

**2006-2011 CAPITAL IMPROVEMENT PROGRAM**

**SCHEDULE 5  
SUMMARY OF 2006-11 CAPITAL IMPROVEMENT PROGRAM  
FINANCED FROM OTHER CAPITAL FUNDS  
(In Thousands)**

	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Aviation	\$ 329,159	\$ 35,200	\$ -	\$ -	\$ -	\$ 364,359
Economic Development	2,686	1,000	-	-	-	3,686
Facilities Management	966	-	-	-	-	966
Fire Protection	5,014	-	-	-	-	5,014
Housing	8,002	4,325	3,531	3,362	3,157	22,377
Information Technology	187	-	-	-	-	187
Libraries	4,079	1,092	-	-	-	5,171
Neighborhood Services	60	-	-	-	-	60
Parks, Recreation and Mountain Preserves	65,656	500	500	500	-	67,156
Phoenix Convention Center	-	-	-	876	-	876
Police	5,583	-	-	-	-	5,583
Public Transit	270,883	120,644	12,668	22,955	19,370	446,520
Solid Waste Disposal	40,638	19,730	1,477	1,061	1,156	64,062
Storm Sewers	14,473	4,041	1,782	2,094	5,742	28,132
Streets - Major Streets	30,545	8,226	6,785	2,202	102	47,860
Streets - Other Streets	5,692	75	1,810	4,362	-	11,939
Streets - Traffic Improvements	4,790	904	404	404	404	6,906
Wastewater	153,232	96,405	32,481	35,784	9,224	327,126
Water	23,426	19,814	11,518	1,827	1,418	58,003
<b>Total</b>	<b>\$ 965,071</b>	<b>\$ 311,956</b>	<b>\$ 72,956</b>	<b>\$ 75,427</b>	<b>\$ 40,573</b>	<b>\$ 1,465,983</b>

**Source of Funds**

Impact Fees	\$ 130,407	\$ 6,010	\$ 8,776	\$ 500	\$ -	\$ 145,693
Non Profit Corporation	261,183	96,670	260	-	-	358,113
Passenger Facility Charge	99,881	6,325	-	-	-	106,206
Other Cities' Share - SROG and Val Vista	142,556	115,319	40,998	37,612	10,643	347,128
Solid Waste Remediation	2,892	980	1,217	1,061	1,156	7,306
Capital Grants	292,669	76,924	16,200	26,317	22,526	434,636
Federal, State and Other Participation	28,574	9,728	5,505	9,061	6,248	59,116
Parks Capital Gifts	1,026	-	-	-	-	1,026
Private Participation	3,450	-	-	-	-	3,450
Capital Reserves	-	-	-	876	-	876
Other Capital	2,433	-	-	-	-	2,433
<b>Total Other Capital Funds</b>	<b>\$ 965,071</b>	<b>\$ 311,956</b>	<b>\$ 72,956</b>	<b>\$ 75,427</b>	<b>\$ 40,573</b>	<b>\$ 1,465,983</b>