

SCHEDULE 37

CITY IMPROVEMENT FUNDS (013-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008 \$ 163

Interfund Transfers

From: General Fund \$ 28,462
Transit 2000 41,900

Total Interfund Transfers 70,362

TOTAL AVAILABLE FOR APPROPRIATION 70,525

REQUIREMENTS

Operating

Public Transit (013-0630, 0642, 0649) \$ 41,900
Municipal Court Building (013-0637) 5,536
Fire Vehicles (013-0620, 0648) 3,474
City Hall (013-0632) 3,257
Police Vehicles and Equipment (013-0620, 0646) 3,104
Police Precincts (013-0622) 1,656
Public Works Vehicles (013-0620, 0646) 1,652
Amphitheater (013-0026, 0631) 1,538
Rio Salado Project (013-0642) 1,485
Adams Street Garage (013-0638) 1,069
Personnel/Payroll System (CHRIS) (013-0642) 896
Arizona Center (013-0031) 727
Personnel Building Lease and Renovation (013-0630) 558
Parks Improvements (013-0620, 0646, 0648) 494
Driver Training Facility (013-0646) 421
Police Training Academy (013-0642) 418
Street Vehicles (013-0646) 398
Neighborhoods/South Phoenix Village (013-0621) 297
Municipal / Papago Stadium Improvement (013-0631) 267
Human Services - Vehicles (013-0620, 0648) 255
Public Works Okemah Service Center (013-0642) 191
Human Services LARC (013-0642) 169
City Clerk Micrographics Building (013-0646) 165
Patriots Square Garage Early Payoff (013-0035, 0646) 152
Information Technology Equipment (013-0648) 120
Whispering Willows (013-0631) 70
Finance Various Projects (013-0646, 0648) 55
McDowell Place (013-0642) 38

Total Operating 70,362

TOTAL REQUIREMENTS 70,362

ESTIMATED ENDING FUND BALANCE JUNE 30, 2009 \$ 163