

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE 2**  
**RESOURCES AND EXPENDITURES BY CAPITAL FUND**  
**2019-20 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 19/20 <sup>2</sup>	Funds Available Beyond 19/20
<b>BONDS AND RELATED FUNDS</b>							
<b>2006 Bonds</b>							
Libraries, Senior & Cultural Centers	\$ (3,129)	\$ -	\$ (3,129)	\$ 600	\$ (3,729)	\$ 27,190	\$ 23,461
Education	(4,563)	-	(4,563)	-	(4,563)	8,090	3,527
Affordable Housing & Neighborhoods	4,365	-	4,365	939	3,426	17,795	21,221
Parks and Open Spaces	5,342	-	5,342	3,294	2,048	13,685	15,733
Police, Fire & Homeland Security	(4,512)	-	(4,512)	3,500	(8,012)	36,700	28,688
Police, Fire & City Technology	286	-	286	-	286	4,790	5,076
Street and Storm Sewer Improvement	5,928	-	5,928	270	5,658	27,495	33,153
<b>2001 Bonds</b>							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(178)	-	(178)	998	(1,176)	1,700	524
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	(788)	-	(788)	-	(788)	800	12
Neighborhood Protection & Senior Centers	1,411	-	1,411	1,500	(89)	2,355	2,266
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	(308,035)	263,273	(44,762)	124,423	(169,185)	631,555	462,370
Convention Center	26,095	150	26,245	26,181	64	-	64
Solid Waste	(606)	-	(606)	7,589	(8,195)	75,000	66,805
Transportation 2050	(10,000)	-	(10,000)	65,000	(75,000)	200,000	125,000
Wastewater	(7,136)	-	(7,136)	85,154	(92,290)	271,730	179,440
Water	(209,467)	300,000	90,533	206,254	(115,721)	675,000	559,279
Other	192,340	(1,531)	190,809	186,525	4,284	140,095	144,379
<b>OTHER FINANCING</b>							
Impact Fees	172,074	-	172,074	105,466	66,608	-	66,608
Passenger Facility Charge	(26,140)	86,079	59,939	82,133	(22,194)	353,661	331,467
Customer Facility Charge	8,116	10,981	19,097	4	19,093	-	19,093
Other Cities' Participation in Joint Ventures	-	41,840	41,840	40,132	1,708	-	1,708
Solid Waste Remediation	4,345	-	4,345	1,395	2,950	-	2,950
Capital Grants	-	209,644	209,644	209,644	-	-	-
Federal, State & Other Participation	-	46,641	46,641	46,641	-	-	-
Capital Gifts	31	-	31	-	31	-	31
Capital Reserves	324,713	1,250	325,963	4,212	321,751	-	321,751
Other Capital	3,394	-	3,394	2,776	618	-	618
<b>TOTAL</b>	<b>\$ 178,406</b>	<b>\$ 958,327</b>	<b>\$ 1,136,733</b>	<b>\$ 1,204,630</b>	<b>\$ (67,897)</b>	<b>\$ 2,499,396</b>	<b>\$ 2,431,499</b>

<sup>1</sup> Net resources Includes various revenue sources, recoveries, bond proceeds and interfund transfers.

<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.