

2013-2018 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 5**  
**SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM OTHER CAPITAL FUNDS**  
(In Thousands of Dollars)

<b>Program</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Aviation	\$ 126,834	\$ 35,050	\$ 21,739	\$ 8,801	\$ 1,800	\$ 194,224
Facilities Management	6,594	-	-	-	-	6,594
Finance	1,257	1,606	918	104	30	3,915
Fire Protection	-	-	-	-	1,722	1,722
Housing	19,218	2,656	2,656	2,656	2,656	29,842
Libraries	-	-	-	-	7,254	7,254
Neighborhood Services	515	-	-	-	-	515
Parks, Recreation and Mountain Preserves	19,249	-	-	-	-	19,249
Police Protection	228	-	-	-	-	228
Public Transit	27,848	111	1,896	2,952	-	32,807
Regional Wireless Cooperative	6,176	6,000	6,000	6,000	6,000	30,176
Solid Waste	6,955	-	-	-	-	6,955
Street Transportation and Drainage	125,268	10,272	4,234	5,558	3,650	148,982
Wastewater	61,745	9,133	29,135	32,111	28,703	160,827
Water	24,211	1,937	7,161	1,184	1,061	35,554
<b>Total</b>	<b>\$ 426,098</b>	<b>\$ 66,765</b>	<b>\$ 73,739</b>	<b>\$ 59,366</b>	<b>\$ 52,876</b>	<b>\$ 678,844</b>

Source of Funds

Impact Fees	\$ 95,623	\$ 40	\$ 870	\$ 7,140	\$ 8,975	\$ 112,648
Passenger Facility Charge	56,779	12,305	5,494	-	-	74,578
Other Cities' Share - SROG and Val Vista	9,195	11,046	35,426	26,715	29,765	112,147
Solid Waste Remediation	4,050	-	-	-	-	4,050
Capital Grants Federal, State and Other Participation	116,522	25,511	20,797	14,408	4,456	181,694
Capital Reserves	78,185	10,257	4,234	4,999	3,650	101,325
Parks Capital Gifts	54,307	1,606	918	104	30	56,965
Other Capital	60	-	-	-	-	60
<b>Total Other Capital Funds</b>	<b>\$ 426,098</b>	<b>\$ 66,765</b>	<b>\$ 73,739</b>	<b>\$ 59,366</b>	<b>\$ 52,876</b>	<b>\$ 678,844</b>