

Utility Infrastructure Master Plan & Repairs

Project Type:	Ongoing	Project No.:	S0101
Start/End Date:	N/A	BCL/Program Code:	S03P03
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Utility Infrastructure
		Location:	Seattle Center Campus
Neighborhood District:	Magnolia/Queen Anne	Council District:	7
Total Project Cost:	N/A	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	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	4,453	988	925	678	689	713	731	751	9,928
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:	5,842	988	925	678	689	713	731	751	11,317

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	4,453	988	925	678	689	713	731	751	9,928
2022B LTGO Capital Project Fund	1,151	0	0	0	0	0	0	0	1,151
2023 LTGO Capital Project Fund	238	0	0	0	0	0	0	0	238
Total:	5,842	988	925	678	689	713	731	751	11,317

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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**Spending
Plan**

Cumulative Reserve Subfund -	4,453	697	950((771))	828((623))	805((489))	713((503))	731((516))	751((531))	9,928((8,583))
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* Funds are appropriated through the Adopted Budget at the Budget Control Level. All amounts shown above are in thousands of dollars.

Real Estate Excise Tax I Subaccount										
2002B LTGO Capital Project Fund	1,151	0	0	0	0	0	0	0	0	1,151
2003 LTGO Capital Project Fund	238	0	0	0	0	0	0	0	0	238
Total:	5,842	697	950((771))	828((623))	805((489))	713((503))	731((516))	751((531))	11,317((9,972))	

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	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