

Seattle Center

Public Gathering Space Improvements

Project Type:	Ongoing	Project No.:	S9902
Start/End Date:	N/A	BCL/Program Code:	S9902
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Public Gathering Space Improvements
		Location:	Seattle Center Campus
Neighborhood District:	Magnolia/Queen Anne	Council District:	7
Total Project Cost:	N/A	Urban Village:	Uptown

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

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	2,307	1,267	350	582	596	596	603	614	6,915
Private Funding/Donations	60	0	0	0	0	0	0	0	60
Property Sales and Interest Earnings-2	1,436	115	100	100	100	100	100	100	2,151
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:	5,223	1,382	450	682	696	696	703	714	10,546

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,307	1,267	350	582	596	596	603	614	6,915
Cumulative Reserve Subfund - Unrestricted Subaccount	1,496	115	100	100	100	100	100	100	2,211
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:	5,223	1,382	450	682	696	696	703	714	10,546

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

	LTD 2017	2018	2019	2020	2021	2022	2023	Total	
	Actuals	REV							
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,307	528	745((545))	776((544))	746((350))	596((350))	603((350))	614((350))	6,915((5,324))
Cumulative Reserve Subfund - Unrestricted Subaccount	1,496	95	110	110	100	100	100	100	2,211
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:	5,223	623	855((655))	886((654))	846((450))	696((450))	703((450))	714((450))	10,546((8,955))
O & M Costs (Savings)									
Total:				0	0	0	0	0	0

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

2018 - 2023 Proposed Capital Improvement Program