

Financial Summary

Schedule III: Capital Improvements Program by Project Type

Project Type	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Type Total
Airport Assets							
Airport Assets	\$ 5,735,681	\$ 2,576,855	\$ 1,800,000	\$ -	\$ 11,400,000	\$ -	\$ 21,512,536
Airport Assets Total	\$ 5,735,681	\$ 2,576,855	\$ 1,800,000	\$ -	\$ 11,400,000	\$ -	\$ 21,512,536
Buildings							
Bldg - Community Centers	\$ 237,527	\$ 132,439	\$ -	\$ -	\$ -	\$ -	\$ 369,966
Bldg - Libraries	53,559,271	118,006,096	233,000	29,089,000	47,512,092	92,718,849	341,118,308
Bldg - MWWWD - Administration Struct	2,949,357	3,010,810	-	-	89,409,781	-	95,369,948
Bldg - MWWWD - Laboratories	336,023	293,124	-	-	2,304,000	-	2,933,147
Bldg - MWWWD - Pump Stations	54,546,480	20,231,848	5,974,435	-	23,706,212	-	104,458,975
Bldg - MWWWD - Treatment Plants	21,945,852	16,986,411	19,735,000	-	80,593,613	-	139,260,876
Bldg - Operations Facility / Structures	51,150,954	12,075,907	4,399,999	-	18,550,400	100,000	86,277,259
Bldg - Other City Facility / Structures	24,579,042	58,105,545	19,906,632	14,955,000	7,760,408	6,425,000	131,731,627
Bldg - Parks - Recreation/Pool Centers	483,904	599,163	-	-	-	-	1,083,067
Bldg - Parks - Regional Sports Facility	35,535,168	21,602	-	-	-	-	35,556,770
Bldg - Pub Safety - Fire Fac / Struct	13,923,623	7,656,392	-	21,039,292	15,121,637	32,330,922	90,071,866
Bldg - Pub Safety - Lifeguard Stations	8,460,804	8,823,896	550,000	1,403,652	-	19,631,560	38,869,913
Bldg - Pub Safety - Police Fac / Struct	19,621,256	1,893,732	-	4,046,734	-	-	25,561,722
Bldg - Stadium Facilities	-	750,000	750,000	-	4,500,000	-	6,000,000
Bldg - Water - Laboratories	568,625	6,828,881	-	-	-	-	7,397,506
Bldg - Water - Pump Stations	14,082,117	10,659,085	7,715,484	-	25,256,712	-	57,713,398
Bldg - Water - Reservoirs/Dams	12,802,895	7,693,710	-	-	15,397,459	-	35,894,063
Bldg - Water - Standpipes	538,216	2,992,249	3,736,056	-	100,491,253	-	107,757,774
Bldg - Water - Treatment Plants	395,720,314	50,778,930	1,040,000	-	8,000,000	-	455,539,243
Bldg - Water - Wells	8,926,622	4,408,900	-	-	29,526,563	-	42,862,085
Buildings Total	\$ 719,968,049	\$ 331,948,720	\$ 64,040,606	\$ 70,533,678	\$ 468,130,130	\$ 151,206,331	\$ 1,805,827,514
Drainage							
Drainage - Best Mgt Practices (BMPs)	\$ 13,828,471	\$ 10,634,256	\$ 1,300,000	\$ 1,215,000	\$ -	\$ -	\$ 26,977,727
Drainage - Channels	547,237	1,240,763	737,000	-	-	-	2,525,000

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Drainage - Pump Stations	1,881,356	4,309	-	-	-	185,000	2,070,665
Drainage - Storm Drain Pipes	23,917,885	11,784,464	620,304	17,892,000	2,438,934	2,200,000	58,853,587
Drainage Total	\$ 40,174,949	\$ 23,663,792	\$ 2,657,304	\$ 19,107,000	\$ 2,438,934	\$ 2,385,000	\$ 90,426,979
Flood							
Flood Control Systems	\$ 1,500,381	\$ 896,619	\$ -	\$ -	\$ -	\$ -	\$ 2,397,000
Flood Total	\$ 1,500,381	\$ 896,619	\$ -	\$ -	\$ -	\$ -	\$ 2,397,000
Golf							
Golf Courses	\$ 3,287,784	\$ 7,337,139	\$ 3,360,000	\$ 212,433	\$ 3,540,000	\$ -	\$ 17,737,357
Golf Total	\$ 3,287,784	\$ 7,337,139	\$ 3,360,000	\$ 212,433	\$ 3,540,000	\$ -	\$ 17,737,357
Landfills							
Landfills	\$ 48,697,731	\$ 10,576,746	\$ 875,000	\$ -	\$ 4,010,000	\$ -	\$ 64,159,477
Landfills - Supporting Fac / Struct	10,647,628	13,864,045	1,850,000	-	9,306,000	29,457,100	65,124,773
Landfills Total	\$ 59,345,359	\$ 24,440,791	\$ 2,725,000	\$ -	\$ 13,316,000	\$ 29,457,100	\$ 129,284,249
Parks							
Parks - Community	\$ 58,228,920	\$ 12,006,292	\$ 1,362,614	\$ 11,925,216	\$ 1,075,749	\$ 2,037,722	\$ 86,636,513
Parks - Mini Parks	1,716,916	2,537,584	533,716	201,585	-	3,882,917	8,872,718
Parks - Miscellaneous Parks	35,707,928	29,648,583	5,957,678	3,189,829	-	336,076,402	410,580,420
Parks - Neighborhood	22,981,666	37,280,466	3,455,266	4,230,000	13,204,911	9,140,655	90,292,965
Parks - Open Space	17,992,518	1,997,637	-	-	-	47,833,439	67,823,594
Parks - Resource Based	4,497,904	2,180,564	170,000	85,000	-	90,000	7,023,467
Parks - Trails	143,358	1,663,842	-	(170,000)	-	150,000	1,787,200
Parks Total	\$ 141,269,210	\$ 87,314,967	\$ 11,479,274	\$ 19,461,630	\$ 14,280,660	\$ 399,211,135	\$ 673,016,876
Reclaimed Water System							
Reclaimed Water System - Pipelines	\$ 12,977,583	\$ 27,131,208	\$ 250,000	\$ -	\$ 5,091,525	\$ -	\$ 45,450,315
Reclaimed Water System Total	\$ 12,977,583	\$ 27,131,208	\$ 250,000	\$ -	\$ 5,091,525	\$ -	\$ 45,450,315

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Transportation							
Trans - Bicycle Facilities (All Class.)	\$ 20,744,096	\$ 12,546,823	\$ 1,715,000	\$ 1,626,000	\$ 2,680,070	\$ 27,373,569	\$ 66,685,558
Trans - Bridge - Pedestrian	706,547	2,262,833	100,000	1,225,167	-	-	4,294,547
Trans - Bridge - Vehicular	164,761,593	44,950,333	3,613,000	14,591,122	173,606,306	299,460,507	700,982,861
Trans - Ped Fac - Accessibility Improve	-	366,233	-	-	-	-	366,233
Trans - Ped Fac - Curb Ramps	836	8,682	2,190,000	-	-	-	2,199,518
Trans - Ped Fac - Sidewalks	8,956,271	14,233,789	1,996,854	9,082,000	6,133,000	17,790,000	58,191,914
Trans - Roadway	682,957,372	144,462,555	16,583,447	78,095,567	32,968,308	400,057,075	1,355,124,324
Trans - Roadway - Enhance/Scape/Medians	87,420,317	12,418,890	2,261,000	-	30,146,800	3,854,071	136,101,078
Trans - Roadway - Erosion/Slope/Ret Wall	3,749,908	4,507,597	700,000	2,000,000	-	-	10,957,505
Trans - Roadway - GRails/BRails/Safety	1,181,589	3,264,466	270,000	2,000,000	-	500,000	7,216,055
Trans - Roadway - Street Lighting	3,680,276	5,228,942	256,243	3,376,000	611,243	36,000,000	49,152,704
Trans - Signals - Calming/Speed Abate mt	482,860	1,509,608	125,000	469,000	1,656,000	-	4,242,468
Trans - Signals - Interconnections	1,520,471	120,744	-	-	-	-	1,641,216
Trans - Signals - Traffic Signals	3,898,229	7,398,405	2,605,000	768,427	7,300,000	-	21,970,061
Transportation Total	\$ 980,060,365	\$ 253,279,899	\$ 32,415,544	\$ 113,233,283	\$ 255,101,727	\$ 785,035,222	\$ 2,419,126,041
Wastewater							
Wastewater - Collection Sys - Main	\$ 165,770,715	\$ 84,251,113	\$ 76,000,000	\$ -	\$ 338,392,830	\$ -	\$ 664,414,658
Wastewater - Collection Sys - Trunk Swr	110,513,877	38,734,960	26,137,329	-	135,946,014	-	311,332,180
Wastewater Total	\$ 276,284,592	\$ 122,986,072	\$ 102,137,329	\$ -	\$ 474,338,844	\$ -	\$ 975,746,838
Water							
Water - Distribution Sys - Distribution	\$ 141,094,993	\$ 47,844,812	\$ 74,494,945	\$ -	\$ 534,056,988	\$ -	\$ 797,491,738
Water - Distribution Sys - Transmission	30,486,565	13,962,187	4,259,896	-	33,115,543	-	81,824,191
Water Total	\$ 171,581,558	\$ 61,806,999	\$ 78,754,841	\$ -	\$ 567,172,531	\$ -	\$ 879,315,929
Grand Total	\$ 2,412,185,511	\$ 943,383,062	\$ 299,619,898	\$ 222,548,024	\$ 1,814,810,351	\$ 1,367,294,788	\$ 7,059,841,634