

**2005-2006 ANNUAL BUDGET**

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

<b>Program</b>	<b>2003-04 Actual</b>	<b>2004-05 Estimate</b>	<b>2005-06 Budget</b>
Arts and Cultural Facilities	\$ 325	\$ 8,556	\$ 639
Aviation	21,872	27,659	33,719
Civic Plaza	(2,974)	1,194	4,725
Downtown Development	2,524	4,145	1,738
Economic Development	854	-	-
Energy Conservation	474	1,201	2,642
Facilities Management	187	845	4,168
Fire Protection	-	350	-
Historic Preservation	1	97	-
HOPE VI	4,816	21,104	8,113
Housing	4,610	1,132	-
Information Technology	189	5,286	7,212
Libraries	4	-	200
Neighborhood Services	2,188	1,731	1,632
Parks, Recreation and Mountain Preserves	10,145	10,077	75,002
Public Transit	1,902	30,728	82,845
Solid Waste Disposal	4,092	2,799	2,953
Storm Sewers	2,082	1,968	1,520
Streets - Major Streets	35,921	35,144	42,674
Streets - Other Streets	35,050	32,281	34,380
Streets - Traffic Improvements	10,007	9,254	14,812
Wastewater	22,660	21,640	28,200
Water	55,772	50,735	37,010
<b>Total</b>	<b>\$ 212,701</b>	<b>\$ 267,926</b>	<b>\$ 384,184</b>

**Source of Funds**

**General Funds:**

General	\$ 190	\$ 1,298	\$ 4,920
Parks and Recreation	-	55	-
Library	4	-	200
<b>Total General Funds</b>	<b>\$ 194</b>	<b>\$ 1,353</b>	<b>\$ 5,120</b>

**Special Revenue Funds:**

Parks and Preserves	\$ 9,961	\$ 9,129	\$ 69,349
Transit 2000	277	27,269	75,295
Court Awards	-	50	-
Capital Construction	22,752	20,080	31,431
Arizona Highway Users	59,919	57,402	76,774
Sports Facilities	133	-	-
Community Reinvestment	1,521	3,100	1,738
Other Restricted	41	9,224	674
Community Development	-	-	-
Block Grants (CDBG)	2,507	3,831	2,447
HOPE VI Grant	4,816	20,695	6,849
Grant Funds	8,175	6,780	1,250
<b>Total Special Revenue Funds</b>	<b>\$ 110,102</b>	<b>\$ 157,560</b>	<b>\$ 265,807</b>

**Enterprise Funds:**

Aviation	\$ 22,275	\$ 30,817	\$ 33,840
Water	56,196	50,942	39,618
Wastewater	22,708	22,059	29,795
Solid Waste	4,120	4,032	3,349
Civic Plaza	(2,894)	1,163	6,655
<b>Total Enterprise Funds</b>	<b>\$ 102,405</b>	<b>\$ 109,013</b>	<b>\$ 113,257</b>

<b>Total</b>	<b>\$ 212,701</b>	<b>\$ 267,926</b>	<b>\$ 384,184</b>
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CITY OF PHOENIX, ARIZONA