

2005-2010 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 2
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
 By Source of Funds
 (In Thousands)

Fund	2005-06	2006-07	2007-08	2008-09	2009-10	Total
<u>Operating Funds:</u>						
General Funds	\$ 5,120	\$ 5,670	\$ 6,015	\$ 4,500	\$ 1,410	\$ 22,715
Parks and Preserves	69,349	33,507	29,210	24,700	17,300	174,066
Transit 2000	75,295	194,282	138,965	42,992	76,542	528,076
Capital Construction	31,431	20,253	20,939	21,646	22,379	116,648
Arizona Highway Users	76,774	64,138	61,840	60,418	63,068	326,238
Community Reinvestment	1,738	900	900	900	900	5,338
Community Development						
Block Grants (CDBG)	2,447	400	400	600	600	4,447
HOPE VI Grant	6,849	1,250	300	350	-	8,749
Other Restricted	674	143	-	-	-	817
Grant Funds	1,250	-	-	-	-	1,250
Enterprise Funds:						
Aviation	33,840	18,510	2,360	940	736	56,386
Water	39,618	47,928	46,059	54,838	57,739	246,182
Wastewater	29,795	27,881	28,638	28,130	27,031	141,475
Solid Waste	3,349	2,500	2,750	3,000	3,439	15,038
Civic Plaza	6,655	3,105	3,100	3,000	3,138	18,998
Total Operating Funds	\$ 384,184	\$ 420,467	\$ 341,476	\$ 246,014	\$ 274,282	\$ 1,666,423
<u>Bond Funds:</u>						
Property Tax Supported:						
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
Total Bond Funds	\$ 1,118,419	\$ 332,407	\$ 251,788	\$ 220,966	\$ 223,409	\$ 2,146,989
<u>Other Capital Sources:</u>						
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
Capital Reserves	-	-	-	-	-	-
Other Capital	2,000	-	-	-	-	2,000
Total Other Capital Sources	\$ 801,112	\$ 283,944	\$ 279,636	\$ 142,392	\$ 72,523	\$ 1,579,607
TOTAL	\$ 2,303,715	\$ 1,036,818	\$ 872,900	\$ 609,372	\$ 570,214	\$ 5,393,019