

Seattle Parks and Recreation - Financial and Public Benefits from Partners 2012

Organization	Previous capital investments provided by Organization (if applicable) to construct or improve initial Park Facility	Contract Term (from First year to Ending Year)	2012 Cash Payment made to City	2012 Dollar value of facility maintenance and/or capital improvements by Organization	2012 Dollar value of public programs (& Volunteer hrs)	Total Value of 2012 payments and benefits	Description of Public Benefits provided:	Public Benefits allowed as offsets/required per contract:
Arena Sports in Building 27	9,000,000	2009-2039	59,618	199,590	270,259	529,467	PB's not used for rent offset = \$270,259, scholarships, reduced fees; capital improvements of \$7,640,818 made in 2010.	PB's required, described on Exhibit D, but not offset
Associated Recreation Council	0	Annual only	886,054	205,000	10,000,000	11,091,054	ARC provided funding to Parks to support new GEO community centers & PARC Fees in 2012; also at least \$10,000,000 in programs value in 2012 plus cash payment of 886,054	No rent offsets
Atlantic City (Rainier Beach) Nursery and Urban Farm - Seattle Tilth & Friends of Rainier Beach	0	11/8/2012 - 11/8/2017	1,000	0	40,000	41,000	community programs, festivals, day camps	Programming services and community programs to the public; restoration and environmental programs
Audubon Society at Seward Park Annex	1,600,000	Date of Occupancy 2/12/2008; form of Amendment/Beg. date 6/21/10 - 6/21/20 w/option for add'l 10 yrs	0	29,429	29,982	59,411	Monthly Rent of \$3,842 is offset against building improvements. 1,297 Volunteer hours. Capital investment of \$1,649,252.00 made in 2004.	Programming to 2,765 Middle, HS Students, and pre-school to Kindergarten students, 1600+ community programming and 900+ in varied activities. NOTE: Fiscal year is from July thru June each year.

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Building 11 LLC	1,000,000	2009-2039	4,702	176,340	54,078	235,120	Contract cancelled--8 million in capital investments w/ 4,992 annual rent once on line	Rent \$235K but 98% for offsets per contract, \$55675 in PB's not offset
Center for Wooden Boats	0	annual only				417,158	Provides marketing, programs and activities focused on forwarding the mission of the park, attracting visitors to the park or otherwise promoting activities in the park and dock management.	CWB paid by City \$15,000 to manage programming of wharf and model boat pond
Chinese Garden Society Garden in South Seattle Community College (non-city owned)	0	11/14/2006-11/13/2026	0	0	63,100	63,100	Once garden open total value of benefits at 2.1 million--Includes free & discounted admissions over 25 year of agreement	Phase 1 of Garden opened in February,Easement over five yrs of partially opened garden provides City \$63,100 per year of pb's
City of Kirkland-- OO Denny	0	12/8/04 to 12/13/13 pending Ordinance	0	7,500	0	7,500	Finn Hill provides annual maintenance for park; City of Kirkland will resume responsibility via lease with Parks	caretaking of park located in Kirkland they pay for improvements as needed with DPR input
City Year	0		0	0	0	0	in-kind services inc volunteer hours at our Parks This year City Year turned focus to Schools and did not renew agreement	exchange of services for rent

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Discovery Modelers	0					0	N/A No longer a tenant in Lake Union Park	
Fireboat Duwamish	0	annual only				0	Provide a public attraction at the Historic Ships Wharf	Moorage at Historic Ships Wharf is offset by display of historic vessel
Golden Gardens Bathhouse Food - Sunrise Food	54,800	9/1/2006-9/1/2016	6,029	0	0	6,029	Concessionaire installed new stove/hood,fryers valued at \$54,800	\$30,000 in kitchen upgrades
Green Lake Boat Rental - 5th Avneue Sports	200,000	8/15/05 to 12/31/14	35,298	132,200	0	167,498	Made over \$200K in equipment and bldg improvements to building--Concession contract	
Green Lake Food - 5th Avenue Sports	20,000	4/1/09 to 12/31/14	16,712	20,240	0	36,952	made \$20,000 in bldg improvement s to food service area--Concession contract	
Green Lake Pitch and Putt - Interbay Management NW	0	9/11/07 to 11/7/2018 w/5 yr option	17,544	0	0	17,544	Concession contract	
Jefferson Park Lawn Bowling Club Facility	19,500	7/1/06 to 12/31/16	1,309	21,442	18,152	40,903	999 volunteer hours of maintenance; also free classes and free bowling nights--cost avoided by city if it had to maintain greens	Number of free lawn bowling lessons provided to the public, including class attendance sizes, a detailed description of the routine maintenance performed
Lake City Community Center (LCCC Inc)	125,000	1/1/2008-12/31/2013	1,000	57,000	0	58,000	Group manages and rents out center for parks	Group gives scholarships,use by 4-H & AA

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Lakewood and Leschi Moorages - Schober & Associates, LLC	700,000	5/8/07 to 5/31/2014	365,247	54,000	5,000	424,247	over \$700,000 in major improvement to moorages from 1985 to 2003--Concess gives free moorage to ADA sailing program	Not a contract requirement
Madison Park Co-op Preschool	0	4/10/08 to 2/28/18	5,700	3,000	115,864	124,564	scholarships, reduced tuition	Number of Scholarship programs, public classes and other public benefits no later than March 15
Magnuson tenant Revenues	0	1-5yr leases	469109	0	0	469,109	None required	None required
Museum of History and Industry--Lake Union Armory Bldg	45,000,000	2012-2066	0	0	40,000	40,000	Closed for 11 months during construction -- city provides \$300K per year for maintenance support begining 2013	N/A
Neighborhood House (Non City-owned)	0	1/1/2008-12/31/2017	0	0	50,000	50,000	2100 square feet of new center for use by low income Seattle Residents;provide recreational and education programs during use period of 10 years--prorated over 10 years is \$50k per year	City contributed \$500,000 to construction of new center; and purchase restrictive covenants valued at least \$500K
Northwest Schooner	0	annual only				0	N/A No longer in Lake Union Park	

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Northwest Seaport	0	annual only				0	Activities focused on forwarding the mission of the park, attracting visitors to the park or otherwise promoting activities in the park.	Moorage at Historic Ships Wharf is offset by display of historic vessels and activities for the public
Pratt Fine Arts	500,000	2006-2026	12,000	0	208,419	220,419	Number of Scholarships, description of programs including class size, stewardship activities and other public benefits due Sept 1	
Premier Golf - Jackson Park, Jefferson, W. Seattle & Interbay Golf	0	10/28/10 to 12/31/20 w/five 5yr options	\$9,474,779	0	20,000	9,494,779	Total revenue from golf operations in 2012; 2011 revenue were \$2010 revenues were \$9516335	No public Offset - Parks pays a Management Fee to Premiere Golf
Rainier Boys and Girls Club-- New facility Non-City owned)	0	10/27/2008-7/27/2027	0	0	66,000	66,000	New facility is under covenantt to be a teen center for 15 years-- Prorated value at \$66K per year	City controbuted \$1,250,000 to center; 20,000 square feet dedicated to teen programs
Red Barn Ranch - Camp Berachah & Seattle Tilth	0	3/30/11 to 12/31/14	3,000	79,939	161,410	244,349	repairs and maintenance to facility	Operator pays utilities & routine maintenance
Sail Sand Point at Bldg 11	0	2011-2016	1	0	0	1	new contract July \$1 per year, no PB's required	no requirement
Seacrest Boathouse - Marination LLC	0	10/1/12 to 3/28/19 w/5yr option	13,076	200,000	2,000	215,076	Co-host kids fishing day at Seacrest Boathouse	no requirement

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Seattle Aquarium Society -- Seattle Aquarium	0	1/26/10 to 1/26/30		200,000	1,900,000		Regional Aquarium Facility opened in 1977 at public costs of \$42 million. Expanded by 18,000 square feet in 2007 with \$42 million of new exhibits, gift and food service as well as exciting meeting and event facilities. 2012 volunteer hours at least at 1.9 million(1008 volunteers totaling 91,000 hours)	No rent offsets
Seattle Asian Art Museum-- Volunteer Park	250,000	ongoing	6,700	1,000	650,000	657,700	annual public benefits estimated to include \$54,150 from free admissions and other program discounts to seattle citizens ; City provides \$240K per year for maintenance	One free day per month, up to 12 yrs old free, discounts for students and persons over 65 yrs old, no due date
Seattle Court Sports Unlimited tennis center	4,039,000	2013-2033	0	0	0	0	Not on line yet--\$4 million in capital investment and annual rent of \$39K	Rent \$79K but 40K offset for road work
Seattle Musical Theater-Bldg 47	0	2008-2018	9,000	30,000		39,000	Not on line yet--\$3 million in capital investment and annual rent of \$9K plus event revenues of 21K	Rent \$39K but 77% offset per contract
Seattle Park Foundation	0	Annual only		6,148,343		6,148,343	Seattle Parks Foundation has raised \$6 million in 2012 to invest & support Park facilities and over \$17 million since 2007 to support park facilities including Lake Union Park (\$10 million plus, neighborhood parks etc.)	No rent offsets

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Seattle Playgarden	564,000	11/14/2006-11/13/2026	0	156,590	556,092	712,682	Only offsets used for Capital Improvements	City contributed \$236,000 to construction of facility; total project costs \$800K plus
Seattle Public Theatre	42,500	2003-2016	6,000	0	42,000	48,000	Amount of Scholarships awarded, amount of discounted fees and ticket price reductions, dollar value of stewardship and other public benefits due September 1	PB's of \$81,775 not used to offset rent
Seward Park Art Studio	91,000	2003-2015	978	0	1,442	2,420	Summary of outreach programs and uses, classes/programs, dates and identification of user groups sixty days after end of fiscal year	"Program Delivery Credits" required, contract extended for four years to 2015.
Spectrum Dance Theatre	50,000	2006-2026	7,200	0		7,200	Number of Scholarships, description of programs, including class size/attendance and other public benefits no later than September 1	Public benefits of \$23,132 not used as rent offset
Summer seasonal food	0	Annual only	25,000	0	0	25,000	Food concessions provided to public and revenues generated for Parks	N/A
The Mountaineers at Bldg 67	4,800,000		2,400	69,468	0	71,868	Public access to climbing wall	Public access to climbing wall
United Indians of All Tribes--Daybreak Center	1,000,000	11/1975 to 11/2074		20,000	8,000	28,000	Regional Cultural facility; Free admissions to Day Break Head Start Program(\$8K); City spent 485,000 for south wall renovation	No rent offsets
University of Washington	0	annual payment--ending 2017	450,617	0	0	0	None required; utility reimbursement to City over 20 years	None required

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Victory Heights Co-op Preschool	0	3/1/13 to 2/28/18	5,400	3,960	87,030	96,390	scholarships, tuition reductions	Number of Scholarship programs, public classes and other public benefits no later than March 15
Virginia V Foundation	0	annual only				0	Activities focused on forwarding the mission of the park, attracting visitors to the park or otherwise promoting activities in the park.	Moorage at Historic Ships Wharf is offset by display of historic vessel and activities for the public
West Seattle Sportsmen Club - Dahl Rifle Range	20,000	4/21/2003 to 2/31/2014	200	0	40,000	40,200	Reduced rates, safety instructions on gun use; Boys & Girls scout youth groups; free lessons on certain nights	No Requirement but offers Safety instruction; marksmanship programs, etc.
Woodland Park Lawn Bowling Facility	4,093	4/4/08 to 12/31/17	1,263	16,091	28,363	45,717	volunteer maintenance, free public lessons, free public bowling days	Number of free lawn bowling lessons provided to the public, including class attendance sizes, a detailed description of the routine maintenance performed at the building and the bowling greens no later than Jan. 31

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Woodland Park Zoo Society Agreement--Woodland Park Zoo	0	12/20/2001 to 2/28/2022		7,500,000	1,500,000		For more than 110 years, 1985 bond issue funded \$41 million to build facility. Woodland Park Zoo has been a cherished community resource and a unique urban oasis. Generations of Puget Sound families have come to the zoo to marvel at the animals and be inspired by the peaceful and beautiful surroundings. 2012 volunteer hours were 78,000 valued at 1.5 million.	
YMCA of Greater Seattle -- Cascade People Center	0	7/9/2012-7/9/2017 w/5 yr Option	1,000	8,000	54,405	63,405	communtiy programs, festivals, day camps	Total value of public benefits offset rent
Grand Total	69,079,893		11,887,936	15,339,132	16,011,596	43,238,664		