

2004-2005 ANNUAL BUDGET

**SCHEDULE 10**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED FROM OPERATING FUNDS**  
(In Thousands of Dollars)

<b>Program</b>	<b>2002-03 Actual</b>	<b>2003-04 Estimate</b>	<b>2004-05 Budget</b>
Arts and Cultural Facilities	\$ 100	\$ -	\$ -
Aviation	26,999	22,677	23,881
Civic Plaza	2,527	1,544	2,684
Economic Development	11,738	7,238	6,733
Energy Conservation	638	900	2,061
Facilities Management	120	1,904	4,090
Fire Protection	-	677	-
Historic Preservation	13	-	-
HOPE	1,520	3,726	13,578
Housing	94	4,348	2,657
Information Technology	497	286	10,769
Libraries	-	136	257
Neighborhood Services	964	1,558	2,847
Parks, Recreation and Mountain Preserves	26,267	10,509	41,088
Public Transit	47,857	(560)	82,285
Solid Waste Disposal	4,536	3,571	4,785
Storm Sewers	1,728	3,009	2,000
Streets - Major Streets	35,971	35,711	43,801
Streets - Other Streets	27,960	40,012	34,737
Streets - Traffic Improvements	11,023	11,543	13,194
Wastewater	19,704	21,419	19,280
Water	63,820	53,346	52,483
<b>Total</b>	<b>\$ 284,076</b>	<b>\$ 223,554</b>	<b>\$ 363,210</b>
<b>Source of Funds</b>			
General Funds	\$ 157	\$ 2,799	\$ 4,517
Parks and Preserves	25,243	9,994	40,162
Transit 2000	47,584	(2,141)	76,503
Development Services	39	-	-
Capital Construction	21,556	26,418	28,223
Sports Facilities	2,023	1,128	1,500
Parks Monopole Revenue	226	40	255
Arizona Highway Users	54,724	63,534	73,257
Community Reinvestment	5,654	5,852	3,876
Community Development			
Block Grants (CDBG)	903	1,939	3,371
HOPE Grant	1,520	3,726	13,578
Other Grant Funds	7,296	6,082	5,164
Other Restricted Funds	-	677	-
Enterprise Funds:			
Aviation	25,094	23,004	26,422
Water	64,674	53,609	55,076
Wastewater	20,156	21,638	20,983
Solid Waste	4,611	3,615	6,400
Civic Plaza	2,614	1,640	3,923
Golf	2	-	-
<b>Total</b>	<b>\$ 284,076</b>	<b>\$ 223,554</b>	<b>\$ 363,210</b>

CITY OF PHOENIX, ARIZONA