

2007-2012 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 2
SUMMARY OF 2007-12 CAPITAL IMPROVEMENT PROGRAM
By Source of Funds
(In Thousands)**

Source of Funds	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total
Operating Funds:						
General Funds	\$ 15,106	\$ 6,932	\$ 5,675	\$ 4,302	\$ 3,302	\$ 35,317
Parks and Preserves	119,116	36,984	13,301	-	-	169,401
Transit 2000	42,920	42,386	50,488	54,054	28,139	217,987
Development Services	25	89	250	134	-	498
Capital Construction	28,415	20,175	22,135	22,556	22,919	116,200
Arizona Highway Users	96,358	71,868	77,901	82,467	84,747	413,341
Public Transit	15,428	3,037	8,675	8,488	34,249	69,877
Community Reinvestment	6,547	1,130	2,000	2,000	2,000	13,677
Community Development Block Grants (CDBG)	3,672	600	600	600	200	5,672
HOPE Grant	8,325	1,347	-	-	-	9,672
Other Restricted	1,363	-	-	-	-	1,363
Grant Funds	9,485	-	-	-	-	9,485
Enterprise Funds:						
Aviation	34,320	122,942	53,000	34,706	76,901	321,869
Water	68,678	93,827	78,993	113,286	98,518	453,302
Wastewater	45,652	39,190	40,391	56,779	42,276	224,288
Solid Waste	5,674	3,073	3,643	3,680	3,214	19,284
Convention Center	39,830	5,848	4,728	4,600	4,550	59,556
Total Operating Funds	\$ 540,914	\$ 449,428	\$ 361,780	\$ 387,652	\$ 401,015	\$ 2,140,789
Bond Funds:						
Property Tax Supported:						
2006 Various Purpose	\$ 160,727	\$ 191,080	\$ 168,273	\$ 158,728	\$ -	\$ 678,808
2001 Various Purpose	78,742	-	817	-	-	79,559
1989 Historic Preservation	217	-	-	-	-	217
1988 Various Purpose	2,684	-	-	-	-	2,684
Revenue Supported:						
1981 Various Purpose	6,825	-	-	-	-	6,825
Non-Profit Corporation Bonds:						
Aviation	258,089	493,508	132,887	190,807	499,701	1,574,992
Convention Center	19,727	-	-	-	-	19,727
Solid Waste	32,465	13,090	15,695	16,224	4,500	81,974
Transit 2000	176,591	33,500	14,000	-	-	224,091
Wastewater	239,417	48,560	98,726	15,152	93,304	495,159
Water	267,304	163,784	162,310	23,332	99,455	716,185
Other	28,222	1,268	792	-	-	30,282
Total Bond Funds	\$ 1,271,010	\$ 944,790	\$ 593,500	\$ 404,243	\$ 696,960	\$ 3,910,503
Other Capital Sources:						
Impact Fees	\$ 138,088	\$ 17,145	\$ 500	\$ 5,000	\$ -	\$ 160,733
Passenger Facility Charge	83,473	15,784	7,038	16,572	112,995	235,862
Other Cities' Share -						
SROG and Val Vista	95,942	46,822	23,361	17,719	32,381	216,225
Solid Waste Remediation	3,023	1,218	1,520	1,156	1,668	8,585
Capital Grants	82,646	35,073	57,300	38,576	33,537	247,132
Federal, State and Other Participation	19,788	2,535	7,881	18,454	24,295	72,953
Parks Capital Gifts	1,068	-	-	-	-	1,068
Private Participation	3,750	2,000	876	-	-	6,626
Capital Reserves	15,064	20,438	-	-	-	35,502
Other Capital	2,222	-	-	-	-	2,222
Total Other Capital Sources	\$ 445,064	\$ 141,015	\$ 98,476	\$ 97,477	\$ 204,876	\$ 986,908
TOTAL SOURCES	\$ 2,256,988	\$ 1,535,233	\$ 1,053,756	\$ 889,372	\$ 1,302,851	\$ 7,038,200