

Fleets & Facilities

Fund Summary

Fund Name	LTD Actuals	2008	2009	2010	2011	2012	2013	2014	Total
2002B LTGO Capital Project Fund	2,898	48	0	0	0	0	0	0	2,946
2003 Fire Facilities Fund	13,224	72,121	16,148	(2,832)	(475)	(127)	(2,149)	0	95,910
2008 Multipurpose LTGO Bond Fund	0	22,903	0	0	0	0	0	0	22,903
2009 Multipurpose LTGO Bond Fund	0	0	1,410	0	0	0	0	0	1,410
2010 Multipurpose LTGO Bond Fund	0	0	0	10,388	0	0	0	0	10,388
Cumulative Reserve Subfund - Asset Preservation Subaccount - Fleets and Facilities	2,653	12,178	3,720	3,720	3,720	3,720	3,720	3,720	37,151
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	10,713	24,234	12,804	13,283	19,376	11,455	10,399	8,250	110,513
Cumulative Reserve Subfund - Unrestricted Subaccount	3,136	512	502	247	248	248	249	249	5,391
Fleets and Facilities Fund	4,619	6,196	3,378	3,500	3,500	3,500	3,500	3,500	31,692
General Subfund	0	6,721	(2,800)	0	0	0	0	0	3,921
Municipal Civic Center Fund	220	1,361	0	0	0	0	0	0	1,581
Municipal Jail Subfund	0	0	4,500	0	0	0	0	0	4,500
Department Total	37,462	146,273	39,662	28,306	26,369	18,796	15,719	15,719	328,307

**Amounts in thousands of dollars*

2009-2014 Proposed Capital Improvement Program

