SCHEDULE 2
SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM
By Source of Funds
(In Thousands of Dollars)

Funds	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total
Operating Funds:						
General Funds	$ 2,442	$ 3,325	$ 4,631	$ 4,195	$ 3,040	$ 17,633
Parks and Preserves	33,710	3,000	1,100	-	-	37,810
Transit 2000	27,037	3,223	4,468	3,349	4,227	42,304
Development Services	59	261	-	-	-	320
Capital Construction	20,285	19,305	19,872	20,279	21,679	101,420
Arizona Highway Users	59,323	67,110	57,972	60,248	59,363	304,016
Public Transit	19,719	10,022	6,350	8,037	4,527	48,655
Sports Facilities	2,540	-	-	-	-	2,540
Community Reinvestment	5,890	10,000	2,500	2,500	2,500	23,390
Other Restricted	5,818	3,900	3,650	3,150	1,250	17,768
Grant Funds	63,226	22,652	24,258	36,569	25,591	172,296
Enterprise Funds:						
Aviation	35,631	18,689	21,680	28,404	16,159	120,563
Convention Center	3,371	2,082	2,935	1,585	3,166	13,139
Solid Waste	19,228	8,462	16,877	16,287	4,163	65,017
Wastewater	58,588	43,247	80,289	88,397	67,028	337,549
Water	173,838	116,494	112,923	87,483	135,207	625,945
Total Operating Funds	$ 530,705	$ 331,772	$ 359,505	$ 360,483	$ 347,900	$ 1,930,365
Bond Funds:						
Property Tax Supported:						
1988 Various Purpose	$ -	$ -	$ -	$ -	$ 2,221	$ 2,221
2001 Various Purpose	1,294	1,074	-	-	16,386	18,754
2006 Various Purpose	40,589	1,777	105	-	120,450	162,921
Nonprofit Corporation Bonds:						
Aviation	158,680	17,536	8,272	30	-	184,518
Phoenix Convention Center	20,449	-	-	-	-	20,449
Solid Waste	685	5,746	106	15	11,300	17,852
Wastewater	1,302	161	571	223	-	2,257
Water	3,545	20,017	26,834	14,451	3,559	68,406
Other	21,905	17,330	16,304	9,077	9,077	73,693
Total Bond Funds	$ 248,449	$ 63,641	$ 52,192	$ 23,796	$ 162,993	$ 551,071
Other Capital Sources:						
Impact Fees	$ 95,623	$ 40	$ 870	$ 7,140	$ 8,975	$ 112,648
Passenger Facility Charge	56,779	12,305	5,494	-	-	74,578
Other Cities' Share -						
SROG and Val Vista	9,195	11,046	35,426	26,715	29,765	112,147
Solid Waste Remediation	4,050	-	-	-	-	4,050
Capital Grants	116,522	25,511	20,797	14,408	4,456	181,694
Federal, State and						
Other Participation	78,185	10,257	4,234	4,999	3,650	101,325
Capital Reserves	54,307	1,606	918	104	30	56,965
Parks Capital Gifts	60	-	-	-	-	60
Other Capital	11,377	6,000	6,000	6,000	6,000	35,377
Total Other Capital Sources	$ 426,098	$ 66,765	$ 73,739	$ 59,366	$ 52,876	$ 678,844
TOTAL	**$ 1,205,252**	**$ 462,178**	**$ 485,436**	**$ 443,645**	**$ 563,769**	**$ 3,160,280**