

2009-2014 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 4
SUMMARY OF 2009-14 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands of Dollars)**

Program	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Arts and Cultural Facilities	\$ 26,295	\$ 271	\$ -	\$ -	\$ -	\$ 26,566
Aviation	468,348	61,640	25,288	9,150	9,260	573,686
Economic Development	16,068	10,774	1,232	-	-	28,074
Facilities Management	18,444	9,028	1,157	-	-	28,629
Fire Protection	28,733	19,610	-	-	-	48,343
Freeway Mitigation	4,080	-	-	-	-	4,080
Historic Preservation	3,776	2,689	1,412	426	-	8,303
Housing	17,287	3,055	-	-	-	20,342
Human Services	12,348	8,600	2,489	-	-	23,437
Information Technology Services	7,145	5,000	920	210	-	13,275
Libraries	12,211	8,769	-	-	-	20,980
Neighborhood Services	17,166	3,639	117	-	-	20,922
Parks, Recreation and Mountain Preserves	51,295	67,950	18,148	-	9,900	147,293
Phoenix Convention Center	18,091	54	-	-	-	18,145
Police Protection	69,239	20,783	-	-	-	90,022
Public Transit	102,192	-	-	-	-	102,192
Solid Waste	33,468	30,728	31,300	12,849	10,991	119,336
Street Transportation and Drainage	67,102	36,042	1,955	400	-	105,499
Wastewater	25,026	9,672	8,018	74,113	119,801	236,630
Water	91,417	88,754	46,539	6,220	20,141	253,071
TOTAL	\$ 1,089,731	\$ 387,058	\$ 138,575	\$ 103,368	\$ 170,093	\$ 1,888,825

Source of Funds

Property Tax Supported:

1988 Various Purpose	\$ 2,254	\$ -	\$ -	\$ -	\$ -	\$ 2,254
1989 Various Purpose	125	-	-	-	-	125
2001 Various Purpose	24,896	5,286	139	-	-	30,321
2006 Various Purpose	304,667	131,373	15,621	636	-	452,297

Nonprofit Corporation Bonds:

Aviation	468,348	61,640	25,288	9,150	9,260	573,686
Convention Center	4,539	-	-	-	-	4,539
Parks and Preserves	-	59,125	10,000	-	9,900	79,025
Solid Waste	34,286	30,728	31,300	12,849	10,991	120,154
Transit 2000	102,013	-	-	-	-	102,013
Wastewater	28,777	10,082	9,688	74,513	119,801	242,861
Water	90,130	88,824	46,539	6,220	20,141	251,854
Other	29,696	-	-	-	-	29,696

TOTAL BOND FUNDS	\$ 1,089,731	\$ 387,058	\$ 138,575	\$ 103,368	\$ 170,093	\$ 1,888,825
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