

2009-2014 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 2
SUMMARY OF 2009-14 CAPITAL IMPROVEMENT PROGRAM
BY SOURCE OF FUNDS
(In Thousands of Dollars)**

Source of Funds	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Operating Funds:						
General Funds	\$ 1,019	\$ 7,697	\$ 7,597	\$ 10,873	\$ 14,489	\$ 41,675
Parks and Preserves	56,053	17,491	17,815	19,160	19,614	130,133
Transit 2000	22,036	56,216	30,147	5,478	5,041	118,918
Development Services	30	-	443	-	-	473
Capital Construction	29,324	23,234	23,452	24,279	24,977	125,266
Arizona Highway Users	36,114	47,545	36,746	38,404	82,223	241,032
Public Transit	14,768	7,983	10,178	6,821	30,171	69,921
Community Reinvestment	7,182	2,500	2,500	2,500	2,500	17,182
Community Development Block Grants (CDBG)	4,746	491	531	171	171	6,110
Hope Grant	2,628	2,265	3,757	54	-	8,704
Other Restricted	10,280	9,250	9,250	3,247	3,000	35,027
Grant Funds	164,895	11,256	7,756	7,756	7,756	199,419
Enterprise Funds:						
Aviation	25,057	16,330	10,361	9,342	7,125	68,215
Convention Center	4,463	700	1,762	1,220	3,200	11,345
Solid Waste	5,116	2,642	2,393	3,013	3,369	16,533
Wastewater	55,399	58,784	44,561	56,782	71,340	286,866
Water	94,076	168,369	86,707	118,954	139,467	607,573
TOTAL OPERATING FUNDS	\$ 533,186	\$ 432,753	\$ 295,956	\$ 308,054	\$ 414,443	\$ 1,984,392
Bond Funds:						
Property Tax Supported:						
1988 Various Purpose	\$ 2,254	\$ -	\$ -	\$ -	\$ -	\$ 2,254
1989 Various Purpose	125	-	-	-	-	125
2001 Various Purpose	24,896	5,286	139	-	-	30,321
2006 Various Purpose	304,667	131,373	15,621	636	-	452,297
Nonprofit Corporation Bonds:						
Aviation	468,348	61,640	25,288	9,150	9,260	573,686
Convention Center	4,539	-	-	-	-	4,539
Parks and Preserves	-	59,125	10,000	-	9,900	79,025
Solid Waste	34,286	30,728	31,300	12,849	10,991	120,154
Transit 2000	102,013	-	-	-	-	102,013
Wastewater	28,777	10,082	9,688	74,513	119,801	242,861
Water	90,130	88,824	46,539	6,220	20,141	251,854
Other	29,696	-	-	-	-	29,696
TOTAL BOND FUNDS	\$ 1,089,731	\$ 387,058	\$ 138,575	\$ 103,368	\$ 170,093	\$ 1,888,825
Other Capital Sources:						
Impact Fees	\$ 136,706	\$ 12,281	\$ -	\$ -	\$ 485	\$ 149,472
Passenger Facility Charge	42,533	55,080	60,917	55,217	20,219	233,966
Other Cities' Share - SROG and Val Vista	14,443	12,466	7,815	22,099	21,498	78,321
Solid Waste Remediation	3,176	700	1,244	700	1,285	7,105
Capital Grants	411,549	77,448	58,519	35,892	52,539	635,947
Federal, State and						
Other Participation	29,212	15,246	27,339	30,375	20,243	122,415
Private Participation	3,710	-	-	-	-	3,710
Capital Reserves	2,035	-	-	-	-	2,035
Parks Capital Gifts	993	-	-	-	-	993
Other Capital	6,111	-	-	-	-	6,111
TOTAL OTHER CAPITAL SOURCES	\$ 650,468	\$ 173,221	\$ 155,834	\$ 144,283	\$ 116,269	\$ 1,240,075
TOTAL SOURCES	\$ 2,273,385	\$ 993,032	\$ 590,365	\$ 555,705	\$ 700,805	\$ 5,113,292