

Cumulative Reserve Subfund - Unrestricted (00164)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	1,026	1,812	2,002	5,903	4,879	6,632	7,027
Accounting & Technical Adjustments							
Beginning Unreserved Fund Balance	1,026	1,812	2,002	5,903	4,879	6,632	7,027
Revenues							
Grants/Levy/Donations/Other	6,160	4,555	4,555	4,582	3,029	1,577	1,543
Misc Revenues ¹	827	1,370	3,877	1,635	1,760	403	403
Property Sales		8,500	14,250				
General Fund Support	500	500	280	400	500	500	500
Total Revenues	7,487	14,925	22,962	6,617	5,289	2,480	2,446
Expenditures							
Direct CRS Spending	(1,148)	(1,129)	(1,129)	(580)	(76)	(76)	(76)
CIP Supported Projects	(5,362)	(4,032)	(4,032)	(7,060)	(3,460)	(2,010)	(1,985)
MOHAI Payment ²		(2,500)	(13,900)				
Total Expenditures	(6,511)	(7,661)	(19,061)	(7,640)	(3,536)	(2,086)	(2,061)
Ending Fund Balance	2,002	9,076	5,903	4,879	6,632	7,027	7,412
Reserves							
Continuing Appropriation	(5,835)	(5,698)	(5,835)	(5,835)	(5,835)	(5,835)	(5,835)
MOHAI Future Payments Reserve		(6,000)					
District Energy Investment Reserve		(320)	(100)				
Zoo Surface Parking Lot		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Total Reserves	(5,835)	(14,018)	(7,935)	(7,835)	(7,835)	(7,835)	(7,835)
Ending Unreserved Fund Balance	(3,833)	(4,942)	(2,032)	(2,956)	(1,203)	(808)	(423)

1) Includes Interest Earnings, Street Vacations, Parking Fees

2) The CRS-Unrestricted Subaccount was used to facilitate the distribution of the proceeds from the sale of McCurdy Park facilities formerly occupied by the Museum of History and Industry (MOHAI). The recent conclusion of negotiations with the Washington State Department of Transportation over the sale of the McCurdy Park property allowed the City to make full payment on the loan in 2013 rather than via annual installments in 2014, 2015 and 2016.