

**CITY OF MINNEAPOLIS
FIVE YEAR CAPITAL FUNDING SUMMARY
COUNCIL ADOPTED BUDGET**

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR		NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004		20,767	6,910	5,183	19,538	52,398	88,414
2005		22,068	7,416	9,859	15,991	55,334	68,641
2006		24,360	10,199	6,280	11,853	52,692	8,402
2007		24,575	2,879	5,750	5,981	39,185	3,920
2008		24,790	6,953	5,270	18,866	55,879	3,950
Total General Infrastructure Improvements		116,560	34,357	32,342	72,229	255,488	173,327

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2004	43,519	4,400		172		5,310	53,401	3,563
2005	40,620	4,461		0		5,000	50,081	0
2006	64,725	6,377		0		5,000	76,102	0
2007	40,720	6,085		0		5,000	51,805	0
2008	11,970	6,690		0		5,000	23,660	0
Total Enterprise Fund Capital	201,554	28,013	0	172	0	25,310	255,049	3,563

* - Enterprise funds include Sewer, Water and Parking.

CONSOLIDATED CITY-WIDE CAPITAL FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2004	43,519	4,400	20,767	7,082	5,183	24,848	105,799	91,977
2005	40,620	4,461	22,068	7,416	9,859	20,991	105,415	68,641
2006	64,725	6,377	24,360	10,199	6,280	16,853	128,794	8,402
2007	40,720	6,085	24,575	2,879	5,750	10,981	90,990	3,920
2008	11,970	6,690	24,790	6,953	5,270	23,866	79,539	3,950
Total City-Wide Capital - All Sources	201,554	28,013	116,560	34,529	32,342	97,539	510,537	176,890

Funding Breakdown by Major Revenue Sources (City Funded Portion Only)	39.48%	5.49%	22.83%	6.76%	6.33%	19.11%	100.00%
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