

2013-2018 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 4**  
**SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM BOND FUNDS**  
(In Thousands of Dollars)

<b>Program</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
Arts and Cultural Facilities	\$ 319	\$ 1,074	\$ -	\$ -	\$ 376	\$ 1,769
Aviation	158,680	17,536	8,272	30	-	184,518
Economic Development	263	-	-	-	16,952	17,215
Facilities Management	1,205	-	-	-	6,721	7,926
Fire Protection	7,461	-	-	-	13,906	21,367
Historic Preservation	1,613	100	-	-	1,449	3,162
Housing	3,168	-	-	-	1,221	4,389
Human Services	972	-	-	30	12,632	13,634
Information Technology	10,655	12,361	11,334	9,077	14,217	57,644
Libraries	1,834	-	-	-	5,668	7,502
Neighborhood Services	3,361	30	25	-	6,898	10,314
Parks, Recreation and Mountain Preserves	5,851	25	283	154	19,027	25,340
Phoenix Convention Center	20,449	-	-	-	-	20,449
Police Protection	8,939	-	-	-	22,754	31,693
Public Transit	14	-	-	-	88	102
Regional Wireless Cooperative	4,970	4,970	4,970	-	-	14,910
Solid Waste	708	5,726	86	15	11,300	17,835
Street Transportation and Drainage	13,417	1,801	400	39	26,129	41,786
Wastewater	1,214	75	138	-	46	1,473
Water	3,356	19,943	26,684	14,451	3,609	68,043
<b>Total</b>	<b>\$ 248,449</b>	<b>\$ 63,641</b>	<b>\$ 52,192</b>	<b>\$ 23,796</b>	<b>\$ 162,993</b>	<b>\$ 551,071</b>

Source of 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

<b>Total Bond Funds</b>	<b>\$ 248,449</b>	<b>\$ 63,641</b>	<b>\$ 52,192</b>	<b>\$ 23,796</b>	<b>\$ 162,993</b>	<b>\$ 551,071</b>
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