

2006-2011 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 2
SUMMARY OF 2006-11 CAPITAL IMPROVEMENT PROGRAM
By Source of Funds
(In Thousands)

Fund	2006-07	2007-08	2008-09	2009-10	2010-11	Total
<u>Operating Funds:</u>						
General Funds	\$ 9,708	\$ 9,345	\$ 7,905	\$ 3,760	\$ 2,360	\$ 33,078
Parks and Preserves	67,942	29,735	22,500	14,700	-	134,877
Transit 2000	40,889	31,733	27,515	44,519	62,183	206,839
Development Services	75	-	89	250	134	548
Capital Construction	25,083	20,597	25,346	22,924	23,577	117,527
Arizona Highway Users	72,201	57,177	59,153	62,151	61,074	311,756
Public Transit	25,662	38,418	36,491	36,245	29,482	166,298
Community Reinvestment	1,469	1,100	900	900	682	5,051
Community Development						
Block Grants (CDBG)	2,476	400	600	600	600	4,676
HOPE Grant	5,956	1,200	515	-	-	7,671
Other Restricted	3,873	-	-	-	-	3,873
Grant Funds	1,289	-	-	-	-	1,289
Enterprise Funds:						
Aviation	35,572	16,735	7,005	1,689	511	61,512
Water	58,481	65,775	94,477	73,498	107,501	399,732
Wastewater	34,901	39,733	37,601	39,552	33,060	184,847
Solid Waste	4,507	2,250	3,340	3,553	3,758	17,408
Convention Center	42,849	3,100	3,000	3,138	3,200	55,287
Total Operating Funds	\$ 432,933	\$ 317,298	\$ 326,437	\$ 307,479	\$ 328,122	\$ 1,712,269
<u>Bond Funds:</u>						
Property Tax Supported:						
2006 Various Purpose	\$ 176,198	\$ 160,598	\$ 205,792	\$ 177,183	\$ 158,729	\$ 878,500
2001 Various Purpose	145,556	-	-	-	-	145,556
1989 Historic Preservation	16	8	-	-	-	24
1988 Various Purpose	1,655	914	-	-	-	2,569
Revenue Supported:						
1981 Various Purpose	2,366	-	-	-	-	2,366
1988 Various Purpose	120	-	-	-	-	120
Non-Profit Corporation Bonds:						
Aviation	213,860	500	500	500	-	215,360
Convention Center	5,428	-	-	-	-	5,428
Wastewater	208,309	185,457	62,659	49,569	9,759	515,753
Water	175,152	207,954	160,162	136,598	2,078	681,944
Total Bond Funds	\$ 928,660	\$ 555,431	\$ 429,113	\$ 363,850	\$ 170,566	\$ 2,447,620
<u>Other Capital Sources:</u>						
Impact Fees	\$ 130,407	\$ 6,010	\$ 8,776	\$ 500	\$ -	\$ 145,693
Non-Profit Corporation:						
Transit 2000	218,794	76,920	-	-	-	295,714
Other	42,389	19,750	260	-	-	62,399
Passenger Facility Charge	99,881	6,325	-	-	-	106,206
Other Cities' Share -						
SROG and Val Vista	142,556	115,319	40,998	37,612	10,643	347,128
Solid Waste Remediation	2,892	980	1,217	1,061	1,156	7,306
Capital Grants	292,669	76,924	16,200	26,317	22,526	434,636
Federal, State and						
Other Participation	28,574	9,728	5,505	9,061	6,248	59,116
Parks Capital Gifts	1,026	-	-	-	-	1,026
Private Participation	3,450	-	-	-	-	3,450
Capital Reserves	-	-	-	876	-	876
Other Capital	2,433	-	-	-	-	2,433
Total Other Capital Sources	\$ 965,071	\$ 311,956	\$ 72,956	\$ 75,427	\$ 40,573	\$ 1,465,983
TOTAL SOURCES	\$ 2,326,664	\$ 1,184,685	\$ 828,506	\$ 746,756	\$ 539,261	\$ 5,625,872