

Financial Report
Through August 2016

		2016 Budget	2016 Spending (through August)
Operating Expenses			
1 FIX IT FIRST			
1.1	Major Maintenance Backlog and Asset Management	1,640,012	463,058
1.3	Saving Our City Forests	499,175	217,830
2 MAINTAINING PARKS AND FACILITIES			
2.1	Increase Preventive Maintenance	1,417,700	978,183
2.2	Provide Clean, Safe, Welcoming Parks	2,088,854	1,334,357
2.4	Make Parks Safer	243,248	65,863
3 PROGRAMS FOR PEOPLE			
2.5	Improve Dog Off-leash Areas (move to capital 2017)	106,414	371
3.1	Restore Community Center Operations	1,385,481	872,748
3.2	Recreation Opportunities for All	471,638	134,148
3.3	Better Programs for Young People—Seattle's Future	256,729	182,025
3.4	Meeting the Needs of People with Disabilities	170,150	100,023
3.5	More Programs for Older Adults	268,550	172,170
3.6	Put the Arts in Parks	344,488	128,937
3.7	Get Moving Fund	256,250	153,729
3.8	Customer Service and Technology	307,500	115,885
4 BUILDING FOR THE FUTURE			
4.9	Activating and Connecting to Greenways	118,744	32,029
4.10	Performance Monitoring and Strategic Management	900,634	517,639
4.11	Urban Parks Partnership	570,000	339,611
5 Debt Service Expenses			
5.1	Interfund Loan Payback	1,487,592	-
1.4	Aquarium Major Maintenance (moves to capital in 2017)	1,080,000	459,056
Total Operating		13,613,159	6,267,662
Capital Expenses			
1 FIX IT FIRST			
1.1	Major Maintenance Backlog and Asset Management	16,861,863	2,022,734
1.2	Community Center Rehabilitation & Development	4,329,000	278,653
1.3	Saving Our City Forests	2,196,575	685,958
1.5	Zoo Major Maintenance	1,800,000	971,457
2 MAINTAINING PARKS AND FACILITIES			
2.6	Rejuvenate Our P-Patches	200,000	112,778
4 BUILDING FOR THE FUTURE			
4.1	Park Land Acquisition and Leverage Fund	2,000,000	32,005
4.2	Major Projects Challenge Fund	1,600,000	67,865
4.4	Develop 14 New Parks at Land-Banked Sites	4,997,750	257,593
4.9	Activating and Connecting to Greenways	200,000	53,636
Total Capital		34,185,188	4,482,680
Grand Total		47,798,347	10,750,342
INITIATIVES BEGINNING IN FUTURE YEARS			
1.1a	Phase 1 Pier 62/63 Redevelopment (2019)		
4.3	Maintain and Activate Seattle's New Waterfront Park (2019)		
4.5	Maintain 14 New Parks at Land-Banked Sites (2018)		
4.6	Develop Smith Cove Park (2017)		
4.7	Maintain Smith Cove Park (2018)		