

2006-2011 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 4
SUMMARY OF 2006-11 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands)**

	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Arts and Cultural Facilities	\$ 12,841	\$ 17,471	\$ 10,327	\$ 28	\$ 238	\$ 40,905
Aviation	216,226	500	500	500	-	217,726
Economic Development	101,631	59,000	49,740	10,830	8,230	229,431
Facilities Management	5,331	500	4,494	5,852	9,114	25,291
Fire Protection	22,114	12,500	14,800	20,103	19,197	88,714
Freeway Mitigation	4,220	914	-	-	-	5,134
Historic Preservation	4,133	2,603	3,085	1,730	3,055	14,606
HOPE	1,328	-	663	3,329	849	6,169
Housing	6,934	4,600	4,550	8,347	8,973	33,404
Human Services	17,135	3,900	5,400	6,000	5,901	38,336
Information Technology	14,977	2,184	7,474	6,365	5,016	36,016
Libraries	16,923	8,593	5,067	3,287	8,731	42,601
Neighborhood Services	6,923	6,100	7,450	7,450	7,720	35,643
Parks, Recreation and Mountain Preserves	48,535	31,419	20,425	21,408	20,145	141,932
Phoenix Convention Center	6,256	-	6,508	7,882	5,374	26,020
Police Protection	17,814	-	26,487	44,120	18,619	107,040
Public Transit	950	-	-	-	-	950
Solid Waste Disposal	328	-	-	-	-	328
Storm Sewers	32,685	11,736	13,452	14,411	15,996	88,280
Streets - Major Streets	10,236	-	14,572	3,896	15,330	44,034
Streets - Other Streets	-	-	5,198	2,735	2,222	10,155
Streets - Traffic Improvements	-	-	6,100	9,410	4,019	19,529
Wastewater	206,213	185,457	62,659	49,569	9,759	513,657
Water	174,927	207,954	160,162	136,598	2,078	681,719
Total	\$ 928,660	\$ 555,431	\$ 429,113	\$ 363,850	\$ 170,566	\$ 2,447,620

Source of Funds

Property Tax Supported:						
2006 Various Purpose	\$ 176,198	\$ 160,598	\$ 205,792	\$ 177,183	\$ 158,729	878,500
2001 Various Purpose	145,556	-	-	-	-	145,556
1989 Historic Preservation	16	8	-	-	-	24
1988 Various Purpose	1,655	914	-	-	-	\$ 2,569
Revenue Supported:						
1981 Various Purpose	2,366	-	-	-	-	2,366
1988 Various Purpose	120	-	-	-	-	120
Non-Profit Corporation Bonds						
Aviation	213,860	500	500	500	-	215,360
Convention Center	5,428	-	-	-	-	5,428
Wastewater	208,309	185,457	62,659	49,569	9,759	515,753
Water	175,152	207,954	160,162	136,598	2,078	681,944
Total Bond Funds	\$ 928,660	\$ 555,431	\$ 429,113	\$ 363,850	\$ 170,566	\$ 2,447,620