

# Fleets & Facilities

## 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>
2001 Capital Facilities Bond - Training Facilities	0	133	0	0	0	0	0	0	<b>133</b>
2001 Capital Facilities Bonds - Police Training Facility	0	276	0	0	0	0	0	0	<b>276</b>
2001 Capital Facilities Bonds - Southwest Precinct	0	176	0	0	0	0	0	0	<b>176</b>
2002 Capital Facilities Bonds - Southwest Precinct	0	273	0	0	0	0	0	0	<b>273</b>
2002 LTGO Capital Project Fund	2,550	0	0	0	0	0	0	0	<b>2,550</b>
2002B LTGO Capital Project Fund	6,489	1,675	0	0	0	0	0	0	<b>8,164</b>
2003 Fire Facilities Fund	35,178	74,517	44,015	2,377	13,580	8,780	4,197	(3,488)	<b>179,156</b>
2003 LTGO Capital Project Fund	12,231	369	0	0	0	0	0	0	<b>12,600</b>
2006 LTGO Capital Projects Fund	0	12,669	0	0	0	0	0	0	<b>12,669</b>
2008 LTGO Capital Project Fund	0	0	0	22,903	0	0	0	0	<b>22,903</b>
2010 LTGO Capital Project Fund	0	0	0	0	0	10,388	0	0	<b>10,388</b>
Community Development Block Grant Fund	0	521	0	0	0	0	0	0	<b>521</b>
Cumulative Reserve Subfund - REET I Subaccount	10,551	14,539	15,252	9,544	11,977	12,645	13,938	13,683	<b>102,130</b>
Cumulative Reserve Subfund - REET II Subaccount	26	2,774	0	0	0	0	0	0	<b>2,800</b>
Cumulative Reserve Subfund - Unrestricted Subaccount	1,051	3,985	146	146	147	147	148	125	<b>5,895</b>
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities	307	5,493	3,854	2,506	720	371	1,995	629	<b>15,875</b>
Fleets and Facilities Operating Fund	0	1,622	4,020	1,600	1,650	1,700	1,750	0	<b>12,342</b>
Information Technology Operating Fund	0	0	1,600	0	0	0	0	0	<b>1,600</b>
Municipal Civic Center Fund	92,985	5,857	0	0	0	0	0	0	<b>98,842</b>

*\*Amounts in thousands of dollars*

**2007-2012 Adopted Capital Improvement Program**

**Fleets & Facilities**

**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>
<b>Department Total</b>	<b>161,369</b>	<b>124,879</b>	<b>68,887</b>	<b>39,076</b>	<b>28,074</b>	<b>34,031</b>	<b>22,028</b>	<b>10,949</b>	<b>489,293</b>

*\*Amounts in thousands of dollars*