



MEMORANDUM

To: Parks and Recreation Committee
Through: Joseph Scorcio, City Manager
From: Lawrence Ellis, Parks, Community Programs and Services Director
Date: November 1, 2018
Re: YMCA Recreation Services and Financial Breakdown Analysis

FINANCIAL BREAKDOWN OF CITY OF SEATAC/YMCA RECREATION SERVICES

Amount of Recreation Services purchased in 2009: \$1,146,280.00

TIMEFRAME: 2009 – October 31, 2018

Amount of Recreation Services acquired: \$515,826.00
Value of Recreation Services received: (\$219,840.00)
YMCA unmet balance as of 10/31/18: \$295,986.00

PROPOSAL: YMCA will make three separate payments of \$98,662.00 by January 31, each year (2019, 2020 & 2021) to the City of SeaTac to satisfy off 2009 – 2018 unmet balance.

TIMEFRAME: November 1, 2018-2029

Beginning balance of Recreation Services owed: \$630,454.00
Annual estimated amount of Recreation Services to be provided: \$57,600.00

PROPOSAL: YMCA will pay the difference annually if value of services fall short of annual estimated amount. If value of services exceeds annual estimated amount, overage will be deducted the following year.

Revised Nov. 1, 2018

**PROPOSED YMCA RECREATION SERVICES FOR CITY OF SEATAC
RESIDENTS BEGINNING JANUARY 2019**

<u>Program/Services</u>	<u>Cost per</u>	<u>Total</u>
Senior Water Aerobics	\$48/person	\$2,000
Senior Exercise Program	\$48/person	\$5,000
Swim for Afterschool Youth	\$100/week	\$2,000
Teen Center SeaTac youth	Annual	\$3,000
Open Recreation Swim	\$24/person	\$3,500
Youth Fitness Class @ Bow Lake ASP.*	\$60/class	\$2,100
Swim for Summer Camp	\$100/week	\$1,500
Sunday Night Free Recreation Swim	\$100/week	\$6,500
Climbing Wall	\$150/hour	\$1,000
Access to wellness/health programs*	Annual	\$16,000
Chinook Middle School Swimming lessons*	Annual	\$5,000
<u>Gaming Center Annual*</u>	<u>Annual</u>	<u>\$10,000</u>
Estimated Total:		\$57,600

*Proposed new in 2019

YMCA membership and program access to SeaTac families and children who cannot afford to pay. Services free to members include, recreational swims, fitness lap swims, daily health and wellness classes, access to open gym and swim times, daily youth center activities, weight loss program, senior exercise classes, child watch for parents doing activities, cardio and strength wellness availability, social meeting times, youth sports.

Please let me know if you need additional information and/or have any questions.

	Cost	Per	Total	Units	
Senior Water Aerobics	48	person	2,000	42	what time frame Annual
Senior Exercise Program	48	person	5,000	104	what time frame Annual
Swim for Afterschool Youth	100	week	2,000	20	more detail -City's afterschool program visits the YMCA for sw
Teen Center SeaTac youth	3000	annual	3,000	1	more detail Financial assistance for SeaTac teens and attendin
Open Recreation Swim	24	person	3,500	146	3 a week SeaTac resident card purchase a punch card for \$5 ar
Youth Fitness Class @ Bow Lake ASP.*	60	class	2,100	35	more detail New Program- YMCA staff employee will conduct
Swim for Summer Camp	100	week	1,500	15	15 weeks in the summer? During summer camp, city summer
Sunday Night Free Recreation Swim	100	week	6,500	65	52 weeks in year SeaTac residents will attend the YMCA spon:
Climbing Wall	150	hour	1,000	7	More detail - City teen program visit the YMCA to climb the w:
Access to wellness/health programs*	16000	annual	16,000	1	more detail Funds for SeaTac residents who are receive schola
Chinook Middle School Swimming lessons*	5000	annual	5,000	1	length of time & Number of students New program, details &
Gaming Center Annual*	10000	annual	10,000	1	more detail New program, working on details.
			57,600		

swimming during the school year for approximately 20x per school year. If they attend less, the cost will be less
g Chinook Middle School who visit teen center located in the YMCA
and visit the for swimming during open recreation swim time.
fitness class at the City afterschool program held at Bow Lake Elementary
camp program will swim at the YMCA during summer camp
sored Sunday night recreation swim program. For free
all
ships
are not known yet