

## SCHEDULE 35

**CITY IMPROVEMENT FUNDS (013-xxxx)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$	-
Interfund Transfers		
From: General Fund	\$ 29,514	
Transit 2000	<u>38,126</u>	
Total Interfund Transfers		<u>67,640</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b><u><u>67,640</u></u></b>

## REQUIREMENTS

Operating		
Public Transit (013-0649, 0642, 0630)	\$ 38,126	
Municipal Court Building (013-0637)	5,806	
Fire Vehicles (013-0648)	3,552	
City Hall (013-0632)	3,269	
Police Vehicles and Equipment (013-0620)	3,041	
Public Works (013-0646, 0620)	1,809	
Patriots Square Parking (013-0035)	1,507	
Rio Salado Project (013-0642)	1,410	
Adams Street Garage (013-0638)	1,107	
Amphitheater (013-0026)	1,038	
Police Training Academy (013-0642)	915	
Personnel/Payroll System (CHRIS) (013-0642)	893	
Arizona Center (013-0031)	727	
Personnel Building Lease and Renovation (013-0630)	658	
Parks Improvements (013-0646, 0620)	535	
Amphitheater Land (013-0631)	501	
Driver Training Facility (013-0646)	420	
Street Vehicles (013-0646)	398	
Neighborhoods/South Phoenix Village (013-0620)	350	
Human Services (013-0642)	311	
Municipal / Papago Stadium Improvement (013-0631)	269	
Finance Auction Yard (013-0646)	227	
Public Works Okema Service Center (013-0642)	189	
Human Services LARC (013-0642)	169	
City Clerk Micrographics Building (013-0646)	163	
Information Technology Equipment (013-0648)	120	
Whispering Willows (013-0631)	71	
Patriots Square Parking (013-0646)	<u>59</u>	
Total Operating		<u>67,640</u>
<b>TOTAL REQUIREMENTS</b>		<b><u><u>67,640</u></u></b>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	 \$	 <u><u>-</u></u>