The Capital Improvement Program (CIP) totals $3.2 billion over the next five years. As shown in the pie chart below, funding for the 2013-18 program comes from five main sources: $0.2 billion in 1988, 2001 and 2006 voter-approved bond funds, $1.9 billion in pay-as-you-go operating funds, $0.4 billion in various enterprise bonds, $0.2 billion in Transit 2000 and Parks and Preserve Initiative funds, and $0.7 billion in other funds. The $0.7 billion in other funds includes $112.2 million in payments by other cities and agencies for participating in projects in programs such as Water and Wastewater, $181.7 million in capital grants, $112.6 million in development impact fees, $74.6 million in passenger facility charges, $101.3 million in government and other participation, $57.0 million in capital reserves, $4.1 million in Solid Waste remediation funding and $35.4 million from miscellaneous capital sources.

Projects in the first year total $1.2 billion and are funded from pay-as-you-go operating funds ($530.7 million), bond funds ($248.4 million) and other capital financing ($426.0 million). A financial organization chart at the end of this section presents a visual overview of the first year by source of funds and additional schedules summarize the 2013-14 Capital Budget by source of funds and the 2013-14 Capital Improvement Program by fund group and program. A brief overview of the five-year plan for each program follows.

### Arts and Cultural Facilities

The $1.8 million Arts and Cultural Facilities program is funded with 2001 and 2006 bonds of which $0.4 million is being delayed indefinitely due to reductions in property tax revenue.

Bond funded projects scheduled to move forward include:
- Construct or renovate a facility for a Hispanic cultural center
- Complete remodel and expansion of Phoenix Theater

Bond funded projects that were delayed indefinitely include:
- Additional construction and improvements to the Hispanic cultural center
- Study to renovate Santa Rita Hall, Chicanos por la Causa

### Aviation

The Aviation program totals $497.0 million and includes projects for Phoenix Sky Harbor International Airport and satellite airports including Phoenix Deer Valley, Phoenix Goodyear and Phoenix Mesa Gateway. The Aviation program is funded with Aviation operating revenue, capital grant funds, Aviation nonprofit corporation bonds and Passenger Facility Charge funds.

Major improvements for Sky Harbor International Airport include the following:
- Complete phase 1 construction of the PHX Sky Train™ system and construct segment form Terminal 4 to Terminal 3 at Phoenix Sky Harbor International Airport
- Restore roadway, hold bays, aprons and airfield pavement areas
- Acquire and maintain properties for the Community Noise Reduction Program
- Conduct various studies and provide services
- Construct various improvements at Terminal 3 and 4 including restroom remodels, terrazzo floor installation, garage lighting and international space improvements
Facilities Management

The Facilities Management program totals $21.6 million and is funded with 2001 and, 2006 bonds, General Funds, nonprofit corporation bonds and other restricted funds. Bond funded projects total approximately $7.9 million, of which over $6.7 million is being delayed indefinitely due to reductions in property tax revenue.

General Fund projects include:

- Phoenix City Hall - Life and Safety System
- Emergency Repairs to City of Phoenix Facilities
- Adam Street Garage – Replace Chillers
- Replace fire control panel at Municipal Court Building

Bond funded projects that continue to be delayed indefinitely include:

- Revitalize public infrastructure
- State Fair Redevelopment
- West Phoenix Revitalization
- Downtown land acquisition
- ASU Post Office Improvements
- HOPE V/Rio Salado Downtown Connectors
- Life Science Research Park
- Future improvements to the Phoenix Biomedical Campus
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting

Economic Development

The $53.6 million Economic Development program is funded with 2006 bonds, other restricted funds and Downtown Community Reinvestment funds. Projects include:

- Arizona State University Center for Law and Society
- Repair and maintenance of the Phoenix Biomedical Campus
- West Phoenix Revitalization activity
- Improving connectivity between the National Institute of Diabetes and Digestive and Kidney Diseases (NIDDK) and the TGen Facilities.
- Knipe House Rehabilitation
- Maryvale Streetscape Improvements

All projects utilizing 2006 bond funding in the amount of $17.0 million are delayed indefinitely due to reductions in property tax revenue.

Bond funded projects that continue to be delayed indefinitely include:

- Revitalize public infrastructure
- State Fair Redevelopment
- West Phoenix Revitalization
- Downtown land acquisition
- ASU Post Office Improvements
- HOPE V/Rio Salado Downtown Connectors
- Life Science Research Park
- Future improvements to the Phoenix Biomedical Campus
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting

Energy Conservation

The $8.5 million Energy Conservation Program is funded with General, Water and Wastewater operating funds and federal grant funds. This program includes capital projects to continue the city’s energy conservation efforts and also includes energy efficient retrofit cost reduction efforts at various city facilities.

The city’s Energy Conservation Program has been in place for more than 20 years. Through the program’s efforts in addressing energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

Energy saving retrofits have been completed for lighting, heating, ventilation, air conditioning and control systems.

Construct security improvements including an emergency operations center expansion and explosive detection system equipment enhancement

Provide soundproofing to non-residential qualified establishments within airport proximity

Design terminal redevelopment concepts

Provide for contingency project funding

The Aviation program also includes runway, taxiway and structure improvements at the Phoenix Goodyear and Phoenix Deer Valley airports and support for development projects at Phoenix-Mesa Gateway Airport.

The $53.6 million Economic Development program is funded with 2006 bonds, other restricted funds and Downtown Community Reinvestment funds. Projects include:

- Arizona State University Center for Law and Society
- Repair and maintenance of the Phoenix Biomedical Campus
- West Phoenix Revitalization activity
- Improving connectivity between the National Institute of Diabetes and Digestive and Kidney Diseases (NIDDK) and the TGen Facilities.
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- State Fair Redevelopment
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- Downtown land acquisition
- ASU Post Office Improvements
- HOPE V/Rio Salado Downtown Connectors
- Life Science Research Park
- Future improvements to the Phoenix Biomedical Campus
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting

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Energy saving retrofits have been completed for lighting, heating, ventilation, air conditioning and control systems.

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General Fund projects include:

- Phoenix City Hall - Life and Safety System
- Emergency Repairs to City of Phoenix Facilities
- Adam Street Garage – Replace Chillers
- Replace fire control panel at Municipal Court Building

Bond funded projects that continue to be delayed indefinitely include:

- Revitalize public infrastructure
- State Fair Redevelopment
- West Phoenix Revitalization
- Downtown land acquisition
- ASU Post Office Improvements
- HOPE V/Rio Salado Downtown Connectors
- Life Science Research Park
- Future improvements to the Phoenix Biomedical Campus
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting
Fire Protection

The $23.2 million Fire Protection program is funded with 2001 and 2006 bonds, impact fees and nonprofit corporation bonds. Bond funded projects total approximately $13.9 million, which is being delayed indefinitely due to reductions in property tax revenue.

Major Projects scheduled to move forward include:

- Fire communications system enhancements
- Purchase Fire protection vehicles
- Complete construction of Dispatch and Emergency Operations and Emergency Management Center
- Install traffic signal preemption equipment

Bond funded projects that continue to be delayed indefinitely include:

- New Station 55 near the borders of the Deer Valley and North Gateway villages along the I-17 corridor
- New Station 59 in Estrella Village
- New Station 74 in West Ahwatukee Foothills
- Station 62 in Southwest Phoenix – additional equipment for station

Historic Preservation

The Historic Preservation program totals $3.2 million and is funded 2001 and 2006 bonds of which $1.5 million is being delayed indefinitely due to reductions in property tax revenue.

The following projects are scheduled to move forward:

- Provide grants for low income homeowners to complete exterior rehabilitation work on their homes
- Provide matching grants for residential and commercial historic property owners to rehabilitate historic properties in exchange for conservation easements
- Provide funds to rehabilitate city-owned historic buildings and facilities

Bond funded projects that continue to be delayed indefinitely include:

- Rehabilitate historic buildings at South Mountain Park
- Rehabilitate historic buildings at the Matthew Henson HOPE VI project

Housing

The Housing program totals $74.6 million and is funded with 2006 bonds and public housing federal grant funds. Bond funded projects total $1.2 million which delayed indefinitely due to reductions in property tax revenue.

Housing projects using 2006 bond funds delayed indefinitely relate to the United Methodist Outreach Ministries New Day Center homeless shelter for families.

Projects funded with grant funding include:

- Frank Luke Addition
- Fillmore Gardens Apartments
- Sunnyslope Manor Apartments
- Victory Place Acquisition Assistance
- North Mountain Village Apartments Acquisition Assistance
- Affordable Housing Development
- HOME Community Housing Development Organization
- HOME Multifamily and Special Project Loan Program

Projects funded using Capital Project Funds include:

- Foothills Village Family Apartments
- Maryvale Terrace Senior Apartments
- Single family public housing units
- Various family apartment complexes
- Washington Manor Senior Apartments
- Pine Tower Senior Apartments

Modernization projects for public housing units are proposed based on the availability of grant funds. Modernization projects for public housing units are proposed based on the availability of grant funds.
Human Services

The $13.6 million Human Services program is funded with 2001 and 2006 bonds of which $12.6 is being delayed indefinitely due to reductions in property tax revenue.

Major projects for 2006 bond funding scheduled to move forward include:

- Design 51st Avenue Senior Center

Bond funded projects that continue to be delayed indefinitely include:

- Begin construction of 51st Avenue Senior Center
- Design North Family Services Center
- Design and construct South Family Services Center
- Remodel Family Advocacy Center
- Purchase land for 16th Street Senior Center
- Assist with acquiring property for Native American Cultural Center

Information Technology

The $60.2 million Information Technology program is funded with 2001 and 2006 bonds, Water, Wastewater, Solid Waste Disposal and Aviation revenues, Nonprofit Corporation Bonds, general funds and other restricted funds. All Information Technology projects funded with 2001 and 2006 bonds are being delayed indefinitely due to reductions of property tax revenue.

Projects planned utilizing funds other than 2001 and 2006 bond funds include the following:

- FCC mandate to use 700 MHz radios and consoles
- Acquire electronic equipment to provide improved customer service
- Establish and equip an alternate information technology operations center to ensure business continuity

Projects utilizing 2001 and 2006 bond funding, are delayed indefinitely due to reductions of property tax revenue, include the following:

- Integrate E-government telephone and online services
- Deploy voice/data convergence-ready equipment to upgrade and enhance staff connectivity
- Improve the city's Geographic Information System
- Accessible voting improvements

Libraries

The Libraries program totals $15.8 million and is funded with 2001 and 2006 bonds, impact fees and general funds. Bond funded projects total approximately $7.5 million, of which more than $5.7 million is being delayed indefinitely due to reductions in property tax revenue.

Impact fees are to design and/or construct new libraries in West Ahwatukee, North Gateway area, Desert View and Estrella area. General funds are used to maintain current standards at city libraries.

Bond Funded projects scheduled include:

- Complete construction on South Mountain Regional Branch Library
- Library Technology Improvements
- Install Automated Material Handling System at Mesquite Branch Library

Bond funded projects that continue to be delayed indefinitely include:

- New city libraries
- Improvements to Ironwood Branch Library
- Replace the central heating and cooling system at Burton Barr Library
- Library technology improvements
Neighborhood Services

The Neighborhood Services program totals $14.6 million and is funded with Community Development Block Grants, various operating grants, other agency participation funds 2001 bonds and 2006 bond funds, $6.9 million of bond funded projects is delayed indefinitely due to property tax revenue reductions.

Projects include:

- Acquire properties to revitalize neighborhoods and reduce blight
- Purchase and develop foreclosed properties to improve neighborhood stabilization
- Participate with infrastructure enhancements including sidewalks, lighting, landscapes and other capital improvements

Bond funded projects that are delayed indefinitely include:

- Infrastructure development on the Roberta Henry Plat
- Various neighborhood projects to enhance neighborhoods
- Property acquisition to reduce blight and revitalize neighborhoods
- Sidewalks, lighting and landscaping improvements to enhance neighborhoods
- Small Phoenix high schools program development focused on high-demand career fields

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals $82.7 million and is funded with 2001 and 2006 bonds, impact fees, grants, Nonprofit Corporation Bonds, Parks and Preserves Initiative and other restricted funds. Bond funded projects total $25.3 million, of which $19.0 is being delayed indefinitely due to reductions in property tax revenue.

The program provides for acquisition and development of new park sites, preserves, specialty areas and improvements to existing parks.

Major Parks projects funded with 2006 and/or 2001 bonds that are being delayed indefinitely include:

- HOPE VI Park Development
- Coronado Park
- Park at 32nd Avenue and McDowell Road
- Papago Park
- Heritage Square
- Sports field lighting
- La Pradera Community Center
- Phoenix Center for the Community Arts
- Park acquisition funds

Projects funded using Parks and Preserves Initiative funding include:

- Cielito Park improvements
- Coronado Park improvements
- Cortez Pool renovations
- Del Rio Park improvements
- Encanto Park improvements
- Hance Park improvements
- Moon Valley Park improvements
- Roadrunner Park improvements
- Verde Park
- Construct, improve and renovate parks citywide
- Acquire land for the Sonoran Preserve
- Assist in the design and construction of a multi-use environmental and education facility
- Phoenix Tennis Center

Projects funded using Impact Fees include:

- Cesar Chavez Community Center
- REACH 11 Soccer Fields
- Sonoran Foothills acquisition
- South Mountain Park entry

Projects funded using Bond Funds include:

- ADA modifications
- Cielito Park improvements
- Rio Salade Oeste
Phoenix Convention Center

The $43.0 million Phoenix Convention Center program is funded with Convention Center operating revenue, 2001 and 2006 bonds, and general funds. In addition to the Convention Center, this program includes projects and improvements for the Herberger and Orpheum Theaters, Symphony Hall plus the Regency, Heritage and Convention Center parking garages.

Police Protection

The Police Protection program totals $31.9 million and is funded with 2001 and 2006 bonds, of which $22.8 million are being delayed indefinitely due to reductions of property tax revenue. Upgrading or replacing the Police Automated Computer Entry (PACE) System project for $6.0 million is scheduled to move forward. The program is also funded with nonprofit corporation bonds.

Major Police Protection program projects delayed indefinitely include the following:

- Design and construct aircraft hangar facilities at the Deer Valley Airport
- Acquire land for a new northwest precinct
- Renovate buildings for use as the Cactus Park Precinct

Public Transit

The $266.2 million Public Transit program is funded with Transit 2000 revenue, regional transportation revenue including the half-cent countywide sales tax, Arizona Highway User Revenue and grants from various sources.

Phoenix voters approved Transit 2000, a 0.4 percent sales tax, on March 14, 2000, to fund extensive improvements to the city’s public transit system. Projects in the Public Transit program include the following:

- Acquire buses and purchase Dial-A-Ride replacement vans
- Improve and maintain bus stops, bus pullouts, Park-And-Ride locations and transit centers
- Construct and equip various facility upgrades including renovations to the South Transit Maintenance Facility, Public Transit headquarters building and North Transit Facility expansion
- Implement technology enhancements including wireless communications and fare collection systems for the regional bus system
- Acquire and maintain land and construct Light Rail northwest extension
- Develop Desert Sky, Laveen/59th Avenue and East Baseline Park-And-Ride facilities

Regional Wireless Cooperative (RWC)

The RWC program totals $45.1 million and is funded with nonprofit corporation bonds, other restricted funds, and grants.

Major RWC program projects include the following:

- FCC mandated 700 MHz Narrow-Banding hardware upgrade
- Transition other cities onto the RWC system

Solid Waste Disposal

The $88.7 million Solid Waste Disposal program includes projects at the city’s open landfill, closed landfills and transfer stations, and is funded with Solid Waste revenue, Solid Waste Remediation funds impact fees and nonprofit corporation bond funds.

Projects planned in the Solid Waste Disposal program include:

- Construct drainage and methane gas extraction system at State Route 85 Landfill
- Replace aging recycling equipment at 27th Avenue and North Gateway Transfer Station Material Recovery Facilities (MRF)
- Refurbish the North Gateway Transfer Station EMD repair shop
- Monitor and maintain methane gas collection systems at landfills throughout the City
- Perform various maintenance at landfill sites
- Erosion repair/maintenance at 27th Avenue and Skunk Creek landfills
- Relocate utilities at State Route 85 Landfill
- Cap cells at 19th Avenue Skunk Creek and State Route 85 landfills
**Street Transportation and Drainage**

The Street Transportation and Drainage program totals $581.9 million and is funded with Arizona Highway User Revenues, and 1988, 2001, and 2006 bonds, Capital Construction funds and participation from other agencies. Included in the program are major street, storm drainage, traffic improvement and other street maintenance and improvement projects. Projects in the combined amount of $26.1 million funded with 1988, 2001 and 2006 bonds are delayed indefinitely due to the reductions of property tax revenue.

Major street and storm drainage projects for 2006 bond funding scheduled to move forward include:

- Expand city of Phoenix wireless network for connections to on-street devices for traffic signal coordination
- Construct a downtown storm drain relief system
- Storm drain rehabilitation
- Construction local drainage improvements

Major street projects for AHUR funding include the following projects:

- Design, acquire right-of-way and construct major street at Camelback Road from 44th to 56th street
- Construct major street at Pinnacle Peak Road from 43rd to 35th avenues
- Construct major street at Southern Avenue from the Salt River
- Design and acquire right-of-way for major street at Happy Valley Road from 55th to 43rd avenues
- Design, acquire right-of-way and construct major street at 91st Avenue from Indian School to Camelback roads
- Design, acquire right-of-way and construct major street at Cave Creek Road from Union Hills Drive to Pima Freeway
- Construct major street at 32nd Street from Southern Avenue to Broadway Road
- Construct major street at 75th Avenue from Lower Buckeye to Buckeye roads
- Acquire right-of-way and construct major street at Buckeye Road from 67th to 59th avenues
- Complete the design, acquire land and construct Avenida Rio Salado Parkway
- Design, acquire right-of-way and construct major street at 27th Avenue from Pima Freeway to Deer Valley Road
- Design, acquire right-of-way and construct major street at 32nd Street from Vineyard Road to Southern Avenue
- Design, acquire right-of-way and construct major street at Baseline Road from 59th to 51st avenues
- Design, acquire right-of-way and construct major street at Happy Valley Road from 67th to 55th avenues
- Design, acquire right-of-way and construct major street at 35th Avenue from Olney Drive to Dobbins Road
- Design, acquire right-of-way and construct major street at 35th Avenue from Dobbins to Baseline roads
- Design, acquire right-of-way and construct major street at 56th Street from Deer Valley to Pinnacle Peak roads
- Design, acquire right-of-way and construct major street at 35th Avenue from Dobbins to Baseline roads
- Acquire right-of-way on 64th Street from Utopia Road to Loop 101
- Design, acquire right-of-way and construct major street at 27th Avenue from Lower Buckeye to Buckeye roads
- Design, acquire right-of-way and construct major street at Buckeye Road from Seventh to 16th streets
- Design, acquire right-of-way and construct major street at Buckeye Road from Central Avenue to Seventh Street
- Design, acquire right-of-way and construct major street at 51st and Southern avenues Intersection Improvements
- Retrofit landscaping on existing major streets
- Major street overlay
- Major street slurry seal and crack seal
- Expand bike lane capacity and infrastructure

Capital Construction funding is planned for the following types of projects:

- Local paving and drainage projects
- Residential street resurfacing
- Landscaping along freeways
- Sidewalks
- Sidewalk ramps
- Dust control
- Traffic calming
Wastewater

The Wastewater program totals $497.6 million and is funded with Wastewater operating revenue, impact fees, Wastewater non-profit corporation bonds and other cities' share in joint ventures funds.

Major Wastewater projects include the following:
- Implement improvements at wastewater treatment plants including operational and solid stream improvements at the 91st Avenue Wastewater Treatment Plant
- Design and construct SROG Interceptor Capacity improvements
- Construct relief sewers citywide
- Expand, improve and replace sewer lift stations
- Assess, rehabilitate and/or relocate sewers of various sizes and materials throughout the city
- Improve technology including automatic meter reading and billing system upgrade
- Construct pump station
- Conduct various Wastewater management studies, improve security at remote facilities and provide for staff charges and consultant fees
- Complete the Tres Rios Flood Control and Ecosystem Restoration
- Improve various odor control facilities
- Construct growth-related wastewater infrastructure in impact fee areas

Water

The $726.7 million Water program is funded with Water operating revenue, nonprofit corporation bonds, impact fees and city of Mesa participation in the Val Vista Water Treatment Plant joint venture.

Major projects include the following:
- Acquire and construct new wells and rehabilitate existing wells
- Construct new reservoirs and rehabilitate existing reservoirs and basins
- Rehabilitate existing booster stations
- Replace and rehabilitate portions of the Val Vista Transmission Main from the Val Vista Water Treatment Plant to 48th Street
- Rehabilitate the Val Vista, Deer Valley, Union Hills Water Treatment and Cave Creek Water Reclamation Plants
- Design and construct improvements for solids handling facility for Union Hills Water Treatment Plant
- Construct improvement in the energy efficiency and optimization of electrical demand as recommended in the Innovation and Efficiency Study for Water Services Department
- Construct production improvements to water treatment and reclamation plants, reservoirs, wells and booster stations such as treatment processes, chemical facilities, equipment and facility improvements
- Install new service meters and construct plumbing connections for alley service relocations
- Repair and replace leaking water services
- Construct water main improvements recommended in the integrity study and rehabilitate existing mains citywide
- Construct new mains in growth areas
- Relocate water lines for light rail northwest extension
- Replace or rehabilitate high-priority water transmission mains
- Design and construct new water mains and install new fire hydrants in the Garfield Neighborhood (Seventh to 16th streets and Van Buren Street to McDowell Road
- Complete installation of software and hardware to automate meter reading
- Conduct various water system studies
- Construct security upgrades at remote facilities
## 2013-14 Capital Improvement Program
### By Program and Source of Funds

(In Thousands of Dollars)

<table>
<thead>
<tr>
<th>Program</th>
<th>Total Program</th>
<th>Pay-As-You-Go Operating</th>
<th>Misc. Bonds*</th>
<th>2006 Bonds</th>
<th>Nonprofit Corporation Bonds</th>
<th>Other Capital Sources</th>
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*1998 and 2001 Bond Funds.
## RESOURCES AND EXPENDITURES BY CAPITAL FUND
### 2013-14 CAPITAL IMPROVEMENT PROGRAM

(In Thousands of Dollars)

<table>
<thead>
<tr>
<th>Resources</th>
<th>Expenditures</th>
<th>Fund Balances</th>
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<tbody>
<tr>
<td>Capital Fund</td>
<td>Beginning Balance</td>
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<tr>
<td>2006 Bonds</td>
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<td>Libraries, Senior &amp; Cultural Centers</td>
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<td>Police, Fire &amp; Homeland Security</td>
<td>9,035</td>
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<tr>
<td>Police, Fire &amp; City Technology</td>
<td>1,202</td>
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<tr>
<td>Street and Storm Sewer Improvement</td>
<td>14,895</td>
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</tr>
<tr>
<td>2001 Bonds</td>
<td></td>
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<tr>
<td>Affordable Housing &amp; Homeless Shelter</td>
<td>1,053</td>
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</tr>
<tr>
<td>Educational, Youth &amp; Cultural Facilities</td>
<td>(161)</td>
<td>(161)</td>
</tr>
<tr>
<td>Environmental Improvement &amp; Cleanup</td>
<td>225</td>
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<tr>
<td>Fire Protection Facilities &amp; Equipment</td>
<td>72</td>
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<tr>
<td>Neighborhood Protection &amp; Senior Centers</td>
<td>4,917</td>
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<tr>
<td>New &amp; Improved Libraries</td>
<td>3,455</td>
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<tr>
<td>Parks, Open Space &amp; Recreation</td>
<td>(381)</td>
<td>(381)</td>
</tr>
<tr>
<td>Police Protection Facilities &amp; Equipment</td>
<td>(384)</td>
<td>(384)</td>
</tr>
<tr>
<td>Police, Fire &amp; Computer Technology</td>
<td>598</td>
<td>598</td>
</tr>
<tr>
<td>Preserving Phoenix Heritage</td>
<td>(108)</td>
<td>(108)</td>
</tr>
<tr>
<td>Storm Sewers</td>
<td>(29)</td>
<td>(29)</td>
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<tr>
<td>Street Improvements</td>
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<td>1989 Historic Preservation</td>
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<td>1988 Bonds</td>
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<td>Freeway Mitigation, Neighborhood Stabilization, Slum &amp; Blight Elimination</td>
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<tr>
<td>Parks, Recreation &amp; Mountain Preserves</td>
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<td>413</td>
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<tr>
<td>Police Protection</td>
<td>27</td>
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<tr>
<td>Nonprofit Corporation Bonds</td>
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<tr>
<td>Aviation</td>
<td>(97,838)</td>
<td>16</td>
</tr>
<tr>
<td>Phoenix Convention Center</td>
<td>23,981</td>
<td>20,449</td>
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<tr>
<td>Golf</td>
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<tr>
<td>Solid Waste</td>
<td>1,061</td>
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</tr>
<tr>
<td>Transit 2000</td>
<td>20,265</td>
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<tr>
<td>Wastewater</td>
<td>(1,910)</td>
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<tr>
<td>Water</td>
<td>(14,062)</td>
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</tr>
<tr>
<td>Other</td>
<td>33,690</td>
<td>219</td>
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<tr>
<td>OTHER FINANCING</td>
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<tr>
<td>Impact Fees</td>
<td>114,329</td>
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<td>Passenger/Customer Facility Charge</td>
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<td>146,494</td>
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<td>Other Cities’ Participation in Joint Ventures</td>
<td>1,902</td>
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<td>Solid Waste Remediation</td>
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<td>Capital Grants</td>
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<td>Federal, State &amp; Other Participation</td>
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<td>78,185</td>
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<td>Capital Gifts</td>
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<tr>
<td>Capital Reserves</td>
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<td>Other Capital</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$ 526,253</td>
<td>$ 272,280</td>
</tr>
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</table>

1 Includes bond proceeds and funds which “pass through” bond funds such as grants, land sales and other agency and private participation.

2 Includes bonds authorized and available for sale, pledged resources and cost recovery for projects billed and/or reimbursed on a cash flow basis.