

Seattle Department of Transportation Fund Summary

Fund Name	LTD Actuals	2009	2010	2011	2012	2013	2014	2015	Total
2000 Parks Levy Fund	2,537	3,484	49	0	0	0	0	0	6,070
2002B LTGO Capital Project Fund	400	0	0	0	0	0	0	0	400
2003 LTGO Capital Project Fund	5,600	0	0	0	0	0	0	0	5,600
2005 LTGO Capital Project Fund	17,225	0	0	0	0	0	0	0	17,225
2006 LTGO Capital Projects Fund	7,720	0	420	0	0	0	0	0	8,140
2007 Multipurpose LTGO Bond Fund	8,180	14,440	0	0	0	0	0	0	22,620
2008 Multipurpose LTGO Bond Fund	17,684	47,172	0	0	0	0	0	0	64,856
2008 Parks Levy Fund	0	3,750	3,500	0	0	0	0	0	7,250
2009 Multipurpose LTGO Bond Fund	2,135	39,631	22,545	40	0	0	0	0	64,351
2010 Multipurpose LTGO Bond Fund	0	0	74,637	0	0	0	0	0	74,637
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	4,682	473	0	0	0	0	0	0	5,155
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	56,055	9,905	7,976	6,161	4,533	4,071	4,072	4,072	96,845
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount	141	0	0	0	0	0	0	0	141
Cumulative Reserve Subfund - Street Vacation Subaccount	1,461	2,248	700	0	0	0	0	0	4,409
Cumulative Reserve Subfund - Unrestricted Subaccount	664	1,889	1,135	10	0	0	0	0	3,698
Emergency Subfund	926	703	0	0	0	0	0	0	1,629
General Subfund	0	0	150	0	0	0	0	0	150
Open Spaces & Trails Bond Fund	3,279	0	0	0	0	0	0	0	3,279
To Be Determined	0	0	0	39,370	17,666	18,309	20,520	8,000	103,865
Transportation Bond Fund	5,744	0	0	41,754	6,865	0	61,703	62,481	178,547
Transportation Operating Fund	208,653	224,439	88,822	200,848	152,326	170,871	82,473	86,922	1,215,354
Department Total	343,086	348,134	199,934	288,183	181,390	193,251	168,768	161,475	1,884,221

* Amounts are in thousands of dollars

2010 - 2015 Proposed Capital Improvement Program

