

Attachment A

**Major Maintenance and Asset Management**

<b>Project No:</b>	MC-PR-41001	<b>BSL Code:</b>	BC-PR-40000
<b>Project Type:</b>	Ongoing	<b>BSL Name:</b>	Fix It First
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Citywide
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	N/A	<b>Urban Village:</b>	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	<del>3,500</del>	-	-	-	-	-	<del>3,500</del>
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
Real Estate Excise Tax II	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Revenues	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<b><del>22,579</del> <del>26,079</del></b>	<b>25,812</b>	<b>24,532</b>	<b>24,503</b>	<b>22,447</b>	<b>27,344</b>	<b><del>286,936</del> <del>290,435</del></b>

<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2022 Revised</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	<del>3,500</del>	-	-	-	-	-	<del>3,500</del>
REET I Capital Fund	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
REET II Capital Fund	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Fund	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
<b>Total:</b>	<b>72,871</b>	<b>66,847</b>	<b><del>22,579</del> <del>26,079</del></b>	<b>25,812</b>	<b>24,532</b>	<b>24,503</b>	<b>22,447</b>	<b>27,344</b>	<b><del>286,936</del> <del>290,435</del></b>

**O&M Impacts: NA**