

Cumulative Reserve Subfund

Department Description

The Cumulative Reserve Subfund (CRS), authorized under state law, is used primarily for maintenance and development of the City's general government capital facilities and infrastructure. The subfund is divided into two accounts, the Capital Projects Account and the Revenue Stabilization Account.

The Capital Projects Account provides support for an array of capital projects, with a primary focus on maintaining and rehabilitating existing City facilities. The Capital Projects Account includes six subaccounts described below.

- The Real Estate Excise Tax I (REET I) Subaccount is supported by a 0.25% tax on real estate transactions. REET I is used for a variety of capital projects authorized by state law. A portion of these proceeds is used to pay debt service on bonds issued in 1992 and refinanced in 1998 for low-income housing and recreation facilities.

- The Real Estate Excise Tax II (REET II) Subaccount is supported by an additional 0.25% tax on real estate transactions and is kept separate due to different state requirements regarding the use of these resources. State law limits the use of revenues from this additional tax to capital projects involving parks (except acquisition) and transportation.

- The Unrestricted Subaccount receives funding from a variety of sources, including a portion of street vacation revenues, transfers of General Subfund balances, property sales, investment earnings (net of investment earnings attributable to the South Lake Union Property Proceeds Subaccount and the Asset Preservation Subaccount - Fleets and Facilities), and other unrestricted contributions to the Cumulative Reserve Subfund.

- The Asset Preservation Subaccount - Resources in this fund are used to support asset preservation expenditures for certain Department of Finance and Administrative Services (FAS) facilities. Unappropriated funds in this subaccount are designated as a Large Expense Project Reserve per Resolution 30812, and are intended to pay for very costly asset preservation projects in future years. Revenues supporting expenditures in this subaccount are derived from interest earnings on subaccount balances and from a portion of space rent charges paid by tenants of FAS facilities.

- The Street Vacation Subaccount receives funding from a portion of street vacation revenues. In 2001, the State Legislature made major changes in the law pertaining to vacation compensation. These changes allowed cities, in certain circumstances, to charge a vacation fee that is the full appraised value of the right-of-way but mandated that at least one half of the revenue from these fees be dedicated to the acquisition, improvement, development, and related maintenance of public open space or transportation capital projects within the city. This subaccount tracks those funds.

- The South Lake Union Property Proceeds Subaccount receives funding from sales of certain surplus City property located adjacent to South Lake Union and investment earnings attributable to the subaccount. The use of these funds is generally governed by Resolution 30334.

The Revenue Stabilization Account, created through Ordinance 119761, provides a cushion from the impact of sudden, unanticipated shortfalls in revenue due to economic downturns that could undermine City government's ability to maintain services. Please see the Revenue Stabilization Reserve Budget Control Level in the Fiscal Reserves section of the Budget for more details.

Department capital projects are fully described in the 2011-2016 Adopted Capital Improvement Program (CIP). Actual appropriations for capital projects funded by the CRS are made in the appropriate department's section in the budget, with the exception of the Seattle Department of Transportation, and some special projects that are

described in the following pages of this section, such as debt service payments and the City's Tenant Relocation Assistance Program.

Policy and Program Changes

Spending from the CRS is primarily supported by Real Estate Excise Taxes (REET), which have experienced enormous volatility in recent years. The City collected \$71.8 million in 2007, as compared with only \$23.8 million projected for 2011, a decline of over 67 percent. Cost pressures from basic major maintenance and other capital needs do not correlate to revenue trends. Additional fiscal pressure on CRS results from support provided to projects in the 2003 Fire Facilities and Emergency Response Levy Program. The 2011 Adopted and 2012 Endorsed Budget continues this commitment despite recent REET revenue declines. Funds are also allocated to support projects in compliance with the Americans with Disabilities Act (ADA). The Adopted Budget appropriates approximately \$56 million from CRS in 2011, with \$27 million from the two REET subaccounts. Individual projects and programs supported by CRS resources are described in the departmental sections of the 2011-2016 Adopted CIP.

The 2010 Adopted budget included \$15 million for asset preservation for parks, library, civic buildings, and Seattle Center. The 2011 Adopted Budget includes \$17 million for asset preservation in these areas. Additionally, City departments that manage major capital assets are working to develop information that will feed into a broader approach to major maintenance funding. This will be integrated into an ongoing capital strategic planning process in order to develop options for addressing significant capital needs, including major maintenance funding over the long-term.

Policy 12 of Resolution 31083 states that the City will maintain fund balances of \$5 million for the REET I and REET II subaccounts. This policy was relaxed in 2009 following a collapse in REET revenue streams, adjusting the minimum target balance to \$1 million for each account. Given continued weakness in REET revenues, a reduced minimum fund balance threshold is continued in the 2011 Adopted Budget. A target ending unreserved balance of \$5 million is restored in 2014 for the REET I Subaccount and REET II Subaccount.

The CRS-Unrestricted Subaccount remains in a negative unreserved fund balance position, supported by an interfund loan which was authorized initially in 2003 by Ordinance 121179. The loan allowed for purchase of property at what is now known as the Joint Training Facility (JTF), and was intended to be repaid through the sale of excess land. The contemplated land sale is unlikely to occur in the near-term and an alternative approach is needed to repay this loan. On a smaller scale, the account is also out of balance because on-going expenditures in the account exceed the on-going revenues available. This further exacerbates the imbalance. The 2011 Adopted Budget implements several strategies in order to bring this account back to a positive balance over several years. First, sufficient ongoing expenditures have been shifted to other funding sources in order to create an annual surplus of revenues over expenditures in the account. This ensures that the account does not decline further into deficit over time. Second, annual contributions beginning in 2012 from the General Subfund will bring the fund balance back into positive territory. Third, the interfund loan for this account is extended to accommodate the time needed to address this issue.

In addition, the CRS-Unrestricted Subaccount is being used to facilitate the distribution of the proceeds from the sale of McCurdy Park facilities formerly occupied by the Museum of History and Industry (MOHAI). In accordance with the settlement agreement between the City of Seattle and MOHAI, Ordinance 123437, the City received \$20 million of sale proceeds in 2010 from the State and transferred this full amount to MOHAI. An additional \$20 million of McCurdy Park facilities sale proceeds from the State is anticipated to be received by the City in August 2011. From this second \$20 million payment, \$11.5 million is appropriated for transfer to MOHAI in 2011, with the remaining \$8.5 million to be paid from the City to MOHAI with the following minimum payment schedule: \$2.5 million by 2013, \$2.5 million by 2014, \$3.5 million by 2015. The 2013 through 2015 payments are anticipated to be supported by land sale proceeds.

City Council Provisos

There are no Council provisos.

CRS

Appropriations	Summit Code	2009 Actual	2010 Adopted	2011 Adopted	2012 Endorsed
CRS, REET I Subaccount Appropriations					
1998B Capital Facilities Refunding REET I Budget Control Level	2CCE0-1	2,935,963	3,017,550	3,038,138	1,186,763
Artwork Conservation - OACA - CRS REET I Budget Control Level	V2ACGM-163	0	0	187,000	187,000
CRS REET I Support to McCaw Hall Fund Budget Control Level	2SC10	0	200,000	200,000	200,000
Design Commission - CRS REET I Budget Control Level	2UU50-DC-163	0	0	374,000	374,000
Tenant Relocation Assistance Program REET I Budget Control Level	2UU51	79,148	113,000	113,000	113,000
Total CRS, REET I Subaccount Appropriations		3,015,111	3,330,550	3,912,138	2,060,763
CRS, REET II Subaccount Appropriations					
CRS REET II Support to Transportation Budget Control Level					
Bridges & Structures - REET II		3,009,760	2,500,000	1,775,000	3,225,000
Debt Service (SDOT) - REET II		2,760,000	2,155,000	2,699,000	1,833,000
Landslide Mitigation - REET II		189,876	200,000	150,000	250,000
Neighborhood Enhancements - REET II		1,556,147	1,210,000	970,000	0
Roads - REET II		0	187,000	0	75,000
Sidewalk Maintenance - REET II		0	368,000	0	0
Sidewalks & Pedestrian Facilities - REET II		1,046,406	856,000	225,000	0
Trails and Bike Paths - REET II		417,993	500,000	0	0
CRS REET II Support to Transportation Budget Control Level	2ECM0	8,980,182	7,976,000	5,819,000	5,383,000
Total CRS, REET II Subaccount Appropriations		8,980,182	7,976,000	5,819,000	5,383,000
CRS, Street Vacation Subaccount Appropriations					
CRS Street Vacation Support to Transportation Budget Control Level					
Corridor and Intersection Improvements - CRS-SV		398,841	700,000	300,000	0
CRS Street Vacation Support to Transportation Budget Control Level	CRS-StVac-SDOT	398,841	700,000	300,000	0
Total CRS, Street Vacation Subaccount Appropriations		398,841	700,000	300,000	0
CRS, Unrestricted Subaccount Appropriations					

CRS

Appropriations	Summit Code	2009 Actual	2010 Adopted	2011 Adopted	2012 Endorsed
Artwork Conservation - OACA - CRS-UR Budget Control Level	V2ACGM	125,971	187,000	0	0
CRS-U Support to General Subfund Budget Control Level	CRS-U-GS F	0	0	8,500,000	0
CRS-U Support to Transportation Budget Control Level	CRS-U-SD OT	174,985	1,135,000	1,112,950	1,074,150
Design Commission - CRS-UR Budget Control Level	2UU50-DC	377,450	374,000	0	0
MOHAI Replacement Facilities Budget Control Level	KMOHAI	0	0	11,500,000	0
Tenant Relocation Assistance Program - CRS-UR Budget Control Level	2UU50-TA	35,747	74,000	74,000	74,000
Total CRS, Unrestricted Subaccount Appropriations		714,153	1,770,000	21,186,950	1,148,150
Department Total		13,108,287	13,776,550	31,218,088	8,591,913
Resources		2009 Actual	2010 Adopted	2011 Adopted	2012 Endorsed
Other		13,108,287	13,776,550	31,218,088	8,591,913
Department Total		13,108,287	13,776,550	31,218,088	8,591,913

CRS, REET I Subaccount Appropriations

1998B Capital Facilities Refunding REET I Budget Control Level

Purpose Statement

The purpose of the 1998B Capital Facilities Refunding REET I Budget Control Level is to pay debt service on 1998 Series B Limited Tax General Obligation bonds, which were issued to refund bonds issued in 1992 at lower interest rates.

	2009	2010	2011	2012
Expenditures	Actual	Adopted	Adopted	Endorsed
1998B Capital Facilities Refunding	2,935,963	3,017,550	3,038,138	1,186,763

Artwork Conservation - OACA - CRS REET I Budget Control Level

Purpose Statement

The purpose of the Artwork Conservation - OACA - CRS REET I Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for both the City's approximately 400-piece, permanently sited art collection and the approximately 2,700-piece portable artwork collection. The entire collection is an asset to the City, and while major maintenance is generally not required for the new artwork entering the collection, professional routine care and responses to vandalism are necessary to protect this investment.

Summary

As a result of lower revenues being realized in the Cumulative Reserve Unrestricted Subfund (CRS-UR), and as a means to provide continued support for this program, funding is being shifted from the CRS-UR subfund to the Cumulative Reserve REET I Subfund (CRS REET I). Please see Artwork Conservation OACA - CRS-UR budget control level to see details of historical budget information prior to 2011.

	2009	2010	2011	2012
Expenditures	Actual	Adopted	Adopted	Endorsed
Artwork Conservation - OACA REET I	0	0	187,000	187,000

CRS REET I Support to McCaw Hall Fund Budget Control Level

Purpose Statement

The purpose of the CRS REET I Support to McCaw Hall Fund Budget Control Level is to appropriate resources from REET I to the McCaw Hall Fund to support major maintenance work on McCall Hall. Any capital projects related to the expenditure of this reserve are listed in Seattle Center's Capital Improvement Program.

	2009	2010	2011	2012
Expenditures	Actual	Adopted	Adopted	Endorsed
CRS REET I Support to McCaw Hall Fund	0	200,000	200,000	200,000

Design Commission - CRS REET I Budget Control Level

Purpose Statement

The purpose of the Design Commission - CRS REET I Budget Control Level is to support the Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.

Summary

As a result of lower revenues being realized in the Cumulative Reserve Unrestricted Subfund (CRS-UR), and as a means to provide continued support for this program, funding is being shifted from the CRS-UR subfund to the Cumulative Reserve REET I Subfund (CRS REET I).

Expenditures	2009 Actual	2010 Adopted	2011 Adopted	2012 Endorsed
Design Commission - CRS REET I	0	0	374,000	374,000

Tenant Relocation Assistance Program REET I Budget Control Level**Purpose Statement**

The purpose of the Tenant Relocation Assistance Program REET I Budget Control Level is to allow the City to pay for relocation assistance to low income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.

	2009	2010	2011	2012
Expenditures	Actual	Adopted	Adopted	Endorsed
Tenant Relocation Assistance Program REET I	79,148	113,000	113,000	113,000

CRS, REET II Subaccount Appropriations

CRS REET II Support to Transportation Budget Control Level

Purpose Statement

The purpose of the CRS REET II Support to Transportation Budget Control Level is to appropriate funds from REET II to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET II Subaccount.

Program Expenditures	2009 Actual	2010 Adopted	2011 Adopted	2012 Endorsed
Bridges & Structures - REET II	3,009,760	2,500,000	1,775,000	3,225,000
Debt Service (SDOT) - REET II	2,760,000	2,155,000	2,699,000	1,833,000
Landslide Mitigation - REET II	189,876	200,000	150,000	250,000
Neighborhood Enhancements - REET II	1,556,147	1,210,000	970,000	0
Roads - REET II	0	187,000	0	75,000
Sidewalk Maintenance - REET II	0	368,000	0	0
Sidewalks & Pedestrian Facilities - REET II	1,046,406	856,000	225,000	0
Trails and Bike Paths - REET II	417,993	500,000	0	0
Total	8,980,182	7,976,000	5,819,000	5,383,000

CRS, Street Vacation Subaccount Appropriations

CRS Street Vacation Support to Transportation Budget Control Level

Purpose Statement

The purpose of the CRS Street Vacation Support to Transportation Budget Control Level is to appropriate funds from the CRS Street Vacation Subaccount to the Transportation Operating Fund to support specific capital programs.

Program Expenditures	2009 Actual	2010 Adopted	2011 Adopted	2012 Endorsed
Corridor and Intersection Improvements - CRS-SV	398,841	700,000	300,000	0
Total	398,841	700,000	300,000	0

CRS, Unrestricted Subaccount Appropriations

Artwork Conservation - OACA - CRS-UR Budget Control Level

Purpose Statement

The purpose of the Artwork Conservation - OACA - CRS-UR Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for both the City's approximately 400-piece, permanently sited art collection and the approximately 2,700-piece portable artwork collection. The entire collection is an asset to the City, and while major maintenance is generally not required for the new artwork entering the collection, professional routine care and responses to vandalism are necessary to protect this investment.

Summary

As a result of lower CRS-UR revenues being realized, and as a means to provide continued support for this program, funding is being shifted from the CRS-UR account to the CRS REET I account. Please see Artwork Conservation - OACA - CRS-REET I Budget Control Level for budget information for 2011 and beyond.

Expenditures	2009	2010	2011	2012
	Actual	Adopted	Adopted	Endorsed
Artwork Conservation - OACA	125,971	187,000	0	0

CRS-U Support to General Subfund Budget Control Level**Purpose Statement**

Program to transfer support to the General Subfund

Summary

\$8.5 million of the original proceeds from the sale of McCurdy Park facilities formerly occupied by the Museum of History and Industry (MOHAI) are being retained and appropriated in 2011 to support General Subfund programs to help mitigate the impact of the projected General Fund revenue shortfall. Additional payment installments totaling \$8.5 million will be made to MOHAI between 2013 and 2015.

	2009	2010	2011	2012
Expenditures	Actual	Adopted	Adopted	Endorsed
CRS-U Support to General Subfund	0	0	8,500,000	0

CRS-U Support to Transportation Budget Control Level

Purpose Statement

The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the Transportation Operating Fund to support specific capital programs and pay debt service on specified transportation projects.

Summary

Increase funding by \$1.1 million annually in 2011 and 2012 to appropriate funds to the Transportation Operating Fund, for payment of debt service on 2009 LTGO bonds issued for trails. The funding source is King County Proposition 2, passed by King County voters in August 2007, which provides matching grant money for open space and trails within King County cities.

	2009	2010	2011	2012
Expenditures	Actual	Adopted	Adopted	Endorsed
CRS-U Support to Transportation	174,985	1,135,000	1,112,950	1,074,150

Design Commission - CRS-UR Budget Control Level

Purpose Statement

The purpose of the Design Commission - CRS-UR Budget Control Level is to support the Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.

Summary

As a result of lower CRS-UR revenues being realized and, as a means to provide continued support for this program, funding is being shifted from the CRS-UR account to the Cumulative Reserve REET I Subfund (CRS REET I).

Expenditures	2009 Actual	2010 Adopted	2011 Adopted	2012 Endorsed
Design Commission - CRS-UR	377,450	374,000	0	0

MOHAI Replacement Facilities Budget Control Level

Purpose Statement

The purpose of the MOHAI Replacement Facilities BCL is to replace the functions and facilities of the Museum of History and Industry's (MOHAI) Montlake location, including but not limited to those facilities and functions including in MOHAI's proposed project at the Lake Union Armory. The City intends to use the proceeds it receives from the Washington State Department of Transportation's purchase of the city-owned MOHAI facility at Montlake to contract with MOHAI to replace those functions and facilities.

Summary

\$11.5 million of the proceeds from the Washington State Department of Transportation's purchase of the city-owned MOHAI facility at Montlake are appropriated in 2011 for payment to MOHAI.

	2009	2010	2011	2012
Expenditures	Actual	Adopted	Adopted	Endorsed
MOHAI Replacement Facilities	0	0	11,500,000	0

Tenant Relocation Assistance Program - CRS-UR Budget Control Level

Purpose Statement

The purpose of the Tenant Relocation Assistance Program - CRS-UR Budget Control Level is to allow the City to pay for relocation assistance to low-income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.

	2009	2010	2011	2012
Expenditures	Actual	Adopted	Adopted	Endorsed
Tenant Relocation Assistance Program	35,747	74,000	74,000	74,000

Cumulative Reserve Subfund, Real Estate Excise Tax I Subaccount (00163)

	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed
Beginning Fund Balance	39,765,559	29,064,859	29,728,776	3,476,965	999,308
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenue	11,472,476	10,789,517	11,412,061	11,897,041	16,239,010
Less: Actual and Budgeted Expenditures	21,509,259	13,250,419	37,663,871	14,374,699	16,199,429
Ending Fund Balance	29,728,776	26,603,957	3,476,965	999,308	1,062,014
Continuing Appropriations	25,323,116	25,323,116	0	0	0
Other Reserves	0	0	0	0	0
Cash Balance Reserve	1,000,000	1,000,000	1,000,000	999,308	1,000,000
Total Reserves	26,323,116	26,323,116	1,000,000	999,308	1,000,000
Ending Unreserved Fund Balance	3,405,660	280,841	2,476,965	0	62,014

Cumulative Reserve Subfund, Real Estate Excise Tax II Subaccount (00161)

	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed
Beginning Fund Balance	23,744,327	26,839,521	13,793,528	2,089,422	1,030,463
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenue	11,428,055	10,789,517	11,412,061	11,187,041	16,239,010
Less: Actual and Budgeted Expenditures	21,378,854	14,629,000	23,116,167	12,956,000	15,142,000
Ending Fund Balance	13,793,528	23,000,038	2,089,422	1,030,463	2,127,472
Continuing Appropriations	8,559,167	22,000,000	0	0	0
Other Reserves	0	0	0	0	0
Cash Balance Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Reserves	9,559,167	23,000,000	1,000,000	1,000,000	1,000,000
Ending Unreserved Fund Balance	4,234,361	38	1,089,422	30,463	127,472

Cumulative Reserve Subfund, Unrestricted Subaccount (00164)

	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed
Beginning Fund Balance	(1,850,904)	838,313	(1,240,236)	13,723,959	(5,139,041)
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenue	9,532,934	22,089,801	53,998,543	5,918,950	5,003,150
Less: Actual and Budgeted Expenditures	8,922,266	5,482,800	39,034,348	24,781,950	4,416,150
Ending Fund Balance	(1,240,236)	17,445,314	13,723,959	(5,139,041)	(4,552,041)
Continuing Appropriations	5,050,805	13,000,000	0	0	0
Total Reserves	5,050,805	13,000,000	0	0	0
Ending Unreserved Fund Balance	(6,291,041)	4,445,314	13,723,959	(5,139,041)	(4,552,041)

**Cumulative Reserve Subfund, Asset Preservation Subaccount
– Fleets and Facilities (00168)**

	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed
Beginning Fund Balance	10,849,881	11,129,881	4,786,862	1,053,493	1,373,493
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenue	4,132,122	4,000,000	3,955,000	4,040,000	4,040,000
Less: Actual and Budgeted Expenditures	10,195,141	3,720,000	7,688,368	3,720,000	3,720,000
Ending Fund Balance	4,786,862	11,409,881	1,053,493	1,373,493	1,693,493
Continuing Appropriations	3,967,999	10,000,000	0	0	0
Large Expense Project Reserve	0	1,409,881	1,053,493	1,373,493	1,693,493
Total Reserves	3,967,999	11,409,881	1,053,493	1,373,493	1,693,493
Ending Unreserved Fund Balance	818,862	0	0	0	0

Cumulative Reserve Subfund, Street Vacation Subaccount (00169)

	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed
Beginning Fund Balance	1,485,776	107,978	1,331,947	87,947	835,947
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenue	281,700	896,000	1,268,000	1,048,000	0
Less: Actual and Budgeted Expenditures	435,529	700,000	2,512,000	300,000	0
Ending Fund Balance	1,331,947	303,978	87,947	835,947	835,947
Continuing Appropriations	1,812,388	29,000	0	0	0
Total Reserves	1,812,388	29,000	0	0	0
Ending Unreserved Fund Balance	(480,441)	274,978	87,647	835,947	835,947

**Cumulative Reserve Subfund, South Lake Union Property
Proceeds Subaccount (00167)**

	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed
Beginning Fund Balance	2,282,890	282,891	308,763	311,063	313,063
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenue	25,873	0	2,300	2,000	2,000
Less: Actual and Budgeted Expenditures	2,000,000	0	0	0	0
Ending Fund Balance	308,763	282,891	311,063	313,063	315,063
Continuing Appropriations	0	0	0	0	0
Total Reserves	0	0	0	0	0
Ending Unreserved Fund Balance	308,763	282,891	311,063	313,063	315,063