

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	10,842	0	0	0	0	0	0	14,121
2000 Parks Levy Fund	8,514	44,864	20,759	10,912	411	0	0	0	85,460
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 Project 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	4,290	2,290	2,290	2,290	2,290	2,290	25,053
Cumulative Reserve Subfund - REET II Subaccount	13,879	8,944	7,519	1,166	1,200	0	0	0	32,708
Cumulative Reserve Subfund - Street Vacation Subaccount	0	50	0	0	0	0	0	0	50
Cumulative Reserve Subfund - Unrestricted Subaccount	3,923	4,457	1,429	0	0	0	0	0	9,809
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
Park and Recreation Operating Fund	116	5,299	326	330	328	329	327	329	7,384
Seattle Center Capital Reserve Subfund	0	0	2,100	0	0	0	0	0	2,100
Shoreline Park Improvement Fund	1,112	4,308	1,645	230	0	500	0	0	7,795
To Be Determined	553	9	14,202	30,232	5,872	726	719	601	52,914

**Amounts in thousands of dollars*

2006-2011 Proposed Capital Improvement Program

Parks & Recreation

Fund Summary

Fund Name	LTD	2005	2006	2007	2008	2009	2010	2011	Total
Department Total	42,332	109,229	54,652	45,160	10,101	3,845	3,336	3,220	271,875

**Amounts in thousands of dollars*