

SEATTLE PARK DISTRICT
KING COUNTY, WASHINGTON

RESOLUTION 18

A RESOLUTION of the Board of Commissioners of the Seattle Park District, King County, Washington, adopting the 2018 Seattle Park District Budget.

WHEREAS, in accordance with RCW 35.61.040, formation of the Seattle Park District became effective and its boundaries established as of August 19, 2014, upon certification of results of the August 5, 2014, election; and

WHEREAS, the Seattle Park District is a metropolitan park district, authorized under chapter 35.61 RCW, with statutory powers including the power to levy and impose various taxes and fees to generate revenues to maintain, operate, and improve parks, community centers, pools, and other recreation facilities and programs; and

WHEREAS, on August 19, 2014, King County certified voter approval of the Seattle Park District, a district with the same boundaries as The City of Seattle; and

WHEREAS, on October 30, 2014, an interlocal agreement was executed that established the responsibilities of The City of Seattle and the Seattle Park District in performing and funding Park District services; and

WHEREAS, the interlocal agreement between the City and the District describes the process by which the City and District will develop and approve annual budgets, and the District Board wishes to approve the budget in a manner consistent with its charter and bylaws and the interlocal agreement; NOW THEREFORE,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE SEATTLE PARK DISTRICT, KING COUNTY, WASHINGTON, AS FOLLOWS:

Section 1. Adoption.

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2 A. In accordance with Article VI, Section 6.1 of the Seattle Park District
3 adopted bylaws, the Board of Commissioners shall adopt an annual budget each year by
4 resolution.

5 B. The expenditure allowances for the Budget Summary Levels (BSLs) in
6 Attachment A to this resolution are adopted and constitute the appropriations for the Park
7 District annual budget for 2018.

8 C. The expenditure allowance for each BSL in Attachment A may be used
9 only for the purpose listed in Attachment A for that BSL unless otherwise authorized by the
10 Board of Commissioners of the Park District through resolution.

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12 Section 2. The Park District 2018 Budget is consistent with the appropriation authority
13 for Park District-funded programs in City departments as approved and passed by the Seattle
14 City Council for the 2018 Adopted Budget. The management and expenditure of the Park
15 District funds shall be consistent with parameters outlined in the interlocal agreement between
16 the Park District and The City of Seattle as adopted by the Park District Board of Commissioners
17 in Seattle Park District Resolution 1 and City of Seattle Ordinance 124468.


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19 Section 3. Attachment B to this resolution provides program level information regarding
20 the anticipated City expenditures related to Park District revenues in 2018. This supporting
21 information is adopted for illustrative purposes only, as the expenditure allowances approved by
22 the Seattle Park District Board of Commissioners are governed at the BSLs identified in
23 Attachment A and as authorized in Section 1 of this resolution. In addition, Attachment C to this
24 resolution shows the revised six-year spending plan for the Park District that reflects changes
25 made to 2018 expenditures. This information is for planning purposes only, and complies with
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1 Section 4.2 of the 2014 interlocal agreement between the Seattle Park District and The City of
2 Seattle.

3 Section 4. Unexpended appropriations. To be consistent with existing City of Seattle
4 budget practices, appropriations provided in the Park District budget for operating and
5 maintenance expenses that remain unexpended or unencumbered at the close of the fiscal year
6 shall automatically lapse unless otherwise authorized by the Park District Board of
7 Commissioners via resolution. Any appropriations provided in the Park District budget for
8 capital outlays remaining unexpended or unencumbered at the close of the fiscal year shall
9 remain in full force and effect unless otherwise abandoned by the Park District Board of
10 Commissioners via resolution.
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Section 5. This resolution shall take effect upon passage.

Adopted by the Seattle Park District this 20th day of NOVEMBER, 2017, and signed
by me in open session in authentication of its adoption this 20th day of NOVEMBER, 2017.



President, Seattle Park District

ATTEST:



City Clerk

Attachments:

Attachment A – 2018 Seattle Park District Operating and Capital Budget

Attachment B – 2018 Seattle Park District Program Information

Attachment C – Seattle Park District - 2015-2020 Financial Plan

Attachment A – 2018 Seattle Park District Operating and Capital Budget

Budget Summary Level (BSL)	2018 Proposed Budget		Budget Summary Level Purpose
Cost Center Maintenance and Repairs	Operating	\$4,490,437	The purpose of the Cost Center Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.
Leadership and Administration	Operating	\$3,239,511	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.
Department-Wide Services	Operating	\$857,246	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, and security services.
Recreation Facility Programs	Operating	\$4,082,340	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.

Seattle Conservation Corps	Operating	\$437,352	The purpose of the Seattle Conservation Corps Budget Summary Level is to provide training, counseling, and employment to formerly homeless and unemployed people with the goal that they acquire skills and experience leading to long-term employment and stability.
Fix it First	Capital	\$27,636,378	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.
Maintaining Parks and Facilities	Capital	\$321,927	The purpose of the Maintaining Parks and Facilities Budget Summary Level is to improve existing P-Patches and dog off-leash areas as set forth in the first six-year planning cycle of the Seattle Park District.
Building for the Future	Capital	\$9,935,141	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities
2018 Appropriations	Operating	\$13,106,886	
	Capital	\$37,893,446	
Grand Total 2018 Appropriations		\$51,000,332	

Cost Center BSL

Program Name	Total 2018 Proposed Allocation		Description
Saving Our City Forests	Operations	\$524,446	Increases investment in the Seattle Green Partnership a public/private partnership to restore and maintain Seattle's urban forests and natural areas.
Increase Preventive Maintenance	Operations	\$1,489,471	Increases preventative maintenance activities in a manner that reduces maintenance closures to keep Parks facilities open for public use.
Provide Clean, Safe, Welcoming Parks	Operations	\$1,757,250	Invests in cleanliness and upkeep of parks.
Performance Monitoring and Strategic Management	Operations	\$152,755	Supports accountability and strategic operations in the Seattle Department of Parks and Recreation and funds other related administrative costs.
Maintain 14 New Parks at Land Banked Sites	Operations	\$150,000	Supports regular maintenance of 14 sites acquired and awaiting development.
Restore Community Center Operations	Operations	\$416,515	Increases staffing at community centers city-wide and provide recreation scholarships.
Total Cost Center BSL		\$4,490,437	

Seattle Conservation Corps BSL

Program Name	Total 2018 Proposed Allocation		Description
Provide Clean, Safe, Welcoming Parks	Operations	\$437,352	Invests in cleanliness and upkeep of parks.
Total Seattle Conservation Corps BSL		\$437,352	

Department-Wide Services BSL

Program Name	Total 2018 Proposed Allocation		Description
Make Parks Safer	Operations	\$255,562	Increases funding for animal control services.
Urban Parks Partnership	Operations	\$601,684	Works to enhance downtown and neighborhood parks operations by strengthening activation.
Total Department-Wide Services BSL		\$857,246	

Leadership and Administration

Program Name	Total 2018 Proposed Allocation		Description
Major Maintenance Backlog and Asset Management	Operations	\$635,379	Reduce the major maintenance backlog, develop and invest in an asset-management system and address encroachments on Parks property.
Customer Service and Technology	Operations	\$323,067	Funds technology upgrades to improve customer service.
Performance Monitoring and Strategic Management	Operations	\$793,473	Supports accountability and strategic operations in the Seattle Department of Parks and Recreation and funds other related administrative costs.
Startup Year Interfund Loan Payback	Operating	\$1,487,592	Supports debt service on the 2015 interfund loan which allowed Park District programs to begin before tax revenues arrived.
Total Leadership and Administration BSL		\$3,239,511	

Recreation Facility Programs

Program Name	Total 2018 Proposed Allocation		Description
Restore Community Center Operations	Operations	\$2,000,612	Increases staffing at community centers city-wide and provide recreation scholarships.
Recreation Opportunities for All	Operations	\$495,515	Funds the development and implementation of culturally relevant recreation programs for underserved populations.
Better Programs for Young People—Seattle's Future	Operations	\$269,726	Improves and expands recreation programming for teens.
Meeting the Needs of People with Disabilities	Operations	\$178,764	Improves, expands and removes barriers to recreations programs for people with disabilities.
More Programs for Older Adults	Operations	\$282,145	Expands recreation programming for adults age 50 and above.
Put the Arts in the Parks	Operations	\$361,928	Provides grants and other funding to increase art and cultural content at parks.
Get Moving Fund	Operations	\$269,223	Funds partnerships with community-based programs that fight obesity and encourage exercise and active lifestyles.
Activating and Connecting Greenways	Operating	\$124,756	Provides resources to activate and enhance connection points from greenways to parks
Urban Parks Partnership (funding moved from 1.2 for 2017 & 2018)	Operations	\$99,672	Works to enhance downtown and neighborhood parks operations by strengthening activation.
Total Recreation Facility Programs BSL		\$4,082,340	

Building for the Future Programs

Program Name	Total 2018 Proposed Allocation		Description
Park Land Acquisition Leverage Fund	Capital	\$2,101,250	Supports the purchase of new park properties by leveraging grants and other outside resources.
Major Projects Challenge Fund	Capital	\$1,681,000	Provides funding to leverage community donations for renovated, expanded or upgraded parks and facilities.
Develop 14 New Parks and Land-Banked Sites	Capital	\$5,029,887	Funds development of parks on 14 land-banked sites over three years.
Activating and Connecting Greenways	Capital	\$210,125	Provides resources to activate and enhance connection points from greenways to parks.
Develop Smith Cove Park	Capital	\$912,879	Provides resources to develop Smith Cove Park. (Note: Funds originally planned to debt finance / maintain the project used for development.)
Total Building for the Future Programs		\$9,935,141	

Fix It First BSL

Program Name	Total 2018 Proposed Allocation		Description
Major Maintenance Backlog and Asset Management	Capital	\$18,818,651	Reduce the major maintenance backlog, develop and invest in an asset-management system and address encroachments on Parks property.
Saving Our City Forests	Capital	\$2,307,777	Increases investment in the Seattle Green Partnership a public/private partnership to restore and maintain Seattle's urban forests and natural areas.
Community Center Rehabilitation & Development	Capital	\$3,484,150	Rehabilitates or develops community centers to serve the recreational needs of the community.
Aquarium Support	Capital	\$1,134,675	Provides funding for major maintenance projects or operational needs at the Seattle Aquarium.
Zoo Major Maintenance	Capital	\$1,891,125	Provides funding for major maintenance projects at the Woodland Park Zoo.
Total Fix it First BSL		\$27,636,378	

Maintaining Parks and Facilities BSL

Program Name	Total 2018 Proposed Allocation		Description
Improve Dog Off-leash Areas	Capital	\$111,802	Funds maintenance and infrastructure upgrades for dog off-leash areas.
Rejuvenate Our P-Patches	Capital	\$210,125	Invests in P-Patch infrastructure upgrades and the renewal of existing P-Patches.
Total Maintaining Parks and Facilities BSL		\$321,927	

Seattle Park District - 2015-2020 Financial Plan
Resolution 18 - Attachment C

	2015	2016	2017	2018	2019	2020
Revenues						
	10,008,008	47,796,347	49,843,850	51,000,332	52,091,227	53,338,893
Interfund Loan - Ramp Up Year	-	47,796,347	49,843,850	51,000,332	52,091,227	53,338,893
Park District Property Tax	-	-	-	-	-	-
Operating Expenses						
Major Maintenance Backlog and Asset Management	1,492,509	1,640,012	619,882	635,379	651,263	667,545
Saving Our City Forests	99,680	499,175	574,446	511,654	557,557	550,986
Increase Preventive Maintenance	844,721	1,417,700	1,483,143	1,489,471	1,528,708	1,564,876
Provide Clean, Safe, Welcoming Parks	1,899,430	2,088,864	2,141,075	2,194,602	2,249,467	2,305,704
Make Parks Safer	30,000	243,248	249,339	255,562	261,951	268,500
Improve Dog Off-leash Areas	103,818	106,414	-	-	-	-
Restore Community Center Operations	1,351,689	1,385,481	2,358,172	2,417,127	2,577,555	2,641,984
Recreation Opportunities for All	180,105	471,638	488,429	495,515	507,903	520,001
Better Programs for Young People—Seattle's Future	290,467	256,729	269,716	276,469	283,980	289,380
Meeting the Needs of People with Disabilities	166,000	170,150	174,404	178,764	183,238	187,814
Merge Programs for Older Adults	262,000	285,550	275,264	282,145	289,199	296,029
Put the Arts in Parks	76,644	344,488	363,100	361,928	370,976	380,350
Get Moving Fund	-	252,250	262,656	269,223	275,953	282,652
Customer Service and Technology	-	307,500	315,188	323,067	331,144	339,422
Maintain and Activate Seattle's New Waterfront Park	-	-	-	150,000	815,000	1,935,000
Maintain 14 New Parks at Land-Banked Sites	-	-	-	-	231,276	226,808
Activating and Connecting to Greenways	439,353	118,744	121,719	124,756	127,875	131,071
Performance Monitoring and Strategic Management (Landscape)	342,001	900,634	923,150	946,228	969,884	994,181
Performance Monitoring and Strategic Management (Leisure)	125,000	570,000	684,250	701,356	718,580	734,552
Performance Monitoring and Strategic Management (Urban Parks Partnership)	-	1,487,592	1,487,592	1,487,592	1,487,592	1,487,592
Interfund Loan Payback	900,000	1,080,000	-	-	-	-
Aquarium Major Maintenance	7,853,387	13,613,159	12,677,147	13,106,886	14,649,835	15,414,377
Total Operating	10,008,008	47,796,347	49,843,850	51,000,332	52,091,227	53,338,893
Capital Expenses						
Major Maintenance Backlog and Asset Management	843,251	16,864,863	18,359,659	13,818,651	19,289,117	19,771,149
Phase 1 Pier 67/68 Redevelopment	356,000	4,329,000	3,399,171	3,484,150	3,571,254	3,650,835
Community Center Rehabilitation & Development	353,320	2,196,575	2,251,489	2,107,777	2,365,471	2,434,608
Saving Our City Forests	0	0	1,107,000	1,134,675	1,163,042	1,192,118
Aquarium Major Maintenance	500,000	1,800,000	1,845,000	1,891,125	1,936,409	1,986,863
Zoo Major Maintenance	100,000	109,675	111,802	114,597	117,462	120,327
Improve Dog Off-leash Areas	100,000	200,000	205,000	210,125	215,378	220,763
Rejuvenate Our P-Facilities	-	2,000,000	2,050,000	2,101,250	2,153,781	2,207,226
Park Land Acquisition and Leverage Fund	-	1,600,000	1,640,000	1,681,000	1,723,025	1,765,101
Major Projects Challenge Fund	-	4,997,750	5,299,308	5,029,887	2,892,335	406,721
Develop 14 New Parks at Land-Banked Sites	-	200,000	205,000	210,125	215,378	220,763
Activating and Connecting to Greenways	-	697,000	697,000	697,000	697,000	697,000
Develop Smith Cove Park	-	-	-	-	-	-
Total Capital	2,154,611	34,385,188	37,166,703	37,893,446	37,441,333	37,934,318
Grand Total	12,162,619	82,181,535	86,999,553	88,893,778	89,532,560	91,273,211

General notes:
 Initiatives shaded in gray in the Reference # column have both capital and operating costs.
 Revenues and expenditures assume 2.5% inflationary increases.
 Based on a proviso adopted in 2017, in 2017 and 2018, \$100K per year of funding from Initiative 1.2 was moved to Initiative 4.11.
 2018 operating/capital split updated based on online sites for Smith Cove and Land-Banked sites as follows:
 Reduced Initiative 4.5 by \$223K and moved to CIP 4.4 for land-banked site development.
 Moved full amount of \$115,879 from Initiative 4.7 to CIP 4.6 for Smith Cove development.
 Note that 2018 shifts among Initiatives affect subtotals for 2018-2020 operating and capital expenses from 2017 financial plan, but overall spending is consistent.
 V2.11/07