

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	55,743	0	0	0	0	0	73,718
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	3,004	739	257	0	0	0	0	0	4,000
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	33,607	23,093	15,644	7,761	7,765	7,766	6,833	6,371	108,840
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	81,539	121,425	15,863	3,181	2,745	226,455
Transportation Bond Fund	5,803	0	0	0	0	0	0	0	5,803

**Amounts in thousands of dollars*

2008-2013 Proposed Capital Improvement Program

Transportation

Fund Summary

Fund Name	LTD	2007	2008	2009	2010	2011	2012	2013	Total
Transportation Operating Fund	167,107	98,457	83,320	123,840	91,860	75,221	63,157	41,803	744,765
Department Total	250,263	176,790	157,361	214,691	221,050	98,850	73,171	50,919	1,243,095

**Amounts in thousands of dollars*

2008-2013 Proposed Capital Improvement Program