

2007-2008 ANNUAL BUDGET

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

Program	2005-06 Actual	2006-07 Estimate	2007-08 Budget
Arts and Cultural Facilities	\$ 517	\$ 3,152	\$ 850
Aviation	33,546	26,838	34,348
Economic Development	3,614	930	6,210
Energy Conservation	2,449	1,175	1,575
Facilities Management	2,691	3,832	23,440
Fire Protection	(5)	-	-
Historic Preservation	10	100	129
HOPE VI	10,507	10,694	9,325
Housing	67	50	2,400
Information Technology	4,588	3,300	-
Libraries	93	204	295
Neighborhood Services	1,004	609	2,539
Parks, Recreation and Mountain Preserves	23,277	6,958	119,858
Phoenix Convention Center	14,150	34,025	40,283
Public Transit	45,865	28,516	66,643
Solid Waste Disposal	2,375	2,200	5,284
Street Transportation and Drainage	76,309	76,104	114,203
Wastewater	27,025	31,038	45,152
Water	33,949	47,346	68,380
Total	\$ 282,031	\$ 277,071	\$ 540,914
Source of Funds			
General Funds:			
General	\$ 3,434	\$ 4,009	\$ 14,811
Library	93	204	295
Total General Funds	\$ 3,527	\$ 4,213	\$ 15,106
Special Revenue Funds:			
Parks and Preserves	\$ 20,599	\$ 6,838	\$ 119,116
Transit 2000	29,736	12,714	42,920
Court Awards	-	-	25
Development Services	-	-	-
Capital Construction	19,682	17,506	28,415
Arizona Highway Users	62,865	59,539	96,358
Public Transit	13,687	13,302	15,428
Community Reinvestment	3,020	930	6,547
Community Development Block Grants (CDBG)	1,711	1,608	3,672
HOPE Grant	10,244	8,577	8,325
Other Restricted	1,241	3,402	1,363
Grant Funds	(96)	4,359	9,485
Total Special Revenue Funds	\$ 162,689	\$ 128,775	\$ 331,654
Enterprise Funds:			
Aviation	\$ 33,575	\$ 26,914	\$ 34,320
Water	35,793	47,163	68,678
Wastewater	28,179	31,648	45,652
Solid Waste	2,503	2,469	5,674
Convention Center	15,765	35,889	39,830
Total Enterprise Funds	\$ 115,815	\$ 144,083	\$ 194,154
Total	\$ 282,031	\$ 277,071	\$ 540,914