

2006-2007 ANNUAL BUDGET

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

Program	2004-05 Actual	2005-06 Estimate	2006-07 Budget
Arts and Cultural Facilities	\$ 8,521	\$ 419	\$ 3,545
Aviation	15,581	32,558	35,663
Economic Development	949	3,548	1,170
Energy Conservation	946	2,533	1,500
Facilities Management	936	2,483	9,534
Finance	1	-	-
Fire Protection	355	-	-
Historic Preservation	-	10	139
HOPE VI	7,958	14,707	6,956
Housing	342	139	-
Information Technology	5,172	4,466	2,860
Libraries	(2)	101	299
Neighborhood Services	1,728	1,395	1,698
Parks, Recreation and Mountain Preserves	8,765	24,035	68,289
Phoenix Convention Center	1,058	14,250	42,080
Public Transit	30,367	51,487	66,200
Solid Waste Disposal	2,975	2,225	3,836
Storm Sewers	2,013	2,668	2,216
Streets - Major Streets	31,693	36,282	52,269
Streets - Other Streets	31,041	26,234	30,622
Streets - Traffic Improvements	9,256	13,355	12,329
Wastewater	22,891	25,090	34,208
Water	51,177	34,304	57,520
Total	\$ 233,723	\$ 292,289	\$ 432,933
Source of Funds			
General Funds:			
General	\$ 1,297	\$ 3,205	\$ 9,409
Library	(2)	101	299
Total General Funds	\$ 1,295	\$ 3,306	\$ 9,708
Special Revenue Funds:			
Parks and Preserves	7,916	21,486	67,942
Transit 2000	21,734	35,642	40,889
Court Awards	50	-	-
Development Services	-	-	75
Capital Construction	25,166	19,736	25,083
Arizona Highway Users	55,089	65,153	72,201
Public Transit	-	13,402	25,662
Community Reinvestment	1,879	3,030	1,469
Community Development Block Grants (CDBG)	3,719	2,016	2,476
HOPE Grant	7,547	14,345	5,956
Other Restricted	9,191	386	3,873
Grant Funds	3,987	846	1,289
Total Special Revenue Funds	\$ 136,278	\$ 176,042	\$ 246,915
Enterprise Funds:			
Aviation	16,473	32,385	35,572
Water	51,439	36,139	58,481
Wastewater	23,115	26,368	34,901
Solid Waste	4,209	2,350	4,507
Convention Center	914	15,699	42,849
Total Enterprise Funds	\$ 96,150	\$ 112,941	\$ 176,310
Total	\$ 233,723	\$ 292,289	\$ 432,933