

Financial Summary

Schedule III: Capital Improvements Program by Project Type

Project Type	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Type Total
Airport Assets							
Airport Assets	\$ 5,826,385	\$ 8,785,042	\$ 3,410,510	\$ -	\$ 16,140,140	\$ -	\$ 34,162,077
Airport Assets Total	\$ 5,826,385	\$ 8,785,042	\$ 3,410,510	\$ -	\$ 16,140,140	\$ -	\$ 34,162,077
Buildings							
Bldg - Community Centers	\$ 243,737	\$ 18,642	\$ -	\$ -	\$ -	\$ -	\$ 262,379
Bldg - Libraries	192,952,944	5,605,831	700,000	32,512,092	15,000,000	93,832,374	340,603,240
Bldg - MWWWD - Administration Struct	2,951,671	944,152	-	-	84,697,887	-	88,593,710
Bldg - MWWWD - Laboratories	336,023	293,124	-	-	1,784,282	-	2,413,429
Bldg - MWWWD - Pump Stations	62,800,927	17,736,645	5,349,500	-	37,919,623	-	123,806,695
Bldg - MWWWD - Treatment Plants	35,543,430	23,123,834	9,744,557	-	57,931,236	-	126,343,056
Bldg - Operations Facility / Structures	53,074,001	8,906,507	2,375,000	-	13,500,000	-	77,855,508
Bldg - Other City Facility / Structures	49,435,370	70,673,904	5,765,747	31,000,000	124,900,000	44,100,000	325,875,020
Bldg - Parks - Recreation/Pool Centers	849,594	182,473	-	-	-	-	1,032,067
Bldg - Parks - Regional Sports Facility	35,274,377	282,393	-	-	-	-	35,556,770
Bldg - Pub Safety - Fire Fac / Struct	15,501,463	6,503,552	4,700,000	-	8,365,000	51,665,214	86,735,229
Bldg - Pub Safety - Fire Fac/Struct	-	-	-	-	-	12,434,956	12,434,956
Bldg - Pub Safety - Lifeguard Stations	11,019,838	6,814,863	-	-	-	23,751,160	41,585,861
Bldg - Pub Safety - Police Fac / Struct	1,210,509	1,180,491	1,855,949	-	-	2,223,870	6,470,819
Bldg - Stadium Facilities	137,000	1,363,000	-	-	3,750,000	-	5,250,000
Bldg - Water - Labratories	7,204,482	193,024	-	-	-	-	7,397,506
Bldg - Water - Pump Stations	14,222,509	18,234,177	9,173,952	-	54,488,365	-	96,119,003
Bldg - Water - Reservoirs/Dams	12,853,926	6,642,679	1,460,057	-	22,768,416	-	43,725,077
Bldg - Water - Standpipes	1,738,338	6,528,182	4,486,986	-	87,458,567	-	100,212,074
Bldg - Water - Treatment Plants	375,895,622	50,322,019	-	-	10,000,000	-	436,217,642
Bldg - Water - Wells	6,206,770	2,557,969	900,000	-	58,213,167	-	67,877,906
Buildings Total	\$ 879,452,531	\$ 228,107,460	\$ 46,511,748	\$ 63,512,092	\$ 580,776,543	\$ 228,007,574	\$ 2,026,367,948
Drainage							
Drainage - Best Mgt Practices (BMPs)	\$ 16,095,865	\$ 9,499,862	\$ 799,918	\$ 1,660,000	\$ -	\$ -	\$ 28,055,645

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Drainage - Channels	656,002	1,868,998	-	-	-	-	2,525,000
Drainage - Pump Stations	1,881,356	4,309	-	-	-	-	1,885,665
Drainage - Storm Drain Pipes	23,945,385	9,585,951	1,325,000	37,000,000	149,839,016	47,105,000	268,800,351
Drainage Total	\$ 42,578,607	\$ 20,959,120	\$ 2,124,918	\$ 38,660,000	\$ 149,839,016	\$ 47,105,000	\$ 301,266,661
Flood Control							
Flood Control Systems	\$ 1,500,822	\$ 375,697	\$ -	\$ -	\$ -	\$ -	1,876,519
Flood Control Total	\$ 1,500,822	\$ 375,697	\$ -	\$ -	\$ -	\$ -	\$ 1,876,519
Golf							
Golf Courses	\$ 6,628,201	\$ 8,332,175	\$ 1,700,000	\$ -	\$ 3,540,000	\$ 6,900,000	\$ 27,100,376
Golf Total	\$ 6,628,201	\$ 8,332,175	\$ 1,700,000	\$ -	\$ 3,540,000	\$ 6,900,000	\$ 27,100,376
Landfills							
Landfills	\$ 47,853,651	\$ 11,565,826	\$ 840,000	\$ -	\$ 3,440,000	\$ 455,000	\$ 64,154,477
Landfills - Supporting Fac / Struct	10,989,647	15,372,026	4,893,000	-	15,083,000	-	46,337,673
Landfills Total	\$ 58,843,298	\$ 26,937,851	\$ 5,733,000	\$ -	\$ 18,523,000	\$ 455,000	\$ 110,492,149
Parks							
Parks - Community	\$ 47,443,305	\$ 12,619,852	\$ -	\$ -	\$ 12,960,965	\$ 1,587,108	\$ 74,611,230
Parks - Mini Parks	2,811,005	2,581,714	-	-	-	4,332,917	9,725,636
Parks - Miscellaneous Parks	30,900,087	31,795,019	3,083,433	-	12,977,000	287,703,402	366,458,942
Parks - Neighborhood	28,073,060	40,143,410	-	6,277,611	11,296,000	6,940,655	92,730,737
Parks - Open Space	15,568,046	1,888,638	-	-	-	21,489,472	38,946,156
Parks - Resource Based	7,860,371	1,698,924	-	-	-	26,343,967	35,903,262
Parks - Trails	256,724	1,465,476	-	-	-	150,000	1,872,200
Parks Total	\$ 132,912,598	\$ 92,193,034	\$ 3,083,433	\$ 6,277,611	\$ 37,233,965	\$ 348,547,521	\$ 620,248,162
Reclaimed Water System							
Reclaimed Water System - Pipelines	\$ 15,944,162	\$ 24,414,629	\$ 150,000	\$ -	\$ 3,380,000	\$ -	\$ 43,888,790
Reclaimed Water System - Reservoirs	-	-	250,000	-	629,406	-	879,406
Reclaimed Water System Total	\$ 15,944,162	\$ 24,414,629	\$ 400,000	\$ -	\$ 4,009,406	\$ -	\$ 44,768,196

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Transportation							
Trans - Bicycle Facilities (All Class.)	\$ 15,651,746	\$ 10,447,788	\$ 165,000	\$ 1,681,428	\$ 2,351,578	\$ 26,748,569	\$ 57,046,108
Trans - Bridge - Pedestrian	795,829	2,273,550	-	-	-	-	3,069,380
Trans - Bridge - Vehicular	124,307,637	60,935,207	10,954,031	26,871,307	156,807,910	325,993,657	705,869,748
Trans - Ped Fac - Accessibility Improve	28,605	298,395	-	-	-	-	327,000
Trans - Ped Fac - Curb Ramps	28,608	1,290,315	-	-	-	320,000	1,638,923
Trans - Ped Fac - Sidewalks	15,432,302	10,073,263	575,000	3,321,921	5,391,675	17,353,000	52,147,161
Trans - Roadway	695,024,323	119,882,680	19,938,369	54,311,234	166,964,600	155,398,531	1,211,519,737
Trans - Roadway - Enhance/Scape/Medians	31,981,688	13,767,286	1,318,292	1,710,000	23,946,161	4,115,667	76,839,094
Trans - Roadway - Erosion/Slope/Ret Wall	6,434,144	4,847,178	540,000	4,244,865	-	3,000,000	19,066,187
Trans - Roadway - GRails/BRails/Safety	1,374,935	2,670,953	-	2,000,000	-	500,000	6,545,888
Trans - Roadway - Street Lighting	5,538,409	3,813,430	311,243	-	300,000	36,000,000	45,963,081
Trans - Signals - Calming/Speed Abatement	928,719	2,477,675	700,000	956,000	-	-	5,062,394
Trans - Signals - Interconnections	1,575,974	715,242	-	-	-	-	2,291,216
Trans - Signals - Traffic Signals	5,601,080	8,684,691	1,725,000	-	5,175,000	-	21,185,771
Transportation Total	\$ 904,703,998	\$ 242,177,652	\$ 36,226,935	\$ 95,096,755	\$ 360,936,924	\$ 569,429,424	\$ 2,208,571,688
Wastewater							
Wastewater - Collection Sys - Main	\$ 231,921,389	\$ 94,060,664	\$ 30,000,000	\$ -	\$ 282,711,683	\$ -	\$ 638,693,736
Wastewater - Collection Sys - Trunk Swr	112,862,836	44,825,920	17,020,462	-	62,777,510	-	237,486,728
Wastewater Total	\$ 344,784,225	\$ 138,886,584	\$ 47,020,462	\$ -	\$ 345,489,193	\$ -	\$ 876,180,464
Water							
Water - Distribution Sys - Distribution	\$ 187,588,668	\$ 72,704,185	\$ 58,890,721	\$ -	\$ 393,053,351	\$ -	\$ 712,236,925
Water - Distribution Sys - Transmission	31,422,357	17,286,291	2,950,000	-	182,988,600	-	234,647,248
Water Total	\$ 219,011,025	\$ 89,990,475	\$ 61,840,721	\$ -	\$ 576,041,951	\$ -	\$ 946,884,173
Grand Total	\$ 2,612,185,850	\$ 881,159,721	\$ 208,051,727	\$ 203,546,458	\$ 2,092,530,138	\$ 1,200,444,519	\$ 7,197,918,413