

**PUBLIC WORKS DEPARTMENT
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		15,975	8,349	9,580	15,497	49,401	59,710
2006		16,723	9,255	5,220	6,899	38,097	27,577
2007		13,025	6,225	5,319	4,894	29,463	4,000
2008		11,430	9,301	5,240	6,968	32,939	3,000
2009		12,330	7,382	5,391	14,192	39,295	3,000
Total Public Works General Infrastructure Improvements		69,483	40,512	30,750	48,450	189,195	97,287

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
Total Public Works Enterprise Fund Capital	144,822	26,968	0	0	0	25,000	196,790	0

* - 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	39,002	3,916	15,975	8,349	9,580	20,497	97,319	59,710
2006	54,250	6,402	16,723	9,255	5,220	11,899	103,749	27,577
2007	36,170	5,635	13,025	6,225	5,319	9,894	76,268	4,000
2008	11,900	5,705	11,430	9,301	5,240	11,968	55,544	3,000
2009	3,500	5,310	12,330	7,382	5,391	19,192	53,105	3,000
Total Public Works Department Projects	144,822	26,968	69,483	40,512	30,750	73,450	385,985	97,287

**Funding Breakdown by Major Revenue Sources
(City Funded Portion Only)**

	37.52%	6.99%	18.00%	10.50%	7.97%	19.03%	100.00%
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