

Attachment A

Major Maintenance Backlog and Asset Management

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

This ongoing project provides funding for major maintenance projects for assets in all of the city parks and recreation facilities, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds a new integrated asset management and work order system to better track and forecast long-term asset and maintenance needs. The project also increases Parks' ability to remove property encroachments. 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. This project is part of the Metropolitan Parks District measure put before voters in 2014.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
CRS Misc Revenues	-	-	2,000	-	-	-	-	-	2,000
King County Funds	22	53	-	-	-	-	-	-	75
Miscellaneous Revenues	-	17	-	-	-	-	-	-	17
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	870	5,527	<u>414</u>	2,413	5,681	10,235	3,184	134	<u>28,459</u>
									<u>28,045</u>
Real Estate Excise Tax II	3,059	7,603	15,289	-	920	-	7,253	8,419	42,544
Seattle Park District Revenues	55,028	29,891	11,343	11,821	12,117	12,420	12,730	12,740	158,088
State Grant Funds	577	1,451	-	-	-	-	-	-	2,028
Use of Fund Balance	113	-	-	-	-	-	-	-	113
Total:	59,670	44,621	<u>29,046</u>	14,234	18,718	22,655	23,167	21,293	<u>233,403</u>
			<u>28,632</u>						<u>232,989</u>
Fund Appropriations / Allocations¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Park And Recreation Fund	387	1,600							1,987
REET I Capital Fund	870	5,527	<u>414</u>	2,413	5,681	10,235	3,184	134	<u>28,459</u>
									<u>28,045</u>
REET II Capital Fund	3,059	7,603	15,289	-	920	-	7,253	8,419	42,544
Seattle Park District Fund	55,028	29,891	11,343	11,821	12,117	12,420	12,730	12,740	158,088
Unrestricted Cumulative Reserve Fund	325	-	2,000	-	-	-	-	-	2,325
Total:	59,670	44,621	<u>29,046</u>	14,234	18,718	22,655	23,167	21,293	<u>233,403</u>
			<u>28,632</u>						<u>232,989</u>

O&M Impacts: NA