

2008-2013 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 7
2008-09 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 08/09
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ 1,603	\$ -	\$ 1,603	\$ 46,632	\$ (45,029)	\$ 113,250	\$ 68,221
Education	6,319	-	6,319	11,803	(5,484)	12,100	6,616
Affordable Housing & Neighborhoods	(3,789)	-	(3,789)	25,582	(29,371)	76,155	46,784
Parks and Recreation	11,114	-	11,114	36,792	(25,678)	69,375	43,697
Police, Fire & Homeland Security	(1,514)	-	(1,514)	44,696	(46,210)	147,825	101,615
Police, Fire & City Technology	(585)	-	(585)	5,504	(6,089)	15,200	9,111
Street and Storm Sewer Improvement	3,011	-	3,011	47,886	(44,875)	126,200	81,325
2001 Bonds							
Affordable Housing & Homeless Shelter	3,052	-	3,052	777	2,275	-	2,275
Educational, Youth & Cultural Facilities	1,591	-	1,591	3,905	(2,314)	3,075	761
Environmental Improvement & Cleanup	(664)	-	(664)	887	(1,551)	2,100	549
Fire Protection Facilities & Equipment	(1,321)	-	(1,321)	3,638	(4,959)	6,000	1,041
Neighborhood Protection & Senior Centers	5,283	-	5,283	9,332	(4,049)	5,655	1,606
New & Improved Libraries	1,421	-	1,421	6,492	(5,071)	5,500	429
Parks, Open Space & Recreation	8,975	-	8,975	12,866	(3,891)	4,425	534
Police Protection Facilities & Equipment	(9,192)	-	(9,192)	3,115	(12,307)	12,350	43
Police, Fire & Computer Technology	(2,715)	-	(2,715)	2,942	(5,657)	6,500	843
Preserving Phoenix Heritage	(939)	-	(939)	830	(1,769)	2,075	306
Storm Sewers	(3,668)	-	(3,668)	2,009	(5,677)	7,370	1,693
Street Improvements	(1,097)	-	(1,097)	2,906	(4,003)	6,200	2,197
1989 Historic Preservation	391	-	391	312	79	-	79
1988 Bonds							
Affordable Housing & Service Facilities	53	-	53	-	53	-	53
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	915	-	915	1,893	(978)	1,000	22
Parks, Recreation & Mountain Preserves	41	-	41	25	16	-	16
Police Protection	37	-	37	37	-	-	-
1984 Fire & Police Protection	261	-	261	-	261	-	261
Nonprofit Corporation Bonds							
Aviation	(439,797)	390,000	(49,797)	372,656	(422,453)	1,420,045	997,592
Phoenix Convention Center	10,136	-	10,136	9,088	1,048	-	1,048
Golf	380	-	380	113	267	-	267
Solid Waste	44,823	-	44,823	58,050	(13,227)	75,000	61,773
Transit 2000	133,958	-	133,958	117,774	16,184	-	16,184
Wastewater	(85,829)	-	(85,829)	71,674	(157,503)	505,000	347,497
Water	(234,495)	-	(234,495)	163,431	(397,926)	1,050,000	652,074
Other	13,366	40,000	53,366	55,171	(1,805)	10,000	8,195
OTHER FINANCING							
Impact Fees	202,572	-	202,572	148,998	53,574	-	53,574
Passenger/Customer Facility Charge	97,349	141,697	239,046	49,718	189,328	-	189,328
Other Cities' Participation in Joint Ventures	43,551	59,700	103,251	58,664	44,587	-	44,587
Solid Waste Remediation	10,016	-	10,016	2,764	7,252	-	7,252
Capital Grants	72,433	158,674	231,107	160,401	70,706	-	70,706
Federal, State & Other Participation	4,042	15,294	19,336	15,294	4,042	-	4,042
Capital Gifts	863	3,385	4,248	3,385	863	-	863
Private Participation	2,913	3,765	6,678	3,765	2,913	-	2,913
Capital Reserves	326,022	4,861	330,883	32,266	298,617	-	298,617
Other Capital	27,119	7,165	34,284	10,962	23,322	-	23,322
TOTAL	\$ 248,005	\$ 824,541	\$ 1,072,546	\$ 1,605,035	\$ (532,489)	\$ 3,682,400	\$ 3,149,911

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