

2008-2013 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 4
SUMMARY OF 2008-13 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands of Dollars)

Program	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Arts and Cultural Facilities	\$ 17,000	\$ 14,381	\$ 238	\$ -	\$ -	31,619
Aviation	372,656	266,282	183,513	213,523	185,503	1,221,477
Economic Development	19,916	12,147	8,230	-	-	40,293
Facilities Management	3,989	8,500	9,106	-	-	21,595
Fire Protection	24,823	19,113	19,197	-	-	63,133
Freeway Mitigation	4,504	-	-	-	-	4,504
Historic Preservation	6,053	1,713	3,024	-	-	10,790
HOPE	257	2,046	858	-	-	3,161
Housing	7,475	8,346	8,973	-	-	24,794
Human Services	13,514	5,999	5,901	-	-	25,414
Information Technology	14,102	6,465	5,016	-	-	25,583
Libraries	16,253	3,787	8,731	-	-	28,771
Neighborhood Services	12,618	7,464	7,739	-	-	27,821
Parks, Recreation and Mountain Preserves	94,284	21,409	19,586	-	-	135,279
Phoenix Convention Center	16,783	7,881	5,374	-	-	30,038
Police Protection	36,178	34,880	21,548	-	-	92,606
Public Transit	117,974	13,458	-	-	-	131,432
Solid Waste Disposal	54,981	6,530	12,811	12,125	4,824	91,271
Street Transportation and Drainage	53,111	30,419	37,546	-	-	121,076
Wastewater	65,089	36,355	69,444	81,862	162,068	414,818
Water	167,258	96,182	71,885	107,590	370,820	813,735
TOTAL	\$ 1,118,818	\$ 603,357	\$ 498,720	\$ 415,100	\$ 723,215	\$ 3,359,210

Source of Funds

Property Tax Supported:

2006 Various Purpose	\$ 218,895	\$ 183,634	\$ 161,067	\$ -	\$ -	563,596
2001 Various Purpose	49,699	817	-	-	-	50,516
1989 Historic Preservation	312	-	-	-	-	312
1988 Various Purpose	1,955	-	-	-	-	1,955

Nonprofit Corporation Bonds:

Aviation	372,656	266,282	183,513	213,523	185,503	1,221,477
Convention Center	9,088	-	-	-	-	9,088
Golf	113	-	-	-	-	113
Solid Waste	58,050	6,529	12,811	12,125	4,824	94,339
Transit 2000	117,774	13,458	-	-	-	131,232
Wastewater	71,674	36,355	69,444	81,862	162,068	421,403
Water	163,431	96,182	71,885	107,590	370,820	809,908
Other	55,171	100	-	-	-	55,271
TOTAL BOND FUNDS	\$ 1,118,818	\$ 603,357	\$ 498,720	\$ 415,100	\$ 723,215	\$ 3,359,210