

## **Finance**

The \$8.7 million Finance program is funded with Water, Wastewater, Solid Waste Disposal and Aviation operating revenue and capital reserve funds.

The Finance E-Procurement Transparency/Budget Integration project included in this program is expected to reduce overall procurement costs and integrate budget and expenditure information which will facilitate better financial decisions and provide improved transparency of all financial information.

2013-2018 CAPITAL IMPROVEMENT PROGRAM

**Finance**

Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Finance	2,793,402	3,569,548	2,039,743	230,987	66,320	8,700,000
<b>Total</b>	<b>\$2,793,402</b>	<b>\$3,569,548</b>	<b>\$2,039,743</b>	<b>\$230,987</b>	<b>\$66,320</b>	<b>\$8,700,000</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	558,680	713,910	407,948	46,197	13,264	1,739,999
Solid Waste Operating	139,670	178,477	101,987	11,549	3,316	434,999
Wastewater Operating	195,538	249,868	142,782	16,169	4,642	608,999
Water Operating	642,482	820,996	469,141	53,127	15,254	2,001,000
<b>Total Operating Funds</b>	<b>\$1,536,370</b>	<b>\$1,963,251</b>	<b>\$1,121,858</b>	<b>\$127,042</b>	<b>\$36,476</b>	<b>\$4,784,997</b>
<u>Other Financing</u>						
Other Capital	1,257,032	1,606,297	917,885	103,945	29,844	3,915,003
<b>Total Other Financing</b>	<b>\$1,257,032</b>	<b>\$1,606,297</b>	<b>\$917,885</b>	<b>\$103,945</b>	<b>\$29,844</b>	<b>\$3,915,003</b>
<b>Total Sources of Funds</b>	<b>\$2,793,402</b>	<b>\$3,569,548</b>	<b>\$2,039,743</b>	<b>\$230,987</b>	<b>\$66,320</b>	<b>\$8,700,000</b>

**Finance**

<i>Project No.</i>	<i>Project Title</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>Total</i>
FA10900006	E-PROCUREMENT TRANSPARENCY/BUDGET INTEGRATION						
							Function: Finance
	Implement E-Procurement and budget systems.						Strategic Plan: Technology District: Citywide
Other		2,793,402	3,569,548	2,039,743	230,987	66,320	8,700,000
<b>Project Total</b>		<b>\$2,793,402</b>	<b>\$3,569,548</b>	<b>\$2,039,743</b>	<b>\$230,987</b>	<b>\$66,320</b>	<b>\$8,700,000</b>
Water Revenues		642,482	820,996	469,141	53,127	15,254	2,001,000
Wastewater Revenues		195,538	249,868	142,782	16,169	4,642	608,999
Solid Waste Disposal-Operating		139,670	178,477	101,987	11,549	3,316	434,999
Sky Harbor Airport Revenues		558,680	713,910	407,948	46,197	13,264	1,739,999
Lease Purchase Capital Reserve		1,257,032	1,606,297	917,885	103,945	29,844	3,915,003
<b>Funding Total</b>		<b>\$2,793,402</b>	<b>\$3,569,548</b>	<b>\$2,039,743</b>	<b>\$230,987</b>	<b>\$66,320</b>	<b>\$8,700,000</b>