

Transportation

Fund Summary

Fund Name	LTD	2007	2008	2009	2010	2011	2012	2013	Total
2000 Parks Levy Fund	1,640	1,577	1,016	1,551	0	0	0	0	5,784
2002B LTGO Capital Project Fund	400	1,250	0	0	0	0	0	0	1,650
2003 LTGO Capital Project Fund	5,600	350	0	0	0	0	0	0	5,950
2005 LTGO Capital Project Fund	18,709	1,494	0	0	0	0	0	0	20,203
2006 LTGO Capital Projects Fund	2,391	6,829	0	0	0	0	0	0	9,220
2007 Multipurpose LTGO Bond Fund	0	6,320	481	0	0	0	0	0	6,801
2008 Multipurpose LTGO Bond Fund	0	17,975	4,645	0	0	0	0	0	22,620
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,004	739	457	0	0	0	0	0	4,200
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	33,607	23,093	16,951	10,261	10,265	7,766	6,833	6,371	115,147
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount	141	0	0	0	0	0	0	0	141
Cumulative Reserve Subfund - Street Vacation Subaccount	1,395	266	0	0	0	0	0	0	1,661
Cumulative Reserve Subfund - Unrestricted Subaccount	300	0	0	0	0	0	0	0	300
LID#6750 SLU - BOND PROCEEDS	4,300	0	0	0	0	0	0	0	4,300
LID#6750 SLU ASSESSMT-IMMEDIATE	3,812	0	0	0	0	0	0	0	3,812
LID#6750 SLU ASSESSMTS-REGULAR	0	16,888	0	0	0	0	0	0	16,888
Open Spaces & Trails Bond Fund	2,054	0	0	0	0	0	0	0	2,054
Private Resources	0	0	750	0	0	0	0	0	750
To Be Determined	0	1,552	150	17,371	9,412	2,581	3,181	2,745	36,992
Transportation Bond Fund	5,803	0	0	0	0	0	0	0	5,803

**Amounts in thousands of dollars*

2008-2013 Adopted Capital Improvement Program

Transportation

Fund Summary

Fund Name	LTD	2007	2008	2009	2010	2011	2012	2013	Total
Transportation Operating Fund	167,107	102,292	84,698	93,201	84,423	75,221	63,157	41,803	711,902
Department Total	250,263	180,625	109,148	122,384	104,100	85,568	73,171	50,919	976,178

**Amounts in thousands of dollars*

2008-2013 Adopted Capital Improvement Program