

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
36	3	A	1

Net Balance Effect	(\$406,000)	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet frees up \$406,000 in GF resources in 2019 to be used on Council priorities. GF will be provided for this proposal through the following funding cuts and swaps:

- 1) Appropriate \$406,000 of unreserved fund balance from Fire Levy Fund (34440) for Finance and Administrative Services in 2019 to support the Fire Station Ventilation project (MC-FA-SFDVENT) in the Capital Improvement Program (CIP), cut \$406,000 in Real Estate Excise Tax I for this project in 2019 and amend the CIP project page as shown in Attachment A to reflect these changes.
- 2) Appropriate \$406,000 of REET I in 2019 to fund the Department of Parks and Recreation's Major Maintenance Backlog and Asset Management capital project (MC-PR-41001), reduce Park District funding of this project by \$406,000 in 2019 and amend the CIP page for this project as shown in Attachment B.
- 3) Appropriate \$406,000 of freed up Park District funds in 2019 to support utility costs for parks facilities supported by the General Fund.
- 4) Reduce by \$406,000 the GF appropriation in the Department of Parks and Recreation for utility costs for parks facilities in 2019 freeing up \$406,000 GF to be spent on other Council priorities.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
36	3	A	1

Budget Action Transactions

Budget Action Title: Use \$406,000 of Fire Levy Fund unreserved ending fund balance and swap funding sources in the Finance and Administrative Services CIP and the General Fund to be used for Council priorities

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of fund balance				FAS	Use of (Contribution to) Fund Balance	379100	34440	2019	\$406,000	
2	Increase appropriations for Fire Stations Ventilation Upgrades CIP				FAS	General Government Facilities - General	BC-FA-GOVTFAC	34440	2019		\$406,000
3	Decrease appropriations for Fire Stations Ventilation upgrades CIP				FAS	General Government Facilities - General	BC-FA-GOVTFAC	30010	2019		(\$406,000)
4	Increase appropriation for Major Maintenance Backlog and Asset Management.				DPR	Fix It First	BC-PR-40000	30010	2019		\$406,000
5	Reduce appropriation for Major Maintenance Backlog and Asset Management.				DPR	Fix It First	BC-PR-40000	19710	2019		(\$406,000)
6	Increase appropriation for utility costs for parks facilities				DPR	Cost Center Maintenance and Repairs	BO-PR-10000	19710	2019		\$406,000
7	Reduce appropriation for utility costs for parks facilities				DPR	Cost Center Maintenance and Repairs	BO-PR-10000	00100	2019		(\$406,000)

Finance and Administrative Services

Fire Stations Ventilation Upgrades

Project Type:	Discrete	Project No.:	MC-FA-SFDVENT
Start/End Date:	2018-2022	BSL/Program Code:	BC-FA-GOVTFAC
Project Category:	Rehabilitation or Restoration	BSL/Program Name:	General Govt Facilities
Current Project Stage:	Design	Location:	Multiple
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$2,800	Urban Village:	Multiple

This project funds the design and construction of fire station ventilation upgrades at 10 fire stations and the Joint Training Facility to bring these facilities into conformance with the section of the Washington Administrative Code that defines safety standards for firefighters.

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
Real Estate Excise Tax I	0	700	404810	1,110	180	0	0	0	2,800
<u>2003 Fire Facilities Fund</u>			406						
Total:	0	700	810	1,110	180	0	0	0	2,800

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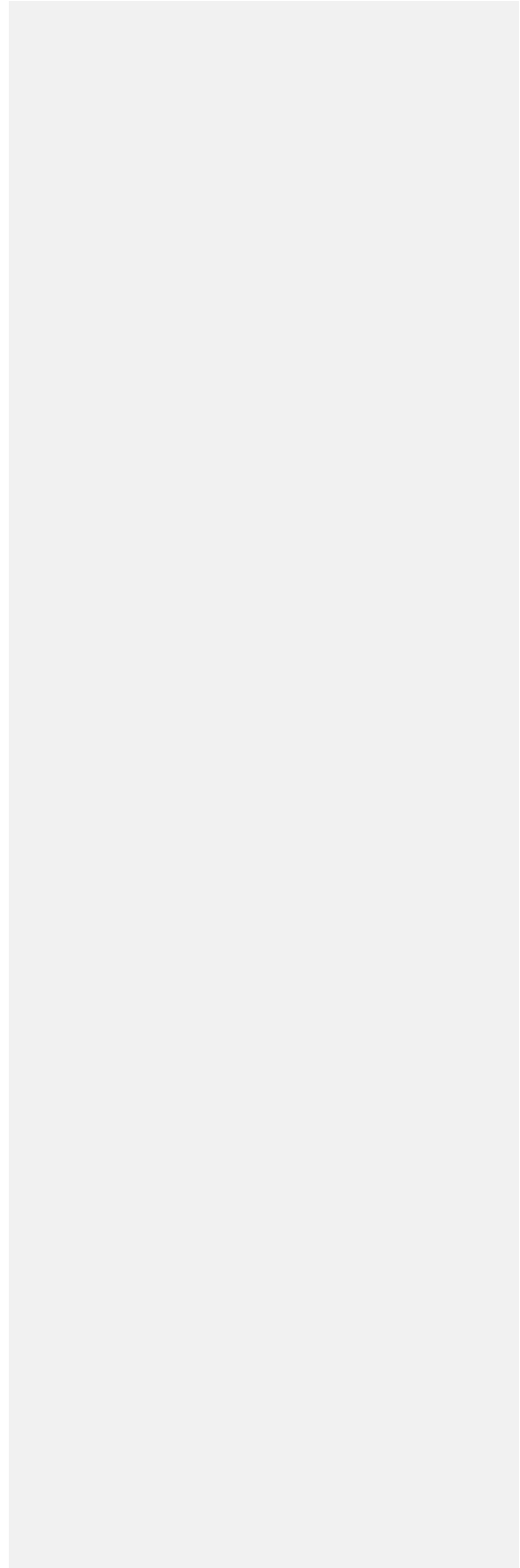
	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
REET I Capital Fund	0	700	404810	1,110	180	0	0	0	2,800
<u>2003 Fire Facilities Fund</u>			406						
Total:	0	700	810	1,110	180	0	0	0	2,800

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	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
REET I Capital Fund	0	700	404810	1,110	180	0	0	0	2,800
<u>2003 Fire Facilities Fund</u>			406						
Total:	0	700	810	1,110	180	0	0	0	2,800

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			2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0



Department of Parks and Recreation

Major Maintenance Backlog and Asset Management

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

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Resources									
King County Funds	0	75	477	0	0	0	0	0	552
State Grant Funds	40	210	0	0	0	0	0	0	250
State Grant Funds	0	1,393	0	0	0	0	0	0	1,393
Real Estate Excise Tax II	0	0	4,723	4,841	4,962	5,086	5,213	5,343	30,168
Real Estate Excise Tax I			406						406
Seattle Park District Revenues	14,894	39,123	13,856 13,450	15,191	15,371	15,686	16,078	16,480	146,679 146,273
Total:	14,934	40,801	19,056	20,032	20,333	20,772	21,291	21,823	179,042

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Unrestricted Subaccount	40	285	477	0	0	0	0	0	802
Parks and Recreation Fund	0	1,393	0	0	0	0	0	0	1,393
REET II Capital Fund	0	0	4,723	4,841	4,962	5,086	5,213	5,343	30,168
REET I Capital Fund			406						406
Seattle Park District Fund	14,894	39,123	13,856 13,450	15,191	15,371	15,686	16,078	16,480	146,679 146,273
Total:	14,934	40,801	19,056	20,032	20,333	20,772	21,291	21,823	179,042

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	40	285	477	0	0	0	0	0	802
Parks and Recreation Fund	0	0	1,393	0	0	0	0	0	1,393
REET II Capital Fund	0	0	1,444	4,399	5,577	4,399	6,943	7,406	30,168
REET I Capital Fund			406						406
Seattle Park District Fund	14,894	20,611	22,325 21,919	13,828	17,199	13,567	21,414	22,841	146,679 146,273
Total:	14,934	20,896	25,639	18,227	22,776	17,966	28,357	30,247	179,042

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0