

2014 - 2018 Council Adopted Capital Resources For Property Tax Supported (Net Debt) Bond Program

Recommended Resources by Category	2014	2015	2016	2017	2018	Totals
						(000's)
Available Resources:						
Adopted Net Debt Bond (NDB) Authorizations	29,600	29,155	25,000	25,000	0	108,755
City Council Approved Authorization for 2018					29,000	29,000
2014 - 2018 Adopted NDB Resources	29,600	29,155	25,000	25,000	29,000	137,755
Mayor's Expanded NDB Resources for Capital:						
NDB increases by year*	2,115	7,420	1,895	3,105	1,815	16,350
2014 - 2018 Council Adopted NDB Resources	31,715	36,575	26,895	28,105	30,815	154,105

* 2013 was the final year of the planned Infrastructure Acceleration Program since all Legacy Fund contributions were programmed with the 2013 allocation. The acceleration of infrastructure projects will continue with the expanded NDB funding approved in the 2012 budget and the above expanded NDB increases.

This resource summary represents the City's commitment for General Infrastructure assets which includes parks, public buildings, streets, bridges, bike trails, traffic signals and any other capital assets used for providing basic city services. These resources also leverage significant additional funding from special assessments, municipal state aid, other government grants, etc.

2014 Bond Redemption Levy for Capital Program

	Amount
	(000's)
Tax Levy Certified for Bond Redemption in 2013	21,200
Bond Redemption Levy Adjustment	6,650 Per Five-Year Financial Direction 2013 - 2017
Bond Redemption Levy Increase for Expanded NDB	1,450 Base Increase to 2014 Plan
Tax Levy Certified for Bond Redemption in 2014	29,300 For supporting Capital Programs