the development of new park elements around the Bitter Lake Reservoir. The new amenities will provide additional park uses in this densely developed neighborhood.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 34 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| Total: | 34 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 34 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| Total*: | 34 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| O & M Costs (Savings) | | | 9 | 15 | 15 | 15 | 15 | 15 | 84 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 179 | 74 | 0 | 0 | 0 | 0 | 0 | 253 |
| Total: | | 179 | 74 | 0 | 0 | 0 | 0 | 0 | 253 |

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Department of Parks and Recreation

Boat Moorage Restoration

| | | | |
|-------------------------------|--|----------------------------------|-------------------------|
| BCL/Program Name: | Docks/Piers/Floats/Seawalls/Shorelines | BCL/Program Code: | K72447 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732408 | End Date: | ONGOING |
| Location: | 4400 Lake Washington BLVD S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Not in an Urban Village |

This project renovates City-owned boat moorages throughout the park system. Work includes, but is not limited to, repairs to the piles, caps, stringers, decking, and breakwater structures. These repairs extend the useful life boat moorages, many of which generate revenues to the Department each year. This project was formerly project number K732338. A new project number has been created for this project to comply with new accounting procedures, therefore life to date amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Concession Revenues | 57 | 113 | 60 | 60 | 60 | 60 | 60 | 60 | 530 |
| Total: | 57 | 113 | 60 | 60 | 60 | 60 | 60 | 60 | 530 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 57 | 113 | 60 | 60 | 60 | 60 | 60 | 60 | 530 |
| Total*: | 57 | 113 | 60 | 60 | 60 | 60 | 60 | 60 | 530 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Bobby Morris Playfield Turf Replacement

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|--------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2017 |
| Project ID: | K732452 | End Date: | Q4/2017 |
| Location: | 1635 11th AVE | | |
| Neighborhood Plan: | Capitol Hill | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | East District | Urban Village: | Capitol Hill |

This project replaces the 100,000 square foot synthetic turf field surfacing which was installed in 2005, and performs related work. The surfacing material is near the end of its lifecycle. This improvement allows the continued use and scheduling of the playfield for soccer, baseball, and other activities.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 802 | 0 | 802 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 802 | 0 | 802 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 802 | 0 | 802 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 802 | 0 | 802 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation
Boiler and Mechanical System Replacement Program

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2007 |
| Project ID: | K732306 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This ongoing project replaces boilers, mechanical systems, and any related work necessary in facilities throughout the Parks system. Costs for certain boiler and mechanical systems replacements may be eligible for reimbursement from Seattle City Light or Puget Sound Energy. This project extends the useful life of the boilers and assures that Department facilities are not closed due to boiler and mechanical systems failure.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 541 | 513 | 175 | 175 | 175 | 175 | 175 | 175 | 2,104 |
| Total: | 541 | 513 | 175 | 175 | 175 | 175 | 175 | 175 | 2,104 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 541 | 513 | 175 | 175 | 175 | 175 | 175 | 175 | 2,104 |
| Total*: | 541 | 513 | 175 | 175 | 175 | 175 | 175 | 175 | 2,104 |
| 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.*

Department of Parks and Recreation

Cedar Park Renovation

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2013 |
| Project ID: | K730084 | End Date: | Q4/2014 |
| Location: | 3737 NE 135th ST | | |
| Neighborhood Plan: | North District/Lake City | Neighborhood Plan Matrix: | C36 |
| Neighborhood District: | North | Urban Village: | Not in an Urban Village |

This project provides for the renovation of Cedar Park in northeast Seattle on land to be acquired from the School District. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 500 |
| Total: | | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 500 |

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Department of Parks and Recreation
Colman Park - Trees Settlement

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Forest Restoration | BCL/Program Code: | K72442 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q4/2003 |
| Project ID: | K732204 | End Date: | Q1/2013 |
| Location: | 1800 Lake Washington Blvd S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Not in an Urban Village |

This project cleans up trees cut at Colman Park by a nearby landowner, removes invasive plants, re-plants trees, restores the site and performs other related work. Funding is provided as a result of a legal settlement with the landowner, and is intended to be used to alleviate the damage caused by the landowner.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Revenue Sources | | | | | | | | | |
| Private Funding/Donations | 348 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| Total: | 348 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 348 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| Total*: | 348 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 20 | 7 | 0 | 0 | 0 | 0 | 0 | 27 |
| Total: | | 20 | 7 | 0 | 0 | 0 | 0 | 0 | 27 |

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Department of Parks and Recreation

Comfort Station Renovations

| | | | |
|-------------------------------|--------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2015 |
| Project ID: | K732453 | End Date: | TBD |
| Location: | | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project renovates selected comfort stations for improved ADA access, ventilation and finishes (walls and floors), and security. The renovations also may include reconfigured stalls, new toilets, urinals, and sinks, ADA accessories, paint and finishes, and related work, depending on the needs of a particular site. In some cases, a comfort station may be replaced with a prefabricated unit. More park users will have access to these facilities, and the improvements will make them more inviting and comfortable. Specific sites will be determined in early 2013.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 115 | 131 | 600 | 526 | 1,372 |
| Total: | 0 | 0 | 0 | 0 | 115 | 131 | 600 | 526 | 1,372 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 115 | 131 | 600 | 526 | 1,372 |
| Total*: | 0 | 0 | 0 | 0 | 115 | 131 | 600 | 526 | 1,372 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Comfort Station Renovations- 2008 Parks Levy

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K730161 | End Date: | Q2/2013 |
| Location: | | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds,, renovates selected comfort station sites for improved ADA access, ventilation and finishes (walls and floors) and security. The renovations may include reconfigured stalls, new toilets and urinals, ADA accessories, paint and finishes, and related work, depending on the needs of a particular site. More park users will have access to the facility, and the improvements will make it more inviting and comfortable. Specific sites will be determined by the end of 2011.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total*: | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 180 | 120 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | | 180 | 120 | 0 | 0 | 0 | 0 | 0 | 300 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Community Food Gardens and P-Patches

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy - P-Patch Development | BCL/Program Code: | K720031 |
| Project Type: | New Facility | Start Date: | Q3/2009 |
| Project ID: | K730031 | End Date: | Q4/2013 |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This project provides for acquisition and development of new sites and development of new community gardens or P-Patches on existing City-owned property. The primary (but not exclusive) focus is on Ballard, Queen Anne, Rainier Valley, and West Seattle. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 969 | 1,031 | 427 | 0 | 0 | 0 | 0 | 0 | 2,427 |
| Total: | 969 | 1,031 | 427 | 0 | 0 | 0 | 0 | 0 | 2,427 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 969 | 1,031 | 427 | 0 | 0 | 0 | 0 | 0 | 2,427 |
| Total*: | 969 | 1,031 | 427 | 0 | 0 | 0 | 0 | 0 | 2,427 |
| O & M Costs (Savings) | | | 12 | 12 | 12 | 13 | 13 | 13 | 75 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 600 | 858 | 0 | 0 | 0 | 0 | 0 | 1,458 |
| Total: | | 600 | 858 | 0 | 0 | 0 | 0 | 0 | 1,458 |

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Department of Parks and Recreation

Crew Quarters Replacement (Magnuson Park)

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | New Facility | Start Date: | Q1/2011 |
| Project ID: | K732424 | End Date: | TBD |
| Location: | 6500 Sand Point WAY NE | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northeast | Urban Village: | Not in an Urban Village |

This project renovates the 9,000 square foot Building #308 or demolishes the building and develops a new facility for the Magnuson Crew Quarters, and other related work. Staff will be housed in the building and community volunteers in Magnuson Park will also have access to the facility for their projects. It allows for future development of a missing link in the park pedestrian path, which is sited nearby.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 258 | 0 | 500 | 0 | 0 | 0 | 0 | 758 |
| Total: | 0 | 258 | 0 | 500 | 0 | 0 | 0 | 0 | 758 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 258 | 0 | 500 | 0 | 0 | 0 | 0 | 758 |
| Total*: | 0 | 258 | 0 | 500 | 0 | 0 | 0 | 0 | 758 |
| 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 | 258 | 500 | 0 | 0 | 0 | 0 | 758 |
| Total: | | 0 | 258 | 500 | 0 | 0 | 0 | 0 | 758 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

David Rodgers Park Comfort Station Sewer Replacement

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2013 |
| Project ID: | K732450 | End Date: | Q4/2013 |
| Location: | 2800 1st Ave W | | |
| Neighborhood Plan: | Queen Anne | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Magnolia/Queen Anne | Urban Village: | Not in an Urban Village |

This project replaces the sanity sewer line from the comfort station to the street, adds one manhole, eliminates a manhole that is no longer needed, and related work. The line was filmed in 2012 and pinpointed issues with a crack in the clay tile pipe and root intrusion. This new pipe will reduce closures of the comfort station due to sewer backups.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total*: | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Denny Park Administration Building Roof Replacement

| | | | |
|-------------------------------|--------------------------------|----------------------------------|------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K732425 | End Date: | Q1/2013 |
| Location: | 100 Dexter AVE N | | |
| Neighborhood Plan: | South Lake Union | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Lake Union | Urban Village: | South Lake Union |

This project replaces the roof and its integrated HVAC equipment and other related work at the Parks Administration Building in Denny Park. These improvements will eliminate leaks, improve energy efficiency, make future HVAC repairs easier, and provide long-term protection of the building envelope.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 710 | 0 | 0 | 0 | 0 | 0 | 0 | 710 |
| Total: | 0 | 710 | 0 | 0 | 0 | 0 | 0 | 0 | 710 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 710 | 0 | 0 | 0 | 0 | 0 | 0 | 710 |
| Total*: | 0 | 710 | 0 | 0 | 0 | 0 | 0 | 0 | 710 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 639 | 71 | 0 | 0 | 0 | 0 | 0 | 710 |
| Total: | | 639 | 71 | 0 | 0 | 0 | 0 | 0 | 710 |

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Department of Parks and Recreation

Discovery Park - Capehart Site Restoration

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | West Point Settlement Projects | BCL/Program Code: | K72982 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K731242 | End Date: | Q1/2013 |
| Location: | 3801 W Government Wy | | |
| 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 restores the Capehart property to be acquired in the project Discovery Park - Capehart Acquisition (K731231). The project work may include, but is not limited to, abatement, removing buildings, roadways, pavement and utilities, and grading and seeding the property. This project was recommended by the West Point Citizens Advisory Committee as part of the 2005 revision to the list of projects recommended in the 2004 Memorandum of Agreement between King County Department of Natural Resources and Parks and the City of Seattle Department of Parks and Recreation for use of mitigation funds pursuant to Section 1(d) of the West Point Settlement Agreement (Ordinance 121488). See related project Discovery park - Capehart Restoration - 2008 Parks Levy (K730128).

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| King County Funds | 276 | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 276 | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Shoreline Park Improvement Fund | 276 | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total*: | 276 | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Shoreline Park Improvement Fund | | 304 | 20 | 0 | 0 | 0 | 0 | 0 | 324 |
| Total: | | 304 | 20 | 0 | 0 | 0 | 0 | 0 | 324 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Discovery Park - Contingency and Opportunity Fund

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | West Point Settlement Projects | BCL/Program Code: | K72982 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q3/2007 |
| Project ID: | K731241 | End Date: | TBD |
| Location: | 3801 W Government Wy | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | Magnolia/Queen Anne | | |

This project provides funding to cover unanticipated costs arising in named projects associated with the West Point Treatment Plant mitigation funds and to respond to other project opportunities.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| King County Funds | 233 | 22 | 190 | 0 | 0 | 0 | 0 | 0 | 445 |
| Total: | 233 | 22 | 190 | 0 | 0 | 0 | 0 | 0 | 445 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Shoreline Park Improvement Fund | 233 | 22 | 190 | 0 | 0 | 0 | 0 | 0 | 445 |
| Total*: | 233 | 22 | 190 | 0 | 0 | 0 | 0 | 0 | 445 |
| 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.*

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Discovery Park North Parking Lot Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | West Point Settlement Projects | BCL/Program Code: | K72982 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K732437 | End Date: | Q1/2013 |
| Location: | 3801 Discovery Park BLVD | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | Magnolia/Queen Anne | | |

This project renovates the north parking lot which is near the end of its useful life. The northerly bay will be overlaid and the southerly bay will undergo a complete reconstruction. The renovation eliminates potholes, alligating, and settling caused by poor soils. Parks will seek concurrence with the West Point Oversight Committee for this project.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| King County Voter-Approved Levy | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Shoreline Park Improvement Fund | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Shoreline Park Improvement Fund | | 490 | 10 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | | 490 | 10 | 0 | 0 | 0 | 0 | 0 | 500 |

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

Department of Parks and Recreation

Discovery Park Water Line Modification and North Forest Road Removal

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | West Point Settlement Projects | BCL/Program Code: | K72982 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K732439 | End Date: | Q1/2013 |
| Location: | 3801 Discovery Park BLVD | | |
| 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 will relocate the existing 8" water meter serving the north part of Discovery Park from its Idaho Avenue location to a new location at Kansas Avenue, install 500 lineal feet of new 8" water main to connect to an existing water main in Kansas Avenue, and allow abandonment of over 1100 lineal feet of water main in Idaho Avenue and forested areas between Idaho and Kansas Avenues. Included in the project will be removal of over 500 lineal feet of the remainder of Idaho Avenue. This portion of the roadway corridor will then be reforested. This project will allow abandonment of a second water line that feeds the northern portion of the park and that has leaked so badly as to necessitate its shutdown. Parks will seek concurrence with the West Point Oversight Committee for this project.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| King County Funds | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Shoreline Park Improvement Fund | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total*: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Shoreline Park Improvement Fund | | 245 | 5 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | | 245 | 5 | 0 | 0 | 0 | 0 | 0 | 250 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Donations- Green Space

| | | | |
|-------------------------------|--|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Green Space Acquisition | BCL/Program Code: | K720011 |
| Project Type: | New Facility | Start Date: | Q2/2009 |
| Project ID: | K730139 | End Date: | TBD |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This project provides funding from the Green Space Acquisition Program in the 2008 Parks Levy to cover ancillary costs associated with evaluating and accepting offers to the City for the donation and acquisition of real property located in green spaces. Authority for the actual acceptance of real properties will be authorized through separate legislative actions.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total*: | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 5 | 5 | 5 | 5 | 5 | 0 | 0 | 25 |
| Total: | | 5 | 5 | 5 | 5 | 5 | 0 | 0 | 25 |

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Department of Parks and Recreation

East John Street Open Space Development

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|--------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | New Facility | Start Date: | Q1/2012 |
| Project ID: | K730148 | End Date: | Q4/2013 |
| Location: | Summit AVE E/E John ST | | |
| Neighborhood Plan: | Capitol Hill | Neighborhood Plan Matrix: | D3, OS-6 |
| Neighborhood District: | East District | Urban Village: | Capitol Hill |

This project, part of the 2008 Parks Levy Opportunity Fund, removes impervious paving; adds a bioswale and planting area; and improves neighborhood pedestrian connections. These improvements will make the site more environmentally sensitive and enhance its accessibility to the public.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 1 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| Total: | 1 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 1 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| Total*: | 1 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| O & M Costs (Savings) | | | 1 | 6 | 6 | 6 | 7 | 7 | 33 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 30 | 229 | 0 | 0 | 0 | 0 | 0 | 259 |
| Total: | | 30 | 229 | 0 | 0 | 0 | 0 | 0 | 259 |

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Department of Parks and Recreation

Electrical System Replacement Program

| | | | |
|-------------------------------|--------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2007 |
| Project ID: | K732307 | End Date: | ONGOING |
| Location: | Citywide | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | In more than one Urban Village |
| Neighborhood District: | In more than one District | | |

This ongoing project renovates electrical systems throughout the park system to reduce fire hazards and performs other related work. Future funding depends on specific projects and available resources, including grants. This project extends the useful life of electrical systems in various Parks facilities and increases the safety of these systems.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 478 | 437 | 150 | 150 | 150 | 150 | 150 | 150 | 1,815 |
| Total: | 478 | 437 | 150 | 150 | 150 | 150 | 150 | 150 | 1,815 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 478 | 437 | 150 | 150 | 150 | 150 | 150 | 150 | 1,815 |
| Total*: | 478 | 437 | 150 | 150 | 150 | 150 | 150 | 150 | 1,815 |
| 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.*

Department of Parks and Recreation

Emergency Shelter Generator Renovations

| | | | |
|-------------------------------|--------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K732440 | End Date: | Q1/2013 |
| Location: | | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project provides emergency systems as necessary to priority 1 emergency shelters in Parks community centers. The priority 1 shelters are Bitter Lake CC, Delridge CC, Garfield CC, Meadowbrook CC, Rainier CC, and Southwest CC. Initial funding will replace emergency generators as necessary and renovate electrical systems for one to three shelters. This work ensures that the emergency shelters can function in the event of a natural disaster.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 0 | 1 | 1 | 1 | 2 | 2 | 7 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 480 | 20 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | | 480 | 20 | 0 | 0 | 0 | 0 | 0 | 500 |

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Department of Parks and Recreation

Emma Schmitz Sea Wall Replacement

| | | | |
|-------------------------------|--|----------------------------------|-------------------------|
| BCL/Program Name: | Docks/Piers/Floats/Seawalls/Shorelines | BCL/Program Code: | K72447 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2015 |
| Project ID: | K732454 | End Date: | TBD |
| Location: | 4503 Beach DR SW | | |
| Neighborhood Plan: | Morgan Junction (MOCA) | Neighborhood Plan Matrix: | |
| Neighborhood District: | Southwest | Urban Village: | Not in an Urban Village |

This project is Seattle Parks' share of the replacement or repair of the seawall which is failing. The Army Corps of Engineers is funding a study to determine the best option for replacement or repair of the seawall. It is anticipated that the cost of the project will be less than \$2 million. Parks and the Army Corps will share the costs of the project (Parks 35% and Army Corps 65%).

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| Total: | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| Total*: | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Environmental Remediation Program

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Parks Infrastructure | BCL/Program Code: | K72441 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732401 | End Date: | ONGOING |
| Location: | Citywide | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | In more than one Urban Village |
| Neighborhood District: | In more than one District | | |

This ongoing project provides for abatement of lead paint, asbestos, contaminated soils, and other required remediation efforts at sites throughout the City. Projects are determined based on legal requirements, the severity of the problem, and the impact to the public and Parks operations.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 219 | 120 | 100 | 75 | 100 | 100 | 100 | 100 | 914 |
| Total: | 219 | 120 | 100 | 75 | 100 | 100 | 100 | 100 | 914 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 219 | 120 | 100 | 75 | 100 | 100 | 100 | 100 | 914 |
| Total*: | 219 | 120 | 100 | 75 | 100 | 100 | 100 | 100 | 914 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Evers Pool Roof Repairs

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K730162 | End Date: | Q1/2013 |
| Location: | 500 23rd AVE | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Central Area | Urban Village: | 23rd Ave. @ Jackson |
| Neighborhood District: | Central | | |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds,, seals joints and leaks of the top surface of all pedestrian roof decks, waterproofs the exterior walls, replaces glazing on the skylights, improves drainage, and makes related improvements. These repairs are intended to stop the building leaks and preserve the building.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Total: | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Total*: | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 1,280 | 320 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Total: | | 1,280 | 320 | 0 | 0 | 0 | 0 | 0 | 1,600 |

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Department of Parks and Recreation

Fairmount Playfield Comfort Station Renovation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q3/2012 |
| Project ID: | K730163 | End Date: | Q2/2013 |
| Location: | 5400 Fauntleroy WAY SW | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | West Seattle Junction (FOJ) | Urban Village: | Not in an Urban Village |
| Neighborhood District: | Southwest | | |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds,, renovates the comfort station for ADA access, improved ventilation, and new wall and surface finishes. Specific renovations may include reconfigured stalls, new toilets and urinals, ADA accessories, new paint and finishes, and related work. The renovations will improve access to the facility and make it more inviting and comfortable.

| | | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | | |
| Seattle Voter-Approved Levy | | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Fund Appropriations/Allocations | | | | | | | | | | |
| 2008 Parks Levy Fund | | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total*: | | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| O & M Costs (Savings) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | | |
| 2008 Parks Levy Fund | | | 160 | 40 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | | | 160 | 40 | 0 | 0 | 0 | 0 | 0 | 200 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

First Hill Park Development

| | | | |
|-------------------------------|---|----------------------------------|------------|
| BCL/Program Name: | 2000 Parks Levy - Neighborhood Park Development | BCL/Program Code: | K723003 |
| Project Type: | New Facility | Start Date: | TBD |
| Project ID: | K733082 | End Date: | TBD |
| Location: | TBD | | |
| Neighborhood Plan: | First Hill | Neighborhood Plan Matrix: | Multiple |
| Neighborhood District: | East District | Urban Village: | First Hill |

This project develops a site to be acquired through the First Hill acquisition project into a neighborhood park, and performs other related work. The scope of work for this project is to be developed through a community process, working within the budget identified below and other fund sources that become available. The site will be acquired under the 2000 Parks Levy Neighborhood Park Acquisition Program and this project is part of the 2000 Parks Levy Neighborhood Park Development Program.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 1 | 598 | 0 | 0 | 0 | 0 | 0 | 0 | 599 |
| Total: | 1 | 598 | 0 | 0 | 0 | 0 | 0 | 0 | 599 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2000 Parks Levy Fund | 1 | 598 | 0 | 0 | 0 | 0 | 0 | 0 | 599 |
| Total*: | 1 | 598 | 0 | 0 | 0 | 0 | 0 | 0 | 599 |
| O & M Costs (Savings) | | | 11 | 11 | 11 | 12 | 12 | 12 | 69 |
| Spending Plan by Fund | | | | | | | | | |
| 2000 Parks Levy Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 0 | 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.*

Department of Parks and Recreation

Fountain Discharge Retrofit

| | | | |
|-------------------------------|-------------------------------|----------------------------------|---------|
| BCL/Program Name: | Parks Infrastructure | BCL/Program Code: | K72441 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q3/2012 |
| Project ID: | K732444 | End Date: | TBD |
| Location: | | | |
| Neighborhood Plan: | Not in Neighborhood Plan | Neighborhood Plan Matrix: | |
| Neighborhood District: | | Urban Village: | |

This project retrofits the filter backwash system for four fountains: Piggott, American Legion, Canyon-Cascade in Freeway Park and Cal Anderson Park. These fountains will be modified in accordance with current codes and permits.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 450 | 50 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | | 450 | 50 | 0 | 0 | 0 | 0 | 0 | 500 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Garfield Community Center Roof Replacement

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K730165 | End Date: | Q4/2013 |
| Location: | 2323 E Cherry ST | | |
| Neighborhood Plan: | Central Area | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Central | Urban Village: | 23rd Ave. @ Jackson |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds,, removes and replaces the 4,806 square foot arched metal roof and includes removing and replacing deteriorated plywood sheathing and insulation. The new roof will correct the de-lamination issue and eliminate leaks in the lobby and the gym.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 465 |
| Total: | 0 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 465 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 465 |
| Total*: | 0 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 465 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 28 | 437 | 0 | 0 | 0 | 0 | 0 | 465 |
| Total: | | 28 | 437 | 0 | 0 | 0 | 0 | 0 | 465 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Gas Works Park - Remediation

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Debt and Special Funding | BCL/Program Code: | K72440 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2000 |
| Project ID: | K73582 | End Date: | TBD |
| Location: | 2101 N Northlake Wy | | |
| Neighborhood Plan: | Wallingford | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Lake Union | Urban Village: | Not in an Urban Village |

This project provides ongoing monitoring efforts to ensure the measures constructed for remediation of soils at Gas Works Park were effective. Monitoring activities include maintenance and operation of the air sparging, SVE systems, soil cap, and other institutional controls; groundwater testing; quarterly reports; and other related work. The project also provides for ongoing monitoring for as long as 20 years from installation, effectively until 2021. All measures of the Compliance Monitoring Project must be executed in accordance with the Consent Decree established in 1998, requiring the Seattle Department of Parks and Recreation, Puget Sound Energy, and the Department of Ecology to implement a Cleanup Action Plan. REET funds are to be used to reimburse the trust fund for expenses already incurred and to pay for state required air monitoring and other costs not considered eligible expenses under rules governing the Gas Works Contamination Remediation Trust Fund (10220).

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|-------|-------|-------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 123 | 72 | 140 | 400 | 560 | 1,360 | 2,400 | 2,900 | 7,955 |
| General Subfund Revenues | 1,102 | 20 | 70 | 0 | 0 | 0 | 0 | 0 | 1,192 |
| To be determined | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 1,225 | 92 | 210 | 400 | 560 | 1,360 | 2,400 | 2,900 | 9,147 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 123 | 72 | 140 | 400 | 560 | 1,360 | 2,400 | 2,900 | 7,955 |
| Gasworks Park Contamination Remediation Fund | 1,102 | 20 | 70 | 0 | 0 | 0 | 0 | 0 | 1,192 |
| Total*: | 1,225 | 92 | 210 | 400 | 560 | 1,360 | 2,400 | 2,900 | 9,147 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Gas Works Park Play Area Renovation

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2013 |
| Project ID: | K730089 | End Date: | Q4/2014 |
| Location: | 2101 N Northlake WAY | | |
| Neighborhood Plan: | Wallingford | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Lake Union | Urban Village: | Not in an Urban Village |

This project provides for replacement of play equipment, access improvements and other work at the existing Gas Works Park play area. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts of the American Society of Testing and Materials (ASTM) and the Consumer Product Safety Commission (CPSC) as well as meets the requirements of the Americans with Disabilities Act (ADA). This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 20 | 400 | 1,000 | 0 | 0 | 0 | 0 | 1,420 |
| Total: | 0 | 20 | 400 | 1,000 | 0 | 0 | 0 | 0 | 1,420 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 20 | 400 | 1,000 | 0 | 0 | 0 | 0 | 1,420 |
| Total*: | 0 | 20 | 400 | 1,000 | 0 | 0 | 0 | 0 | 1,420 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 20 | 380 | 1,000 | 0 | 0 | 0 | 0 | 1,400 |
| Total: | | 20 | 380 | 1,000 | 0 | 0 | 0 | 0 | 1,400 |

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

Department of Parks and Recreation

Georgetown Playfield Turf Replacement

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2018 |
| Project ID: | K732456 | End Date: | TBD |
| Location: | 750 S hOMER ST | | |
| Neighborhood Plan: | Georgetown | Neighborhood Plan Matrix: | GC-2B.2 |
| Neighborhood District: | Greater Duwamish | Urban Village: | Not in an Urban Village |

This project replaces the 109,000 square feet synthetic turf field surfacing which was installed in 2008 and is near the end of its lifecycle. This improvement allows the continued use and scheduling of the playfield for soccer, baseball, and other activities.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 870 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 870 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 870 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 870 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Gilman Playground Shelterhouse Sewer Replacement

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2014 |
| Project ID: | K732457 | End Date: | TBD |
| Location: | 923 NW 54TH ST | | |
| Neighborhood Plan: | Crown Hill/Ballard | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northwest | Urban Village: | Not in an Urban Village |

This project replaces the sewer line from the shelterhouse, underneath the tennis courts, and to the street, it repairs the impact to the tennis court (crack repair and new color coat), and performs related work. The clay tile sewer line was filmed in 2012 and the specific defect location within the line was identified. It likely caused by tree intrusion from adjacent trees.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 122 | 0 | 0 | 0 | 0 | 122 |
| Total: | 0 | 0 | 0 | 122 | 0 | 0 | 0 | 0 | 122 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 122 | 0 | 0 | 0 | 0 | 122 |
| Total*: | 0 | 0 | 0 | 122 | 0 | 0 | 0 | 0 | 122 |
| 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.*

Department of Parks and Recreation

Golden Gardens Park Drainage Renovation

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Parks Infrastructure | BCL/Program Code: | K72441 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2018 |
| Project ID: | K732458 | End Date: | TBD |
| Location: | 8499 Seaview PL NW | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Crown Hill/Ballard | Urban Village: | Not in an Urban Village |
| Neighborhood District: | Ballard | | |

This project collects and directs park surface and subsurface drainage flows to the drainage areas from the upper road down through the mid-parking lot in order to improve the drainage system and related impacts such as hillside erosion. The work will be done in accordance with environmental and regulatory requirements.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 438 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 438 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 438 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438 | 438 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Golf - Capital Improvements

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Debt and Special Funding | BCL/Program Code: | K72440 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732407 | End Date: | ONGOING |
| Location: | Citywide | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | In more than one Urban Village |
| Neighborhood District: | In more than one District | | |

This project is an ongoing program designed to improve the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle.) Funding for these improvements is provided by green fees, golf cart rentals, ball purchases, and other golf revenues. This project was formerly project number K732285. A new project number has been created for this project to comply with new accounting procedures, therefore life to date and 2009 revised dollar amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Golf Revenues | 162 | 2,057 | 0 | 0 | 0 | 100 | 100 | 100 | 2,519 |
| Total: | 162 | 2,057 | 0 | 0 | 0 | 100 | 100 | 100 | 2,519 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 162 | 2,057 | 0 | 0 | 0 | 100 | 100 | 100 | 2,519 |
| Total*: | 162 | 2,057 | 0 | 0 | 0 | 100 | 100 | 100 | 2,519 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 700 |
| Total: | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 700 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Golf Master Plan Implementation

| | | | |
|-------------------------------|---------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Debt and Special Funding | BCL/Program Code: | K72440 |
| Project Type: | Improved Facility | Start Date: | Q2/2010 |
| Project ID: | K732391 | End Date: | Q4/2016 |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project provides improvements to the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle), including but not limited to, building replacements, driving ranges, cart path improvements, and course and landscaping renovation. Golf Capital Improvements will be phased over 6+ years, placing the revenue generating improvements upfront. The project will expand Golf program capacity and revenues by implementing portions of the Golf Master Plan.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 308 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |
| General Obligation Bonds | 598 | 1,451 | 0 | 0 | 0 | 0 | 0 | 0 | 2,049 |
| General Obligation Bonds | 0 | 4,301 | 0 | 0 | 0 | 0 | 0 | 0 | 4,301 |
| General Obligation Bonds | 0 | 0 | 7,371 | 0 | 0 | 0 | 0 | 0 | 7,371 |
| Total: | 906 | 6,306 | 7,371 | 0 | 0 | 0 | 0 | 0 | 14,583 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2010 Multipurpose LTGO Bond Fund | 308 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |
| 2011 Multipurpose LTGO Bond Fund | 598 | 1,451 | 0 | 0 | 0 | 0 | 0 | 0 | 2,049 |
| 2012 Multipurpose LTGO Bond Fund | 0 | 4,301 | 0 | 0 | 0 | 0 | 0 | 0 | 4,301 |
| 2013 Multipurpose LTGO Bond Fund | 0 | 0 | 7,371 | 0 | 0 | 0 | 0 | 0 | 7,371 |
| Total*: | 906 | 6,306 | 7,371 | 0 | 0 | 0 | 0 | 0 | 14,583 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2010 Multipurpose LTGO Bond Fund | | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 554 |
| 2011 Multipurpose LTGO Bond Fund | | 1,451 | 0 | 0 | 0 | 0 | 0 | 0 | 1,451 |
| 2012 Multipurpose LTGO Bond Fund | | 2,401 | 1,900 | 0 | 0 | 0 | 0 | 0 | 4,301 |
| 2013 Multipurpose LTGO Bond Fund | | 0 | 6,793 | 229 | 349 | 0 | 0 | 0 | 7,371 |
| Total: | | 4,406 | 8,693 | 229 | 349 | 0 | 0 | 0 | 13,677 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Green Lake CC - Evans Pool Roof Replacement & Solar Hot Water

| | | | |
|-------------------------------|--------------------------------|----------------------------------|------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2013 |
| Project ID: | K732448 | End Date: | TBD |
| Location: | 7201 E Green Lake Dr N | | |
| Neighborhood Plan: | Greenlake | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northwest | Urban Village: | Green Lake |

This project demolishes the existing 15,130 square foot Evans Pool roof and the 13,625 Community Center roof and replace them with a rubberized membrane roofing/EPDM system and solar panels to supplement the pool hot water system, seismic improvements, and related work. The flat roof section of the roof will accommodate a 1,000,000 Btu/day system and will help to reduce pool heating costs.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 334 | 1,338 | 0 | 0 | 0 | 0 | 1,672 |
| Total: | 0 | 0 | 334 | 1,338 | 0 | 0 | 0 | 0 | 1,672 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 334 | 1,338 | 0 | 0 | 0 | 0 | 1,672 |
| Total*: | 0 | 0 | 334 | 1,338 | 0 | 0 | 0 | 0 | 1,672 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Green Lake Community Center Electrical and Mechanical Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2015 |
| Project ID: | K732459 | End Date: | TBD |
| Location: | 7201 E Green Lake DR N | | |
| Neighborhood Plan: | Greenlake | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northwest | Urban Village: | Green Lake |

This project demolishes the existing roofs at the community center and pool and replaces it with a rubberized membrane roofing/EPDM system and solar panels on the flat section for solar hot water heating for the pool, and related work. It is anticipated that the solar panels will supplement the pool water heating, which may reduce operating costs at the pool.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 354 | 862 | 0 | 0 | 1,216 |
| Total: | 0 | 0 | 0 | 0 | 354 | 862 | 0 | 0 | 1,216 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 354 | 862 | 0 | 0 | 1,216 |
| Total*: | 0 | 0 | 0 | 0 | 354 | 862 | 0 | 0 | 1,216 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Green Lake Park Alum Treatment

| | | | |
|-------------------------------|--|----------------------------------|------------|
| BCL/Program Name: | Docks/Piers/Floats/Seawalls/Shorelines | BCL/Program Code: | K72447 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2017 |
| Project ID: | K732460 | End Date: | Q4/2018 |
| Location: | 7201 E Green Lake WAY N | | |
| Neighborhood Plan: | Greenlake | Neighborhood Plan Matrix: | C13 |
| Neighborhood District: | Northwest | Urban Village: | Green Lake |

This project treats Green Lake with Alum to continue to maintain water quality and control algae growth. The water quality of the lake has remained stable since the first alum treatment was done in 2004. The treatment will help Parks meet the adopted goal to maintain an average summer Secchi depth of eight feet.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|-------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 484 | 1,016 | 1,500 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 484 | 1,016 | 1,500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 484 | 1,016 | 1,500 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 484 | 1,016 | 1,500 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Green Space Acquisitions- 2008 Parks Levy

| | | | |
|-------------------------------|--|----------------------------------|--------------------------------|
| BCL/Program Name: | 2008 Parks Levy- Green Space Acquisition | BCL/Program Code: | K720011 |
| Project Type: | New Facility | Start Date: | Q2/2009 |
| Project ID: | K730011 | End Date: | TBD |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | Multiple |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project provides for acquisition of properties to fill gaps in existing public ownership and preserve continuity in existing public ownership. The project scope targets acquisitions in the following designated green spaces: Arroyos Natural Area, East Duwamish Greenbelt, Northeast Queen Anne Greenbelt, Ravenna Woods, Thornton Creek Watershed, and West Duwamish Greenbelt. These acquisitions will enhance livability and increase opportunities for the public to enjoy nature. They also implement the Parks Strategic Action Plan by encouraging long-term stewardship of natural resources. Levy funds are expected to be supplemented by grants and funds from other sources for these acquisitions. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 3,178 | 1,847 | 750 | 95 | 0 | 0 | 0 | 0 | 5,870 |
| Total: | 3,178 | 1,847 | 750 | 95 | 0 | 0 | 0 | 0 | 5,870 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 3,178 | 1,847 | 750 | 95 | 0 | 0 | 0 | 0 | 5,870 |
| Total*: | 3,178 | 1,847 | 750 | 95 | 0 | 0 | 0 | 0 | 5,870 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 1,000 | 750 | 500 | 442 | 0 | 0 | 0 | 2,692 |
| Total: | | 1,000 | 750 | 500 | 442 | 0 | 0 | 0 | 2,692 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Hiawatha Community Center Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2015 |
| Project ID: | K732461 | End Date: | TBD |
| Location: | 2700 California AVE SW | | |
| Neighborhood Plan: | Admiral | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southwest | Urban Village: | Admiral District |

This project renovates the building to include an updated kitchen, interior space renovations, new electrical, water and sewer services, exterior and seismic upgrades, and ADA improvements. Combined, these major systems and programmatic renovations will allow the building to operate more efficiently, and increases the opportunities for more facility rentals.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 298 | 895 | 0 | 0 | 1,193 |
| Total: | 0 | 0 | 0 | 0 | 298 | 895 | 0 | 0 | 1,193 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 298 | 895 | 0 | 0 | 1,193 |
| Total*: | 0 | 0 | 0 | 0 | 298 | 895 | 0 | 0 | 1,193 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Highland Park (Wading Pool #3) Spray Park Development

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Improved Facility | Start Date: | Q3/2009 |
| Project ID: | K730118 | End Date: | Q1/2013 |
| Location: | 1100 SW Cloverdale ST | | |
| Neighborhood Plan: | Westwood & Highland Park | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southwest | Urban Village: | Not in an Urban Village |

This project provides for the conversion of the Highland Park wading pool to a spray park. A spray park provides a different type of active water play experience than a traditional wading pool. Water savings are anticipated because of the conversion. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 30 | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 602 |
| Total: | 30 | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 602 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 30 | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 602 |
| Total*: | 30 | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 602 |
| O & M Costs (Savings) | | | 14 | 15 | 15 | 15 | 16 | 16 | 91 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 560 | 12 | 0 | 0 | 0 | 0 | 0 | 572 |
| Total: | | 560 | 12 | 0 | 0 | 0 | 0 | 0 | 572 |

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

Department of Parks and Recreation

Hing Hay Park Development

| | | | |
|-------------------------------|---|----------------------------------|------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q1/2013 |
| Project ID: | K730091 | End Date: | Q1/2014 |
| Location: | 423 Maynard AVE S | | |
| Neighborhood Plan: | International District/Chinatown | Neighborhood Plan Matrix: | D1 |
| Neighborhood District: | Downtown | Urban Village: | International District |

This project redevelops the site of the International District Station Post Office into parkland that will be an extension of Hing Hay Park. Site elements may include lighting, seating, landscaping, ADA access, signage, and other park elements. The land for this park was acquired with 2000 Pro Parks Levy funds. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 500 | 2,500 | 0 | 0 | 0 | 0 | 3,000 |
| Total: | 0 | 0 | 500 | 2,500 | 0 | 0 | 0 | 0 | 3,000 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 0 | 500 | 2,500 | 0 | 0 | 0 | 0 | 3,000 |
| Total*: | 0 | 0 | 500 | 2,500 | 0 | 0 | 0 | 0 | 3,000 |
| O & M Costs (Savings) | | | 0 | 0 | 23 | 23 | 24 | 24 | 94 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 0 | 400 | 2,000 | 600 | 0 | 0 | 0 | 3,000 |
| Total: | | 0 | 400 | 2,000 | 600 | 0 | 0 | 0 | 3,000 |

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Department of Parks and Recreation

Hubbard Homestead Park (Northgate) Acquisition- Debt Service

| | | | |
|-------------------------------|---------------------------|----------------------------------|-----------|
| BCL/Program Name: | Debt and Special Funding | BCL/Program Code: | K72440 |
| Project Type: | New Facility | Start Date: | Q1/2007 |
| Project ID: | K732321 | End Date: | Q4/2027 |
| Location: | NE 112th St/5th Ave NE | | |
| Neighborhood Plan: | Northgate | Neighborhood Plan Matrix: | I.G. 12.6 |
| Neighborhood District: | In more than one District | Urban Village: | Northgate |

This project funds the 20-year debt service payment on \$3 million Limited Tax General Obligation (LTGO) debt issued in 2007 to pay for the acquisition of the new Northgate Urban Center Park.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 784 | 241 | 241 | 239 | 239 | 242 | 241 | 243 | 2,470 |
| Total: | 784 | 241 | 241 | 239 | 239 | 242 | 241 | 243 | 2,470 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 784 | 241 | 241 | 239 | 239 | 242 | 241 | 243 | 2,470 |
| Total*: | 784 | 241 | 241 | 239 | 239 | 242 | 241 | 243 | 2,470 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Hubbard Homestead Park (Northgate) Development-2008 Parks Levy

| | | | |
|-------------------------------|---|----------------------------------|------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q3/2009 |
| Project ID: | K730105 | End Date: | Q1/2013 |
| Location: | NE 105th ST | | |
| Neighborhood Plan: | Northgate | Neighborhood Plan Matrix: | I.G.12, I.G.12.6 |
| Neighborhood District: | North | Urban Village: | Northgate |

This project provides for the development of the Northgate Urban Center Park. The scope of the project provides for removal of the asphalt parking and other features; the development of open lawns, tree plantings, pathways, and park furniture; use of spring water for irrigation; art work in collaboration with artists; and other improvements. This project is part of the 2008 Parks Levy. See also related project Hubbard Homestead Park (Northgate) Development (K732348).

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 1,804 | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 2,292 |
| Total: | 1,804 | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 2,292 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 1,804 | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 2,292 |
| Total*: | 1,804 | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 2,292 |
| O & M Costs (Savings) | | | 77 | 78 | 79 | 81 | 82 | 82 | 479 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 480 | 8 | 0 | 0 | 0 | 0 | 0 | 488 |
| Total: | | 480 | 8 | 0 | 0 | 0 | 0 | 0 | 488 |

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

Department of Parks and Recreation

HVAC System Duct Cleaning Program - Large Buildings

| | | | |
|-------------------------------|--------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732421 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing project provides periodic (every two to five years) cleaning of the air ducts in the heating, ventilation, and air conditioning (HVAC) systems in pool natatoriums, community centers, and other Department-owned buildings. This maintenance increases the lifespan of these systems and reduces potential future major maintenance projects. This project was formerly project number K73669. A new project number has been created for this project to comply with new accounting procedures, therefore life to date and 2009 revised dollar amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Property Sales and Interest Earnings | 62 | 43 | 35 | 35 | 35 | 35 | 35 | 35 | 315 |
| Total: | 62 | 43 | 35 | 35 | 35 | 35 | 35 | 35 | 315 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 62 | 43 | 35 | 35 | 35 | 35 | 35 | 35 | 315 |
| Total*: | 62 | 43 | 35 | 35 | 35 | 35 | 35 | 35 | 315 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Interbay Stadium Synthetic Turf Replacement

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2014 |
| Project ID: | K732451 | End Date: | TBD |
| Location: | 3027 17th Ave W | | |
| 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 replaces the synthetic turf field surfacing (91,000 square feet) which was installed in 2004 and is near the end of its lifecycle. This improvement allows the continued use and scheduling of the playfield for soccer and other activities. The total cost of this project may be shared with Seattle Pacific University per a current operating agreement that Parks has with the University.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 305 |
| Miscellaneous Grants or Donations | 0 | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 305 |
| Total: | 0 | 0 | 0 | 610 | 0 | 0 | 0 | 0 | 610 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 305 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 305 |
| Total*: | 0 | 0 | 0 | 610 | 0 | 0 | 0 | 0 | 610 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Irrigation Replacement and Outdoor Infrastructure Program

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Parks Infrastructure | BCL/Program Code: | K72441 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732406 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing project funds engineering and other studies of the Department's park irrigation and outdoor infrastructure systems (e.g., water mains, irrigation and drainage lines, sanitary and storm sewers, electrical utilities, roads, paths, trails, retaining walls, bridges, and related infrastructure); associated cost estimating; related staff and consultant support for developing and prioritizing projects within the Department's Asset Management Plan; and implements replacement projects at various sites. Specific projects are determined by the study and operational considerations.

This project provides conservation benefits by reducing water loss due to leaking systems, allocating water flow more efficiently through improved technology, and implementing other related work. It also extends the useful life of the infrastructure.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 283 | 347 | 200 | 200 | 300 | 300 | 300 | 300 | 2,230 |
| Total: | 283 | 347 | 200 | 200 | 300 | 300 | 300 | 300 | 2,230 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 283 | 347 | 200 | 200 | 300 | 300 | 300 | 300 | 2,230 |
| Total*: | 283 | 347 | 200 | 200 | 300 | 300 | 300 | 300 | 2,230 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Jefferson Community Center Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2018 |
| Project ID: | K732462 | End Date: | TBD |
| Location: | 3801 Beacon AVE S | | |
| Neighborhood Plan: | North District/Lake City | Neighborhood Plan Matrix: | CC1 |
| Neighborhood District: | Greater Duwamish | Urban Village: | Not in an Urban Village |

This project renovates the facility, including ADA accessibility, major building systems improvements, energy efficient lighting, space renovations, and related improvements as identified in the 2008 ARC Architects study for the community center. This renovation will allow for better accessibility, improved energy efficiency, and more programming opportunities in the center.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661 | 661 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661 | 661 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661 | 661 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661 | 661 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Jefferson Community Center Seismic Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732393 | End Date: | Q1/2013 |
| Location: | 3801 Beacon AVE S | | |
| Neighborhood Plan: | North Beacon Hill | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Not in an Urban Village |

This project upgrades the roof deck diaphragm and building component connections at Jefferson Community Center, and performs related work to bring the building into compliance with current seismic codes, which will allow the building to continue to be used as an emergency shelter. Additional work includes replacing the steep slope roof and replacing or repairing the siding to prevent building deterioration due to leaks.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 89 | 234 | 123 | 0 | 0 | 0 | 0 | 0 | 446 |
| Federal Grant Funds | 5 | 1,024 | 0 | 0 | 0 | 0 | 0 | 0 | 1,029 |
| State Grant Funds | 1 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 172 |
| Total: | 95 | 1,429 | 123 | 0 | 0 | 0 | 0 | 0 | 1,647 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 89 | 234 | 123 | 0 | 0 | 0 | 0 | 0 | 446 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 6 | 1,195 | 0 | 0 | 0 | 0 | 0 | 0 | 1,201 |
| Total*: | 95 | 1,429 | 123 | 0 | 0 | 0 | 0 | 0 | 1,647 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 357 | 0 | 0 | 0 | 0 | 0 | 0 | 357 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 400 | 795 | 0 | 0 | 0 | 0 | 0 | 1,195 |
| Total: | | 757 | 795 | 0 | 0 | 0 | 0 | 0 | 1,552 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Jefferson Park Development- 2008 Parks Levy

| | | | |
|-------------------------------|------------------------------|----------------------------------|---------|
| BCL/Program Name: | 2008 Parks Levy- Major Parks | BCL/Program Code: | K720023 |
| Project Type: | Improved Facility | Start Date: | Q2/2009 |
| Project ID: | K730129 | End Date: | Q1/2013 |
| Location: | | | |
| Neighborhood Plan: | Not in Neighborhood Plan | Neighborhood Plan Matrix: | |
| Neighborhood District: | | Urban Village: | |

This project is the first development phase that implements the Jefferson Park Master Plan. Work includes grading, site utilities, irrigation, landscaping, pedestrian pathways, and a children's play area. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 3,218 | 1,824 | 0 | 0 | 0 | 0 | 0 | 0 | 5,042 |
| Total: | 3,218 | 1,824 | 0 | 0 | 0 | 0 | 0 | 0 | 5,042 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 3,218 | 1,824 | 0 | 0 | 0 | 0 | 0 | 0 | 5,042 |
| Total*: | 3,218 | 1,824 | 0 | 0 | 0 | 0 | 0 | 0 | 5,042 |
| O & M Costs (Savings) | | | 100 | 102 | 104 | 106 | 108 | 0 | 520 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 1,674 | 150 | 0 | 0 | 0 | 0 | 0 | 1,824 |
| Total: | | 1,674 | 150 | 0 | 0 | 0 | 0 | 0 | 1,824 |

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Department of Parks and Recreation

Jimi Hendrix Park Improvements

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q2/2011 |
| Project ID: | K730146 | End Date: | Q4/2013 |
| Location: | 2400 Massachusetts ST | | |
| Neighborhood Plan: | North Rainier Valley | Neighborhood Plan Matrix: | C4A2 |
| Neighborhood District: | Southeast | Urban Village: | North Rainier |

This project, part of the 2008 Parks Levy Opportunity Fund, completes the development of the park, enhancing an existing open green space by adding park elements that will make the site more usable and provide a unique space to honor the legacy of the park's namesake.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 1 | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 1 | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 1 | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 1 | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 1 | 10 | 10 | 11 | 11 | 11 | 54 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 5 | 494 | 0 | 0 | 0 | 0 | 0 | 499 |
| Total: | | 5 | 494 | 0 | 0 | 0 | 0 | 0 | 499 |

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Department of Parks and Recreation

John Muir Elementary Playground Improvements

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q2/2011 |
| Project ID: | K730147 | End Date: | Q3/2013 |
| Location: | 3301 S Horton ST | | |
| Neighborhood Plan: | North Rainier Valley | Neighborhood Plan Matrix: | C4A2 |
| Neighborhood District: | Southeast | Urban Village: | North Rainier |

This project, part of the 2008 Parks Levy Opportunity Fund, replaces the existing play area with new structures including rain gardens, permeable surfaces, and planting beds. These improvements will enhance safety, increase site environmental-sensitivity, and increase accessibility to the surrounding community.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 9 | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 270 |
| Total: | 9 | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 270 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 9 | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 270 |
| Total*: | 9 | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 270 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 20 | 241 | 0 | 0 | 0 | 0 | 0 | 261 |
| Total: | | 20 | 241 | 0 | 0 | 0 | 0 | 0 | 261 |

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Department of Parks and Recreation

Judkins Skatespot Development

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q1/2011 |
| Project ID: | K730094 | End Date: | Q1/2013 |
| Location: | 2150 S Norman ST | | |
| Neighborhood Plan: | Central Area | Neighborhood Plan Matrix: | NC 16 |
| Neighborhood District: | East District | Urban Village: | Not in an Urban Village |

This project provides for the development of a small skatespot at Judkins Park. The skatespot implements elements of the Skatepark Master Plan and provides skating opportunities to central Seattle and beyond. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 65 | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 65 | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 65 | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total*: | 65 | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| O & M Costs (Savings) | | | 8 | 8 | 9 | 9 | 9 | 10 | 53 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 505 | 30 | 0 | 0 | 0 | 0 | 0 | 535 |
| Total: | | 505 | 30 | 0 | 0 | 0 | 0 | 0 | 535 |

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Department of Parks and Recreation

Lake City Community Center Improvements

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-----------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Improved Facility | Start Date: | Q1/2013 |
| Project ID: | K732472 | End Date: | TBD |
| Location: | 12531 28th Avenue NE | | |
| Neighborhood Plan: | North District/Lake City | Neighborhood Plan Matrix: | 2F-10 |
| Neighborhood District: | North | Urban Village: | Lake City |

This project provides for an architectural and engineering study to identify code compliance and design needs and cost estimates, and for implementation of the study to renovate the Lake City Community Center. Depending on the study results, specific renovations may include Americans with Disabilities Act accessibility compliance elements such as an elevator for access to the second floor, new windows and/or doors to the rear patio, signage, finishes, and related work. The renovations will improve access to the facility for all users, and make it more inviting and comfortable.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 75 | 425 | 0 | 0 | 0 | 0 | 500 |
| Total: | 0 | 0 | 75 | 425 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 75 | 425 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 0 | 0 | 75 | 425 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Lake Union Park Walkway Renovations

| | | | |
|-------------------------------|-------------------------------|----------------------------------|------------------|
| BCL/Program Name: | Parks Infrastructure | BCL/Program Code: | K72441 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2015 |
| Project ID: | K732463 | End Date: | TBD |
| Location: | 860 Terry AVE N | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | South Lake Union | Urban Village: | South Lake Union |
| Neighborhood District: | Lake Union | | |

This project investigates and repairs subsidence issues in walkway areas at Lake Union Park, along the north side of the park adjacent to the water, and east and north of the pedestrian bridge on the west side of the park. Temporary repairs have been made to eliminate tripping hazards, but this project constructs a long term solution to ensure safe and accessible walkways.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 350 |
| Total: | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 350 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 350 |
| Total*: | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 350 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Landscape Restoration Program

| | | | |
|-------------------------------|------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Citywide and Neighborhood Projects | BCL/Program Code: | K72449 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732402 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This ongoing program restores developed landscape areas by replacing and installing shrubbery, trees, turf, structural elements, and other elements in parks throughout the City. The program also includes a monitoring and plant establishment project, which provides necessary labor and materials to ensure that each restoration site is checked twice a year for the first three years after planting. This project was formerly project number K732214. A new project number has been created for this project to comply with new accounting procedures, therefore life to date and 2009 revised dollar amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 849 | 441 | 430 | 430 | 430 | 430 | 430 | 430 | 3,870 |
| Total: | 849 | 441 | 430 | 430 | 430 | 430 | 430 | 430 | 3,870 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 849 | 441 | 430 | 430 | 430 | 430 | 430 | 430 | 3,870 |
| Total*: | 849 | 441 | 430 | 430 | 430 | 430 | 430 | 430 | 3,870 |
| O & M Costs (Savings) | | | 17 | 18 | 19 | 19 | 19 | 19 | 111 |

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Department of Parks and Recreation

Laurelhurst Playfield Play Area Renovation

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K730095 | End Date: | Q4/2013 |
| Location: | 4544 NE 41st ST | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | |
| Neighborhood District: | Northeast | Urban Village: | Not in an Urban Village |

This project will provide for replacement of play equipment, access improvements and other work at the existing Laurelhurst play area. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts of the American Society of Testing and Materials (ASTM) and the Consumer Product Safety Commission (CPSC) as well as meets ADA requirements. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Total: | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Total*: | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| O & M Costs (Savings) | | | 11 | 14 | 15 | 15 | 15 | 15 | 85 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 125 | 275 | 0 | 0 | 0 | 0 | 0 | 400 |
| Total: | | 125 | 275 | 0 | 0 | 0 | 0 | 0 | 400 |

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Department of Parks and Recreation

Lewis Park Reforestation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2011 |
| Project ID: | K730149 | End Date: | Q3/2013 |
| Location: | 1120 15th AVE S | | |
| Neighborhood Plan: | North Beacon Hill | Neighborhood Plan Matrix: | |
| Neighborhood District: | Greater Duwamish | Urban Village: | Not in an Urban Village |

This project, part of the 2008 Parks Levy Opportunity Fund, restores the steep slope area of the urban forest, by removing invasive plants and re-establishing native plants and tree cover. These efforts to restore the native vegetation will help to ensure that the forested trees and plants are healthy and continue to contribute to the long-term viability of the City's urban forests.

| | | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | | |
| Seattle Voter-Approved Levy | | 65 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| Total: | | 65 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| Fund Appropriations/Allocations | | | | | | | | | | |
| 2008 Parks Levy Fund | | 65 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| Total*: | | 65 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| O & M Costs (Savings) | | | | 2 | 4 | 4 | 5 | 5 | 5 | 25 |
| Spending Plan by Fund | | | | | | | | | | |
| 2008 Parks Levy Fund | | | 104 | 91 | 0 | 0 | 0 | 0 | 0 | 195 |
| Total: | | | 104 | 91 | 0 | 0 | 0 | 0 | 0 | 195 |

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Department of Parks and Recreation

Lower Kinnear Park Renovation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q2/2011 |
| Project ID: | K730150 | End Date: | Q4/2013 |
| Location: | 899 W Olympic PL | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | |
| Neighborhood District: | Magnolia/Queen Anne | Urban Village: | Not in an Urban Village |

This project, part of the 2008 Parks Levy Opportunity Fund, improves trails and signage, restores the native vegetation, creates connections to other trails in the Seattle Parks system, and performs related work. These improvements will help increase public access, improve safety through better visibility, and improve the health and long-term visibility of the natural elements.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 31 | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| Total: | 31 | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 31 | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| Total*: | 31 | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| O & M Costs (Savings) | | | 15 | 19 | 19 | 20 | 20 | 21 | 114 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 231 | 488 | 0 | 0 | 0 | 0 | 0 | 719 |
| Total: | | 231 | 488 | 0 | 0 | 0 | 0 | 0 | 719 |

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

Department of Parks and Recreation

Lower Woodland PF #1 Infield Turf Replacement

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2013 |
| Project ID: | K732447 | End Date: | Q4/2013 |
| Location: | 1000 N 50th St | | |
| Neighborhood Plan: | Greenlake | Neighborhood Plan Matrix: | C16 |
| Neighborhood District: | Northwest | Urban Village: | Green Lake |

This project replaces the synthetic turf infield surfacing (32,000 square feet) which was installed in 2000 and is near the end of its lifecycle. This improvement allows the continued use and scheduling of the playfield for baseball and other activities.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 305 |
| Total: | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 305 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 305 |
| Total*: | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 305 |
| 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.*

Department of Parks and Recreation

Lower Woodland Playfield Tennis Court Lights Replacement

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2012 |
| Project ID: | K730167 | End Date: | Q3/2013 |
| Location: | 1000 N 50th ST | | |
| Neighborhood Plan: | Greenlake | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northwest | Urban Village: | Not in an Urban Village |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds, replaces the metal poles on the four north courts and replaces the attached lighting fixtures on all ten courts. New conduit was installed during the court reconstruction project in 2009. This project will improve the quality of lighting at the courts and reduce light glare beyond the courts.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| Total: | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| Total*: | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 240 | 70 | 0 | 0 | 0 | 0 | 0 | 310 |
| Total: | | 240 | 70 | 0 | 0 | 0 | 0 | 0 | 310 |

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

Department of Parks and Recreation

Loyal Heights Boiler And Electrical System Replacement

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K730168 | End Date: | Q2/2013 |
| Location: | 2101 N 77th ST | | |
| Neighborhood Plan: | Crown Hill/Ballard | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Ballard | Urban Village: | Not in an Urban Village |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds,, removes and replaces the existing boiler at the Community Center. Some new electrical repairs are necessary to complete the project. The new boiler will be more energy efficient.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 852 | 0 | 0 | 0 | 0 | 0 | 0 | 852 |
| Total: | 0 | 852 | 0 | 0 | 0 | 0 | 0 | 0 | 852 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 852 | 0 | 0 | 0 | 0 | 0 | 0 | 852 |
| Total*: | 0 | 852 | 0 | 0 | 0 | 0 | 0 | 0 | 852 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 594 | 258 | 0 | 0 | 0 | 0 | 0 | 852 |
| Total: | | 594 | 258 | 0 | 0 | 0 | 0 | 0 | 852 |

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

Department of Parks and Recreation

Loyal Heights Community Center Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2015 |
| Project ID: | K732464 | End Date: | TBD |
| Location: | 2101 N 77th ST | | |
| Neighborhood Plan: | Crown Hill/Ballard | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Ballard | Urban Village: | Not in an Urban Village |

This project renovates the building including interior space renovations, ADA improvements, seismic upgrades, window glazing, and some major systems improvements. Combined, these major systems and programmatic renovations will allow the building to operate more efficiently, and to increase the opportunities for more facility rentals.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|-------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 551 | 1,317 | 0 | 0 | 1,868 |
| Total: | 0 | 0 | 0 | 0 | 551 | 1,317 | 0 | 0 | 1,868 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 551 | 1,317 | 0 | 0 | 1,868 |
| Total*: | 0 | 0 | 0 | 0 | 551 | 1,317 | 0 | 0 | 1,868 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Loyal Heights Playfield Turf Replacement

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2017 |
| Project ID: | K732465 | End Date: | TBD |
| Location: | 2101 N 77th ST | | |
| Neighborhood Plan: | Crown Hill/Ballard | Neighborhood Plan Matrix: | CHS-2 |
| Neighborhood District: | Ballard | Urban Village: | Not in an Urban Village |

This project replaces the synthetic turf field surfacing (134,000 square feet) which was installed in 2006, and is near the end of its lifecycle. This improvement allows the continued use and scheduling of the playfield for soccer, baseball, and other activities.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|-------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 1,069 | 0 | 1,069 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 1,069 | 0 | 1,069 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 1,069 | 0 | 1,069 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 1,069 | 0 | 1,069 |
| 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.*

Department of Parks and Recreation

Madrona Playground Shelterhouse Restrooms Renovation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q3/2012 |
| Project ID: | K730169 | End Date: | Q1/2013 |
| Location: | 9253 34th AVE | | |
| Neighborhood Plan: | Central Area | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Central | Urban Village: | Not in an Urban Village |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds, renovates the restrooms in the shelterhouse for ADA access and improved ventilation and finishes. Specific renovations may include reconfigured stalls, new toilets and urinals, ADA accessories, new paint and finishes, and related work. The renovations will improve access to the facility and make it more inviting and comfortable.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total*: | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 195 | 5 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | | 195 | 5 | 0 | 0 | 0 | 0 | 0 | 200 |

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Department of Parks and Recreation

Magnuson Building #2 Partial Roof and Seismic Repairs

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2017 |
| Project ID: | K732466 | End Date: | TBD |
| Location: | 7400 Sand Point WAY N | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | Northeast | | |

This project focuses on the north side of the building and includes seismic upgrades, roof replacement, and related improvements. It implements a 2010 study "Magnuson Building 2 Structural/Seismic Analysis" by S. M. Stemper. The north side of the building is occupied by Parks staff.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|-------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 1,230 | 316 | 1,546 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 1,230 | 316 | 1,546 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 1,230 | 316 | 1,546 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 1,230 | 316 | 1,546 |
| 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.*

Department of Parks and Recreation

Magnuson Park Building #406 Roof Replacement

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2014 |
| Project ID: | K732467 | End Date: | TBD |
| Location: | 7400 Sand Point WAY N | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northeast | Urban Village: | Not in an Urban Village |

This project replaces the Built Up Roofing (BUR) system with a rubberized/EPDM roofing system with 20KW photovoltaic panels. The system will supply power into the electrical system for the building, which will reduce the amount of utility power used. At certain times, the system may produce more power than is being used by the building, resulting in a credit for power used.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|-------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 186 | 1,352 | 0 | 0 | 0 | 1,538 |
| Total: | 0 | 0 | 0 | 186 | 1,352 | 0 | 0 | 0 | 1,538 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 186 | 1,352 | 0 | 0 | 0 | 1,538 |
| Total*: | 0 | 0 | 0 | 186 | 1,352 | 0 | 0 | 0 | 1,538 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Magnuson Park Building 18 Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2009 |
| Project ID: | K732389 | End Date: | TBD |
| Location: | 7400 Sand Point WAY NE | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Not in a Neighborhood District | Urban Village: | Not in an Urban Village |

This project renovates Building 18 located in the Sand Point Campus at Magnuson Park. This project will assure safety at Magnuson Park by renovating the building.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Subfund Revenues | 25 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| Real Estate Excise Tax II | 0 | 0 | 680 | 0 | 0 | 0 | 0 | 0 | 680 |
| Real Estate Excise Tax I | 0 | 0 | 320 | 0 | 0 | 0 | 0 | 0 | 320 |
| Total: | 25 | 3 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,028 |
| Fund Appropriations/Allocations | | | | | | | | | |
| General Subfund | 25 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 680 | 0 | 0 | 0 | 0 | 0 | 680 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 320 | 0 | 0 | 0 | 0 | 0 | 320 |
| Total*: | 25 | 3 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,028 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| General Subfund | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 0 | 680 | 0 | 0 | 0 | 0 | 0 | 680 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 0 | 200 | 120 | 0 | 0 | 0 | 0 | 320 |
| Total: | | 3 | 880 | 120 | 0 | 0 | 0 | 0 | 1,003 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Magnuson Park Building 30 Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K732442 | End Date: | Q4/2013 |
| Location: | 7400 Sand Point Way NE | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northeast | Urban Village: | Not in an Urban Village |

This project renovates for code compliance elements of the east and west wings and the hangar sections of Building 30. The renovations include exiting upgrades, unreinforced masonry seismic upgrades, fire suppression sprinklers and fire alarm systems in the hangar and west wing, lighting, heating and ventilation upgrades, an elevator, ADA toilet rooms, and related work, depending on permitting requirements. Water service, natural gas systems, and primary electrical services to the building may also be upgraded to support the building renovations.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 0 | 3,363 | 0 | 0 | 0 | 0 | 0 | 0 | 3,363 |
| General Obligation Bonds | 0 | 0 | 5,215 | 0 | 0 | 0 | 0 | 0 | 5,215 |
| Total: | 0 | 3,363 | 5,215 | 0 | 0 | 0 | 0 | 0 | 8,578 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2012 Multipurpose LTGO Bond Fund | 0 | 3,363 | 0 | 0 | 0 | 0 | 0 | 0 | 3,363 |
| 2013 Multipurpose LTGO Bond Fund | 0 | 0 | 5,215 | 0 | 0 | 0 | 0 | 0 | 5,215 |
| Total*: | 0 | 3,363 | 5,215 | 0 | 0 | 0 | 0 | 0 | 8,578 |
| O & M Costs (Savings) | | | 289 | 256 | 256 | 256 | 256 | 256 | 1,569 |
| Spending Plan by Fund | | | | | | | | | |
| 2012 Multipurpose LTGO Bond Fund | | 1,435 | 1,928 | 0 | 0 | 0 | 0 | 0 | 3,363 |
| 2013 Multipurpose LTGO Bond Fund | | 0 | 5,215 | 0 | 0 | 0 | 0 | 0 | 5,215 |
| Total: | | 1,435 | 7,143 | 0 | 0 | 0 | 0 | 0 | 8,578 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Magnuson Park Electrical System Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2013 |
| Project ID: | K732445 | End Date: | TBD |
| Location: | 7400 Sand Point Way NE | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | Northeast | | |

This project renovates the electrical system, including updating the old Navy system to the Seattle City Light system, and related work. It will help bring the system up to current standards and make it easier for the co-location of Parks and non-Parks tenants and users. The work implements the 2008 study of the electrical system by Sparling Electrical.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 753 | 927 | 0 | 0 | 0 | 0 | 1,680 |
| Total: | 0 | 0 | 753 | 927 | 0 | 0 | 0 | 0 | 1,680 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 753 | 927 | 0 | 0 | 0 | 0 | 1,680 |
| Total*: | 0 | 0 | 753 | 927 | 0 | 0 | 0 | 0 | 1,680 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Magnuson Park Wetlands and Shore Ponds

| | | | |
|-------------------------------|------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2000 Parks Levy - Opportunity Fund | BCL/Program Code: | K723008 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2011 |
| Project ID: | K733277 | End Date: | 2013 |
| Location: | 7400 Sand Point WAY NE | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | Northeast | | |

This project provides for planting within ponds previously created by the Navy's clean-up of contaminated soils; development of wetlands; improving hydraulic connections between drainage collection points; and related work including pathway connections. These improvements will enhance the natural environment of the park, provide habitat location and improve recreation opportunities.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Federal Grant Funds | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485 |
| Seattle Voter-Approved Levy | 489 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| State Grant Funds | 0 | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 299 |
| Total: | 974 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2000 Parks Levy Fund | 974 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 |
| Total*: | 974 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 |
| O & M Costs (Savings) | | | 15 | 16 | 16 | 16 | 17 | 17 | 97 |
| Spending Plan by Fund | | | | | | | | | |
| 2000 Parks Levy Fund | | 295 | 15 | 0 | 0 | 0 | 0 | 0 | 310 |
| Total: | | 295 | 15 | 0 | 0 | 0 | 0 | 0 | 310 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Major Parks- 2008 Parks Levy

| | | | |
|-------------------------------|------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Major Parks | BCL/Program Code: | K720023 |
| Project Type: | Improved Facility | Start Date: | Q1/2010 |
| Project ID: | K730023 | End Date: | TBD |
| Location: | Citywide | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | In more than one Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | In more than one District | | |

The project provides a contingency for Major Parks projects on a case-by-case basis, subject to Department recommendations. General costs applicable to all projects, such as interest on borrowed funds, may be paid from this project. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 14 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Total: | 14 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 14 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Total*: | 14 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 20 |
| Total: | | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 20 |

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Department of Parks and Recreation

Maple Leaf Play Area Renovation

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2011 |
| Project ID: | K730098 | End Date: | Q4/2013 |
| Location: | 1020 NE 82nd ST | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | North | Urban Village: | Not in an Urban Village |

This project provides for replacement of play equipment, access improvements, and other work at the existing Maple Leaf Playground play area. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts of the American Society of Testing and Materials (ASTM) and the Consumer Project Safety Commission (CPSC) as well as meets the requirements of the Americans with Disabilities Act (ADA). This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 55 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total: | 55 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 55 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total*: | 55 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| O & M Costs (Savings) | | | 7 | 17 | 18 | 18 | 19 | 19 | 98 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 306 | 89 | 0 | 0 | 0 | 0 | 0 | 395 |
| Total: | | 306 | 89 | 0 | 0 | 0 | 0 | 0 | 395 |

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Department of Parks and Recreation

Maple Leaf Reservoir Park Development

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q3/2009 |
| Project ID: | K730099 | End Date: | Q4/2013 |
| Location: | 1020 NE 82nd ST | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northeast | Urban Village: | Not in an Urban Village |

This project provides for new park development on the Maple Leaf Reservoir. Seattle Public Utilities will develop a new covered reservoir in the footprint of the existing open reservoir during 2010-2011. The scope for this project includes the development of a master plan for the new park space and the existing Maple Leaf Playground, and implementation of the plan as funding allows. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 509 | 4,568 | 0 | 0 | 0 | 0 | 0 | 0 | 5,077 |
| Total: | 509 | 4,568 | 0 | 0 | 0 | 0 | 0 | 0 | 5,077 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 509 | 4,568 | 0 | 0 | 0 | 0 | 0 | 0 | 5,077 |
| Total*: | 509 | 4,568 | 0 | 0 | 0 | 0 | 0 | 0 | 5,077 |
| O & M Costs (Savings) | | | 19 | 45 | 46 | 47 | 48 | 48 | 253 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 1,359 | 3,209 | 0 | 0 | 0 | 0 | 0 | 4,568 |
| Total: | | 1,359 | 3,209 | 0 | 0 | 0 | 0 | 0 | 4,568 |

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

Department of Parks and Recreation

Marra-Desimone Park Development

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q1/2013 |
| Project ID: | K730100 | End Date: | Q4/2014 |
| Location: | 9026 4th AVE S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Not in an Urban Village |

This project provides for development of Marra-Desimone Park, which includes the Marra Farm, Seattle’s largest site for urban gardening. It implements elements of the “Long-Range Development Plan for Marra-Desimone Park” (2008), and may include enhancement of the existing farm area, development of community and recreation space on the eastern side of the park, paths, and gateway features. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 100 | 1,000 | 0 | 0 | 0 | 0 | 1,100 |
| Total: | 0 | 0 | 100 | 1,000 | 0 | 0 | 0 | 0 | 1,100 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 0 | 100 | 1,000 | 0 | 0 | 0 | 0 | 1,100 |
| Total*: | 0 | 0 | 100 | 1,000 | 0 | 0 | 0 | 0 | 1,100 |
| O & M Costs (Savings) | | | 0 | 0 | 29 | 30 | 30 | 30 | 119 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 100 | 900 | 100 | 0 | 0 | 0 | 0 | 1,100 |
| Total: | | 100 | 900 | 100 | 0 | 0 | 0 | 0 | 1,100 |

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Department of Parks and Recreation

Matthews Beach Park Bathhouse Renovation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2012 |
| Project ID: | K730170 | End Date: | Q1/2013 |
| Location: | 9300 51st AVE NE | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northeast | Urban Village: | Not in an Urban Village |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds, renovates the 3,000 square foot bathhouse for ADA access and improved ventilation and finishes. Specific renovations may include reconfigured stalls, new toilets and urinals, ADA accessories, new paint and finishes, and related work. The renovations will improve access to the facility and make it more inviting and comfortable.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total*: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 340 | 10 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total: | | 340 | 10 | 0 | 0 | 0 | 0 | 0 | 350 |

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Department of Parks and Recreation

McGilvra Place Renovation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q2/2011 |
| Project ID: | K730151 | End Date: | Q1/2013 |
| Location: | 15th AVE/Pike ST/Madison ST | | |
| Neighborhood Plan: | Central Area | Neighborhood Plan Matrix: | |
| Neighborhood District: | Central | Urban Village: | Not in an Urban Village |

This project, part of the 2008 Parks Levy Opportunity Fund, modifies the existing park by installing rain gardens to accept storm water runoff, removing barriers to create an accessible and more usable site, and performing related work. It is anticipated that the project will improve drainage and access.

| | LTD | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | Actuals | Rev | | | | | | | |
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 41 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 364 |
| Total: | 41 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 364 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 41 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 364 |
| Total*: | 41 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 364 |
| O & M Costs (Savings) | | | 17 | 21 | 22 | 22 | 23 | 23 | 128 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 273 | 50 | 0 | 0 | 0 | 0 | 0 | 323 |
| Total: | | 273 | 50 | 0 | 0 | 0 | 0 | 0 | 323 |

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Department of Parks and Recreation

Meadowbrook Pool Plaster Liner Replacement

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Pools/Natatorium Renovations | BCL/Program Code: | K72446 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K732441 | End Date: | Q2/2013 |
| Location: | 10515 35th AVE NE | | |
| Neighborhood Plan: | North District/Lake City | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | North | Urban Village: | Not in an Urban Village |

This project replaces the plaster pool liner at Meadowbrook Pool and performs other related work. Replacing the pool liner improves the surface of the pool shell and extends the useful life of the pool.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 16 | 125 | 0 | 0 | 0 | 0 | 0 | 141 |
| Total: | 0 | 16 | 125 | 0 | 0 | 0 | 0 | 0 | 141 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 16 | 125 | 0 | 0 | 0 | 0 | 0 | 141 |
| Total*: | 0 | 16 | 125 | 0 | 0 | 0 | 0 | 0 | 141 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 15 | 126 | 0 | 0 | 0 | 0 | 0 | 141 |
| Total: | | 15 | 126 | 0 | 0 | 0 | 0 | 0 | 141 |

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Department of Parks and Recreation

Montlake Playfield Play Area Renovation

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K730102 | End Date: | Q4/2013 |
| Location: | 1618 E Calhoun ST | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | |
| Neighborhood District: | Northeast | Urban Village: | Not in an Urban Village |

This project provides for replacement of play equipment, access improvements, and other work at the existing Montlake PF play area. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts of the American Society of Testing and Materials (ASTM) and the Consumer Product Safety Commission (CPSC) as well as meets ADA requirements. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Total: | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Total*: | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| O & M Costs (Savings) | | | 9 | 12 | 12 | 12 | 12 | 12 | 69 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 63 | 487 | 0 | 0 | 0 | 0 | 0 | 550 |
| Total: | | 63 | 487 | 0 | 0 | 0 | 0 | 0 | 550 |

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Department of Parks and Recreation

Municipal Energy Efficiency Program - Parks

| | | | |
|-------------------------------|--------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2011 |
| Project ID: | K732433 | End Date: | Q1/2013 |
| Location: | Citywide Multiple Locations | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project provides for investment in more energy efficient building systems and other facility efficiency improvements. By making these investments the City expects future savings in utility and labor costs, and significant progress toward carbon neutrality. This program is intended to fund facility retrofit projects identified by energy audits conducted in 2010 (funded by the City's Energy Efficiency and Conservation Block Grant) and similar projects identified by the department. Depending on project demand and available funding, additional resources may be added in the future.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 356 |
| Miscellaneous Grants or Donations | 0 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 129 |
| General Obligation Bonds | 51 | 427 | 0 | 0 | 0 | 0 | 0 | 0 | 478 |
| Total: | 51 | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 963 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 356 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 129 |
| 2011 Multipurpose LTGO Bond Fund | 51 | 427 | 0 | 0 | 0 | 0 | 0 | 0 | 478 |
| Total*: | 51 | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 963 |
| O & M Costs (Savings) | | | (70) | (70) | (70) | (70) | (70) | (70) | (420) |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 300 | 56 | 0 | 0 | 0 | 0 | 0 | 356 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 100 | 29 | 0 | 0 | 0 | 0 | 0 | 129 |
| 2011 Multipurpose LTGO Bond Fund | | 427 | 0 | 0 | 0 | 0 | 0 | 0 | 427 |
| Total: | | 827 | 85 | 0 | 0 | 0 | 0 | 0 | 912 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Neighborhood Capital Program

| | | | |
|-------------------------------|------------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Citywide and Neighborhood Projects | BCL/Program Code: | K72449 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2008 |
| Project ID: | K732376 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project provides funding for various projects that were proposed and prioritized by Community District Councils and selected by a team of City staff from the Department of Neighborhoods, the Parks Department, Seattle Department of Transportation, and the City Budget Office.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 201 | 76 | 248 | 0 | 0 | 0 | 0 | 0 | 525 |
| Real Estate Excise Tax I | 242 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 243 |
| Total: | 443 | 77 | 248 | 0 | 0 | 0 | 0 | 0 | 768 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 201 | 76 | 248 | 0 | 0 | 0 | 0 | 0 | 525 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 242 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 243 |
| Total*: | 443 | 77 | 248 | 0 | 0 | 0 | 0 | 0 | 768 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Neighborhood Park Acquisitions General

| | | | |
|-------------------------------|--|----------------------------------|--------------------------------|
| BCL/Program Name: | 2000 Parks Levy - Neighborhood Park Acquisitions | BCL/Program Code: | K723001 |
| Project Type: | New Facility | Start Date: | Q2/2001 |
| Project ID: | K733001 | End Date: | TBD |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project provides funding to cover the costs of pre-acquisition activities (including planning, title searches, appraisals, negotiations, and community involvement) associated with negotiations for and purchases of specified real property under the 2000 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 227 | 5,695 | 0 | 0 | 0 | 0 | 0 | 0 | 5,922 |
| Total: | 227 | 5,695 | 0 | 0 | 0 | 0 | 0 | 0 | 5,922 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2000 Parks Levy Fund | 227 | 5,695 | 0 | 0 | 0 | 0 | 0 | 0 | 5,922 |
| Total*: | 227 | 5,695 | 0 | 0 | 0 | 0 | 0 | 0 | 5,922 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2000 Parks Levy Fund | | 100 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| Total: | | 100 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,100 |

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Department of Parks and Recreation

Neighborhood Park Acquisitions- 2008 Parks Levy

| | | | |
|-------------------------------|--|----------------------------------|---------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Park Acquisition | BCL/Program Code: | K720010 |
| Project Type: | New Facility | Start Date: | Q2/2009 |
| Project ID: | K730010 | End Date: | TBD |
| Location: | | | |
| Neighborhood Plan: | Not in Neighborhood Plan | Neighborhood Plan Matrix: | |
| Neighborhood District: | | Urban Village: | |

This project provides for acquisition of property to create new urban parklands in Seattle's most densely-developed neighborhoods as identified in Seattle Parks and Recreation's 2006 Gap Analysis. New park land acquisition enhances livability and increases opportunities for the public to enjoy the outdoors. The acquisitions also implement the Parks Strategic Action Plan. Levy funds are expected to be supplemented by grants and funds from other sources and are not expected to be sufficient to complete acquisitions in all the targeted areas. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 4,801 | 7,609 | 300 | 300 | 300 | 300 | 300 | 300 | 14,210 |
| Total: | 4,801 | 7,609 | 300 | 300 | 300 | 300 | 300 | 300 | 14,210 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 4,801 | 7,609 | 300 | 300 | 300 | 300 | 300 | 300 | 14,210 |
| Total*: | 4,801 | 7,609 | 300 | 300 | 300 | 300 | 300 | 300 | 14,210 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 4,000 | 300 | 300 | 300 | 300 | 300 | 300 | 5,800 |
| Total: | | 4,000 | 300 | 300 | 300 | 300 | 300 | 300 | 5,800 |

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Department of Parks and Recreation

Neighborhood Parks & Playgrounds- 2008 Parks Levy

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K730020 | End Date: | TBD |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

The project provides a contingency for Neighborhood Parks & Playground projects on a case-by-case basis, subject to Department recommendations. General costs applicable to all projects, such as interest on borrowed funds, may be paid from this project. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 127 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 438 |
| Total: | 127 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 438 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 127 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 438 |
| Total*: | 127 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 438 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 50 | 50 | 50 | 50 | 50 | 61 | 0 | 311 |
| Total: | | 50 | 50 | 50 | 50 | 50 | 61 | 0 | 311 |

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Department of Parks and Recreation

Neighborhood Response Program

| | | | |
|-------------------------------|------------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Citywide and Neighborhood Projects | BCL/Program Code: | K72449 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732416 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing program provides funding for small projects identified by citizens, neighborhood groups, or other community organizations. Projects address requests which are typically under \$50,000, and may be used for major maintenance activities performed in conjunction with development-oriented Neighborhood Matching Fund (NMF) projects. This program enables the Department to respond quickly to community requests for repairs in neighborhood parks. This project was formerly project number K73508. A new project number has been created for this project to comply with new accounting procedures, therefore life to date and 2009 revised dollar amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 305 | 295 | 200 | 200 | 250 | 250 | 250 | 250 | 2,000 |
| Private Funding/Donations | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Total: | 305 | 332 | 200 | 200 | 250 | 250 | 250 | 250 | 2,037 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 305 | 295 | 200 | 200 | 250 | 250 | 250 | 250 | 2,000 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Total*: | 305 | 332 | 200 | 200 | 250 | 250 | 250 | 250 | 2,037 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

North Service Shops (Densmore) Roof Replacement

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2013 |
| Project ID: | K732446 | End Date: | Q4/2013 |
| Location: | 8061 Densmore Ave N | | |
| Neighborhood Plan: | Greenlake | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northwest | Urban Village: | Not in an Urban Village |

This project removes the existing roof system at the Densmore building and replaces it with either a flat rubberized/EPDM system or a sloped metal roof. Both roofing options will be constructed to current code with insulation, ventilation, and related improvements. This improvement will protect the entire building shell, and improve the crew and office setting.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 478 | 0 | 0 | 0 | 0 | 0 | 478 |
| Total: | 0 | 0 | 478 | 0 | 0 | 0 | 0 | 0 | 478 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 478 | 0 | 0 | 0 | 0 | 0 | 478 |
| Total*: | 0 | 0 | 478 | 0 | 0 | 0 | 0 | 0 | 478 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Opportunity Fund Acquisitions- 2008 Parks Levy

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | New Facility | Start Date: | Q1/2010 |
| Project ID: | K730040 | End Date: | TBD |
| Location: | Citywide | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | In more than one Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | In more than one District | | |

This project provides funding to cover the costs of pre-acquisition activities (including planning, title searches, appraisals, negotiations, and community involvement) associated with acquisitions of specified real property as approved for the Opportunity Fund of the levy. Acquisitions will be authorized and funded through separate legislative action. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 515 | 503 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 |
| Total: | 515 | 503 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 515 | 503 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 |
| Total*: | 515 | 503 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 |
| O & M Costs (Savings) | | | 11 | 12 | 12 | 12 | 12 | 12 | 71 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Total: | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

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Department of Parks and Recreation

Opportunity Fund Planning- 2008 Parks Levy

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q3/2009 |
| Project ID: | K730042 | End Date: | TBD |
| Location: | Citywide | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | In more than one Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | In more than one District | | |

This project provides funding for planning and analysis work developing processes, criteria and recommendations on which projects to fund and coordinating community involvement. The project also provides a contingency for Opportunity Fund projects on a case-by-case basis, subject to Department recommendations. General costs applicable to all projects, such as interest on borrowed funds, may be paid from this project. Funding for specific projects will be authorized and funded through separate legislative action. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 225 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 475 |
| Total: | 225 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 475 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 225 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 475 |
| Total*: | 225 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 475 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 165 | 85 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | | 165 | 85 | 0 | 0 | 0 | 0 | 0 | 250 |

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

Department of Parks and Recreation

Othello Park Improvements

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Improved Facility | Start Date: | Q1/2010 |
| Project ID: | K730106 | End Date: | Q1/2013 |
| Location: | 4351 S Othello ST | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | B-7 |
| Neighborhood District: | Southeast | Urban Village: | Not in an Urban Village |

This project provides for the renovation of Othello Park, a 7.6 acre park in southeast Seattle. Renovations will improve safety in the park and may include lighting, improved access and circulation, and other elements to help the park function better as a neighborhood amenity. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 119 | 487 | 0 | 0 | 0 | 0 | 0 | 0 | 606 |
| Total: | 119 | 487 | 0 | 0 | 0 | 0 | 0 | 0 | 606 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 119 | 487 | 0 | 0 | 0 | 0 | 0 | 0 | 606 |
| Total*: | 119 | 487 | 0 | 0 | 0 | 0 | 0 | 0 | 606 |
| O & M Costs (Savings) | | | 9 | 9 | 9 | 9 | 9 | 9 | 54 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 472 | 15 | 0 | 0 | 0 | 0 | 0 | 487 |
| Total: | | 472 | 15 | 0 | 0 | 0 | 0 | 0 | 487 |

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Department of Parks and Recreation

Parks Maintenance Facility Acquisition - Debt Service

| | | | |
|-------------------------------|----------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Debt and Special Funding | BCL/Program Code: | K72440 |
| Project Type: | Improved Facility | Start Date: | Q1/1999 |
| Project ID: | K73502 | End Date: | Q4/2022 |
| Location: | 4201 W Marginal Wy SW | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Not in an Urban Village |

This project funds debt service payments on 20-year bonds issued in 2002 to pay for the acquisition of the Westbridge Building, a facility that replaced the Department's primary maintenance facility at Roy Street. The replacement of the Roy Street facility assures a safe and efficient location for the Department's professional trades and a portion of the maintenance crews and management staff.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 6,187 | 573 | 561 | 564 | 561 | 563 | 562 | 561 | 10,132 |
| City Light Fund Revenues | 448 | 81 | 80 | 55 | 0 | 0 | 0 | 0 | 664 |
| Concession Revenues | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| City Light Fund Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Obligation Bonds | 274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274 |
| General Obligation Bonds | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 |
| Total: | 7,182 | 654 | 641 | 619 | 561 | 563 | 562 | 561 | 11,343 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 6,187 | 573 | 561 | 564 | 561 | 563 | 562 | 561 | 10,132 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 448 | 81 | 80 | 55 | 0 | 0 | 0 | 0 | 664 |
| Parks and Recreation Fund | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| Parks 2002 Capital Facilities Bond Fund | 274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274 |
| 2002 LTGO Project | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 |
| Total*: | 7,182 | 654 | 641 | 619 | 561 | 563 | 562 | 561 | 11,343 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Parks Upgrade Program

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Parks Infrastructure | BCL/Program Code: | K72441 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732422 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing program provides minor capital improvements to low-income area parks throughout the City. Conservation Corps Program staff perform this work, providing training opportunities for low-income, homeless, and other at-risk community members. Program elements include provision of ADA improvements to parks and park restrooms, accessible drinking fountain installation, basketball court construction, bench and picnic table installation, tree purchase and planting, and other small-scale capital projects. Funding is also targeted to projects that can be integrated with other community-identified amenities. This project was formerly project number K73861. A new project number has been created for this project to comply with new accounting procedures, therefore life to date amounts do not appear in the table below. For 2013-2014, this program is funded with federal Community Development Block Grant funds.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 1,016 | 508 | 0 | 0 | 0 | 0 | 0 | 0 | 1,524 |
| Federal Community Development Block Grant | 0 | 0 | 508 | 808 | 808 | 808 | 808 | 808 | 4,548 |
| Total: | 1,016 | 508 | 508 | 808 | 808 | 808 | 808 | 808 | 6,072 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 1,016 | 508 | 0 | 0 | 0 | 0 | 0 | 0 | 1,524 |
| Community Development Block Grant Fund | 0 | 0 | 508 | 808 | 808 | 808 | 808 | 808 | 4,548 |
| Total*: | 1,016 | 508 | 508 | 808 | 808 | 808 | 808 | 808 | 6,072 |
| O & M Costs (Savings) | | | 41 | 42 | 43 | 44 | 44 | 44 | 258 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Pavement Restoration Program

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Parks Infrastructure | BCL/Program Code: | K72441 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732418 | End Date: | ONGOING |
| Location: | Citywide | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | In more than one Urban Village |
| Neighborhood District: | In more than one District | | |

This ongoing project funds various project activities, including, but not limited to, seal-coats to new pavement to extend its lifespan, pavement patching, sub-grade repairs, overlays to small areas, and repairs associated with pavement failures (e.g., heaving, sinking, cracking, and root invasion.) Improvements reduce damage to asphalt, lengthen pavement lifespan, and reduce safety hazards such as uneven pavement. This project was formerly project number K3512. A new project number has been created for this project to comply with new accounting procedures, therefore life to date and 2009 revised dollar amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 289 | 299 | 200 | 200 | 400 | 400 | 400 | 400 | 2,588 |
| Real Estate Excise Tax I | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Federal Grant Funds | 0 | 588 | 34 | 0 | 0 | 0 | 0 | 0 | 622 |
| Total: | 359 | 887 | 234 | 200 | 400 | 400 | 400 | 400 | 3,280 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 289 | 299 | 200 | 200 | 400 | 400 | 400 | 400 | 2,588 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 588 | 34 | 0 | 0 | 0 | 0 | 0 | 622 |
| Total*: | 359 | 887 | 234 | 200 | 400 | 400 | 400 | 400 | 3,280 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 299 | 200 | 200 | 400 | 400 | 400 | 400 | 2,299 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | | 499 | 200 | 200 | 400 | 400 | 400 | 400 | 2,499 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Play Area Renovations

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2017 |
| Project ID: | K732468 | End Date: | TBD |
| Location: | | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project renovates a number of play areas in the park system. Improvements may include equipment replacement, ADA access, surfacing and containment renovation, and related elements. The sites will be determined each year using the Play Area Inventory and Assessment report.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|-------|-------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Play Area Safety Program

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732403 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing program renovates play areas, makes ADA improvements, installs safety upgrades, and performs other related work. The program focuses on addressing safety issues at two to four play areas per year. Primarily, the program is focused on installing proper safety surfacing at children's play areas throughout the parks system. Future funding for this program depends on specific projects and available resources, including grants. This program extends the useful life and improves the safety of the play areas. This project was formerly project number K732218. A new project number has been created for this project to comply with new accounting procedures, therefore life to date and 2009 revised dollar amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 223 | 97 | 120 | 120 | 150 | 150 | 150 | 150 | 1,160 |
| Total: | 223 | 97 | 120 | 120 | 150 | 150 | 150 | 150 | 1,160 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 223 | 97 | 120 | 120 | 150 | 150 | 150 | 150 | 1,160 |
| Total*: | 223 | 97 | 120 | 120 | 150 | 150 | 150 | 150 | 1,160 |
| O & M Costs (Savings) | | | 17 | 17 | 18 | 18 | 18 | 18 | 106 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Pool Plaster Liner Replacements

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Pools/Natatorium Renovations | BCL/Program Code: | K72446 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2018 |
| Project ID: | K732455 | End Date: | TBD |
| Location: | | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This project replaces pool plaster liners at five pools: Pop Mounger, Southwest, Ballard, Evans, and Evers. Pool plaster liners typically last approximately 15 to 20 years, depending on the specific conditions at a pool. New pool liners protect the pool shell, make the pool brighter, and improve underwater visibility. They also have smoother finishes than older ones, which can minimize potential abrasions for the users.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Pratt Park Water Feature Renovation

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2013 |
| Project ID: | K732469 | End Date: | TBD |
| Location: | 1800 S Main ST | | |
| Neighborhood Plan: | Central Area | Neighborhood Plan Matrix: | NC-16 |
| Neighborhood District: | Central | Urban Village: | 23rd Ave. @ Jackson |

This project repairs or replaces the surface at the water play feature, installs a recirculating system for it, and performs related improvements. Together, these elements improve water conservation, safety, and water play value at this busy park.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 171 | 514 | 0 | 0 | 0 | 0 | 685 |
| Total: | 0 | 0 | 171 | 514 | 0 | 0 | 0 | 0 | 685 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 171 | 514 | 0 | 0 | 0 | 0 | 685 |
| Total*: | 0 | 0 | 171 | 514 | 0 | 0 | 0 | 0 | 685 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Puget Park - Environmental Remediation

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Debt and Special Funding | BCL/Program Code: | K72440 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/1997 |
| Project ID: | K73127 | End Date: | TBD |
| Location: | 1900 SW Dawson St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Delridge | Urban Village: | Not in an Urban Village |

This project funds a cleanup action on a portion of Puget Park and on an adjacent related parcel, with participation by four parties involved in the original contamination. The City negotiated a settlement agreement with all parties for funding cleanup costs incurred in the past, as well as future site mitigation costs.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Private Funding/Donations | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 230 |
| General Subfund Revenues | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Private Funding/Donations | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 |
| Total: | 224 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 454 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 230 |
| Emergency Subfund | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Parks and Recreation Fund | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 |
| Total*: | 224 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 454 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 70 |
| Total: | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 70 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Queen Anne Bowl Playfield Turf Replacement

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2018 |
| Project ID: | K732470 | End Date: | TBD |
| Location: | 2806 3rd AVE W | | |
| Neighborhood Plan: | Queen Anne | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Magnolia/Queen Anne | Urban Village: | Not in an Urban Village |

This project replaces the synthetic turf field surfacing (60,000 square feet) which was installed in 2007, and is near the end of its lifecycle. This improvement allows the continued use and scheduling of the playfield for soccer, LaCrosse, and other activities.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 480 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 480 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 480 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 480 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Queen Anne Off Leash Park Development

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q1/2011 |
| Project ID: | K730108 | End Date: | Q1/2013 |
| Location: | | | |
| 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 a dog off-leash area the Queen Anne neighborhood. A site will be selected after a Parks Department public involvement process and analysis of the potential sites. Improvements in the off-leash area may include fencing, surfacing, signage, and seating. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 6 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Total: | 6 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 6 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Total*: | 6 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| O & M Costs (Savings) | | | 7 | 9 | 10 | 10 | 10 | 10 | 56 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 50 | 14 | 0 | 0 | 0 | 0 | 0 | 64 |
| Total: | | 50 | 14 | 0 | 0 | 0 | 0 | 0 | 64 |

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Department of Parks and Recreation

Queen Anne Pool Plaster Liner Replacement

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2012 |
| Project ID: | K730171 | End Date: | Q4/2013 |
| Location: | 1920 1st AVE W | | |
| Neighborhood Plan: | Queen Anne | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Magnolia/Queen Anne | Urban Village: | Queen Anne |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds, replaces the plaster pool liner at Queen Anne Pool and performs other related work. Replacing the pool liner improves the surface of the pool shell and extends the useful life of the pool.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Total: | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Total*: | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 120 | 20 | 0 | 0 | 0 | 0 | 0 | 140 |
| Total: | | 120 | 20 | 0 | 0 | 0 | 0 | 0 | 140 |

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Department of Parks and Recreation

Rainier Beach Community Center Redevelopment

| | | | |
|-------------------------------|--------------------------------|----------------------------------|---------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Improved Facility | Start Date: | Q1/2007 |
| Project ID: | K732337 | End Date: | Q1/2014 |
| Location: | 8802 Rainier Ave S | | |
| Neighborhood Plan: | Rainier Beach | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Rainier Beach |

This project provides for planning, preliminary design, and redevelopment of a new facility to replace the existing Rainier Beach Community Center and swimming pool. This project was developed by Parks in response to the Seattle School District's decisions about the future of Southshore Middle School, since the school shares a building with the existing community center and pool. A new facility will provide the public with improved and updated recreational opportunities and will complement the two new schools on the site. The specific scope of work for this project is being developed through a community process.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|-------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Real Estate Excise Tax I | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| General Obligation Bonds | 2,979 | 4,021 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| General Obligation Bonds | 223 | 4,277 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| General Obligation Bonds | 0 | 6,726 | 0 | 0 | 0 | 0 | 0 | 0 | 6,726 |
| General Obligation Bonds | 0 | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| Total: | 3,349 | 15,024 | 6,600 | 0 | 0 | 0 | 0 | 0 | 24,973 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| 2009 Multipurpose LTGO Bond Fund | 2,979 | 4,021 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 2011 Multipurpose LTGO Bond Fund | 223 | 4,277 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| 2012 Multipurpose LTGO Bond Fund | 0 | 6,726 | 0 | 0 | 0 | 0 | 0 | 0 | 6,726 |
| 2013 Multipurpose LTGO Bond Fund | 0 | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| Total*: | 3,349 | 15,024 | 6,600 | 0 | 0 | 0 | 0 | 0 | 24,973 |
| 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.*

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009 Multipurpose LTGO Bond Fund | 4,021 | 0 | 0 | 0 | 0 | 0 | 0 | 4,021 |
| 2011 Multipurpose LTGO Bond Fund | 4,277 | 0 | 0 | 0 | 0 | 0 | 0 | 4,277 |
| 2012 Multipurpose LTGO Bond Fund | 3,000 | 3,726 | 0 | 0 | 0 | 0 | 0 | 6,726 |
| 2013 Multipurpose LTGO Bond Fund | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| Total: | 11,298 | 10,326 | 0 | 0 | 0 | 0 | 0 | 21,624 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Rainier Beach Playfield Play Area Renovation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2012 |
| Project ID: | K730172 | End Date: | Q2/2013 |
| Location: | 8802 Rainier AVE S | | |
| Neighborhood Plan: | Rainier Beach | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Rainier Beach |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds, removes and replaces the climber, adds play equipment for the 2-5 age group, and does other related work. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts from the American Society of Testing and Materials (ASTM) and the Consumer Product Safety Commission (CPSC). It also meets the requirements of the Americans with Disabilities Act (ADA).

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total*: | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 15 | 285 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | | 15 | 285 | 0 | 0 | 0 | 0 | 0 | 300 |

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Department of Parks and Recreation

Rainier Beach Playfield Tennis Courts and Lighting Replacement

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q3/2012 |
| Project ID: | K730173 | End Date: | Q4/2013 |
| Location: | 8802 Rainier AVE S | | |
| Neighborhood Plan: | Rainier Beach | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Rainier Beach |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds, demolishes the existing four lighted tennis courts and constructs new courts and lighting, and improves ADA access. These courts will be more playable for tournaments and general use.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Total: | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Total*: | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 28 | 1,200 | 72 | 0 | 0 | 0 | 0 | 1,300 |
| Total: | | 28 | 1,200 | 72 | 0 | 0 | 0 | 0 | 1,300 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Rainier Beach Urban Farm and Wetlands Improvements

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q2/2011 |
| Project ID: | K730153 | End Date: | Q3/2013 |
| Location: | 5513 S Cloverdale ST | | |
| Neighborhood Plan: | Rainier Beach | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Rainier Beach |

This project, part of the 2008 Parks Levy Opportunity Fund, develops an urban agriculture project, transforming the former Atlantic City Nursery into a working urban farm and demonstration wetlands restoration site, and performing other related work. The working farm will provide educational opportunities and develop a prototype facility in Southeast Seattle.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 14 | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 14 | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 14 | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 14 | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 30 | 456 | 0 | 0 | 0 | 0 | 0 | 486 |
| Total: | | 30 | 456 | 0 | 0 | 0 | 0 | 0 | 486 |

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Department of Parks and Recreation

Riverview Playfield Comfort Station Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2007 |
| Project ID: | K732328 | End Date: | Q1/2013 |
| Location: | 7226 12th Ave SW | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Delridge | Urban Village: | Not in an Urban Village |

This project renovates the Riverview Playfield comfort station, establishes ADA parking spaces in the nearby parking lot, adds an ADA curb ramp to the pathway, and performs other related work.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 93 | 431 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| Total: | 93 | 431 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 93 | 431 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| Total*: | 93 | 431 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| 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 | 406 | 25 | 0 | 0 | 0 | 0 | 431 |
| Total: | | 0 | 406 | 25 | 0 | 0 | 0 | 0 | 431 |

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Department of Parks and Recreation

Roof & Building Envelope Program

| | | | |
|-------------------------------|--------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732420 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing project funds architectural, engineering and other studies of the Department's buildings (roofs, structure and other related infrastructure); associated cost estimating; related staff and consultant support for developing and prioritizing projects within the Department's Asset Management Plan; and implements the replacement or renovation of buildings and roofs throughout the park system, including those at comfort stations, picnic shelters, community centers, and small roof sections of larger buildings.

This project extends the useful life of the buildings and roofs; assures that the facilities are protected against damage from roof and wall leaks; and assures that general building issues are addressed in the Asset Management Plan.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 172 | 261 | 225 | 225 | 350 | 350 | 350 | 350 | 2,283 |
| Real Estate Excise Tax I | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69 |
| Total: | 241 | 261 | 225 | 225 | 350 | 350 | 350 | 350 | 2,352 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 172 | 261 | 225 | 225 | 350 | 350 | 350 | 350 | 2,283 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69 |
| Total*: | 241 | 261 | 225 | 225 | 350 | 350 | 350 | 350 | 2,352 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Roxhill Park Play Area Renovation

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2011 |
| Project ID: | K730111 | End Date: | Q1/2013 |
| Location: | 2850 SW Roxbury ST | | |
| Neighborhood Plan: | Westwood & Highland Park | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Delridge | Urban Village: | Not in an Urban Village |

This project provides for replacement of play equipment, access improvements, and other work at the existing Roxhill Park play area. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts of the American Society of Testing and Materials (ASTM) and the Consumer Project Safety Commission (CPSC) as well as meets the requirements of the Americans with Disabilities Act (ADA). This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 64 | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total: | 64 | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 64 | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total*: | 64 | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| O & M Costs (Savings) | | | 9 | 9 | 9 | 10 | 10 | 11 | 58 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 346 | 40 | 0 | 0 | 0 | 0 | 0 | 386 |
| Total: | | 346 | 40 | 0 | 0 | 0 | 0 | 0 | 386 |

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Department of Parks and Recreation

Roxhill Park Skatespot Development

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q1/2011 |
| Project ID: | K730112 | End Date: | Q1/2013 |
| Location: | 2850 SW Roxbury ST | | |
| Neighborhood Plan: | Westwood & Highland Park | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Delridge | Urban Village: | Not in an Urban Village |

This project provides for the development of a small skatespot at Roxhill Park. The scope of this project implements elements of the Skatepark Master Plan. The skatespot will provide skating opportunities to the southwest part of the City. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 60 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 60 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 60 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total*: | 60 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| O & M Costs (Savings) | | | 10 | 10 | 10 | 11 | 11 | 12 | 64 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 490 | 50 | 0 | 0 | 0 | 0 | 0 | 540 |
| Total: | | 490 | 50 | 0 | 0 | 0 | 0 | 0 | 540 |

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Department of Parks and Recreation

Santos Rodriguez Memorial Park (El Centro de la Raza) Play Area Improvements

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q2/2011 |
| Project ID: | K730154 | End Date: | Q1/2013 |
| Location: | 16th AVE S/S Lander ST | | |
| Neighborhood Plan: | North Beacon Hill | Neighborhood Plan Matrix: | OS-6 |
| Neighborhood District: | Greater Duwamish | Urban Village: | Beacon Hill |

This project, part of the 2008 Parks Levy Opportunity Fund, revitalizes the existing play area and increases public access. It adds a public play area and makes the site more accessible to the community. A condition of this funding is that public access is allowed during non-daycare hours. The site is owned by the non-profit El Centro de la Raza.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 39 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total: | 39 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 39 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total*: | 39 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 220 | 91 | 0 | 0 | 0 | 0 | 0 | 311 |
| Total: | | 220 | 91 | 0 | 0 | 0 | 0 | 0 | 311 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Seattle Asian Art Museum Renovation

| | | | |
|-------------------------------|--------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Cultural Facilities | BCL/Program Code: | K720021 |
| Project Type: | Rehabilitation or Restoration | Start Date: | TBD |
| Project ID: | K730122 | End Date: | TBD |
| Location: | 1400 Prospect ST | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | East District | Urban Village: | Not in an Urban Village |

This project provides 2008 Parks Levy funds to support the renovation of the city-owned Seattle Asian Art Museum in Volunteer Park in partnership with the Seattle Art Museum. Levy funds, which are anticipated to cover approximately 40 percent of the total renovation costs, will not be released until future Council action by ordinance

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|-------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 4,500 | 0 | 0 | 4,500 | 0 | 0 | 0 | 9,000 |
| Total: | 0 | 4,500 | 0 | 0 | 4,500 | 0 | 0 | 0 | 9,000 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 4,500 | 0 | 0 | 4,500 | 0 | 0 | 0 | 9,000 |
| Total*: | 0 | 4,500 | 0 | 0 | 4,500 | 0 | 0 | 0 | 9,000 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Seattle Asian Art Museum Restoration

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q4/2007 |
| Project ID: | K732369 | End Date: | TBD |
| Location: | 1400 Prospect ST | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | East District | Urban Village: | Not in an Urban Village |

This project funds initial planning and design work for mechanical, electrical, seismic, and other improvements to the Seattle Asian Art Museum (SAAM), which is a City-owned building located in Volunteer Park originally constructed in 1933. In 2007, the Seattle Art Museum (SAM), which operates SAAM, completed a study which identified improvements needed to update the building's climate control infrastructure and improve its seismic and fire/life safety features.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Real Estate Excise Tax I | 131 | 1,210 | 0 | 0 | 0 | 0 | 0 | 0 | 1,341 |
| Property Sales and Interest Earnings | 88 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 159 |
| Total: | 819 | 1,281 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 131 | 1,210 | 0 | 0 | 0 | 0 | 0 | 0 | 1,341 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 88 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 159 |
| Total*: | 819 | 1,281 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100 |
| 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 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Seward Park Forest Restoration

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Forest Restoration | BCL/Program Code: | K72442 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2008 |
| Project ID: | K732367 | End Date: | Q4/2018 |
| Location: | 5900 Lake Washington Blvd S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Not in an Urban Village |

This project provides for the restoration of old growth forest in Seward Park as part of the Green Seattle Partnership. The restoration work will be guided by the established vegetation management plan for Seward Park. This additional work is being funded by a private donation of \$1 million. The donation will be made to the Seattle Foundation over the course of 3 to 4 years and dispersed to Parks over a period of 10 to 11 years.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Miscellaneous Grants or Donations | 542 | 69 | 98 | 101 | 104 | 111 | 114 | 114 | 1,253 |
| Total: | 542 | 69 | 98 | 101 | 104 | 111 | 114 | 114 | 1,253 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 542 | 69 | 98 | 101 | 104 | 111 | 114 | 114 | 1,253 |
| Total*: | 542 | 69 | 98 | 101 | 104 | 111 | 114 | 114 | 1,253 |
| O & M Costs (Savings) | | | 11 | 11 | 12 | 12 | 12 | 12 | 70 |

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Department of Parks and Recreation

Seward Park Water System Replacement

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K730174 | End Date: | Q4/2013 |
| Location: | 5902 Lake Washington BLVD S | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Southeast | Urban Village: | Not in an Urban Village |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds, replaces the undersized domestic water and fire protection service lines which are in poor condition. It also increases hydrant sizes. The overall water system will be reduced for maximum efficiency.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| Total: | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| Total*: | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 76 | 2,000 | 124 | 0 | 0 | 0 | 0 | 2,200 |
| Total: | | 76 | 2,000 | 124 | 0 | 0 | 0 | 0 | 2,200 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Shoreline Access- Street Ends

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Shoreline Access | BCL/Program Code: | K720032 |
| Project Type: | New Facility | Start Date: | Q3/2009 |
| Project ID: | K730032 | End Date: | Q4/2014 |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This project provides for development of existing City-owned street-ends to provide publicly accessible shoreline. Potential project locations include: NE 135th Street, NE 130th Street, 109/McGraw Street, 20th Avenue NW, 26/S. Fidalgo Street, 75th Avenue S., 72nd Avenue S., SW Bronson Way, Spokane Street, and S. Riverside Drive, but may include other sites as well. Viewpoints, as well as canoe and kayak launching points, will be afforded throughout the City. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 161 | 189 | 75 | 75 | 0 | 0 | 0 | 0 | 500 |
| Total: | 161 | 189 | 75 | 75 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 161 | 189 | 75 | 75 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 161 | 189 | 75 | 75 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 153 | 75 | 75 | 36 | 0 | 0 | 0 | 339 |
| Total: | | 153 | 75 | 75 | 36 | 0 | 0 | 0 | 339 |

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

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Shoreline and Dock Restoration

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | West Point Settlement Projects | BCL/Program Code: | K72982 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K732438 | End Date: | TBD |
| Location: | | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

The project renovates shorelines, docks, piers, and boat ramps, and performs related work at selected sites in the park system. Work includes, but is not limited to, repairs of the piles, caps, stringers, decking, breakwater structures, and boat ramp structures. It also provides for shoreline improvements such as laying sand and gravel to replenish beaches that have eroded and planting to protect the shoreline. These improvements extend the useful life of these facilities, many of which generate revenues to the Department each year. The funding source for this project is SPIF funding.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| King County Funds | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| Total: | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Shoreline Park Improvement Fund | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| Total*: | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Shoreline Park Improvement Fund | | 5 | 55 | 0 | 0 | 0 | 0 | 0 | 60 |
| Total: | | 5 | 55 | 0 | 0 | 0 | 0 | 0 | 60 |

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

Department of Parks and Recreation

Skatepark Plan Implementation

| | | | |
|-------------------------------|------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Citywide and Neighborhood Projects | BCL/Program Code: | K72449 |
| Project Type: | Improved Facility | Start Date: | Q1/2008 |
| Project ID: | K732365 | End Date: | 2013 |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This project provides funding for implementation of the Citywide Skatepark Plan throughout the City. The plan provides a long-term vision for the development of a network of safe and accessible skateparks of various sizes throughout the City of Seattle. Delridge Skatepark and Dahl Skatespot are the two projects being developed in this implementation phase. Future funding depends upon specific projects and available resources.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 346 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 365 |
| Miscellaneous Grants or Donations | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Total: | 356 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 346 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 365 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Total*: | 356 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | | 15 | 4 | 0 | 0 | 0 | 0 | 0 | 19 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 15 | 4 | 0 | 0 | 0 | 0 | 0 | 19 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

SR 520 Bridge Replacement and HOV Project Mitigation

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Parks Infrastructure | BCL/Program Code: | K72441 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q3/2011 |
| Project ID: | K732435 | End Date: | TBD |
| Location: | Multiple Sites | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | East District | Urban Village: | Not in an Urban Village |

This project provides for natural environment mitigation review, consultation services and other related work for the State of Washington Department of Transportation in support of the state SR 520, I-5 to Medina: Bridge Replacement and HOV Project. This project will impact the Washington Park Arboretum, and parks, trails and shorelines along Lake Washington and the Lake Washington Ship Canal.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| State Interlocal Revenues | 161 | 539 | 112 | 0 | 0 | 0 | 0 | 0 | 812 |
| Total: | 161 | 539 | 112 | 0 | 0 | 0 | 0 | 0 | 812 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 161 | 539 | 112 | 0 | 0 | 0 | 0 | 0 | 812 |
| Total*: | 161 | 539 | 112 | 0 | 0 | 0 | 0 | 0 | 812 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Tennis & Basketball Court Renovation Program

| | | | |
|-------------------------------|---------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Ballfields/Athletic Courts/Play Areas | BCL/Program Code: | K72445 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732404 | End Date: | ONGOING |
| Location: | Citywide | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | In more than one District | | |

This ongoing project renovates tennis and basketball courts throughout the City. The program focuses on crack repair, color coating, providing new posts, standards, and nets, and completing less expensive repairs. Between one and three courts are renovated each year that are selected based on user complaints and staff evaluation of conditions. The Tennis Committee of the Seattle Sports Advisory Committee reviews the proposed project list and helps prioritize court repairs.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 96 | 104 | 50 | 50 | 100 | 100 | 100 | 100 | 700 |
| Total: | 96 | 104 | 50 | 50 | 100 | 100 | 100 | 100 | 700 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 96 | 104 | 50 | 50 | 100 | 100 | 100 | 100 | 700 |
| Total*: | 96 | 104 | 50 | 50 | 100 | 100 | 100 | 100 | 700 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Trails Renovation Program

| | | | |
|-------------------------------|------------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Citywide and Neighborhood Projects | BCL/Program Code: | K72449 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732419 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing project implements a comprehensive trail renovation strategy. Funding addresses trail failures throughout the park system to correct safety problems, prevent further erosion and deterioration, and perform other related work. The project leverages community support by providing technical assistance, training, and materials to district staff and volunteers who are engaged in other trail-related projects. This project was formerly project number K73513. A new project number has been created for this project to comply with new accounting procedures, therefore life to date and 2009 revised dollar amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 0 | 325 | 325 | 325 | 350 | 350 | 350 | 350 | 2,375 |
| Real Estate Excise Tax I | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| Total: | 650 | 325 | 325 | 325 | 350 | 350 | 350 | 350 | 3,025 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 325 | 325 | 325 | 350 | 350 | 350 | 350 | 2,375 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| Total*: | 650 | 325 | 325 | 325 | 350 | 350 | 350 | 350 | 3,025 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Department of Parks and Recreation

Troll's Knoll (Aurora Avenue N. and N 36th St.) Park Development

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | New Facility | Start Date: | Q1/2012 |
| Project ID: | K730155 | End Date: | Q1/2014 |
| Location: | Aurora AVE N/N 36th ST/N 36TH ST | | |
| Neighborhood Plan: | Fremont | Neighborhood Plan Matrix: | D3.U.3 |
| Neighborhood District: | Lake Union | Urban Village: | Fremont |

This project, part of the 2008 Parks Levy Opportunity Fund, creates a sustainable park space in the Aurora Avenue N. (adjacent to the Aurora Bridge) on the north side of N. 36th St. Proposed sustainable design features include the use of recycled materials, native plants, tree retention, pedestrian paths, storm water management, and other related work. These improvements will provide better pedestrian access and promote the use of "green" infrastructure.

| | | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | | |
| Seattle Voter-Approved Levy | | 2 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 685 |
| Total: | | 2 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 685 |
| Fund Appropriations/Allocations | | | | | | | | | | |
| 2008 Parks Levy Fund | | 2 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 685 |
| Total*: | | 2 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 685 |
| O & M Costs (Savings) | | | | 4 | 24 | 24 | 25 | 25 | 26 | 128 |
| Spending Plan by Fund | | | | | | | | | | |
| 2008 Parks Levy Fund | | | 0 | 50 | 633 | 0 | 0 | 0 | 0 | 683 |
| Total: | | | 0 | 50 | 633 | 0 | 0 | 0 | 0 | 683 |

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Department of Parks and Recreation

University Heights - South Lot Development

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|---------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | New Facility | Start Date: | Q3/2011 |
| Project ID: | K730156 | End Date: | Q1/2014 |
| Location: | University Wy NE/NE 50th St | | |
| Neighborhood Plan: | University | Neighborhood Plan Matrix: | D2 |
| Neighborhood District: | Northeast | Urban Village: | University District |

This project, part of the 2008 Parks Levy Opportunity Fund, creates a multi-use open space, a performance area/plaza for the public rain gardens to accept storm water runoff, and performs other related work. These amenities will increase the public use of this site which is located in a dense part of the City.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 5 | 742 | 0 | 0 | 0 | 0 | 0 | 0 | 747 |
| Total: | 5 | 742 | 0 | 0 | 0 | 0 | 0 | 0 | 747 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 5 | 742 | 0 | 0 | 0 | 0 | 0 | 0 | 747 |
| Total*: | 5 | 742 | 0 | 0 | 0 | 0 | 0 | 0 | 747 |
| O & M Costs (Savings) | | | 2 | 6 | 6 | 7 | 7 | 7 | 35 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 0 | 742 | 0 | 0 | 0 | 0 | 0 | 742 |
| Total: | | 0 | 742 | 0 | 0 | 0 | 0 | 0 | 742 |

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Department of Parks and Recreation

University Heights Open Space Improvements

| | | | |
|-------------------------------|---|----------------------------------|---------------------|
| BCL/Program Name: | 2000 Parks Levy - Neighborhood Park Development | BCL/Program Code: | K723003 |
| Project Type: | New Facility | Start Date: | Q3/2009 |
| Project ID: | K733124 | End Date: | Q1/2014 |
| Location: | University Wy NE/NE 50th St | | |
| Neighborhood Plan: | University | Neighborhood Plan Matrix: | D2 |
| Neighborhood District: | Northeast | Urban Village: | University District |

This project creates a community open space on the south side of the University Heights building. The scope of work for this project will be developed through a community process. This project is part of the 2000 Parks Levy Neighborhood Park Development Program.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 76 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |
| Total: | 76 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2000 Parks Levy Fund | 76 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |
| Total*: | 76 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |
| O & M Costs (Savings) | | | 1 | 24 | 25 | 25 | 26 | 26 | 127 |
| Spending Plan by Fund | | | | | | | | | |
| 2000 Parks Levy Fund | | 84 | 94 | 0 | 0 | 0 | 0 | 0 | 178 |
| Total: | | 84 | 94 | 0 | 0 | 0 | 0 | 0 | 178 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Urban Forestry - Forest Restoration Program

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Forest Restoration | BCL/Program Code: | K72442 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2010 |
| Project ID: | K732410 | End Date: | ONGOING |
| Location: | Citywide | Neighborhood Plan Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | Not in an Urban Village |
| Neighborhood District: | In more than one District | | |

This program develops forest and vegetation management plans, implements restoration projects at sites throughout the City's park system, removes hazardous trees, and performs other related work. Restoration projects, with much of the work being performed by citizen volunteers, may include removal of invasive plants, such as English ivy and Himalayan blackberry, followed by replanting with native plants. Future funding for this program depends on available resources. This project enhances Seattle's urban forest and supports the Green Seattle Partnership to increase overall City tree canopy and the Restore Our Waters Strategy to improve Seattle's aquatic environments. This project was formerly project number K732410. A new project number has been created for this project to comply with new accounting procedures, therefore life to date and 2009 revised dollar amounts do not appear in the table below.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 315 | 203 | 186 | 186 | 200 | 200 | 200 | 200 | 1,690 |
| Total: | 315 | 203 | 186 | 186 | 200 | 200 | 200 | 200 | 1,690 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 315 | 203 | 186 | 186 | 200 | 200 | 200 | 200 | 1,690 |
| Total*: | 315 | 203 | 186 | 186 | 200 | 200 | 200 | 200 | 1,690 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Urban Forestry - Green Seattle Partnership

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Forest Restoration | BCL/Program Code: | K72442 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2007 |
| Project ID: | K732340 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing project is a collaborative effort between the City of Seattle and the Cascade Land Conservancy to restore 2,500 acres of forested park lands in Seattle by 2025. Restoration for each acre occurs over a three-year period and includes clearing invasive plants, replanting the area with native plants, caring for the plants through establishment, and other related work. This project supports the Green Seattle initiative.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|-------|-------|-------|-------|-------|-------|--------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 1,794 | 689 | 708 | 290 | 0 | 1,700 | 1,700 | 1,700 | 8,581 |
| Real Estate Excise Tax I | 1,500 | 0 | 875 | 1,293 | 1,597 | 0 | 0 | 0 | 5,265 |
| King County Funds | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 |
| Total: | 3,417 | 689 | 1,583 | 1,583 | 1,597 | 1,700 | 1,700 | 1,700 | 13,969 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 1,794 | 689 | 708 | 290 | 0 | 1,700 | 1,700 | 1,700 | 8,581 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 1,500 | 0 | 875 | 1,293 | 1,597 | 0 | 0 | 0 | 5,265 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 |
| Total*: | 3,417 | 689 | 1,583 | 1,583 | 1,597 | 1,700 | 1,700 | 1,700 | 13,969 |
| O & M Costs (Savings) | | | 379 | 387 | 394 | 402 | 410 | 418 | 2,390 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Urban Forestry - Green Seattle Partnership- 2008 Parks Levy

| | | | |
|-------------------------------|--|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Forest & Stream Restoration | BCL/Program Code: | K720030 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2009 |
| Project ID: | K730136 | End Date: | Q2/2015 |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This project funds work of the Green Seattle Partnership, which allows the City to leverage the work of the Cascade Land Conservancy to re-establish healthy urban forests on city-owned property. Potential project locations include: West Duwamish Greenbelt, Longfellow Creek, Ravenna Park, Burke-Gilman Trail, and Cheasty Greenspace. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 2,575 | 725 | 330 | 426 | 427 | 0 | 0 | 0 | 4,483 |
| Total: | 2,575 | 725 | 330 | 426 | 427 | 0 | 0 | 0 | 4,483 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 2,575 | 725 | 330 | 426 | 427 | 0 | 0 | 0 | 4,483 |
| Total*: | 2,575 | 725 | 330 | 426 | 427 | 0 | 0 | 0 | 4,483 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 468 | 587 | 426 | 427 | 0 | 0 | 0 | 1,908 |
| Total: | | 468 | 587 | 426 | 427 | 0 | 0 | 0 | 1,908 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Urban Forestry - Kiwanis Ravine Restoration

| | | | |
|-------------------------------|--|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Forest & Stream Restoration | BCL/Program Code: | K720030 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2009 |
| Project ID: | K730137 | End Date: | Q4/2015 |
| Location: | 4404 36th AVE W | | |
| 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 funds the restoration of the forest in Kiwanis Ravine which is declining due to invasive Alder and Big Leaf Maple trees. The project will include forest and creek restoration and provide native habitat for the heron rookery. The Kiwanis Ravine is home to Seattle's largest nesting colony of Great Blue Herons. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 309 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 309 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 309 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total*: | 309 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 90 | 80 | 80 | 41 | 0 | 0 | 0 | 291 |
| Total: | | 90 | 80 | 80 | 41 | 0 | 0 | 0 | 291 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Urban Forestry - Tree Replacement

| | | | |
|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Forest Restoration | BCL/Program Code: | K72442 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2007 |
| Project ID: | K732339 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | Not in an Urban Village |

This ongoing project replaces each tree removed from developed park land and boulevards with two new trees. The Department typically removes approximately 500 trees per year. This project increases the City's tree canopy and supports the Green Seattle initiative.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 862 | 118 | 95 | 95 | 95 | 95 | 95 | 95 | 1,550 |
| Miscellaneous Grants or Donations | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Total: | 895 | 118 | 95 | 95 | 95 | 95 | 95 | 95 | 1,583 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 862 | 118 | 95 | 95 | 95 | 95 | 95 | 95 | 1,550 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Total*: | 895 | 118 | 95 | 95 | 95 | 95 | 95 | 95 | 1,583 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Urban Forestry- West Duwamish Restoration

| | | | |
|-------------------------------|--------------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Forest Restoration | BCL/Program Code: | K72442 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2011 |
| Project ID: | K732431 | End Date: | Q4/2013 |
| Location: | W Marginal WAY SW/SW Myrtle ST SW | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | Not in an Urban Village |

This project supports reforestation programs for the Soundway properties in the West Duwamish Greenbelt. This Washington State funding is to be used by the City of Seattle, in cooperation with the Nature Consortium for habitat, recreation improvements, or stewardship of the property. Programs include, but are not limited to, volunteer recruitment, education, and reforestation activities such as invasive plant removal, native plantings, trail construction, and monitoring and ongoing maintenance of reforestation sites.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| State Grant Funds | 89 | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 89 | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 89 | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total*: | 89 | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 278 | 133 | 0 | 0 | 0 | 0 | 0 | 411 |
| Total: | | 278 | 133 | 0 | 0 | 0 | 0 | 0 | 411 |

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

2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Utility Conservation Program

| | | | |
|-------------------------------|--------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q2/2007 |
| Project ID: | K732336 | End Date: | ONGOING |
| Location: | Citywide | | |
| Neighborhood Plan: | In more than one Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing project implements energy conservation projects in collaboration with Seattle City Light, Seattle Public Utilities, and Puget Sound Energy. Projects may include lighting, heating, and water use renovations at various facilities throughout the Parks system. These projects result in energy savings and better air and water quality, and support the Climate Protection Initiative by reducing greenhouse gas emissions. The cost of these projects is expected to be recovered within approximately five years through reduced utility costs and rebates from the three utilities. Rebates and other additional resources will be pursued to fund future conservation projects.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Subfund Revenues | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |
| Real Estate Excise Tax II | 818 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 2,568 |
| Miscellaneous Grants or Donations | 713 | 108 | 105 | 105 | 105 | 105 | 105 | 105 | 1,451 |
| Total: | 1,642 | 358 | 355 | 355 | 355 | 355 | 355 | 355 | 4,130 |
| Fund Appropriations/Allocations | | | | | | | | | |
| General Subfund | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 818 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 2,568 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 713 | 108 | 105 | 105 | 105 | 105 | 105 | 105 | 1,451 |
| Total*: | 1,642 | 358 | 355 | 355 | 355 | 355 | 355 | 355 | 4,130 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Van Asselt Community Center Gym Roof Replacement

| | | | |
|-------------------------------|--|----------------------------------|-----------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K730175 | End Date: | Q1/2013 |
| Location: | 2820 S Myrtle ST | | |
| Neighborhood Plan: | Martin Luther King, Jr. @ Holly Street | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Greater Duwamish | Urban Village: | MLK Jr. @ Holly |

This project, funded with the 2008 Parks Levy Inflation Adjustment funds, removes the existing 4,160 square foot roof and installs a new modified asphalt roof assembly, including metal flashing, coping, overflow scuppers, insulation, and related repairs. This improvement will eliminate leaks in the gym and preserve the life of the building.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| Total: | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| Total*: | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 205 | 20 | 0 | 0 | 0 | 0 | 0 | 225 |
| Total: | | 205 | 20 | 0 | 0 | 0 | 0 | 0 | 225 |

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Department of Parks and Recreation

Victor Steinbrueck Park Renovation

| | | | |
|-------------------------------|---|----------------------------------|-----------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Improved Facility | Start Date: | Q1/2013 |
| Project ID: | K730115 | End Date: | TBD |
| Location: | 2001 Western AVE | | |
| Neighborhood Plan: | Commercial Core | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Downtown | Urban Village: | Commercial Core |

This project renovates the existing Victor Steinbrueck Park to help revitalize this park located in the Pike Place Market. Renovations may include new seating, paths and circulation modifications, landscaping, lighting, signage, and related elements. This park is within the boundaries of the Pike Place Historical District. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 0 | 400 | 1,200 | 0 | 0 | 0 | 0 | 1,600 |
| Total: | 0 | 0 | 400 | 1,200 | 0 | 0 | 0 | 0 | 1,600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 0 | 400 | 1,200 | 0 | 0 | 0 | 0 | 1,600 |
| Total*: | 0 | 0 | 400 | 1,200 | 0 | 0 | 0 | 0 | 1,600 |
| O & M Costs (Savings) | | | 0 | 0 | 10 | 10 | 10 | 10 | 40 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 0 | 400 | 1,000 | 200 | 0 | 0 | 0 | 1,600 |
| Total: | | 0 | 400 | 1,000 | 200 | 0 | 0 | 0 | 1,600 |

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Department of Parks and Recreation

Volunteer Park Conservatory Renovation

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Building Component Renovations | BCL/Program Code: | K72444 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2013 |
| Project ID: | K732443 | End Date: | 2015 |
| Location: | 1400 E Galer St | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | East District | Urban Village: | Not in an Urban Village |

This project renovates the facilities in the Conservatory complex, which includes the east wing of the Conservatory, the east wing of the Production Greenhouse to the north of the Conservatory, and related elements. These buildings are Seattle Historic Landmarks. Funding for construction will be shared by Parks and the Friends of the Conservatory, the non-profit who has committed to fundraising to complete the renovation of the Conservatory buildings.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|-------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 0 | 0 | 922 | 1,378 | 0 | 0 | 0 | 0 | 2,300 |
| Miscellaneous Grants or Donations | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| Total: | 0 | 0 | 922 | 2,078 | 0 | 0 | 0 | 0 | 3,000 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 0 | 922 | 1,378 | 0 | 0 | 0 | 0 | 2,300 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| Total*: | 0 | 0 | 922 | 2,078 | 0 | 0 | 0 | 0 | 3,000 |
| 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 | 100 | 2,200 | 0 | 0 | 0 | 0 | 2,300 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 0 | 0 | 0 | 500 | 200 | 0 | 0 | 700 |
| Total: | | 0 | 100 | 2,200 | 500 | 200 | 0 | 0 | 3,000 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Volunteer Park Play Area Renovation

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2011 |
| Project ID: | K730116 | End Date: | Q1/2013 |
| Location: | 1247 15th AVE NE | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | CC3 |
| Neighborhood District: | East District | Urban Village: | Not in an Urban Village |

This project provides for replacement of play equipment, access improvements, and other work at the existing Volunteer Park play area. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts of the American Society of Testing and Materials (ASTM) and the Consumer Product Safety Commission (CPSC) as well as meets ADA requirements. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 87 | 713 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Total: | 87 | 713 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 87 | 713 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Total*: | 87 | 713 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| O & M Costs (Savings) | | | 12 | 13 | 13 | 14 | 14 | 15 | 81 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 538 | 175 | 0 | 0 | 0 | 0 | 0 | 713 |
| Total: | | 538 | 175 | 0 | 0 | 0 | 0 | 0 | 713 |

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Department of Parks and Recreation

Washington Park Arboretum Improvements- 2008 Parks Levy

| | | | |
|-------------------------------|------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Major Parks | BCL/Program Code: | K720023 |
| Project Type: | Improved Facility | Start Date: | Q2/2010 |
| Project ID: | K730132 | End Date: | Q4/2014 |
| Location: | 2300 Arboretum DR E | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | East District | Urban Village: | Not in an Urban Village |

This project provides for improvements to the Washington Park Arboretum. These improvements will further implement the Arboretum master Plan, including projects such as the Pacific Connections Garden, trails, and other elements of the Plan. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 887 | 1,649 | 0 | 0 | 0 | 0 | 0 | 0 | 2,536 |
| Private Funding/Donations | 281 | 9 | 78 | 0 | 0 | 0 | 0 | 0 | 368 |
| Total: | 1,168 | 1,658 | 78 | 0 | 0 | 0 | 0 | 0 | 2,904 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 1,168 | 1,658 | 78 | 0 | 0 | 0 | 0 | 0 | 2,904 |
| Total*: | 1,168 | 1,658 | 78 | 0 | 0 | 0 | 0 | 0 | 2,904 |
| O & M Costs (Savings) | | | 63 | 66 | 74 | 76 | 77 | 77 | 433 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 981 | 755 | 0 | 0 | 0 | 0 | 0 | 1,736 |
| Total: | | 981 | 755 | 0 | 0 | 0 | 0 | 0 | 1,736 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Washington Park Playfield Renovation

| | | | |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Opportunity Fund | BCL/Program Code: | K720041 |
| Project Type: | Improved Facility | Start Date: | Q1/2011 |
| Project ID: | K730158 | End Date: | Q1/2013 |
| Location: | 2500 Lake Washington BLVD E | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | East District | Urban Village: | Not in an Urban Village |

This project, part of the 2008 Parks Levy Opportunity Fund, covers the existing sand-silt all-weather athletic field surface to an artificial turf surface and replaces the lights at the Washington Park Playfield. These improvements extend the useful life of the field.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 153 | 2,247 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| Total: | 153 | 2,247 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 153 | 2,247 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| Total*: | 153 | 2,247 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| O & M Costs (Savings) | | | 1 | 6 | 6 | 6 | 7 | 7 | 33 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 2,023 | 224 | 0 | 0 | 0 | 0 | 0 | 2,247 |
| Total: | | 2,023 | 224 | 0 | 0 | 0 | 0 | 0 | 2,247 |

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Department of Parks and Recreation

West Seattle Reservoir Park Development

| | | | |
|-------------------------------|---|----------------------------------|---------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | New Facility | Start Date: | Q2/2009 |
| Project ID: | K730119 | End Date: | Q4/2013 |
| Location: | | | |
| Neighborhood Plan: | Not in Neighborhood Plan | Neighborhood Plan Matrix: | |
| Neighborhood District: | | Urban Village: | |

This project provides for new park development on the West Seattle Reservoir. Seattle Public Utilities will develop a new covered reservoir in the footprint of the existing open reservoir during 2009-2010. The scope of this project includes the development of a master plan for the new park space and the surrounding portions of the existing Westcrest Park, and implementation of the plan. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 485 | 2,970 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 |
| Total: | 485 | 2,970 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 485 | 2,970 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 |
| Total*: | 485 | 2,970 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 |
| O & M Costs (Savings) | | | 115 | 158 | 161 | 164 | 167 | 170 | 935 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 382 | 2,588 | 0 | 0 | 0 | 0 | 0 | 2,970 |
| Total: | | 382 | 2,588 | 0 | 0 | 0 | 0 | 0 | 2,970 |

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2013 - 2018 Adopted Capital Improvement Program

Department of Parks and Recreation

Woodland Park Play Area Renovation

| | | | |
|-------------------------------|---|----------------------------------|-------------------------|
| BCL/Program Name: | 2008 Parks Levy- Neighborhood Parks and Playgrounds | BCL/Program Code: | K720020 |
| Project Type: | Rehabilitation or Restoration | Start Date: | Q1/2012 |
| Project ID: | K730120 | End Date: | Q4/2013 |
| Location: | | | |
| Neighborhood Plan: | Greenlake | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Northwest | Urban Village: | Not in an Urban Village |

This project provides for replacement of play equipment, access improvements, and other work at the existing Woodland Park play area located near the Zoo. The scope of this project brings the play area into compliance with current play area safety standards and guideline efforts of the American Society of Testing and Materials (ASTM) and the Consumer Product Safety Commission (CPSC) as well as meets ADA requirements. This project is part of the 2008 Parks Levy.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Seattle Voter-Approved Levy | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2008 Parks Levy Fund | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total*: | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| O & M Costs (Savings) | | | 9 | 11 | 12 | 12 | 12 | 12 | 68 |
| Spending Plan by Fund | | | | | | | | | |
| 2008 Parks Levy Fund | | 30 | 320 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total: | | 30 | 320 | 0 | 0 | 0 | 0 | 0 | 350 |

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Department of Parks and Recreation

Zoo Parking Garage Development

| | | | |
|-------------------------------|----------------------|----------------------------------|----------|
| BCL/Program Name: | Parks Infrastructure | BCL/Program Code: | K72441 |
| Project Type: | Improved Facility | Start Date: | Q1/2013 |
| Project ID: | K732471 | End Date: | Q4/2013 |
| Location: | 5500 Phinney AVE N | | |
| Neighborhood Plan: | Crown Hill/Ballard | Neighborhood Plan Matrix: | III T 13 |
| Neighborhood District: | Ballard | Urban Village: | Ballard |

This project provides for the development of a surface parking lot on the West side of the Zoo. This project provides on-site spaces to help reduce parking and congestion on neighborhood streets. Although no appropriations have been made for this project, \$2 million has been set aside in 2013 in a Zoo Capital Needs Reserve in the Cumulative Reserve Subfund – Unrestricted Subaccount for possible future appropriations.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Unrestricted Street Vacations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total*: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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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 the 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 Monorail is owned by the City and operated by a private contractor. Also part of the campus, but privately owned and operated, are 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. The City's 2003 Asset Preservation Study valued Seattle Center's capital assets at \$777 million (this number does not include the Monorail, Mercer Arena, or the Blue Spruce Building, all planned to go away at the time of the study, or the new Fifth Avenue Parking Garage, completed in 2008.)

Seattle Center's Capital Improvement Plan (CIP) is at the heart of the Center's vision to be the "premier urban park," a place "to delight and inspire the human spirit in each person and bring together our rich and varied community." 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 Adopted 2013-14 CIP is \$14.1 million. The 2015 to 2018 Seattle Center CIP spending plan averages \$8.0 million per year. However, actual out-year spending is dependent upon the availability of various revenue sources, in particular REET revenue. A slower than anticipated economic recovery will reduce the Center's CIP spending accordingly.

As a general rule, capital projects at Seattle Center are planned and implemented to minimize the impact on events that occur all 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 the inter-related challenges of aging infrastructure, an increasingly competitive environment for the sports and entertainment business that provides roughly two-thirds of the revenue which supports Seattle Center, and a lack of funding. The City's 2003 Asset

Seattle Center

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, the annual investment number for Seattle Center was \$6.8 million (not including the Monorail, Mercer Arena, or the Blue Spruce). This \$6.8 million number in 2003 dollars inflated at 3% per year calculates to roughly \$9 million in 2013 dollars. Center's annual CIP spending over the last seven years has averaged \$8.1M (including a major renovation of the monorail). To achieve this level of spending, what was an annual allocation of REET and CRS Unrestricted funding of roughly \$3M per year prior to 2009, 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 \$8M from the sale of a Seattle Center surface parking lot to the Bill & Melinda Gates Foundation for capital improvements at Seattle Center, and \$4.7M 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 \$2.8M to \$1.0M 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) are nearly all expended by the end of 2012. Another important part of Seattle Center capital funding is the intermittent infusion of a significant amount of capital dollars every 7-10 years from a bond issue (1977, 1984) or a levy (1991, 1999). As Seattle Center celebrates its 50th anniversary, 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. The Seattle Center Century 21 Master Plan, adopted by the City Council in 2008 following a two-year community process, 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 (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 2013-2014 CIP are as follows:

Safety and Security – The safety of Seattle Center visitors and staff is always the first priority. In 2013-14, Seattle Center replaces automatic security bollards at three campus entry locations and makes improvements to the fire alarm system in the Armory.

Disabled Access – In 2013, Seattle Center continues a program to improve disabled access to the campus and to individual buildings, including the Armory, the Exhibition Hall, McCaw Hall, KeyArena, Fisher Pavilion, the 1st Avenue North Garage, and the entry to the Upper Northwest Rooms breezeway.

Asset Preservation – In 2013-2014, Seattle Center prioritizes asset preservation investments in our 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 existing facilities. Asset preservation work in 2013-14 builds on the 2012 renovation of the

2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Armory Atrium with renovation work in the heavily used public restrooms in the Armory, as well as in the third floor Conference Center. Asset preservation work in McCaw Hall and KeyArena continues in 2013-14 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 2013-14, primarily funded with Federal Transit Administration (FTA) grant funds. Also in 2013-14, Seattle Center makes asset preservation investments in campus HVAC infrastructure and campus open spaces. Allocation levels for asset preservation in the out years, 2015-18, will depend on available resources.

Energy Efficiency and Sustainability – Sustainability is a key principle of the Seattle Center Century 21 Master Plan. In 2013 Seattle Center utilizes utility incentive payments resulting from energy saving capital projects to support additional energy savings investments.

Implementation of the Seattle Center Century 21 Master Plan – In 2013-14, a primary focus of Seattle Center is to continue progress on the Memorial Stadium project, which is the centerpiece of the Century 21 Master Plan. The Center will build on the momentum of the privately funded International Design Competition during the 2012 Next 50 celebration, as well as the expected passage of Memorial Stadium legislation by 2013, to continue planning and design efforts for this transformative project.

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 2013 Seattle Center is prioritizing infrastructure investments to help attract a full-service restaurant and increase food service revenue potential in the Armory. Also in 2013, the Center will renovate the Armory Conference Center and invest in event-related infrastructure that supports the revenue generating capacity of facilities throughout the campus.

Leverage Non-City Funds – 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. A portion of monorail system revenues provides the 20% local match for FTA capital grant funds for monorail renovation and additional investments in the Armory Atrium leverage private investments by food service providers. 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. Projects are first prioritized 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 for anticipated available funding.

Major maintenance funding has fallen far short of the levels recommended in the City's 2003 Asset Preservation Study, especially over the previous four years due to dramatic reductions in Real Estate Excise Tax (REET) revenues, a major 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

Seattle Center

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 has identified the following items for future capital investment (costs are in 2011 dollars):

- Memorial Stadium Property Acquisition (\$45 million)
- Memorial Stadium Site Redevelopment (\$188.5 million)
- Development of the North Fun Forest area (\$6.5 million)
- Northwest Rooms (technology infrastructure for KEXP and courtyard repairs, \$0.65 million)
- Armory Conference Center Improvements (\$1.9 million)
- KeyArena Major Maintenance (\$20 million)

City Council Provisos to the CIP

There are no Council Provisos.

Project Summary

| BCL/Program Name | | | | | | | | | |
|---|------------------------|-------------|-------------|-------------|--------------------------|-------------|-------------|-------------|---------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Bagley Wright Theatre Maintenance Fund | | | | | BCL/Program Code: | | | | S9606 |
| Bagley Wright Theatre Maintenance Fund (S9606) | 1,449 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Bagley Wright Theatre Maintenance Fund | 1,449 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Campuswide Improvements and Repairs | | | | | BCL/Program Code: | | | | S03P01 |
| ADA Improvements (S9302) | 694 | 768 | 1,489 | 0 | 0 | 0 | 0 | 0 | 2,951 |
| Artwork Maintenance (S9303) | 386 | 79 | 30 | 30 | 55 | 58 | 60 | 61 | 759 |
| Fun Forest Site Restoration (S0901) | 748 | 166 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,914 |
| General Site Improvements (S0305) | 2,221 | 181 | 140 | 290 | 213 | 233 | 246 | 255 | 3,779 |
| Hazardous Materials Abatement (S86718) | 285 | 0 | 0 | 0 | 50 | 57 | 62 | 64 | 518 |
| Open Space Restoration and Repair (S9704) | 6,595 | 779 | 170 | 730 | 450 | 450 | 450 | 450 | 10,074 |
| Preliminary Engineering and Planning (S9706) | 887 | 320 | 75 | 75 | 100 | 100 | 100 | 100 | 1,757 |
| Seattle Center Long Range Investment Plan (S0703) | 1,286 | 78 | 220 | 0 | 0 | 0 | 0 | 0 | 1,584 |
| Site Signage (S9118) | 2,972 | 110 | 50 | 50 | 100 | 100 | 100 | 100 | 3,582 |
| Campuswide Improvements and Repairs | 16,074 | 2,481 | 3,174 | 1,175 | 968 | 998 | 1,018 | 1,030 | 26,918 |
| Center House Rehabilitation | | | | | BCL/Program Code: | | | | S9113 |
| Center House Food Court Renovation (S1001) | 2,113 | 1,287 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| Center House Food Court Renovation - Debt Service (S1002) | 62 | 381 | 384 | 384 | 380 | 381 | 382 | 383 | 2,737 |
| Center House Rehabilitation (S9113) | 11,786 | 607 | 1,125 | 660 | 700 | 734 | 764 | 789 | 17,165 |
| Center House Rehabilitation | 13,961 | 2,275 | 1,509 | 1,044 | 1,080 | 1,115 | 1,146 | 1,172 | 23,302 |
| Facility Infrastructure Renovation and Repair | | | | | BCL/Program Code: | | | | S03P02 |
| Roof/Structural Replacement and Repair (S9701) | 8,591 | 47 | 0 | 200 | 162 | 170 | 177 | 183 | 9,530 |
| Roof/Structural Replacement and Repair - Debt Service (S0304) | 6,363 | 785 | 779 | 0 | 0 | 0 | 0 | 0 | 7,927 |
| Facility Infrastructure Renovation and Repair | 14,954 | 832 | 779 | 200 | 162 | 170 | 177 | 183 | 17,457 |

*Amounts in thousands of dollars

Project Summary

| BCL/Program Name | | | | | | | | | |
|---|------------------------|-------------|-------------|-------------|-------------|--------------------------|-------------|-------------|---------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Fisher Pavilion | | | | | | BCL/Program Code: | | | S9705 |
| Fisher Pavilion Asset Preservation Fund (S0701) | 31 | 39 | 35 | 50 | 256 | 269 | 280 | 288 | 1,248 |
| Fisher Pavilion | 31 | 39 | 35 | 50 | 256 | 269 | 280 | 288 | 1,248 |
| KeyArena | | | | | | BCL/Program Code: | | | S03P04 |
| KeyArena Improvements & Repairs (S9901) | 2,739 | 807 | 200 | 200 | 549 | 576 | 599 | 619 | 6,289 |
| KeyArena | 2,739 | 807 | 200 | 200 | 549 | 576 | 599 | 619 | 6,289 |
| Lot 2 Development Project | | | | | | BCL/Program Code: | | | S0501 |
| Lot 2 Development (S0501) | 5,713 | 887 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| Lot 2 Development Project | 5,713 | 887 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| McCaw Hall Maintenance Fund | | | | | | BCL/Program Code: | | | S0303 |
| McCaw Hall Asset Preservation Fund (S0303) | 374 | 1,226 | 500 | 500 | 2,302 | 1,516 | 546 | 3,021 | 9,985 |
| McCaw Hall Maintenance Fund | 374 | 1,226 | 500 | 500 | 2,302 | 1,516 | 546 | 3,021 | 9,985 |
| Monorail Improvements | | | | | | BCL/Program Code: | | | S9403 |
| Monorail Improvements (S9403) | 12,312 | 1,861 | 564 | 769 | 757 | 830 | 792 | 1,126 | 19,011 |
| Monorail Improvements Debt Service (S0702) | 2,293 | 551 | 549 | 548 | 550 | 551 | 550 | 0 | 5,592 |
| Monorail Improvements | 14,605 | 2,412 | 1,113 | 1,317 | 1,307 | 1,381 | 1,342 | 1,126 | 24,603 |
| Parking Repairs and Improvements | | | | | | BCL/Program Code: | | | S0301 |
| Parking Repairs and Improvements (S0301) | 1,083 | 227 | 480 | 0 | 250 | 250 | 250 | 250 | 2,790 |
| Parking Repairs and Improvements | 1,083 | 227 | 480 | 0 | 250 | 250 | 250 | 250 | 2,790 |
| Public Gathering Space Improvements | | | | | | BCL/Program Code: | | | S9902 |
| Public Gathering Space Improvements (S9902) | 2,979 | 95 | 790 | 390 | 308 | 319 | 328 | 336 | 5,545 |
| Public Gathering Space Improvements | 2,979 | 95 | 790 | 390 | 308 | 319 | 328 | 336 | 5,545 |
| Theatre District Improvements | | | | | | BCL/Program Code: | | | S0103 |
| Theatre District Improvements (S0103) | 5,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,951 |
| Theatre District Improvements | 5,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,951 |

*Amounts in thousands of dollars

Project Summary

| BCL/Program Name | | | | | | | | | |
|--|------------------------|---------------|--------------|--------------|--------------------------|--------------|--------------|--------------|----------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| Theatre Improvements and Repairs | | | | | BCL/Program Code: | | | | S9604 |
| SIFF Tenant Improvements (S0601) | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875 |
| Theatre Improvements and Repairs (S9604) | 3,636 | 206 | 0 | 0 | 640 | 659 | 675 | 690 | 6,506 |
| Theatre Improvements and Repairs | 5,511 | 206 | 0 | 0 | 640 | 659 | 675 | 690 | 8,381 |
| Utility Infrastructure | | | | | BCL/Program Code: | | | | S03P03 |
| Municipal Energy Efficiency Program (S1003) | 5 | 505 | 125 | 0 | 0 | 0 | 0 | 0 | 635 |
| Utility Infrastructure Master Plan & Repairs (S0101) | 4,310 | 64 | 275 | 275 | 415 | 435 | 453 | 468 | 6,695 |
| Utility Infrastructure | 4,315 | 569 | 400 | 275 | 415 | 435 | 453 | 468 | 7,330 |
| Waste/Recycle Center, Warehouse and Shops Improvements | | | | | BCL/Program Code: | | | | S9801 |
| Waste/Recycle Center, Warehouse and Shops Improvements (S9801) | 295 | 0 | 0 | 0 | 50 | 52 | 55 | 56 | 508 |
| Waste/Recycle Center, Warehouse and Shops Improvements | 295 | 0 | 0 | 0 | 50 | 52 | 55 | 56 | 508 |
| Department Total*: | 90,034 | 12,080 | 8,980 | 5,151 | 8,287 | 7,740 | 6,869 | 9,239 | 148,380 |

*Amounts in thousands of dollars

Seattle Center

Fund Summary

| Fund Name & Code | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|--------|-------|-------|-------|-------|-------|-------|---------|
| 2002B LTGO Capital Project Fund (34700) | 5,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,538 |
| 2003 LTGO Capital Project Fund (34800) | 7,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,875 |
| 2007 Multipurpose LTGO Bond Fund (35100) | 5,166 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 5,266 |
| 2011 Multipurpose LTGO Bond Fund (35500) | 2,118 | 1,792 | 125 | 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) | 19,404 | 4,236 | 5,902 | 3,214 | 3,591 | 3,700 | 3,793 | 3,867 | 47,707 |
| 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) | 22,467 | 2,767 | 2,233 | 1,437 | 1,427 | 1,501 | 1,462 | 1,246 | 34,540 |
| KeyArena Settlement Proceeds Fund (00138) | 4,077 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 4,760 |
| McCaw Hall Capital Reserve (34070) | 74 | 1,226 | 500 | 500 | 516 | 530 | 546 | 562 | 4,454 |
| Private Resources (NA) | 1,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,525 |
| Seattle Center Capital Reserve Subfund (34060) | 14,056 | 1,276 | 220 | 0 | 0 | 0 | 0 | 0 | 15,552 |
| Seattle Center Fund (11410) | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88 |
| Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed) (33000) | 3,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,068 |
| To Be Determined (TBD) | 1,403 | 0 | 0 | 0 | 2,753 | 2,009 | 1,068 | 3,564 | 10,797 |
| Department Total*: | 90,034 | 12,080 | 8,980 | 5,151 | 8,287 | 7,740 | 6,869 | 9,239 | 148,380 |

**Amounts in thousands of dollars*

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Seattle Center

ADA Improvements

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax II | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 |
| Real Estate Excise Tax I | 278 | 768 | 1,489 | 0 | 0 | 0 | 0 | 0 | 2,535 |
| 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: | 694 | 768 | 1,489 | 0 | 0 | 0 | 0 | 0 | 2,951 |
| 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 | 278 | 768 | 1,489 | 0 | 0 | 0 | 0 | 0 | 2,535 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241 |
| Total*: | 694 | 768 | 1,489 | 0 | 0 | 0 | 0 | 0 | 2,951 |
| 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 | | 310 | 1,458 | 489 | 0 | 0 | 0 | 0 | 2,257 |
| 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: | | 310 | 1,458 | 489 | 0 | 0 | 0 | 0 | 2,257 |

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

2013 - 2018 Adopted 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 artwork on the Seattle Center campus are maintained by the Office of Arts and Cultural Affairs.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 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 | 350 | 79 | 30 | 30 | 30 | 30 | 30 | 30 | 609 |
| To be determined | 0 | 0 | 0 | 0 | 25 | 28 | 30 | 31 | 114 |
| Total: | 386 | 79 | 30 | 30 | 55 | 58 | 60 | 61 | 759 |
| 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 | 355 | 79 | 30 | 30 | 30 | 30 | 30 | 30 | 614 |
| Total*: | 386 | 79 | 30 | 30 | 30 | 30 | 30 | 30 | 645 |
| 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 | | 15 | 62 | 62 | 30 | 30 | 30 | 30 | 259 |
| To Be Determined | | 0 | 0 | 0 | 25 | 28 | 30 | 31 | 114 |
| Total: | | 15 | 62 | 62 | 55 | 58 | 60 | 61 | 373 |

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

2013 - 2018 Adopted Capital Improvement Program

Seattle Center

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 also is intended to fund certain carpeting, seating, and mechanical improvements.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Property Sales and Interest Earnings-2 | 1,449 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Total: | 1,449 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 1,449 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 |
| Total*: | 1,449 | 24 | 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 | | 7 | 17 | 0 | 0 | 0 | 0 | 0 | 24 |
| Total: | | 7 | 17 | 0 | 0 | 0 | 0 | 0 | 24 |

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

2013 - 2018 Adopted Capital Improvement Program

Center House Food Court Renovation

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 2,113 | 1,287 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| Total: | 2,113 | 1,287 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2011 Multipurpose LTGO Bond Fund | 2,113 | 1,287 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| Total*: | 2,113 | 1,287 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |

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

Seattle Center

Center House Food Court Renovation - Debt Service

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 62 | 381 | 384 | 384 | 380 | 381 | 382 | 383 | 2,737 |
| Total: | 62 | 381 | 384 | 384 | 380 | 381 | 382 | 383 | 2,737 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 62 | 381 | 384 | 384 | 380 | 381 | 382 | 383 | 2,737 |
| Total*: | 62 | 381 | 384 | 384 | 380 | 381 | 382 | 383 | 2,737 |

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

2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Center House Rehabilitation

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|-------|------|------|------|------|------|--------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 1,459 | 607 | 1,125 | 660 | 700 | 734 | 764 | 789 | 6,838 |
| Property Sales and Interest Earnings-2 | 3,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,632 |
| Seattle Voter-Approved Levy | 2,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,462 |
| General Obligation Bonds | 1,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,233 |
| Private Funding/Donations | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Total: | 11,786 | 607 | 1,125 | 660 | 700 | 734 | 764 | 789 | 17,165 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 1,459 | 607 | 1,125 | 660 | 700 | 734 | 764 | 789 | 6,838 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 3,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,632 |
| Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed) | 2,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,462 |
| 2002B LTGO Capital Project Fund | 1,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,233 |
| Total*: | 8,786 | 607 | 1,125 | 660 | 700 | 734 | 764 | 789 | 14,165 |
| 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.*

2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Fisher Pavilion Asset Preservation Fund

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 31 | 39 | 35 | 50 | 35 | 35 | 35 | 35 | 295 |
| To be determined | 0 | 0 | 0 | 0 | 221 | 234 | 245 | 253 | 953 |
| Total: | 31 | 39 | 35 | 50 | 256 | 269 | 280 | 288 | 1,248 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 31 | 39 | 35 | 50 | 35 | 35 | 35 | 35 | 295 |
| Total*: | 31 | 39 | 35 | 50 | 35 | 35 | 35 | 35 | 295 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 3 | 71 | 50 | 35 | 35 | 35 | 35 | 264 |
| To Be Determined | | 0 | 0 | 0 | 221 | 234 | 245 | 253 | 953 |
| Total: | | 3 | 71 | 50 | 256 | 269 | 280 | 288 | 1,217 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

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 after the current concessionaire vacates the site. Work may include, but is not limited to, hard surface repairs, demolition of existing structures, creation of new green space, installation of recreation facilities, and renovation and repurposing of existing structures.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Key Arena Settlement Subfund Revenue | 748 | 166 | 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 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total: | 748 | 166 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,914 |
| Fund Appropriations/Allocations | | | | | | | | | |
| KeyArena Settlement Proceeds Fund | 748 | 166 | 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 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total*: | 748 | 166 | 1,000 | 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 | | 60 | 106 | 0 | 0 | 0 | 0 | 0 | 166 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 0 | 100 | 900 | 0 | 0 | 0 | 0 | 1,000 |
| Total: | | 60 | 206 | 900 | 0 | 0 | 0 | 0 | 1,166 |

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2013 - 2018 Adopted 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, and sealing of building exteriors.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 680 | 0 | 140 | 290 | 100 | 110 | 116 | 120 | 1,556 |
| 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 | 639 | 181 | 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 | 113 | 123 | 130 | 135 | 501 |
| Total: | 2,221 | 181 | 140 | 290 | 213 | 233 | 246 | 255 | 3,779 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 680 | 0 | 140 | 290 | 100 | 110 | 116 | 120 | 1,556 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 793 |
| Seattle Center Capital Reserve Subfund | 639 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 820 |
| 2002B LTGO Capital Project Fund | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 |
| Total*: | 2,221 | 181 | 140 | 290 | 100 | 110 | 116 | 120 | 3,278 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Hazardous Materials Abatement

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 85 | 0 | 0 | 0 | 50 | 57 | 62 | 64 | 318 |
| Property Sales and Interest Earnings-2 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 285 | 0 | 0 | 0 | 50 | 57 | 62 | 64 | 518 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 85 | 0 | 0 | 0 | 50 | 57 | 62 | 64 | 318 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total*: | 285 | 0 | 0 | 0 | 50 | 57 | 62 | 64 | 518 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|------------|--------------|
| Revenue Sources | | | | | | | | | |
| Key Arena Settlement Subfund Revenue | 1,829 | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346 |
| Real Estate Excise Tax I | 910 | 290 | 200 | 200 | 549 | 576 | 599 | 619 | 3,943 |
| Total: | 2,739 | 807 | 200 | 200 | 549 | 576 | 599 | 619 | 6,289 |
| Fund Appropriations/Allocations | | | | | | | | | |
| KeyArena Settlement Proceeds Fund | 1,829 | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 910 | 290 | 200 | 200 | 549 | 576 | 599 | 619 | 3,943 |
| Total*: | 2,739 | 807 | 200 | 200 | 549 | 576 | 599 | 619 | 6,289 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| KeyArena Settlement Proceeds Fund | | 85 | 432 | 0 | 0 | 0 | 0 | 0 | 517 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 50 | 340 | 300 | 549 | 576 | 599 | 619 | 3,033 |
| Total: | | 135 | 772 | 300 | 549 | 576 | 599 | 619 | 3,550 |

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2013 - 2018 Adopted 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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Property Sales and Interest Earnings-2 | 4,913 | 887 | 0 | 0 | 0 | 0 | 0 | 0 | 5,800 |
| Total: | 5,713 | 887 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Seattle Center Capital Reserve Subfund | 4,913 | 887 | 0 | 0 | 0 | 0 | 0 | 0 | 5,800 |
| Total*: | 5,713 | 887 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| O & M Costs (Savings) | | | 20 | 20 | 20 | 20 | 20 | 20 | 120 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seattle Center Capital Reserve Subfund | | 80 | 207 | 200 | 200 | 200 | 0 | 0 | 887 |
| Total: | | 80 | 207 | 200 | 200 | 200 | 0 | 0 | 887 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

McCaw Hall Asset Preservation Fund

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|-------|-------|------|-------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Real Estate Excise Tax I | 0 | 600 | 250 | 250 | 258 | 265 | 273 | 281 | 2,177 |
| Private Funding/Donations | 74 | 626 | 250 | 250 | 258 | 265 | 273 | 281 | 2,277 |
| To be determined | 0 | 0 | 0 | 0 | 1,786 | 986 | 0 | 2,459 | 5,231 |
| Total: | 374 | 1,226 | 500 | 500 | 2,302 | 1,516 | 546 | 3,021 | 9,985 |
| 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 | 74 | 1,226 | 500 | 500 | 516 | 530 | 546 | 562 | 4,454 |
| Total*: | 374 | 1,226 | 500 | 500 | 516 | 530 | 546 | 562 | 4,754 |
| 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 | | 936 | 790 | 500 | 515 | 530 | 463 | 646 | 4,380 |
| To Be Determined | | 0 | 0 | 0 | 1,786 | 986 | 0 | 2,459 | 5,231 |
| Total: | | 936 | 790 | 500 | 2,301 | 1,516 | 463 | 3,105 | 9,611 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Monorail Improvements

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|-------|-------|------|------|-------|--------|
| Revenue Sources | | | | | | | | | |
| Federal Grant Funds | 5,008 | 1,417 | 414 | 615 | 605 | 664 | 634 | 900 | 10,257 |
| Private Funding/Donations | 647 | 172 | 75 | 77 | 76 | 83 | 79 | 113 | 1,322 |
| Property Sales and Interest Earnings-2 | 569 | 172 | 75 | 77 | 76 | 83 | 79 | 113 | 1,244 |
| 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 | 4,613 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 4,713 |
| Total: | 12,312 | 1,861 | 564 | 769 | 757 | 830 | 792 | 1,126 | 19,011 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 7,224 | 1,761 | 564 | 769 | 757 | 830 | 792 | 1,126 | 13,823 |
| 2003 LTGO Capital Project Fund | 475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475 |
| 2007 Multipurpose LTGO Bond Fund | 4,613 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 4,713 |
| Total*: | 12,312 | 1,861 | 564 | 769 | 757 | 830 | 792 | 1,126 | 19,011 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 395 | 1,152 | 1,152 | 1,152 | 830 | 792 | 1,126 | 6,599 |
| 2003 LTGO Capital Project Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2007 Multipurpose LTGO Bond Fund | | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | | 495 | 1,152 | 1,152 | 1,152 | 830 | 792 | 1,126 | 6,699 |

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2013 - 2018 Adopted 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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Federal Grant Funds | 670 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 2,470 |
| Property Sales and Interest Earnings-2 | 1,070 | 251 | 249 | 248 | 250 | 251 | 250 | 0 | 2,569 |
| General Obligation Bonds | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553 |
| Total: | 2,293 | 551 | 549 | 548 | 550 | 551 | 550 | 0 | 5,592 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 1,740 | 551 | 549 | 548 | 550 | 551 | 550 | 0 | 5,039 |
| 2007 Multipurpose LTGO Bond Fund | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553 |
| Total*: | 2,293 | 551 | 549 | 548 | 550 | 551 | 550 | 0 | 5,592 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 1,800 |
| 2007 Multipurpose LTGO Bond Fund | | 250 | 249 | 248 | 250 | 251 | 251 | 0 | 1,499 |
| Total: | | 550 | 549 | 548 | 550 | 551 | 551 | 0 | 3,299 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| General Obligation Bonds | 5 | 505 | 125 | 0 | 0 | 0 | 0 | 0 | 635 |
| Total: | 5 | 505 | 125 | 0 | 0 | 0 | 0 | 0 | 635 |
| Fund Appropriations/Allocations | | | | | | | | | |
| 2011 Multipurpose LTGO Bond Fund | 5 | 505 | 125 | 0 | 0 | 0 | 0 | 0 | 635 |
| Total*: | 5 | 505 | 125 | 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 | | 395 | 235 | 0 | 0 | 0 | 0 | 0 | 630 |
| Total: | | 395 | 235 | 0 | 0 | 0 | 0 | 0 | 630 |

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2013 - 2018 Adopted 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 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| | Actuals | Rev | | | | | | | |
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 2,203 | 779 | 170 | 730 | 450 | 450 | 450 | 450 | 5,682 |
| 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: | 6,595 | 779 | 170 | 730 | 450 | 450 | 450 | 450 | 10,074 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 2,203 | 779 | 170 | 730 | 450 | 450 | 450 | 450 | 5,682 |
| 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*: | 6,595 | 779 | 170 | 730 | 450 | 450 | 450 | 450 | 10,074 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Spending Plan by Fund

| | | | | | | | | |
|--|-----|-----|-----|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 505 | 444 | 730 | 450 | 450 | 450 | 450 | 3,479 |
| 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: | 505 | 444 | 730 | 450 | 450 | 450 | 450 | 3,479 |

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2013 - 2018 Adopted 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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 153 | 197 | 480 | 0 | 250 | 250 | 250 | 250 | 1,830 |
| Property Sales and Interest Earnings-2 | 150 | 10 | 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 | 0 | 0 | 0 | 0 | 0 |
| Total: | 1,083 | 227 | 480 | 0 | 250 | 250 | 250 | 250 | 2,790 |

Fund Appropriations/Allocations

| | | | | | | | | | |
|--|-------|-----|-----|---|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 153 | 197 | 480 | 0 | 250 | 250 | 250 | 250 | 1,830 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 150 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| Seattle Center Capital Reserve Subfund | 780 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Total*: | 1,083 | 227 | 480 | 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 | 150 | 527 | 0 | 250 | 250 | 250 | 250 | 1,677 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Seattle Center Capital Reserve Subfund | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| To Be Determined | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 180 | 527 | 0 | 250 | 250 | 250 | 250 | 1,707 |

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

2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Preliminary Engineering and Planning

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 501 | 149 | 75 | 75 | 100 | 100 | 100 | 100 | 1,200 |
| Property Sales and Interest Earnings-2 | 386 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 557 |
| To be determined | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 887 | 320 | 75 | 75 | 100 | 100 | 100 | 100 | 1,757 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 501 | 149 | 75 | 75 | 100 | 100 | 100 | 100 | 1,200 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 386 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 557 |
| Total*: | 887 | 320 | 75 | 75 | 100 | 100 | 100 | 100 | 1,757 |
| 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 | 125 | 124 | 100 | 100 | 100 | 100 | 699 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 80 | 91 | 0 | 0 | 0 | 0 | 0 | 171 |
| To Be Determined | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 130 | 216 | 124 | 100 | 100 | 100 | 100 | 870 |

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2013 - 2018 Adopted 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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 503 | 0 | 700 | 300 | 0 | 0 | 0 | 0 | 1,503 |
| Private Funding/Donations | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| Property Sales and Interest Earnings-2 | 996 | 95 | 90 | 90 | 90 | 90 | 90 | 90 | 1,631 |
| 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 | 218 | 229 | 238 | 246 | 931 |
| Total: | 2,979 | 95 | 790 | 390 | 308 | 319 | 328 | 336 | 5,545 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 503 | 0 | 700 | 300 | 0 | 0 | 0 | 0 | 1,503 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 1,056 | 95 | 90 | 90 | 90 | 90 | 90 | 90 | 1,691 |
| 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*: | 2,979 | 95 | 790 | 390 | 90 | 90 | 90 | 90 | 4,614 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Spending Plan by Fund

| | | | | | | | | |
|--|----|-----|-----|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 700 | 300 | 0 | 0 | 0 | 0 | 1,000 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 630 |
| 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 | 218 | 229 | 238 | 246 | 931 |
| Total: | 90 | 790 | 390 | 308 | 319 | 328 | 336 | 2,561 |

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2013 - 2018 Adopted 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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 657 | 47 | 0 | 200 | 162 | 170 | 177 | 183 | 1,596 |
| 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 |
| Total: | 8,591 | 47 | 0 | 200 | 162 | 170 | 177 | 183 | 9,530 |

Fund Appropriations/Allocations

| | | | | | | | | | |
|--|-------|----|---|-----|-----|-----|-----|-----|-------|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 657 | 47 | 0 | 200 | 162 | 170 | 177 | 183 | 1,596 |
| 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*: | 8,591 | 47 | 0 | 200 | 162 | 170 | 177 | 183 | 9,530 |

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 | 47 | 0 | 0 | 162 | 170 | 177 | 183 | 739 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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: | 47 | 0 | 0 | 162 | 170 | 177 | 183 | 739 |

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2013 - 2018 Adopted 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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 5,531 | 785 | 779 | 0 | 0 | 0 | 0 | 0 | 7,095 |
| General Obligation Bonds | 832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 832 |
| Total: | 6,363 | 785 | 779 | 0 | 0 | 0 | 0 | 0 | 7,927 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 5,531 | 785 | 779 | 0 | 0 | 0 | 0 | 0 | 7,095 |
| 2003 LTGO Capital Project Fund | 832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 832 |
| Total*: | 6,363 | 785 | 779 | 0 | 0 | 0 | 0 | 0 | 7,927 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 784 | 780 | 0 | 0 | 0 | 0 | 0 | 1,564 |
| 2003 LTGO Capital Project Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | | 784 | 780 | 0 | 0 | 0 | 0 | 0 | 1,564 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Property Sales and Interest Earnings-2 | 1,286 | 78 | 220 | 0 | 0 | 0 | 0 | 0 | 1,584 |
| Total: | 1,286 | 78 | 220 | 0 | 0 | 0 | 0 | 0 | 1,584 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Seattle Center Capital Reserve Subfund | 1,286 | 78 | 220 | 0 | 0 | 0 | 0 | 0 | 1,584 |
| Total*: | 1,286 | 78 | 220 | 0 | 0 | 0 | 0 | 0 | 1,584 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Seattle Center Capital Reserve Subfund | | 58 | 120 | 120 | 0 | 0 | 0 | 0 | 298 |
| Total: | | 58 | 120 | 120 | 0 | 0 | 0 | 0 | 298 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

SIFF Tenant Improvements

| | | | |
|-------------------------------|----------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | Theatre Improvements and Repairs | BCL/Program Code: | S9604 |
| Project Type: | Improved Facility | Start Date: | Q4/2006 |
| Project ID: | S0601 | End Date: | Q4/2012 |
| Location: | Seattle Center Campus | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Magnolia/Queen Anne | Urban Village: | Not in an Urban Village |

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Private Funding/Donations | 1,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,525 |
| Total: | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Private Resources | 1,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,525 |
| Total*: | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875 |
| 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.*

2013 - 2018 Adopted 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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|---|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 91 | 0 | 50 | 50 | 100 | 100 | 100 | 100 | 591 |
| 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 | 1,790 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 |
| Total: | 2,972 | 110 | 50 | 50 | 100 | 100 | 100 | 100 | 3,582 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 91 | 0 | 50 | 50 | 100 | 100 | 100 | 100 | 591 |
| 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 | 1,790 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 |
| Total*: | 2,972 | 110 | 50 | 50 | 100 | 100 | 100 | 100 | 3,582 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Spending Plan by Fund

| | | | | | | | | |
|---|----|----|----|-----|-----|-----|-----|-----|
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 0 | 50 | 50 | 100 | 100 | 100 | 100 | 500 |
| 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 | 90 | 20 | 0 | 0 | 0 | 0 | 0 | 110 |
| Total: | 90 | 70 | 50 | 100 | 100 | 100 | 100 | 610 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

Theatre District Improvements

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

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

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Key Arena Settlement Subfund Revenue | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Real Estate Excise Tax I | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Property Sales and Interest Earnings-2 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| General Subfund Revenues | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88 |
| Private Funding/Donations | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| Property Sales and Interest Earnings-2 | 353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353 |
| General Obligation Bonds | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Private Funding/Donations | 1,403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,403 |
| Total: | 5,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,951 |
| Fund Appropriations/Allocations | | | | | | | | | |
| KeyArena Settlement Proceeds Fund | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| Seattle Center Fund | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88 |
| Seattle Center Capital Reserve Subfund | 2,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,153 |
| 2002B LTGO Capital Project Fund | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total*: | 4,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,548 |
| O & M Costs (Savings) | | | 16 | 16 | 16 | 16 | 16 | 16 | 96 |

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2013 - 2018 Adopted 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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 963 | 130 | 0 | 0 | 250 | 250 | 250 | 250 | 2,093 |
| Property Sales and Interest Earnings-2 | 1,543 | 76 | 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 | 390 | 409 | 425 | 440 | 1,664 |
| Total: | 3,636 | 206 | 0 | 0 | 640 | 659 | 675 | 690 | 6,506 |
| 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 | 1,543 | 76 | 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*: | 3,636 | 206 | 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 | | 30 | 100 | 0 | 250 | 250 | 250 | 250 | 1,130 |
| Cumulative Reserve Subfund - Unrestricted Subaccount | | 4 | 72 | 0 | 0 | 0 | 0 | 0 | 76 |
| 2002B LTGO Capital Project Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To Be Determined | | 0 | 0 | 0 | 390 | 409 | 425 | 440 | 1,664 |
| Total: | | 34 | 172 | 0 | 640 | 659 | 675 | 690 | 2,870 |

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2013 - 2018 Adopted Capital Improvement Program

Seattle Center

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 Matrix: | N/A |
| Neighborhood Plan: | Not in a Neighborhood Plan | Urban Village: | Uptown |
| Neighborhood District: | Magnolia/Queen Anne | | |

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; replacement of water and fire mains; connectivity improvements; and electrical infrastructure upgrades.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 2,921 | 64 | 275 | 275 | 415 | 435 | 453 | 468 | 5,306 |
| 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: | 4,310 | 64 | 275 | 275 | 415 | 435 | 453 | 468 | 6,695 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 2,921 | 64 | 275 | 275 | 415 | 435 | 453 | 468 | 5,306 |
| 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*: | 4,310 | 64 | 275 | 275 | 415 | 435 | 453 | 468 | 6,695 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spending Plan by Fund | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | | 64 | 250 | 300 | 415 | 435 | 453 | 468 | 2,385 |
| 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: | | 64 | 250 | 300 | 415 | 435 | 453 | 468 | 2,385 |

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

2013 - 2018 Adopted 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 | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 295 | 0 | 0 | 0 | 50 | 52 | 55 | 56 | 508 |
| Total: | 295 | 0 | 0 | 0 | 50 | 52 | 55 | 56 | 508 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 295 | 0 | 0 | 0 | 50 | 52 | 55 | 56 | 508 |
| Total*: | 295 | 0 | 0 | 0 | 50 | 52 | 55 | 56 | 508 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program

**SEATTLE PUBLIC
LIBRARY**

The Seattle Public Library

Overview

The Seattle Public Library's facilities include 26 branch libraries and the Central Library, as well as a storage facility and leased shops space. In 2008, the Library completed the final building projects of a system wide capital program, known as "Libraries for All" (LFA). As a result of this \$290.7 million program, which was funded by a combination of public and private sources, Seattle has a new Central Library and four new branch libraries at Delridge, International District/Chinatown, Northgate and South Park. In addition, each of the 22 branch libraries that were in the system as of 1998 was renovated, expanded or replaced. The LFA program increased the amount of physical space that the Library maintains by 80 percent to a total of over 600,000 square feet.

The Library's buildings can be divided into four major categories. We have ten buildings that are designated historic landmarks, including 7 Carnegie-era libraries, built in the early 1900s, and three landmark modern buildings. Most of the remaining branch libraries are either LFA new construction (eight buildings) or non-landmarked buildings developed between the 1950s and the 1970s (three buildings). An additional five small library branches are essentially storefronts, four of which are part of larger buildings. In a class by itself is the Central Library. This 12-story 363,000 square foot building serves as headquarters and hub of the library system, housing the materials distribution system, Library administration, a 425-seat auditorium and public meeting rooms, large public areas for reading and access to 412 public computers, a data center housing system-wide servers, and the Central Library collection of books and materials.

The Library's ongoing major maintenance program, largely put on hold during the ten-year LFA capital renewal program, was reinstated in 2007 when the majority of new or refurbished libraries had reopened. Like other general government departments, Library's capital program is highly dependent on the City's real estate excise taxes (REET). As a result of the Great Recession available REET resources have been greatly constrained which resulted in reduced funding levels available for Library's major maintenance program. In recognition of this, the City augmented Library's REET funding levels in 2011 and 2012 with an additional \$220,000 of General Fund support.

During 2012 the Library worked with the Mayor and City Council to develop a Library Levy proposal that the voters approved on August 7, 2012. One of the core areas funded by this proposal is major maintenance. The Library Levy will provide funding of approximately \$2.79 million in 2013, and City REET will provide funding of \$500,000 for total 2013 funding of approximately \$3.29 million for general major maintenance. The 2013-2018 CIP will sustain LFA improvements with appropriate asset management in this critical period when all our buildings pass the ten year mark from their LFA construction/renovation.

The Library Major Maintenance BCL is the primary capital project, providing ongoing funding for work that preserves or improves building integrity, efficiency and functionality. The Adopted CIP also provides \$177,000 in 2013 REET funding for ADA access improvements in the ADA Improvements – Library BCL.

2013-2018 CIP

The Library's spending falls under two major categories – Major Maintenance and ADA Improvements - Library. Otherwise defined as "asset management," Major Maintenance covers the core stewardship of library buildings to ensure building integrity and functionality. Even with the addition of Levy funds, the Library's capital program is still small compared to most other departments, and the Major Maintenance BCL provides the flexibility to enable the Library to combine careful advance planning with the flexibility to respond to maintenance issues that arise during the course of a year.

The Seattle Public Library

Levy funding will become the Library's major CIP revenue source, with important contributions from REET both for general major maintenance and ADA improvements. The 2013 Adopted budget shifts \$820,000 from the 2012 level of City REET/General Fund support for the Library's capital program to the Levy, which will provide a total \$2.79 million for core major maintenance. A new REET allocation of \$500,000 in both 2013 and 2014 will fund efforts to restructure Library spaces to support new uses of libraries as places for community engagement and learning.

The City is making a smaller reduction to the Library's operating budget than anticipated in the original levy plan in exchange for shifting full funding of core maintenance activities to the Levy. The net impact on the Library is the same as established in the Levy financial plan – about \$5 million. The additional allocation of \$500,000 of REET funds in each year of the biennium provides a new opportunity to make strategic improvements to Library facilities. The Library's 2013 allocation of \$177,000 in REET funding for ADA access improvements is part of a citywide effort that is prioritized separately.

Summary of Upcoming Budget Issues and Challenges

The Library Levy provides critical resources that will support a responsible capital program and preserve welcoming Library spaces throughout the city. The Library prepared a seven-year asset management plan to guide the capital element of the Levy proposal. The 2013 CIP major maintenance budget of \$2.7 million matches the projection of need calculated in that plan, as do the amounts indicated for 2014-2018. The Library is grateful for the opportunity to avoid deferred maintenance, keeping these community hubs in excellent condition.

Library buildings are probably the most intensively-used public facilities in Seattle. The Central Library hosts approximately 2 million visitors annually, and library branches see another 5 million visitors. Even the quietest branch has more than 70,000 people walk through the door each year. The Library's historic landmark buildings have unique features such as brick facades, slate roofs and other details, and it is important to use designs and materials consistent with their landmark status – all factors that increase major maintenance costs. The Central Library poses a different set of challenges. A building of its size, complexity and intensity of use requires significant annual major maintenance to preserve core functionality and continually improve building efficiency. All of these factors were considered in establishing the major maintenance component of the Library Levy.

The LFA improvement projects were completed on a rolling basis over the course of a decade. The Library has developed a projection of annual asset preservation requirements by focusing on the year in which each building reaches the 10-year mark from its LFA construction or expansion/renovation. This juncture provides a critical milestone for renewal of mechanical systems, building envelopes/roofs, and interiors. We do not anticipate needing to fund many wholesale replacements of systems at this point, but will need to replace, repair or upgrade components in order to maximize the useful life of the systems.

Thematic Priorities

Asset Preservation

The overriding priority of the Library's capital program is extending the useful life of buildings for as long as possible. Major repairs and replacement to roofs, building envelopes, HVAC and other critical building systems, doors, windows, flooring and casework are examples of the asset preservation items that must be funded through the Library's CIP budget. The Library has allocated approximately \$1,650,000 of its 2013 CIP to branch asset preservation work, including a package of modest but important refurbishment work at the NewHolly and Capitol Hill branches, both of which were among the earliest Libraries for All (LFA) construction projects. As buildings reach the ten year mark, they generally require attention to flooring, casework, finishes and restroom fixtures. The Green Lake Branch is due for some major roof and building envelope repairs, and the Douglass-Truth Branch is slated for more minor

The Seattle Public Library

roof work. At the Ballard Branch the Library will install a code-required noise shield for the HVAC system. Restrooms at several branches will be refurbished. Additional branch asset preservation work addresses doors, windows and parking lot maintenance.

The Library has allocated approximately \$460,000 in 2013 for asset preservation work at the Central Library. The Library will replace the uninterruptible power supply (UPS) in the data center that serves the entire system, to ensure it can be serviced safely. Additional asset preservation work will address finishes, casework and minor restroom refurbishment.

Library Operational Efficiency, Environmental Sustainability and Public Service Improvements

The Library delivers direct services to the public, who expect highly functional and welcoming library buildings. Major maintenance work carried out under this priority supports (1) implementation of new service models to help the library reduce operating costs while minimizing impact to the public; (2) improvements to enhance the environmental sustainability of Library buildings; and (3) efforts to better tailor services to neighborhood needs and changes in how people access and use information. In 2013 the Library expects to spend about \$73,000 improving lighting at the Broadview Branch and making various lighting and signage improvements in branch locations. The Library has allocated about \$335,000 to efficiency and sustainability improvements at the Central Library, focused on the next phase of mechanical, engineering, plumbing and control system improvements to bolster fire safety and building efficiency. An allocation of approximately \$45,000 will support operational efficiency improvements to the Library's shops space.

The Library will allocate \$500,000 to planning and implementation of improvements to address changes in usage patterns and enhance public use of Library spaces. Strategic changes to branch and Central Library spaces will focus on increasing flexibility, expanding learning opportunities and encouraging interaction.

Safety and Security of Public and Staff

Repairs and building improvements that enhance the safety of library buildings are the third main priority guiding the Library's decision-making regarding allocation of its capital resources. ADA access improvements are one aspect of safety considerations. In 2013 the Library will allocate approximately \$183,000 under the Major Maintenance CIP Project to branch-related safety and security work, such as parking lot safety improvements at the Columbia and Southwest Branches. In addition, the entire 2013 allocation of \$177,000 to the ADA Improvements Project will be allocated to branches for a variety of building access improvements. The Library expects to allocate approximately \$45,000 under the Major Maintenance CIP for security improvements at the Central Library.

Project Selection Criteria

In selecting major maintenance work to accomplish each year, the Library evaluates the impact on safety to the public and staff, preservation of building integrity, importance of the work to core library building functions, operational efficiency gains (both economic and environmental), and opportunities to improve or preserve service to the public.

The Library conducts condition assessments and updates information based on inspection by our capital program manager and facilities maintenance staff. The Library obtains professional evaluations of roofs, mechanical, HVAC and lighting systems to flag deficiencies and identify areas where the capital program may be able to reduce operating costs. Proposals for work designed to change the functional use of space are developed by Library public services managers. Such proposals are evaluated for feasibility, cost and urgency. The capital program works with library services managers to scope alternatives. The Library Leadership Team has ultimate responsibility for authorizing and prioritizing functional building modifications.

The Seattle Public Library

The Library is unlike other CIP departments in that it has only one relatively small CIP project composed of numerous small-scale work items that address standard asset management objectives. Many of our facilities are open seven days per week, which requires careful planning and staging of projects to keep libraries open as much as possible while capital improvement work is underway. Having the flexibility to respond to emerging building issues is crucial.

Aligning Infrastructure with Planned Growth

The Library's facilities bring crucial services and provide a civic/cultural hub to 27 neighborhoods throughout the city. No new facilities are currently planned.

Future Projects/What is on the Horizon

The Library's shops, storage and materials handling are currently spread across two facilities and a leased space. The Library operates its automated materials handling (processing and sorting of returned collection items to fill holds and return items to their "home" location) out of the Central Library. Although the Library's current processing facility has almost reached its growth limit, a needs assessment is particularly critical as the nature of Library materials (paper versus electronic) is undergoing a sea change, while public use of Library facilities for a range of services is high.

More fundamentally, the Library will need to work with the Mayor and City Council prior to the end of the seven year Library Levy to develop a strategy for continuing capital improvement program support for the Library, whether in the form of a renewed Levy, re-instituted REET support, or some other mechanism.

City Council Provisos to the CIP

There are no Council Provisos.

The Seattle Public Library

Project Summary

| BCL/Program Name | | | | | | | | | |
|---|------------------------|-------------|-------------|-------------|--------------------------|-------------|-------------|-------------|----------------|
| Project Title & ID | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
| ADA Improvements - Library | | | | | BCL/Program Code: | | | | B301112 |
| ADA Improvements - Library (B301112) | 1 | 256 | 177 | 0 | 0 | 0 | 0 | 0 | 434 |
| ADA Improvements - Library | 1 | 256 | 177 | 0 | 0 | 0 | 0 | 0 | 434 |
| Library Major Maintenance | | | | | BCL/Program Code: | | | | B301111 |
| Library Major Maintenance (B301111) | 2,304 | 896 | 3,248 | 3,556 | 3,395 | 3,580 | 3,216 | 3,522 | 23,717 |
| Library Major Maintenance | 2,304 | 896 | 3,248 | 3,556 | 3,395 | 3,580 | 3,216 | 3,522 | 23,717 |
| Department Total*: | 2,305 | 1,152 | 3,425 | 3,556 | 3,395 | 3,580 | 3,216 | 3,522 | 24,151 |

*Amounts in thousands of dollars

2013 - 2018 Adopted Capital Improvement Program

The Seattle Public Library

Fund Summary

| Fund Name & Code | LTD Actuals | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2012 Library Levy Fund (18100) | 0 | 0 | 2,748 | 3,056 | 3,395 | 3,580 | 3,216 | 3,522 | 19,517 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163) | 2,098 | 919 | 677 | 500 | 0 | 0 | 0 | 0 | 4,194 |
| General Subfund (00100) | 207 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| Department Total*: | 2,305 | 1,152 | 3,425 | 3,556 | 3,395 | 3,580 | 3,216 | 3,522 | 24,151 |

**Amounts in thousands of dollars*

2013 - 2018 Adopted Capital Improvement Program

The Seattle Public Library

ADA Improvements - Library

| | | | |
|-------------------------------|--------------------------------|----------------------------------|-------------------------|
| BCL/Program Name: | ADA Improvements - Library | BCL/Program Code: | B301112 |
| Project Type: | Improved Facility | Start Date: | Q3/2011 |
| Project ID: | B301112 | End Date: | ONGOING |
| Location: | Various Locations | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | Not in a Neighborhood District | Urban Village: | Not in an Urban Village |

The United States Department of Justice (DOJ) conducted an audit of some, but not all, City of Seattle facilities, practices and procedures, in order to assess City compliance with the Americans with Disabilities Act (ADA), and reported its findings to the City. While the City is largely in compliance, there are some elements that the DOJ has requested the City update or modify in order to be improve accessibility. This project represents ADA improvements for the Seattle Public Library.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Revenue Sources | | | | | | | | | |
| Real Estate Excise Tax I | 1 | 256 | 177 | 0 | 0 | 0 | 0 | 0 | 434 |
| Total: | 1 | 256 | 177 | 0 | 0 | 0 | 0 | 0 | 434 |
| Fund Appropriations/Allocations | | | | | | | | | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 1 | 256 | 177 | 0 | 0 | 0 | 0 | 0 | 434 |
| Total*: | 1 | 256 | 177 | 0 | 0 | 0 | 0 | 0 | 434 |

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2013 - 2018 Adopted Capital Improvement Program

The Seattle Public Library

Library Major Maintenance

| | | | |
|-------------------------------|-------------------------------|----------------------------------|--------------------------------|
| BCL/Program Name: | Library Major Maintenance | BCL/Program Code: | B301111 |
| Project Type: | Rehabilitation or Restoration | Start Date: | ONGOING |
| Project ID: | B301111 | End Date: | ONGOING |
| Location: | Various | | |
| Neighborhood Plan: | Not in a Neighborhood Plan | Neighborhood Plan Matrix: | N/A |
| Neighborhood District: | In more than one District | Urban Village: | In more than one Urban Village |

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

| | LTD Actuals | 2012 Rev | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|----------------|-------------|-------|-------|-------|-------|-------|-------|--------|
| Revenue Sources | | | | | | | | | |
| General Subfund Revenues | 207 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| Real Estate Excise Tax I | 2,097 | 663 | 500 | 500 | 0 | 0 | 0 | 0 | 3,760 |
| Seattle Voter-Approved Levy | 0 | 0 | 2,748 | 3,056 | 3,395 | 3,580 | 3,216 | 3,522 | 19,517 |
| Total: | 2,304 | 896 | 3,248 | 3,556 | 3,395 | 3,580 | 3,216 | 3,522 | 23,717 |
| Fund Appropriations/Allocations | | | | | | | | | |
| General Subfund | 207 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 2,097 | 663 | 500 | 500 | 0 | 0 | 0 | 0 | 3,760 |
| 2012 Library Levy Fund | 0 | 0 | 2,748 | 3,056 | 3,395 | 3,580 | 3,216 | 3,522 | 19,517 |
| Total*: | 2,304 | 896 | 3,248 | 3,556 | 3,395 | 3,580 | 3,216 | 3,522 | 23,717 |
| O & M Costs (Savings) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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2013 - 2018 Adopted Capital Improvement Program