

**SCHEDULE 2**  
**RESOURCES AND EXPENDITURES BY CAPITAL FUND**  
**2017-18 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 17/18 <sup>2</sup>	Funds Available Beyond 17/18
<b>BONDS AND RELATED FUNDS</b>							
<b>2006 Bonds</b>							
Libraries, Senior & Cultural Centers	\$ (2,932)	\$ -	\$ (2,932)	\$ 780	\$ (3,712)	\$ 27,190	\$ 23,478
Education	(4,564)	-	(4,564)	-	(4,564)	8,090	3,526
Affordable Housing & Neighborhoods	6,268	-	6,268	3,177	3,091	17,795	20,886
Parks and Open Spaces	5,191	-	5,191	3,294	1,897	13,685	15,582
Police, Fire & Homeland Security	(8)	-	(8)	8,000	(8,008)	36,700	28,692
Police, Fire & City Technology	386	-	386	311	75	4,790	4,865
Street and Storm Sewer Improvement	5,724	-	5,724	271	5,453	27,495	32,948
<b>2001 Bonds</b>							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(168)	-	(168)	1,014	(1,182)	1,700	518
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	-	-	-	800	(800)	800	-
Neighborhood Protection & Senior Centers	4,967	-	4,967	5,059	(92)	2,355	2,263
New & Improved Libraries	3,444	-	3,444	-	3,444	900	4,344
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	(123)	-	(123)	76	(199)	795	596
Storm Sewers	-	-	-	-	-	50	50
Street Improvements	(457)	-	(457)	-	(457)	2,225	1,768
<b>1989 Historic Preservation</b>	12	-	12	-	12	-	12
<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	(131,891)	744	(131,147)	405,124	(536,271)	1,403,020	866,749
Phoenix Convention Center	4	-	4	-	4	-	4
Solid Waste	612	-	612	721	(109)	75,000	74,891
Wastewater	256,196	-	256,196	57,272	198,924	405,000	603,924
Water	(34,180)	-	(34,180)	108,762	(142,942)	525,000	382,058
Other	(42,049)	-	(42,049)	77,162	(119,211)	135,455	16,244
<b>OTHER FINANCING</b>							
Impact Fees	152,194	-	152,194	104,608	47,586	-	47,586
Passenger Facility Charge	46,095	80,000	126,095	132,842	(6,747)	320,000	313,253
Customer Facility Charge	12,155	33,341	45,496	3	45,493	-	45,493
Other Cities' Participation in Joint Ventures	(2,418)	23,886	21,468	23,886	(2,418)	2,418	-
Solid Waste Remediation	4,424	-	4,424	1,295	3,129	-	3,129
Capital Grants	(30,447)	52,937	22,490	52,937	(30,447)	30,447	-
Federal, State & Other Participation	(14,409)	74,405	59,996	74,405	(14,409)	14,409	-
Capital Gifts	27	-	27	-	27	-	27
Capital Reserves	319,535	(22,990)	296,545	11,408	285,137	-	285,137
Other Capital	9,447	-	9,447	4,501	4,946	-	4,946
<b>TOTAL</b>	<b>\$ 564,734</b>	<b>\$ 242,323</b>	<b>\$ 807,057</b>	<b>\$ 1,077,708</b>	<b>\$ (270,651)</b>	<b>\$ 3,063,104</b>	<b>\$ 2,792,453</b>

<sup>1</sup> Includes bond proceeds and funds which "pass through" bond funds such as grants, land sales and other agency and private participation.

<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.