

CITY OF PHOENIX, ARIZONA
SCHEDULE 2
2015-16 PROPOSED 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 15/16 ²	Funds Available Beyond 15/16
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ (3,802)	\$ -	\$ (3,802)	\$ -	\$ (3,802)	\$ 27,190	\$ 23,388
Education	(4,558)	-	(4,558)	-	(4,558)	8,090	3,532
Affordable Housing & Neighborhoods	4,020	-	4,020	1,229	2,791	17,795	20,586
Parks and Open Spaces	1,722	-	1,722	-	1,722	13,685	15,407
Police, Fire & Homeland Security	40	-	40	36	4	36,700	36,704
Police, Fire & City Technology	75	-	75	-	75	4,790	4,865
Street and Storm Sewer Improvement	4,847	-	4,847	2,735	2,112	27,495	29,607
2001 Bonds							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(108)	-	(108)	1,074	(1,182)	1,700	518
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	(0)	-	(0)	-	(0)	800	800
Neighborhood Protection & Senior Centers	4,802	-	4,802	-	4,802	2,355	7,157
New & Improved Libraries	3,444	-	3,444	-	3,444	900	4,344
Parks, Open Space & Recreation	(333)	-	(333)	-	(333)	4,425	4,092
Police Protection Facilities & Equipment	(524)	-	(524)	-	(524)	1,115	591
Police, Fire & Computer Technology	(51)	-	(51)	-	(51)	615	564
Preserving Phoenix Heritage	(178)	-	(178)	-	(178)	795	617
Storm Sewers	(26)	-	(26)	-	(26)	50	24
Street Improvements	(457)	-	(457)	144	(601)	2,225	1,624
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	(31,250)	7,600	(23,650)	318,971	(342,621)	538,020	195,399
Phoenix Convention Center	9,643	20,449	30,092	20,449	9,643	-	9,643
Solid Waste	1,494	-	1,494	130	1,363	75,000	76,363
Wastewater	(255)	-	(255)	1,873	(2,128)	405,000	402,872
Water	28	-	28	1,860	(1,832)	525,000	523,168
Other	(63,495)	-	(63,495)	42,171	(105,666)	182,345	76,679
OTHER FINANCING							
Impact Fees	97,310	-	97,310	50,294	47,016	-	47,016
Passenger/Customer Facility Charge	77,319	97,500	174,819	121,688	53,130	-	53,130
Other Cities' Participation in Joint Ventures	(6,856)	40,780	33,924	40,780	(6,856)	6,856	-
Solid Waste Remediation	4,996	-	4,996	750	4,246	-	4,246
Capital Grants	(27,719)	31,832	4,113	31,832	(27,719)	27,719	-
Federal, State & Other Participation	(64,483)	35,663	(28,820)	35,663	(64,483)	64,483	-
Capital Gifts	171	250	421	250	171	250	421
Capital Reserves	314,885	12,299	327,185	700	326,485	-	326,485
Other Capital	22,762	-	22,762	12,299	10,462	-	10,462
TOTAL	\$ 346,064	\$ 246,374	\$ 592,437	\$ 684,929	\$ (92,491)	\$ 1,977,028	\$ 1,884,536

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.