

**2005-2010 CAPITAL IMPROVEMENT PROGRAM**

**SCHEDULE 4  
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM  
FINANCED FROM BOND FUNDS  
(In Thousands)**

	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Arts and Cultural Facilities	\$ 7,711	\$ -	\$ -	\$ -	\$ -	\$ 7,711
Aviation	229,149	47,550	5,700	5,500	500	288,399
Civic Plaza	396,610	10,025	-	-	-	406,635
Downtown Development	2,304	-	-	-	-	2,304
Facilities Management	13,940	500	-	-	-	14,440
Fire Protection	30,409	-	-	-	-	30,409
Freeway Mitigation	5,017	1,848	-	-	-	6,865
Historic Preservation	2,754	606	-	-	-	3,360
HOPE VI	1,147	-	-	-	-	1,147
Housing	10,682	-	-	-	-	10,682
Human Services	16,454	-	-	-	-	16,454
Information Technology	17,554	-	-	-	-	17,554
Libraries	15,539	-	-	-	-	15,539
Neighborhood Services	7,089	-	-	-	-	7,089
Parks, Recreation and Mountain Preserves	39,690	223	-	-	-	39,913
Police Protection	28,094	-	-	-	-	28,094
Storm Sewers	26,141	9,332	-	-	-	35,473
Streets - Major Streets	43,189	-	-	-	-	43,189
Streets - Other Streets	687	-	-	-	-	687
Wastewater	88,646	104,964	165,829	72,600	99,557	531,596
Water	135,613	157,359	80,259	142,866	123,352	639,449
<b>Total</b>	<b>\$ 1,118,419</b>	<b>\$ 332,407</b>	<b>\$ 251,788</b>	<b>\$ 220,966</b>	<b>\$ 223,409</b>	<b>\$ 2,146,989</b>

**Source of Funds**

Property Tax Supported Bonds:

1981 Various Purpose	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75
1988 Various Purpose	2,372	828	-	-	-	3,200
1989 Historic Preservation	159	-	-	-	-	159
2001 Various Purpose	276,234	11,681	-	-	-	287,915

Non-Profit Corporation Bonds:

Aviation	229,075	47,550	5,700	5,500	500	288,325
Civic Plaza	385,345	10,025	-	-	-	395,370
Wastewater	88,646	104,964	165,829	72,600	99,557	531,596
Water	136,513	157,359	80,259	142,866	123,352	640,349

<b>Total</b>	<b>\$ 1,118,419</b>	<b>\$ 332,407</b>	<b>\$ 251,788</b>	<b>\$ 220,966</b>	<b>\$ 223,409</b>	<b>\$ 2,146,989</b>
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