

# Finance and Administrative Services

## Civic Center Childcare Facility

<b>BCL/Program Name:</b>	General Government Facilities – General	<b>BCL/Program Code:</b>	A1GM1
<b>Project Type:</b>	New Facility	<b>Start Date:</b>	Q1/2016
<b>Project ID:</b>	Tbd	<b>End Date:</b>	Q4/2019
<b>Location:</b>			
<b>Neighborhood Plan:</b>	Commercial Core	<b>Council District:</b>	7
<b>Neighborhood District:</b>	Downtown	<b>Urban Village:</b>	Commercial Core

This project provides predesign, design, and construction services for developing a childcare center in or near the Downtown Civic Campus. Work may include, but is not limited to, working with specialists in childcare facility development and permitting, feasibility analysis, architectural work, developing project cost estimates, and construction. Because project costs and funding sources have not yet been identified, sources and costs are not fully allocated for the project. The Department of Finance and Administrative Services will refine the projects scope and propose project amendments, if needed, in 2016.

	LTD Actuals	2015 Rev	2016	2017	2018	2019	2020	2021	Total
<b>Revenue Sources</b>									
General Fund	0	0	115	0	0	0	0	0	0
Child Care Bonus Funds	0	0	500	1,000	TBD	TBD	0	0	TBD
Other	0	0	TBD	TBD	TBD	TBD	0	0	TBD
<b>Total:</b>	0	0	TBD	TBD	TBD	TBD	0	0	TBD
<b>Fund Appropriations/Allocations</b>									
Finance and Administrative Services Fund	0	0	TBD	TBD	TBD	TBD	0	0	TBD
<b>Total*:</b>	0	0	TBD	TBD	TBD	TBD	0	0	TBD
<b>O &amp; M Costs (Savings)</b>	0	0	0	0	TBD	TBD	TBD	TBD	TBD
<b>Spending Plan by Fund</b>									
Finance and Administrative Services Fund	0	0	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Total*:</b>	0	0	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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

## Seattle Center

### ADA Improvements

<b>BCL/Program Name:</b>	Campuswide Improvements and Repairs	<b>BCL/Program Code:</b>	S03P01
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	ONGOING
<b>Project ID:</b>	S9302	<b>End Date:</b>	ONGOING
<b>Location:</b>	Seattle Center Campus		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Council District:</b>	7
<b>Neighborhood District:</b>	Magnolia/Queen Anne	<b>Urban Village:</b>	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
<b>Revenue Sources</b>									
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
<b>Total:</b>	2,326	2,499	59	0	0	0	0	0	4,884
<b>Fund Appropriations/Allocations</b>									
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
<b>Total*:</b>	2,326	2,499	59	0	0	0	0	0	4,884
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
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
<b>Total:</b>		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.