

2008-2009 ANNUAL BUDGET

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

<b>Program</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>
Arts and Cultural Facilities	\$ 3,152	\$ 1,273	\$ -
Aviation	48,172	43,314	86,600
Economic Development	1,011	832	1,130
Energy Conservation	1,056	1,045	1,425
Facilities Management	3,115	16,152	13,687
Historic Preservation	-	169	80
HOPE	9,950	8,833	1,737
Housing	58	37	2,600
Information Technology	864	12,104	16,320
Libraries	133	253	1,250
Neighborhood Services	629	1,608	1,243
Parks, Recreation and Mountain Preserves	6,014	48,790	108,481
Phoenix Convention Center	34,026	13,950	3,794
Police Protection	-	243	-
Public Transit	27,068	24,460	66,886
Solid Waste Disposal	6,755	1,286	2,880
Street Transportation and Drainage	76,763	91,144	92,230
Wastewater	28,755	36,703	80,591
Water	46,757	97,926	103,431
<b>TOTAL</b>	<b>\$ 294,278</b>	<b>\$ 400,122</b>	<b>\$ 584,365</b>

**Source of Funds**

General Funds:

General	\$ 3,591	\$ 12,661	\$ 5,725
Library	133	178	400
<b>Total General Funds</b>	<b>\$ 3,724</b>	<b>\$ 12,839</b>	<b>\$ 6,125</b>

Special Revenue Funds:

Parks and Preserves	\$ 5,901	\$ 48,442	\$ 107,624
Transit 2000	11,834	17,257	50,320
Court Awards	-	121	-
Development Services	-	200	89
Capital Construction	17,199	20,896	28,479
Arizona Highway Users	59,444	77,624	73,716
Public Transit	12,973	3,284	10,957
Community Reinvestment	1,404	734	1,465
Community Development			
Block Grants (CDBG)	1,653	2,288	3,358
HOPE Grant	9,950	3,890	535
Other Restricted	3,336	7,753	4,056
Grant Funds	2,098	11,082	18,666
<b>Total Special Revenue Funds</b>	<b>\$ 125,792</b>	<b>\$ 193,571</b>	<b>\$ 299,265</b>

Enterprise Funds:

Aviation	\$ 47,855	\$ 43,622	\$ 86,605
Water	46,075	98,291	103,800
Wastewater	28,984	36,928	81,061
Solid Waste	6,865	1,351	3,745
Convention Center	34,983	13,520	3,764
<b>Total Enterprise Funds</b>	<b>\$ 164,762</b>	<b>\$ 193,712</b>	<b>\$ 278,975</b>

<b>TOTAL OPERATING FUNDS</b>	<b>\$ 294,278</b>	<b>\$ 400,122</b>	<b>\$ 584,365</b>
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