SCHEDULE 3
SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)

Program	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Arts and Cultural Facilities	$ 10	$ -	$ -	$ -	$ -	$ 10
Aviation	34,835	17,692	21,272	28,358	16,145	118,302
Economic Development	9,225	12,900	5,400	5,400	3,500	36,425
Energy Conservation	4,500	1,000	1,000	1,000	1,000	8,500
Facilities Management	2,222	1,290	1,501	1,075	1,040	7,128
Finance	1,536	1,963	1,122	127	37	4,785
Fire Protection	87	-	-	-	-	87
Historic Preservation	5	-	-	-	-	5
Housing	24,852	3,304	4,587	3,799	3,798	40,340
Information Technology	920	1,061	200	200	200	2,581
Libraries	200	200	200	200	200	1,000
Neighborhood Services	3,726	-	-	-	-	3,726
Parks, Recreation and Mountain Preserves	33,985	3,000	1,100	-	-	38,085
Phoenix Convention Center	5,921	3,467	5,165	3,805	4,266	22,624
Public Transit	79,482	48,092	30,988	44,156	30,546	233,264
Solid Waste	18,480	8,250	16,775	16,275	4,160	63,940
Street Transportation and Drainage	79,334	71,665	78,094	80,778	81,292	391,163
Wastewater	58,074	42,556	79,847	88,080	66,724	335,281
Water	173,311	115,332	112,254	87,230	134,992	623,119
Total	**$ 530,705**	**$ 331,772**	**$ 359,505**	**$ 360,483**	**$ 347,900**	**$ 1,930,365**
Source of Funds						
General Funds:						
General Funds	$ 2,242	$ 3,125	$ 4,431	$ 3,995	$ 2,840	$ 16,633
Library	200	200	200	200	200	1,000
Total General Funds	$ 2,442	$ 3,325	$ 4,631	$ 4,195	$ 3,040	$ 17,633
Special Revenue Funds:						
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
Total Special Revenue Funds	$ 237,607	$ 139,473	$ 120,170	$ 134,132	$ 119,137	$ 750,519
Enterprise Funds:						
Aviation	$ 35,631	$ 18,689	$ 21,680	$ 28,404	$ 16,159	$ 120,563
Phoenix 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 Enterprise Funds	$ 290,656	$ 188,974	$ 234,704	$ 222,156	$ 225,723	$ 1,162,213
Total Operating Funds	**$ 530,705**	**$ 331,772**	**$ 359,505**	**$ 360,483**	**$ 347,900**	**$ 1,930,365**