

2006-2011 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 7
2006-2007 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 6/07
Bond and Related Funds							
2006 Downtown Education & Historic Preservation	\$ -		\$ -	\$ 100,500	\$ (100,500)	\$ 198,700	\$ 98,200
2006 Art & Culture, Human Services, Libraries & Facilities	-	-	-	15,194	(15,194)	133,800	118,606
2006 Parks and Recreation	-	-	-	24,620	(24,620)	120,500	95,880
2006 Police & Fire Protection	-	-	-	14,035	(14,035)	177,000	162,965
2006 Police & Fire Technology	-	-	-	2,200	(2,200)	16,100	13,900
2006 Housing, Neighborhood Services & Economic Development	-	-	-	8,345	(8,345)	85,000	76,655
2006 Streets and Storm Sewers	-	-	-	11,305	(11,305)	147,400	136,095
2001 Affordable Housing & Homeless Shelter	9,646	-	9,646	9,598	48	-	48
2001 Educational, Youth & Cultural Facilities	4,531	-	4,531	8,879	(4,348)	5,000	652
2001 Environmental Improvement & Cleanup	(3,709)	-	(3,709)	1,497	(5,206)	5,500	294
2001 Fire Protection Facilities & Equipment	(6,567)	-	(6,567)	11,020	(17,587)	18,500	913
2001 New & Improved Libraries	418	-	418	13,424	(13,006)	13,300	294
2001 Neighborhood Protection & Senior Centers	2,549	-	2,549	16,688	(14,140)	14,860	720
2001 Parks, Open Space & Recreation	7,115	-	7,115	19,922	(12,806)	14,500	1,694
2001 Police Protection Facilities & Equipment	(17,662)	-	(17,662)	11,416	(29,079)	30,300	1,221
2001 Police, Fire & Computer Technology	6,144	-	6,144	16,529	(10,384)	10,800	416
2001 Preserving Phoenix Heritage	(1,157)	-	(1,157)	783	(1,940)	2,300	360
2001 Storm Sewers	8,704	-	8,704	23,121	(14,417)	15,470	1,053
2001 Street Improvements	(18,576)	-	(18,576)	12,678	(31,254)	31,500	246
1988 Affordable Housing & Service Facilities	-	-	-	-	-	-	-
1988 Criminal Justice & Productivity Improvements	-	-	-	-	-	-	-
1989 Historic Preservation	298	-	298	16	281	-	281
1988 Freeway Mitigation, Neighborhood Stabilization & Slum & Blight Elimination	(171)	-	(171)	1,215	(1,386)	2,300	914
1988 Libraries	-	-	-	-	-	-	-
1988 Other Streets	-	-	-	-	-	-	-
1988 Parks, Recreation & Mountain Preserve	178	-	178	147	32	-	32
1988 Police Protection	(44)	-	(44)	256	(300)	300	-
1988 Storm Sewers	37	-	37	37	-	-	-
Various Aviation Bonds	(214,891)	1,220	(213,671)	216,346	(430,017)	436,045	6,028
Various Phoenix Convention Center Bonds	8,758	-	8,758	5,428	3,330	-	3,330
Various Wastewater Bonds	(96,606)	-	(96,606)	208,309	(304,915)	602,000	297,085
Various Water Bonds	7,612	-	7,612	175,152	(167,540)	715,000	547,460
Various Purpose Bonds	474	-	474	-	474	-	474
Other Financing							
General Government Non-Profit Corp. Bonds	(123,815)	-	(123,815)	5,063	(128,879)	461,700	332,821
Solid Waste Non-Profit Corp. Bonds	(27,061)	-	(27,061)	37,325	(64,386)	84,268	19,882
Transit Light Rail Bonds	309,769	-	309,769	218,794	90,975	-	90,975
Capital Grants	54,879	324,693	379,572	325,719	53,854	N/A	53,854
Impact Fees	151,688	-	151,688	130,407	21,281	N/A	21,281
Other Capital	22,923	-	22,923	2,433	20,490	N/A	20,490
Other Cities' Participation in Joint Ventures	60,589	142,556	203,145	142,556	60,589	N/A	60,589
Passenger Facility Charge and Related Bonds	320,916	88,426	409,342	99,881	309,461	N/A	309,461
Responsible Party Remediation Funds	9,201	-	9,201	2,892	6,309	N/A	6,309
TOTAL	\$ 476,170	\$ 556,895	\$ 1,033,065	\$ 1,893,731	\$ (860,665)	\$3,342,143	\$ 2,481,478

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