

SCHEDULE 35

CITY IMPROVEMENT FUNDS (013-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ -
<u>Interfund Transfers</u>		
From: General Fund	\$ 31,984	
Transit 2000	<u>39,995</u>	
Total Interfund Transfers		<u>71,979</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>71,979</u></u>

REQUIREMENTS

<u>Operating</u>		
Public Transit (013-0630, 0642, 0649)	\$ 39,995	
Municipal Court Building (013-0637)	5,803	
Fire Vehicles (013-0620, 0648)	3,463	
City Hall (013-0632)	3,269	
Patriots Square Garage Early Payoff (013-0035, 0646)	3,172	
Police Vehicles and Equipment (013-0620, 0646)	3,061	
Police Precincts (013-0622)	1,850	
Public Works (013-0620, 0646)	1,635	
Amphitheater (013-0026, 0631)	1,546	
Rio Salado Project (013-0642)	1,449	
Adams Street Garage (013-0638)	1,105	
Personnel/Payroll System (CHRIS) (013-0642)	895	
Arizona Center (013-0031)	727	
Personnel Building Lease and Renovation (013-0630)	657	
Parks Improvements (013-0620, 0646, 0648)	489	
Driver Training Facility (013-0646)	419	
Police Training Academy (013-0642)	415	
Street Vehicles (013-0646)	400	
Neighborhoods/South Phoenix Village (013-0621)	303	
Municipal / Papago Stadium Improvement (013-0631)	269	
Human Services - Vehicles (013-0620, 0648)	250	
Public Works Okemah Service Center (013-0642)	189	
Human Services LARC (013-0642)	168	
City Clerk Micrographics Building (013-0646)	165	
Information Technology Equipment (013-0648)	119	
Whispering Willows (013-0631)	71	
Finance Various Projects (013-0646, 0648)	56	
McDowell Place (013-0642)	<u>39</u>	
Total Operating		<u>71,979</u>
TOTAL REQUIREMENTS		<u><u>71,979</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ -</u></u>