

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 5
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands)**

	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Aviation	\$ 128,230	\$ 77,000	\$ 30,000	\$ -	\$ -	\$ 235,230
Civic Plaza	255	-	-	-	-	255
Downtown Development	103,070	61,344	69,010	58,776	-	292,200
Facilities Management	2,180	-	-	-	-	2,180
Fire Protection	2,200	-	-	-	-	2,200
Housing	8,955	5,771	5,731	4,731	4,711	29,899
Information Technology	2,062	-	-	-	-	2,062
Libraries	2,754	-	-	-	-	2,754
Neighborhood Services	290	-	-	-	-	290
Parks, Recreation and Mountain Preserves	59,361	3,000	500	500	500	63,861
Police Protection	3,724	-	-	-	-	3,724
Public Transit	376,246	51,306	23,429	19,301	27,831	498,113
Solid Waste Disposal	25,373	31,012	8,544	1,217	1,061	67,207
Storm Sewers	10,319	1,129	-	-	-	11,448
Streets - Major Streets	14,159	11,002	14,126	5,182	2,084	46,553
Streets - Other Streets	2,047	250	75	110	2,612	5,094
Streets - Traffic Improvements	7,019	404	404	404	404	8,635
Wastewater	40,548	32,863	120,935	38,300	30,836	263,482
Water	12,320	8,863	6,882	13,871	2,484	44,420
Total	\$ 801,112	\$ 283,944	\$ 279,636	\$ 142,392	\$ 72,523	\$ 1,579,607

Source of Funds

Impact Fees	\$ 77,156	\$ 10,244	\$ 11,784	\$ 9,704	\$ 2,742	\$ 111,630
Lease Purchase	442,312	91,364	76,574	58,776	-	669,026
Passenger Facility Charge	55,398	31,750	30,000	-	-	117,148
Other Cities' Share - SROG and Val Vista	46,908	41,465	127,557	46,910	33,060	295,900
Solid Waste Remediation	3,151	993	980	1,217	1,061	7,402
Capital Grants	146,089	102,327	29,160	24,033	32,543	334,152
Federal, State and Other Participation	24,962	5,801	3,581	1,752	3,117	39,213
Parks Capital Gifts	2,386	-	-	-	-	2,386
Private Participation	750	-	-	-	-	750
Other Capital	2,000	-	-	-	-	2,000
Total	\$ 801,112	\$ 283,944	\$ 279,636	\$ 142,392	\$ 72,523	\$ 1,579,607