

Parks & Recreation

Fund Summary

Fund Name	LTD	2005	2006	2007	2008	2009	2010	2011	Total
1999 Seattle Center and Community Center Levy Fund	3,279	10,977	0	0	0	0	0	0	14,256
2000 Parks Levy Fund	8,514	44,314	20,759	10,912	411	0	0	0	84,910
2002 LTGO Capital Project Fund	468	0	0	0	0	0	0	0	468
2002B LTGO Capital Project Fund	530	0	0	0	0	0	0	0	530
2005 LTGO Capital Project Fund	0	22,400	0	0	0	0	0	0	22,400
2006 LTGO Capital Projects Fund	0	0	1,854	0	0	0	0	0	1,854
Beach Maintenance Trust Fund	131	535	20	0	0	0	0	0	686
Community Development Block Grant Fund	4,878	927	508	0	0	0	0	0	6,313
Conservations Future Fund	170	830	0	0	0	0	0	0	1,000
Cumulative Reserve Subfund - REET I Subaccount	4,157	5,156	6,047	2,290	2,290	2,290	2,290	2,290	26,810
Cumulative Reserve Subfund - REET II Subaccount	14,095	9,744	8,760	1,166	1,366	166	166	166	35,629
Cumulative Reserve Subfund - Street Vacation Subaccount	0	50	0	0	0	0	0	0	50
Cumulative Reserve Subfund - Unrestricted Subaccount	3,923	4,777	1,172	0	0	0	0	0	9,872
Emergency Subfund	148	0	0	0	0	0	0	0	148
Gasworks Park Contamination Remediation Fund	474	608	0	0	0	0	0	0	1,082
General Donations - Park and Recreation	553	9	0	0	0	0	0	0	562
Park and Recreation Operating Fund	116	5,299	326	330	328	329	327	329	7,384
Seattle Center Capital Reserve Subfund	0	0	989	0	0	0	0	0	989
Shoreline Park Improvement Fund	1,112	5,308	1,645	230	0	500	0	0	8,795
To Be Determined	0	0	14,052	29,232	5,872	726	719	601	51,202

**Amounts in thousands of dollars*

2006-2011 Adopted Capital Improvement Program

Parks & Recreation

Fund Summary

Fund Name	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Department Total	42,548	110,934	56,132	44,160	10,267	4,011	3,502	3,386	274,940

**Amounts in thousands of dollars*