

**2009-2014 CAPITAL IMPROVEMENT PROGRAM**

**SCHEDULE 3  
SUMMARY OF 2009-14 CAPITAL IMPROVEMENT PROGRAM  
FINANCED FROM OPERATING FUNDS  
(In Thousands of Dollars)**

<b>Program</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>Total</b>
Arts and Cultural Facilities	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ 127
Aviation	24,943	14,672	10,331	9,342	7,125	66,413
Economic Development	7,329	2,500	2,500	2,500	2,500	17,329
Energy Conservation	28,345	1,450	1,450	1,450	1,450	34,145
Facilities Management	6,737	9,897	9,852	8,012	11,588	46,086
Historic Preservation	20	-	-	-	-	20
Housing	35,415	13,192	14,684	10,981	10,927	85,199
Information Technology Services	9,167	9,516	6,505	-	-	25,188
Libraries	705	200	200	200	200	1,505
Neighborhood Services	11,145	3,820	360	-	-	15,325
Parks, Recreation and Mountain Preserves	56,216	17,491	17,815	19,160	19,614	130,296
Phoenix Convention Center	4,325	600	1,607	3,178	4,951	14,661
Public Transit	39,868	64,198	40,327	12,299	65,212	221,904
Solid Waste	98,778	2,444	2,388	3,013	3,369	109,992
Street Transportation and Drainage	61,275	67,778	57,198	62,683	77,200	326,134
Wastewater	55,042	57,655	44,247	56,482	71,039	284,465
Water	93,749	167,340	86,492	118,754	139,268	605,603
<b>Total</b>	<b>\$ 533,186</b>	<b>\$ 432,753</b>	<b>\$ 295,956</b>	<b>\$ 308,054</b>	<b>\$ 414,443</b>	<b>\$ 1,984,392</b>
<b>Source of Funds</b>						
<b>General Funds:</b>						
General Funds	\$ 1,019	\$ 7,497	\$ 7,397	\$ 10,673	\$ 14,289	\$ 40,875
Library	-	200	200	200	200	800
<b>Total General Funds</b>	<b>\$ 1,019</b>	<b>\$ 7,697</b>	<b>\$ 7,597</b>	<b>\$ 10,873</b>	<b>\$ 14,489</b>	<b>\$ 41,675</b>
<b>Special Revenue Funds:</b>						
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
<b>Total Special Revenue Funds</b>	<b>\$ 348,056</b>	<b>\$ 178,231</b>	<b>\$ 142,575</b>	<b>\$ 107,870</b>	<b>\$ 175,453</b>	<b>\$ 952,185</b>
<b>Enterprise Funds:</b>						
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
<b>Total Enterprise Funds</b>	<b>\$ 184,111</b>	<b>\$ 246,825</b>	<b>\$ 145,784</b>	<b>\$ 189,311</b>	<b>\$ 224,501</b>	<b>\$ 990,532</b>
<b>Total Operating Funds</b>	<b>\$ 533,186</b>	<b>\$ 432,753</b>	<b>\$ 295,956</b>	<b>\$ 308,054</b>	<b>\$ 414,443</b>	<b>\$ 1,984,392</b>