

FIVE YEAR CAPITAL FUNDING SUMMARY COUNCIL ADOPTED BUDGET

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR			NDB & Park Levy	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2005			21,892	8,449	10,594	18,547	59,482	60,830
2006			23,934	9,255	5,443	7,684	46,316	28,829
2007			19,889	6,225	5,979	5,654	37,747	4,920
2008			18,684	9,301	5,421	8,685	42,091	3,950
2009			18,894	7,382	5,765	14,192	46,233	4,140
Total General Infrastructure Improvements			103,293	40,612	33,202	54,762	231,869	102,669

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
Total Enterprise Fund Capital		155,170	26,568	0	0	0	25,000	206,738

* - Enterprise funds include Sewer, Water and Parking.

CONSOLIDATED CITY-WIDE CAPITAL FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB & Park Levy	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2005	21,870	3,916	21,892	8,449	10,594	23,547	90,268	60,830
2006	15,900	6,002	23,934	9,255	5,443	12,684	73,218	28,829
2007	32,500	5,635	19,889	6,225	5,979	10,654	80,882	4,920
2008	56,900	5,705	18,684	9,301	5,421	13,685	109,696	3,950
2009	28,000	5,310	18,894	7,382	5,765	19,192	84,543	4,140
Total City-Wide Capital - All Sources		155,170	26,568	103,293	40,612	33,202	79,762	438,607

Funding Breakdown by Major Revenue Sources (City Funded Portion Only)	35.38%	6.06%	23.55%	9.26%	7.57%	18.19%	100.00%
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