

Appendix 1
Seattle Park District Cycle 2 (2023-2028)
Mayor’s Proposed Six Year Financial Plan

		2023	2024	2025	2026	2027	2028	
Line of Business	Detailed Line of Business	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
Revenues	Property Taxes	Property Taxes	(112,140,029)	(115,808,246)	(120,946,137)	(126,716,252)	(133,525,028)	(139,301,029)
	Property Taxes: Smith Cove	Property Taxes: Smith Cove*	(2,616,000)					
Revenues Total		(114,756,029)	(115,808,246)	(120,946,137)	(126,716,252)	(133,525,028)	(139,301,029)	
Operating	Activation	Art in the Park	428,359	450,097	468,100	486,824	506,297	526,549
		Athletics	631,103	656,347	682,601	709,905	738,301	767,834
		Center City Activation	1,142,619	1,341,237	1,394,887	1,450,682	1,508,710	1,569,058
		Get Moving	332,918	382,465	397,764	413,674	430,221	447,430
		Mobile Recreation	1,053,639	1,247,456	1,297,354	1,349,248	1,403,218	1,459,347
		Outdoor Park Activation	403,303	457,564	475,866	494,901	514,697	535,285
		Rec for All	937,133	1,065,687	1,108,315	1,152,647	1,198,753	1,246,703
	Administration and Support	Administration and Support	3,089,742	3,434,204	3,571,572	3,714,435	3,863,012	4,017,532
		Central Costs	234,720	242,105	251,789	261,861	272,335	283,229
		Partnerships	5,117,083	5,322,513	5,535,414	5,756,830	5,987,103	6,226,588
		Seattle Conservation Corps	1,565,789	1,628,421	1,693,557	1,761,300	1,831,752	1,905,022
	Capital Planning and Facilities Maintenance	Facility Maintenance	7,956,061	8,260,348	8,590,761	8,934,392	9,291,768	9,663,438
		Utility Conservation	485,222	623,002	647,922	673,839	700,792	728,824
	Emergency Management and Security Services	Emergency Management and Security Services	3,811,771	3,841,842	3,995,516	4,155,337	4,321,550	4,494,412
	Grounds Maintenance	Grounds Maintenance	13,113,532	13,794,776	14,796,512	15,838,373	16,471,908	17,130,784
		Waterfront Maintenance	3,512,809	4,344,071	4,517,833	4,698,547	4,886,489	5,081,948
	Recreation Facility Operations	Aquatics	3,625,440	2,448,960	1,574,918	701,915	729,992	759,191
		Community Center Operations	6,897,425	7,404,390	7,700,566	9,880,362	10,275,576	10,686,600
	Recreation Programming	Lifelong Recreation	1,244,342	1,294,116	1,345,881	1,399,716	1,455,705	1,513,933
		Recreation Programming	730,309	754,288	784,460	815,838	848,472	882,410
		Scholarships	415,926	432,563	449,866	467,860	486,575	506,038
		Specialized Populations	1,345,871	1,399,706	1,455,694	1,513,922	1,574,479	1,637,458
		Teen Programming	2,820,406	3,136,328	3,261,781	3,392,252	3,527,942	3,669,060
		Youth Learning and Academics	206,328	214,581	223,164	232,091	241,374	251,029
	Tree Crew and Natural Areas	Green Seattle Partnership	661,553	720,677	749,504	779,484	810,663	843,090
		Natural Resource Maintenance	4,303,047	4,600,334	4,784,348	4,975,722	5,174,751	5,381,741
	Park Fund Fee Stabiliation	Park Fund Fee Stabilization	735,000	1,528,800	2,384,928	3,307,100	4,299,230	5,365,439
Operating Total		66,801,453	71,026,877	74,140,873	79,319,057	83,351,665	87,579,972	
Capital	Acquisition	Acquisition	1,332,829	1,386,142	1,441,588	1,499,251	1,559,222	1,621,590
	Asset Management & Life Cycle Program	Accessibility and Compliance	1,349,837	1,403,830	1,459,983	1,518,383	1,579,118	1,642,283
		Buildings	9,141,274	5,346,925	11,560,802	5,783,235	6,014,564	6,255,146
		Irrigation and Drainage	643,968	669,727	696,516	724,376	753,351	783,486
		Magnuson Park Buildings and Infrastructure	778,752	809,902	842,298	875,990	911,030	947,471
		Major Maintenance-Other	11,796,352	12,268,206	12,758,934	13,269,292	13,800,063	14,352,066
		Park Features	4,436,507	2,949,967	3,067,966	3,190,685	3,318,312	3,451,045
		Partnership Major Maintenance	1,302,568	1,354,670	1,408,857	1,465,212	1,523,820	1,584,773
		Pools and Aquatics	1,018,368	1,059,103	1,101,467	1,145,526	1,191,347	1,239,000
	Capital Development & Improvement	Community Center Renovations and Redevelopment	3,500,000	1,500,000				
		New Park Development	4,297,120	10,753,005	2,943,765	2,021,516	2,102,376	2,186,471
		Equitable Park Development Fund	2,610,663	2,715,090	2,823,693	2,936,641	3,054,107	3,176,271
		Park Improvements	369,561	384,343	399,717	415,706	432,334	449,627
		Waterfront Redevelopment	664,182	-				
	Debt Service	Lake City Community Center Debt	-		973,000	2,217,000	2,217,000	2,217,000
		Loyal Heights Community Center Debt	-		-	1,008,000	2,296,000	2,296,000
		Mercer Community Center Debt	-		591,000	1,346,000	1,346,000	1,346,000
		Green Lake Community Center Debt			1,947,000	4,434,000	4,434,000	4,434,000
		Debt Service Contingency			521,000	1,188,000	1,188,000	1,188,000
	Urban Forestry (Restoration)	Urban Forestry (Restoration)	2,096,594	2,180,458	2,267,676	2,358,383	2,452,719	2,550,827
Capital Total		45,338,576	44,781,369	46,805,264	47,397,195	50,173,362	51,721,057	

* At the end of Cycle 1, the Smith Cove Phase 1 Project had \$2.6 million in appropriation that was to be backed by Cycle 2 resources (unspent Cycle 1 resources for this project were reallocated to respond to the COVID pandemic). The Mayor’s proposed plan right-sizes this project in 2023 and provides additional resources to complete the project in Cycle 2. *NOTE: While this revenue rightsizing was not reflected in conversations with the BPRC, funding to complete Smith Cove Phase 1 was considered a pre-commitment.*