

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 1920s 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 1930s the Washington State Armory (later called Center House and recently renamed the Armory) was built. Memorial Stadium was constructed in the 1940s. In the late 1950s and early 1960s the site for the 1962 Seattle World's Fair was created, expanding the size of the campus to roughly what we know today. One result of this long history as a gathering place is an aging infrastructure. Some facilities have been significantly renovated (e.g., Civic Auditorium into the Opera House for the World's Fair, and into McCaw Hall in 2003), while others remain in need of major renovation/redevelopment (e.g., the Armory and Memorial Stadium).

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

Seattle Center's Capital Improvement Plan (CIP) is at the heart of the Center's purpose – "to create exceptional events, experiences and environments that delight and inspire the human spirit to build stronger communities." The Center's CIP repairs, renews and redevelops the facilities and grounds of the Center in order to provide a safe and welcoming place for millions of annual visitors. Seattle Center's CIP is funded from a variety of revenue sources including Real Estate Excise Tax (REET); the City's General Fund; voter-approved property tax levies; State, County and federal funds; proceeds from property sales; and private funds. Following the adoption of the Seattle Center Master Plan in 1990, two voter-approved levies raised \$62 million for Seattle Center's redevelopment. This amount in turn, leveraged \$500 million in non-City funds, including \$440 million from private sources.

In 2008, following a two-year community process, the City Council adopted the Seattle Center Century 21 Master Plan. This \$570 million, 20-year plan provides a roadmap for the redevelopment of Seattle Center around a set of design and planning principles including increased open space; sustainable design and operations; opening the edges of the campus to the surrounding community; enlivening the campus throughout the day; being pedestrian friendly and accessible to all; and continuing to provide a diversity of programming and attractions for all parts of our community. The plan is expected to be supported, as redevelopment has in the past, by a mix of private and public funding.

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

2016-21 CIP Highlights

Seattle Center's Adopted 2016 CIP is \$6.97 million. Seattle Center's CIP is supported mainly by REET I funds (\$4.5 million in 2016) and by federal grants (approximately \$1 million). Some additional funding comes from property sales and earnings and from private donors to the McCaw Hall Capital Reserve Fund. Seattle Center's 2016-21 CIP is focused on the preservation of existing assets. Maintaining the functionality, competitiveness, safety and revenue-generating capacity of existing facilities is at the heart of Seattle Center's CIP. In 2016, priority asset preservation investments include:

Facility Condition Assessment – In 2016, Seattle Center will continue a comprehensive condition assessment of its facilities, begun in 2015, that will identify critical issues, prioritize necessary repairs, and develop cost estimates. With buildings on the Seattle Center campus constructed in every decade starting from the 1920s, and with increasing competition for CIP funds, an industry-standard assessment of Seattle Center facilities will provide important data to preserve existing assets and guide future capital investments. The 2016 Adopted CIP Budget includes \$300,000 to complete the facility condition assessment and other preliminary engineering activities. The CIP budget also includes \$313,000 to fund prioritized HVAC, electrical, mechanical and other needs that the assessment identifies. Facility needs identified in the facility condition assessment will continue to be funded over the next six or more years.

Energy Management Control System – In 2016 Seattle Center continues the phased replacement and upgrade of the system which controls heating and cooling in facilities across the campus. Addressing the most outdated equipment first, this project involves upgrading hardware, software, and wiring in campus buildings, including improvements to fire-alarm systems. This is an ongoing, REET I funded project which started in 2014 and is planned to continue into 2018. Funding for 2016 is \$414,000.

Armory Renovation – The renovation of the Seattle Center Armory, the primary free, indoor public gathering place on the campus, began in 2011 as a part of Seattle Center's Next 50 celebration. The Armory is integral to Seattle Center's identity and ability to generate revenue, and renovation is expected to continue, in a phased approach developed by the Armory Operating Board, for at least six years. In 2016, this will include restroom renovations and infrastructure improvements that are intended to leverage additional investment from tenant food vendors. Seattle Center will also convert a former office area into additional rentable meeting space in the Armory Loft. The Loft, renovated in 2014 and located on the 3rd floor of the Armory, is a series of rentable meeting room spaces that can be configured to meet the various needs of clients. REET I funding for renovation of the Armory and Armory Loft is \$923,000 in 2016. For the costs of the now-completed Armory food court renovation, Seattle Center will pay debt service of \$381,000 in 2016.

McCaw Hall – Annual REET I allocations for McCaw Hall asset preservation are matched 100% by the resident tenants of McCaw Hall, the Seattle Opera and Pacific Northwest Ballet to carry out the McCaw Hall Capital Renewal Plan, under the direction of the McCaw Hall Operating Board. The total of REET and privately donated funds for McCaw Hall is \$545,000 in 2016.

Seattle Center

KeyArena – Annual asset-preservation investments in KeyArena are overseen by the KeyArena Operating Board and are focused on client and patron needs, including sound and video systems, lighting, and concession areas. KeyArena generates an increasing share of Seattle Center's revenue and these improvements help preserve its ability to attract popular events. REET I funding for improvements and repairs to KeyArena is \$350,000 in 2016.

Open Space Restoration and Repairs – Over half of the Seattle Center 74-acre campus is devoted to hard surface and landscaped open space. Millions of visitors come to the campus each year and Seattle Center is committed to maintaining it in a safe and welcoming condition. In 2016, \$1.2 million of REET I funds are allocated for the Upper Northwest Rooms campus entry and adjacent courtyard, pedestrian improvements along vacated Thomas Street, adjacent to SDOT-funded improvements at the 5th/Broad/Thomas intersection, and for repair of trip hazards, lighting upgrades, and other improvements of public areas throughout the campus.

Parking Improvements – In 2016, \$240,000 in REET I funding is allocated to address event-related back-ups related to the conversion of Mercer and Roy streets from 1-way to 2-way traffic. An existing exit lane at each end of the garage is converted to a reversible lane, increasing garage entry capacity for events by 50%.

Disabled Access – In 2016, Seattle Center continues a multi-year program of improvements to enhance access to facilities and grounds throughout the campus for persons with disabilities. Efforts in 2016 will focus on the Center's three primary public assembly facilities, KeyArena, McCaw Hall and the Armory. In 2015 Seattle Center completed ADA improvements in the First Avenue North Garage and surface parking lot. REET I funding for ADA improvements in 2016 is \$59,000.

Summary of Upcoming Budget Issues and Challenges

The biggest challenges facing Seattle Center's CIP are aging infrastructure, lack of funding, and an increasingly competitive environment for the sports and entertainment business that provides roughly two-thirds of the revenue which supports Seattle Center. The City's 2003 Asset Preservation Study looked at best practices in the public and private sectors and set an initial annual asset preservation funding target of 1% of the replacement value for buildings and 0.5% for other assets (e.g., grounds and open space). By that calculation, Seattle Center should have been investing \$6.8 million annually in asset preservation (not including the Monorail, Mercer Arena or the Blue Spruce). This \$6.8 million amount in 2003 dollars inflated at 3% per year calculates to roughly \$10 million in 2016 dollars.

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

Due to economic impacts of the Great Recession, from 2009-12, Seattle Center's annual CRS REET and Unrestricted CIP funding (exclusive of debt service), dropped from \$2.8 million to \$1.0 million per year. Economic recovery has allowed REET funding levels to increase, which is particularly critical for Seattle Center, as the one-time funding sources listed above (land sale to

2016 - 2021 Adopted Capital Improvement Program

Gates Foundation, KeyArena Settlement Funds and City-issued bonds), will be nearly fully spent by the end of 2015.

Despite declining REET funding and using mostly one-time funding sources, Seattle Center has completed the following projects from the 2008 Century 21 Master Plan: Broad Street Renovation Phase I (2009), new Seattle Center Skatepark (2009), Theater Commons (2010), Campus Signage Renovation (2011), Armory Atrium Renovation (2012), and Artists at Play (2015). The challenge in the coming years is how to fund the remaining vision of the master plan and maintain existing assets.

Thematic Priorities

The thematic priorities for Seattle Center's 2016-2021 CIP are as follows:

Safety and Security – The safety of Seattle Center visitors and staff is always the first priority. In 2016, Seattle Center upgrades and extends the fire alarm system in the public areas of the Armory, and repairs hard surface areas to address trip hazards.

Disabled Access – In 2016 Seattle Center continues to make progress throughout the campus in improving access for persons with disabilities

Asset Preservation – In 2016, Seattle Center prioritizes asset preservation investments in its primary public assembly facilities – McCaw Hall, KeyArena, the Armory and campus open spaces. Consistent with the City's 2003 Asset Preservation Study, Seattle Center has prioritized capital investments in existing facilities. Armory asset preservation work in 2016 includes fire alarm upgrades, restroom renovation, improvements to attract new food service tenants, and incremental renovation of staff areas at the north end of the building. Asset preservation work in McCaw Hall and KeyArena continues in 2016 and is overseen by the McCaw Hall Operating Board and the KeyArena Operating Board, respectively. Also in 2016, Seattle Center continues a phased replacement and upgrade of the system which controls heating and cooling in facilities across the campus and carries out a comprehensive condition assessment of campus facilities to guide future investments. Allocation levels for asset preservation in 2017-21 will depend on available resources.

Energy Efficiency and Sustainability – Sustainability is a key principle of the Seattle Center Century 21 Master Plan. In 2016, Seattle Center works with the City's Office of Sustainability and Environment on energy saving measures at Seattle Center to make progress on the City's goal to reduce energy use in City facilities by 20% by the year 2020.

Implementation of the Seattle Center Century 21 Master Plan – In 2016, Seattle Center will renovate the Upper Northwest Rooms entry which in conjunction with KEXP's private investment in the renovation of the Upper Northwest Rooms will transform how the northwest corner of the campus connects to the surrounding neighborhood.

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 2016, Seattle Center will invest in event-related infrastructure that supports the revenue generating capacity of facilities throughout the campus.

Leverage Non-City Funds – In 2016, the City’s \$265,000 allocation for the McCaw Hall Capital Reserve Fund is matched by a combined equal investment from the building’s resident tenants, Seattle Opera and Pacific Northwest Ballet. The ability to use City investment to leverage non-City funds is a fundamental part of the history of the redevelopment and renewal of Seattle Center.

Project Selection Criteria

For each two-year budget cycle, a broad cross-section of Seattle Center staff members are engaged in the process of identifying the highest priority asset preservation and improvement needs on the campus. This includes staff members who maintain facilities, rent facilities to clients, provide technical support for events, manage parking and public assembly facilities, and manage capital projects. Projects are prioritized around a set of criteria, including public and staff safety, regulatory requirements, failing building systems, asset preservation, master plan implementation, reducing operating costs and/or increasing revenue potential, and leveraging non-City funds. The Center’s four operating boards (Armory, Campus, KeyArena, and McCaw Hall) play a central role in identifying and prioritizing capital needs in the facilities they oversee, and the Seattle Center Executive Team takes all of this information and prioritizes projects across the entire Seattle Center campus. Once complete, the Facility Condition Assessment that is now underway will provide additional insight into potential major maintenance priorities.

Future Projects/What is on the Horizon

The Seattle Center Century 21 Master Plan provides guidance for the redevelopment and maintenance of Seattle Center assets and facilities through 2028. In the immediate future, Seattle Center is focused on redevelopment of the eight-block area at the northeast quadrant of the campus, including the Memorial Stadium site, Mercer Arena (the planned Opera administration and technical support site), the KCTS property, Mercer Garage, and the former Kreielsheimer site now owned by the Opera and City. As a part of this redevelopment planning, Seattle Center is also undertaking a 20-year strategic parking study.

City Council Changes to Proposed CIP

There are no Council changes to the Proposed CIP.

City Council Provisos to the CIP

There are no Council provisos.

Project Summary

BCL/Program Name										
Project Title & ID	LTD Actuals	2015	2016	2017	2018	2019	2020	2021	Total	
Armory Rehabilitation		BCL/Program Code:							S9113	
Armory Food Court Renovation - Debt Service (S1002)	1,211	380	381	382	383	381	380	383	3,881	
Armory Rehabilitation (S9113)	14,135	317	452	764	787	807	824	849	18,935	
Armory Rehabilitation	15,346	697	833	1,146	1,170	1,188	1,204	1,232	22,816	
Campuswide Improvements and Repairs		BCL/Program Code:							S03P01	
ADA Improvements (S9302)	2,326	2,499	59	0	0	0	0	0	4,884	
Artwork Maintenance (S9303)	413	142	30	30	30	30	30	30	735	
Fun Forest Site Restoration (S0901)	989	925	0	0	0	0	0	0	1,914	
General Site Improvements (S0305)	2,697	136	0	116	119	122	125	129	3,444	
Northwest Rooms Redevelopment (S1401)	0	250	0	0	0	0	0	0	250	
Open Space Restoration and Repair (S9704)	7,496	1,157	1,210	500	515	528	539	556	12,501	
Preliminary Engineering and Planning (S9706)	1,267	390	300	100	100	100	125	125	2,507	
Seattle Center Long Range Investment Plan (S0703)	1,489	385	290	0	0	0	0	0	2,164	
Site Signage (S9118)	3,132	0	50	100	100	100	100	100	3,682	
Campuswide Improvements and Repairs	19,809	5,884	1,939	846	864	880	919	940	32,081	
Facility Infrastructure Renovation and Repair		BCL/Program Code:							S03P02	
Roof/Structural Replacement and Repair (S9701)	8,638	0	100	250	258	264	270	278	10,058	
Facility Infrastructure Renovation and Repair	8,638	0	100	250	258	264	270	278	10,058	
Fisher Pavilion		BCL/Program Code:							S9705	
Fisher Pavilion Asset Preservation (S0701)	64	41	0	35	35	35	35	35	280	
Fisher Pavilion	64	41	0	35	35	35	35	35	280	
KeyArena		BCL/Program Code:							S03P04	
KeyArena Improvements & Repairs (S9901)	3,320	876	350	599	617	632	646	666	7,706	
KeyArena	3,320	876	350	599	617	632	646	666	7,706	

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2015	2016	2017	2018	2019	2020	2021	Total
Lot 2 Development Project					BCL/Program Code:				S0501
Lot 2 Development (S0501)	5,989	423	0	0	0	0	0	0	6,412
Lot 2 Development Project	5,989	423	0	0	0	0	0	0	6,412
McCaw Hall Capital Reserve Fund					BCL/Program Code:				S0303
McCaw Hall Asset Preservation (S0303)	2,071	1,081	545	2,127	2,831	595	613	631	10,494
McCaw Hall Capital Reserve Fund	2,071	1,081	545	2,127	2,831	595	613	631	10,494
Monorail Improvements					BCL/Program Code:				S9403
Monorail Improvements (S9403)	13,662	3,187	923	870	1,125	1,125	1,125	1,125	23,142
Monorail Improvements Debt Service (S0702)	3,939	552	551	549	0	0	0	0	5,591
Monorail Improvements	17,601	3,739	1,474	1,419	1,125	1,125	1,125	1,125	28,733
Parking Repairs and Improvements					BCL/Program Code:				S0301
Parking Repairs and Improvements (S0301)	1,330	916	240	250	258	264	270	278	3,806
Parking Repairs and Improvements	1,330	916	240	250	258	264	270	278	3,806
Public Gathering Space Improvements					BCL/Program Code:				S9902
Public Gathering Space Improvements (S9902)	4,502	592	761	450	450	450	450	450	8,105
Public Gathering Space Improvements	4,502	592	761	450	450	450	450	450	8,105
Theatre Improvements and Repairs					BCL/Program Code:				S9604
Theatre Improvements and Repairs (S9604)	3,708	134	0	250	258	264	270	278	5,162
Theatre Improvements and Repairs	3,708	134	0	250	258	264	270	278	5,162
Utility Infrastructure					BCL/Program Code:				S03P03
Municipal Energy Efficiency Program (S1003)	359	276	0	0	0	0	0	0	635
Utility Infrastructure Master Plan & Repairs (S0101)	4,906	573	727	453	467	478	489	503	8,596
Utility Infrastructure	5,265	849	727	453	467	478	489	503	9,231

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Project Summary

BCL/Program Name									
Project Title & ID	LTD Actuals	2015	2016	2017	2018	2019	2020	2021	Total
Waste/Recycle Center, Warehouse and Shops Improvements									BCL/Program Code: S9801
Waste/Recycle Center, Warehouse and Shops Improvements (S9801)	295	0	0	55	57	58	59	61	585
Waste/Recycle Center, Warehouse and Shops Improvements	295	0	0	55	57	58	59	61	585
Department Total*:	87,938	15,232	6,969	7,880	8,390	6,233	6,350	6,477	145,469

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Seattle Center

Fund Summary

Fund Name & Code	LTD Actuals	2015	2016	2017	2018	2019	2020	2021	Total
2002B LTGO Capital Project Fund (34700)	5,388	0	0	0	0	0	0	0	5,388
2003 LTGO Capital Project Fund (34800)	7,043	0	0	0	0	0	0	0	7,043
2007 Multipurpose LTGO Bond Fund (35100)	5,266	0	0	0	0	0	0	0	5,266
2011 Multipurpose LTGO Bond Fund (35500)	359	276	0	0	0	0	0	0	635
Center House Merchants' Association Resources (NA-Cen2)	3,000	0	0	0	0	0	0	0	3,000
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount (00163)	21,934	8,131	4,540	4,204	4,304	4,383	4,482	4,591	56,569
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)	24,294	4,893	1,594	1,549	1,255	1,255	1,255	1,255	37,350
KeyArena Settlement Proceeds Fund (00138)	2,953	307	0	0	0	0	0	0	3,260
McCaw Hall Capital Reserve (34070)	1,771	1,081	545	561	577	595	613	631	6,374
Seattle Center Capital Reserve Subfund (34060)	12,687	544	290	0	0	0	0	0	13,521
Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed) (33000)	3,068	0	0	0	0	0	0	0	3,068
To Be Determined (TBD)	0	0	0	1,566	2,254	0	0	0	3,820
Department Total*:	87,938	15,232	6,969	7,880	8,390	6,233	6,350	6,477	145,469

**Amounts in thousands of dollars*

2016 - 2021 Adopted Capital Improvement Program

Seattle Center

ADA Improvements

BCL/Program Name:	Campuswide Improvements and Repairs	BCL/Program Code:	S03P01
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	S9302	End Date:	ONGOING
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax II	175	0	0	0	0	0	0	0	175
Real Estate Excise Tax I	1,910	2,499	59	0	0	0	0	0	4,468
Property Sales and Interest Earnings	241	0	0	0	0	0	0	0	241
Total:	2,326	2,499	59	0	0	0	0	0	4,884
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	1,910	2,499	59	0	0	0	0	0	4,468
Cumulative Reserve Subfund - Unrestricted Subaccount	241	0	0	0	0	0	0	0	241
Total*:	2,326	2,499	59	0	0	0	0	0	4,884
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		180	1,189	1,189	0	0	0	0	2,558
Cumulative Reserve Subfund - Unrestricted Subaccount		0	0	0	0	0	0	0	0
Total:		180	1,189	1,189	0	0	0	0	2,558

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Armory Food Court Renovation - Debt Service

BCL/Program Name:	Armory Rehabilitation	BCL/Program Code:	S9113
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2011
Project ID:	S1002	End Date:	Q4/2021
Location:	305 Harrison St		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	1,211	380	381	382	383	381	380	383	3,881
Total:	1,211	380	381	382	383	381	380	383	3,881
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,211	380	381	382	383	381	380	383	3,881
Total*:	1,211	380	381	382	383	381	380	383	3,881

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Seattle Center

Armory Rehabilitation

BCL/Program Name:	Armory Rehabilitation	BCL/Program Code:	S9113
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	S9113	End Date:	ONGOING
Location:	305 Harrison St		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	3,808	317	452	764	787	807	824	849	8,608
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:	14,135	317	452	764	787	807	824	849	18,935
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,808	317	452	764	787	807	824	849	8,608
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*:	11,135	317	452	764	787	807	824	849	15,935
O & M Costs (Savings)			0	0	0	0	0	0	0

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Seattle Center

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	150	619	764	787	807	824	849	4,800
Cumulative Reserve Subfund - Unrestricted Subaccount	0	0	0	0	0	0	0	0
Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed)	0	0	0	0	0	0	0	0
2002B LTGO Capital Project Fund	0	0	0	0	0	0	0	0
Center House Merchants' Association Resources	0	0	0	0	0	0	0	0
Total:	150	619	764	787	807	824	849	4,800

** Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.*

2016 - 2021 Adopted Capital Improvement Program

Artwork Maintenance

BCL/Program Name:	Campuswide Improvements and Repairs	BCL/Program Code:	S03P01
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	S9303	End Date:	ONGOING
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
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 upgrades and repairs, and structural repairs. Some artworks on the Seattle Center campus are maintained by the Office of Arts and Culture.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	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	377	142	30	30	30	30	30	30	699
Total:	413	142	30	30	30	30	30	30	735
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	382	142	30	30	30	30	30	30	704
Total*:	413	142	30	30	30	30	30	30	735
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		30	86	86	30	30	30	30	322
Total:		30	86	86	30	30	30	30	322

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Fisher Pavilion Asset Preservation

BCL/Program Name:	Fisher Pavilion	BCL/Program Code:	S9705
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2007
Project ID:	S0701	End Date:	ONGOING
Location:	200 Thomas St		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This project provides for asset preservation investments in Fisher Pavilion, a public assembly facility completed in 2002.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	64	41	0	35	35	35	35	35	280
Total:	64	41	0	35	35	35	35	35	280
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	64	41	0	35	35	35	35	35	280
Total*:	64	41	0	35	35	35	35	35	280
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		1	40	35	35	35	35	35	216
Total:		1	40	35	35	35	35	35	216

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Fun Forest Site Restoration

BCL/Program Name:	Campuswide Improvements and Repairs	BCL/Program Code:	S03P01
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2009
Project ID:	S0901	End Date:	ONGOING
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This project provides funding for design and construction of improvements to the former Fun Forest site. Work may include, but is not limited to, hard surface repairs, demolition of existing structures, creation of new green space, installation of recreation facilities, and renovation and repurposing of existing structures. Center Art, LLC is contributing \$1 million in private funds for design and construction of an artist-designed children's play area on the former north Fun Forest site, with opening planned for Spring 2015. Center Art is also contributing \$50,000 per year for maintenance of the play area.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Key Arena Settlement Subfund Revenue	820	0	0	0	0	0	0	0	820
Real Estate Excise Tax I	0	94	0	0	0	0	0	0	94
Private Funding/Donations	169	831	0	0	0	0	0	0	1,000
Total:	989	925	0	0	0	0	0	0	1,914
Fund Appropriations/Allocations									
KeyArena Settlement Proceeds Fund	820	0	0	0	0	0	0	0	820
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	94	0	0	0	0	0	0	94
Cumulative Reserve Subfund - Unrestricted Subaccount	169	831	0	0	0	0	0	0	1,000
Total*:	989	925	0	0	0	0	0	0	1,914
O & M Costs (Savings)			50	50	50	50	50	50	300
Spending Plan by Fund									
KeyArena Settlement Proceeds Fund		0	0	0	0	0	0	0	0
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		94	0	0	0	0	0	0	94
Cumulative Reserve Subfund - Unrestricted Subaccount		784	0	0	0	0	0	0	784
Total:		878	0	0	0	0	0	0	878

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	975	136	0	116	119	122	125	129	1,722
Federal Grant Funds	615	0	0	0	0	0	0	0	615
General Subfund Revenues	178	0	0	0	0	0	0	0	178
Property Sales and Interest Earnings-2	820	0	0	0	0	0	0	0	820
General Obligation Bonds	109	0	0	0	0	0	0	0	109
Total:	2,697	136	0	116	119	122	125	129	3,444
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	975	136	0	116	119	122	125	129	1,722
Cumulative Reserve Subfund - Unrestricted Subaccount	793	0	0	0	0	0	0	0	793
Seattle Center Capital Reserve Subfund	820	0	0	0	0	0	0	0	820
2002B LTGO Capital Project Fund	109	0	0	0	0	0	0	0	109
Total*:	2,697	136	0	116	119	122	125	129	3,444
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		55	81	116	119	122	125	129	747
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:		55	81	116	119	122	125	129	747

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

KeyArena Improvements & Repairs

BCL/Program Name:	KeyArena	BCL/Program Code:	S03P04
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	S9901	End Date:	ONGOING
Location:	334 1st Ave N		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
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, renovation or replacement of the basketball floor and other event systems, concessions area improvements, creation of special seating sections and partial house configurations, technology upgrades, seating improvements, 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	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Key Arena Settlement Subfund Revenue	2,133	37	0	0	0	0	0	0	2,170
Real Estate Excise Tax I	1,187	839	350	599	617	632	646	666	5,536
Total:	3,320	876	350	599	617	632	646	666	7,706
Fund Appropriations/Allocations									
KeyArena Settlement Proceeds Fund	2,133	37	0	0	0	0	0	0	2,170
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,187	839	350	599	617	632	646	666	5,536
Total*:	3,320	876	350	599	617	632	646	666	7,706
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
KeyArena Settlement Proceeds Fund		37	0	0	0	0	0	0	37
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		411	778	599	617	632	646	666	4,349
Total:		448	778	599	617	632	646	666	4,386

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
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	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	800	0	0	0	0	0	0	0	800
Private Funding/Donations	53	49	0	0	0	0	0	0	102
Property Sales and Interest Earnings-2	5,136	374	0	0	0	0	0	0	5,510
Total:	5,989	423	0	0	0	0	0	0	6,412
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	800	0	0	0	0	0	0	0	800
Seattle Center Capital Reserve Subfund	5,189	423	0	0	0	0	0	0	5,612
Total*:	5,989	423	0	0	0	0	0	0	6,412
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		60	363	0	0	0	0	0	423
Total:		60	363	0	0	0	0	0	423

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Seattle Center

McCaw Hall Asset Preservation

BCL/Program Name:	McCaw Hall Capital Reserve Fund	BCL/Program Code:	S0303
Project Type:	Rehabilitation or Restoration	Start Date:	Q1/2007
Project ID:	S0303	End Date:	ONGOING
Location:	321 Mercer St		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	300	0	0	0	0	0	0	0	300
Energy Rebates	3	0	0	0	0	0	0	0	3
Real Estate Excise Tax I	827	533	265	273	281	290	299	308	3,076
Private Funding/Donations	909	533	265	273	281	290	299	308	3,158
Property Sales and Interest Earnings-2	32	15	15	15	15	15	15	15	137
To be determined	0	0	0	1,566	2,254	0	0	0	3,820
Total:	2,071	1,081	545	2,127	2,831	595	613	631	10,494
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	1,771	1,081	545	561	577	595	613	631	6,374
Total*:	2,071	1,081	545	561	577	595	613	631	6,674
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		422	1,204	561	577	366	376	1,097	4,603
To Be Determined		0	0	1,566	2,254	0	0	0	3,820
Total:		422	1,204	2,127	2,831	366	376	1,097	8,423

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Federal Grant Funds	6,009	2,549	738	696	900	900	900	900	13,592
Private Funding/Donations	0	0	0	0	0	0	0	0	0
Property Sales and Interest Earnings-2	0	0	0	0	0	0	0	0	0
Federal ARRA Funds: FTA Transit Capital Assistance	1,000	0	0	0	0	0	0	0	1,000
Miscellaneous Revenues	1,465	638	185	174	225	225	225	225	3,362
General Obligation Bonds	475	0	0	0	0	0	0	0	475
General Obligation Bonds	4,713	0	0	0	0	0	0	0	4,713
Total:	13,662	3,187	923	870	1,125	1,125	1,125	1,125	23,142
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	8,474	3,187	923	870	1,125	1,125	1,125	1,125	17,954
2003 LTGO Capital Project Fund	475	0	0	0	0	0	0	0	475
2007 Multipurpose LTGO Bond Fund	4,713	0	0	0	0	0	0	0	4,713
Total*:	13,662	3,187	923	870	1,125	1,125	1,125	1,125	23,142
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Unrestricted Subaccount		625	2,398	1,203	1,422	958	1,437	1,437	9,480
2003 LTGO Capital Project Fund		0	0	0	0	0	0	0	0
2007 Multipurpose LTGO Bond Fund		0	0	0	0	0	0	0	0
Total:		625	2,398	1,203	1,422	958	1,437	1,437	9,480

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
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	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Federal Grant Funds	1,570	300	300	300	0	0	0	0	2,470
Property Sales and Interest Earnings-2	1,816	252	251	249	0	0	0	0	2,568
General Obligation Bonds	553	0	0	0	0	0	0	0	553
Total:	3,939	552	551	549	0	0	0	0	5,591
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Unrestricted Subaccount	3,386	552	551	549	0	0	0	0	5,038
2007 Multipurpose LTGO Bond Fund	553	0	0	0	0	0	0	0	553
Total*:	3,939	552	551	549	0	0	0	0	5,591
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Unrestricted Subaccount		550	551	551	0	0	0	0	1,652
2007 Multipurpose LTGO Bond Fund		0	0	0	0	0	0	0	0
Total:		550	551	551	0	0	0	0	1,652

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Not in a Neighborhood District	Urban Village:	Uptown

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	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
General Obligation Bonds	359	276	0	0	0	0	0	0	635
Total:	359	276	0	0	0	0	0	0	635
Fund Appropriations/Allocations									
2011 Multipurpose LTGO Bond Fund	359	276	0	0	0	0	0	0	635
Total*:	359	276	0	0	0	0	0	0	635
O & M Costs (Savings)			(35)	(35)	(35)	(35)	(35)	(35)	(210)
Spending Plan by Fund									
2011 Multipurpose LTGO Bond Fund		30	246	0	0	0	0	0	276
Total:		30	246	0	0	0	0	0	276

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Seattle Center

Northwest Rooms Redevelopment

BCL/Program Name:	Campuswide Improvements and Repairs	BCL/Program Code:	S03P01
Project Type:	Improved Facility	Start Date:	Q1/2013
Project ID:	S1401	End Date:	Q1/2016
Location:	354 1st AVE N		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This project relates to the privately funded redevelopment of the upper Northwest Rooms at Seattle Center to be the new home of public radio station KEXP. City funding provides for emergency power and fiber connections to ensure that KEXP is able to fulfill its emergency broadcast role in the event of an emergency.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	0	250	0	0	0	0	0	0	250
Total:	0	250	0	0	0	0	0	0	250
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	250	0	0	0	0	0	0	250
Total*:	0	250	0	0	0	0	0	0	250

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
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, lighting upgrades, and tree replacement.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	3,104	1,157	1,210	500	515	528	539	556	8,109
Private Funding/Donations	25	0	0	0	0	0	0	0	25
Property Sales and Interest Earnings-2	1,977	0	0	0	0	0	0	0	1,977
Property Sales and Interest Earnings-2	1,215	0	0	0	0	0	0	0	1,215
General Obligation Bonds	1,175	0	0	0	0	0	0	0	1,175
Total:	7,496	1,157	1,210	500	515	528	539	556	12,501

Fund Appropriations/Allocations

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,104	1,157	1,210	500	515	528	539	556	8,109
Cumulative Reserve Subfund - Unrestricted Subaccount	2,002	0	0	0	0	0	0	0	2,002
Seattle Center Capital Reserve Subfund	1,215	0	0	0	0	0	0	0	1,215
2002B LTGO Capital Project Fund	1,175	0	0	0	0	0	0	0	1,175
Total*:	7,496	1,157	1,210	500	515	528	539	556	12,501

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

Spending Plan by Fund

Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	908	1,309	650	515	528	539	556	5,005
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:	908	1,309	650	515	528	539	556	5,005

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
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, elevator renovation and repair, signage improvements, installation of emergency phones, and installation of electronic parking and access and revenue control systems.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	376	910	240	250	258	264	270	278	2,846
Property Sales and Interest Earnings-2	160	0	0	0	0	0	0	0	160
Property Sales and Interest Earnings-2	794	6	0	0	0	0	0	0	800
Total:	1,330	916	240	250	258	264	270	278	3,806
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	376	910	240	250	258	264	270	278	2,846
Cumulative Reserve Subfund - Unrestricted Subaccount	160	0	0	0	0	0	0	0	160
Seattle Center Capital Reserve Subfund	794	6	0	0	0	0	0	0	800
Total*:	1,330	916	240	250	258	264	270	278	3,806
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		807	343	250	258	264	270	278	2,470
Cumulative Reserve Subfund - Unrestricted Subaccount		0	0	0	0	0	0	0	0
Seattle Center Capital Reserve Subfund		6	0	0	0	0	0	0	6
Total:		813	343	250	258	264	270	278	2,476

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
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, conceptual design and financial analysis of capital improvement options in conjunction with development of, and revisions to, the Seattle Center Century 21 Master Plan, and facility condition assessments.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	710	390	300	100	100	100	125	125	1,950
Property Sales and Interest Earnings-2	557	0	0	0	0	0	0	0	557
Total:	1,267	390	300	100	100	100	125	125	2,507
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	710	390	300	100	100	100	125	125	1,950
Cumulative Reserve Subfund - Unrestricted Subaccount	557	0	0	0	0	0	0	0	557
Total*:	1,267	390	300	100	100	100	125	125	2,507
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		274	276	190	125	125	125	125	1,240
Cumulative Reserve Subfund - Unrestricted Subaccount		0	0	0	0	0	0	0	0
Total:		274	276	190	125	125	125	125	1,240

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

This ongoing project provides for major maintenance and improvements to meeting rooms, exhibition spaces, and other indoor and outdoor public gathering spaces at Seattle Center.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	1,776	477	671	350	350	350	350	350	4,674
Private Funding/Donations	60	0	0	0	0	0	0	0	60
Property Sales and Interest Earnings-2	1,246	115	90	100	100	100	100	100	1,951
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
Total:	4,502	592	761	450	450	450	450	450	8,105
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,776	477	671	350	350	350	350	350	4,674
Cumulative Reserve Subfund - Unrestricted Subaccount	1,306	115	90	100	100	100	100	100	2,011
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*:	4,502	592	761	450	450	450	450	450	8,105
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		360	650	488	350	350	350	350	2,898
Cumulative Reserve Subfund - Unrestricted Subaccount		85	110	110	100	100	100	100	705
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:		445	760	598	450	450	450	450	3,603

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
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	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	704	0	100	250	258	264	270	278	2,124
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:	8,638	0	100	250	258	264	270	278	10,058
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	704	0	100	250	258	264	270	278	2,124
Cumulative Reserve Subfund - Unrestricted Subaccount	1,154	0	0	0	0	0	0	0	1,154
2002B LTGO Capital Project Fund	450	0	0	0	0	0	0	0	450
2003 LTGO Capital Project Fund	6,330	0	0	0	0	0	0	0	6,330
Total*:	8,638	0	100	250	258	264	270	278	10,058
O & M Costs (Savings)			0	0	0	0	0	0	0

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program

Seattle Center Long Range Investment Plan

BCL/Program Name:	Campuswide Improvements and Repairs	BCL/Program Code:	S03P01
Project Type:	Improved Facility	Start Date:	Q4/2006
Project ID:	S0703	End Date:	ONGOING
Location:	Seattle Center Campus		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Not in an Urban Village

This project provides for the development and implementation of the Seattle Center Century 21 Master Plan. Work includes, but is not limited to, working with stakeholder groups and consultant teams to identify development alternatives, holding public meetings, developing concept plans, carrying out environmental review and other studies, developing public and private partnerships, recommending packages of improvements to elected officials, and updating the Master Plan as needed.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Key Arena Settlement Subfund Revenue	0	270	0	0	0	0	0	0	270
Real Estate Excise Tax I	0	0	0	0	0	0	0	0	0
Property Sales and Interest Earnings-2	1,489	115	290	0	0	0	0	0	1,894
Total:	1,489	385	290	0	0	0	0	0	2,164
Fund Appropriations/Allocations									
KeyArena Settlement Proceeds Fund	0	270	0	0	0	0	0	0	270
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0	0
Seattle Center Capital Reserve Subfund	1,489	115	290	0	0	0	0	0	1,894
Total*:	1,489	385	290	0	0	0	0	0	2,164
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
KeyArena Settlement Proceeds Fund		180	90	0	0	0	0	0	270
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		0	0	0	0	0	0	0	0
Seattle Center Capital Reserve Subfund		90	170	145	0	0	0	0	405
Total:		270	260	145	0	0	0	0	675

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
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	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	141	0	50	100	100	100	100	100	691
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	1,900	0	0	0	0	0	0	0	1,900
Total:	3,132	0	50	100	100	100	100	100	3,682
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	141	0	50	100	100	100	100	100	691
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	1,900	0	0	0	0	0	0	0	1,900
Total*:	3,132	0	50	100	100	100	100	100	3,682
O & M Costs (Savings)			0	0	0	0	0	0	0

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
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	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	1,025	68	0	250	258	264	270	278	2,413
Property Sales and Interest Earnings-2	1,553	66	0	0	0	0	0	0	1,619
General Obligation Bonds	1,130	0	0	0	0	0	0	0	1,130
Total:	3,708	134	0	250	258	264	270	278	5,162
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,025	68	0	250	258	264	270	278	2,413
Cumulative Reserve Subfund - Unrestricted Subaccount	1,553	66	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*:	3,708	134	0	250	258	264	270	278	5,162
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	38	250	258	264	270	278	1,388
Cumulative Reserve Subfund - Unrestricted Subaccount		5	61	0	0	0	0	0	66
2002B LTGO Capital Project Fund		0	0	0	0	0	0	0	0
Total:		35	99	250	258	264	270	278	1,454

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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:	Not in a Neighborhood Plan	Council District:	7
Neighborhood District:	Magnolia/Queen Anne	Urban Village:	Uptown

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

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	3,517	573	727	453	467	478	489	503	7,207
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:	4,906	573	727	453	467	478	489	503	8,596
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,517	573	727	453	467	478	489	503	7,207
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*:	4,906	573	727	453	467	478	489	503	8,596
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount		420	704	629	467	478	489	503	3,690
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:		420	704	629	467	478	489	503	3,690

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 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	Council District:	7
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	2015 Rev	2016	2017	2018	2019	2020	2021	Total
Revenue Sources									
Real Estate Excise Tax I	295	0	0	55	57	58	59	61	585
Total:	295	0	0	55	57	58	59	61	585
Fund Appropriations/Allocations									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	295	0	0	55	57	58	59	61	585
Total*:	295	0	0	55	57	58	59	61	585
O & M Costs (Savings)			0	0	0	0	0	0	0

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

2016 - 2021 Adopted Capital Improvement Program