

**2007-2012 CAPITAL IMPROVEMENT PROGRAM**

**SCHEDULE 4  
SUMMARY OF 2007-12 CAPITAL IMPROVEMENT PROGRAM  
FINANCED FROM BOND FUNDS  
(In Thousands)**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Arts and Cultural Facilities	\$ 25,338	\$ 10,327	\$ 28	\$ 238	\$ -	\$ 35,931
Aviation	264,913	493,508	132,887	190,807	499,701	1,581,816
Economic Development	21,280	38,790	10,830	8,230	-	79,130
Facilities Management	2,444	4,494	6,669	9,114	-	22,721
Fire Protection	24,121	14,800	20,103	19,197	-	78,221
Freeway Mitigation	5,157	-	-	-	-	5,157
Historic Preservation	5,488	3,085	1,730	3,055	-	13,358
HOPE	1,797	670	3,363	858	-	6,688
Housing	9,373	4,550	8,347	8,973	-	31,243
Human Services	13,568	5,400	6,000	5,900	-	30,868
Information Technology	13,706	8,742	7,157	5,016	-	34,621
Libraries	17,065	5,067	3,287	8,731	-	34,150
Neighborhood Services	12,760	7,450	7,450	7,720	-	35,380
Parks, Recreation and Mountain Preserves	63,294	20,424	21,409	20,145	-	125,272
Phoenix Convention Center	21,627	6,508	7,881	5,374	-	41,390
Police Protection	31,624	22,725	35,210	18,619	-	108,178
Public Transit	179,071	33,500	14,000	-	-	226,571
Solid Waste	28,497	13,090	15,695	16,224	4,500	78,006
Street Transportation and Drainage	26,304	39,316	30,418	37,558	-	133,596
Wastewater	232,161	47,732	98,726	15,152	93,304	487,075
Water	271,422	164,612	162,310	23,332	99,455	721,131
<b>Total</b>	<b>\$ 1,271,010</b>	<b>\$ 944,790</b>	<b>\$ 593,500</b>	<b>\$ 404,243</b>	<b>\$ 696,960</b>	<b>\$ 3,910,503</b>

**Source of Funds**

<b>Property Tax Supported:</b>						
2006 Various Purpose	\$ 160,727	\$ 191,080	\$ 168,273	\$ 158,728	\$ -	\$ 678,808
2001 Various Purpose	78,742	-	817	-	-	79,559
1989 Historic Preservation	217	-	-	-	-	217
1988 Various Purpose	2,684	-	-	-	-	2,684
<b>Revenue Supported:</b>						
1981 Various Purpose	6,825	-	-	-	-	6,825
<b>Non-Profit Corporation Bonds</b>						
Aviation	258,089	493,508	132,887	190,807	499,701	1,574,992
Convention Center	19,727	-	-	-	-	19,727
Solid Waste	32,465	13,090	15,695	16,224	4,500	81,974
Transit 2000	176,591	33,500	14,000	-	-	224,091
Wastewater	239,417	48,560	98,726	15,152	93,304	495,159
Water	267,304	163,784	162,310	23,332	99,455	716,185
Other	28,222	1,268	792	-	-	30,282
<b>Total Bond Funds</b>	<b>\$ 1,271,010</b>	<b>\$ 944,790</b>	<b>\$ 593,500</b>	<b>\$ 404,243</b>	<b>\$ 696,960</b>	<b>\$ 3,910,503</b>