SCHEDULE 7
RESOURCES AND EXPENDITURES BY CAPITAL FUND
2013-14 CAPITAL IMPROVEMENT PROGRAM
(In Thousands of Dollars)

	RESOURCES			EXPENDITURES	FUND BALANCES		
Capital Fund	**Beginning Balance**	**Projected Revenue [1]**	**Total**	**Estimated Expenditures**	**Ending Fund Balance**	**Projected Resources Beyond 13/14[2]**	**Funds Available Beyond 13/14**
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	$ (855)	$ -	$ (855)	$ 3,035	$ (3,890)	$ 27,190	$ 23,300
Education	(4,571)	-	(4,571)	8	(4,579)	8,090	3,511
Affordable Housing & Neighborhoods	9,841	-	9,841	8,397	1,444	17,795	19,239
Parks and Open Spaces	6,921	-	6,921	5,684	1,237	13,685	14,922
Police, Fire & Homeland Security	9,035	-	9,035	10,367	(1,332)	36,700	35,368
Police, Fire & City Technology	1,202	-	1,202	1,235	(33)	4,790	4,757
Street and Storm Sewer Improvement	14,895	-	14,895	11,863	3,032	27,495	30,527
2001 Bonds							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(161)	-	(161)	39	(200)	1,700	1,500
Environmental Improvement & Cleanup	225	-	225	-	225	630	855
Fire Protection Facilities & Equipment	72	-	72	67	5	800	805
Neighborhood Protection & Senior Centers	4,917	-	4,917	115	4,802	2,355	7,157
New & Improved Libraries	3,455	-	3,455	20	3,435	900	4,335
Parks, Open Space & Recreation	(381)	-	(381)	-	(381)	4,425	4,044
Police Protection Facilities & Equipment	(384)	-	(384)	146	(530)	1,115	585
Police, Fire & Computer Technology	598	-	598	688	(90)	615	525
Preserving Phoenix Heritage	(108)	-	(108)	75	(183)	795	612
Storm Sewers	(29)	-	(29)	-	(29)	50	21
Street Improvements	(508)	-	(508)	144	(652)	2,225	1,573
1989 Historic Preservation	2	-	2	-	2	-	2
1988 Bonds							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845	-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	413	-	413	-	413	-	413
Police Protection	27	-	27	-	27	-	27
Nonprofit Corporation Bonds							
Aviation	(97,838)	16	(97,822)	158,680	(256,502)	638,020	381,518
Phoenix Convention Center	23,981	20,449	44,430	20,449	23,981	-	23,981
Golf	67	-	67	-	67	-	67
Solid Waste	1,061	-	1,061	685	376	75,000	75,376
Transit 2000	20,265	-	20,265	-	20,265	-	20,265
Wastewater	(1,910)	-	(1,910)	1,302	(3,212)	405,000	401,788
Water	(14,062)	-	(14,062)	3,545	(17,607)	525,000	507,393
Other	33,690	219	33,909	21,905	12,004	109,345	121,349
OTHER FINANCING							
Impact Fees	114,329	-	114,329	95,623	18,706	-	18,706
Passenger/Customer Facility Charge	140,030	46,494	186,524	56,779	129,745	-	129,745
Other Cities' Participation in Joint Ventures	1,902	9,195	11,097	9,195	1,902	-	1,902
Solid Waste Remediation	7,662	-	7,662	4,050	3,612	-	3,612
Capital Grants	(18,103)	116,522	98,419	116,522	(18,103)	18,103	-
Federal, State & Other Participation	219	78,185	78,404	78,185	219	-	219
Capital Gifts	314	-	314	60	254	-	254
Capital Reserves	254,582	600	255,182	54,307	200,875	-	200,875
Other Capital	13,560	600	14,160	11,377	2,783	-	2,783
TOTAL	$ 526,253	$ 272,280	$ 798,533	$ 674,547	$ 123,986	$ 1,922,823	$ 2,046,809

[1] Includes bond proceeds and funds which "pass through" bond funds such as grants, land sales and other agency and private participation.
[2] Includes bonds authorized and available for sale, pledged resources and cost recovery for projects billed and/or reimbursed on a cash flow basis.