

Department of Parks and Recreation Fund Summary

Fund Name	LTD Actuals	2009	2010	2011	2012	2013	2014	2015	Total
1999 Seattle Center/Community Centers Fund	123	1,739	0	0	0	0	0	0	1,862
2000 Parks Levy Fund	31,118	21,594	137	0	0	0	0	0	52,849
2002 LTGO Project	233	0	0	0	0	0	0	0	233
2005 LTGO Capital Project Fund	0	0	1,285	0	0	0	0	0	1,285
2006 LTGO Capital Projects Fund	0	0	70	0	0	0	0	0	70
2007 Multipurpose LTGO Bond Fund	0	0	241	0	0	0	0	0	241
2008 Parks Levy Fund	0	28,450	15,730	8,275	5,975	1,975	975	0	61,380
2009 Multipurpose LTGO Bond Fund	0	5,474	0	0	0	0	0	0	5,474
2010 Multipurpose LTGO Bond Fund	0	0	863	0	0	0	0	0	863
Beach Maintenance Trust Fund	94	51	25	25	25	25	25	25	295
Community Development Block Grant Fund	6,313	0	0	0	0	0	0	0	6,313
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	14,462	6,261	2,083	1,167	1,167	1,164	1,166	1,166	28,636
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	29,262	15,643	6,653	10,853	10,200	5,121	6,007	4,882	88,621
Cumulative Reserve Subfund - Street Vacation Subaccount	50	0	0	0	0	0	0	0	50
Cumulative Reserve Subfund - Unrestricted Subaccount	11,007	12,088	2,280	1,234	1,295	1,315	1,310	1,282	31,811
Emergency Subfund	151	19	0	0	0	0	0	0	170
Future Bond Funds	0	0	0	4,149	3,356	10,277	445	1,180	19,407
Gasworks Park Contamination Remediation Fund	980	78	0	20	31	32	33	34	1,208
General Subfund	111	200	0	0	0	0	0	0	311
Parks 2002 Capital Facilities Bond Fund	274	0	0	0	0	0	0	0	274
Parks and Recreation Fund	5,169	915	732	1,085	1,589	2,404	3,179	3,445	18,518
Shoreline Park Improvement Fund	3,743	2,512	0	0	0	0	0	0	6,255
South Lake Union Trust Fund	1,715	13,785	0	0	0	0	0	0	15,500
To Be Determined	0	0	0	22,500	3,000	3,000	3,000	3,000	34,500

* Amounts are in thousands of dollars

2010 - 2015 Proposed Capital Improvement Program

Department of Parks and Recreation Fund Summary

Fund Name	LTD Actuals	2009	2010	2011	2012	2013	2014	2015	Total
Department Total	104,805	108,809	30,099	49,308	26,638	25,313	16,140	15,014	376,126

** Amounts are in thousands of dollars*

2010 - 2015 Proposed Capital Improvement Program