

CITY OF PHOENIX, ARIZONA
SCHEDULE 2
RESOURCES AND EXPENDITURES BY CAPITAL FUND
2025-26 CAPITAL IMPROVEMENT PROGRAM
(In Thousands of Dollars)

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2025-26 (2)	Funds Available Beyond 2025-26
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	1,011	-	-	1,011	-	1,011
2001 Education, Youth and Cultural Facilities Bonds	(362)	-	902	(1,264)	1,700	436
2001 Environmental Improvement and Cleanup Bonds	244	-	-	244	630	874
2001 Fire Protection Bonds	-	-	-	-	800	800
2001 Neighborhood Protection and Senior Centers Bonds	505	-	-	505	2,355	2,860
2001 New & Improved Libraries Bonds	3,420	-	-	3,420	900	4,320
2001 Parks, Open Space and Recreation Facilities Bonds	(436)	-	-	(436)	4,425	3,989
2001 Police, Fire and Computer Technology Bonds	(189)	-	-	(189)	615	426
2001 Police Protection Facilities and Equipment Bonds	(566)	-	-	(566)	1,115	549
2001 Preserving Phoenix Heritage Bonds	(190)	-	-	(190)	795	605
2001 Storm Sewer Bonds	-	-	-	-	50	50
2001 Street Improvement Bonds	(532)	-	-	(532)	2,225	1,693
	2,905	-	902	2,003	15,610	17,613
2006 General Obligation Bonds						
2006 Affordable Housing and Neighborhoods Bonds	3,621	-	-	3,621	17,795	21,416
2006 Education Bonds	(4,549)	-	-	(4,549)	8,090	3,541
2006 Libraries, Senior and Cultural Centers Bonds	(1,417)	-	428	(1,845)	27,190	25,345
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	(7,023)	-	-	(7,023)	36,700	29,677
2006 Street and Storm Sewer Improvements Bonds	5,939	-	-	5,939	27,495	33,434
	(759)	-	428	(1,187)	135,745	134,558
2023 General Obligation Bonds						
2023 Affordable Housing & Senior Center Bonds	-	43,158	43,158	-	-	-
2023 Economic Development, Environment & Culture Bonds	-	35,756	35,756	-	-	-
2023 Fire, Police & Streets Bonds	-	35,087	35,087	-	-	-
2023 General Obligation Bond Proceeds Clearing	162,831	(150,233)	-	12,598	266,980	279,578
2023 Library, Parks and Historic Preservation Bonds	-	36,232	36,232	-	-	-
	162,831	-	150,233	12,598	266,980	279,578
Nonprofit Corporation Bond Funds						
Aviation Bonds	(182,872)	300,000	389,601	(272,473)	421,210	148,737
Convention Center Bonds	13	810	810	13	-	13
Other Bonds	132,937	166,500	150,270	149,167	92,445	241,612
Parks and Preserves Bonds	-	-	-	-	66,000	66,000
Solid Waste Bonds	6,483	26,500	52,925	(19,942)	118,500	98,558
Transportation 2050 Bonds	-	900	900	-	1,099,100	1,099,100
Wastewater Bonds	(385,967)	9,170	102,097	(478,894)	700,770	221,876
Water Bonds	(162,172)	439,900	239,810	37,918	655,652	693,570
	(591,578)	943,780	936,414	(584,211)	3,153,677	2,569,466
Total Bond Funds	(425,303)	943,780	1,087,977	(569,500)	3,573,012	3,003,512
Other Capital Funds						
Capital Gifts	487	-	451	36	-	36
Capital Grants	-	484,338	484,338	-	534,228	534,228
Capital Reserves	234,351	(12,796)	2,487	219,068	-	219,068
Customer Facility Charges	88,073	43,501	121,948	9,626	255,307	264,933
Federal, State and Other Participation	-	175,871	175,871	-	333,807	333,807
Impact Fees	291,081	-	207,797	83,284	-	83,284
Other Capital	32,276	-	835	31,441	-	31,441
Other Cities' Share in Joint Ventures	-	85,632	85,632	-	325,602	325,602
Passenger Facility Charges	79,473	105,717	100,007	85,183	434,628	519,811
Solid Waste Remediation	5,507	-	2,118	3,389	-	3,389
	731,248	882,263	1,181,482	432,029	1,883,572	2,315,601
Total Other Capital Funds	731,248	882,263	1,181,482	432,029	1,883,572	2,315,601
Total	305,945	1,826,043	2,269,460	(137,472)	5,456,584	5,319,112

(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.