2005 - 2009 Council Adopted Capital Resources
For Property Tax Supported Infrastructure Improvements

Recommended Resources by Category	2005	2006	2007	2008	2009	Totals
						(In thousands)
January 1 Capital Plan:						
Net Debt Bond Authorizations	21,600	23,500	23,500	23,500	23,500	115,600
Park Board Capital Infrastructure Levy	645	860	1,075	1,290	1,500	5,370
	22,245	24,360	24,575	24,790	25,000	120,970
Prior Year Adjustments made by Mayor and Council*	-177	0	0	0	0	-177
Original 2005 - 2009 CLIC Resource Assumptions	**22,068**	**24,360**	**24,575**	**24,790**	**25,000**	**120,793**
March 9, 2004 Financial Plan update resulting from 2004 property tax "base" adjustment:						
Reduction required in Net Debt Bond Authorizations			-4,500	-6,000	-6,000	-16,500
Revised Net Debt Bond Authorizations	21,423	23,500	19,000	17,500	17,500	98,923
Park Board Capital Infrastructure Levy	645	860	1,075	1,290	1,500	5,370
Revised 2005 - 2009 CLIC Resource Assumptions	**22,068**	**24,360**	**20,075**	**18,790**	**19,000**	**104,293**
Financial Adjustment for 98% collection rate		-250	-250	-250	-250	-1,000
Final Council Mark-up Adjustments**	-176	-176	64	144	144	0
2005 - 2009 Mayor & Council Capital Resources	**21,892**	**23,934**	**19,889**	**18,684**	**18,894**	**103,293**

Notes:
* - Adjustments represent dollars advanced to or from projects in the Capital programs for prior years.

**- Adjustments reflect shifts and changes in resources allocated to the Art In Public Places program, the Library Capital Program and Park Board. The Art and Library Capital programs were essentially revised back to the same levels as last year and the Park Board received $125,000 more over the five year plan versus the Mayor's recommendation.

This resource summary represents the City's commitment for General Infrastructure assets. General Infrastructure includes public buildings, roads, bridges, bike trails, street lights, traffic signals, parks & libraries.

2005 Bond Redemption Levy for Capital Program

	Amount (In thousands)	Notes
Tax Levy Certified for Bond Redemption in 2004	26,256	For supporting Capital Program only
Bond Redemption Levy Reduction for 2005	-3,492	Per Revised Five Year Financial Direction
Tax Levy Certified for Bond Redemption in 2005	**22,764**	For supporting Capital Program only