

CITY OF PHOENIX, ARIZONA
SCHEDULE 2
RESOURCES AND EXPENDITURES BY CAPITAL FUND
2022-23 CAPITAL IMPROVEMENT PROGRAM
(In Thousands of Dollars)

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2022-23 (2)	Funds Available Beyond 2022-23
1988 General Obligation Bonds						
1988 Freeway Mitigation Bonds	849	-	-	849	1,000	1,849
1988 Parks Bonds	419	-	-	419	-	419
1988 Police Bonds	27	-	-	27	-	27
	1,295	-	-	1,295	1,000	2,295
1989 General Obligation Bonds						
1989 Historic Preservation Bonds	2	-	-	2	-	2
	2	-	-	2	-	2
2001 General Obligation Bonds						
2001 Affordable Housing and Homeless Shelter Bonds	1,053	-	-	1,053	-	1,053
2001 Education, Youth and Cultural Facilities Bonds	(275)	-	902	(1,177)	1,700	523
2001 Environmental Improvement and Cleanup Bonds	261	-	-	261	630	891
2001 Fire Protection Bonds	(788)	-	-	(788)	800	12
2001 Neighborhood Protection and Senior Centers Bonds	605	-	-	605	2,355	2,960
2001 New & Improved Libraries Bonds	3,450	-	-	3,450	900	4,350
2001 Parks, Open Space and Recreation Facilities Bonds	(332)	-	-	(332)	4,425	4,093
2001 Police, Fire and Computer Technology Bonds	(51)	-	-	(51)	615	564
2001 Police Protection Facilities and Equipment Bonds	(524)	-	-	(524)	1,115	591
2001 Preserving Phoenix Heritage Bonds	(173)	-	-	(173)	795	622
2001 Storm Sewer Bonds	-	-	-	-	50	50
2001 Street Improvement Bonds	(457)	-	-	(457)	2,225	1,768
	2,769	-	902	1,867	15,610	17,477
2006 General Obligation Bonds						
2006 Affordable Housing and Neighborhoods Bonds	3,540	-	-	3,540	17,795	21,335
2006 Education Bonds	(4,549)	-	-	(4,549)	8,090	3,541
2006 Libraries, Senior and Cultural Centers Bonds	(3,127)	-	600	(3,727)	27,190	23,463
2006 Parks and Open Spaces Bonds	2,049	-	-	2,049	13,685	15,734
2006 Police, Fire and City Technology Bonds	621	-	-	621	4,790	5,411
2006 Police, Fire and Homeland Security Bonds	(7,551)	-	-	(7,551)	36,700	29,149
2006 Street and Storm Sewer Improvements Bonds	5,939	-	270	5,669	27,495	33,164
	(3,079)	-	870	(3,949)	135,745	131,796
Nonprofit Corporation Bond Funds						
Aviation Bonds	238,292	-	124,835	113,457	546,210	659,667
Convention Center Bonds	40	-	-	40	-	40
Other Bonds	66,349	150,000	200,458	15,891	74,095	89,986
Parks and Preserves Bonds	-	-	-	-	66,000	66,000
Solid Waste Bonds	25,228	-	8,893	16,335	145,000	161,335
Transit 2000 Bonds	66	-	-	66	-	66
Transportation 2050 Bonds	12	-	142,992	(142,980)	1,300,000	1,157,020
Wastewater Bonds (3)	(9,773)	-	194,716	(204,489)	71,730	(132,759)
Water Bonds	36,847	-	73,975	(37,128)	246,985	209,857
	357,062	150,000	745,869	(238,807)	2,450,020	2,211,213
Total Bond Funds	358,049	150,000	747,641	(239,592)	2,602,375	2,362,783
Other Capital Funds						
Capital Gifts	35	-	-	35	-	35
Capital Grants	-	614,685	614,685	-	626,119	626,119
Capital Reserves	253,549	8,250	13,945	247,854	-	247,854
Customer Facility Charges	29,563	36,417	20,563	45,418	220,005	265,423
Federal, State and Other Participation	-	122,028	122,028	-	203,426	203,426
Impact Fees	201,762	-	182,117	19,645	-	19,645
Other Capital	1,402	-	835	567	-	567
Other Cities' Share in Joint Ventures	-	35,670	35,670	-	189,960	189,960
Passenger Facility Charges	76,680	90,732	81,821	85,591	374,693	460,284
Solid Waste Remediation	5,658	-	1,488	4,170	-	4,170
	568,649	907,783	1,073,152	403,280	1,614,202	2,017,482
Total Other Capital Funds	568,649	907,783	1,073,152	403,280	1,614,202	2,017,482
Total	926,698	1,057,783	1,820,794	163,687	4,216,577	4,380,264

(1) Includes bond proceeds and funds which pass through capital 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.

(3) Wastewater Bond fund balance is to be managed on a cash-flow basis rather than a budgetary basis.