

CITY OF PHOENIX, ARIZONA
SCHEDULE 2
RESOURCES AND EXPENDITURES BY CAPITAL FUND
2024-25 CAPITAL IMPROVEMENT PROGRAM
(In Thousands of Dollars)

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2024-25 (2)	Funds Available Beyond 2024-25
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	(1,247)	-	172	(1,419)	27,190	25,771
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	(7,042)	-	-	(7,042)	36,700	29,658
2006 Street and Storm Sewer Improvements Bonds	5,939	-	-	5,939	27,495	33,434
	(609)	-	172	(781)	135,745	134,964
2023 General Obligation Bonds						
2023 Affordable Housing & Senior Center Bonds	(150)	43,800	19,920	23,730	19,200	42,930
2023 Economic Development, Environment & Culture Bonds	(5)	73,800	29,709	44,087	40,585	84,672
2023 Fire, Police & Streets Bonds	(525)	88,900	62,123	26,252	125,100	151,352
2023 Library, Parks and Historic Preservation Bonds	(719)	43,500	8,737	34,044	65,115	99,159
	(1,399)	250,000	120,487	128,114	250,000	378,114
Nonprofit Corporation Bond Funds						
Aviation Bonds	(122,342)	200,000	199,110	(121,452)	346,210	224,758
Convention Center Bonds	13	-	-	13	-	13
Other Bonds	66,859	166,000	169,640	63,219	92,445	155,664
Parks and Preserves Bonds	-	-	-	-	66,000	66,000
Solid Waste Bonds	9,174	-	7,997	1,177	145,000	146,177
Transit 2000 Bonds	67	-	-	67	-	67
Transportation 2050 Bonds	-	-	-	-	1,100,000	1,100,000
Wastewater Bonds	3,305	-	460,007	(456,702)	709,940	253,238
Water Bonds	(112,821)	-	219,922	(332,743)	1,095,553	762,810
	(155,745)	366,000	1,056,676	(846,421)	3,555,147	2,708,726
Total Bond Funds	(153,551)	616,000	1,178,238	(715,789)	3,957,502	3,241,713
Other Capital Funds						
Capital Gifts	35	500	500	35	-	35
Capital Grants	-	700,925	700,925	-	707,460	707,460
Capital Reserves	218,432	15,250	10,487	223,195	-	223,195
Customer Facility Charges	86,466	40,386	54,562	72,289	246,921	319,210
Federal, State and Other Participation	-	262,891	262,891	-	313,125	313,125
Impact Fees	255,249	-	218,031	37,218	-	37,218
Other Capital	32,010	(13,800)	8,035	10,175	-	10,175
Other Cities' Share in Joint Ventures	-	62,335	62,335	-	218,902	218,902
Passenger Facility Charges	148,830	98,071	183,788	63,113	403,194	466,307
Solid Waste Remediation	5,430	-	1,832	3,598	-	3,598
Total Other Capital Funds	746,453	1,166,557	1,503,385	409,625	1,889,603	2,299,228
Total	592,902	1,782,557	2,681,622	(306,164)	5,847,105	5,540,941

(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.