

Fleets & Facilities

Fund Summary

Fund Name	LTD	2006	2007	2008	2009	2010	2011	2012	Total
2001 Capital Facilities Bond - Training Facilities	0	133	0	0	0	0	0	0	133
2001 Capital Facilities Bonds - Police Training Facility	0	276	0	0	0	0	0	0	276
2001 Capital Facilities Bonds - Southwest Precinct	0	176	0	0	0	0	0	0	176
2002 Capital Facilities Bonds - Southwest Precinct	0	273	0	0	0	0	0	0	273
2002 LTGO Capital Project Fund	2,550	0	0	0	0	0	0	0	2,550
2002B LTGO Capital Project Fund	6,489	1,675	0	0	0	0	0	0	8,164
2003 Fire Facilities Fund	35,178	74,517	44,015	2,377	13,580	8,780	4,197	(3,488)	179,156
2003 LTGO Capital Project Fund	12,231	369	0	0	0	0	0	0	12,600
2006 LTGO Capital Projects Fund	0	12,669	0	0	0	0	0	0	12,669
2008 LTGO Capital Project Fund	0	0	0	22,903	0	0	0	0	22,903
2010 LTGO Capital Project Fund	0	0	0	0	0	10,388	0	0	10,388
Community Development Block Grant Fund	0	521	0	0	0	0	0	0	521
Cumulative Reserve Subfund - REET I Subaccount	10,551	14,539	15,252	9,544	11,977	12,645	13,938	13,683	102,130
Cumulative Reserve Subfund - REET II Subaccount	26	2,774	0	0	0	0	0	0	2,800
Cumulative Reserve Subfund - Unrestricted Subaccount	1,051	3,985	146	146	147	147	148	125	5,895
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities	307	5,493	3,854	2,506	720	371	1,995	629	15,875
Fleets and Facilities Operating Fund	0	1,622	4,020	1,600	1,650	1,700	1,750	0	12,342
Information Technology Operating Fund	0	0	1,600	0	0	0	0	0	1,600
Municipal Civic Center Fund	92,985	5,857	0	0	0	0	0	0	98,842

**Amounts in thousands of dollars*

2007-2012 Proposed Capital Improvement Program

Fleets & Facilities

Fund Summary

Fund Name	LTD	2006	2007	2008	2009	2010	2011	2012	Total
Department Total	161,369	124,879	68,887	39,076	28,074	34,031	22,028	10,949	489,293

**Amounts in thousands of dollars*

2007-2012 Proposed Capital Improvement Program