SCHEDULE 10
CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)

Program	2011-12 Actual	2012-13 Estimate	2013-14 Budget
Arts and Cultural Facilities	$ 4,622	$ 6,302	$ 10
Aviation	39,393	36,499	34,835
Economic Development	4,038	7,113	9,225
Energy Conservation	10,920	7,077	4,500
Facilities Management	557	8,514	2,222
Finance		-	1,536
Fire Protection	-	863	87
Historic Preservation	-	-	5
Housing	26,478	20,084	24,852
Information Technology	4,395	732	920
Libraries	1,345	200	200
Neighborhood Services	789	1,827	3,726
Parks, Recreation and Mountain Preserves	25,616	37,772	33,985
Phoenix Convention Center	1,622	2,062	5,921
Public Transit	4,009	54,127	79,482
Solid Waste Disposal	11,328	9,326	18,480
Street Transportation and Drainage	47,478	42,291	79,334
Wastewater	32,555	54,408	58,074
Water	65,094	87,982	173,311
Total	**$ 280,239**	**$ 377,179**	**$ 530,705**

Program	2011-12 Actual	2012-13 Estimate	2013-14 Budget
SOURCE OF FUNDS			
General Funds:			
General Funds	$ 2,300	$ 3,340	$ 2,242
Library	-	200	200
Total General Funds	$ 2,300	$ 3,540	$ 2,442
Special Revenue Funds:			
Parks and Preserves	$ 25,159	$ 37,496	$ 33,710
Transit 2000	3,100	10,717	27,037
Development Services	64	58	59
Capital Construction	17,626	17,188	20,285
Arizona Highway Users	29,722	24,997	59,323
Public Transit	375	16,557	19,719
Sports Facilities	279	656	2,540
Community Reinvestment	244	3,483	5,890
Other Restricted	11,659	9,021	5,818
Grant Funds	36,901	57,222	63,226
Total Special Revenue Funds	$ 125,129	$ 177,395	$ 237,607
Enterprise Funds:			
Aviation	$ 40,470	$ 36,720	$ 35,631
Convention Center	1,584	1,391	3,371
Solid Waste	65,796	15,040	19,228
Wastewater	33,305	54,819	58,588
Water	11,655	88,274	173,838
Total Enterprise Funds	$ 152,810	$ 196,244	$ 290,656
Total Operating Funds	**$ 280,239**	**$ 377,179**	**$ 530,705**