

2007-2012 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 5
SUMMARY OF 2007-12 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands)**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Aviation	\$ 135,997	\$ 34,431	\$ 15,745	\$ 19,836	\$ 116,688	\$ 322,697
Facilities Management	1,500	-	-	-	-	1,500
Fire Protection	4,953	-	-	-	-	4,953
Housing	12,201	3,531	3,362	3,157	2,949	25,200
Libraries	4,484	2,233	-	-	-	6,717
Parks, Recreation and Mountain Preserves	59,904	500	500	-	-	60,904
Phoenix Convention Center	-	-	876	-	-	876
Police	4,783	-	-	-	-	4,783
Public Transit	22,496	13,333	45,231	32,155	26,895	140,110
Solid Waste Disposal	3,023	1,218	1,520	1,156	1,668	8,585
Street Transportation and Drainage	55,506	26,746	7,881	18,454	24,295	132,882
Wastewater	111,061	27,878	21,397	16,158	28,934	205,428
Water	29,156	31,145	1,964	6,561	3,447	72,273
Total	\$ 445,064	\$ 141,015	\$ 98,476	\$ 97,477	\$ 204,876	\$ 986,908

Source of Funds

Impact Fees	\$ 138,088	\$ 17,145	\$ 500	\$ 5,000	\$ -	\$ 160,733
Passenger Facility Charge	83,473	15,784	7,038	16,572	112,995	235,862
Other Cities' Share - SROG and Val Vista	95,942	46,822	23,361	17,719	32,381	216,225
Solid Waste Remediation	3,023	1,218	1,520	1,156	1,668	8,585
Capital Grants	82,646	35,073	57,300	38,576	33,537	247,132
Federal, State and Other Participation	19,788	2,535	7,881	18,454	24,295	72,953
Parks Capital Gifts	1,068	-	-	-	-	1,068
Private Participation	3,750	2,000	876	-	-	6,626
Capital Reserves	15,064	20,438	-	-	-	35,502
Other Capital	2,222	-	-	-	-	2,222
Total Other Capital Funds	\$ 445,064	\$ 141,015	\$ 98,476	\$ 97,477	\$ 204,876	\$ 986,908