

Attachment A

Major Maintenance 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 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.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
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	-	-	3,500	-	-	-	-	-	3,500
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	<u>16,163</u>	<u>21,833</u>	<u>19,022</u>	<u>17,391</u>	<u>18,087</u>	<u>18,810</u>	<u>207,567</u>
			<u>46,963</u>	<u>47,644</u>	<u>48,347</u>	<u>49,084</u>	<u>49,844</u>	<u>20,638</u>	<u>208,773</u>
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
Total:	72,871	66,847	<u>25,280</u>	<u>30,004</u>	<u>25,207</u>	<u>22,813</u>	<u>20,690</u>	<u>25,516</u>	<u>289,228</u>
			<u>26,079</u>	<u>25,842</u>	<u>24,532</u>	<u>24,503</u>	<u>22,447</u>	<u>27,344</u>	<u>290,435</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
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	-	-	3,500	-	-	-	-	-	3,500
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	<u>16,163</u>	<u>21,833</u>	<u>19,022</u>	<u>17,391</u>	<u>18,087</u>	<u>18,810</u>	<u>207,567</u>
			<u>46,963</u>	<u>47,644</u>	<u>48,347</u>	<u>49,084</u>	<u>49,844</u>	<u>20,638</u>	<u>208,773</u>
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
Total:	72,871	66,847	<u>25,281</u>	<u>30,004</u>	<u>25,207</u>	<u>22,813</u>	<u>20,690</u>	<u>25,516</u>	<u>289,228</u>
			<u>26,079</u>	<u>25,842</u>	<u>24,532</u>	<u>24,503</u>	<u>22,447</u>	<u>27,344</u>	<u>290,435</u>

O&M Impacts: NA