

# Fleets & Facilities

## Fund Summary

<b>Fund Name</b>	<b>LTD</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Total</b>
1-2-3 Bond Fund	443	0	0	0	0	0	0	0	<b>443</b>
2002 LTGO Capital Project Fund	2,519	51	0	0	0	0	0	0	<b>2,570</b>
2002B LTGO Capital Project Fund	6,194	518	0	0	0	0	0	0	<b>6,712</b>
2003 Fire Facilities Fund	16,413	77,151	18,344	29,285	11,413	8,268	15,317	2,086	<b>178,278</b>
2003 LTGO Capital Project Fund	12,700	0	0	0	0	0	0	0	<b>12,700</b>
2006 LTGO Capital Project Fund	0	0	12,669	0	0	0	0	0	<b>12,669</b>
City Facilities Renovation & Improvement Fund - 123 Bonds	443	0	0	0	0	0	0	0	<b>443</b>
Community Development Block Grant Fund	0	521	0	0	0	0	0	0	<b>521</b>
Cumulative Reserve Subfund - REET I Subaccount	5,728	13,014	6,630	3,903	2,602	2,676	2,564	0	<b>37,117</b>
Cumulative Reserve Subfund - REET II Subaccount	0	2,800	0	0	0	0	0	0	<b>2,800</b>
Cumulative Reserve Subfund - Unrestricted Subaccount	972	2,359	3,819	21	21	22	22	23	<b>7,259</b>
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities	0	2,910	2,890	0	0	0	0	0	<b>5,800</b>
Fleets and Facilities Operating Fund	0	634	1,622	1,550	1,600	1,650	1,700	1,750	<b>10,506</b>
Municipal Civic Center Fund	83,221	16,421	0	0	0	0	0	0	<b>99,642</b>
<b>Department Total</b>	<b>128,634</b>	<b>116,379</b>	<b>45,974</b>	<b>34,759</b>	<b>15,636</b>	<b>12,616</b>	<b>19,603</b>	<b>3,859</b>	<b>377,460</b>

*\*Amounts in thousands of dollars*

**2006-2011 Proposed Capital Improvement Program**