

## Fleets & Facilities

### Fund Summary

<b>Fund Name</b>	<b>LTD</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Total</b>
2002 LTGO Capital Project Fund	16,694	1,157	0	0	0	0	0	0	<b>17,851</b>
2002B LTGO Capital Project Fund	3,549	4,760	0	0	0	0	0	0	<b>8,309</b>
2003 Fire Facilities Subfund	0	79,516	12,324	19,344	29,285	11,413	8,268	15,317	<b>175,467</b>
2003 LTGO Capital Project Fund	9,470	3,230	0	0	0	0	0	0	<b>12,700</b>
Community Development Block Grant Fund	0	0	521	0	0	0	0	0	<b>521</b>
Cumulative Reserve Subfund - REET I Subaccount	5,481	6,655	3,805	3,040	1,914	2,177	2,676	2,564	<b>28,312</b>
Cumulative Reserve Subfund - Unrestricted Subaccount	3,648	1,711	1,080	4,019	21	21	22	22	<b>10,544</b>
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities	0	0	2,910	2,890	0	0	0	0	<b>5,800</b>
Municipal Civic Center Fund	132,623	35,728	0	0	0	0	0	0	<b>168,351</b>
Neighborhood Matching Subfund	190	600	0	0	0	0	0	0	<b>790</b>
<b>Department Total</b>	<b>171,655</b>	<b>133,357</b>	<b>20,640</b>	<b>29,293</b>	<b>31,220</b>	<b>13,611</b>	<b>10,966</b>	<b>17,903</b>	<b>428,645</b>

*\*Amounts in thousands of dollars*

**2005-2010 Adopted Capital Improvement Program**