

Parks & Recreation

Fund Summary

Fund Name	LTD Actuals	2008	2009	2010	2011	2012	2013	2014	Total
1999 Seattle Center/Community Centers Fund	123	1,787	0	0	0	0	0	0	1,910
2000 Parks Levy Fund	23,208	32,036	0	0	0	0	0	0	55,244
2002 LTGO Project	233	0	0	0	0	0	0	0	233
2002B LTGO Capital Project Fund	530	0	0	0	0	0	0	0	530
2007 Multipurpose LTGO Bond Fund	3,039	173	0	0	0	0	0	0	3,212
2009 Multipurpose LTGO Bond Fund	0	0	14,290	0	0	0	0	0	14,290
Beach Maintenance Trust Fund	0	45	25	25	25	25	25	25	195
Community Development Block Grant Fund	6,160	153	0	0	0	0	0	0	6,313
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	11,282	8,627	1,166	1,166	1,166	1,166	1,166	1,166	26,905
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	25,828	29,958	10,285	10,870	15,441	11,446	10,632	8,110	122,570
Cumulative Reserve Subfund - Street Vacation Subaccount	50	0	0	0	0	0	0	0	50
Cumulative Reserve Subfund - Unrestricted Subaccount	9,593	10,302	2,910	1,808	1,827	1,843	1,860	1,865	32,008
Emergency Subfund	151	19	0	0	0	0	0	0	170
Gasworks Park Contamination Remediation Fund	940	94	0	0	20	31	32	33	1,150
General Subfund	0	648	200	0	0	0	0	0	848
Parks 2002 Capital Facilities Bond Fund	274	0	0	0	0	0	0	0	274
Parks and Recreation Fund	5,129	463	1,317	913	867	1,058	1,303	1,614	12,664
Shoreline Park Improvement Fund	3,443	2,480	500	0	0	0	0	0	6,423
South Lake Union Trust Fund	0	15,500	0	0	0	0	0	0	15,500
To Be Determined	0	0	0	50,000	2,500	3,000	3,000	3,000	61,500

**Amounts in thousands of dollars*

2009-2014 Proposed Capital Improvement Program

Parks & Recreation

Fund Summary

Fund Name	LTD Actuals	2008	2009	2010	2011	2012	2013	2014	Total
Department Total	89,983	102,285	30,693	64,782	21,846	18,569	18,018	15,813	361,989

**Amounts in thousands of dollars*