

Journal of the Proceedings of the Seattle Park District Board

Tuesday, Sept 27, 2022

I. CALL TO ORDER

The Seattle Park District Board met in the Seattle City Council Chamber in Seattle, Washington, on September 27, 2022. The meeting was called to order at 4:14 p.m., with Board President Lewis presiding.

II. ROLL CALL

The following Boardmembers were present:

Present: Herbold, Juarez, Lewis, Morales, Mosqueda, Nelson, Sawant, Strauss – 8

Late Arrival: Pedersen – 1

III. APPROVAL OF AGENDA

Motion was made, duly seconded and carried, to adopt the proposed Agenda.

IV. APPROVAL OF MINUTES

The Minutes of the Proceedings of the Seattle Park District Board meetings of September 15 and 19, 2022 were presented to the Chair for approval. By unanimous consent, the Minutes were approved and signed.

V. PUBLIC COMMENT

The following individuals addressed the Board:

Andrew Eckels
Pennie O'Grady
Joy Are
Alice Lockhart
Robin Briggs
Joy Okazaki
Anna Zivarts
Yuan Tao
Renaissance
Jeanne Iannucci
Terry Holme

Journal of the Proceedings of the Seattle Park District Board

Tuesday, Sept 27, 2022

Steve Rubstello
A.W. Alexander

VI. ITEMS OF BUSINESS

Agenda Item No. 1 – Resolution 51 – A Resolution adopting the Seattle Park District six-year funding plan for 2023-2028.

ACTION 1:

Motion was made and duly seconded to adopt Resolution 51.

ACTION 2:

Motion was made by Boardmember Lewis and duly seconded, to amend Resolution 51, by adding a new Section 1.A.5, as shown in the underlined language below:

Section 1.A. Spending Restrictions

5. Of the funds allocated for the Equitable Park Development Fund detailed line of business in 2023, up to \$3 million is designated in 2023 to support the Garfield Superblock Project and to build a play area at Marra-Desimone Park , as called for in Phase 2 of the Long Range Development Plan, adopted by the Board of Parks and Recreation Commission (BPRC) in 2006.

The Motion carried by the following vote:

In favor: Herbold, Juarez, Lewis, Morales, Mosqueda, Nelson, Sawant, Strauss – 8

Opposed: None

Abstained: Pedersen – 1

ACTION 3:

Motion was made by Boardmember Lewis, duly seconded and carried, to amend Resolution 51, by adding a new Section 1.B.7, as shown in the underlined language below:

Section 1.B. Statements of Intent

7. It is the Park District Board's intent that the funding in the Asset Management and Life Cycle Program designated for removing accessibility barriers may be used to purchase and install hearing loops in parks facilities.

Journal of the Proceedings of the Seattle Park District Board

Tuesday, Sept 27, 2022

ACTION 4:

Motion was made by Boardmember Lewis and duly seconded, to amend Resolution 51, by amending Attachment 1 to add \$202,000 in 2023 and \$202,000 in 2024 to Park Improvements detailed line of business, and by adding a new Section 1.A.8, as shown in the underlined language below:

Section 1.A. Spending Restrictions

8. Of the funds allocated to Park Improvements in 2023 and 2024, \$202,000 is designated in 2023 and \$202,000 is designated in 2024 for material and construction costs for a new protected path on parks property that can accommodate people using mobility devices, riding bicycles, and walking along Lake Washington Boulevard from Mount Baker Beach to Seward Park.

The Motion carried by the following vote:

In favor: Herbold, Juarez, Lewis, Morales, Mosqueda, Sawant, Strauss – 7

Opposed: Nelson – 1

Abstained: Pedersen – 1

ACTION 5:

Motion was made by Boardmember Lewis and duly seconded, to amend Resolution 51, by amending Attachment 1 to add \$50,000 in 2023 to the Aquatics detailed line of business, and by adding a new Section 1.A.6, as shown in the underlined language below:

Section 1.A. Spending Restrictions

6. Of the funds allocated to Aquatics in 2023, \$50,000 is designated for the installation of new buoys in Andrews Bay.

The Motion carried by the following vote:

In favor: Herbold, Juarez, Lewis, Morales, Mosqueda, Nelson, Sawant, Strauss – 8

Opposed: None

Abstained: Pedersen – 1

Journal of the Proceedings of the Seattle Park District Board

Tuesday, Sept 27, 2022

ACTION 6:

Motion was made by Boardmember Lewis and duly seconded to amend Resolution 51, by amending Attachment 1 to \$200,000 in 2023 to the Park Features detailed line of business, and by adding a new Section 1.A.7, as shown in the underlined language below:

Section 1.A. Spending Restrictions

7. Of the funds allocated to the Park Features detailed line of business in 2023, \$200,000 is designated for design and non-construction costs for upgrades to Kubota Garden.

The Motion carried by the following vote:

In favor: Herbold, Juarez, Lewis, Morales, Mosqueda, Sawant, Strauss – 7

Opposed: Nelson – 1

Abstained: Pedersen – 1

ACTION 7:

Motion was made by Boardmember Lewis and duly seconded to amend Resolution 51, by adding a new Section 1.A.9, as shown in the underlined language below:

Section 1.A. Spending Restrictions

9. Of the funding allocated for bathroom renovations in the detailed line of business “buildings”, up to \$2 million is designated to complete renovations of the Gilman Field and Salmon Bay bathrooms.

The Motion carried by the following vote:

In favor: Herbold, Juarez, Lewis, Morales, Mosqueda, Sawant, Strauss – 7

Opposed: Nelson – 1

Abstained: Pedersen – 1

Journal of the Proceedings of the Seattle Park District Board

Tuesday, Sept 27, 2022

ACTION 8:

Motion was made by Boardmember Lewis, duly seconded and carried, to amend Resolution 51, by adding a new Section 1.B.8, as shown in the underlined language below:

Section 1.B. Statements of Intent

8. The Park District Board recognizes the Green Lake Community Center expansion has been in planning since 2016 and that renovations completed during Cycle 1 of the Park District have not met the needs of the building. The Park District intends the funding included in the Cycle 2 funding plan to be used for an expansion or rebuild of this community center, in combination with other allocated funding, understanding further analysis is needed to assess the total costs of the project.

ACTION 9:

Motion was made by Boardmember Lewis, duly seconded and carried, to amend Resolution 51, by amending Section 1.B.4, as shown in the underlined language below:

Section 1.B. Statements of Intent

4. It is the Park District Board's intent that the funding provided by the Park District for Climate Conscious Buildings in combination with funding from the Green New Deal, General Fund, Real Estate Excise Taxes and other state or federal governments will be used to decarbonize the following list of prioritized community centers: Van Asselt, High Point, Rainier, and Garfield. The Park District's goal is to decarbonize half of SPR's community centers by the end of the 2028. The Park District recognizes this will be require additional funding from other sources to achieve this goal. The Park District recognizes that the precommitment projects including: Loyal Heights Community Center, Green Lake Community Center expansion or rebuild, and Lake City Community Center will all be fossil fuel free facilities upon completion of these projects and would count towards that goal. In addition, the Park District requests SPR to consider the incorporation of on-site solar panels for all climate conscious conversions, new construction, and major renovations of community centers. The Park District annual report will include specific information on the progress being achieved in efforts to decarbonize and install solar panels in SPR's community centers.

Journal of the Proceedings of the Seattle Park District Board

Tuesday, Sept 27, 2022

ACTION 10:

Motion was made by Boardmember Lewis, duly seconded and carried, to amend Resolution 51, Section 2.D, by adding a new subsection D.3, as shown in the underlined language below:

Section 2. Accountability Measures for Six-Year Funding Plan

D. The Park District Board intends to request the City Auditor to conduct performance audits on the following program areas of specific interest and for which significant funding has been provided in the six-year spending plan:

1. Clean and maintenance of bathrooms to ensure bathrooms are open, clean and safe year-round; and
2. Cleaning and maintenance of city parks to ensure parks are open, clean, and safe; and
3. Replacement or renovation of playgrounds, community centers, comfort stations, off-leash areas, wading pools, and swimming pools and SPR's progress in completing such replacements or renovations consistent with national best practices and timelines for such replacements or renovations.

ACTION 11:

Motion was made by Boardmember Lewis and duly seconded, to amend Resolution 51, by amending Section 1.A.3, as shown in the underlined language below:

Section 1.A. Spending Restrictions

3. The Park District funding plan includes funding to add 26 new park rangers. Park rangers will continue to only use the enforcement authority consistent with Parks Policy P.060.7.15.1, regarding Trespass Warnings. No park district funds will be used for park rangers to participate in the work of removing encampments. This restriction does not extend to park ranger actions consistent with the enforcement authority described in Parks Policy P.060.7.15.1 regarding Trespass Warnings. The Executive will promptly inform the Park District should this park rule be modified relative to this enforcement authority. The Park District Board requests SPR to provide information on the recruitment strategy for hiring of park rangers, the specific duties of a park ranger, and a description of the training protocol for new park rangers. This information is requested to be provided by January 30, 2023. In addition, SPR is requested to provide the following information regarding the Park Ranger program, including, but not limited to:

1. The number of verbal warnings issued and reason for issuance of warning;

Journal of the Proceedings of the Seattle Park District Board

Tuesday, Sept 27, 2022

2. The number of written warnings citations issued, the reason for issuance of written warning or citation, and the number that led to criminal trespass arrests;
3. Update on the number of park rangers hired; and
4. Locations (parks) where park rangers are being deployed. SPR will provide this information on a quarterly basis, beginning April 1, 2023.

The Motion carried by the following vote:

In favor: Herbold, Juarez, Lewis, Morales, Mosqueda, Sawant, Strauss – 7

Opposed: Nelson – 1

Abstained: Pedersen – 1

ACTION 12:

Motion was made by Boardmember Lewis, duly seconded and carried, to amend Resolution 51, Section 2.C, as shown in the underlined language below:

Section 2. Accountability Measures for Six-Year Funding Plan

C. In 2020, BERK Consulting undertook an evaluation of SPR's Capital Planning and Development Division and issued draft recommendations to address issues identified in that evaluation before the project was suspended due to the pandemic. SPR is requested to provide an update to the Park District Board on progress of implementing the recommendations made by BERK and any outstanding recommendations that remain to be addressed. ~~The Park District Board will review this information and determine if further review of SPR's capital planning and development work is warranted. The Park District requests that this update be provided by the end of the first quarter of 2023.~~ The Park District Board will request SPR to re-engage BERK or other consultants, as appropriate, if there are remaining recommendations or issues of concern identified through this report that require further evaluation. This should include concerns regarding SPR's project delivery capacity and efficiency in delivering capital projects. In addition, the Park District Board will review the quarterly capital improvement reports that the City Budget Office transmits to the City Council per City of Seattle Resolution 32047 that includes detailed information on capital projects and programs, including status of projects, spending to date, changes, if any, in funding or timeline for delivery of projects, etc. These reports provide the Park District heightened oversight of capital projects and the ability to identify project delays or spending issues and to address these with City departments.

Journal of the Proceedings of the Seattle Park District Board

Tuesday, Sept 27, 2022

ACTION 13:

Motion was made and duly seconded to adopt Resolution 51 as amended.

The Motion carried, the Resolution was adopted as amended by the following vote, and the President signed the Resolution:

In favor: Herbold, Juarez, Lewis, Morales, Mosqueda, Nelson, Sawant, Strauss – 8

Opposed: Pedersen – 1

2. Clerk File 1 – Adopted Seattle Park District Board Funding Plan at the Initiative Level, including the Mayor’s and Board of Parks and Recreation Commission’s (BPRC) Recommendations for the Park District Six-Year (2023-2028) Funding Plan at the Initiative Level.

ACTION 1:

Motion was made and duly seconded to file Clerk File 1.

ACTION 2:

Motion was made by Boardmember Lewis and duly seconded, to amend Clerk File 1, by adding Tables 1 and 2, as shown in Attachment 1 to the Minutes.

ACTION 3:

Motion was made and duly seconded to file Clerk File 1 as amended.

The Motion carried, and Clerk File 1 was filed by the following vote:

In favor: Herbold, Juarez, Lewis, Morales, Mosqueda, Nelson, Sawant, Strauss – 8

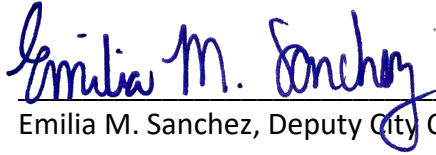
Opposed: Pedersen – 1

Journal of the Proceedings of the Seattle Park District Board

Tuesday, Sept 27, 2022

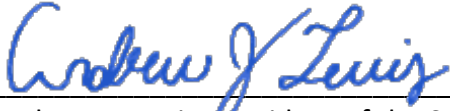
VII. ADJOURNMENT

There being no further business to come before the Seattle Park District Board, the meeting was adjourned at 6:21 p.m.



Emilia M. Sanchez, Deputy City Clerk for the City of Seattle

Signed by me in Open Session, upon approval of the Seattle Park District Board, on April 3, 2023.



Andrew J. Lewis, President of the Seattle Park District Board

Attachment: Action 2 to Clerk File 1

Attachment 1
ACTION 2: Clerk File 1

Table 1: MPD Cycle 1 Initiatives - As Approved by Metropolitan Park District Board on 09/27/2022

Board of Parks and Recreation Commissioners and Mayor's Recommendations

Description of Initiatives included in Cycle 1 Park District Spending Plan

	<i>Cycle 1 Initiative #</i>	<i>Initiative Title</i>	<i>Detailed Line of Business</i>	<i>BPRC Endorsement</i>	<i>Mayor's 2023 Proposed</i>
Revenues		Park District Property Tax	Property Taxes	(58,277,014)	(58,215,956)
Revenues Total				(58,277,014)	(58,215,956)
Operating	1.1	Major Maintenance Backlog and Asset Management	Administration and Support	775,101	803,613
	1.1 Total			775,101	803,613
	1.3	Saving Our City Forests	Natural Resource Maintenance	1,800,793	2,206,409
			Green Seattle Partnership	458,515	469,188
	1.3 Total			2,259,308	2,675,597
	1.5	Zoo Operations Support	Partnerships	4,866,888	4,866,888
	1.5 Total			4,866,888	4,866,888
	1.6	Ongoing Utility Funding	Grounds Maintenance	3,807,105	3,848,168
	1.6 Total			3,807,105	3,848,168
	2.1	Increase Preventive Maintenance	Facility Maintenance	3,114,632	3,338,930
			Grounds Maintenance	181,061	303,441
	2.1 Total			3,295,692	3,642,371
	2.2	Provide Clean, Safe, Welcoming Parks	Natural Resource Maintenance	1,787,001	1,582,700
			Green Seattle Partnership	57,990	59,340
			Grounds Maintenance	1,701,293	2,076,960
			Facility Maintenance	576,695	591,618
			Seattle Conservation Corps	645,122	667,229
	2.2 Total			4,768,102	4,977,847
	2.4	Make Parks Safer	Emergency Management & Security Services	300,386	303,131
	2.4 Total			300,386	303,131
	3.1	Restore Community Center Operations	Community Center Operations	3,956,651	4,136,881
			Facility Maintenance	649,724	665,948
			Scholarships	415,926	415,926
			Youth Learning and Academics	203,315	206,328
	3.1 Total			5,225,616	5,425,083
	3.2	Recreation Opportunities for All	Rec for All	563,111	569,214
			Community Center Operations	21,901	22,538
	3.2 Total			585,012	591,752
	3.3	Better Programs for Young People—Seattle's Future	Teen Programming	1,150,924	1,184,136
			Athletics	456,987	469,320
			Community Center Operations	384,652	397,337
	3.3 Total			1,992,564	2,050,793

<i>Cycle 1 Initiative #</i>	<i>Initiative Title</i>	<i>Detailed Line of Business</i>	<i>BPRC Endorsement</i>	<i>Mayor's 2023 Proposed</i>
3.4	Meeting the Needs of People with Disabilities	Specialized Populations	1,306,512	1,345,871
		Community Center Operations	34,476	35,478
3.4 Total			1,340,988	1,381,349
3.5	More Programs for Older Adults	Lifelong Recreation	1,209,253	1,244,342
		Athletics	157,016	161,783
3.5 Total			1,366,269	1,406,126
3.6	Put the Arts in Parks	Art in the Park	405,094	408,460
		Community Center Operations	17,085	17,581
3.6 Total			422,179	426,041
3.7	Get Moving Fund	Get Moving	474,047	486,705
3.7 Total			474,047	486,705
3.8	Customer Service and Technology	Administration and Support	385,155	397,329
3.8 Total			385,155	397,329
4.10	Performance Monitoring and Strategic Management	Administration and Support	549,667	657,795
		Central Costs	235,986	234,720
		Recreation Programming	190,318	195,855
		Grounds Maintenance	146,370	148,337
4.10 Total			1,122,341	1,236,708
4.11	Urban Parks Partnership	Center City Activation	864,929	638,654
		Outdoor Park Activation		241,562
4.11 Total			864,929	880,216
4.3	Maintain and Activate Seattle's New Waterfront Park	Waterfront Maintenance	371,625	3,512,809
4.3 Total			371,625	3,512,809
4.5	Maintain 14 New Parks at Land-Banked Sites	Grounds Maintenance	389,193	394,272
		Facility Maintenance	91,157	93,339
4.5 Total			480,350	487,611
4.7	Maintain Smith Cove Park	Grounds Maintenance	-	-
4.7 Total			-	-
Operating Total			36,263,657	39,400,137

	<i>Cycle 1 Initiative #</i>	<i>Initiative Title</i>	<i>Detailed Line of Business</i>	<i>BPRC Endorsement</i>	<i>Mayor's 2023 Proposed</i>
Capital	1.1	Major Maintenance Backlog and Asset Management	Major Maintenance-Other	11,796,352	11,796,352
	1.2	Community Center Rehabilitation & Development	Buildings	411,854	411,854
	1.3	Saving Our City Forests	Urban Forestry (Restoration)	1,126,594	1,126,594
	1.4	Aquarium Major Maintenance	Partnership Major Maintenance	1,302,568	1,302,568
	2.5	Improve Dog Off-leash Areas	Park Improvements	128,345	128,345
	2.6	Rejuvenate Our P-Patches	Park Features	241,216	241,216
	4.1	Park Land Acquisition and Leverage Fund	Acquisition	1,332,829	1,332,829
	4.2	Major Projects Challenge Fund	Equitable Park Development Fund	1,570,663	1,570,663
	4.3	Waterfront Redevelopment	Waterfront Redevelopment	3,861,719	664,182
	4.4	Develop 14 New Parks at Land-Banked Sites	New Park Development	-	-
	4.6	Develop Smith Cove Park	New Park Development	-	-
	4.9	Activating and Connecting to Greenways	Park Improvements	241,216	241,216
Capital Total				22,013,356	18,815,819
Grand Total				58,277,014	58,215,956

Notes:

1. The BPRC recommended and the Mayor included an annual wage increase (AWI) of \$1.5 million annually spread across appropriate initiatives.
2. The 2023 amounts would generally increase by 4 percent per year to accommodate inflation.
3. The Mayor's Proposal would shift \$3.1 million from capital to operating for the Waterfront funding to fit project needs

MPD Changes to Recommendations Highlighted

Table 2: Metropolitan Park District Spending Plan 2023 - 2028

Cycle 1 Summary and Cycle 2 Initiatives with BPRC Endorsements and Mayor's Proposed

Row Labels	Stage	Activity/Service (Initiative)	Line of Business	Detailed Line of Business (DLOB)	BPRC Endorsement	Executive Modifications	2023	2024	2025	2026	2027	2028
Revenues	Baseline				-108,277,014		-112,140,029	-115,808,246	-120,946,137	-126,716,252	-133,525,028	-139,301,029
Revenues Total					(108,277,014)		(114,756,029)	(115,808,246)	(120,946,137)	(126,716,252)	(133,525,028)	(139,301,029)
Operating	Cycle 1 Base Funding Total				36,263,657		39,400,137	41,666,892	43,333,568	45,066,910	46,869,587	48,744,370
	Cycle 2 New Investments	Access Controls & Technology Management (1x only)	Capital Planning and Facilities Maintenance	Facility Maintenance			175,000	0	0	0	0	0
		Aquatics Safety	Recreation Facility Operations	Aquatics	625,000		505,440	648,960	674,918	701,915	729,992	759,191
	MPD Change	Aquatics Safety	Recreation Facility Operations	Add \$50,000 to Aquatics for the installation of new buoys in Andrews Bay			50,000					
		Business Systems & Customer Service Unit	Administration and Support	Administration and Support	380,000		307,308	394,568	410,350	426,764	443,835	461,588
		Comfort Station Autolocking & Winterization	Capital Planning and Facilities Maintenance	Facility Maintenance	174,000	405,000	545,714	601,870	625,945	650,983	677,022	704,103
		Community Center Operations	Capital Planning and Facilities Maintenance	Facility Maintenance			537,978	693,214	720,942	749,780	779,771	810,962
		Community Center Operations	Recreation Facility Operations	Community Center Operations	3,700,000		964,107	1,233,230	1,282,559	1,333,861	1,387,215	1,442,704
		Community Center Operations	Recreation Programming	Recreation Programming			534,454	550,599	572,623	595,528	619,349	644,123
		Community Center Operatios-Workforce Equity	Recreation Facility Operations	Community Center Operations			1,335,060	1,388,462	1,444,001	1,501,761	1,561,831	1,624,305
		Community Center Pre-Electrification	Capital Planning and Facilities Maintenance	Utility Conservation	300,000		242,611	311,501	323,961	336,919	350,396	364,412
		Custodial Support	Capital Planning and Facilities Maintenance	Facility Maintenance	400,000		399,360	415,334	431,948	449,226	467,195	485,883
		Evening & Second Shift Maintenance	Grounds Maintenance	Grounds Maintenance	794,300	400,000	1,042,354	1,240,750	1,290,380	1,341,996	1,395,675	1,451,502
		Facility Maintenance Life Safety & Regulatory Compliance	Capital Planning and Facilities Maintenance	Facility Maintenance	977,500		975,936	1,014,973	1,055,572	1,097,795	1,141,707	1,187,375
		General Fund Recovery Offset	Administration and Support	Central Costs	6,880,000	(6,880,000)	0	0	0	0	0	0
		Human Resources Safety Compliance & Training	Administration and Support	Administration and Support	335,000		334,464	347,843	361,756	376,227	391,276	406,927
		Inclusive Outreach & Engagement	Activation	Art in the Park			19,899	25,298	26,310	27,363	28,457	29,595
		Inclusive Outreach & Engagement	Activation	Get Moving			101,446	130,603	135,827	141,260	146,910	152,787
		Inclusive Outreach & Engagement	Activation	Rec for All	605,000		367,919	473,705	492,653	512,359	532,854	554,168
		Neighborhood Park Activation	Activation	Outdoor Park Activation	200,000		161,741	207,667	215,974	224,613	233,597	242,941

Row Labels	Stage	Activity/Service (Initiative)	Line of Business	Detailed Line of Business (DLOB)	BPRC Endorsement	Executive Modifications	2023	2024	2025	2026	2027	2028
	MPD Change	Neighborhood Park Activation	Activation	Add to Outdoor Park Activation for park activation outside Downtown			200,000	208,000	216,320	224,973	233,972	243,331
		New Community Center Operations	Recreation Facility Operations	Community Center Operations			0	0	0	1,871,774	1,946,645	2,024,510
		New Community Center Operations	Recreation Facility Operations	Grounds Maintenance			0	0	449,946	917,943	954,661	992,848
	MPD Change	New Park Development O&M	Grounds Maintenance	Add to Grounds Maintenance for new off-leash areas operations and maintenance			0	0	25,000	26,000	54,080	56,243
		New: Organizational Capacity: MPD Wraparound Support	Administration and Support	Administration and Support		589,820	477,754	612,666	637,173	662,660	689,166	716,733
		New: Organizational Capacity: MPD Wraparound Support	Administration and Support	Partnerships		250,195	250,195	260,950	271,388	282,244	293,533	305,275
		Park Beautification	Grounds Maintenance	Grounds Maintenance	269,750	(269,318)	0	0	0	0	0	0
		Park Concierges	Activation	Center City Activation	650,000	96,000	603,418	774,758	805,749	837,979	871,498	906,358
		New: Park Ranger Expansion	Emergency Management and Security Services	Emergency Management and Security Services		3,060,000	3,060,000	3,060,000	3,182,400	3,309,696	3,442,084	3,579,767
		Park Safety Program	Emergency Management and Security Services	Emergency Management and Security Services	850,000	(400,000)	448,640	466,586	485,249	504,659	524,845	545,839
		Rec N the Streets	Activation	Center City Activation			(99,453)	(99,050)	(103,012)	(107,132)	(111,418)	(115,874)
		Rec N the Streets	Activation	Get Moving			(255,233)	(254,311)	(264,483)	(275,063)	(286,065)	(297,508)
		Rec N the Streets	Activation	Mobile Recreation	850,000		1,053,639	1,247,456	1,297,354	1,349,248	1,403,218	1,459,347
		Rec N the Streets	Recreation Facility Operations	Community Center Operations			(11,556)	(11,509)	(11,969)	(12,448)	(12,946)	(13,464)
		Replacing Fossil Fuels in Small Mechanical Systems	Capital Planning and Facilities Maintenance	Utility Conservation	300,000		242,611	311,501	323,961	336,919	350,396	364,412
		Restoring & Increasing Urban Canopy	Tree Crew and Natural Areas	Green Seattle Partnership			133,025	171,007	177,848	184,962	192,360	200,054
		Restoring & Increasing Urban Canopy	Tree Crew and Natural Areas	Natural Resource Maintenance	400,000		190,457	244,327	254,100	264,264	274,835	285,828
	MPD Change	Restoring & Increasing Urban Canopy	Tree Crew and Natural Areas	Add to Natural Resource Maintenance to plant trees in developed parks			300,000	312,000	324,480	337,459	350,958	364,996
		Seattle Conservation Corps Expansion	Administration and Support	Seattle Conservation Corps	900,000		898,560	934,502	971,882	1,010,758	1,051,188	1,093,236
		Teen Development Program	Recreation Programming	Teen Programming	520,000	(165,000)	282,029	362,111	376,595	391,659	407,326	423,619
		Trails Program Support	Tree Crew and Natural Areas	Natural Resource Maintenance	400,000		323,482	415,334	431,948	449,226	467,195	485,883
		Urban Food Systems	Tree Crew and Natural Areas	Natural Resource Maintenance	700,000	(698,880)	0	0	0	0	0	0
		New: Utilities and Enhanced Maintenance	Grounds Maintenance	Grounds Maintenance		5,300,000	5,300,000	5,512,000	5,732,480	5,961,779	6,200,250	6,448,260
		Vandalism Response	Capital Planning and Facilities Maintenance	Facility Maintenance	633,250		632,237	657,526	683,827	711,180	739,628	769,213

Row Labels	Stage	Activity/Service (Initiative)	Line of Business	Detailed Line of Business (DLOB)	BPRC Endorsement	Executive Modifications	2023	2024	2025	2026	2027	2028
		Viewpoints Maintenance	Tree Crew and Natural Areas	Green Seattle Partnership		(273,734)	0	0	0		0	0
		Viewpoints Maintenance	Tree Crew and Natural Areas	Natural Resource Maintenance	352,750	(78,451)	0	0	0		0	0
		Youth Mentorship & Employment Opportunities	Administration and Support	Administration and Support			111,479	144,037	149,798	155,790	162,022	168,502
		Youth Mentorship & Employment Opportunities	Recreation Programming	Teen Programming	400,000	405,000	554,241	710,715	739,144	768,710	799,458	831,436
		New: Youth Opportunity Fund	Recreation Programming	Teen Programming		800,000	800,000	832,000	865,280	899,891	935,887	973,322
	MPD Change	Maintain and Activate Seattle's New Waterfront Park	Grounds Maintenance	Add to Waterfront Maintenance (see Table 1 for continued baseline funding)					1,200,000	1,248,000	1,297,920	1,349,837
	Cycle 2 New Investments Total				22,596,550	2,540,631	24,096,316	26,551,184	29,288,177	32,781,478	34,119,777	35,484,568
	COVID Recovery & Park Fund Stabilization	COVID Recovery Reserve	Recreation Facility Operations	Aquatics	3,120,000		3,120,000	1,800,000	900,000	0	0	0
		Park Fund Fee Stabilization	Park Fund Fee Stabiliation	Park Fund Fee Stabilization		735,000	735,000	1,528,800	2,384,928	3,307,100	4,299,230	5,365,439
	MPD Change	Park Fund Fee Stabilization	Park Fund Fee Stabiliation	Reduce from Park Fund Fee Stabilization beginning in 2025			0	0	(600,000)	(624,000)	(648,960)	(674,918)
	COVID Recovery & Park Fund Stabilization Total				3,120,000	735,000	3,855,000	3,328,800	2,684,928	2,683,100	3,650,270	4,690,521
Operating Total					61,980,207	3,275,631	67,351,453	71,546,877	75,306,673	80,531,489	84,639,634	88,919,460
Capital	Cycle 1 Base Funding				22,013,356		18,815,819	18,877,703	19,632,811	20,418,123	21,234,848	22,084,242
	Cycle 2 New Investments	Accessibility Barrier Removal	Asset Management & Life Cycle Program	Accessibility and Compliance	1,352,000		1,349,837	1,403,830	1,459,983	1,518,383	1,579,118	1,642,283
		Acquisition Funding	Acquisition	Acquisition	350,000	(336,000)		0	0	0	0	0
		Climate Conscious Buildings	Asset Management & Life Cycle Program	Buildings	2,000,000		1,996,800	2,076,672	2,159,739	2,246,128	2,335,974	2,429,413
	MPD Change	Climate Conscious Buildings	Asset Management & Life Cycle Program	Add to Buildings for Climate Conscious Buildings			0	2,000,000	2,000,000	0	0	0
		Comfort Station Shelterhouse Renovations	Asset Management & Life Cycle Program	Buildings	1,232,500		1,230,528	1,279,749	1,330,939	1,384,177	1,439,544	1,497,125
	MPD Change	Comfort Station Shelterhouse Renovations	Asset Management & Life Cycle Program	Add to Buildings for 4 more bathroom renovations over 6 years			900,000	900,000	900,000	900,000	0	0
		Equity Fund Increment	Capital Development & Improvement	Equitable Park Development Fund	1,000,000		1,040,000	1,081,600	1,124,864	1,169,859	1,216,653	1,265,319
	MPD Change	Equity Fund Increment	Capital Development & Improvement	Add to Equitable Park Development Fund			500,000	520,000	540,800	562,432	584,929	608,326
		New: GSP Restoration	Urban Forestry (Restoration)	Urban Forestry (Restoration)		970,000	970,000	1,008,800	1,049,152	1,091,118	1,134,763	1,180,153
	MPD Change	New: GSP Restoration	Urban Forestry (Restoration)	Add to Urban Forestry (Restoration) to plant trees in developed parks			337,000	350,480	364,499	379,079	394,242	410,012

Row Labels	Stage	Activity/Service (Initiative)	Line of Business	Detailed Line of Business (DLOB)	BPRC Endorsement	Executive Modifications	2023	2024	2025	2026	2027	2028
		Magnuson Major Maintenance	Asset Management & Life Cycle Program	Magnuson Park Buildings and Infrastructure	780,000		778,752	809,902	842,298	875,990	911,030	947,471
		New Park Development	Capital Development & Improvement	New Park Development	1,800,000		1,797,120	1,869,005	1,943,765	2,021,516	2,102,376	2,186,471
		Play Area Renewal	Asset Management & Life Cycle Program	Park Features	1,062,500		1,060,800	1,103,232	1,147,361	1,193,256	1,240,986	1,290,625
		Pool Major Maintenance	Asset Management & Life Cycle Program	Pools and Aquatics	1,020,000		1,018,368	1,059,103	1,101,467	1,145,526	1,191,347	1,239,000
		Racket Sport Maintenance & Expansion	Asset Management & Life Cycle Program	Park Features	886,950		2,485,531	920,952	957,790	996,102	1,035,946	1,077,384
MPD Change		New: Rainier Beach Skate Park	Asset Management & Life Cycle Program	Add to Park Features Rainier Beach Skate Park			0	2,000,000	0	0	0	0
MPD Change		New: Little Brook Park	Asset Management & Life Cycle Program	Add to Park Features for Little Brook Park			0	1,000,000	0	0	0	0
MPD Change		New: Be'er Sheva Park Art Installation	Asset Management & Life Cycle Program	Add to Park Features Be'er Sheva Park Art Installation			0	252,000	0	0	0	0
MPD Change		New: Kubota Gardens	Asset Management & Life Cycle Program	Add \$200,000 to Park Features for design and non-construction costs for upgrades to Kubota Garden			200,000					
		Sustainable Irrigation Replacement & Upgrade	Asset Management & Life Cycle Program	Irrigation and Drainage	330,000		329,472	342,651	356,357	370,611	385,436	400,853
		Trails Major Maintenance	Asset Management & Life Cycle Program	Park Features	650,000		648,960	674,918	701,915	729,992	759,191	789,559
		Unreinforced Masonry (URM) Retrofits	Asset Management & Life Cycle Program	Buildings	1,504,500		1,502,093	1,562,177	1,624,664	1,689,650	1,757,236	1,827,526
MPD Change		Unreinforced Masonry (URM) Retrofits	Asset Management & Life Cycle Program	Reduce from Buildings the funding for unreinforced masonry (URM) improvements funding (replaced with debt service)			(1,502,093)	(1,562,177)	(1,624,664)	(1,689,650)	(1,757,236)	(1,827,526)
MPD Change		Unreinforced Masonry (URM) Retrofits	Asset Management & Life Cycle Program	Add to Buildings for building assessments for URM			300,000	300,000	300,000	0	0	0
		Water Reuse Partnerships	Asset Management & Life Cycle Program	Irrigation and Drainage	315,000		314,496	327,076	340,159	353,765	367,916	382,632
MPD Change		New: Queen Anne Community Center Renovation	Capital Development & Improvement	Add to Community Center Renovations and Redevelopment Planning for planning for one Community Center (CC) significant improvement			2,000,000	0	0	0	0	0
MPD Change		New: Development of New Off-Leash Areas	Capital Development & Improvement	Add to Park Improvements for development of new off-lease Areas			200,000	200,000	1,430,000	1,430,000	200,000	0

Row Labels	Stage	Activity/Service (Initiative)	Line of Business	Detailed Line of Business (DLOB)	BPRC Endorsement	Executive Modifications	2023	2024	2025	2026	2027	2028		
	MPD Change	New: Lake Washington Boulevard Protected Path	Capital Development & Improvement	Add \$202,000 in 2023 and \$202,000 in 2024 for material and construction costs for a new protected path on parks property along Lake Washington Boulevard from Mount Baker Beach to Seward Park			202,000	202,000						
	Cycle 2 New Investments Total						14,283,450	634,000	19,659,664	21,681,970	20,051,089	18,367,933	16,879,450	17,346,628
	Pre-Commitments	Precommitments Placeholder	Capital Development & Improvement	Buildings	10,000,000		0	0	0	0	0	0	0	
	Pre-Commitments Total	Precommitments Placeholder			10,000,000	0	0	0	0	0	0	0	0	
	Proposed: Pre Commitments Cash	Amy Yee Tennis Center Renovation	Asset Management & Life Cycle Program	Buildings			4,000,000		6,000,000	0	0	0	0	
		Development of Remaining Land Banked Sites	Capital Development & Improvement	New Park Development			2,500,000	5,500,000	0	0	0	0	0	
		Green Lake Community Center Redevelopment	Capital Development & Improvement	Community Center Renovations and Redevelopment			3,500,000	0	0	0	0	0	0	
		Loyal Heights Community Center Renovation	Capital Development & Improvement	Community Center Renovations and Redevelopment			0	750,000	0	0	0	0	0	
		Mercer & 8th Community Center Development	Capital Development & Improvement	Community Center Renovations and Redevelopment			0	750,000	0	0	0	0	0	
		Smith Cove Phase 1	Capital Development & Improvement	New Park Development			0	3,384,000	1,000,000	0	0	0	0	
	Proposed: Pre Commitments Cash Total				0	0	10,000,000	10,384,000	7,000,000	0	0	0	0	
	Proposed: Pre Commitments Debt	Capital Financing Contingency	Debt Service	Debt Service Contingency			0	0	521,000	1,188,000	1,188,000	1,188,000	1,188,000	
		Green Lake Community Center Redevelopment	Debt Service	Green Lake Community Center Debt				0	1,947,000	4,434,000	4,434,000	4,434,000	4,434,000	
		Lake City Community Center Redevelopment	Debt Service	Lake City Community Center Debt			0	0	973,000	2,217,000	2,217,000	2,217,000	2,217,000	
		Loyal Heights Community Center Renovation	Debt Service	Loyal Heights Community Center Debt			0	0	0	1,008,000	2,296,000	2,296,000	2,296,000	
		Mercer & 8th Community Center Development	Debt Service	Mercer Community Center Debt			0	0	591,000	1,346,000	1,346,000	1,346,000	1,346,000	
	Proposed: Pre Commitments Debt Total				0	0	0	0	4,032,000	10,193,000	11,481,000	11,481,000	11,481,000	
	MPD Change	New: URM Debt Financing	Debt Service	URM Debt (\$4.55M in 2026 plus \$4.55M in 2027 = \$9.1M)			0	0	0	358,829	717,658	717,658	717,658	

Row Labels	Stage	Activity/Service (Initiative)	Line of Business	Detailed Line of Business (DLOB)	BPRC Endorsement	Executive Modifications	2023	2024	2025	2026	2027	2028
	MPD Change	New: Climate Conscious Buildings Debt Financing	Debt Service	Climate Conscious Buildings Debt (\$18.3 million in 2027)			0	0	0	0	1,445,063	1,445,063
	MPD Change	New: Queen Anne Community Center Debt Financing	Debt Service	Queen Anne Community Center Debt: One CC improvement debt service (\$16.9 million in 2025)			0	0	1,336,042	1,336,042	1,336,042	1,336,042
	New DEBT DLOB Total				0	0	0	0	1,336,042	1,694,871	3,498,763	3,498,763
	Smith Cove Phase 1	<i>Note: one-time \$2.6 million in capital funding for Smith Cove Phase 1 appropriated in Cycle 1</i>					2,616,000	2,616,000	0	0	0	0
Capital Total					46,296,806	3,250,000	51,091,483	50,943,673	52,051,942	50,673,927	53,094,061	54,410,633
Grand Total					108,277,014	6,525,631	118,442,936	122,490,549	127,358,615	131,205,416	137,733,695	143,330,093