

CITY OF PHOENIX, ARIZONA
SCHEDULE 2
2014-15 BUDGET - RESOURCES AND EXPENDITURES BY CAPITAL FUND
(CAPITAL IMPROVEMENT PROGRAM)
(In Thousands)

Capital Fund	RESOURCES			EXPENDITURES	FUND BALANCES		
	Beginning Balance	Projected Revenue ¹	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 14/15 ²	Funds Available Beyond 14/15
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ (2,050)	\$ -	\$ (2,050)	\$ 1,859	\$ (3,909)	\$ 27,190	\$ 23,281
Education	(4,566)	-	(4,566)	2	(4,568)	8,090	3,522
Affordable Housing & Neighborhoods	6,276	-	6,276	4,214	2,062	17,795	19,857
Parks and Open Spaces	5,395	-	5,395	3,788	1,607	13,685	15,292
Police, Fire & Homeland Security	1,544	-	1,544	1,835	(291)	36,700	36,409
Police, Fire & City Technology	1,073	-	1,073	1,000	73	4,790	4,863
Street and Storm Sewer Improvement	9,462	-	9,462	6,253	3,209	27,495	30,704
2001 Bonds							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(76)	-	(76)	1,074	(1,150)	1,700	550
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	73	-	73	73	-	800	800
Neighborhood Protection & Senior Centers	4,904	-	4,904	102	4,802	2,355	7,157
New & Improved Libraries	3,455	-	3,455	17	3,438	900	4,338
Parks, Open Space & Recreation	(334)	-	(334)	-	(334)	4,425	4,091
Police Protection Facilities & Equipment	(526)	-	(526)	-	(526)	1,115	589
Police, Fire & Computer Technology	(75)	-	(75)	-	(75)	615	540
Preserving Phoenix Heritage	(115)	-	(115)	75	(190)	795	605
Storm Sewers	(26)	-	(26)	-	(26)	50	24
Street Improvements	(457)	-	(457)	144	(601)	2,225	1,624
1989 Historic Preservation	3	-	3	-	3	-	3
1988 Bonds							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	844	-	844	-	844	1,000	1,844
Parks, Recreation & Mountain Preserves	413	-	413	-	413	-	413
Police Protection	27	-	27	-	27	-	27
Nonprofit Corporation Bonds							
Aviation	(68,720)	14	(68,706)	155,874	(224,580)	538,020	313,440
Phoenix Convention Center	9,606	20,449	30,055	20,449	9,606	-	9,606
Solid Waste	1,374	-	1,374	1,094	280	75,000	75,280
Wastewater	(1,039)	-	(1,039)	1,419	(2,458)	405,000	402,542
Water	(12,073)	-	(12,073)	2,570	(14,643)	525,000	510,357
Other	(8,747)	4,714	(4,033)	49,483	(53,516)	182,345	128,829
OTHER FINANCING							
Impact Fees	117,513	-	117,513	92,848	24,665	-	24,665
Passenger/Customer Facility Charge	53,395	83,250	136,645	102,444	34,201	-	34,201
Other Cities' Participation in Joint Ventures	(661)	41,439	40,778	41,439	(661)	661	-
Solid Waste Remediation	5,790	-	5,790	741	5,049	-	5,049
Capital Grants	4,322	80,215	84,537	80,215	4,322	-	4,322
Federal, State & Other Participation	1,810	53,289	55,099	53,289	1,810	-	1,810
Capital Gifts	(3)	162	159	162	(3)	3	-
Capital Reserves	303,942	3,021	306,963	20,691	286,272	-	286,272
Other Capital	22,210	-	22,210	7,055	15,155	-	15,155
TOTAL	\$ 455,277	\$ 286,553	\$ 741,830	\$ 650,209	\$ 91,621	\$ 1,878,384	\$ 1,970,005

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.