

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE 2**  
**RESOURCES AND EXPENDITURES BY CAPITAL FUND**  
**2018-19 CAPITAL IMPROVEMENT PROGRAM**  
(In Thousands of Dollars)

Capital Fund	RESOURCES			EXPENDITURES	FUND BALANCES		
	Beginning Balance	Projected Revenue <sup>1</sup>	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 18/19 <sup>2</sup>	Funds Available Beyond 18/19
<b>BONDS AND RELATED FUNDS</b>							
<b>2006 Bonds</b>							
Libraries, Senior & Cultural Centers	\$ (3,136)	\$ -	\$ (3,136)	\$ 600	\$ (3,736)	\$ 27,190	\$ 23,454
Education	(4,563)	-	(4,563)	-	(4,563)	8,090	3,527
Affordable Housing & Neighborhoods	5,740	-	5,740	2,568	3,172	17,795	20,967
Parks and Open Spaces	5,253	-	5,253	3,294	1,959	13,685	15,644
Police, Fire & Homeland Security	65	-	65	7,990	(7,925)	36,700	28,775
Police, Fire & City Technology Street and Storm Sewer Improvement	274	-	274	-	274	4,790	5,064
	5,925	-	5,925	270	5,655	27,495	33,150
<b>2001 Bonds</b>							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(179)	-	(179)	998	(1,177)	1,700	523
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	(788)	-	(788)	-	(788)	800	12
Neighborhood Protection & Senior Centers	4,853	-	4,853	4,939	(86)	2,355	2,269
New & Improved Libraries	3,450	-	3,450	-	3,450	900	4,350
Parks, Open Space & Recreation	(332)	-	(332)	-	(332)	4,425	4,093
Police Protection Facilities & Equipment	(524)	-	(524)	-	(524)	1,115	591
Police, Fire & Computer Technology	(50)	-	(50)	-	(50)	615	565
Preserving Phoenix Heritage	(174)	-	(174)	-	(174)	795	621
Storm Sewers	-	-	-	-	-	50	50
Street Improvements	(457)	-	(457)	-	(457)	2,225	1,768
<b>1989 Historic Preservation</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>
<b>1988 Bonds</b>							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845	-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	419	-	419	-	419	-	419
Police Protection	27	-	27	-	27	-	27
<b>Nonprofit Corporation Bonds</b>							
Aviation	(259,252)	524,810	265,558	265,558	-	696,199	696,199
Convention Center	4	150	154	150	4	-	4
Solid Waste	588	-	588	14,724	(14,136)	75,000	60,864
Wastewater	(77,431)	180,055	102,624	102,624	-	224,945	224,945
Water	(161,987)	389,356	227,369	227,369	-	135,644	135,644
Other	31,789	(2,085)	29,704	22,400	7,304	120,945	128,249
<b>OTHER FINANCING</b>							
Impact Fees	140,518	-	140,518	105,245	35,273	-	35,273
Passenger Facility Charge	35,764	80,000	115,764	114,412	1,352	320,000	321,352
Customer Facility Charge	10,188	9,736	19,924	3	19,921	-	19,921
Other Cities' Participation in Joint Ventures	-	23,554	23,554	23,554	-	-	-
Solid Waste Remediation	4,196	-	4,196	1,255	2,941	-	2,941
Capital Grants	-	74,422	74,422	74,422	-	-	-
Federal, State & Other Participation Capital	-	59,029	59,029	59,029	-	-	-
Gifts	31	-	31	-	31	-	31
Capital Reserves	348,428	-	348,428	29,196	319,232	-	319,232
Other Capital	3,339	-	3,339	2,776	563	-	563
<b>TOTAL</b>	<b>\$ 94,139</b>	<b>\$ 1,339,027</b>	<b>\$ 1,433,166</b>	<b>\$ 1,063,376</b>	<b>\$ 369,790</b>	<b>\$ 1,725,088</b>	<b>\$ 2,094,878</b>

<sup>1</sup> Includes bond proceeds, interfund transfers and funds which "pass through" capital funds such as grants, land sales and other agency and private participation funds. Actual bond sales will be according to cash flow requirements.

<sup>2</sup> Includes bonds authorized and available for sale, pledged resources and cost recovery for projects billed and/or reimbursed on a cash flow basis.