

Parks & Recreation

Fund Summary

Fund Name	LTD	2007	2008	2009	2010	2011	2012	2013	Total
1999 Seattle Center/Community Centers Fund	91	1,759	60	0	0	0	0	0	1,910
2000 Parks Levy Fund	15,832	43,674	7,525	0	0	0	0	0	67,031
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
2005 LTGO Capital Project Fund	22,398	2	0	0	0	0	0	0	22,400
2006 LTGO Capital Projects Fund	1,433	421	0	0	0	0	0	0	1,854
2007 Multipurpose LTGO Bond Fund	3,106	31,128	0	0	0	0	0	0	34,234
Beach Maintenance Trust Fund	0	25	25	25	25	25	25	25	175
Community Development Block Grant Fund	5,927	336	0	0	0	0	0	0	6,263
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	6,324	10,738	9,179	4,059	3,828	3,330	3,325	3,328	44,111
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	24,273	21,318	20,533	11,293	8,840	5,966	3,493	3,493	99,209
Cumulative Reserve Subfund - Street Vacation Subaccount	50	0	0	0	0	0	0	0	50
Cumulative Reserve Subfund - Unrestricted Subaccount	5,150	13,281	2,487	1,724	1,445	1,443	1,395	1,394	28,319
Emergency Subfund	147	23	0	0	0	0	0	0	170
Gasworks Park Contamination Remediation Fund	793	289	0	0	0	0	0	0	1,082
General Subfund	0	400	1,042	0	0	0	0	0	1,442
Park and Recreation Fund	4,795	548	463	466	712	867	1,058	1,302	10,211
Parks 2002 Capital Facilities Bond Fund	235	39	0	0	0	0	0	0	274
Shoreline Park Improvement Fund	2,043	5,450	0	500	0	0	0	0	7,993
To Be Determined	0	0	14,810	1,000	1,500	2,500	3,000	3,000	25,810

**Amounts in thousands of dollars*

2008-2013 Proposed Capital Improvement Program

Parks & Recreation

Fund Summary

Fund Name	LTD	2007	2008	2009	2010	2011	2012	2013	Total
Department Total	93,360	129,431	56,124	19,067	16,350	14,131	12,296	12,542	353,301

**Amounts in thousands of dollars*