

Transportation

Fund Summary

Fund Name	LTD	2006	2007	2008	2009	2010	2011	2012	Total
2000 Parks Levy Fund	738	2,171	294	2,616	0	0	0	0	5,819
2001 LTGO Capital Project Fund	0	0	291	0	0	0	0	0	291
2002B LTGO Capital Project Fund	5,687	0	1,250	0	0	0	0	0	6,937
2003 LTGO Capital Project Fund	8,460	0	350	0	0	0	0	0	8,810
2005 LTGO Capital Project Fund	13,421	10,255	0	0	0	0	0	0	23,676
2006 LTGO Capital Projects Fund	0	9,220	0	0	0	0	0	0	9,220
Cumulative Reserve Subfund - REET I Subaccount	2,164	2,920	0	0	0	0	0	0	5,084
Cumulative Reserve Subfund - REET II Subaccount	20,344	26,454	14,282	9,810	7,590	7,386	7,790	7,990	101,646
Cumulative Reserve Subfund - Street Vacation Subaccount	1,194	385	0	0	0	0	0	0	1,579
Cumulative Reserve Subfund - Unrestricted Subaccount	1,548	358	0	0	0	0	0	0	1,906
Cumulative Reserve Subfund South Lake Union Subaccount	141	0	0	0	0	0	0	0	141
Open Spaces & Trails Bond Fund	3,308	6	0	0	0	0	0	0	3,314
Private Developer Contribution	0	0	0	0	0	0	0	0	0
SPU Drainage and Wastewater Fund	0	0	0	0	0	0	0	0	0
To Be Determined	0	331	755	89,878	94,640	164,472	72,012	41,125	463,213
Transportation Bond Fund	2,733	0	0	0	0	0	0	0	2,733
Transportation Operating Fund	140,019	112,544	83,153	121,205	105,273	69,902	70,350	58,329	760,775
Department Total	199,757	164,644	100,375	223,509	207,503	241,760	150,152	107,444	1,395,144

**Amounts in thousands of dollars*

2007-2012 Proposed Capital Improvement Program

