

2009-2014 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 7
2009-10 CAPITAL IMPROVEMENT PROGRAM
RESOURCES AND EXPENDITURES BY CAPITAL FUND**
(In Thousands of Dollars)

Capital Fund	RESOURCES		EXPENDITURES		FUND BALANCES		
	Beginning Balance	Projected Revenue*	Total	Estimated Expenditures	Ending Fund Balance	Available for Sale	Funds Available Beyond 09/10
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ (19,845)	\$ 90,000	\$ 70,155	\$ 68,914	\$ 1,241	\$ 23,250	\$ 24,491
Education	(1,449)	10,000	8,551	5,185	3,366	2,100	5,466
Affordable Housing & Neighborhoods	(17,184)	60,000	42,816	40,475	2,341	16,155	18,496
Parks and Open Spaces	(8,917)	50,000	41,083	41,113	(30)	19,375	19,345
Police, Fire & Homeland Security	(32,143)	105,000	72,857	72,610	247	42,825	43,072
Police, Fire & City Technology	(1,649)	10,000	8,351	7,398	953	5,200	6,153
Street and Storm Sewer Improvement	(15,149)	85,000	69,851	68,972	879	41,200	42,079
2001 Bonds							
Affordable Housing & Homeless Shelter	3,610	-	3,610	767	2,843	-	2,843
Educational, Youth & Cultural Facilities	1,608	3,075	4,683	3,707	976	-	976
Environmental Improvement & Cleanup	(692)	2,100	1,408	846	562	-	562
Fire Protection Facilities & Equipment	(4,136)	6,000	1,864	730	1,134	-	1,134
Neighborhood Protection & Senior Centers	3,028	5,655	8,683	2,864	5,819	-	5,819
New & Improved Libraries	481	5,500	5,981	5,515	466	-	466
Parks, Open Space & Recreation	(23)	4,425	4,402	2,923	1,479	-	1,479
Police Protection Facilities & Equipment	(9,840)	12,350	2,510	2,456	54	-	54
Police, Fire & Computer Technology	(4,281)	6,500	2,219	1,222	997	-	997
Preserving Phoenix Heritage	(1,106)	2,075	969	625	344	-	344
Storm Sewers	(4,729)	7,370	2,641	616	2,025	-	2,025
Street Improvements	(938)	6,200	5,262	2,625	2,637	-	2,637
1989 Historic Preservation	127	-	127	125	2	-	2
1988 Bonds							
Community Education/Cultural Facilities	79	-	79	79	-	-	-
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	899	1,000	1,899	1,695	204	-	204
Parks, Recreation & Mountain Preserves	489	-	489	471	18	-	18
Police Protection	10	-	10	9	1	-	1
1984 Fire & Police Protection	261	-	261	-	261	-	261
Nonprofit Corporation Bonds							
Aviation	107,871	100,000	207,871	468,348	(260,477)	1,222,045	961,568
Phoenix Convention Center	15,954	-	15,954	4,539	11,415	-	11,415
Golf	218	-	218	-	218	-	218
Solid Waste	28,002	50,000	78,002	34,286	43,716	25,000	68,716
Transit 2000	104,093	-	104,093	102,013	2,080	-	2,080
Wastewater	(80,202)	150,000	69,798	28,777	41,021	355,000	396,021
Water	252,412	-	252,412	90,130	162,282	400,000	562,282
Other	(18,258)	50,000	31,742	29,696	2,046	146,000	148,046
OTHER FINANCING							
Impact Fees	163,030	-	163,030	136,706	26,324	-	26,324
Passenger/Customer Facility Charge	77,205	84,800	162,005	42,533	119,472	-	119,472
Other Cities' Participation in Joint Ventures	15,715	14,443	30,158	14,443	15,715	-	15,715
Solid Waste Remediation	8,889	-	8,889	3,176	5,713	-	5,713
Capital Grants	19,898	411,549	431,447	411,549	19,898	-	19,898
Federal, State & Other Participation	-	29,212	29,212	29,212	-	-	-
Capital Gifts	999	-	999	993	6	-	6
Private Participation	2,935	2,000	4,935	3,710	1,225	-	1,225
Capital Reserves	274,250	3,980	278,230	2,035	276,195	-	276,195
Other Capital	28,698	-	28,698	6,111	22,587	-	22,587
TOTAL	\$ 890,220	\$ 1,368,234	\$ 2,258,454	\$ 1,740,199	\$ 518,255	\$ 2,298,150	\$ 2,816,405

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