

Fleets & Facilities

Fund Summary

Fund Name	LTD	2007	2008	2009	2010	2011	2012	2013	Total
2002 LTGO Project	2,500	0	0	0	0	0	0	0	2,500
2002B LTGO Capital Project Fund	7,355	809	0	0	0	0	0	0	8,164
2003 Fire Facilities Fund	47,642	93,215	2,377	13,580	8,780	478	(839)	(2,149)	163,084
2008 Multipurpose LTGO Bond Fund	0	0	22,903	0	0	0	0	0	22,903
2010 Multipurpose LTGO Bond Fund	0	0	0	0	10,388	0	0	0	10,388
Community Development Block Grant Fund	0	140	0	0	0	0	0	0	140
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	1,454	8,096	2,506	3,778	3,971	4,166	4,374	4,593	32,938
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	18,058	23,048	14,520	12,750	13,503	19,628	11,622	10,674	123,803
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	1,547	1,253	0	0	0	0	0	0	2,800
Cumulative Reserve Subfund - Unrestricted Subaccount	3,041	486	146	147	147	148	245	149	4,509
Fleets and Facilities Fund	704	8,238	1,600	1,650	1,700	1,750	1,800	1,850	19,292
General Subfund	0	0	6,596	0	0	0	0	0	6,596
Information Technology Fund	0	1,600	0	0	0	0	0	0	1,600
Municipal Civic Center Fund	95,446	4,188	0	0	0	0	0	0	99,634
Police Training Facility Subfund of the 2001 Capital Facilities Bond Fund	276	0	0	0	0	0	0	0	276
Southwest Precinct Subfund of the 2001 Capital Facilities Bond Fund	176	0	0	0	0	0	0	0	176
SW Precinct 2002 Cap Fac Bonds	273	0	0	0	0	0	0	0	273
Training Facilities Subfund of the 2001 Capital Facilities Bond Fund	133	0	0	0	0	0	0	0	133

**Amounts in thousands of dollars*

2008-2013 Proposed Capital Improvement Program

Fleets & Facilities

Fund Summary

Fund Name	LTD	2007	2008	2009	2010	2011	2012	2013	Total
Department Total	178,604	141,075	50,648	31,905	38,489	26,170	17,202	15,117	499,210

**Amounts in thousands of dollars*

2008-2013 Proposed Capital Improvement Program