

2007-2012 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 7
2007-08 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 6/08
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ (5,836)	\$ -	\$ (5,836)	\$ 43,739	\$ (49,575)	\$ 133,797	\$ 84,222
Education	(78,498)	-	(78,498)	19,495	(97,993)	198,700	100,707
Affordable Housing & Neighborhoods	(995)	-	(995)	19,745	(20,740)	85,000	64,260
Parks and Recreation	(3,494)	-	(3,494)	36,987	(40,481)	120,500	80,019
Police, Fire & Homeland Security	(24,289)	-	(24,289)	20,342	(44,631)	177,000	132,369
Police, Fire & City Technology	(1,200)	-	(1,200)	1,000	(2,200)	16,100	13,900
Street and Storm Sewer Improvement	(7,122)	-	(7,122)	19,419	(26,541)	147,400	120,859
2001 Bonds							
Affordable Housing & Homeless Shelter	4,785	-	4,785	4,475	310	-	310
Educational, Youth & Cultural Facilities	1,133	-	1,133	4,986	(3,853)	4,775	922
Environmental Improvement & Cleanup	(3,614)	-	(3,614)	1,439	(5,053)	5,500	447
Fire Protection Facilities & Equipment	(14,508)	-	(14,508)	3,020	(17,528)	18,500	972
Neighborhood Protection & Senior Centers	(523)	-	(523)	11,931	(12,454)	14,560	2,106
New & Improved Libraries	(6,474)	-	(6,474)	6,456	(12,930)	13,300	370
Parks, Open Space & Recreation	1,092	2,300	3,392	15,629	(12,237)	14,500	2,263
Police Protection Facilities & Equipment	(22,158)	-	(22,158)	6,747	(28,905)	30,300	1,395
Police, Fire & Computer Technology	363	-	363	10,459	(10,096)	10,800	704
Preserving Phoenix Heritage	(671)	-	(671)	1,380	(2,051)	2,300	249
Storm Sewers	(8,642)	-	(8,642)	5,330	(13,972)	15,470	1,498
Street Improvements	(25,354)	-	(25,354)	6,890	(32,244)	34,500	2,256
1989 Historic Preservation	296	-	296	217	79	-	79
1988 Bonds							
Affordable Housing & Service Facilities	53	-	53	-	53	-	53
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	53	-	53	2,349	(2,296)	2,300	4
Parks, Recreation & Mountain Preserves	28	-	28	25	3	-	3
Police Protection	11	-	11	311	(300)	300	-
Storm Sewers	4	-	4	-	4	-	4
1984 Fire & Police Protection	261	-	261	-	261	-	261
Nonprofit Corporation Bonds							
Aviation	(326,149)	2,747,092	2,420,943	264,913	2,156,030	436,045	2,592,075
Phoenix Convention Center	19,727	-	19,727	19,727	-	-	-
Solid Waste	45,883	-	45,883	32,465	13,418	75,000	88,418
Transit 2000	239,978	-	239,978	176,591	63,387	-	63,387
Wastewater	(207,961)	-	(207,961)	239,417	(447,378)	715,000	267,622
Water	(133,925)	-	(133,925)	267,304	(401,229)	850,000	448,771
Other	(84,281)	-	(84,281)	28,222	(112,503)	116,480	3,977
OTHER FINANCING							
Impact Fees	187,496	-	187,496	138,088	49,408	-	49,408
Passenger/Customer Facility Charge	54,298	395,827	450,125	83,473	366,652	-	366,652
Other Cities' Participation in Joint Ventures	15,022	95,942	110,964	95,942	15,022	-	15,022
Solid Waste Remediation	8,773	-	8,773	3,023	5,750	-	5,750
Capital Grants	48	82,646	82,692	82,646	48	-	48
Federal, State & Other Participation	79,413	-	79,413	19,788	59,625	-	59,625
Capital Gifts	1,235	1,067	2,302	1,068	1,234	-	1,234
Private Participation	2,584	3,750	6,334	3,750	2,584	-	2,584
Capital Reserves	290,014	16,000	306,014	15,064	290,950	-	290,950
Other Capital	23,664	-	23,664	2,222	21,442	-	21,442
TOTAL	\$ 20,518	\$ 3,344,624	\$ 3,365,142	\$ 1,716,074	\$ 1,649,068	\$ 3,238,127	\$ 4,887,195

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