

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 5
SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands of Dollars)**

Program	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Aviation	\$ 96,007	\$ 34,361	\$ 45,500	\$ 28,949	\$ 25,242	\$ 230,059
Facilities Management	5,008	632	-	-	-	5,640
Fire Protection	1,582	173	-	-	-	1,755
Housing	12,199	4,362	3,157	2,949	3,050	25,717
Libraries	3,944	2,919	-	-	-	6,863
Parks, Recreation and Mountain Preserves	107,524	1,000	-	-	-	108,524
Phoenix Convention Center	-	875	-	-	-	875
Police Protection	3,800	-	-	-	-	3,800
Public Transit	54,482	20,373	22,070	25,842	44,631	167,398
Solid Waste Disposal	2,764	1,470	700	1,244	700	6,878
Street Transportation and Drainage	81,825	19,868	28,697	37,739	33,457	201,586
Wastewater	56,720	11,692	22,188	28,414	113,533	232,547
Water	60,362	1,963	6,560	3,447	14,386	86,718
TOTAL	\$ 486,217	\$ 99,688	\$ 128,872	\$ 128,584	\$ 234,999	\$ 1,078,360

Source of Funds

Impact Fees	\$ 148,998	\$ 13,323	\$ 5,000	\$ -	\$ 12,300	\$ 179,621
Passenger Facility Charge	49,718	20,703	15,680	10,444	9,011	105,556
Other Cities' Share - SROG amd Val Vista	58,664	6,755	23,749	31,861	115,618	236,647
Solid Waste Remediation	2,764	1,470	700	1,244	700	6,878
Capital Grants	160,401	38,393	55,046	47,296	63,413	364,549
Federal, State and Other Participation	15,294	18,168	28,697	37,739	33,457	133,355
Parks Capital Gifts	3,385	-	-	-	-	3,385
Private Participation	3,765	876	-	-	-	4,641
Capital Reserves	32,266	-	-	-	500	32,766
Other Capital	10,962	-	-	-	-	10,962
TOTAL OTHER CAPITAL FUNDS	\$ 486,217	\$ 99,688	\$ 128,872	\$ 128,584	\$ 234,999	\$ 1,078,360