

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 3
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands)**

	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Arts and Cultural Facilities	\$ 639	\$ -	\$ -	\$ -	\$ -	639
Aviation	33,719	18,510	2,360	940	736	56,265
Civic Plaza	4,725	3,125	3,100	3,000	3,310	17,260
Downtown Development	1,738	900	900	900	900	5,338
Energy Conservation	2,642	1,250	1,250	1,250	1,388	7,780
Facilities Management	4,168	4,700	5,265	3,750	350	18,233
HOPE VI	8,113	1,250	300	350	-	10,013
Housing	-	-	-	200	200	400
Information Technology	7,212	-	-	-	-	7,212
Libraries	200	200	-	-	-	400
Neighborhood Services	1,632	400	400	400	400	3,232
Parks, Recreation and Mountain Preserves	75,002	36,649	32,210	27,700	20,300	191,861
Public Transit	82,845	196,283	140,965	42,992	76,542	539,627
Solid Waste Disposal	2,953	2,500	2,750	3,000	3,439	14,642
Storm Sewers	1,520	1,000	1,000	1,000	1,000	5,520
Streets - Major Streets	42,674	43,616	39,443	38,318	38,611	202,662
Streets - Other Streets	34,380	26,360	28,225	29,333	32,729	151,027
Streets - Traffic Improvements	14,812	8,415	9,111	10,412	10,107	52,857
Wastewater	28,200	27,581	28,338	27,831	26,731	138,681
Water	37,010	47,728	45,859	54,638	57,539	242,774
Total	\$ 384,184	\$ 420,467	\$ 341,476	\$ 246,014	\$ 274,282	\$ 1,666,423

Source of Funds

General Funds:

General	\$ 4,920	\$ 5,470	\$ 6,015	\$ 4,500	\$ 1,410	\$ 22,315
Library	200	200	-	-	-	400
Total General Funds	\$ 5,120	\$ 5,670	\$ 6,015	\$ 4,500	\$ 1,410	\$ 22,715

Special Revenue Funds:

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
Other Restricted	674	143	-	-	-	817
Community Development						
Block Grants (CDBG)	2,447	400	400	600	600	4,447
HOPE VI Grant	6,849	1,250	300	350	-	8,749
Grant Funds	1,250	-	-	-	-	1,250
Total Special Revenue Funds	\$ 265,807	\$ 314,873	\$ 252,554	\$ 151,606	\$ 180,789	\$ 1,165,629

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 Enterprise Funds	\$ 113,257	\$ 99,924	\$ 82,907	\$ 89,908	\$ 92,083	\$ 478,079

Total	\$ 384,184	\$ 420,467	\$ 341,476	\$ 246,014	\$ 274,282	\$ 1,666,423
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