

Attachment 1 – Financial Report

OPERATING BUDGET		2015 Budget	Ramp Up Schedule	Spending (Jan - August 2015)	Notes
Full Year Funding					
2.5	Improve Dog Off-leash Areas	\$103,819	First year funds for OLA plan	\$21,891	Off Leash Area Planning underway; scheduled for completion February 2016
3.1	Restore Community Center Operations	\$1,351,689	January Start	\$687,347	New staffing model at Community Centers implemented (added custodial, customer service and program development staff); staff working with ARC to pilot Recreation Scholarships and finalize criteria with Oversight Committee.
3.3	Better Programs for Young People—Seattle's Future	\$250,467	January Start	\$154,707	Lead staff hired; staff training in Youth Program Quality Assessment Model continues; beginning assessments in Outdoor Opportunities Program, Youth Career Training Program and Youth Engaged in Service.
3.4	Meeting the Needs of People with Disabilities	\$166,000	January Start	\$63,351	Increased programming: spring quarter (community service club & dinner theatre), summer quarter (Friday teen club & additional week of summer camp), fall quarter (Creative Dance, Pottery and Flag Football).
3.5	More Programs for Older Adults	\$262,000	January Start	\$56,751	Staff hired; implementing dementia-friendly programming; working on Lifelong Recreation Program Plan (Plan to be informed by Recreation Demand Study).
9 Months of Funding					
1.1	Major Maintenance Backlog & Asset Mgmt	\$1,492,509	April Start (+ 50% project funds)	\$119,198	Survey crew and property management staff working on encroachment program; Asset Management/Work Order vendor selected and contract signed in September (anticipate carrying forward \$300,000 of the project budget into 2016).
2.2	Provide Clean, Safe, Welcoming Parks	\$1,839,430	April Start	\$524,494	Conservation Corps support underway (training, job search, counseling); increased peak season maintenance in parks (comfort stations, evening coverage). Six vehicles ordered and received (awaiting invoice from FAS).
6 Months of Funding					
2.1	Increase Preventive Maintenance	\$844,721	July Start	\$192,409	New staffing model for spray park maintenance implemented in May. Third shift maintenance crew hired in July. Three vehicles ordered and received (only one invoiced by FAS).
4.10	Performance Monitoring & Strategic Mgmt	\$464,334	6 months of funding	\$245,205	Additional staff capacity and consultant support for performance measure system design.

Limited Funding					
1.3	Saving Our City Forests	\$99,680	Vehicle Only	\$0	Vehicles ordered (expense charged when received)
1.4	Aquarium Major Maintenance	\$300,000	Operational Support in 2015	\$0	Agreement signed; 1st invoice received in September
2.4	Make Parks Safer	\$30,000	Vehicle Only	\$0	Vehicle ordered (expense charged when received)
3.2	Recreation Opportunities for All	\$130,105	Outreach Funding Only	\$69,665	Contract with Neighborhood House signed and being implemented
3.7	Get Moving Fund	\$76,644	Planning funds only	\$0	Position hired September 2015; working on criteria for 2016 implementation. Vehicle ordered and received (awaiting invoice from FAS).
4.1	Performance Monitoring & Strategic Mgmt - Legislative	\$317,000	Performance assessment	\$10,056	Appropriation in Legislative Budget
4.11	Urban Parks Partnership	\$125,000	Partnership Pilot and Planning	\$19,895	Contracts with Neighborhood House and Downtown Seattle Association signed and being implemented
2016 Start (or after)					
3.6	Put the Arts in Parks		Starts in 2016		Initial coordination work with Office of Arts and Culture commenced
3.8	Customer Service and Technology		Starts in 2016		Planning for CLASS replacement beginning this fall
4.9	Activating and Connecting to Greenways		Starts in 2016		Initial coordination work with SDOT commenced
5.1	Interfund Loan Payback		Starts in 2016		Coordinating with FAS and CBO on District financial matters
4.7	Maintain Smith Cove Park		Starts in 2017		
4.5	Maintain 14 New Parks at Land-Banked Sites		Starts in 2017		
4.3	Maintain and Activate Seattle's New Waterfront Park		Starts in 2019		
Total Operating		\$7,853,397		\$2,164,969	Based on the ramp up schedule - spending should be at approximately \$3.4M through August. Adjusting for approximately \$940K in pending vehicle charges and encumbered contracts, operating expenses are approximately \$3.1M.

CAPITAL BUDGET	2015	Ramp Up Schedule	2015 Spent / Encumbered (Jan - August 2015)	Financial Notes (through 6/15)	
Starts in 2015					
1.1	Major Maintenance Backlog & Asset Mgmt	\$843,291	Partial Funding	\$217,528	Following projects underway: Fall protection on roofs, boat ramp study, comfort station study, irrigation study, and planning for play area renovations at Webster, Lincoln Park North and Gilman
1.2	Community Center Rehab & Development	\$358,000	Partial Funding	\$83,432	Facility assessments underway (8 facilities), Ravenna-Eckstein roof replacement underway (Seattle Housing Authority managing project) and emergency generator backup systems at Rainier and Delridge community centers.
1.3	Saving Our City Forests	\$353,320	Partial Funding	\$353,320	Contracts for volunteer support and restoration work encumbered and being implemented
1.5	Zoo Major Maintenance	\$500,000	Partial Funding	\$500,000	Agreement signed; projects underway by WPZS.
2.6	Rejuvenate Our P-Patches	\$100,000	6 Months of Funding	\$1,890	P-patches will be evaluated and then prioritized. Primary type of improvements are irrigation, water lines and ADA compliance.
Starts in 2016					
4.1	Park Land Acquisition and Leverage Fund	\$ -	Starts in 2016	\$ -	
4.2	Major Projects Challenge Fund	\$ -	Starts in 2016	\$ -	Criteria under development - discussing with Oversight Committee in September & October
4.4	Develop 14 New Parks at Land-Banked Sites	\$ -	2016 - 2018 Only	\$ -	
4.9	Activating and Connecting to Greenways		Starts in 2016		Initial coordination work with SDOT commenced
Total Capital		\$2,154,611		\$1,156,170	
2015 Total Operating and Capital		\$10,008,008		\$3,321,139	