

SCHEDULE 3
SUMMARY OF 2007-12 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands)

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Arts and Cultural Facilities	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 850
Aviation	34,348	122,602	52,047	34,195	76,902	320,094
Economic Development	6,210	1,130	2,000	2,000	2,000	13,340
Energy Conservation	1,575	1,250	1,388	1,450	1,450	7,113
Facilities Management	23,440	8,952	7,194	5,864	5,352	50,802
Historic Preservation	129	-	-	-	-	129
HOPE	9,325	1,347	-	-	-	10,672
Housing	2,400	200	200	200	200	3,200
Information Technology	-	809	2,770	1,217	-	4,796
Libraries	295	200	200	200	200	1,095
Neighborhood Services	2,539	400	400	400	-	3,739
Parks, Recreation and Mountain Preserves	119,858	36,984	13,301	-	-	170,143
Phoenix Convention Center	40,283	5,878	4,621	4,888	4,350	60,020
Public Transit	66,643	45,424	59,163	62,542	62,387	296,159
Solid Waste Disposal	5,284	3,032	3,530	3,619	3,214	18,679
Street Transportation and Drainage	114,203	89,043	97,036	102,023	104,666	506,971
Wastewater	45,152	38,720	39,614	56,224	41,976	221,686
Water	68,380	93,457	78,316	112,830	98,318	451,301
Total	\$ 540,914	\$ 449,428	\$ 361,780	\$ 387,652	\$ 401,015	\$ 2,140,789

Source of Funds**General Funds:**

General	\$ 14,811	\$ 6,732	\$ 5,475	\$ 4,102	\$ 3,102	\$ 34,222
Library	295	200	200	200	200	1,095
Total General Funds	\$ 15,106	\$ 6,932	\$ 5,675	\$ 4,302	\$ 3,302	\$ 35,317

Special Revenue Funds:

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
Total Special Revenue Funds	\$ 331,654	\$ 177,616	\$ 175,350	\$ 170,299	\$ 172,254	\$ 1,027,173

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 Enterprise Funds	\$ 194,154	\$ 264,880	\$ 180,755	\$ 213,051	\$ 225,459	\$ 1,078,299

Total Operating Funds	\$ 540,914	\$ 449,428	\$ 361,780	\$ 387,652	\$ 401,015	\$ 2,140,789
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