

Fleets & Facilities

Fund Summary

Fund Name	LTD	2005	2006	2007	2008	2009	2010	2011	Total
1-2-3 Bond Fund	443	0	0	0	0	0	0	0	443
2002 LTGO Capital Project Fund	2,519	51	0	0	0	0	0	0	2,570
2002B LTGO Capital Project Fund	6,194	518	0	0	0	0	0	0	6,712
2003 Fire Facilities Fund	16,413	77,151	18,344	29,285	11,413	8,268	15,317	2,086	178,278
2003 LTGO Capital Project Fund	12,700	0	0	0	0	0	0	0	12,700
2006 LTGO Capital Projects Fund	0	0	12,669	0	0	0	0	0	12,669
City Facilities Renovation & Improvement Fund - 123 Bonds	443	0	0	0	0	0	0	0	443
Community Development Block Grant Fund	0	521	0	0	0	0	0	0	521
Cumulative Reserve Subfund - REET I Subaccount	5,728	11,935	6,630	3,903	2,602	2,676	2,564	0	36,038
Cumulative Reserve Subfund - REET II Subaccount	0	2,800	0	0	0	0	0	0	2,800
Cumulative Reserve Subfund - Unrestricted Subaccount	972	1,359	3,819	21	21	22	22	23	6,259
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities	0	2,910	2,890	0	0	0	0	0	5,800
Fleets and Facilities Operating Fund	0	0	1,622	1,550	1,600	1,650	1,700	1,750	9,872
Municipal Civic Center Fund	83,221	15,618	0	0	0	0	0	0	98,839
Department Total	128,634	112,863	45,974	34,759	15,636	12,616	19,603	3,859	373,944

**Amounts in thousands of dollars*

2006-2011 Adopted Capital Improvement Program