

TABLE 1 - Budget Overview

DEPARTMENT of PARKS and RECREATION

Budget Control Level	2009 Actuals	2010 Adopted	% Change '09 - '10	2011 Proposed	% Change '10- '11	2012 Proposed	% Change '11 - '12
Environmental Learning and Programs	\$2,286,000	\$3,660,000	60.1%	\$3,522,000	-3.8%	\$3,676,000	4.4%
Facility and Structure Maintenance	\$12,905,000	\$12,903,000	0.0%	\$13,005,000	0.8%	\$13,522,000	4.0%
Finance and Administration	\$6,145,000	\$7,668,000	24.8%	\$8,876,000	15.8%	\$8,207,000	-7.5%
Golf	\$8,163,000	\$8,972,000	9.9%	\$9,017,000	0.5%	\$9,677,000	7.3%
Golf Capital Reserve	\$814,000	\$448,000	-45.0%	\$435,000	-2.9%	\$11,000	-97.5%
Judgment and Claims	\$1,642,000	\$1,642,000	0.0%	\$1,143,000	-30.4%	\$1,143,000	0.0%
Natural Resources Management	\$6,056,000	\$6,218,000	2.7%	\$6,324,000	1.7%	\$6,487,000	2.6%
Park Cleaning, Landscaping, and Restoration	\$25,604,000	\$24,976,000	-2.5%	\$24,679,000	-1.2%	\$26,164,000	6.0%
Planning, Development, and Acquisition	\$5,874,000	\$6,987,000	18.9%	\$6,719,000	-3.8%	\$6,880,000	2.4%
Policy Direction and Leadership	\$4,263,000	\$4,195,000	-1.6%	\$3,735,000	-11.0%	\$3,928,000	5.2%
Recreation Facilities and Programs	\$23,101,000	\$23,085,000	-0.1%	\$21,699,000	-6.0%	\$22,791,000	5.0%
Seattle Aquarium	\$9,392,000	\$10,724,000	14.2%	\$4,713,000	-56.1%	\$4,823,000	2.3%
Seattle Conservation Corps	\$3,310,000	\$4,207,000	27.1%	\$4,073,000	-3.2%	\$4,152,000	1.9%
Swimming, Boating, and Aquatics	\$7,816,000	\$7,954,000	1.8%	\$7,267,000	-8.6%	\$7,478,000	2.9%
Woodland Park Zoo	\$6,468,000	\$6,386,000	-1.3%	\$6,484,000	1.5%	\$6,588,000	1.6%
Total	\$123,839,000	\$130,025,000	5.0%	\$121,691,000	-6.4%	\$125,527,000	3.2%
Total FTEs	1002.9	1002.49	0.0%	888.27	-11.4%	888.27	0.0%
Revenues							
General Subfund	\$82,620,000	\$84,244,000	2.0%	\$81,045,000	-3.8%	\$84,735,000	4.6%
Seattle Aquarium	\$9,598,000	\$10,724,000	11.7%	\$4,713,000	-56.1%	\$4,823,000	2.3%
Other	\$34,157,000	\$35,057,000	2.6%	\$35,933,000	2.5%	\$35,969,000	0.1%
Total Revenues	\$126,375,000	\$130,025,000	2.9%	\$121,691,000	-6.4%	\$125,527,000	3.2%

TABLE 2 - Proposed Budget Changes (from 2010 Adopted to 2011 and 2012 Proposed)

DEPARTMENT of PARKS and RECREATION (DPR)

	2011		2012		General Fund?	Description	BIP #
	Funding Amount	FTE	Funding Amount	FTE			
Baseline Calculations	2011 Baseline		2012 Baseline				
2010 Adopted	\$130,025,000	1002.49	\$130,025,000	1002.49			
Technical adjustments	\$6,451,946	-0.14	\$9,341,531	-0.14	Partial	Replaces furlough; replaces use of ARC and DPR fund balances, adds inflation; and makes minor adjustments to budgets and staffing to better align DPR services.	070,071,072
New Facility O&M	\$1,736,362	11.00	\$2,376,726	11.00	Yes	Funds operating and maintenance costs for new and upgraded facilities	134,135,136
Aquarium Transition	(\$6,302,728)	-21.75	(\$6,423,905)	-21.75	Partial	Transitions the management of the Aquarium to the Seattle Aquarium Society (see Ordinance 123205)	130
Baseline Budget	\$131,910,580	991.60	\$135,319,352	991.60			
Summary of Proposed Changes	2011 Changes		2012 Changes				
1) Construction	(\$1,728,602)	-11.00	(\$1,285,343)	-11.00	Partial	Adjusts budgets due to construction of facilities including, the Rainier Beach Community Center & Pool which are under construction during 2011 & 2012; Langston Hughes which is currently under construction and will reopen in 2012; and the Lake Union Armory which will be the new home for MOHAI.	103,107,110,119

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	2011		2012		General Fund?	Description	BIP #
	Funding Amount	FTE	Funding Amount	FTE			
2) Capital Reductions	(\$612,675)	-3.55	(\$628,136)	-3.55	Partial	Adjusts staffing and budget as a result of fewer capital projects and reduces staff support for the Neighborhood Matching Fund program.	104,106,146,170
3) Administrative & Technical	(\$1,222,207)	-11.37	(\$1,226,286)	-11.37	Partial	Reduces administrative and management staff across the Department in order to preserve core programs and to reflect the needs of a smaller Department.	105,111,118,137,144,162,1
4) Savings	(\$879,104)	0.00	(\$373,806)	0.00	Partial	Reflects savings associated with lower utility use, lower claims, a reduction in staff training, and the use of excess Parks fund balance.	100,161,176,177,806
5) COLA	(\$837,056)	0.00	(\$1,441,555)	0.00	Partial	Reflects a 0% COLA adjustment for APEX-SAM staff and IT Professionals and a 0.6% COLA adjustment for others.	950,951
6) Fees & Charges	\$25,418	0.00	\$25,686	0.00	Partial	Includes changes to various fees and charges resulting in a net decrease to the GF of ~\$1 million in 2011 and \$1.5 million in 2012	950,952
7) Arts Funding	\$0	0.00	\$0	0.00	Partial	Provides ~\$1 million in funding each year from the Office of Arts and Cultural Affairs to support Arts programming in DPR.	950,953

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	2011		2012		General Fund?	Description	BIP #
	Funding Amount	FTE	Funding Amount	FTE			
8) Parks Maintenance	(\$2,447,253)	-40.83	(\$2,513,118)	-40.83	Partial	Reduces maintenance of parks including Kubota Garden and the Arboretum, reduces natural area and ballfield maintenance, reduces tree trimming, and transfers the responsibility for lining ballfields to the users.	950,954
9) Facilities Maintenance	(\$771,696)	-12.00	(\$793,710)	-12.00	GF	Reduces Paint Shop, Metal Fabrication, Darainage & Wastewater, and Fencing crews, and eliminates the Crafts apprentice program.	950,955
10) Recreation Facilities (including Golf)	(\$1,529,883)	-19.75	(\$1,327,301)	-19.75	Partial	Limits or changes use of five community centers and adjusts the Golf budget to reflect current projections.	950,956
11) Aquatics Facilities	(\$267,637)	-3.83	(\$280,501)	-3.83	Partial	Retains 2010 Wading Pool schedule, begins conversion of the Small Crafts Centers to ARC operated facilities, and standardizes Pool Lifeguard and Cashier FTE levels.	116,144,163,802
12) Environmental Learning Centers	(\$191,830)	-2.50	(\$197,870)	-2.50	Partial	Eliminates public programs related to environmental learning, retains school based and ARC sponsored programs, and closes Carkeek Park ELC for rentals only.	805
13) Strengthen Programs and Partnerships	\$243,101	1.50	\$249,397	1.50	Partial	Strengthens DPR's ability to build partnerships, manage special events, and provide teen job readiness programs.	101,142,169
Total	\$121,691,156	888.27	\$125,526,809	888.27			

Table 3: Significant Changes to Capital Improvement Program

Department of Parks and Recreation

Project Title		2011 Appropriations (In Thousands)	2012 Appropriations (In Thousands)	Total Project Cost (In Thousands)	Funding Sources	Description / Explanation
New Projects						
1	Aquarium Pier 60 Fire Suppression	50	291	341	Real Estate Excise Tax II	The project removes the existing fire suppression system and installs a new dry pipe valve, backflow protection, supply line, new piping under the pier and other related work.
2	Crew Quarters Replacement (Magnuson Park)	203	560	763	Real Estate Excise Tax II	This project demolishes building #308, develops a new 4,200 square foot metal building for the Magnuson Crew Quarters in a new location to the west and does other related work.
3	Denny Park Administration Building Roof Replacement	710	-	710	Real Estate Excise Tax II	This project replaces the roof and its integrated HVAC equipment and other related work at the Parks Administration Building in Denny Park.
4	Discovery Park - Capehart Restoration- 2008 Parks Levy	1,000	-	1,000	2008 Parks Levy	Project identified in the 2008 Parks Levy
5	Green Lake Park Bathhouse Roof and HVAC Renovation	390	66	456	Real Estate Excise Tax II	This project replaces the roof and roof-top HVAC equipment, and performs limited electrical upgrades and other related work to protect the building.
6	Interbay Golf Acquisition Debt Service	406	388	794	Golf Subfund	This project funds the debt service payment on 20-year Limited Tax General Obligation (LTGO) debt issued to pay for the 2002 acquisition of the Interbay Golf Facilities. This debt continues to be paid from Golf Revenues and was previously budgeted in the operating budget.
7	Judkins Skatespot Development	200	400	600	2008 Parks Levy	Project identified in the 2008 Parks Levy
8	Laurelhurst Playfield Play Area Renovation	-	400	400	2008 Parks Levy	Project identified in the 2008 Parks Levy
9	Magnolia Off Leash Park Development	70	-	70	2008 Parks Levy	Project identified in the 2008 Parks Levy
10	Magnuson Park Picnic Shelter Renovation	162	-	162	Real Estate Excise Tax II	This project replaces the Magnuson Park picnic shelter.

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11	Magnuson Park Wetlands - Shore Ponds	1,000	-	1,000	2000 Parks Levy	This project will provide for planting of the ponds previously created by the Navy's clean-up of contaminated soils, development of two acres of new "shore ponds" east of the park roadway, and a new culvert under the roadways to improve the hydraulic connection between these various wetlands. Related work includes pathway connections. These improvements will enhance the natural environment of the park and provide habitat location and improve recreation opportunities.
12	Montlake Playfield Play Area Renovation	-	550	550	2008 Parks Levy	Project identified in the 2008 Parks Levy
13	Municipal Energy Efficiency Program - Parks	478	-	478	General Obligation Bonds	This project provides for investment in more energy efficient building systems and other facility efficiency improvements.
14	Piers 57/58 Maintenance Plan Update	250	-	250	Real Estate Excise Tax II	This project fulfills the Department of Planning and Development Director's Rule that requires property owners to inspect and undertake a condition assessment on their piers every five years.
15	Queen Anne Off Leash Park Development	70	-	70	2008 Parks Levy	Project identified in the 2008 Parks Levy
16	Riverview Playfield Comfort Station Renovation	416	-	416	Real Estate Excise Tax II	This project renovates the Riverview Playfield comfort station, establishes ADA parking spaces in the nearby parking lot, adds an ADA curb ramp to the pathway, and performs other related work.
17	Roxhill Park Play Area Renovation	450	-	450	2008 Parks Levy	Project identified in the 2008 Parks Levy
18	Roxhill Park Skatespot Development	600	-	600	2008 Parks Levy	Project identified in the 2008 Parks Levy
19	Seattle Asian Art Museum Renovation	4,500	4,500	9,000	2008 Parks Levy	Project identified in the 2008 Parks Levy. Levy funds, which are anticipated to cover approximately 40 percent of the total renovation costs, will not be released until future Council action by ordinance.
20	South Park Community Center Siding Repair	200	-	200	Real Estate Excise Tax II	This project repairs the exterior siding of the South Park Community Center.

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21 Urban Forestry- West Duwamish Restoration	500	-	500	CRS - Unrestricted Subaccount (WA State Grant contingent upon evidence of City of Seattle intent to preserve Sound Way Property as an open space. Final vacation and transfer of jurisdiction to the Parks Department is scheduled for final City Council approval in December of 2010.)	This project supports reforestation programs for the Soundway properties in the West Duwamish Greenbelt. This Washington State funding is to be used by the City of Seattle, in cooperation with the Nature Consortium for habitat, recreation improvements, or stewardship of the property
22 Volunteer Park Play Area Renovation	200	600	800	2008 Parks Levy	Project identified in the 2008 Parks Levy
23 Woodland Park Play Area Renovation	-	350	350	2008 Parks Levy	Project identified in the 2008 Parks Levy

Projects Canceled or Deferred

1 Ballfield Lighting Replacement Program	558	-	558	Real Estate Excise Tax II	Funding for this project has been reduced by \$304 in 2012 due to budget constraints. It's expected to be funded again after 2012. Bobby Morris Playfield is scheduled to be completed in 2011. The next project, Lower Woodland-Cloverleaf, will be delayed until additional funding becomes available.
2 Preliminary Studies & Engineering Program	-	-	-	CRS - Unrestricted Subaccount	Moved funding for Preliminary Engineering into Irrigation Replacement and Outdoor Infrastructure Program and Roof & Building Envelope Program (Items 8 and 12 below in Funding/Scope Changes for Existing Projects)
3 Washington Park Playfield Renovation	-	-	-	Real Estate Excise Tax II	Funding for this project has been eliminated (\$658 in 2011, \$2634 in 2012). The project has been deferred due to budget constraints.
4 Waterfront Park Restoration	-	-	-	Real Estate Excise Tax II	Funding for this project has been eliminated (\$460 in 2011, and \$2384 in 2012). Waterfront Park improvements will be planned and coordinated with the Alaskan Way Viaduct and Seawallprojects.

Funding/Scope Changes for Existing Projects

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1	Aquarium Pier 60 Piling and Corrosion Renovation	581	2,255	2,836	Real Estate Excise Tax II	Moved \$2255 of Reet II funding from 2011 into 2012 to match the expected project schedule.
2	Bell Street Park Boulevard Development	1,000	-	1,000	2008 Parks Levy	Increased 2008 Parks Levy project budget by \$1 million in 2011 (\$3.5 million total) per the Levy Oversight Committee recommendation.
3	Boat Moorage Restoration	27	75	102	CRS - Unrestricted Subaccount (Reimbursed by moorage revenue)	Decreased 2011 amount by \$173 and 2012 amount by \$125 to match expected moorage revenues funding this project.
4	Boiler Replacement Program	-	204	204	Real Estate Excise Tax II	Ongoing project decreased 2011 amount by \$175 due to budget constraints; increased 2012 amount by \$29 to more accurately match funding with projected boiler replacement costs.
5	Colman Pool Renovations	309	-	309	Real Estate Excise Tax II	Increased 2011 amount by \$309 in order to modify the pool filtration and drainage system to bring the pool into compliance with State and local drainage and water quality regulations.
6	Golf Master Plan Implementation	4,149	2,146	6,295	General Obligation Bonds	Reduced 2012 amount by \$1210 to match the expected project schedule.
7	Green Space Acquisitions- 2008 Parks Levy	750	750	1,500	2008 Parks Levy	Reduced 2011 and 2012 amounts by \$250 to match anticipated acquisitions.
8	Irrigation Replacement and Outdoor Infrastructure Program (previously named Irrigation Replacement Program)	197	250	447	Real Estate Excise Tax I and II	Increased 2011 amount by \$122, and 2012 by \$175 due to increased irrigation controls scope and expanded for Preliminary Engineering (See item 2 above in Projects Cancelled or Deferred)
9	Langston Hughes Performing Arts Center - Renovation	-	-	-	Real Estate Excise Tax II	Reduced 2011 amount by \$1460 due to budget constraints.
10	Neighborhood Park Acquisitions- 2008 Parks Levy	2,275	1,800	4,075	2008 Parks Levy	Increased 2011 amount by \$1975 and 2012 amount by \$1500 for anticipated acquisitions.
11	Rainier Beach Community Center Redevelopment	20,326	-	20,326	General Obligation Bonds	Increased 2011 amount by \$326 for contracting costs.

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12	Roof & Building Envelope Program (previously named Small Building Roof Program)	220	220	440	Real Estate Excise Tax I and II	Increased 2011 and 2012 amount by \$120 due to increased scope and expanded for Preliminary Engineering (See item 2 above in Projects Cancelled or Deferred)
13	Urban Forestry - Forest Restoration Program	186	186	372	Real Estate Excise Tax II	Decreased 2011 and 2012 amounts by \$380 due to budget constraints.
14	Urban Forestry - Green Seattle Partnership	1,100	1,800	2,900	Real Estate Excise Tax II	Decreased 2011 amount by \$1400 and 2012 amount by \$1200 due to budget constraints.
15	Urban Forestry - Tree Replacement	95	95	190	Real Estate Excise Tax II	Decreased 2011 and 2012 amount by \$190 due to budget constraints.
16	Washington Park Arboretum Improvements- 2008 Parks Levy	518	1,018	1,536	2008 Parks Levy	Increased \$18/year for contracting costs; moved remaining levy appropriation (\$500k) to 2012 to accommodate the project schedule.