

Transportation

Fund Summary

Fund Name	LTD	2005	2006	2007	2008	2009	2010	2011	Total
2000 Parks Levy Fund	162	1,958	783	1,294	1,616	0	0	0	5,813
2001 LTGO Capital Project Fund	4,373	187	0	0	0	0	0	0	4,560
2002B LTGO Capital Project Fund	1,608	41	0	0	0	0	0	0	1,649
2003 LTGO Capital Project Fund	7,599	861	0	0	0	0	0	0	8,460
2005 LTGO Capital Project Fund	3,120	14,728	5,828	0	0	0	0	0	23,676
2006 LTGO Capital Project Fund	0	0	9,220	0	0	0	0	0	9,220
Community Development Block Grant Fund	100	0	0	0	0	0	0	0	100
Cumulative Reserve Subfund - REET I Subaccount	1,804	375	1,155	0	0	0	0	0	3,334
Cumulative Reserve Subfund - REET II Subaccount	14,835	12,753	17,181	2,386	2,386	2,386	2,386	2,386	56,699
Cumulative Reserve Subfund - Street Vacation Subaccount	998	665	19	5	0	0	0	0	1,687
Cumulative Reserve Subfund - Unrestricted Subaccount	371	29	0	0	0	0	0	0	400
Cumulative Reserve Subfund South Lake Union Subaccount	141	0	0	0	0	0	0	0	141
Open Spaces & Trails Bond Fund	3,264	50	0	0	0	0	0	0	3,314
Private Developer Contribution	0	110	25,109	254	0	0	0	0	25,473
SPU Drainage and Wastewater Fund	1,722	2,283	1,750	1,750	463	0	0	50	8,018
SPU Water Fund	426	148	0	0	0	0	0	0	574
To Be Determined	0	0	0	60,001	54,841	95,419	96,080	54,260	360,601
Transportation Bond Fund	2,734	0	0	0	0	0	0	0	2,734
Transportation Operating Fund	99,656	89,099	54,832	92,130	74,988	69,987	23,714	8,928	513,334
Department Total	142,913	123,287	115,877	157,820	134,294	167,792	122,180	65,624	1,029,787

**Amounts in thousands of dollars*

2006-2011 Proposed Capital Improvement Program