

# 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	5,224	488	0	0	0	0	0	<b>6,444</b>
2000 Parks Levy Fund	11,088	49,935	9,784	540	0	0	0	0	<b>71,346</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>
Bond Interest and Redemption Fund	0	0	118	641	784	791	909	918	<b>4,161</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	8,239	5,066	4,484	3,866	3,857	<b>48,278</b>
Cumulative Reserve Subfund - REET II Subaccount	16,100	15,319	13,814	16,666	7,395	2,126	300	300	<b>72,020</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	8,039	1,092	2,505	812	1,028	1,026	978	<b>20,029</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	400	0	0	0	0	0	<b>400</b>

*\*Amounts in thousands of dollars*

**2007-2012 Adopted Capital Improvement Program**

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Park and Recreation Operating Fund	4,673	323	548	549	911	1,518	1,720	1,973	<b>12,215</b>
Shoreline Park Improvement Fund	479	6,709	230	0	500	0	0	0	<b>7,918</b>
To Be Determined	0	0	10,915	9,810	1,000	1,500	2,500	3,000	<b>28,725</b>
<b>Department Total</b>	<b>64,560</b>	<b>116,244</b>	<b>78,209</b>	<b>38,975</b>	<b>16,468</b>	<b>11,447</b>	<b>10,321</b>	<b>11,026</b>	<b>347,249</b>

*\*Amounts in thousands of dollars*