



BELTLINE FUNDING SOURCES -- Comparison of Current Estimate to 5 Year Work Plan

	TAD	Capital Campaign	Recreation Opp Bonds	DWM	DPW	Federal	Other Local	TOTAL
Original 5-Year Wk. Plan Projection	\$ 279.8	\$ 53.0	\$ 54.1	\$ 14.0	\$ -	\$ 21.9	\$ 0.3	\$ 423.1
Update -- 5 Year Projection								
Revenue To Date	\$ 72.2	\$ 10.8	\$ 51.4	\$ 46.1	\$ 43.2	\$ 25.7	\$ 10.9	\$ 260.3
Projected Add'l Revenue thru 2010								
Conservative	\$ 50.0	\$ 16.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.2
Aggressive	\$ 150.0	\$ 40.3	\$ 5.0	\$ -	\$ -	\$ 2.0	\$ -	\$ 197.3
BASE CASE	\$ 100.0	\$ 24.0	\$ 1.0	\$ -	\$ -	\$ 1.0	\$ -	\$ 126.0
Updated Total (Actual+Base Case)	\$ 172.2	\$ 34.8	\$ 52.4	\$ 46.1	\$ 43.2	\$ 26.7	\$ 10.9	\$ 386.3

Difference from 5-Year Wk. Plan
 \$(107.59) \$ (18.22) \$ (1.74) \$ 32.05 \$ 43.20 \$ 4.84 \$ 10.64 \$ (36.82)

The Update is based on the following:

1. TAD funding includes 2 tax exempt bond issues, \$92M in 2008 and \$40M in 2010, with the balance in tax increment revenue.
2. Capital Campaign achieves total of \$53 million to support BeltLine projects.
3. Recreation Opportunity Bonds include funding from the initial issuance (first tranche) only.
4. Department of Watershed Management includes \$30M for stormwater facility at Historic Fourth Park and \$15M representing the estimated value of the water reservoir within Westside Park.
5. DPW includes street and sidewalk projects located in the TAD; funded by Quality of Life Bonds and TIP funds
6. Federal funding includes all current ARC TIP funding, 2006 and 2007 appropriations, and \$4M in projected additional appropriations/allocations.
7. Other Local funding is primarily made up of local matches (i.e. PATH projects), in-kind donations (i.e. Ponce Park) and impact fees as well as MARTA's contribution to the EIS work (\$5M).