

FIGURE 11-1: CAPITAL INVESTMENT PROGRAM SUMMARY
(Charts and Graphs)

All Amounts in Escalated \$000s

CAPITAL PROGRAMS	Actuals Thru 1/23/07	FY 07-08 FY 08-09 FY 09-10 FY 10-11 FY 11-12 FY 12-13 FY 13-14 FY 14-15 FY 15-16 FY 16-17 FY 17-18										
		PROGRAM COSTS										
Equipment Program	\$11,154	\$70,747	\$69,414	\$82,837	\$74,221	\$67,825	\$33,917	\$34,233	\$35,603	\$37,027	\$40,497	\$41,265
Facilities Program	\$77,548	\$61,325	\$98,524	\$122,940	\$115,958	\$93,277	\$7,209	\$7,498	\$7,798	\$8,110	\$11,359	\$8,704
Fleet Program	\$998,083	\$140,925	\$184,425	\$140,792	\$98,563	\$115,134	\$36,298	\$66,239	\$258,714	\$383,409	\$55,103	\$45,787
Infrastructure Program	\$743,254	\$199,027	\$320,617	\$345,162	\$457,663	\$644,916	\$539,978	\$513,805	\$451,281	\$92,643	\$178,455	\$140,782
TOTAL PROGRAM COSTS	\$1,830,039	\$472,024	\$672,981	\$691,731	\$746,406	\$921,153	\$617,403	\$621,775	\$753,395	\$521,188	\$285,412	\$236,537
PROGRAM FUNDS												
Equipment Program	\$11,154	\$1,597	\$9,763	\$10,812	\$9,358	\$6,020	\$150,880	\$93,944	\$87,452	\$146,409	\$85,761	\$62,225
Facilities Program	\$77,548	\$80,795	\$26,978	\$27,804	\$28,222	\$27,750	\$7,085	\$90,881	\$466	\$484	\$4,088	\$78,784
Fleet Program	\$998,083	\$91,340	\$28,486	\$55,834	\$71,199	\$104,865	\$58,340	\$135,430	\$244,252	\$227,655	\$121,543	\$175,058
Infrastructure Program	\$743,254	\$247,672	\$269,302	\$234,988	\$612,223	\$294,478	\$334,793	\$490,600	\$197,775	\$125,804	\$158,751	\$86,887
<i>Total Program Funds by Capital Program</i>	<i>\$1,830,039</i>	<i>\$421,403</i>	<i>\$334,530</i>	<i>\$329,438</i>	<i>\$721,002</i>	<i>\$433,114</i>	<i>\$551,099</i>	<i>\$810,854</i>	<i>\$529,944</i>	<i>\$500,353</i>	<i>\$370,143</i>	<i>\$402,953</i>
Federal	-	\$87,899	\$70,207	\$95,146	\$187,287	\$222,713	\$188,550	\$234,971	\$279,916	\$236,728	\$136,430	\$164,745
State	-	\$22,694	\$68,808	\$61,800	\$305,800	\$29,804	\$29,808	\$29,812	\$29,816	\$23,670	\$23,825	\$24,007
Local	-	\$68,074	\$190,478	\$172,491	\$227,915	\$180,597	\$332,741	\$546,071	\$220,212	\$239,955	\$209,888	\$214,202
Other - (Include Prior Years)	\$1,830,039	\$242,736	\$5,036	-	-	-	-	-	-	-	-	-
<i>Total Program Funds by Fund Type</i>	<i>\$1,830,039</i>	<i>\$421,403</i>	<i>\$334,530</i>	<i>\$329,438</i>	<i>\$721,002</i>	<i>\$433,114</i>	<i>\$551,099</i>	<i>\$810,854</i>	<i>\$529,944</i>	<i>\$500,353</i>	<i>\$370,143</i>	<i>\$402,953</i>
TOTAL PROGRAM FUNDS	\$1,830,039	\$421,403	\$334,530	\$329,438	\$721,002	\$433,114	\$551,099	\$810,854	\$529,944	\$500,353	\$370,143	\$402,953
TOTAL UNFUNDED		\$50,621	\$338,451	\$362,294	\$25,404	\$488,039	\$66,304	(\$189,079)	\$223,450	\$20,835	(\$84,731)	(\$166,416)

FIGURE 11-2: CAPITAL IMPROVEMENT PROGRAM
(Program Cost/Funds Comparison)

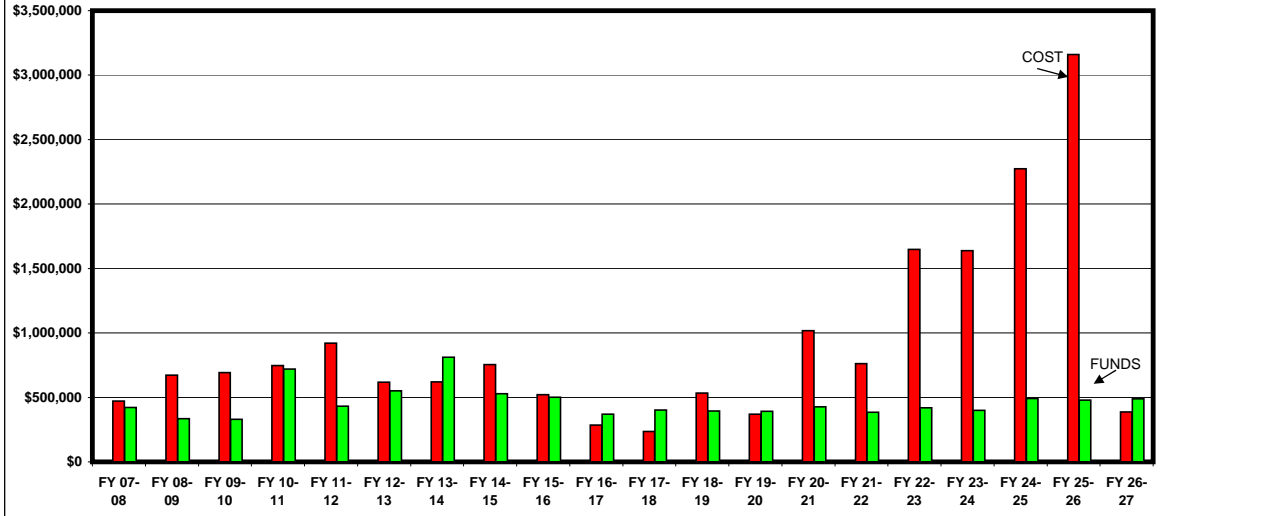


FIGURE 11-1: CAPITAL INVESTMENT PROGRAM SUMMARY
(Charts and Graphs)

All Amounts in Escalated \$000s

FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	20 YEAR CIP	Total Allocations Thru FY 27 (Incl Prior Years)
\$41,650	\$43,316	\$45,049	\$47,562	\$50,205	\$56,831	\$52,701	\$54,809	\$61,676	\$1,041,384	\$1,052,538
\$9,052	\$9,414	\$9,791	\$13,345	\$10,516	\$10,937	\$11,375	\$11,830	\$24,383	\$653,344	\$730,892
\$230,402	\$54,769	\$186,204	\$196,908	\$111,058	\$181,402	\$717,590	\$109,512	\$46,585	\$3,359,820	\$4,357,903
\$252,019	\$261,805	\$775,469	\$503,001	\$1,475,265	\$1,388,875	\$1,491,596	\$2,982,962	\$253,499	\$13,268,819	\$14,012,074
\$533,123	\$369,303	\$1,016,513	\$760,816	\$1,647,045	\$1,638,046	\$2,273,261	\$3,159,113	\$386,143	\$18,323,367	\$20,153,406
\$52,559	\$92,922	\$59,405	\$82,564	\$57,496	\$70,835	\$60,485	\$70,962	\$66,755	\$1,278,206	\$1,289,359
\$55,677	\$566	\$589	\$1,245	\$637	\$663	\$689	\$717	\$1,430	\$435,549	\$513,097
\$153,328	\$150,629	\$141,148	\$116,883	\$126,367	\$116,417	\$164,422	\$144,043	\$143,993	\$2,571,230	\$3,569,312
\$132,920	\$148,049	\$226,861	\$184,189	\$235,615	\$212,209	\$266,543	\$264,435	\$276,751	\$5,000,847	\$5,744,101
\$394,484	\$392,167	\$428,003	\$384,881	\$420,116	\$400,124	\$492,139	\$480,156	\$488,928	\$9,285,832	\$11,115,871
\$112,097	\$101,918	\$145,523	\$122,048	\$99,135	\$68,059	\$134,588	\$141,729	\$89,114	\$2,918,803	\$2,918,803
\$234	\$239	\$28,018	\$249	\$254	\$259	\$264	\$269	\$275	\$679,905	\$679,905
\$282,153	\$290,010	\$254,463	\$262,584	\$320,727	\$331,806	\$357,287	\$338,158	\$399,539	\$5,439,351	\$5,439,351
-	-	-	-	-	-	-	-	-	\$247,773	\$2,077,812
\$394,484	\$392,167	\$428,003	\$384,881	\$420,116	\$400,124	\$492,139	\$480,156	\$488,928	\$9,285,832	\$11,115,871
\$394,484	\$392,167	\$428,003	\$384,881	\$420,116	\$400,124	\$492,139	\$480,156	\$488,928	\$9,285,832	\$11,115,871
\$138,639	(\$22,864)	\$588,509	\$375,935	\$1,226,928	\$1,237,922	\$1,781,122	\$2,678,957	(\$102,785)	\$9,037,535	\$9,037,535

FIGURE 11-3: CAPITAL IMPROVEMENT PROGRAM
(20 -Year CIP Cost by Capital Program, in \$ thousands)

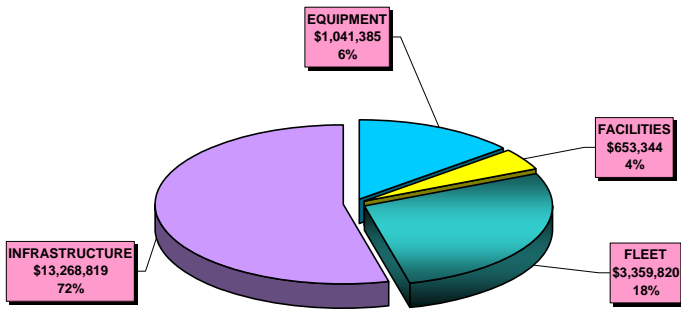


FIGURE 11-4: CAPITAL IMPROVEMENT PROGRAM
(20-Year Capital Program Funds by Type, in \$ thousands)

