

# Parks & Recreation

## Fund Summary

<b>Fund Name</b>	<b>LTD</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Total</b>
1999 Seattle Center and Community Center Levy Fund	732	5,183	488	0	0	0	0	0	<b>6,403</b>
2000 Parks Levy Fund	11,088	50,039	9,784	540	0	0	0	0	<b>71,450</b>
2002 LTGO Capital Project Fund	468	0	0	0	0	0	0	0	<b>468</b>
2002B LTGO Capital Project Fund	530	0	0	0	0	0	0	0	<b>530</b>
2005 LTGO Capital Project Fund	13,521	8,879	0	0	0	0	0	0	<b>22,400</b>
2006 LTGO Capital Projects Fund	0	1,854	0	0	0	0	0	0	<b>1,854</b>
2007 Multipurpose LTGO Bond Fund	0	9,404	31,830	0	0	0	0	0	<b>41,234</b>
Beach Maintenance Trust Fund	0	0	25	25	0	0	0	0	<b>50</b>
Community Development Block Grant Fund	5,507	806	0	0	0	0	0	0	<b>6,313</b>
Conservations Future Fund	170	830	0	0	0	0	0	0	<b>1,000</b>
Cumulative Reserve Subfund - REET I Subaccount	5,282	8,519	8,965	8,174	5,045	4,461	3,843	3,834	<b>48,123</b>
Cumulative Reserve Subfund - REET II Subaccount	16,100	15,319	13,525	16,666	7,395	2,126	300	300	<b>71,731</b>
Cumulative Reserve Subfund - Street Vacation Subaccount	50	0	0	0	0	0	0	0	<b>50</b>
Cumulative Reserve Subfund - Unrestricted Subaccount	4,549	7,969	1,092	2,505	812	1,028	1,026	978	<b>19,959</b>
Emergency Subfund	148	22	0	0	0	0	0	0	<b>170</b>
Gasworks Park Contamination Remediation Fund	710	372	0	0	0	0	0	0	<b>1,082</b>
General Donations - Park and Recreation	553	9	0	0	0	0	0	0	<b>562</b>
General Subfund Allocation for Capital Projects	0	0	528	706	784	791	909	918	<b>4,636</b>
Park and Recreation Operating Fund	4,673	323	548	549	911	1,518	1,720	1,973	<b>12,215</b>

*\*Amounts in thousands of dollars*

**2007-2012 Proposed Capital Improvement Program**

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## Fund Summary

Fund Name	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Seattle Center Capital Reserve Subfund	0	0	2,089	0	0	0	0	0	2,089
Shoreline Park Improvement Fund	479	6,709	230	0	500	0	0	0	7,918
To Be Determined	0	0	10,915	9,810	1,000	1,500	2,500	3,000	28,725
<b>Department Total</b>	<b>64,560</b>	<b>116,237</b>	<b>80,019</b>	<b>38,975</b>	<b>16,447</b>	<b>11,424</b>	<b>10,298</b>	<b>11,003</b>	<b>348,962</b>

*\*Amounts in thousands of dollars*