

SCHEDULE 18

CITY IMPROVEMENT FUNDS (013-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2005
(In Thousands of Dollars)

RESOURCES

Interfund Transfers

From: Excise Tax Fund	\$ 21,851
Sports Facility	1,910
Transit 2000	<u>815</u>

Total Interfund Transfers	<u>24,576</u>
---------------------------	---------------

TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 24,576</u>
-----------------------------------	------------------

REQUIREMENTS

Operating

Municipal Court Building (013-0637)	\$ 5,804
City Hall (013-0632)	3,270
Police Training Academy (013-0642)	1,916
IGC T-Gen (013-0647)	1,910
Patriots Square Parking (013-0035)	1,618
Rio Salado Project (013-0642)	1,276
Adams Street Garage (013-0638)	1,103
Arizona Center (013-0031)	1,072
Amphitheater (013-0026)	1,052
Personnel/Payroll System (CHRIS) (013-0642)	888
Public Works (013-0646)	828
Transit Facility Improvements (013-0630,0642)	815
Amphitheater Land (013-0631)	509
Personnel Building Lease and Renovation (013-0630)	499
Driver Training Facility (013-0646)	482
Street Vehicles (013-0646)	400
Municipal / Papago Stadium Improvement (013-0631)	257
City Clerk Micrographics Building (013-0646)	246
Public Works Okema Service Center (013-0642)	190
Human Services LARC (013-0642)	168
Parks Improvements (013-0646)	93
Whispering Willows (013-0631)	73
Patriots Square Parking (013-0646)	60
Human Services (013-0642)	<u>47</u>

Total Operating	<u>24,576</u>
-----------------	---------------

TOTAL REQUIREMENTS	<u>\$ 24,576</u>
--------------------	------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2005	<u>\$ -</u>
---	-------------