

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE B
2005-06 CAPITAL IMPROVEMENT PROGRAM
RESOURCES AND EXPENDITURES BY CAPITAL FUND
(In Thousands)**

Capital Fund	RESOURCES		EXPENDITURES		FUND BALANCES		
	Beginning Balance	Projected Revenue *	Total	Estimated Expenditures	Ending Fund Balance	Available for Sale	Funds Available Beyond 6/06
Bond and Related Funds							
Affordable Housing & Service Facilities **	\$ 53	\$ -	\$ 53	\$ -	\$ 53	\$ -	\$ 53
2001 Affordable Housing & Homeless Shelter	(10,146)	-	(10,146)	18,463	(28,609)	28,700	91
2001 Educational, Youth & Cultural Facilities	(13,480)	-	(13,480)	22,388	(35,868)	36,000	132
2001 Environmental Improvement & Cleanup	(6,105)	-	(6,105)	8,892	(14,997)	15,500	503
Fire Protection, Criminal Justice & Municipal Center **	261	-	261	-	261	-	261
2001 Fire Protection Facilities & Equipment	(9,620)	-	(9,620)	25,722	(35,342)	35,500	158
Freeway Mitigation, Neighborhood Stabilization & Slum & Blight Elimination **	(643)	-	(643)	1,534	(2,177)	3,300	1,123
Historic Preservation **	464	-	464	159	305	-	305
2001 New & Improved Libraries	(9,687)	-	(9,687)	15,538	(25,225)	25,300	75
2001 Neighborhood Protection & Senior Centers	(14,708)	-	(14,708)	26,425	(41,133)	41,860	727
2001 Parks, Open Space & Recreation	(11,793)	-	(11,793)	33,114	(44,907)	46,500	1,593
Parks, Recreation & Mountain Preserve **	460	-	460	458	2	-	2
Police Protection **	(507)	-	(507)	380	(887)	980	93
2001 Police Protection Facilities & Equipment	(41,247)	-	(41,247)	23,227	(64,474)	65,300	826
2001 Police, Fire & Computer Technology	(12,725)	-	(12,725)	28,075	(40,800)	40,800	-
2001 Preserving Phoenix Heritage	(3,621)	-	(3,621)	2,113	(5,734)	6,300	566
Storm Sewers **	(1,987)	-	(1,987)	-	(1,987)	1,987	-
2001 Storm Sewers	(7,942)	-	(7,942)	26,141	(34,083)	43,470	9,387
2001 Street Improvements	(24,292)	-	(24,292)	46,132	(70,424)	71,500	1,076
Other Streets **	(1,110)	-	(1,110)	-	(1,110)	1,110	-
Various Aviation **	41,294	701	41,995	229,150	(187,155)	319,045	131,890
Various Civic Plaza **	(204,328)	-	(204,328)	385,345	(589,673)	600,000	10,327
Various Solid Waste **	(18,175)	-	(18,175)	22,222	(40,397)	84,268	43,871
Various Water **	(331,223)	-	(331,223)	136,513	(467,736)	935,000	467,264
Various Wastewater **	(107,893)	-	(107,893)	88,646	(196,539)	672,000	475,461
Various Other **	447	-	447	-	447	-	447
Other Financing							
Lease Purchase	\$ 220,282	\$ -	\$ 220,282	\$ 420,090	\$ (199,808)	\$ 461,700	\$ 261,892
Capital Reserves	228,515	-	228,515	-	228,515	N/A	228,515
Capital Grants	2,807	174,187	176,994	174,187	2,807	N/A	2,807
Impact Fees	124,903	-	124,903	77,156	47,747	N/A	47,747
Other Cities' Participation in Joint Ventures	-	46,908	46,908	46,908	-	N/A	-
Proceeds - Sale of Capital Assets	21,422	-	21,422	2,000	19,422	N/A	19,422
Passenger Facility Charge ***	51,762	312,844	364,606	68,759	295,847	145,000	440,847
Responsible Party Remediation Funds	9,721	-	9,721	3,151	6,570	N/A	6,570
TOTAL	\$ (128,841)	\$ 534,640	\$ 405,799	\$ 1,932,888	\$ (1,527,089)	\$ 3,681,120	\$ 2,154,031

* Includes bond proceeds and funds which "pass through" bond funds such as grants, land sales and other agency and private participation.

** Includes various bond funds approved by the voters prior to 2001.

*** Estimated expenditures include \$13.4 million for Aviation capital debt service payments.