

SCHEDULE 35

CITY IMPROVEMENT FUNDS (013-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers

From:	Transit 2000	\$ 27,351
	Excise Tax Fund	23,799
	Sports Facility	<u>18,000</u>

Total Interfund Transfers

\$ 69,150

TOTAL AVAILABLE FOR APPROPRIATION

\$ 69,150

REQUIREMENTS

Operating

Downtown Development (013-0635)	\$ 27,351
Public Transit (013-0649, 0642, 0630)	18,000
Municipal Court Building (013-0637)	5,804
City Hall (013-0632)	3,272
Fire Vehicles (013-0648)	2,198
Police Training Academy (013-0642)	1,636
Patriots Square Parking (013-0035)	1,496
Rio Salado Project (013-0642)	1,348
Adams Street Garage (013-0638)	1,103
Amphitheater (013-0026)	1,037
Personnel/Payroll System (CHRIS) (013-0642)	1,010
Public Works (013-0646)	807
Arizona Center (013-0031)	727
Personnel Building Lease and Renovation (013-0630)	654
Amphitheater Land (013-0631)	497
Driver Training Facility (013-0646)	419
Street Vehicles (013-0646)	399
Municipal / Papago Stadium Improvement (013-0631)	263
Finance Auction Yard/Tanker (013-0646)	229
Public Works Okema Service Center (013-0642)	190
Human Services LARC (013-0642)	168
City Clerk Micrographics Building (013-0646)	166
Parks Improvements (013-0646)	136
Human Services (013-0642)	108
Whispering Willows (013-0631)	72
Patriots Square Parking (013-0646)	<u>60</u>

Total Operating

\$ 69,150

TOTAL REQUIREMENTS

\$ 69,150

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

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