

Transportation

Fund Summary

Fund Name	LTD Actuals	2008	2009	2010	2011	2012	2013	2014	Total
2000 Parks Levy Fund	2,251	1,968	1,551	0	0	0	0	0	5,770
2002B LTGO Capital Project Fund	873	777	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	19,522	681	0	0	0	0	0	0	20,203
2006 LTGO Capital Projects Fund	6,352	1,368	0	0	0	0	0	0	7,720
2007 Multipurpose LTGO Bond Fund	1,397	17,506	3,717	0	0	0	0	0	22,620
2008 Multipurpose LTGO Bond Fund	2,273	15,620	43,536	0	0	0	0	0	61,429
2009 Multipurpose LTGO Bond Fund	0	11,235	30,112	22,168	40	0	0	0	63,555
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	6,121	1,652	0	0	0	0	0	0	7,773
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	48,536	22,628	7,134	7,847	8,766	7,833	7,371	7,372	117,487
Cumulative Reserve Subfund - South Lake Union Property Proceeds Subaccount	141	0	0	0	0	0	0	0	141
Cumulative Reserve Subfund - Street Vacation Subaccount	1,275	195	2,240	700	0	0	0	0	4,410
Cumulative Reserve Subfund - Unrestricted Subaccount	300	625	1,375	1,300	0	0	0	0	3,600
Emergency Subfund	0	2,200	0	0	0	0	0	0	2,200
Open Spaces & Trails Bond Fund	3,279	0	0	0	0	0	0	0	3,279
To Be Determined	0	0	0	0	3,889	3,109	1,544	0	8,542
Transportation Bond Fund	6,094	3,965	0	87,458	51,145	11,767	2,546	2,635	165,610
Transportation Operating Fund	199,761	139,883	147,520	111,144	101,988	52,977	35,380	29,284	817,937

**Amounts in thousands of dollars*

2009-2014 Proposed Capital Improvement Program

Transportation

Fund Summary

Fund Name	LTD Actuals	2008	2009	2010	2011	2012	2013	2014	Total
Department Total	303,775	220,653	237,185	230,617	165,828	75,686	46,841	39,291	1,319,876

**Amounts in thousands of dollars*

2009-2014 Proposed Capital Improvement Program