

2009-2014 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 5
SUMMARY OF 2009-14 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands of Dollars)**

Program	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Aviation	\$ 276,556	\$ 73,061	\$ 60,916	\$ 55,217	\$ 35,728	\$ 501,478
Facilities Management	5,099	1,858	-	-	-	6,957
Fire Protection	1,000	-	-	-	-	1,000
Housing	12,339	3,796	4,038	4,097	4,662	28,932
Human Services	250	-	-	-	-	250
Libraries	5,943	-	-	-	-	5,943
Neighborhood Services	500	-	-	-	-	500
Parks, Recreation and Mountain Preserves	64,151	32,795	30,000	-	-	126,946
Police Protection	134	-	-	-	-	134
Public Transit	97,951	23,670	24,481	31,795	32,368	210,265
Solid Waste	4,086	2,190	1,244	700	1,285	9,505
Street Transportation and Drainage	86,542	23,384	27,339	30,375	20,243	187,883
Wastewater	36,676	11,152	5,744	20,144	19,285	93,001
Water	59,241	1,315	2,072	1,955	2,698	67,281
TOTAL	\$ 650,468	\$ 173,221	\$ 155,834	\$ 144,283	\$ 116,269	\$ 1,240,075

Source of Funds

Impact Fees	\$ 136,706	\$ 12,281	\$ -	\$ -	\$ 485	\$ 149,472
Passenger Facility Charge	42,533	55,080	60,917	55,217	20,219	233,966
Other Cities' Share -						
SROG and Val Vista	14,443	12,466	7,815	22,099	21,498	78,321
Solid Waste Remediation	3,176	700	1,244	700	1,285	7,105
Capital Grants	411,549	77,448	58,519	35,892	52,539	635,947
Federal, State and						
Other Participation	29,212	15,246	27,339	30,375	20,243	122,415
Private Participation	3,710	-	-	-	-	3,710
Capital Reserves	2,035	-	-	-	-	2,035
Parks Capital Gifts	993	-	-	-	-	993
Other Capital	6,111	-	-	-	-	6,111
TOTAL OTHER CAPITAL FUNDS	\$ 650,468	\$ 173,221	\$ 155,834	\$ 144,283	\$ 116,269	\$ 1,240,075