

**2008-2013 CAPITAL IMPROVEMENT PROGRAM**

**SCHEDULE 3  
SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM  
FINANCED FROM OPERATING FUNDS  
(In Thousands of Dollars)**

<b>Program</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>Total</b>
Aviation	\$ 86,600	\$ 41,350	\$ 25,679	\$ 52,696	\$ 19,642	\$ 225,967
Economic Development	1,130	1,040	900	900	900	4,870
Energy Conservation	1,425	1,388	1,450	1,450	1,450	7,163
Facilities Management	13,687	10,474	9,997	9,952	8,115	52,225
Historic Preservation	80	-	-	-	-	80
HOPE	1,737	-	-	-	-	1,737
Housing	2,600	460	200	200	200	3,660
Information Technology	16,320	2,770	1,217	-	-	20,307
Libraries	1,250	200	200	200	200	2,050
Neighborhood Services	1,243	360	360	360	-	2,323
Parks, Recreation and Mountain Preserves	108,481	38,246	38,063	41,188	42,158	268,136
Phoenix Convention Center	3,794	7,197	1,288	4,365	5,318	21,962
Public Transit	66,886	53,057	64,073	52,519	40,557	277,092
Solid Waste Disposal	2,880	2,978	2,319	2,389	3,013	13,579
Street Transportation and Drainage	92,230	83,020	92,243	99,737	103,571	470,801
Wastewater	80,591	38,998	61,840	39,906	66,796	288,131
Water	103,431	140,399	102,107	112,282	132,085	590,304
<b>TOTAL</b>	<b>\$ 584,365</b>	<b>\$ 421,937</b>	<b>\$ 401,936</b>	<b>\$ 418,144</b>	<b>\$ 424,005</b>	<b>\$ 2,250,387</b>
<b>Source of Funds</b>						
<b>General Funds:</b>						
General	\$ 5,725	\$ 9,126	\$ 7,847	\$ 7,747	\$ 11,023	\$ 41,468
Library	400	200	200	200	200	1,200
<b>Total General Funds</b>	<b>\$ 6,125</b>	<b>\$ 9,326</b>	<b>\$ 8,047</b>	<b>\$ 7,947</b>	<b>\$ 11,223</b>	<b>\$ 42,668</b>
<b>Special Revenue Funds:</b>						
Parks and Preserves	\$ 107,624	\$ 38,246	\$ 38,063	\$ 41,188	\$ 42,158	\$ 267,279
Transit 2000	50,320	46,387	56,380	42,151	7,904	203,142
Development Services	89	250	134	-	-	473
Capital Construction	28,479	21,085	21,523	21,793	22,067	114,947
Arizona Highway Users	73,716	64,936	73,721	80,944	81,503	374,820
Regional Transit	10,957	6,670	7,693	10,368	32,653	68,341
Community Reinvestment	1,465	1,040	900	900	900	5,205
Community Development Block Grants (CDBG)	3,358	560	560	560	200	5,238
HOPE Grant	535	-	-	-	-	535
Other Restricted Funds	4,056	-	-	-	-	4,056
Grant Funds	18,666	260	-	-	-	18,926
	<b>\$ 299,265</b>	<b>\$ 179,434</b>	<b>\$ 198,974</b>	<b>\$ 197,904</b>	<b>\$ 187,385</b>	<b>\$ 1,062,962</b>
<b>Enterprise Funds:</b>						
Aviation Operating	\$ 86,605	\$ 42,303	\$ 26,190	\$ 52,696	\$ 19,642	\$ 227,436
Water Operating	103,800	141,075	102,562	112,482	132,286	592,205
Wastewater Operating	81,061	39,775	62,395	40,206	67,096	290,533
Solid Waste Operating	3,745	3,091	2,380	2,389	3,013	14,618
Convention Center	3,764	6,933	1,388	4,520	3,360	19,965
	<b>\$ 278,975</b>	<b>\$ 233,177</b>	<b>\$ 194,915</b>	<b>\$ 212,293</b>	<b>\$ 225,397</b>	<b>\$ 1,144,757</b>
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 584,365</b>	<b>\$ 421,937</b>	<b>\$ 401,936</b>	<b>\$ 418,144</b>	<b>\$ 424,005</b>	<b>\$ 2,250,387</b>