

2006-2011 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 3
SUMMARY OF 2006-11 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands)

	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Arts and Cultural Facilities	\$ 3,545	\$ -	\$ -	\$ -	\$ -	\$ 3,545
Aviation	35,663	16,735	6,665	736	-	59,799
Economic Development	1,170	1,100	900	900	682	4,752
Energy Conservation	1,500	1,250	1,250	1,388	1,450	6,838
Facilities Management	9,534	8,395	6,955	2,000	890	27,774
Historic Preservation	139	-	-	-	-	139
HOPE	6,956	1,200	515	-	-	8,671
Housing	-	-	200	200	200	600
Information Technology	2,860	-	809	2,770	1,217	7,656
Libraries	299	200	200	200	200	1,099
Neighborhood Services	1,698	400	400	400	400	3,298
Parks, Recreation and Mountain Preserves	68,289	29,734	22,500	14,700	-	135,223
Phoenix Convention Center	42,080	3,100	3,000	3,310	3,520	55,010
Public Transit	66,200	72,152	66,556	80,764	91,664	377,336
Solid Waste Disposal	3,836	2,250	3,300	3,439	3,697	16,522
Storm Sewers	2,216	658	1,000	1,000	1,000	5,874
Streets - Major Streets	52,269	43,850	42,375	38,568	41,234	218,296
Streets - Other Streets	30,622	23,729	29,791	35,400	32,309	151,851
Streets - Traffic Improvements	12,329	7,537	8,783	10,108	10,108	48,865
Wastewater	34,208	39,433	37,131	38,775	32,504	182,051
Water	57,520	65,575	94,107	72,821	107,047	397,070
Total	\$ 432,933	\$ 317,298	\$ 326,437	\$ 307,479	\$ 328,122	\$ 1,712,269

Source of Funds**General Funds:**

General	\$ 9,409	\$ 9,145	\$ 7,705	\$ 3,560	\$ 2,160	\$ 31,979
Library	299	200	200	200	200	1,099
Total General Funds	\$ 9,708	\$ 9,345	\$ 7,905	\$ 3,760	\$ 2,360	\$ 33,078

Special Revenue Funds:

Parks and Preserves	\$ 67,942	\$ 29,735	\$ 22,500	\$ 14,700	\$ -	\$ 134,877
Transit 2000	40,889	31,733	27,515	44,519	62,183	206,839
Development Services	75	-	89	250	134	548
Capital Construction	25,083	20,597	25,346	22,924	23,577	117,527
Arizona Highway Users	72,201	57,177	59,153	62,151	61,074	311,756
Public Transit	25,662	38,418	36,491	36,245	29,482	166,298
Community Reinvestment	1,469	1,100	900	900	682	5,051
Community Development	-	-	-	-	-	-
Block Grants (CDBG)	2,476	400	600	600	600	4,676
HOPE Grant	5,956	1,200	515	-	-	7,671
Other Restricted	3,873	-	-	-	-	3,873
Grant Funds	1,289	-	-	-	-	1,289
Total Special Revenue Funds	\$ 246,915	\$ 180,360	\$ 173,109	\$ 182,289	\$ 177,732	\$ 960,405

Enterprise Funds:

Aviation	\$ 35,572	\$ 16,735	\$ 7,005	\$ 1,689	\$ 511	\$ 61,512
Water	58,481	65,775	94,477	73,498	107,501	399,732
Wastewater	34,901	39,733	37,601	39,552	33,060	184,847
Solid Waste	4,507	2,250	3,340	3,553	3,758	17,408
Convention Center	42,849	3,100	3,000	3,138	3,200	55,287
Total Enterprise Funds	\$ 176,310	\$ 127,593	\$ 145,423	\$ 121,430	\$ 148,030	\$ 718,786

Total Operating Funds	\$ 432,933	\$ 317,298	\$ 326,437	\$ 307,479	\$ 328,122	\$ 1,712,269
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