

## FIVE YEAR CAPITAL FUNDING SUMMARY CLIC RECOMMENDED BUDGET

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR		NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2005		22,068	8,349	10,080	18,097	58,594	60,670
2006		24,360	9,255	5,720	7,099	46,434	28,829
2007		20,075	6,225	5,819	5,654	37,773	4,920
2008		18,790	9,301	5,740	8,085	41,916	3,950
2009		19,000	7,382	5,891	14,192	46,465	4,140
<b>Total General Infrastructure Improvements</b>		<b>104,293</b>	<b>40,512</b>	<b>33,250</b>	<b>53,127</b>	<b>231,182</b>	<b>102,509</b>

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2005	39,002	3,916				5,000	47,918	0
2006	54,250	6,402				5,000	65,652	0
2007	36,170	5,635				5,000	46,805	0
2008	11,900	5,705				5,000	22,605	0
2009	3,500	5,310				5,000	13,810	0
<b>Total Enterprise Fund Capital</b>	<b>144,822</b>	<b>26,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>196,790</b>	<b>0</b>

\* - 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
2005	39,002	3,916	22,068	8,349	10,080	23,097	106,512	60,670
2006	54,250	6,402	24,360	9,255	5,720	12,099	112,086	28,829
2007	36,170	5,635	20,075	6,225	5,819	10,654	84,578	4,920
2008	11,900	5,705	18,790	9,301	5,740	13,085	64,521	3,950
2009	3,500	5,310	19,000	7,382	5,891	19,192	60,275	4,140
<b>Total City-Wide Capital - All Sources</b>	<b>144,822</b>	<b>26,968</b>	<b>104,293</b>	<b>40,512</b>	<b>33,250</b>	<b>78,127</b>	<b>427,972</b>	<b>102,509</b>

<b>Funding Breakdown by Major Revenue Sources (City Funded Portion Only)</b>	<b>33.84%</b>	<b>6.30%</b>	<b>24.37%</b>	<b>9.47%</b>	<b>7.77%</b>	<b>18.26%</b>	<b>100.00%</b>
--	---------------	--------------	---------------	--------------	--------------	---------------	----------------