

**PUBLIC WORKS DEPARTMENT  
FIVE YEAR CAPITAL FUNDING SUMMARY  
COUNCIL ADOPTED BUDGET**

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR				NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2005				15,675	8,449	10,094	15,787	50,005	59,710
2006				16,373	9,255	4,943	7,484	38,055	27,577
2007				12,575	6,225	5,479	4,894	29,173	4,000
2008				10,980	9,301	4,921	7,568	32,770	3,000
2009				11,680	7,382	5,265	14,192	38,519	3,000
<b>Total Public Works General Infrastructure Improvements</b>				<b>67,283</b>	<b>40,612</b>	<b>30,702</b>	<b>49,925</b>	<b>188,522</b>	<b>97,287</b>

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2005	21,870	3,916				5,000	30,786	0
2006	15,900	6,002				5,000	26,902	0
2007	32,500	5,635				5,000	43,135	0
2008	56,900	5,705				5,000	67,605	0
2009	28,000	5,310				5,000	38,310	0
<b>Total Public Works Enterprise Fund Capital</b>	<b>155,170</b>	<b>26,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>206,738</b>	<b>0</b>

\* - Enterprise funds include Sewer, Water and Parking.

CONSOLIDATED PUBLIC WORKS FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2005	21,870	3,916	15,675	8,449	10,094	20,787	80,791	59,710
2006	15,900	6,002	16,373	9,255	4,943	12,484	64,957	27,577
2007	32,500	5,635	12,575	6,225	5,479	9,894	72,308	4,000
2008	56,900	5,705	10,980	9,301	4,921	12,568	100,375	3,000
2009	28,000	5,310	11,680	7,382	5,265	19,192	76,829	3,000
<b>Total Public Works Department Projects</b>	<b>155,170</b>	<b>26,568</b>	<b>67,283</b>	<b>40,612</b>	<b>30,702</b>	<b>74,925</b>	<b>395,260</b>	<b>97,287</b>

<b>Funding Breakdown by Major Revenue Sources (City Funded Portion Only)</b>	<b>39.26%</b>	<b>6.72%</b>	<b>17.02%</b>	<b>10.27%</b>	<b>7.77%</b>	<b>18.96%</b>	<b>100.00%</b>
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