



MARICOPA COUNTY

.....

FY 2015 Annual Business Strategies ADOPTED BUDGET

Flood Control, Library, Stadium and Other Special Districts



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Maricopa County Districts

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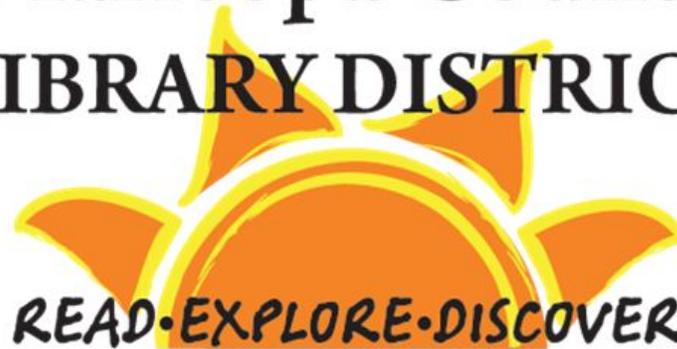
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Maricopa County LIBRARY DISTRICT



Flood Control District

Motion

- 1) Adopt the Flood Control District FY 2015 Budget in the amount of \$72,495,393 by total appropriation for each fund and function class of the Flood Control District listed in the attached schedules. This amount represents no change from the FY 2015 Tentative Budget of \$72,495,393.
- 2) Approve the attached Executive Summary.

Executive Summary

Approval of the FY 2015 Adopted Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guidelines to conform to the budget.

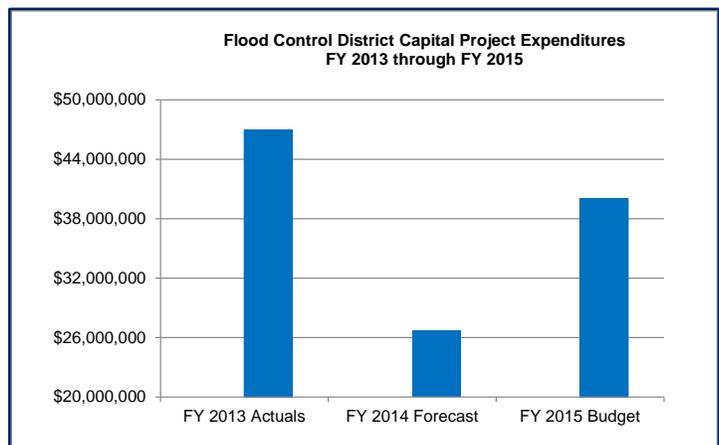


Flood Control District Transmittal Letter

To: Denny Barney, Chairman, District 1
Steve Chucri, District 2
Andrew Kunasek, District 3
Clint Hickman, District 4
Marie Lopez Rogers, District 5

The FY 2015 expenditure budget for the Flood Control District is \$72,495,393. Capital project expenditures are budgeted at \$40,000,000. The budget continues to provide a focused effort in conducting floodplain delineations so properties are designated as being located in or out of floodplains and floodways before building on the land is started.

Commercial and residential property values are increasing in Maricopa County for FY 2015. The FY 2015 budget has been developed with a flat tax rate of \$0.1392 per hundred dollars net assessed value. This has increased the Flood Control District Levy to \$43,660,332 for FY 2015, an increase of \$3,817,347 from FY 2014. Intergovernmental Agreement (IGA) revenue totals \$5,700,000 for cost sharing with other governmental entities on capital projects. In FY 2015, the Flood Control District has budgeted operating revenue of \$44 million, which is \$3.8 million (9.4%) more than FY 2014.



The Flood Control District Capital Improvement Program budget reflects strong activity in the construction phase of major infrastructure projects, which are geographically distributed to benefit all five County Supervisory Districts. In all, the Flood Control District has 46 scheduled projects totaling \$190.4 million in the five-year Capital Improvement Program. There is an additional \$9.6 million in the Small Projects Assistance Program.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.

Sincerely,

Tom Manos
Maricopa County Manager

On June 23, 2014, the Maricopa County Flood Control District Board of Directors adopted the FY 2015 Budget totaling \$72,495,393. There was no change in total expenditures from the Tentative Adopted Budget.

On August 18, 2014, the Board of Directors approved the FY 2015 Tax Levy and Rate.



McMicken Dam



Northern Avenue Parkway Collaborative Project with MCDOT

Flood Control District

Analysis by Christine Jasinski, Management and Budget Analyst

Mission

The Mission of the Maricopa County Flood Control District (FCD) is to provide regional flood hazard identification, regulation, remediation and education to Maricopa County residents so they can reduce the risk of injury, death, and property damage from flooding, while still enjoying the natural and beneficial values served by floodplains.

Vision

The Flood Control District vision is for the residents of Maricopa County and future generations to have the maximum level of protection from the effects of flooding through fiscally responsible flood control actions and multi-use facilities that complement and enhance the beauty of our desert environment.

Strategic Goals

Department Specific

By June 30, 2018, 85% or more of County residents who respond to District social media satisfaction surveys will indicate satisfaction with the District's use of social media to provide flood hazard education.

Status: The District is using social media on only a limited basis and anticipates initiating efforts under this strategic goal by mid-2014.

Government Operations

By June 30, 2018, 85% or more of County residents who respond to the Citizen Satisfaction Survey will indicate satisfaction with the District.

Status: The County's 2013 Customer Satisfaction Survey indicated that 90% of respondents were "satisfied" or "very satisfied" with the District. Public involvement efforts have focused on a primary audience of County homeowners, and a secondary audience of students and educators that influence the primary audience through word-of-mouth promotion. In addition to traditional public outreach through public meetings, advertising and media relations, the District is developing its public outreach to the secondary audience by creating a curriculum-based education program, designing educational materials for distribution, conducting focus groups to create a targeted social media campaign, and participating in community events geared towards science/technology/engineering and mathematics students.

Regional Services

By June 30, 2018, the District will increase County resident's insurance premium discounts from 30% to 35% through the National Flood Insurance Program Community Rating System program.

Status: District staff is compiling data associated with new CRS requirements for an anticipated FEMA CRS audit in the fall of 2014. District staff will additionally continue to work with other County departments to formulate documentation and maximize CRS points.

**Government
Operations**

By June 30, 2018, the annual voluntary turnover rate of District full-time employees will be 10% or less.

Status: Of the District's separations during Fiscal Year 2013, 29 were voluntary, or 11% of the 257 budgeted positions. Of the 29 separations, 12 were retirements, five were for family reasons or relocations, eight were for more pay in equivalent positions, three were for changes in job field or promotions, and one provided no information. To reduce turnover, the District continues to budget for retention pay increases consistent with County budgeting policies, continues to implement wellness initiatives including monthly wellness events, healthy eating alternatives and exercise facilities, and continues to emphasize a positive organizational culture. The District's FY 2013 employee satisfaction survey overall rating of 82% exceeded County averages.

**Safe
Communities**

By June 30, 2018, the District will address realized local structural flooding issues by participating in 100% of qualifying Small Project Program submittals.

Status: Over the past three fiscal years, the District has participated in 100% of qualifying projects submitted to the Small Projects Assistance Program. In FY 2013 – eight projects, FY 2014 – seven projects, FY 2015 – seven projects. It is anticipated that as long as sufficient funding is available, the District will continue to participate in 100% of qualifying projects submitted to the program.

**Safe
Communities**

By June 30, 2018, the District will have conducted engineering inspections on 100% of District-maintained non-dam structures completed prior to 1996; and, the District will initiative corrective action on 50% of identified deficiencies, extending the useful life of those structures to provide ongoing flood protection to downstream residents.

Status: District staff has developed a work plan and program for initiating the structure inspections to identify deficiencies, and subject to funding availability and the nature of the identified deficiencies, to initiate corrective action as needed by FY 2017.

**Safe
Communities**

By June 30, 2018, the District will increase the accuracy and effectiveness of flood hazard identification for 25% of prioritized watershed so that underlying County residents can be best informed of flooding hazard.

Status: The District identified 21 areas as having the highest priority for new or updated Area Drainage Master Studies (ADMS). In FY 2014 and FY 2015, the District will be initiating studies in five of those areas: Paradise Valley/Scottsdale/Phoenix, Upper East Fork Cave Creek, Lower East Maricopa Floodway, East Maricopa County, and Ahwatukee Foothills.

Summary

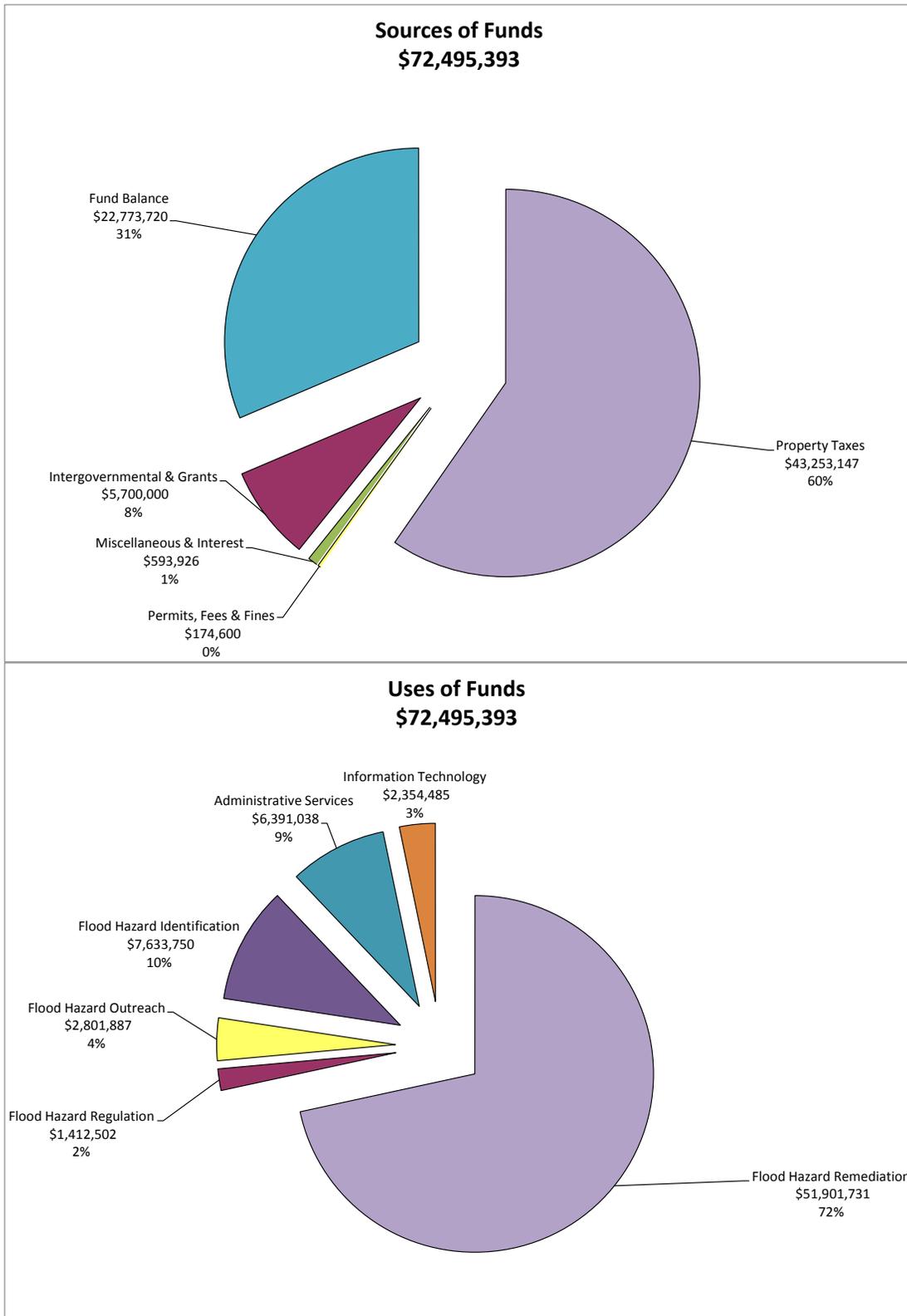
Consolidated Sources, Uses and Fund Balance by Fund Type

| | SPECIAL REVENUE | CAPITAL PROJECTS | SUBTOTAL | ELIMINATIONS | TOTAL |
|------------------------------------|--------------------|---------------------|----------------|-----------------|---------------|
| BEGINNING FUND BALANCE | \$ 29,981,235 | \$ 22,004,846 | \$ 51,986,081 | \$ - | \$ 51,986,081 |
| SOURCES OF FUNDS | | | | | |
| OPERATING | | | | | |
| PROPERTY TAXES | \$ 43,100,665 | \$ - | \$ 43,100,665 | \$ - | \$ 43,100,665 |
| LICENSES AND PERMITS | 174,600 | - | 174,600 | - | 174,600 |
| PAYMENTS IN LIEU OF TAXES | 152,482 | - | 152,482 | - | 152,482 |
| INTEREST EARNINGS | 250,000 | - | 250,000 | - | 250,000 |
| MISCELLANEOUS REVENUE | 343,926 | - | 343,926 | - | 343,926 |
| TOTAL OPERATING SOURCES | \$ 44,021,673 | \$ - | \$ 44,021,673 | \$ - | \$ 44,021,673 |
| NON-RECURRING | | | | | |
| OTHER INTERGOVERNMENTAL | \$ - | \$ 5,700,000 | \$ 5,700,000 | \$ - | \$ 5,700,000 |
| TRANSFERS IN | - | 30,000,000 | 30,000,000 | (30,000,000) | - |
| TOTAL NON-RECURRING SOURCES | \$ - | \$ 35,700,000 | \$ 35,700,000 | \$ (30,000,000) | \$ 5,700,000 |
| TOTAL SOURCES | \$ 44,021,673 | \$ 35,700,000 | \$ 79,721,673 | \$ (30,000,000) | \$ 49,721,673 |
| USES OF FUNDS | | | | | |
| OPERATING | | | | | |
| PERSONAL SERVICES | \$ 16,392,017 | \$ - | \$ 16,392,017 | \$ - | \$ 16,392,017 |
| SUPPLIES | 1,724,010 | - | 1,724,010 | - | 1,724,010 |
| SERVICES | 13,332,279 | - | 13,332,279 | - | 13,332,279 |
| CAPITAL | 1,047,087 | - | 1,047,087 | - | 1,047,087 |
| TOTAL OPERATING USES | \$ 32,495,393 | \$ - | \$ 32,495,393 | \$ - | \$ 32,495,393 |
| NON-RECURRING | | | | | |
| PERSONAL SERVICES | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| CAPITAL | - | 38,000,000 | 38,000,000 | - | 38,000,000 |
| OTHER FINANCING USES | 30,000,000 | - | 30,000,000 | (30,000,000) | - |
| TOTAL NON-RECURRING USES | \$ 30,000,000 | \$ 40,000,000 | \$ 70,000,000 | \$ (30,000,000) | \$ 40,000,000 |
| TOTAL USES | \$ 62,495,393 | \$ 40,000,000 | \$ 102,495,393 | \$ (30,000,000) | \$ 72,495,393 |
| STRUCTURAL BALANCE | \$ 11,526,280 | \$ - | \$ 11,526,280 | \$ - | \$ 11,526,280 |
| ENDING FUND BALANCE | \$ 11,507,515 | \$ 17,704,846 | \$ 29,212,361 | \$ - | \$ 29,212,361 |
| ENDING FUND BALANCE: RESTRICTED | \$ 11,507,515 | \$ 17,704,846 | \$ 29,212,361 | \$ - | \$ 29,212,361 |

Appropriated Expenditures and Other Uses by Department, Fund and Function Class

| | | FY 2014 ADOPTED | FY 2014 REVISED | FY 2015 ADOPTED | (INC.)/DEC FROM REV. |
|------------|---------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------|
| 690 | FLOOD CONTROL DISTRICT | | | | |
| 991 | FLOOD CONTROL | | | | |
| | OPERATING | \$ 31,934,409 | \$ 32,621,798 | \$ 32,495,393 | \$ 126,405 |
| | NON RECURRING NON PROJECT | 14,696,402 | 20,071,995 | 30,000,000 | (9,928,005) |
| | All Functions | \$ 46,630,811 | \$ 52,693,793 | \$ 62,495,393 | \$ (9,801,600) |
| 989 | FLOOD CONTROL GRANTS | | | | |
| | NON RECURRING NON PROJECT | \$ 75,000 | \$ 159,134 | \$ - | \$ 159,134 |
| 990 | FLOOD CONTROL CAPITAL PROJECTS | | | | |
| | SMALL PROJECTS ASSISTANCE PROG | 1,550,000 | 1,550,000 | 1,614,000 | (64,000) |
| | FLOOD CONTROL CIP | 38,450,000 | 38,450,000 | 38,386,000 | 64,000 |
| | All Functions | \$ 40,000,000 | \$ 40,000,000 | \$ 40,000,000 | \$ - |
| 900 | ELIMINATIONS | | | | |
| | NON RECURRING NON PROJECT | \$ (14,696,402) | \$ (14,696,402) | \$ (30,000,000) | \$ 15,303,598 |
| | TOTAL FLOOD CONTROL DISTRICT | \$ 72,009,409 | \$ 78,156,525 | \$ 72,495,393 | \$ 5,661,132 |

Sources and Uses of Funds



Sources and Uses by Program and Activity

| PROGRAM / ACTIVITY | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-------------|
| SOURCES | | | | | | | |
| FCMP - FLOODPLAIN REGULATION COMPLNCE | \$ 5 | \$ 3,000 | \$ 3,000 | \$ 2,000 | \$ - | (3,000) | -100.0% |
| FREV - FLOODPLAIN PERMITTING | 151,447 | 136,000 | 136,000 | 110,912 | 134,600 | (1,400) | -1.0% |
| 69FH - FLOOD HAZARD REGULATION | \$ 151,452 | \$ 139,000 | \$ 139,000 | \$ 112,912 | \$ 134,600 | \$ (4,400) | \$ -3.2% |
| FWRN - FLOOD WARNING | \$ - | \$ - | \$ - | \$ - | \$ 7,000 | \$ 7,000 | N/A |
| 69HE - FLOOD HAZARD OUTREACH | \$ - | \$ - | \$ - | \$ - | \$ 7,000 | \$ 7,000 | N/A |
| FLDP - FLOODPLAIN DELINEATION | \$ 94,493 | \$ 75,000 | \$ 159,134 | \$ 287,694 | \$ - | (159,134) | -100.0% |
| 69HI - FLOOD HAZARD IDENTIFICATION | \$ 94,493 | \$ 75,000 | \$ 159,134 | \$ 287,694 | \$ - | (159,134) | -100.0% |
| DAMS - DAM SAFETY | \$ 2,544,797 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| HAZD - FLOOD CONTROL CAPITAL PROJECTS | 2,087,185 | 7,886,000 | 7,886,000 | 7,026,694 | 5,700,000 | (2,186,000) | -27.7% |
| MAIN - FLOOD CTRL STRUCTURE MAINT | 2,000 | - | - | - | 58,150 | 58,150 | N/A |
| 69HR - FLOOD HAZARD REMEDIATION | \$ 4,633,982 | \$ 7,886,000 | \$ 7,886,000 | \$ 7,026,694 | \$ 5,758,150 | \$ (2,127,850) | \$ -27.0% |
| FACI - FACILITIES MANAGEMENT | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| ODIR - EXECUTIVE MANAGEMENT | 84,250 | 4,000 | 4,000 | 164,276 | - | (4,000) | -100.0% |
| RWAY - REAL ESTATE SERVICES | 7,426,363 | 305,643 | 305,643 | 667,115 | 283,776 | (21,867) | -7.2% |
| SPPT - OPERATIONS SUPPORT | - | - | - | - | 5,000 | 5,000 | N/A |
| 99AS - INDIRECT SUPPORT | \$ 7,520,613 | \$ 309,643 | \$ 309,643 | \$ 831,391 | \$ 288,776 | \$ (20,867) | \$ -6.7% |
| GGOV - GENERAL GOVERNMENT | \$ 54,676,532 | \$ 39,770,251 | \$ 39,770,251 | \$ 39,599,902 | \$ 43,503,147 | \$ 3,732,896 | 9.4% |
| 99GV - GENERAL OVERHEAD | \$ 54,676,532 | \$ 39,770,251 | \$ 39,770,251 | \$ 39,599,902 | \$ 43,503,147 | \$ 3,732,896 | 9.4% |
| GISA - GIS APPLICATION DEV AND SUPP | \$ (1,526) | \$ 15,000 | \$ 15,000 | \$ 108,078 | \$ 30,000 | \$ 15,000 | 100.0% |
| 99IT - INFORMATION TECHNOLOGY | \$ (1,526) | \$ 15,000 | \$ 15,000 | \$ 108,078 | \$ 30,000 | \$ 15,000 | 100.0% |
| TOTAL PROGRAMS | \$ 67,075,546 | \$ 48,194,894 | \$ 48,279,028 | \$ 47,966,671 | \$ 49,721,673 | \$ 1,442,645 | 3.0% |
| USES | | | | | | | |
| FCMP - FLOODPLAIN REGULATION COMPLNCE | \$ 553,167 | \$ 481,122 | \$ 466,581 | \$ 388,453 | \$ 496,758 | (30,177) | -6.5% |
| FREV - FLOODPLAIN PERMITTING | 1,795,587 | 1,813,320 | 2,004,396 | 1,909,732 | 915,744 | 1,088,652 | 54.3% |
| 69FH - FLOOD HAZARD REGULATION | \$ 2,348,754 | \$ 2,294,442 | \$ 2,470,977 | \$ 2,298,185 | \$ 1,412,502 | \$ 1,058,475 | 42.8% |
| EDAY - FLOOD CNTRL PUBLIC INFORMATION | \$ 187,716 | \$ 171,406 | \$ 177,105 | \$ 164,625 | \$ 165,678 | \$ 11,427 | 6.5% |
| FCSR - FLOOD CUSTOMER SERVICE | 340,820 | 265,695 | 263,382 | 244,240 | 858,173 | (594,791) | -225.8% |
| FWRN - FLOOD WARNING | 1,164,930 | 1,222,264 | 1,230,267 | 1,106,815 | 1,240,001 | (9,734) | -0.8% |
| MASM - FLOOD SAFETY EDUCATION | 780,464 | 492,438 | 507,848 | 559,991 | 538,035 | (30,187) | -5.9% |
| 69HE - FLOOD HAZARD OUTREACH | \$ 2,473,930 | \$ 2,151,803 | \$ 2,178,602 | \$ 2,075,671 | \$ 2,801,887 | \$ (623,285) | \$ -28.6% |
| FLDP - FLOODPLAIN DELINEATION | \$ 2,073,241 | \$ 2,112,949 | \$ 2,250,582 | \$ 2,080,910 | \$ 2,174,953 | \$ 75,629 | 3.4% |
| PLNG - FLOOD HAZARD PLANNING | 5,000,363 | 6,566,148 | 6,670,763 | 6,241,509 | 5,458,797 | 1,211,966 | 18.2% |
| 69HI - FLOOD HAZARD IDENTIFICATION | \$ 7,073,604 | \$ 8,679,097 | \$ 8,921,345 | \$ 8,322,419 | \$ 7,633,750 | \$ 1,287,595 | 14.4% |
| DAMS - DAM SAFETY | \$ 9,066,458 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| HAZD - FLOOD CONTROL CAPITAL PROJECTS | 59,850,750 | 41,559,347 | 46,982,681 | 33,525,876 | 40,828,015 | 6,154,666 | 13.1% |
| MAIN - FLOOD CTRL STRUCTURE MAINT | 6,152,187 | 8,856,448 | 9,041,653 | 8,263,019 | 11,073,716 | (2,032,063) | -22.5% |
| 69HR - FLOOD HAZARD REMEDIATION | \$ 75,069,395 | \$ 50,415,795 | \$ 56,024,334 | \$ 41,788,895 | \$ 51,901,731 | \$ 4,122,603 | 7.4% |
| BDFS - BUDGET AND FINANCIAL SERVICES | \$ 417,456 | \$ 453,829 | \$ 439,084 | \$ 426,957 | \$ 510,792 | \$ (71,708) | -16.3% |
| FACI - FACILITIES MANAGEMENT | 472,905 | 726,865 | 720,739 | 574,273 | 561,789 | 158,950 | 22.1% |
| HRAC - HUMAN RESOURCES | 488,109 | 137,751 | 137,751 | 143,426 | 560,156 | (422,405) | -306.6% |
| ODIR - EXECUTIVE MANAGEMENT | 1,263,508 | 1,605,890 | 1,602,240 | 1,645,554 | 553,376 | 1,048,864 | 65.5% |
| PROC - PROCUREMENT | 226,835 | 268,329 | 284,646 | 281,255 | 286,799 | (2,153) | -0.8% |
| RCOM - REGULATION COMPLIANCE | - | - | - | - | 215,209 | (215,209) | N/A |
| RECO - RECORDS MANAGEMENT | 38,828 | 39,962 | 52,145 | 58,360 | 106,357 | (54,212) | -104.0% |
| RMGT - RISK MANAGEMENT | - | - | - | - | 26,530 | (26,530) | N/A |
| RWAY - REAL ESTATE SERVICES | 525,617 | 697,054 | 727,178 | 739,165 | 824,459 | (97,281) | -13.4% |
| SPPT - OPERATIONS SUPPORT | - | - | - | - | 611,920 | (611,920) | N/A |
| 99AS - INDIRECT SUPPORT | \$ 3,433,258 | \$ 3,929,680 | \$ 3,963,783 | \$ 3,868,990 | \$ 4,257,387 | \$ (293,604) | \$ -7.4% |
| CSCA - CENTRAL SERVICE COST ALLOC | \$ 1,524,626 | \$ 1,592,089 | \$ 1,592,089 | \$ 1,592,089 | \$ 1,730,641 | \$ (138,552) | -8.7% |
| INFR - INFRASTRUCTURE | - | - | - | - | 230,853 | (230,853) | N/A |
| ISFC - INTERNAL SERVICE FUND CHARGES | 464,557 | 414,182 | 414,182 | 465,157 | - | 414,182 | 100.0% |
| RISK - RISK PREMIUMS | - | - | - | - | 172,157 | (172,157) | N/A |
| 99GV - GENERAL OVERHEAD | \$ 1,989,183 | \$ 2,006,271 | \$ 2,006,271 | \$ 2,057,246 | \$ 2,133,651 | \$ (127,380) | \$ -6.3% |
| BUAS - BUSINESS APPLICATION DEV SUPP | \$ 619,405 | \$ 693,828 | \$ 722,133 | \$ 647,808 | \$ 890,758 | \$ (168,625) | \$ -23.4% |
| DACR - DATA CENTER | 309,681 | 354,231 | 358,607 | 372,725 | - | 358,607 | 100.0% |
| GISA - GIS APPLICATION DEV AND SUPP | 1,002,133 | 1,147,103 | 1,168,044 | 1,162,116 | 1,125,492 | 42,552 | 3.6% |
| TSPT - TECHNOLOGY SUPPORT | 219,601 | 337,159 | 342,429 | 270,592 | 338,235 | 4,194 | 1.2% |
| 99IT - INFORMATION TECHNOLOGY | \$ 2,150,820 | \$ 2,532,321 | \$ 2,591,213 | \$ 2,453,241 | \$ 2,354,485 | \$ 236,728 | 9.1% |
| TOTAL PROGRAMS | \$ 94,538,944 | \$ 72,009,409 | \$ 78,156,525 | \$ 62,864,647 | \$ 72,495,393 | \$ 5,661,132 | 7.2% |

Sources and Uses by Category

| CATEGORY | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|--------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|---------------------------|---------|
| TAXES | | | | | | | |
| 0601 - PROPERTY TAXES | \$ 53,987,455 | \$ 39,364,869 | \$ 39,364,869 | \$ 39,364,869 | \$ 43,100,665 | \$ 3,735,796 | 9.5% |
| SUBTOTAL | \$ 53,987,455 | \$ 39,364,869 | \$ 39,364,869 | \$ 39,364,869 | \$ 43,100,665 | \$ 3,735,796 | 9.5% |
| LICENSES AND PERMITS | | | | | | | |
| 0610 - LICENSES AND PERMITS | \$ 302,209 | \$ 166,000 | \$ 166,000 | \$ 326,029 | \$ 174,600 | \$ 8,600 | 5.2% |
| SUBTOTAL | \$ 302,209 | \$ 166,000 | \$ 166,000 | \$ 326,029 | \$ 174,600 | \$ 8,600 | 5.2% |
| INTERGOVERNMENTAL | | | | | | | |
| 0615 - GRANTS | \$ 265,553 | \$ - | \$ - | \$ 159,134 | \$ - | \$ - | N/A |
| 0620 - OTHER INTERGOVERNMENTAL | 4,631,982 | 7,961,000 | 8,045,134 | 7,064,194 | 5,700,000 | (2,345,134) | -29.1% |
| 0621 - PAYMENTS IN LIEU OF TAXES | 201,357 | 155,382 | 155,382 | 153,176 | 152,482 | (2,900) | -1.9% |
| SUBTOTAL | \$ 5,098,892 | \$ 8,116,382 | \$ 8,200,516 | \$ 7,376,504 | \$ 5,852,482 | \$ (2,348,034) | -28.6% |
| MISCELLANEOUS | | | | | | | |
| 0645 - INTEREST EARNINGS | \$ 316,660 | \$ 250,000 | \$ 250,000 | \$ 252,917 | \$ 250,000 | \$ - | 0.0% |
| 0650 - MISCELLANEOUS REVENUE | 7,370,330 | 297,643 | 297,643 | 646,352 | 343,926 | 46,283 | 15.5% |
| SUBTOTAL | \$ 7,686,990 | \$ 547,643 | \$ 547,643 | \$ 899,269 | \$ 593,926 | \$ 46,283 | 8.5% |
| ALL REVENUES | \$ 67,075,546 | \$ 48,194,894 | \$ 48,279,028 | \$ 47,966,671 | \$ 49,721,673 | \$ 1,442,645 | 3.0% |
| TOTAL SOURCES | \$ 67,075,546 | \$ 48,194,894 | \$ 48,279,028 | \$ 47,966,671 | \$ 49,721,673 | \$ 1,442,645 | 3.0% |
| PERSONAL SERVICES | | | | | | | |
| 0701 - REGULAR PAY | \$ 12,599,408 | \$ 13,795,912 | \$ 14,249,382 | \$ 13,188,644 | \$ 13,944,303 | \$ 305,079 | 2.1% |
| 0705 - TEMPORARY PAY | 9,025 | - | - | - | - | - | N/A |
| 0710 - OVERTIME | 17,613 | 74,847 | 74,847 | 45,337 | 56,330 | 18,517 | 24.7% |
| 0750 - FRINGE BENEFITS | 4,475,661 | 4,847,907 | 4,919,292 | 4,534,841 | 4,668,856 | 250,436 | 5.1% |
| 0790 - OTHER PERSONNEL SERVICES | 426,109 | 37,000 | - | 26,702 | 10,012 | (10,012) | N/A |
| 0795 - PERSONNEL SERVICES ALLOC-OUT | (3,708,630) | (5,402,107) | (5,429,357) | (2,652,359) | (5,290,542) | (138,815) | -2.6% |
| 0796 - PERSONNEL SERVICES ALLOC-IN | 3,240,060 | 4,643,777 | 4,870,561 | 2,588,294 | 5,003,058 | (132,497) | -2.7% |
| SUBTOTAL | \$ 17,059,246 | \$ 17,997,336 | \$ 18,684,725 | \$ 17,731,459 | \$ 18,392,017 | \$ 292,708 | 1.6% |
| SUPPLIES | | | | | | | |
| 0801 - GENERAL SUPPLIES | \$ 707,091 | \$ 1,279,250 | \$ 1,279,250 | \$ 1,133,581 | \$ 1,035,949 | \$ 243,301 | 19.0% |
| 0803 - FUEL | 353,362 | 439,735 | 439,735 | 413,088 | 425,366 | 14,369 | 3.3% |
| 0804 - NON-CAPITAL EQUIPMENT | 91,447 | 155,300 | 155,300 | 91,872 | 126,400 | 28,900 | 18.6% |
| 0805 - SUPPLIES-ALLOCATION OUT | (43,147) | (63,050) | (63,050) | (42,919) | (48,686) | (14,364) | -22.8% |
| 0806 - SUPPLIES-ALLOCATION IN | 139,579 | 222,708 | 222,708 | 236,315 | 184,981 | 37,727 | 16.9% |
| SUBTOTAL | \$ 1,248,332 | \$ 2,033,943 | \$ 2,033,943 | \$ 1,831,937 | \$ 1,724,010 | \$ 309,933 | 15.2% |
| SERVICES | | | | | | | |
| 0810 - LEGAL SERVICES | \$ 292,529 | \$ 372,000 | \$ 5,747,593 | \$ 5,659,488 | \$ 103,000 | \$ 5,644,593 | 98.2% |
| 0812 - OTHER SERVICES | 7,236,482 | 9,213,363 | 9,297,497 | 8,256,434 | 8,249,177 | 1,048,320 | 11.3% |
| 0820 - RENT & OPERATING LEASES | 302,198 | 438,143 | 438,143 | 316,463 | 442,136 | (3,993) | -0.9% |
| 0825 - REPAIRS AND MAINTENANCE | 757,624 | 332,669 | 332,669 | 284,231 | 941,065 | (608,396) | -182.9% |
| 0830 - INTERGOVERNMENTAL PAYMENTS | 2,546,520 | 2,711,629 | 2,711,629 | 2,829,788 | 2,977,058 | (265,429) | -9.8% |
| 0839 - INTERNAL SERVICE CHARGES | 1 | - | - | - | - | - | N/A |
| 0841 - TRAVEL | 72,571 | 144,575 | 144,575 | 105,267 | 110,450 | 34,125 | 23.6% |
| 0842 - EDUCATION AND TRAINING | 76,719 | 145,000 | 145,000 | 110,340 | 89,450 | 55,550 | 38.3% |
| 0843 - POSTAGE/FREIGHT/SHIPPING | 14,042 | 13,650 | 13,650 | 13,247 | 12,050 | 1,600 | 11.7% |
| 0850 - UTILITIES | 274,113 | 355,200 | 355,200 | 363,061 | 325,200 | 30,000 | 8.4% |
| 0872 - SERVICES-ALLOCATION OUT | (50,830) | (213,649) | (213,649) | (97,877) | (201,670) | (11,979) | -5.6% |
| 0873 - SERVICES-ALLOCATION IN | 54,441 | 195,366 | 195,366 | 128,306 | 284,363 | (88,997) | -45.6% |
| SUBTOTAL | \$ 11,576,410 | \$ 13,707,946 | \$ 19,167,673 | \$ 17,968,748 | \$ 13,332,279 | \$ 5,835,394 | 30.4% |
| CAPITAL | | | | | | | |
| 0910 - LAND | \$ 6,330,256 | \$ 2,305,000 | \$ 2,305,000 | \$ 997,203 | \$ 1,615,000 | \$ 690,000 | 29.9% |
| 0920 - CAPITAL EQUIPMENT | 210,107 | 216,250 | 216,250 | 150,412 | 147,250 | 69,000 | 31.9% |
| 0930 - VEHICLES & CONSTRUCTION EQUIP | 615,347 | 351,500 | 351,500 | 377,935 | 906,268 | (554,768) | -157.8% |
| 0940 - INFRASTRUCTURE | 38,388,966 | 35,395,000 | 35,395,000 | 23,803,542 | 36,385,000 | (990,000) | -2.8% |
| 0955 - CAPITAL-ALLOCATION OUT | - | - | - | - | (11,000) | 11,000 | N/A |
| 0956 - CAPITAL-ALLOCATION IN | 4,976 | 2,434 | 2,434 | 3,411 | 4,569 | (2,135) | -87.7% |
| SUBTOTAL | \$ 45,549,652 | \$ 38,270,184 | \$ 38,270,184 | \$ 25,332,503 | \$ 39,047,087 | \$ (776,903) | -2.0% |
| ALL EXPENDITURES | \$ 75,433,640 | \$ 72,009,409 | \$ 78,156,525 | \$ 62,864,647 | \$ 72,495,393 | \$ 5,661,132 | 7.2% |
| OTHER FINANCING USES | | | | | | | |
| 0880 - TRANSFERS OUT | \$ 19,105,304 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| ALL OTHER FINANCING USES | \$ 19,105,304 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| TOTAL USES | \$ 94,538,944 | \$ 72,009,409 | \$ 78,156,525 | \$ 62,864,647 | \$ 72,495,393 | \$ 5,661,132 | 7.2% |

Sources and Uses by Fund and Function

| FUND / FUNCTION CLASS | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|----------------|
| 989 FLOOD CONTROL GRANTS | | | | | | | |
| NON RECURRING NON PROJECT | \$ 94,493 | \$ 75,000 | \$ 159,134 | \$ 367,694 | \$ - | \$(159,134) | -100.0% |
| FUND TOTAL SOURCES | \$ 265,553 | \$ 75,000 | \$ 159,134 | \$ 196,634 | \$ - | \$(159,134) | -100.0% |
| 991 FLOOD CONTROL | | | | | | | |
| OPERATING | \$ 62,168,011 | \$ 40,233,894 | \$ 40,233,894 | \$ 40,743,343 | \$ 44,021,673 | \$ 3,787,779 | 9.4% |
| FUND TOTAL SOURCES | \$ 62,168,011 | \$ 40,233,894 | \$ 40,233,894 | \$ 40,743,343 | \$ 44,021,673 | \$ 3,787,779 | 9.4% |
| 990 FLOOD CONTROL CAPITAL PROJECTS | | | | | | | |
| OPERATING | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| NON RECURRING NON PROJECT | \$ 34,817,699 | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 | \$ 15,303,598 | 104.1% |
| APS ES ESCO IMPROVEMENTS | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| FLOOD CONTROL CIP | \$ 4,331,982 | \$ 7,886,000 | \$ 7,886,000 | \$ 7,026,694 | \$ 5,700,000 | \$ (2,186,000) | -27.7% |
| FUND TOTAL SOURCES | \$ 39,459,681 | \$ 22,582,402 | \$ 22,582,402 | \$ 21,723,096 | \$ 35,700,000 | \$ 13,117,598 | 58.1% |
| 900 ELIMINATIONS | | | | | | | |
| NON RECURRING NON PROJECT | \$ (34,817,699) | \$ (14,696,402) | \$ (14,696,402) | \$ (14,696,402) | \$ (30,000,000) | \$ (15,303,598) | 104.1% |
| FUND TOTAL SOURCES | \$ (34,817,699) | \$ (14,696,402) | \$ (14,696,402) | \$ (14,696,402) | \$ (30,000,000) | \$ (15,303,598) | 104.1% |
| DEPARTMENT OPERATING TOTAL SOURCES | \$ 62,639,071 | \$ 40,233,894 | \$ 40,233,894 | \$ 40,572,283 | \$ 44,021,673 | \$ 3,787,779 | 9.4% |
| DEPARTMENT NON RECURRING TOTAL SOURCES | \$ 4,436,475 | \$ 7,961,000 | \$ 8,045,134 | \$ 7,394,388 | \$ 5,700,000 | \$ (2,345,134) | -29.1% |
| DEPARTMENT TOTAL SOURCES | \$ 67,075,546 | \$ 48,194,894 | \$ 48,279,028 | \$ 47,966,671 | \$ 49,721,673 | \$ 1,442,645 | 3.0% |

| FUND / FUNCTION CLASS | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|----------------|
| 989 FLOOD CONTROL GRANTS | | | | | | | |
| NON RECURRING NON PROJECT | \$ 265,554 | \$ 75,000 | \$ 159,134 | \$ 159,134 | \$ - | \$ 159,134 | 100.0% |
| FUND TOTAL USES | \$ 265,554 | \$ 75,000 | \$ 159,134 | \$ 159,134 | \$ - | \$ 159,134 | 100.0% |
| 991 FLOOD CONTROL | | | | | | | |
| OPERATING | \$ 27,838,888 | \$ 31,934,409 | \$ 32,621,798 | \$ 30,617,596 | \$ 32,495,393 | \$ 126,405 | 0.4% |
| NON RECURRING NON PROJECT | \$ 54,300,389 | \$ 14,696,402 | \$ 20,071,995 | \$ 20,071,995 | \$ 30,000,000 | \$ (9,928,005) | -49.5% |
| FUND TOTAL USES | \$ 82,139,277 | \$ 46,630,811 | \$ 52,693,793 | \$ 50,689,591 | \$ 62,495,393 | \$ (9,801,600) | -18.6% |
| 990 FLOOD CONTROL CAPITAL PROJECTS | | | | | | | |
| SMALL PROJECTS ASSISTANCE PROG | \$ 1,302,486 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,344 | \$ 1,614,000 | \$ (64,000) | -4.1% |
| FLOODPRONE PROP ACQUISITION | \$ 17,512 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| FLOOD CONTROL CIP | \$ 45,631,814 | \$ 38,450,000 | \$ 38,450,000 | \$ 25,161,980 | \$ 38,386,000 | \$ 64,000 | 0.2% |
| FUND TOTAL USES | \$ 46,951,812 | \$ 40,000,000 | \$ 40,000,000 | \$ 26,712,324 | \$ 40,000,000 | \$ - | 0.0% |
| 900 ELIMINATIONS | | | | | | | |
| NON RECURRING NON PROJECT | \$ (34,817,699) | \$ (14,696,402) | \$ (14,696,402) | \$ (14,696,402) | \$ (30,000,000) | \$ 15,303,598 | -104.1% |
| FUND TOTAL USES | \$ (34,817,699) | \$ (14,696,402) | \$ (14,696,402) | \$ (14,696,402) | \$ (30,000,000) | \$ 15,303,598 | -104.1% |
| DEPARTMENT OPERATING TOTAL USES | \$ 27,838,888 | \$ 31,934,409 | \$ 32,621,798 | \$ 30,617,596 | \$ 32,495,393 | \$ 126,405 | 0.4% |
| DEPARTMENT NON RECURRING TOTAL USES | \$ 66,700,056 | \$ 40,075,000 | \$ 45,534,727 | \$ 32,247,051 | \$ 40,000,000 | \$ 5,534,727 | 12.2% |
| DEPARTMENT TOTAL USES | \$ 94,538,944 | \$ 72,009,409 | \$ 78,156,525 | \$ 62,864,647 | \$ 72,495,393 | \$ 5,661,132 | 7.2% |

Fund Transfer In

| Fund/Function/Transfer | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|
| CAPITAL PROJECTS | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| <u>Non-Recurring</u> | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| 990 - FLOOD CONTROL CAPITAL PROJECTS | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| TOTAL BEFORE ELIMINATIONS | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| <u>Non-Recurring</u> | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| ELIMINATIONS | \$ (14,696,402) | \$ (14,696,402) | \$ (14,696,402) | \$ (30,000,000) |
| <u>Non-Recurring</u> | \$ (14,696,402) | \$ (14,696,402) | \$ (14,696,402) | \$ (30,000,000) |
| ALL FUNDS | \$ - | \$ - | \$ - | \$ - |

Fund Transfer Out

| Fund/Function/Transfer | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|----------------------------------|--------------------|--------------------|---------------------|--------------------|
| OTHER SPECIAL REVENUE | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| <u>Non-Recurring</u> | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| 991 - FLOOD CONTROL | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| TOTAL BEFORE ELIMINATIONS | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| <u>Non-Recurring</u> | \$ 14,696,402 | \$ 14,696,402 | \$ 14,696,402 | \$ 30,000,000 |
| ELIMINATIONS | \$ (14,696,402) | \$ (14,696,402) | \$ (14,696,402) | \$ (30,000,000) |
| <u>Non-Recurring</u> | \$ (14,696,402) | \$ (14,696,402) | \$ (14,696,402) | \$ (30,000,000) |
| ALL FUNDS | \$ - | \$ - | \$ - | \$ - |

Staffing by Program and Activity

| PROGRAM ACTIVITY | FY 2013 | FY 2014 | FY 2014 | FY 2014 | FY 2015 | REVISED TO ADOPTED | |
|--------------------------------|---------|---------|---------|----------|---------|--------------------|---------|
| | ADOPTED | ADOPTED | REVISED | FORECAST | ADOPTED | VARIANCE | VAR % |
| FLOOD HAZARD IDENTIFICATION | | | | | | | |
| FLOOD HAZARD PLANNING | 17.27 | 25.00 | 25.00 | 25.00 | 14.00 | (11.00) | (44.0%) |
| FLOODPLAIN DELINEATION | 11.15 | 9.00 | 9.00 | 9.00 | 11.00 | 2.00 | 22.2% |
| PROGRAM TOTAL | 28.42 | 34.00 | 34.00 | 34.00 | 25.00 | (9.00) | (26.5%) |
| FLOOD HAZARD OUTREACH | | | | | | | |
| FLOOD CNTRL PUBLIC INFORMATION | 2.55 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| FLOOD CUSTOMER SERVICE | 5.73 | 5.00 | 4.00 | 5.00 | 9.00 | 5.00 | 125.0% |
| FLOOD SAFETY EDUCATION | 4.05 | 3.00 | 3.00 | 3.00 | 3.00 | - | 0.0% |
| FLOOD WARNING | 10.18 | 9.00 | 9.00 | 9.00 | 9.00 | - | 0.0% |
| PROGRAM TOTAL | 22.51 | 19.00 | 18.00 | 19.00 | 23.00 | 5.00 | 27.8% |
| FLOOD HAZARD REGULATION | | | | | | | |
| FLOODPLAIN PERMITTING | 16.75 | 16.00 | 13.00 | 17.00 | 7.00 | (6.00) | (46.2%) |
| FLOODPLAIN REGULATION COMPLNCE | 8.25 | 6.00 | 4.00 | 6.00 | 4.00 | - | 0.0% |
| PROGRAM TOTAL | 25.00 | 22.00 | 17.00 | 23.00 | 11.00 | (6.00) | (35.3%) |
| FLOOD HAZARD REMEDIATION | | | | | | | |
| DAM SAFETY | 10.72 | - | .00 | - | - | - | N/A |
| FLOOD CONTROL CAPITAL PROJECTS | 34.75 | 26.00 | 25.00 | 25.00 | 15.00 | (10.00) | (40.0%) |
| FLOOD CTRL STRUCTURE MAINT | 61.10 | 77.00 | 77.00 | 77.00 | 87.00 | 10.00 | 13.0% |
| PROGRAM TOTAL | 106.57 | 103.00 | 102.00 | 102.00 | 102.00 | - | 0.0% |
| INDIRECT SUPPORT | | | | | | | |
| BUDGET AND FINANCIAL SERVICES | 8.30 | 8.00 | 8.00 | 8.00 | 7.00 | (1.00) | (12.5%) |
| EXECUTIVE MANAGEMENT | 11.60 | 15.00 | 14.00 | 14.00 | 3.00 | (11.00) | (78.6%) |
| FACILITIES MANAGEMENT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| HUMAN RESOURCES | 2.00 | - | .00 | - | - | - | N/A |
| OPERATIONS SUPPORT | - | - | .00 | - | 7.00 | 7.00 | N/A |
| PROCUREMENT | 4.10 | 4.00 | 4.00 | 4.00 | 4.00 | - | 0.0% |
| REAL ESTATE SERVICES | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | - | 0.0% |
| RECORDS MANAGEMENT | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| REGULATION COMPLIANCE | - | - | .00 | - | 2.00 | 2.00 | N/A |
| PROGRAM TOTAL | 55.00 | 56.00 | 56.00 | 56.00 | 53.00 | (3.00) | (5.4%) |
| INFORMATION TECHNOLOGY | | | | | | | |
| GIS APPLICATION DEV AND SUPP | 16.50 | 18.00 | 18.00 | 18.00 | 14.00 | (4.00) | (22.2%) |
| PROGRAM TOTAL | 16.50 | 18.00 | 18.00 | 18.00 | 14.00 | (4.00) | (22.2%) |
| DEPARTMENT TOTAL | 254.00 | 252.00 | 245.00 | 252.00 | 228.00 | (17.00) | (6.9%) |

Staffing by Market Range Title

| MARKET RANGE TITLE | FY 2013 | FY 2014 | FY 2014 | FY 2014 | FY 2015 | REVISED TO ADOPTED | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|
| | ADOPTED | ADOPTED | REVISED | FORECAST | ADOPTED | VARIANCE | VAR % |
| Accountant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| Accounting Specialist | 3.00 | 4.00 | 4.00 | 4.00 | 2.00 | (2.00) | (50.0%) |
| Admin/Operations Specialist | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - | 0.0% |
| Administrative Staff Supv | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| Administrative Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Applications Development Mgr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Applications Development Supv | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| Atmospheric Science Pro | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Attorney - Senior Counsel | 1.00 | 1.00 | 1.00 | 1.00 | - | (1.00) | (100.0%) |
| Chemical Applicatns Tech | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | 0.0% |
| Communicatn Ofcr/Govt Liaison | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| Communicatn Officer Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Construction Maintenance Supv | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Crew Leader | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | 0.0% |
| Database Administrator | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | (1.00) | (33.3%) |
| Development Services Specialist | 6.00 | 6.00 | 5.00 | 6.00 | 5.00 | - | 0.0% |
| Development Svcs Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Development Svcs Technician | 1.00 | 1.00 | - | 1.00 | - | - | N/A |
| Director - Flood Control Dist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Engineer | 34.00 | 35.00 | 34.00 | 35.00 | 28.00 | (6.00) | (17.6%) |
| Engineering Associate | 19.00 | 18.00 | 16.00 | 18.00 | 16.00 | - | 0.0% |
| Engineering Manager | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - | 0.0% |
| Engineering Specialist | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - | 0.0% |
| Engineering Supervisor | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | - | 0.0% |
| Engineering Technician | 16.00 | 15.00 | 13.00 | 13.00 | 14.00 | 1.00 | 7.7% |
| Equipment Operator | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - | 0.0% |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Field Operations Supervisor | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | - | 0.0% |
| Finance Manager - Large | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Finance Support Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Finance/Business Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| General Maintenance Worker | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | - | 0.0% |
| GIS Programmer/Analyst | 10.00 | 9.00 | 8.00 | 8.00 | 8.00 | - | 0.0% |
| GIS Programmer/Analyst - Senior/Lead | - | 1.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| GIS Technician | 1.00 | 1.00 | 1.00 | 1.00 | - | (1.00) | (100.0%) |
| Heavy Equipment Operator | 11.00 | 11.00 | 7.00 | 7.00 | 7.00 | - | 0.0% |
| Heavy Equipment Operator - Sr | - | - | 4.00 | 4.00 | 4.00 | - | 0.0% |
| Human Resources Analyst | 1.00 | - | - | - | - | - | N/A |
| Human Resources Specialist | 1.00 | - | - | - | - | - | N/A |
| Inspection Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| Inspector | 16.00 | 16.00 | 14.00 | 16.00 | 12.00 | (2.00) | (14.3%) |
| Instrumentation Tech-Water | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - | 0.0% |
| Management Analyst | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - | 0.0% |
| Management Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Mechanic - Automotive | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Media Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Office Assistant | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | (2.00) | (25.0%) |
| Office Assistant Specialized | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Operations Supervisor - PW | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| Operations/Program Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Operations/Program Supervisor | 1.00 | - | - | - | - | - | N/A |
| Planning Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Procurement Specialist | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - | 0.0% |
| Procurement Supervisor - Dept | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Public Works Chief Appraiser | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Real Property Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Real Property Specialist | 11.00 | 11.00 | 11.00 | 11.00 | 10.00 | (1.00) | (9.1%) |
| Real Property Supervisor | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | - | 0.0% |
| Software Sys Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Survey Technician | - | - | 2.00 | 2.00 | - | (2.00) | (100.0%) |
| Technical Program Supv | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| Trades Generalist | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | - | 0.0% |
| Warehouse/Inventory Specialist | 1.00 | - | - | - | - | - | N/A |
| Water Instrument Tech Supv | - | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Web Designer/Developer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Department Total | 254.00 | 252.00 | 245.00 | 252.00 | 228.00 | (17.00) | (6.9%) |

Staffing by Fund

| DEPARTMENT/FUND | FY 2013 ADOPTED | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED TO ADOPTED VARIANCE | ADOPTED VAR % |
|-------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------------------|------------------|
| 991 FLOOD CONTROL | 254.00 | 252.00 | 245.00 | 252.00 | 228.00 | (17.00) | (6.9%) |
| Department Total | 254.00 | 252.00 | 245.00 | 252.00 | 228.00 | (17.00) | (6.9%) |

Staffing Variance Analysis

The Flood Control District has reduced staff by 17 FTE in the Flood Control Operating Fund (991). This was done because of attrition and increased efficiencies in flood hazard planning. Additionally, positions were transferred to Planning and Development to serve the community better with floodplain permitting.

General Adjustments

Personnel: FY 2015 personnel expenditures have increased due to the annualization of County performance pay and market study adjustments made in FY 2014.

Base Adjustments:

Flood Control Fund (991) Operating

- Increase Regular Benefits by \$6,858 for the impact of changes in retirement contribution rates.
- Increase Internal Service Charges by \$61,688 for the impact of changes in risk management charges.
- Decrease expenditures by \$1,065,422 for zero-based budget request submitted under threshold.
- Increase expenditures by \$479,625 for 2.5% salary increases.
- Increase Worker's Compensation by \$12,675 for the impact of changes in risk management charges.
- Increase Central Services Cost Allocation by \$138,552 for the impact of changes in internal services.
- Decrease RDSA Allocation by \$1,385 for the impact of changes in technical support.
- Decrease personnel services by \$312,595 for positions transferred to Planning and Development.
- Increase allocation in by \$520,657 from Planning and Development for services.
- Decrease expenditures by \$13,886 for other miscellaneous adjustments.

Programs and Activities

Flood Hazard Regulation Program

The purpose of the Flood Hazard Regulation Program is to provide advisory information and enforcement services to the public with property within floodplains so they can avoid causing adverse impacts to surrounding property, and use their property safely and in compliance with applicable state and federal laws.

Program Results

| Measure Description | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|---|---------|---------|----------|---------|----------------|------|
| | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Percent of floodplain use permits completed within 90 days of submittal to the District | 95.3% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Percent of map change first reviews completed within 90 days of submittal to the District | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Percent of floodplain complaints investigated within 30 days of receipt | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Percent of floodplain use permit inspections completed within one day of request | 96.8% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |

Activities that comprise this program include:

- Floodplain Permitting
- Floodplain Regulation Compliance

Floodplain Permitting Activity

The purpose of the Floodplain Permitting Activity is to provide clearance and permitting services to the permit applicant so they can make changes needed to their plans or pick up their approved permits.

Mandates: A.R.S. §48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; 48-3613, 3614, and 3615 requires authorization for development in watercourses and outlines violations and penalties; 44CFR 59-78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

| Measure Type | Measure Description | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|--------------------|---|---------------|---------------|---------------|---------------|----------------|-------|
| | | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Result | Percent of floodplain use permits completed within 90 days of submittal to the District | 95.3% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Result | Percent of map change first reviews completed within 90 days of submittal to the District | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Output | Number of floodplain use permit applications reviewed | 342 | 350 | 350 | 350 | - | 0.0% |
| Output | Number of map change reviews completed | 14 | 8 | 8 | 8 | - | 0.0% |
| Demand | Number of floodplain use permit applications submitted | 342 | 350 | 350 | 350 | - | 0.0% |
| Demand | Number of map change reviews requested | 14 | 8 | 8 | 8 | - | 0.0% |
| Expenditure Ratio | Total expenditure per map change review | \$ 128,256.21 | \$ 250,549.50 | \$ 238,716.50 | \$ 114,468.00 | \$ 136,081.50 | 54.3% |
| <i>Revenue</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 151,447 | \$ 136,000 | \$ 110,912 | \$ 134,600 | \$ (1,400) | -1.0% |
| | TOTAL SOURCES | \$ 151,447 | \$ 136,000 | \$ 110,912 | \$ 134,600 | \$ (1,400) | -1.0% |
| <i>Expenditure</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 1,795,587 | \$ 2,004,396 | \$ 1,909,732 | \$ 915,744 | \$ 1,088,652 | 54.3% |
| | TOTAL USES | \$ 1,795,587 | \$ 2,004,396 | \$ 1,909,732 | \$ 915,744 | \$ 1,088,652 | 54.3% |

Activity Narrative: FY 2015 output and demands are expected to be consistent with FY 2014 forecast figures. Activity demand is generally driven by development and property improvements in unincorporated Maricopa County, and the cities and towns for which the District provides floodplain management. As a change to the previous approach, certain services related to this activity will now be performed by Maricopa County Planning & Development Department staff under the One Stop Shop.

However, the costs of the activity will continue to be borne by the District. The budget for this activity has been reduced primarily through the elimination of vacant positions.

Floodplain Regulation Compliance Activity

The purpose of the Floodplain Regulation Compliance Activity is to provide inspection and enforcement services to property owners so they can develop their property without adversely affecting surrounding property.

Mandates: A.R.S. §48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; 48-3613, 3614, and 3615 requires authorization for development in watercourses and outlines violations and penalties; 44CFR 59-78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

| Measure Type | Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED VAR | % |
|--------------------|--|----------------|-----------------|------------------|-----------------|--------------------|---------|
| Result | Percent of floodplain complaints investigated within 30 days of receipt | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Result | Percent of floodplain use permit inspections completed within one day of request | 96.8% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Output | Number of floodplain complaints investigated | 128 | 100 | 100 | 100 | - | 0.0% |
| Output | Number of floodplain use permit inspections completed | 663 | 550 | 550 | 550 | - | 0.0% |
| Demand | Number of floodplain complaints | 128 | 100 | 100 | 100 | - | 0.0% |
| Demand | Number of floodplain use permits requiring inspection | 663 | 550 | 550 | 550 | - | 0.0% |
| Expenditure Ratio | Total expenditure per floodplain use permit inspection completed | \$ 834.34 | \$ 848.33 | \$ 706.28 | \$ 903.20 | \$ (54.87) | -6.5% |
| <i>Revenue</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 5 | \$ 3,000 | \$ 2,000 | \$ - | \$ (3,000) | -100.0% |
| | TOTAL SOURCES | \$ 5 | \$ 3,000 | \$ 2,000 | \$ - | \$ (3,000) | -100.0% |
| <i>Expenditure</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 553,167 | \$ 466,581 | \$ 388,453 | \$ 496,758 | \$ (30,177) | -6.5% |
| | TOTAL USES | \$ 553,167 | \$ 466,581 | \$ 388,453 | \$ 496,758 | \$ (30,177) | -6.5% |

Activity Narrative: Demand is driven by development in unincorporated Maricopa County, and in the cities and towns for which the District provides floodplain management. As a change to the previous approach, certain services related to this activity will now be performed by Maricopa County Planning & Development Department staff under the One Stop Shop. However, the costs of the activity will continue to be borne by the District.

Flood Hazard Outreach Program

The purpose of the Flood Hazard Outreach Program is to provide information services to the public and other agencies so they can take appropriate steps to protect themselves from injury and loss of property from flooding.

Program Results

| Measure Description | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|--|---------|---------|----------|---------|----------------|--------|
| | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Percent of affected residents surveyed who report that the printed or electronic materials | 92.0% | 95.0% | 95.0% | 98.0% | 3.0% | 3.2% |
| Percent of residents and visitors surveyed that understand media messages and/or civic presentations about the risks of floods and flood hazards | 100.0% | 98.0% | 98.0% | 87.0% | (11.0%) | -11.2% |
| Percent of days during which reliable weather, water level and stream flow information was available | 99.5% | 99.0% | 99.0% | 99.0% | (0.0%) | -0.0% |
| Percent of needed flood response plans that were completed or updated and distributed to agencies | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Percent of Floodplain Management & Services customers surveyed who were satisfied with the service/information that they received | 99.5% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |

Activities that comprise the program include:

- Flood Control Customer Service
- Flood Control Public Information
- Flood Safety Education
- Flood Warning

Flood Control Customer Service Activity

The purpose of the Flood Control Customer Service Activity is to provide responsive flood hazard and mitigation advisory information services to the general public, government agencies and other entities so they can make informed development decisions and be protected from loss of life and property damage due to flooding.

Mandates: Administrative mandate.

| Measure Type | Measure Description | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|--------------------|---|------------|------------|------------|------------|----------------|---------|
| | | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Result | Percent of Floodplain Management & Services customers surveyed who were satisfied with the service/information that they received | 99.5% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Output | Number of Floodplain Management & Services customer information requests completed | 4,310 | 3,000 | 3,000 | 5,000 | 2,000 | 66.7% |
| Demand | Number of Floodplain Management & Services customer information requests received | 4,310 | 3,000 | 3,000 | 5,000 | 2,000 | 66.7% |
| Expenditure Ratio | Total activity expenditure per citizen information request response provided | \$ 79.08 | \$ 87.79 | \$ 81.41 | \$ 171.63 | \$ (83.84) | -95.5% |
| <i>Expenditure</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 340,820 | \$ 263,382 | \$ 244,240 | \$ 858,173 | \$ (594,791) | -225.8% |
| | TOTAL USES | \$ 340,820 | \$ 263,382 | \$ 244,240 | \$ 858,173 | \$ (594,791) | -225.8% |

Activity Narrative: Customer requests under this activity have seen slight increases over previous years, and obligations related to the National Flood Insurance Program and other regulatory tasks remain. The expenditure budget has increased as personnel from other activities have been reassigned to this activity, recognizing Floodplain Permitting staff's role in National Flood Insurance Program administration and other regulatory tasks.

Flood Control Public Information Activity

The purpose of the Flood Control Public Information Activity is to provide project and study information services to affected Maricopa County residents and property owners so they can understand how their flooding risk is being mitigated in order to preclude injury, loss of life, and property damage.

Mandates: A.R.S. §48-3609E requires counties to have floodplain regulations adopted at a public meeting; 48-3616 requires the chief engineer and his staff to prepare a comprehensive program of flood hazard mitigation reported at a public hearing; 44CFR 59-78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

| Measure Type | Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED VAR | % |
|--------------------|---|----------------|-----------------|------------------|-----------------|--------------------|------|
| Result | Percent of affected residents surveyed who report that the printed or electronic materials they received were useful to understand the subject project or study | 92.0% | 95.0% | 95.0% | 98.0% | 3.0% | 3.2% |
| Output | Number of public meetings held | 15 | 26 | 26 | 26 | - | 0.0% |
| Output | Number of printed materials produced | 90 | 50 | 50 | 52 | 2 | 4.0% |
| Output | Number of website hits received | 39,383,600 | 12,000,000 | 12,000,000 | 12,000,000 | - | 0.0% |
| Demand | Number of public meetings required | 15 | 26 | 26 | 26 | - | 0.0% |
| Demand | Number of printed materials (including brochures, advertisements and newsletters) needed | 90 | 50 | 50 | 52 | 2 | 4.0% |
| Expenditure Ratio | Total activity expenditure per affected resident that utilized the District website | \$ 0.00 | \$ 0.01 | \$ 0.01 | \$ 0.01 | \$ 0.00 | 6.5% |
| <i>Expenditure</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 187,716 | \$ 177,105 | \$ 164,625 | \$ 165,678 | \$ 11,427 | 6.5% |
| | TOTAL USES | \$ 187,716 | \$ 177,105 | \$ 164,625 | \$ 165,678 | \$ 11,427 | 6.5% |

Activity Narrative: Demand for the District’s website content remains high. Public meeting demand generally corresponds to the volume of planning, delineation and capital projects, which is expected to be constant.

Flood Safety Education Activity

The purpose of the Flood Safety Education Activity is to provide flood and storm water safety education services to residents of and visitors to Maricopa County so they can be aware of flood hazards and understand how to avoid injury and loss of life due to flooding.

Mandates: Administrative mandate.

| Measure Type | Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED VAR | % |
|--------------------|--|----------------|-----------------|------------------|-----------------|--------------------|--------|
| Result | Percent of residents and visitors surveyed that understand media messages and/or civic presentations about the risks of floods and flood hazards | 100.0% | 98.0% | 98.0% | 87.0% | (11.0%) | -11.2% |
| Output | Number of school and civic presentations completed | 4 | 9 | 9 | 9 | - | 0.0% |
| Demand | Number of school and civic presentations requested | 4 | 9 | 9 | 9 | - | 0.0% |
| Expenditure Ratio | Total expenditure per school and civic presentation | \$ 195,116.00 | \$ 56,427.56 | \$ 62,221.22 | \$ 59,781.67 | \$ (3,354.11) | -5.9% |
| <i>Expenditure</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 780,464 | \$ 507,848 | \$ 559,991 | \$ 538,035 | \$ (30,187) | -5.9% |
| | TOTAL USES | \$ 780,464 | \$ 507,848 | \$ 559,991 | \$ 538,035 | \$ (30,187) | -5.9% |

Activity Narrative: Demand for school and civic presentations, and other flood safety education objectives, are expected to be similar to FY 2014. Fluctuations in expenditure ratio and expenditures are a result of a vacant web developer position.

Flood Warning Activity

The purpose of the Flood Warning Activity is to provide reliable weather, water level and stream flow information and flood response planning services to public safety managers so they can make public safety decisions in a timely and effective manner.

Mandates: A.R.S. §45-1423 requires the District to operate in accordance with Federal guidance that is normally issued in the form of structure Operating and Maintenance Manuals. The manuals federally direct the District to operate and maintain the structure and other equipment installed during construction in accordance with the standard in that manual. National Flood Insurance Act of 1968 and related laws require entities such as the District to protect those in a floodplain. In order to fulfill this requirement, monitoring is required to provide sufficient lead-time to allow evacuation of those in danger.

| Measure Type | Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED VAR | % |
|--------------------|--|----------------|-----------------|------------------|-----------------|--------------------|-------|
| Result | Percent of days during which reliable weather, water level and stream flow information was available | 99.5% | 99.0% | 99.0% | 99.0% | (0.0%) | -0.0% |
| Result | Percent of needed flood response plans that were completed or updated and distributed to agencies | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Output | Number of sensor-days during which District ALERT system sensors are operational | 243,413 | 244,930 | 244,930 | 247,379 | 2,449 | 1.0% |
| Output | Number of flood response plans completed | 1 | 1 | 1 | 1 | - | 0.0% |
| Demand | Number of sensor-days during which ALERT system sensors are needed | 244,604 | 247,404 | 247,404 | 249,878 | 2,474 | 1.0% |
| Demand | Number of flood response plans requested | 1 | 1 | 1 | 1 | - | 0.0% |
| Expenditure Ratio | Total activity expenditure per operational ALERT sensor-day | N/A | \$ 5.02 | \$ 4.52 | \$ 5.01 | \$ 0.01 | 0.2% |
| <i>Revenue</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ - | \$ - | \$ - | \$ 7,000 | \$ 7,000 | N/A |
| | TOTAL SOURCES | \$ - | \$ - | \$ - | \$ 7,000 | \$ 7,000 | N/A |
| <i>Expenditure</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 1,164,930 | \$ 1,230,267 | \$ 1,106,815 | \$ 1,240,001 | \$ (9,734) | -0.8% |
| | TOTAL USES | \$ 1,164,930 | \$ 1,230,267 | \$ 1,106,815 | \$ 1,240,001 | \$ (9,734) | -0.8% |

Activity Narrative: New flood warning sensors will be installed in FY 2015 as the District continues to expand the effectiveness of its flood warning network. Additionally, the District will begin efforts to upgrade the flood warning network from ALERT to ALERT2 protocols. One new or substantially updated Flood Response Plan will be completed in FY 2015.

Flood Hazard Identification Program

The purpose of the Flood Hazard Identification Program is to provide flood hazard information and solution services to government entities so they can utilize knowledge of flood hazards to protect the public and infrastructure.

Program Results

| Measure Description | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|---|---------|---------|----------|---------|----------------|-------|
| | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Percent of linear miles of floodplains delineated | 68.6% | 68.6% | 68.6% | 68.8% | 0.2% | 0.3% |
| Percent of watershed square miles studied that provide residents with the information necessary to mitigate flood and erosion hazards | 40.2% | 48.3% | 48.3% | 46.4% | (1.9%) | -3.9% |

Activities that comprise this program include:

- Flood Hazard Planning
- Floodplain Delineation

Flood Hazard Planning Activity

The purpose of the Flood Hazard Planning Activity is to provide flood and erosion hazard identification and flood mitigation services to municipalities and public agencies so they can have the information necessary to mitigate identified flood and erosion hazards.

Mandates: A.R.S. §11-821 requires the County to establish a comprehensive long-term county plan for the development; 48-3609 establishes rules for floodplain delineations and flood regulations including planning; 48-3616 establishes the requirement for a survey and report of flood control problems and facilities.

| Measure Type | Measure Description | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|--------------------|--|--------------|--------------|--------------|--------------|----------------|--------|
| | | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Result | Percent of watershed square miles studied that provide residents with the information necessary to mitigate flood and erosion hazards | 40.2% | 48.3% | 48.3% | 46.4% | (1.9%) | -3.9% |
| Output | Cumulative square miles of Area Drainage Master Studies or Plans completed through the end of this fiscal year | 3,163 | 3,862 | 3,862 | 3,652 | (210) | -5.4% |
| Output | Number of linear miles of watercourse where Watercourse Master Plans were completed this fiscal year | - | N/A | N/A | 27 | N/A | N/A |
| Output | Number of population in areas where Area Drainage Master Studies or Plans were completed this fiscal year | 71,884 | 317,642 | 317,642 | 592,270 | 274,628 | 86.5% |
| Output | Number of square miles of new Area Drainage Master Studies or Plans completed this fiscal year | 47 | 272 | 272 | 164 | (108) | -39.7% |
| Output | Number of square miles of updated Area Drainage Master Studies or Plans completed this fiscal year | 12 | 116 | 116 | 69 | (47) | -40.5% |
| Demand | Total number of square miles identified for Area Drainage Master Studies or Plans | 7,877 | 8,002 | 8,002 | 7,877 | (125) | -1.6% |
| Demand | Number of linear miles of watercourse identified for Watercourse Master Plans | 191 | 191 | 191 | 191 | - | 0.0% |
| Demand | Number of population in areas identified for Area Drainage Master Studies or Plans | 3,808,082 | 3,793,152 | 3,793,152 | 3,808,082 | 14,930 | 0.4% |
| Expenditure Ratio | Total activity expenditure per number of population in areas where Area Drainage Master Studies or Plans were completed this fiscal year | \$ 69.56 | \$ 21.00 | \$ 19.65 | \$ 9.22 | \$ 11.78 | 56.1% |
| <i>Expenditure</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 5,000,363 | \$ 6,670,763 | \$ 6,241,509 | \$ 5,458,797 | \$ 1,211,966 | 18.2% |
| | TOTAL USES | \$ 5,000,363 | \$ 6,670,763 | \$ 6,241,509 | \$ 5,458,797 | \$ 1,211,966 | 18.2% |

Activity Narrative: Demand is driven by changes in population, land development, emergent flooding issues, and technological improvements. Population density varies with each project, causing fluctuations in the number of residents that will benefit. Studies expected to be completed during FY 2015 include several urban and suburban watersheds. Therefore, the affected population is higher than in FY 2014. Budgeted expenditures for FY 2015 have been reduced since several staff members that were previously assigned to this activity are now assisting with structural rehabilitation engineering and similar maintenance efforts.

Floodplain Delineation Activity

The purpose of the Floodplain Delineation Activity is to provide National Floodplain Insurance Program-based flood hazard identification services to floodplain administrators so they can have the necessary information available to regulate floodplains.

Mandates: A.R.S. §11-821 requires the County to establish a comprehensive long-term county plan for the development; 48-3605, 48-3606, 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; 48-3616 establishes the requirement for a survey and report of flood control problems and facilities.

| Measure Type | Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED VAR | % |
|--------------------|--|----------------|-----------------|------------------|-----------------|--------------------|---------|
| Result | Percent of linear miles of floodplains delineated | 68.6% | 68.6% | 68.6% | 68.8% | 0.2% | 0.3% |
| Output | Number of cumulative linear miles of floodplains delineated through the end of the fiscal year | 4,104 | 4,105 | 4,105 | 4,117 | 12 | 0.3% |
| Output | Linear miles of floodplains currently under delineation study | 116 | 139 | 139 | 109 | (30) | -21.6% |
| Output | Linear miles of floodplain delineated this fiscal year | 116 | 139 | 139 | 109 | (30) | -21.6% |
| Demand | Total number of linear miles of floodplains requiring delineation | 5,985 | 5,985 | 5,985 | 5,985 | - | 0.0% |
| Expenditure Ratio | Total activity expenditure per linear mile of floodplain delineated this fiscal year | \$ 17,872.77 | \$ 16,191.24 | \$ 14,970.58 | \$ 19,953.70 | \$ (3,762.46) | -23.2% |
| <i>Revenue</i> | | | | | | | |
| | 989 - FLOOD CONTROL GRANTS | \$ 94,493 | \$ 159,134 | \$ 287,694 | \$ - | \$ (159,134) | -100.0% |
| | TOTAL SOURCES | \$ 94,493 | \$ 159,134 | \$ 287,694 | \$ - | \$ (159,134) | -100.0% |
| <i>Expenditure</i> | | | | | | | |
| | 989 - FLOOD CONTROL GRANTS | \$ 185,554 | \$ 159,134 | \$ 159,134 | \$ - | \$ 159,134 | 100.0% |
| | 991 - FLOOD CONTROL | 1,887,687 | 2,091,448 | 1,921,776 | 2,174,953 | (83,505) | -4.0% |
| | TOTAL USES | \$ 2,073,241 | \$ 2,250,582 | \$ 2,080,910 | \$ 2,174,953 | \$ 75,629 | 3.4% |

Activity Narrative: Demand is generally constant, as the total miles of floodplain to be delineated countywide is essentially a fixed figure, subject to policy changes. Program output varies, as studies occasionally span fiscal years, and specific regions requiring new large-scale delineations may cause short-term aberrations. The Planning Map Revisions (PMR) grant with FEMA for the official floodplain map was dropped for FY 2015.

Flood Hazard Remediation Program

The purpose of the Flood Hazard Remediation Program is to provide structural and non-structural flood hazard protection services to the public so they can live with minimal risk of loss of life or property damage due to flooding.

Program Results

| Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED | |
|--|-----------------------|------------------------|-------------------------|------------------------|-----------------------|----------|
| | | | | | VAR | % |
| Percent of square miles of area that receive physical protection benefits from projects in | 2.2% | 0.7% | 0.7% | 13.0% | 12.3% | 1791.0% |
| Percent of capital projects completed this fiscal year having multi-purpose features | 50.0% | 75.0% | 75.0% | 100.0% | 25.0% | 33.3% |
| Percent of qualifying Small Project Assistance Program projects approved for District funding this fiscal year | N/A | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Percent of District dams identified by the Arizona Department of Water Resources with no dam safety deficiencies | N/A | 77.3% | 77.3% | 77.3% | 0.0% | 0.0% |
| Percent of critical maintenance Priority 1 (P1) Work Orders completed within 14 calendar days | 81.3% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Percent of Priority 1 (P1A) Work Orders completed within 90 calendar days | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Percent of District dams for which assessments were completed this fiscal year | N/A | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |

Activities that comprise this program include:

- Flood Control Capital Projects
- Flood Control Structure Maintenance

Flood Control Capital Projects Activity

The purpose of the Flood Control Capital Projects Activity is to provide structural and non-structural flood protection services to residents of and visitors to Maricopa County so they can have increased physical protection from injury, loss of life, and property damage due to flooding.

Mandates: A.R.S. §45-1423 and 45-1424 gives power to Maricopa County to cooperate with the federal government in flood control projects; 48-3616 establishes that the chief engineer develop a survey and report of flood control problems and facilities.

| Measure Type | Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED VAR | REV VS ADOPTED % |
|--------------------|---|----------------|-----------------|------------------|-----------------|--------------------|------------------|
| Result | Percent of square miles of area that receive physical protection benefits from projects in the five-year Capital Improvement Program that are completed in this fiscal year | 2.2% | 0.7% | 0.7% | 13.0% | 12.3% | 1791.0% |
| Result | Percent of capital projects completed this fiscal year having multi-purpose features | 50.0% | 75.0% | 75.0% | 100.0% | 25.0% | 33.3% |
| Result | Percent of qualifying Small Project Assistance Program projects approved for District funding this fiscal year | N/A | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Result | Percent of District dams identified by the Arizona Department of Water Resources with no dam safety deficiencies | N/A | 77.3% | 77.3% | 77.3% | 0.0% | 0.0% |
| Output | Number of capital projects completed this fiscal year | 2 | 4 | 4 | 3 | (1) | -25.0% |
| Output | Number of Small Project Assistance Program projects approved for District funding this fiscal year | N/A | 7 | 7 | 8 | 1 | 14.3% |
| Output | Number of dam rehabilitation project milestones completed this fiscal year to ensure physical protection from flooding | N/A | 6 | 6 | 5 | (1) | -16.7% |
| Demand | Number of square miles of area benefited by projects in current five-year Capital Improvement Program | 686 | 610 | 610 | 606 | (4) | -0.7% |
| Demand | Number of qualifying Small Project Assistance Program projects requested this fiscal year | N/A | 7 | 7 | 8 | 1 | 14.3% |
| Demand | Number of dam rehabilitation project milestones identified for completion this fiscal year to ensure physical protection from flooding | N/A | 6 | 6 | 5 | (1) | -16.7% |
| Expenditure Ratio | Total activity expenditure per square mile of area benefited by projects completed this fiscal year | \$ 87,233.28 | \$ 77,020.79 | \$ 54,960.45 | \$ 67,372.96 | \$ 9,647.83 | 12.5% |
| <i>Revenue</i> | | | | | | | |
| | 990 - FLOOD CONTROL CAPITAL PROJECTS | \$ 36,904,884 | \$ 22,582,402 | \$ 21,723,096 | \$ 35,700,000 | \$ 13,117,598 | 58.1% |
| | 900 - ELIMINATIONS | (34,817,699) | (14,696,402) | (14,696,402) | (30,000,000) | (15,303,598) | 104.1% |
| | TOTAL SOURCES | \$ 2,087,185 | \$ 7,886,000 | \$ 7,026,694 | \$ 5,700,000 | \$ (2,186,000) | -27.7% |
| <i>Expenditure</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 55,679,965 | \$ 21,679,083 | \$ 21,509,954 | \$ 30,828,015 | \$ (9,148,932) | -42.2% |
| | 990 - FLOOD CONTROL CAPITAL PROJECTS | 38,988,484 | 40,000,000 | 26,712,324 | 40,000,000 | - | 0.0% |
| | 900 - ELIMINATIONS | (34,817,699) | (14,696,402) | (14,696,402) | (30,000,000) | 15,303,598 | -104.1% |
| | TOTAL USES | \$ 59,850,750 | \$ 46,982,681 | \$ 33,525,876 | \$ 40,828,015 | \$ 6,154,666 | 13.1% |

Activity Narrative: Demand is a function of the nature of projects in the Flood Control District's five-year Capital Improvement Program, and the available funding for the program. The areas that benefit from projects can fluctuate significantly from year to year depending on the number, size, type and location of the projects. Dam rehabilitation projects dramatically impact demand, as individual dam rehabilitation projects have very large corresponding benefited areas. As deficiencies in the dams are detected, rehabilitation projects are identified and cause large demand increases. Demand and expenditures do not directly correlate, as project cost is a function of construction techniques, project scope, land cost and other factors.

The FY 2015 Capital Project Budget is unchanged from FY 2014 levels. However, the increase in Fund 991 operational expenditures is due to the increased fund transfer to Fund 990 for CIP.

Flood Control Structure Maintenance Activity

The purpose of the Flood Control Structure Maintenance Activity is to provide flood control infrastructure maintenance services that meet federal, state and local safety and operational standards

for residents and visitors of Maricopa County so they can experience protection from flooding as a consequence of safe and well maintained flood control structures.

Mandates: A.R.S. §45-1212 provides that the State's director of water resources issue rules and orders necessary to secure maintenance and operation of dams which will safeguard life and property; 48-1423 gives power to Maricopa County to cooperate with the federal government in flood control projects; 48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; 48-3609 establishes assistance and rules for floodplain delineations and flood regulations.

| Measure | | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|--------------------|---|--------------|--------------|--------------|---------------|----------------|---------|
| Type | Description | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Result | Percent of critical maintenance Priority 1 (P1) Work Orders completed within 14 calendar days | 81.3% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Result | Percent of Priority 1 (P1A) Work Orders completed within 90 calendar days | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Result | Percent of District dams for which assessments were completed this fiscal year | N/A | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% |
| Output | Number of critical maintenance Priority 1 (P1) Work Orders completed | 16 | 24 | 25 | 20 | (4) | -16.7% |
| Output | Number of Work Orders completed | 768 | 703 | 737 | 680 | (23) | -3.3% |
| Output | Number of Priority 1 (P1A) Work Orders completed | 66 | 45 | 46 | 47 | 2 | 4.4% |
| Output | Number of dam assessments provided this fiscal year | N/A | 22 | 22 | 22 | - | 0.0% |
| Output | Number of dam repair project milestones completed this fiscal year | N/A | 2 | 2 | - | (2) | -100.0% |
| Demand | Number of Work Order requests submitted | 800 | 801 | 823 | 758 | (43) | -5.4% |
| Demand | Number of dam assessments required this fiscal year | N/A | 22 | 22 | 22 | - | 0.0% |
| Demand | Number of dam repair project milestones identified for completion this fiscal year | N/A | 2 | 2 | - | (2) | -100.0% |
| Expenditure Ratio | Total activity expenditure per Work Order completed | \$ 8,010.66 | \$ 12,861.53 | \$ 11,211.69 | \$ 16,284.88 | \$ (3,423.35) | -26.6% |
| <i>Revenue</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 2,000 | \$ - | \$ - | \$ 58,150 | \$ 58,150 | N/A |
| | TOTAL SOURCES | \$ 2,000 | \$ - | \$ - | \$ 58,150 | \$ 58,150 | N/A |
| <i>Expenditure</i> | | | | | | | |
| | 991 - FLOOD CONTROL | \$ 6,152,187 | \$ 9,041,653 | \$ 8,263,019 | \$ 11,073,716 | \$ (2,032,063) | -22.5% |
| | TOTAL USES | \$ 6,152,187 | \$ 9,041,653 | \$ 8,263,019 | \$ 11,073,716 | \$ (2,032,063) | -22.5% |

Activity Narrative: Rehabilitation and improvement projects attempt to combat aging infrastructure concerns, and the District has increased collaborative efforts with law enforcement to reduce trespassing and vandalism. However, as the District's most significant structures begin to approach their design life, maintenance costs will continue to increase on a long-term basis. The increase in expenditures is due to movement in hydrology staff from planning to dam rehabilitation.

Revenue Sources and Variance Commentary

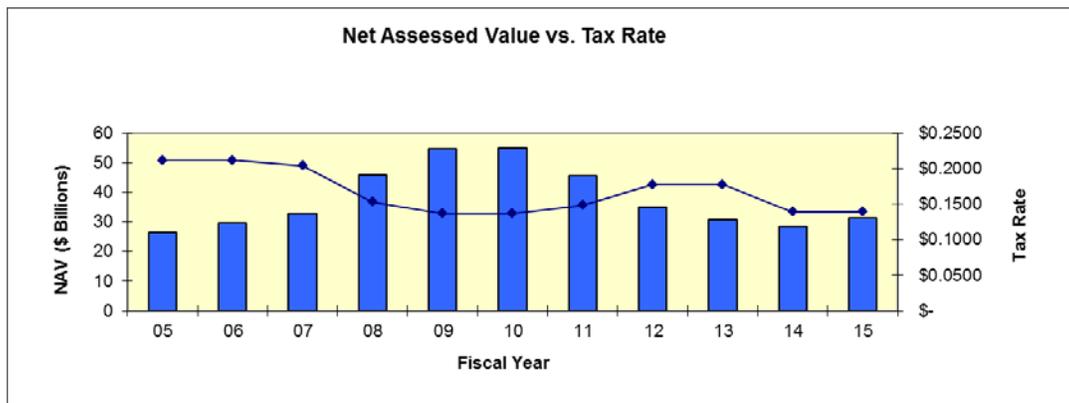
Property Taxes

The Flood Control District collects property taxes on the secondary net assessed values of real property. Unlike the County primary property tax levy, there is no constitutional limitation on growth in District secondary property taxes. However, the Flood Control District Board of Directors has chosen to impose growth limitations similar to those imposed on the County primary levy in order to minimize the burden on taxpayers. As a result, beginning in FY 2007 the secondary levy associated with the Flood Control District was capped at 2% annual growth on property taxed in the prior year.

| Flood Control District Tax Levy | | | |
|---------------------------------|--------------------------------|-----------------------------|------------|
| Fiscal Year | Net Assessed Value (Thousands) | Tax Rate (per \$100 N.A.V.) | Tax Levy |
| 2006 | 29,605,196 | 0.2119 | 62,733,411 |
| 2007 | 32,778,027 | 0.2047 | 67,096,622 |
| 2008 | 45,937,945 | 0.1533 | 70,422,870 |
| 2009 | 54,751,263 | 0.1367 | 74,674,333 |
| 2010 | 54,862,329 | 0.1367 | 74,996,804 |
| 2011 | 45,681,391 | 0.1489 | 68,019,592 |
| 2012 | 35,056,838 | 0.1780 | 62,401,172 |
| 2013 | 30,665,493 | 0.1780 | 54,584,578 |
| 2014 | 28,622,833 | 0.1392 | 39,842,985 |
| 2015 | 31,339,191 | 0.1392 | 43,660,332 |

The Board of Supervisors must adopt the Flood Control District's property tax levy on or before the third Monday in August for the fiscal year that begins on the previous July 1. Real property taxes are paid in arrears in two installments, due October 1 and March 1.

The schedule above lists the District's secondary net assessed values, tax rates, and secondary property tax levies for the last nine fiscal years, plus the assessed values and the tax rates for FY 2015. The tax levy will increase from FY 2014 to FY 2015. The Flood Control District's property tax rate for FY 2015 will remain flat at \$0.1392 per \$100 net assessed value.



The FY 2015 budget includes a secondary property tax levy (excluding Salt River Project) of \$43,660,332, an increase from the FY 2014 Adopted Levy.

| FY 2015 ADOPTED PROPERTY TAX LEVIES AND RATES FLOOD CONTROL DISTRICT | | | | | | | | | |
|---|--------------------|---|--------------------------------|--------------------------|-----------|-------------------|-------------------------------------|------------------|------|
| Description | Net Assessed Value | Salt River Proj. Effective Net Assessed Value | Total Net Assessed Value w/SRP | Revenue from 1-cent Levy | Tax Rates | Property Tax Levy | SRP Payment in Lieu of Taxes (PILT) | Total Levy & SRP | PILT |
| FY 2015 Adopted | \$ 31,365,181,149 | \$ 109,541,563 | \$ 31,474,722,712 | \$ 3,109,702 | 0.1392 | \$ 43,660,332 | \$ 152,482 | \$ 43,812,814 | |
| FY 2014 Adopted | \$ 28,622,833,869 | \$ 108,658,355 | \$ 28,731,492,224 | \$ 2,838,671 | 0.1392 | \$ 39,842,985 | \$ 151,252 | \$ 39,994,237 | |
| FY 2015 Variance | \$ 2,742,347,280 | \$ 883,208 | \$ 2,743,230,488 | \$ 271,031 | - | \$ 3,817,347 | \$ 1,230 | \$ 3,818,577 | |

Levy Limit

| FY 2015 FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" LEVY | | | |
|--|----|-------------|-------|
| FY 2015 "Truth-in-Taxation" Secondary Levy | \$ | 40,272,893 | |
| "Truth-in-Taxation" Tax Rate (per \$100 Assessed Value) | | 0.1284 | |
| FY 2015 Secondary Levy | \$ | 43,660,332 | |
| Secondary Tax Rate (per \$100 Assessed Value) | | 0.1392 | |
| Amount Under/(Over) "Truth-in-Taxation" Levy | \$ | (3,387,439) | -8.4% |
| | | (0.0108) | |
| FY 2015 Median Residential Full Cash Property Value | \$ | 119,600 | |
| "Truth-in-Taxation" Tax Bill on Median-Valued Home | \$ | 15.36 | |
| Property Tax Bill on Median-Valued Home | | 16.65 | |
| Tax Bill Savings/(Increase) | \$ | (1.29) | -8.4% |
| FY 2015 FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY vs. SELF-IMPOSED LEVY LIMIT | | | |
| FY 2015 Adjusted Allowable Levy Limit | \$ | 91,241,312 | |
| Maximum Tax Rate (per \$100 Assessed Value) | | 0.2909 | |
| FY 2015 Secondary Levy (excluding SRP) | \$ | 43,660,332 | |
| Secondary Tax Rate (per \$100 Assessed Value) | | 0.1392 | |
| Amount Under Limit: | \$ | 47,580,980 | 52.1% |
| | | 0.1517 | |

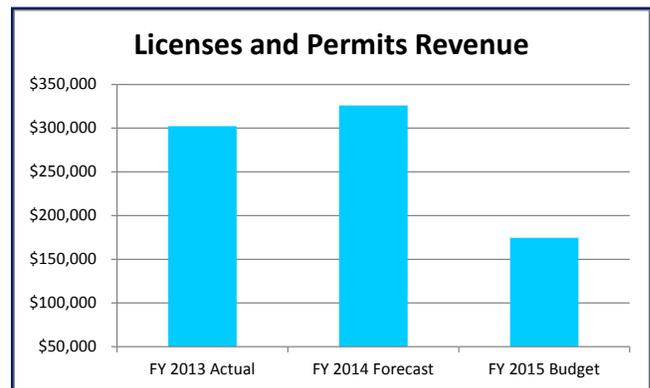
| FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY FY 2015 vs. FY 2014 TAX BILL IMPACT ON MEDIAN HOME | | | |
|---|----|---------|--------|
| FY 2014: | | | |
| Median Residential Full Cash Property Value | \$ | 102,100 | |
| Secondary Tax Rate (per \$100 Assessed Value) | | 0.1392 | |
| Property Tax Bill | \$ | 14.21 | |
| FY 2015: | | | |
| Median Residential Full Cash Property Value | \$ | 119,600 | |
| Secondary Tax Rate (per \$100 Assessed Value) | | 0.1392 | |
| Property Tax Bill | \$ | 16.65 | |
| Tax Bill Savings/(Increase) | \$ | (2.44) | -17.2% |

Property tax revenue is budgeted in FY 2015 based on prior years' collection trends, rather than on the actual levy amount. The chart below illustrates the estimated collection for FY 2015.

| Property Tax Collection Analysis Flood Control District | | | |
|---|--------------------|------------------------------|-------------|
| FY | Levy Amount | Estimated Collections | Rate |
| 2015 | \$ 43,660,332 | \$ 43,100,665 | 98.7% |

Licenses and Permits

The Flood Control District collects revenue from customers for drainage plans, plan site reviews, and licenses. Rates for licenses and permits are approved by the Board of Directors, unless otherwise set forth in statute. The revenue generated from licenses and permits is used to offset the cost of issuing the permits. The chart to the right shows the FY 2013 actual, the FY 2014 forecast and the FY 2015 budget revenue for this category. FY 2014 revenues are higher than forecasted for FY 2015 due to an increase in granting District easement right of way.



Intergovernmental Revenues

Intergovernmental revenues are received by the Flood Control District from other government or public entities, and include payments in lieu of taxes, grants, and payments required by intergovernmental agreements (IGA's). Intergovernmental revenues come from a variety of sources, including the Federal government, local cities and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions on how they may be expended.

Payments in Lieu of Taxes

Payments in lieu of taxes are collected from the Salt River Project (SRP) and the federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates. The table to the right reflects historical payments and the projected FY 2015 payments in lieu of taxes. The increase in revenue is reflective of SRP's increase in estimated net assessed value.

| Fiscal Year | SRP Payments in Lieu of Taxes |
|-------------|-------------------------------|
| 2006 | 191,727 |
| 2007 | 199,736 |
| 2008 | 149,582 |
| 2009 | 135,796 |
| 2010 | 144,249 |
| 2011 | 156,110 |
| 2012 | 186,613 |
| 2013 | 192,535 |
| 2014* | 151,252 |
| 2015** | 152,482 |

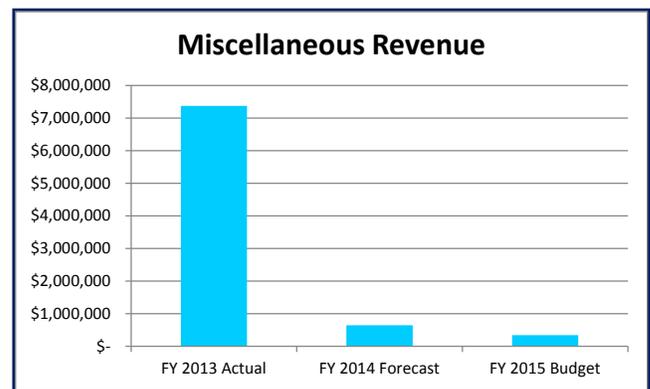
* Forecast
 ** Budget

Other Intergovernmental Revenue

Other Intergovernmental Revenue includes a variety of payments from other jurisdictions, usually as required by IGA's with the District. The District's FY 2015 budget is reflective of receiving \$5,700,000 for cost sharing of capital projects.

Miscellaneous Revenue

The Flood Control District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include sale of copies, interest earnings, building rental, insurance recoveries, land sales, map sales and equipment rental as well as sales of fixed assets, and bond proceeds. FY 2013 and 2014 revenues are higher than budgeted for FY 2015 due to increased land sales in FY 2013.

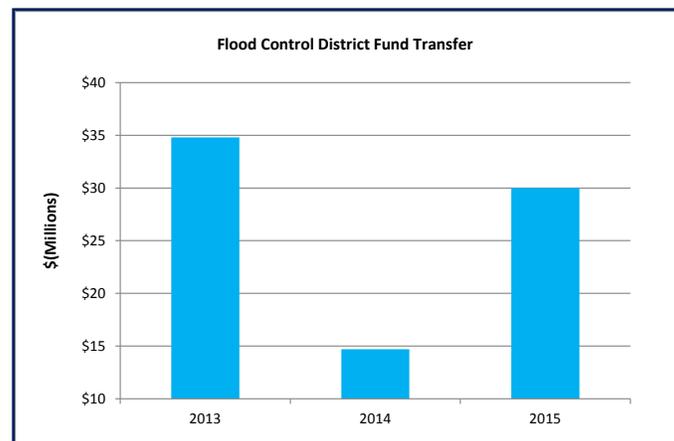


Other Financing Sources

In the Flood Control District, Other Financing Sources are comprised solely of Fund Transfers In.

Fund Transfers In

The Flood Control District transfers fund balances from the operating to the capital fund throughout the year in order to support the District's Capital Improvement Program.



Fund Balance Summary and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, along with resulting estimated fund balances. "Beginning Spendable Fund Balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, Flood Control District fund balances are "Restricted".

Fund Balance Summary

Flood Control Grants Fund (989)

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ 37,500 |
| Sources: | | | | | |
| Non-Recurring | 94,493 | 75,000 | 159,134 | 367,694 | - |
| Total Sources: | \$ 265,553 | \$ 75,000 | \$ 159,134 | \$ 196,634 | \$ - |
| Uses: | | | | | |
| Non-Recurring | 265,554 | 75,000 | 159,134 | 159,134 | - |
| Total Uses: | \$ 265,554 | \$ 75,000 | \$ 159,134 | \$ 159,134 | \$ - |
| Accounting Adjustments | \$ 1 | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ - | \$ - | \$ - | \$ 37,500 | \$ 37,500 |
| Total Ending Spendable Fund Balance | \$ - | \$ - | \$ - | \$ 37,500 | \$ 37,500 |

No grant revenues or expenditures are anticipated for FY 2015.

Flood Control Fund (991)

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ 59,844,252 | \$ 6,396,917 | \$ 6,396,917 | \$ 39,889,983 | \$ 29,943,735 |
| Sources: | | | | | |
| Operating | \$ 62,168,011 | \$ 40,233,894 | \$ 40,233,894 | \$ 40,743,343 | \$ 44,021,673 |
| Total Sources: | \$ 62,168,011 | \$ 40,233,894 | \$ 40,233,894 | \$ 40,743,343 | \$ 44,021,673 |
| Uses: | | | | | |
| Operating | \$ 27,838,888 | \$ 31,934,409 | \$ 32,621,798 | \$ 30,617,596 | \$ 32,495,393 |
| Non-Recurring | 54,300,389 | 14,696,402 | 20,071,995 | 20,071,995 | 30,000,000 |
| Total Uses: | \$ 82,139,277 | \$ 46,630,811 | \$ 52,693,793 | \$ 50,689,591 | \$ 62,495,393 |
| Structural Balance | \$ 34,329,123 | \$ 8,299,485 | \$ 7,612,096 | \$ 10,125,747 | \$ 11,526,280 |
| Accounting Adjustments | \$ 16,997 | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ 39,889,983 | \$ - | \$ - | \$ 29,943,735 | \$ 11,470,015 |
| Unassigned | - | - | (6,062,982) | - | - |
| Total Ending Spendable Fund Balance | \$ 39,889,983 | \$ - | \$ (6,062,982) | \$ 29,943,735 | \$ 11,470,015 |

Capital Project Fund (990)

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ 34,486,215 | \$ 46,446,536 | \$ 46,446,536 | \$ 26,994,074 | \$ 22,004,846 |
| Sources: | | | | | |
| Operating | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| Non-Recurring | 39,159,681 | 22,582,402 | 22,582,402 | 21,723,096 | 35,700,000 |
| Total Sources: | \$ 39,459,681 | \$ 22,582,402 | \$ 22,582,402 | \$ 21,723,096 | \$ 35,700,000 |
| Uses: | | | | | |
| Non-Recurring | 46,951,812 | 40,000,000 | 40,000,000 | 26,712,324 | 40,000,000 |
| Total Uses: | \$ 46,951,812 | \$ 40,000,000 | \$ 40,000,000 | \$ 26,712,324 | \$ 40,000,000 |
| Structural Balance | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| Accounting Adjustments | \$ (10) | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ 26,994,074 | \$ 29,028,938 | \$ 29,028,938 | \$ 22,004,846 | \$ 17,704,846 |
| Total Ending Spendable Fund Balance | \$ 26,994,074 | \$ 29,028,938 | \$ 29,028,938 | \$ 22,004,846 | \$ 17,704,846 |

Appropriated Budget Reconciliations

Flood Control Grants Fund (989)

| | Expenditures | Revenue |
|--|-------------------|-------------------|
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ 75,000 | \$ 75,000 |
| Adjustments: | | |
| Grants, Donations and Intergovernmental Agreements | | |
| Grants | \$ 84,134 | \$ 84,134 |
| FEMA Grant | 84,134 | 84,134 |
| Agenda Item: C-69-14-009-M-00 | | |
| FY 2014 Revised Budget | \$ 159,134 | \$ 159,134 |
| Adjustments: | | |
| Grants, Donations and Intergovernmental Agreements | | |
| Grants | \$ (159,134) | \$ (159,134) |
| FEMA Grant | (84,134) | (84,314) |
| Grant Reconciliation | (75,000) | (74,820) |
| Agenda Item: C-69-14-009-M-00 | | |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| FY 2015 Adopted Budget | \$ - | \$ - |

Flood Control Fund (991)

| | Expenditures | Revenue |
|---|------------------------|----------------------|
| OPERATING | | |
| FY 2014 Adopted Budget | \$ 31,934,409 | \$ 40,233,894 |
| Adjustments: | | |
| Employee Salary Adjustments | \$ 687,389 | \$ - |
| <i>Flood Control RPP</i> | <i>687,389</i> | <i>-</i> |
| Agenda Item: | | |
| <i>C-49-14-007-2-00</i> | | |
| FY 2014 Revised Budget | \$ 32,621,798 | \$ 40,233,894 |
| Adjustments: | | |
| Employee Salary Adjustments | \$ 46,828 | \$ - |
| <i>Annual Market Adjustment - IT</i> | <i>12,522</i> | <i>-</i> |
| <i>2nd to 4th Quarter Retention Pay Plan</i> | <i>34,306</i> | <i>-</i> |
| FY 2015 Baseline Budget Threshold | \$ 32,668,626 | \$ 40,233,894 |
| Adjustments: | | |
| Employee Compensation and Benefits | | |
| Employee Retirement and Benefits | \$ 6,858 | \$ - |
| <i>Retirement Contributions</i> | <i>6,858</i> | <i>-</i> |
| Base Adjustments | \$ (180,091) | \$ - |
| <i>Other Base Adjustments</i> | <i>(241,779)</i> | <i>-</i> |
| <i>Request Under Threshold</i> | <i>\$ (1,065,422)</i> | |
| <i>2.5% Salary Increases</i> | <i>479,625</i> | |
| <i>Worker's Compensation Increase</i> | <i>12,675</i> | |
| <i>CSCA Increase</i> | <i>138,552</i> | |
| <i>Reduce RDSA Allocation</i> | <i>(1,385)</i> | |
| <i>Filled positions transferred to Planning & Development</i> | <i>(312,595)</i> | |
| <i>Increase Allocation in from Planning & Development</i> | <i>520,657</i> | |
| <i>Other miscellaneous adjustments</i> | <i>(13,886)</i> | |
| <i>Internal Service Charges</i> | | <i>61,688</i> |
| <i>Risk Management</i> | <i>\$ 61,688</i> | |
| Fees and Other Revenues | \$ - | \$ 154,635 |
| <i>ProgRevenue Volume Inc/Dec</i> | | <i>154,635</i> |
| General Revenues | \$ - | \$ 3,633,144 |
| <i>Payments in Lieu of Taxes</i> | | <i>(2,900)</i> |
| <i>Property Taxes</i> | | <i>3,636,044</i> |
| FY 2015 Adopted Budget | \$ 32,495,393 | \$ 44,021,673 |
| <i>Percent Change from Threshold Amount</i> | <i>-0.5%</i> | <i>9.4%</i> |
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ 14,696,402 | \$ - |
| Adjustments: | | |
| Non Recurring | \$ 5,375,593 | \$ - |
| <i>FY 14 Flood Control Budget Adjustment</i> | <i>5,375,593</i> | <i>-</i> |
| Agenda Item: | | |
| <i>C-69-14-011-2-00</i> | | |
| FY 2014 Revised Budget | \$ 20,071,995 | \$ - |
| Adjustments: | | |
| Capital Improvement Program | \$ (14,696,402) | \$ - |
| <i>Transfer to Capital Proj Fund</i> | <i>(14,696,402)</i> | <i>-</i> |
| Non Recurring | \$ (5,375,593) | \$ - |
| <i>FY 14 Flood Control Budget Adjustment</i> | <i>(5,375,593)</i> | <i>-</i> |
| Agenda Item: | | |
| <i>C-69-14-011-2-00</i> | | |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| Adjustments: | | |
| Capital Improvement Program | \$ 30,000,000 | \$ - |
| <i>Transfer to Capital Proj Fund</i> | <i>30,000,000</i> | <i>-</i> |
| FY 2015 Adopted Budget | \$ 30,000,000 | \$ - |

Flood Control Capital Projects Fund (990)

| | Expenditures | Revenue |
|--|------------------------|------------------------|
| CAPITAL IMPROVEMENTS | | |
| FY 2014 Adopted Budget | \$ 40,000,000 | \$ 7,886,000 |
| FY 2014 Revised Budget | \$ 40,000,000 | \$ 7,886,000 |
| Adjustments: | | |
| Capital Improvement Program | \$ (40,000,000) | \$ (7,886,000) |
| <i>Capital Improvement Prog Adj</i> | <i>(40,000,000)</i> | <i>(7,886,000)</i> |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| Adjustments: | | |
| Capital Improvement Program | \$ 40,000,000 | \$ 5,700,000 |
| <i>Capital Improvement Prog Adj</i> | <i>40,000,000</i> | <i>5,700,000</i> |
| FY 2015 Adopted Budget | \$ 40,000,000 | \$ 5,700,000 |
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ - | \$ 14,696,402 |
| FY 2014 Revised Budget | \$ - | \$ 14,696,402 |
| Adjustments: | | |
| Capital Improvement Program | \$ - | \$ (14,696,402) |
| <i>Transfer to Capital Proj Fund</i> | <i>-</i> | <i>(14,696,402)</i> |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| Adjustments: | | |
| Capital Improvement Program | \$ - | \$ 30,000,000 |
| <i>Transfer to Capital Proj Fund</i> | <i>-</i> | <i>30,000,000</i> |
| FY 2015 Adopted Budget | \$ - | \$ 30,000,000 |

Eliminations Fund (900)

| | Expenditures | Revenue |
|--|------------------------|------------------------|
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ (14,696,402) | \$ (14,696,402) |
| FY 2014 Revised Budget | \$ (14,696,402) | \$ (14,696,402) |
| Adjustments: | | |
| Capital Improvement Program | \$ 14,696,402 | \$ 14,696,402 |
| <i>Transfer to Capital Proj Fund</i> | <i>14,696,402</i> | <i>14,696,402</i> |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| Adjustments: | | |
| Capital Improvement Program | \$ (30,000,000) | \$ (30,000,000) |
| <i>Transfer to Capital Proj Fund</i> | <i>(30,000,000)</i> | <i>(30,000,000)</i> |
| FY 2015 Adopted Budget | \$ (30,000,000) | \$ (30,000,000) |

Capital Improvement Program

Summary

The Flood Control District primarily mitigates existing regional flood hazards through its five-year Capital Improvement Program (CIP) – the revolving five-year plan for accomplishing capital projects.

The CIP drives design and construction of new infrastructure in concert with the District's planning activities and also addresses modification and replacement of existing infrastructure. The District maintains its five-year CIP as mandated by A.R.S. Title 48 in accordance with District Resolution 2010R008, which specifies the Board's financial management directives for the District.

Since 1993, proposed capital projects have been reviewed for merit by the District's annual CIP Prioritization Procedure, although project recommendations resulting from this process are contingent upon ultimate project adoption through Resolutions by the District's Board of Directors. The CIP Prioritization Procedure solicits and evaluates project requests from the District's client communities and other local agencies, generally resulting from completed drainage planning studies.

The evaluation procedure allocates points based on:

- Readiness
- Hazard Mitigation Need
- Federal Cost Share
- Municipal Cost Share

The process promotes a balanced approach to the evaluation of proposed projects, identifying and supporting flood control and regional drainage projects that not only provide long-term protection to individuals and property from flash floods and seasonal flooding, but that also promotes community development, protects natural habitats and maintains watercourse flow paths. The procedure favors projects that involve cost-sharing partnerships, allowing the District to best leverage limited financial resources, and allows the District to limit future structural maintenance responsibilities to projects that are multi-jurisdictional, regional or involve main watercourses.



Project Detail

A total of 2 capital project bins are budgeted for FY 2015, and recommended to the Board by the Flood Control District. The projects are as follows:

| 990 FLOOD CONTROL CAPITAL PROJECTS | Previous Actuals | Projected FY 2014 | Year 1 FY 2015 | Year 2 FY 2016 | Year 3 FY 2017 | Year 4 FY 2018 | Year 5 FY 2019 | 5-Year Total | Total Project |
|------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| FLOOD CONTROL CIP | 176,182,553 | 25,161,980 | 38,386,000 | 38,000,000 | 38,000,000 | 38,000,000 | 38,000,000 | 190,386,000 | 353,730,533 |
| SMALL PROJECTS ASSISTANCE PROG | - | 1,550,344 | 1,614,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,614,000 | 9,164,344 |
| Project Total | \$ 176,182,553 | \$ 26,712,324 | \$ 40,000,000 | \$ 200,000,000 | \$ 362,894,877 |

Managing for Results (MFR) for All Projects

Purpose Statement:

The purpose of the Flood Hazard Remediation program is to provide flood hazard protection through structural and non-structural solutions to the public so that they can live with minimal risk of loss of life or property due to flooding.

Strategic Goals:

By June 30th, 2018, the District will address realized local structural flooding issues by participating in 100% of qualifying Small Projects Program submittals.

Strategic Plan Program Supported:

- Flood Hazard Remediation

Strategic Activities Supported:

- Flood Control Capital Projects

Result Measures:

| Measure | FY 2013 Actual | FY 2014 Forecast | FY 2015 Projected with Capital Improvement |
|---|----------------|------------------|--|
| Percent of square miles of area that receive physical protection benefits from projects in the five-year Capital Improvement Program that are completed in this fiscal year | 2.2% | 0.7% | 13.0% |

Results:

District CIP MfR results are not applicable at the individual project level or across multiple fiscal years and must be presented as gross, individual fiscal year figures. The District's Key Result Measure for the Capital Project activity reports the percent of total capital budget expended. By default, as it entails CIP expenditures, this project contributes to the results of that measure. Additionally, the District measures the percent of area benefitted by projects completed in a given fiscal year (compared to the area benefitted by all projects in the five-year CIP). The District has calculated a total of 610 square miles of area benefitted by projects in the five-year CIP.

Common Flood Control CIP Acronyms

ACDC – Arizona Canal Diversion Channel
ADMP – Area Drainage Master Plan
ADMS – Area Drainage Master Study
ADOT – Arizona Department of Transportation
SPAP – Small Projects Assistance Program
CFS – Cubic Feet per Second
FPAP – Floodprone Property Assistance Program
FRS – Flood Retarding Structure
IGA – Intergovernmental Agreement
MCDOT – Maricopa County Department of Transportation
NRCS – Natural Resource Conservation Service



Lower El Mirage Wash South

Flood Control District Primary Capital Improvement Program

Managing Department: Flood Control District
 Project Partners: See Project Descriptions

Scheduled Completion Dates:

| Improvement | District | Scheduled Completion |
|--|----------|----------------------|
| ALERT2 System Upgrade Project | All | FY 2018 |
| Central Chandler Storm Drain Improvements | 1 | FY 2020 |
| Upper Camelback Wash Improvements | 2 | FY 2015 |
| Loma Vista Corridor Drainage Improvements | 1 | FY 2019 |
| Agua Fria River Levee Safety Improvements | 4 | Outside 5-year CIP |
| Laveen Area Conveyance Channel | 5 | Complete |
| 27 th Avenue and South Mountain Avenue Basin | 5 | FY 2017 |
| 43 rd Avenue and Baseline Road Basin | 5 | Complete |
| Berneil Channel Modifications | 2 | FY 2020 |
| Rittenhouse Basin | 1 | Complete |
| Chandler Heights Basin | 1 | Outside 5-year CIP |
| East Maricopa Floodway Low Flow Channel | 1,2 | Outside 5-year CIP |
| Tres Rios | 5 | Complete |
| White Tanks FRS No.4 Outlet | 4 | FY 2019 |
| White Tanks FRS No.4 Rehabilitation | 4 | FY 2017 |
| McMicken Dam | 4 | Outside 5-year CIP |
| Buckeye FRS No.1 Rehabilitation | 4 | FY 2017 |
| Downtown Buckeye Regional Basin & Storm Drain | 4 | Outside 5-year CIP |
| Watson Drainage System | 4 | Outside 5-year CIP |
| Granite Reef Wash Drainage Improvements | 2 | Outside 5-year CIP |
| PVR Rehabilitation / Replacement | 1 | Outside 5-year CIP |
| Powerline FRS Fissure Risk Zone Mitigation | 1 | FY 2014 |
| Harquahala FRS Erosion Mitigation | 4 | Outside 5-year CIP |
| Saddleback FRS Modifications | 5 | Outside 5-year CIP |
| Cave Buttes Dam Modifications | 3 | FY 2019 |
| I-17/Skunk Creek Land Rights Acquisition and Access Improvement | 3 | FY 2016 |
| New River Dam Outlet Improvements | 4 | FY 2017 |
| Oak Street Detention Basin and Storm Drain | 2 | Outside 5-year CIP |
| Ellsworth Road & McKellips Road Drainage System | 2 | Outside 5-year CIP |
| 115 th Avenue Drainage Improvements/Union Hills Drive | 4 | FY 2020 |
| White Tanks FRS No.3 Outlet Channel | 4 | Complete |
| Bullard Wash (Phase II) | 4 | Outside 5-year CIP |
| Loop 303 Drainage Improvements | 4 | FY 2015 |
| Northern Parkway Drainage Improvements | 4 | FY 2014 |

| Improvement | District | Scheduled Completion |
|--|----------|----------------------|
| Luke Air Force Base Flood Mitigation Improvements | 4 | Outside 5-year CIP |
| Sonoqui Wash Channelization Phase II (Chandler Heights to Crismon) | 1 | FY 2019 |
| Sonoqui Wash Channelization Phase II (Main Branch) | 1 | FY 2016 |
| DRCC (107 th Avenue to Agua Fria) | 5 | Outside 5-year CIP |
| DRCC (75 th Avenue to 107 th Avenue) | 5 | FY 2019 |
| Van Buren St. Channel (99 th Avenue to Agua Fria River) | 5 | FY 2017 |
| Bethany Home Road Storm Drain (79 th Avenue to 59 th Avenue) | 5 | Outside 5-year CIP |
| Downtown Phoenix Drainage System (Phase I) | 5 | FY 2014 |
| Arcadia Drainage Improvements Phase III | 3 | Outside 5-year CIP |
| Circle K Park Detention Basin | 5 | Outside 5-year CIP |
| Ashbrook Wash Channelization | 2 | FY 2016 |
| East Maricopa Floodway Maintenance Road Paving | 1, 2 | Outside 5-year CIP |
| Capital Improvement Program Project Reserve | N/A | N/A |

Purpose Statement:

The Primary Capital Improvement Program typically funds projects that have been recommended by the District’s Capital Improvement Program Prioritization Procedure, reducing flooding hazards to Maricopa County residents through construction of new facilities and improvements to existing flood control facilities.

Project Descriptions:

ALERT2 System Upgrade Project (017A)

Project Partner: N/A

The Flood Control District of Maricopa County operates a 24-hour rain, stream and weather gauge network which provides "real-time" information to the County and many other agencies about rainfall, floods and weather conditions in Maricopa County. This network operates in the National Weather Service ALERT (Automated Local Evaluation in Real Time) format and is commonly referred to as an ALERT system. The ALERT system uses "automatic" telemetry gauges for data collection. Data is also used to reconstruct storm events in order to show the origin of flooding problems and to provide data for use in floodplain studies, computer modeling of watersheds and design of future flood control structures.

ALERT2 is the new standard protocol designed to replace the existing ALERT. ALERT2 provides a graceful transition of real-time data collection systems from providing slow, lean, error-prone environmental data to receiving fast, information-rich, error-free knowledge about events in the real world. It differs from ALERT in that it is much faster, carries more information, and operates virtually error free. Using a channel sharing technique called TDMA, where each transmitter has its own brief time slot in which to transmit, the message contention and data loss problems of ALERT can be minimized. It has a large enough ID space to eliminate the ID assignment problems common in some areas of the country.

Central Chandler Storm Drain Improvements (022A)

Project Partner: City of Chandler

Recommended by the City of Chandler's March 2006 Storm Water Master Plan Update, this project removes all local drainage connections to an existing Salt River Project "Chandler Drain" irrigation tail water system and establishes a distinct City storm drain system. Improvements are contained within a two-square-mile area of downtown Chandler subject to historic flooding problems.

Project involves installation of 15 catch basins, Ivanhoe Drain slope realignment, and new storm drain construction to eliminate all discharges into Chandler Drain. Project corrects the flooding problem in the flat downtown area, removes connection to SRP tail water drainage system and improves measures associated with MS4 Phase II permit.

Upper Camelback Wash Flood Hazard Mitigation (027A)

Project Partner: City of Scottsdale

The City of Scottsdale's Storm Water Master Plan recommended improvements to mitigate flooding hazards in the Upper Camelback Wash watershed. Conveyance capacity of the existing system of open channels and street conveyance is limited to a 2-year event level in some areas, creating a flood hazard for an estimated 600 structures. The proposed project will improve system capacity to convey the 100-year storm event.

Project construction is in progress, under the City's lead, with the District providing cost-share funding under IGA FCD 2011A010.

Loma Vista Corridor Drainage Improvements

Project Partner: City of Tempe

Project was recommended within the Broadway/Rural Drain Master Plan. Historic flooding has occurred in the Loma Vista neighborhood. The project area is primarily single family residential and is characterized by minimal relief with slopes of less than 0.1%.

Mitigate flooding of 21 homes in the area during the 100-year storm event by constructing a series of storm drains in Loma Vista, Alameda and Los Feliz Drives with an outfall into an expanded detention basin at the NW corner of McClintock High school.

Agua Fria River Levee Safety Mitigation (109A)

Project Partner: City of Avondale

Channelization of the Agua Fria River, completed by the District and the U.S. Army Corps of Engineers in the 1980s, included construction of soil cement levees. The District entered IGA 2001A009 with the City of Avondale, granting the City a non-exclusive easement over certain District fee-held land, including channelized portions of the Agua Fria River, to facilitate construction of a City trail system. Maintenance of the Agua Fria River levees poses a hazard to District personnel, as the levees were originally constructed without pipe rail fall protection, and a trail atop the levees would pose a similar hazard to the public.

IGA FCD 2008A009 establishes a 50/50 cost share between the City and the District for installation of pipe rail along levees between Buckeye Road and McDowell Road. The District's cost share is capped at \$440,000, including a per-foot ceiling.

The City, under the IGA, acts as lead agency for installation of the pipe rail, and retains operation and maintenance responsibility over the installed railing. Construction schedule is dependent upon City funding. The FY 2015 budget includes labor costs related to planning for the project.

Laveen Area Conveyance Channel (117A)

Project Partner: City of Phoenix

The Laveen Area Conveyance Channel improved the Maricopa Drain into a regional flood control facility capable of containing and conveying a 100-year flood event in the Laveen area from 43rd Avenue to the Salt River – a distance of approximately 5.8 miles. An associated flood detention basin at 43rd Avenue and Southern Avenue mitigates peak flood flows getting to the conveyance channel. The peak discharge at the outfall of the channel for the 100-year storm event is estimated to be 2,800 cubic feet per second.

This project was constructed by a public-private partnership involving the Flood Control District, City of Phoenix, Maricopa County Department of Transportation and the Salt River Project. The channel and basin are grass-lined, and a concrete low-flow channel carries tail water to the Salt River.

The District's project involvement is complete, with the exception of litigation related to project rights-of-way condemnations. The project is being maintained by the City of Phoenix.

27th Avenue and South Mountain Avenue Basin (117B)

Project Partner: City of Phoenix

The District has previously identified several detention basins and storm drain systems in the South Phoenix/Laveen ADMP (1997). Information on flooding and flood-prone areas was generated through this study.

Project includes constructing a detention basin that will be designed for a 100-year level of protection and is a part of the overall drainage system plan for the South Phoenix/Laveen ADMP area. The basin will provide flood protection for residential developments existing and planned for the area and may have multi-use recreational amenities.

43rd Avenue and Baseline Road Basin (117D)

Project Partner: City of Phoenix

The District has previously identified several detention basins and storm drain systems in the South Phoenix/Laveen ADMP (1997). Information on flooding and flood-prone areas was generated through this study.

Project constructed a detention basin designed for a 100-year level of protection and is a part of the overall drainage system plan for the South Phoenix/Laveen ADMP area. The basin will provides flood protection for residential developments existing and planned for the area and may have multi-use recreational amenities. The project was completed during fiscal year 2014. District's involvement is

complete with the exception of litigation related to project rights-of-way property transfer to the City. The project is being maintained by the City of Phoenix.

Berneil Channel Modifications

Project Partner: Town of Paradise Valley

The Berneil Channel generally conveys storm water between Scottsdale Road at Mountain View Road southwest to the Indian Bend Wash at approximately the 66th Street alignment. The existing channel is undersized for the 100-year event; in sections, it is unable to contain events of a 2-year return frequency.

Channel improvements are needed to increase channel capacity to convey a 10-year to 100-year rain event.

Rittenhouse Basin (121A)

Project Partner: Town of Gilbert

The District's East Maricopa Floodway (EMF) Mitigation Study identified drainage and flooding issues associated with the 15,000 cfs 100-year flow exceeding the EMF's 8,500 cfs capacity. The study proposed two large off-line detention basins – the Rittenhouse and Chandler Heights Basins – to mitigate EMF flows. The Rittenhouse Basin mitigates flows from the upstream EMF.

Construction of the basin and flood control features is complete, and the project is operated and maintained by the Town of Gilbert. The project remains active as the District will contribute limited funding to aesthetically-enhance the site in the future.

Chandler Heights Basin (121B)

Project Partner: Town of Gilbert

The District's East Maricopa Floodway (EMF) Mitigation Study identified drainage and flooding issues associated with the 15,000 cfs 100-year flow exceeding the EMF's 8,500 cfs capacity. The study proposed two large off-line detention basins – the Rittenhouse and Chandler Heights Basins – to mitigate EMF flows. Chandler Heights Basin reduces flows from the Queen Creek and Sonoqui washes into the EMF.

Construction of the detention basin is being accomplished in phases. The first two phases of construction have been completed. Future phases of construction will involve excavation of an additional 3 million cubic yards of material, and will be accomplished as District funding becomes available.

East Maricopa Floodway Low Flow Channel

Project Partner: N/A

The United States Soil Conservation Service (now Natural Resources Conservation Service) completed the East Maricopa Floodway (EMF) in 1989 in partnership with the District and others. This 27-mile long earthen channel runs parallel to the Roosevelt Water Conservation District canal from north of

Brown Road to Hunt Highway, and continues in a southwesterly direction through the Gila River Indian Community to an outlet at the Gila River. The EMF is a principal flood control feature for the east valley, intercepting floodwater flow impacting the Buckhorn-Mesa, Apache Junction-Gilbert and Williams-Chandler watersheds. The EMF is operated and maintained by the District, with the exception of segments that run through privately-owned golf courses.

Due to the topography of the area, the EMF has a particularly shallow slope. Combined with the EMF's earthen bottom, this causes nuisance ponding along much of the structure. In addition to causing mosquito control issues, this creates maintenance difficulties, as maintenance equipment is unable to function in the saturated channel bottom. The District is attempting to address these issues through comparatively minor maintenance modifications.

Tres Rios (126A)

Project Partners: City of Phoenix and U.S. Army Corps of Engineers

The Tres Rios Project is a federal project under the auspices of the U.S. Army Corps of Engineers and sponsored locally by the City of Phoenix. The project consists of the reestablishment of habitat within and along the river. It involves construction of wetlands, open water marshes and riparian corridors, and a flood control levee along the north bank of the river from approximately 105th Avenue to the Agua Fria River to remove property and homes along the river from the floodplain.

The project consists of north bank levee improvements, channelization, and habitat areas composed of open water marshes and overbank wetlands from 105th Avenue to El Mirage Road. Also, a pump station has been constructed that will provide water to the habitat areas. Construction is complete. FEMA coordination and a Letter of Map Revision revising the flood boundary and floodway are in progress.

White Tanks FRS No. 4 Outlet (201A)

Project Partner: N/A

The District's Buckeye Area Drainage Master Plan (ADMP) examined alternatives to convey flows from White Tanks FRS No. 4's impoundment area to the Gila River. The ADMP recommended a channel designed to intercept and convey the 100-year flood flow along its length, while simultaneously serving as an outlet to the dam and a multiuse trail corridor.

Construction will involve an outlet pipe from the White Tanks FRS No.4 to the Loop 303 Outfall channel that ultimately discharges to the Gila River.

White Tanks FRS No. 4 Rehabilitation (201B)

Project Partner: Natural Resources Conservation Service

White Tanks Flood Retarding Structure (FRS) No. 4 was constructed in 1954 by the Natural Resources Conservation Service (NRCS). By agreement, the District operates and maintains the structure. The District completed Phase I Assessments for White Tanks FRS No. 4, and the Arizona Department of Water Resources (state agency with regulatory authority) classified the dam as having safety deficiencies; corrective action is required to bring the dam into compliance with dam safety standards and requirements. Deficiencies include transverse cracking of the embankment, inadequate left and right spillways and unprotected corrugated metal pipe outlets. The NRCS identified these same

deficiencies as requiring corrective action. The District submitted an application to NRCS for federal funding assistance under Public Law 106-472 (Small Watershed Amendment) in May 2004, and the District has entered into an IGA with NRCS to accomplish project construction.

Rehabilitation will mitigate existing dam deficiencies and extend the functional life of the structure. Construction will be completed in two phases, the first of which is complete. Phase two work includes removing the left auxiliary spillway by extending the left abutment of the dam to the north, widening the right auxiliary spillway to accommodate the removal of the left spillway and re-grading the flood pool.

McMicken Dam Project (202B)

Project Partner: U.S. Army Corps of Engineers

The McMicken Dam Project was constructed by the U.S. Army Corps of Engineers in 1954 and 1955 to protect Luke Air Force Base, the Litchfield Park Naval Air Facility and agricultural activities in the area from flooding; it also provides flood protection for critical public facilities and infrastructure including hospitals, schools, police and fire stations, freeways and other public roadways, railroads and the Beardsley Canal.

The ability of the McMicken Dam Project to maintain the current level of flood protection for the benefit of the public in an increasingly urbanized environment is in question due to significant concerns regarding aging infrastructure, land subsidence, earth fissuring, urbanization encroachment and current dam safety standards. These dam safety issues have led the District to determine that an overall rehabilitation or replacement of the dam is required. Alternatives include a modified dam section, floodways, outlet and spillways which will provide a minimum of 100-year flood protection. Project is being completed through nine (9) separate construction phases.

Buckeye FRS No. 1 Rehabilitation (207A)

Project Partner: Natural Resources Conservation Service

Buckeye FRS No.1 is the westernmost of a series of three flood control dams designed and built by the Soil Conservation Service (now the Natural Resources Conservation Service, or NRCS) between 1973 and 1975. The dam is located along the southern slopes of the White Tank Mountains and parallels the north side of Interstate 10 for 7.1 miles west to the Hassayampa River. The dam is operated and maintained by the District and is regulated by the Arizona Department of Water Resources (ADWR).

The dam has experienced considerable transverse cracking since being constructed in the 70's. ADWR has identified the transverse cracking in Buckeye FRS No.1 as a dam safety deficiency requiring corrective action. The District completed Phase I Assessments of the dam, and has requested NRCS federal cost share assistance under Public Law 106-472 for a rehabilitation project to address dam safety concerns and to maintain flood control benefits to downstream properties for the next 100 years.

The selected alternative consists of dam rehabilitation. Construction will be accomplished in two phases and Phase 1 is currently in construction.

Downtown Buckeye Regional Basin and Storm Drain Project (211A)

Project Partner: Town of Buckeye

The City of Buckeye historically experienced flooding conditions downtown in the vicinity of Monroe Avenue (Maricopa County Highway 85). The District completed a Candidate Assessment Report that identified potential structural solutions: a 10-year storm drain system and outfall, and 100-year retention basins.

The project will relieve historic downtown Buckeye of frequent flooding by implementing storm drains, channels, retention basins, and an outlet infrastructure that will mitigate flood damages to residential, commercial, and industrial properties, government buildings, and schools, while increasing traffic safety and improving the community's flood insurance program rating.

Watson Drainage System (211B)

Project Partner: City of Buckeye

The District completed the Buckeye Area Drainage Master Plan (ADMP) in June 2009. The ADMP recommended a backbone drainage conveyance system with an outfall to the river for future development in the eastern portion of Buckeye.

Project includes several branches of channels, culverts and detention basins spanning more than 10 miles, draining from the Roosevelt Irrigation District canal on the north to the Gila River on the south. The project will be implemented in phases. The District will be responsible for final design and construction of the downstream portion that provides the outfall from the north side of the Union Pacific Railroad to the Gila River. Buckeye will implement the upstream portions through future development and capital projects.

Granite Reef Wash Drainage Mitigation Project (265A)

Project Partner: City of Scottsdale

The City of Scottsdale has historically experienced flooding in developed areas along Granite Reef Wash. The city initiated a study to propose solutions to this flooding hazard, and has recommended installation of a drainage system, principally along the Pima Road alignment, from Chaparral Road south to Salt River. With the city as the lead agency, project implementation is awaiting the selection of an outfall alignment south of McKellips Road by the Salt River Pima-Maricopa Indian Community (SRPMIC).

The project will construct infrastructure to intercept storm water flows from the Granite Reef Watershed and convey them to the Salt River. Project also eliminates a 100-year flood hazard affecting at least 1,200 property owners within Scottsdale alone. In addition to mitigating flooding in the immediate residential area, the project would reduce flood flows to the SRPMIC's undeveloped Section Twelve, at the junction of State Route 101 Loop and State Route 202.

PVR FRS Rehabilitation/Replacement (310A)

Project Partner: Natural Resources Conservation Service

The Powerline, Vineyard Road, and Rittenhouse (PVR) Flood Retarding Structures (FRSs) are located in northwest Pinal County, south of Apache Junction and parallel to the Central Arizona Project (CAP) canal between Baseline Road and Ocotillo Road. Per its agreements with the NRCS, the District operates and maintains the structures. The FRSs protect approximately 169 square miles of residential, commercial, and agricultural land in Maricopa and Pinal Counties from being flooded, and protect structures such as the CAP canal, Williams Gateway Airport, and the L202 Freeway.

The ADWR recently reclassified the PVR FRSs as high hazard potential, medium size structures. The District prepared a Final Failure Mode Analysis Report, Structures Assessment Program Phase I (FFMA), in July 2002, that identified defects in the structures due to the age of the structures, proximity to fissures, subsidence of the area and cracking caused by drying shrinkage. Project pre-design is complete. The selected alternative involves rehabilitating Vineyard Road FRS, converting Rittenhouse FRS to a levee and replacing the Powerline FRS with a system of channels.

Powerline FRS Fissure Risk Zone Mitigation (310B)

Project Partner: Natural Resources Conservation Service

The District identified an earth fissure at Powerline FRS leading the Arizona Department of Water Resources to classify the dam as "unsafe, non-emergency, elevated risk." Appropriate reservoir storage monitoring and warning procedures have been put in place for this site-specific condition at the dam.

Site-specific dam safety remedial work, otherwise known as interim dam safety measures, are required to assure the safety of the dam until its overall rehabilitation or replacement. Project construction is complete and the District will be finalizing the "completion report" for ADWR during early FY15.

Harquahala FRS Erosion Mitigation

Project Partner: N/A

Harquahala FRS is a compact earth-fill dam which detains floodwater from the southwest side of the Big Horn Mountains, the Harquahala Plain and Saddle Mountain. The water is conveyed to the Harquahala Floodway and the Saddleback Diversion Channel and outfalls south at the tributary of Centennial Wash. The structure is 11.5 miles in length.

Harquahala FRS has exposed earthen slopes that will be subject to long-term erosion. This project provides a comprehensive rock mulch and hydro seed treatment for the slopes that will reduce this hazard and increase the dam's life. Project schedule will depend upon District funding availability.

Saddleback FRS Modifications (331A)

Project Partner: Natural Resource Conservation Service (NRCS)

The Saddleback Flood Retarding Structure (FRS), located just south of Interstate 10, is a compact earth-fill dam which receives floodwaters discharged from the Harquahala FRS and runoff water from a more than 22-square mile drainage area. The floodwater is conveyed to the Saddleback Diversion

Channel via the principal spillway and outfalls south at the tributary of Centennial Wash. The structure is 5.1 miles in length and has a height of 21 feet, with a storage capacity of 3,620-acre feet. The U.S. Soil Conservation Service, now the Natural Resources Conservation Service (NRCS), was the federal sponsor for the initial construction.

Saddleback FRS has experienced the formation of numerous erosion holes and longitudinal cracking along the entire length of centerline of the dam crest. The issue cannot be addressed by normal maintenance work and has developed into a dam safety issue which is continuing to worsen over time. The District has identified a need to modify the central material zone of the dam known as the central filter and to reduce erosion through the placement of rock mulch.

Cave Buttes Dam Modifications (350B)

Project Partner: U.S. Army Corps of Engineers

Cave Buttes Dam was constructed by the District in 1980, functionally replacing the U.S. Army Corps of Engineers' 1923-era Cave Creek Dam. The Cave Buttes Dam is an earth-fill structure, complemented by a system of three earthen dikes, which impound storm water runoff from Cave Creek Wash. Constructed by the U.S. Army Corps of Engineers, the dam and dike system has provided flood protection for downstream properties.

A substantial flood event in 1993 resulted in a significant impoundment of water behind the dam, and seepage occurred along the dam's left abutment. To prevent deterioration of embankment material from recurring seepage, the District pursued an analysis and investigation of the issue. This investigation has indicated that permanent modification to the dam is required. Modifications will consist of two major features. The first planned improvement (Phase I) will be a drainage tunnel gated outlet and channel, which will decrease the time it takes for the water collected behind the dam to drain. The second planned improvement (Phase II) will be a system to collect water that has seeped through the dam and foundation.

I-17/Skunk Creek Land rights Acquisition and Access Improvements (361A)

Project Partner: N/A

In the early 1980's, two levees and channel improvements were constructed in Skunk Creek. The levees are located near Interstate-17 at approximately the Jomax Road alignment. The levees are maintained by the District.

District staff has identified the need to secure additional land rights to improve access for routine inspections, repairs & maintenance activities of Skunk Creek in the vicinity of Interstate 17.

New River Dam Outlet Improvements (370A)

Project Partner: N/A

The District and the U.S. Army Corps of Engineers constructed the New River Dam and associated works in 1985 as part of the New River and Phoenix City Streams Flood Control Project, providing enhanced flood protection for downstream Maricopa County residents, and the District operates and maintains the dam.

Erosion related to the dam's outlet channel will potentially impact District maintenance access, and has caused outlet flow restrictions and resultant stagnant impoundments contrary to design specifications. District engineering efforts have identified that these conditions require corrective action, including improvements to the Dam's outlet channel.

Oak Street Detention Basin and Storm Drain (420D)

Project Partner: City of Mesa

The Spook Hill Area Drainage Master Plan (ADMP), completed in 2002, identified regional flood control infrastructure necessary for a 35-square-mile area located in northeast Mesa. The ADMP watershed extends from the Utery Mountains on the north and the Apache Trail on the east, to the Buckhorn-Mesa structures on the west and south.

The Oak Street Detention Basin and Storm Drain involves construction of a basin at Oak Street and Hawes Road, and storm drains east along Oak Street and north along Hawes Road. The project will provide protection in conjunction with drainage infrastructure constructed by the Hermosa Vista/Hawes Road and McDowell Road projects.

Ellsworth Road and McKellips Road Drainage Improvements (420E)

Project Partner: City of Mesa

The Spook Hill Area Drainage Master Plan (ADMP), completed in 2002, identified regional flood control infrastructure necessary for a 35-square-mile area located in northeast Mesa. The ADMP watershed extends from the Utery Mountains on the north and the Apache Trail on the east, to the Buckhorn-Mesa structures on the west and south.

The Ellsworth Road and McKellips Road project will include construction of a basin at Ellsworth Road and McKellips Road, an interceptor drain east along McKellips Road, and an outlet generally along 94th Street. The basin rights-of-way are in place, owned by the City of Mesa. The project will provide protection to local, previously-developed subdivisions, where historic flooding has been noted.

115th Avenue/Union Hills Drive Drainage Improvements (450G)

Project Partner: City of Peoria and City of Surprise

The project is located in the Lower Agua Fria watershed and is part of the Glendale/Peoria Area Drainage Master Plan Update (ADMPU). The study area extends from Beardsley Road to south of Bell Road between 107th Avenue and the Agua Fria River.

The area downstream of 107th Avenue and Union Hills Drive has historically experienced flooding, particularly in the City of Surprise's Coyote Lakes subdivision. Existing drainage systems along Union Hills Drive are considered inadequate. The proposed project will include a combination of open channels and basins, along with utilization of existing drainage features, to relieve flooding in the area. The project will be constructed in three phases.

Bullard Wash Phase II (470D)

Project Partner: City of Goodyear

Bullard Wash is included within the Loop 303 Corridor/White Tanks Area Drainage Master Plan (ADMP), which recommends improvements be made to the wash.

The project will channelize the floodplain north of the Phoenix-Goodyear Airport. It will reduce the floodplain width, and protect the Phoenix-Goodyear Airport and nearby development from flooding. This stormwater would otherwise collect in streets, farm fields, and residential and commercial areas. Phase I of the Bullard Wash Improvements Project has been completed and included construction of an earthen and gabion basket -lined channel from the Gila River to Lower Buckeye Road. Phase II will be implemented as funds become available and includes an earthen/greenbelt channel along the Bullard Wash alignment, which is located between Estrella Parkway and Bullard Avenue, from Lower Buckeye Road to Interstate 10.

Loop 303 Drainage Improvements (470E)

Project Partner: City of Goodyear, MCDOT and ADOT

The Loop 303 Corridor/White Tanks ADMP consisted of an area drainage master plan to determine guidelines for stormwater management and structural mitigation measures for flooding in the White Tanks area. This included analysis of approximately 220 square miles of watershed, which extends from Grand Avenue south to the Gila River, and from the White Tank Mountains east to the Agua Fria River. The study identified drainage problems, updated the existing hydrology due to development and new hydrologic methodology, developed cost-effective solutions for a stormwater collection and conveyance system, and identified a preferred outfall alternative associated with State Route 303 Loop (SR-303L).

The new outfall drainage system will collect and carry stormwater runoff to the Gila River and reduce the chance of property damage and flooding the future freeway and adjacent areas during a major storm event. Drainage improvements include construction of a concrete-lined channel, box culverts, storm drain pipe, retaining walls and landscaping. Additional improvements include street and irrigation system reconstruction for the Roosevelt Irrigation District (RID) and Buckeye Water Conservation and Drainage District (BWCD). Project construction is currently in progress.

White Tanks FRS No. 3 Outlet Channel (470F)

Project Partner: City of Buckeye and MCDOT

In FY 2006, the District examined a series of alternatives associated with the rehabilitation of White Tanks FRS No.4. Project recommendations included an outlet channel from White Tanks FRS No. 3 to White Tanks FRS No.4.

Project construction is complete and District's involvement is ongoing due to litigation related to project rights-of-way condemnations. This project combined soft structural channel and a box culvert along a five-mile stretch of Jackrabbit Trail to convey storm water from behind White Tanks FRS No.3 to White Tanks FRS No.4; it provides additional protection from southeasterly flows for residents east of Jackrabbit Trail. From Bethany Home Road south to Interstate 10 (I-10), the project provides a 100-year level of protection.

Northern Parkway Drainage Improvements (470H)

Project Partners: MCDOT

MCDOT studied and is constructing a new transportation facility that will be a high capacity, limited access roadway with overpasses at major intersections. The parkway will traverse along the current Butler Drive alignment between Loop 303 and Litchfield Road. North of Luke Air Force Base (LAFB), the parkway swings southeasterly to the Northern Avenue alignment at Dysart Road and continues along this alignment to US 60 (Grand Avenue) through the jurisdictions of El Mirage, Glendale, Peoria and Maricopa County.

A drainage channel will be constructed along the northern side of the parkway to intercept offsite storm water flows and convey this runoff through other flood control facilities to the Agua Fria River. The project also serves both roadway drainage and regional flood control purposes, providing 100-year protection for local farms, future development and roadway traffic.

Luke Air Force Base Flood Mitigation Improvements (470L)

Project Partner: Luke Air Force Base

This project is an element generated from the Loop 303 Corridor/White Tanks Area Drainage Master Plan Update. The project will mitigate an existing delineated flooding hazard on and adjacent to Luke Air Force Base (AFB). Approximately 250 acres of on-base facilities within existing flood zones will be removed from the floodplain which includes aircraft hangars, command posts, control tower, simulator complex, dorms and drinking wells. An additional 300 acres of commercial/industrial/agricultural property south of the base limits would be protected.

The project includes rehabilitating and improving the existing storm drain system to collect and convey 100-year flows from sensitive areas on the base to the improved channel system, contain those flows within the channel system and provide a connection to the existing regional outfall.

Sonoqui Wash Channelization (Chandler Heights to Crismon) (480C)

Project Partners: Town of Queen Creek and MCDOT

The Queen Creek/Sonoqui Wash Hydraulic Master Plan recommended channelization of Sonoqui Wash. The first phase of Sonoqui Wash Channelization, completed in FY09, included a basin at approximately Chandler Heights Road and Sossaman Road, channelization northwest to Ocotillo Road and approximately Power Road, and channelization west along the Ocotillo Road alignment to an outfall at Queen Creek Wash at Higley Road. The second phase of Sonoqui Wash Channelization includes the segment of the existing wash southeast from Chandler Heights Road to Riggs Road, and along Riggs Road to Crismon Road. The channel will collect and convey the 100-year flow to reduce flooding hazards to property adjacent to the wash and to capture and convey sheet flow. The existing floodplain from Chandler Heights Road to Riggs Road will be contained within the channel.

The project includes channelization of existing wash from Chandler Heights Road to Riggs Road along the existing alignment, and the east branch from Hawes Road to Crismon Road along Riggs Road. The total length of the project is approximately 3.5 miles. The channel will be earth-lined with rock slope protection with 4:1 to 8:1 side slopes and a 50-foot bottom width. The project will include multi-use components such as equestrian and pedestrian trails. Phase IIB (Ellsworth Road to Crismon Road) construction will occur in the future by the Town of Queen Creek and the project remains active so District construction management can occur when the next phase is implemented.

The project is anticipated to remove the existing floodplain extending from Chandler Heights Road to Riggs Road, which includes 71 acres of land and 68 properties. Queen Creek operates and maintains the facility.

Sonoqui Wash Channelization (Main Branch) (480E)

Project Partner: N/A

The Queen Creek/Sonoqui Wash Hydraulic Master Plan recommended channelization of Sonoqui Wash. The first phase of Sonoqui Wash Channelization, completed in FY09, included a basin at approximately Chandler Heights Road and Sossaman Road, channelization northwest to Ocotillo Road and approximately Power Road, and channelization west along the Ocotillo Road alignment to an outfall at Queen Creek Wash at Higley Road. The second phase, completed in FY13, includes the segment of the existing wash southeast from Chandler Heights Rd. to Riggs Rd., and along Riggs Road to Crismon Road. The existing floodplain from Chandler Heights Road to Riggs Road will be contained within the channel. The third phase of channelization includes the main branch of Sonoqui Wash, from Empire Road at Ellsworth Road, northwest to Riggs Road at approximately Hawes Road. This section is located in unincorporated Maricopa County.

Phase III is being constructed in two phases in which the first was completed in May 2012. Main Branch Phase IIIA1 from Riggs Road to Empire Boulevard and Phase IIIA2 from Empire Blvd to Hunt Highway in Pinal County construction is to be completed in October 2013. The West Branch Phase IIIB construction scheduled to begin during FY15. The proposed channel will be designed to collect and convey the 100-year flow, remove 345 acres and 217 homes from the floodplain, and provide protection to roads and other infrastructure.

Durango Regional Conveyance Channel (107th Avenue to Agua Fria River) (565B)

Project Partner: City of Avondale

The District completed the Durango Area Drainage Master Plan to develop and evaluate solutions to mitigate flooding hazards in the Durango drainage area.

This phase of the DRCC will construct a regional channel and basin in the vicinity of the Salt River Project Buckeye Feeder Canal to intercept storm water flows and provide an outfall to the Agua Fria River. The project would reduce flooding hazards and provide a 100-year outfall in the Durango drainage area.

Durango Regional Conveyance Channel (75th Avenue to 107th Avenue) (565C)

Project Partner: City of Phoenix

The District completed the Durango Area Drainage Master Plan to develop and evaluate solutions to mitigate flooding hazards in the Durango drainage area.

This phase of the project constructs the portion of the recommended plan located between 75th Avenue and 107th Avenue, one-half mile north of the Broadway Road alignment. The channel was partially constructed as a series of linear retention basins by developers through efforts coordinated by the City of Phoenix. The project will construct basins along the channel alignment and box culverts connecting the linear basins. Upon completion, the project will serve to drain the area to the downstream channel in the City of Avondale.

Van Buren Street Channel - 99th Avenue to Agua Fria River (565D)

Project Partner: City of Avondale

A design concept study was completed and the proposed project would constitute a modification to the District's previously-completed Durango Area Drainage Master Plan.

The Van Buren Street Channel will be designed to provide a drainage system along Van Buren Street carrying stormwater west of 99th Avenue to the Agua Fria River. The channel project will improve stormwater drainage in the Avondale City Center at Avondale Boulevard (115th Avenue) and Van Buren Street, and solve other crucial drainage issues for current and future development along Van Buren Street. When completed, the channel will provide flood hazard protection up to the 10-year storm event (10% chance of occurring in a year).

Bethany Home Road Storm Drain (79th Avenue to 59th Avenue) (620G)

Project Partner: City of Glendale

Project is a recommendation from the District's completed Maryvale Area Drainage Master Study.

The project consists of a 10-year storm drain in Bethany Home Road that ultimately conveys flows to the New River through the Bethany Home Outfall Channel. The storm drain will collect and convey sheet flow that has historically flooded the Maryvale neighborhood in the city of Glendale.

Downtown Phoenix Drainage System (Phase I) (625J)

Project Partner: City of Phoenix

Project was a recommended component of the Metro ADMP.

This project will deliver a 10-year level of protection for the downtown area. The project's involves the installation of storm drains and other various drainage features, generally along 1st Avenue, from Van Buren Street to Hadley Street; along Jefferson Street from 19th Avenue to 3rd Avenue; and in the vicinity of Fillmore Street and 3rd Avenue. Project will be complete during FY14 but will remain active to complete the final archeological report.

Arcadia Drainage Improvements Phase III (625L)

Project Partner: City of Phoenix

The greater Arcadia Area Drainage Improvements Project, recommended by the District's Metro Area Drainage Master Plan, is being accomplished in multiple phases. The first phase, which was completed by the City of Phoenix, constructed the system outfall – the Old Cross Cut Canal Improvement Project. The second phase, also completed, constructed interceptor drains in Lafayette Blvd. and Camelback Rd.

This third phase of the Arcadia Area Improvement project will include construction of interceptor storm drains, primarily in Arcadia Drive. This project will provide the outlet from Camelback Road to the Old Cross Cut Canal.

Circle K Park Detention Basin

Project Partner: City of Phoenix

The proposed project was a recommendation with the Hohokam ADMP. Rainfall runoff from the South Mountain area flows from the south to the north towards the highline canal. Stormwater overtops the canal and floods properties to the north.

The project will construct a 35 ac-ft detention basin and will provide storage for a 10-year event. Properties and structures downstream will be benefited.

Ashbrook Wash Improvements (670A)

Project Partner: Town of Fountain Hills

Ashbrook Wash is the largest watercourse within the Town of Fountain Hills, having a watershed area of 13.06 square miles. The District's 1995 Floodplain Delineation Study for Fountain Hills showed deficiencies at the Golden Eagle Park Dam on Ashbrook Wash, due to overtopping and potential dam failure. Dam safety improvements were made to the Golden Eagle Park Dam in year 2000 to prevent its overtopping and failure in the 1/2 Probable Maximum Flood. However, those improvements increased the regulatory 100-year peak flow downstream.

The Ashbrook Wash Improvement Project is expected to include replacing two culvert crossings (at Bayfield Drive and Saguaro Boulevard), as well as cleaning and channelizing Ashbrook Wash as necessary to ensure it can safely convey flood flows. Once completed, properties adjacent to Ashbrook Wash between Bayfield Drive and Del Cambre Avenue will be protected from flooding caused by 100-year flows through the wash, or flows that have a one percent chance of occurring in any given year. The design and construction are being coordinated with the Saguaro Boulevard Reconstruction Project.

East Maricopa Floodway Maintenance Road Paving (698A)

Project Partner: N/A

The U.S. Soil Conservation Service (now Natural Resources Conservation Service) completed the EMF in 1989 in partnership with the District and others. This 27-mile long earthen channel runs parallel to the Roosevelt Water Conservation District canal from north of Brown Road to Hunt Highway, and continues in a southwesterly direction through the Gila River Indian Community to an outlet at the Gila River. The EMF is a principal flood control feature for the east valley, intercepting floodwater flow impacting the Buckhorn-Mesa, Apache Junction-Gilbert and Williams-Chandler watersheds.

Flood control facilities operated and maintained by the District were commonly built in the past with unpaved dirt maintenance roads. District maintenance activities require the use of these roads, potentially adversely impacting air quality. This project includes chip-seal improvements to the unpaved East Maricopa Floodway (EMF) maintenance roads.

Capital Improvement Program Project Reserve (FCPR)

Project Partner: N/A

The project reserve provides contingency funding for unforeseen schedule or cost estimate changes.

Auxiliary Budget Line (FCIP)

Project Partner: N/A

Several District projects did not have accounting lines at the time of this document's preparation and were placed under this function code.

Sources and Uses by Project

| Sources by Project | Previous | Projected | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | 5-Year | Total |
|--------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|----------------------|
| | Actuals | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | |
| 022A - 0220132 CENTRAL CHANDLER DRN | - | - | - | - | - | - | 15,000 | 15,000 | - |
| 117D - 1170933 43RD AVE AND BASELINE | 534,112 | 250,000 | - | - | - | - | - | - | 784,112 |
| 201B - 2010231 WHITE TANKS 4 REHAB | 3,553,440 | 840,000 | 400,000 | 8,645,000 | 1,400,000 | - | - | 10,445,000 | 14,838,440 |
| 207A - 2070131 BUCKEYE 1 REHAB | - | 3,175,000 | 3,880,000 | - | - | - | - | 3,880,000 | 7,055,000 |
| 310B - 3100131 POWERLINE FRS IDSM | 2,544,797 | 656,776 | - | - | - | - | - | - | 3,201,573 |
| 450G - 4500731 115TH UNION HILLS DR | - | 144,000 | 255,000 | - | - | - | - | 255,000 | 399,000 |
| 470E - 4701431 LOOP 303 DRAINAGE | 563,078 | 966,000 | 410,000 | - | - | - | - | 410,000 | 1,939,078 |
| 480C - 4800432 SONOQUI WASH PH II | 3,084,746 | 86,684 | 380,000 | 188,000 | 188,000 | - | - | 756,000 | 3,927,430 |
| 670A - 6700130 ASHBROOK WASH CHANN | - | - | 375,000 | - | - | - | - | 375,000 | 375,000 |
| FCIP - FLOOD CONTROL CIP | - | - | - | - | - | 355,000 | 3,120,000 | 3,475,000 | 355,000 |
| Project Total | \$ 10,280,173 | \$ 6,118,460 | \$ 5,700,000 | \$ 8,833,000 | \$ 1,588,000 | \$ 355,000 | \$ 3,135,000 | \$ 19,611,000 | \$ 32,874,633 |

| Uses by Project | Previous | Projected | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | 5-Year | Total |
|---------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Actuals | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | |
| 017A - 0170630 ALERT2 SYST UPGRADE | - | - | 40,000 | 70,000 | 170,000 | 175,000 | - | 455,000 | 455,000 |
| 022A - 0220132 CENTRAL CHANDLER DRN | 3,049 | 3,000 | 2,000 | 2,000 | 2,000 | - | 340,000 | 346,000 | 12,049 |
| 027A - 0271032 UPPER CAMELBACK WAS | 6,462,544 | 28,242 | 1,850,000 | - | - | - | - | 1,850,000 | 8,340,786 |
| 109A - 109 02 30 AGUA FRIA LEVEE IMP | - | 3,000 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 12,000 | 12,000 |
| 117A - 1170831 LAVEEEN AREA CONV CHAI | 1,197,088 | 8,402 | 10,000 | - | - | - | - | 10,000 | 1,215,490 |
| 117C - 1170932 27TH AVE AND SOUTH MT | 658,452 | 9,137 | 10,000 | 2,000 | 5,735,000 | - | - | 5,747,000 | 6,414,589 |
| 117D - 1170933 43RD AVE AND BASELINE | 443,915 | 1,240,338 | 5,000 | - | - | - | - | 5,000 | 1,689,253 |
| 121A - 1210332 RITTENHOUSE BASIN | 8,725,595 | 3,157 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 12,000 | 8,737,752 |
| 121B - 1210333 CHANDLER HEIGHTS BASII | 3,039,126 | 4,832 | 2,000 | 2,000 | 2,000 | 5,000 | 5,000 | 16,000 | 3,054,958 |
| 126A - 1260131 TRES RIOS | 1,647,673 | 39,848 | 5,000 | - | - | - | - | 5,000 | 1,692,521 |
| 201A - 2010131 WHITE TANKS 4 OUTLET | 784,796 | 10,868 | 13,000 | 2,000 | 5,000 | 7,945,000 | 4,450,000 | 12,415,000 | 8,760,664 |
| 201B - 2010231 WHITE TANKS 4 REHAB | 7,669,358 | 2,543,942 | 1,775,000 | 12,650,000 | 6,000,000 | - | - | 20,425,000 | 30,638,300 |
| 202B - 2020231 MCMICKEN DAM PROJECT | 2,257,213 | 871,110 | 1,085,000 | 955,000 | 1,055,000 | 9,820,000 | 9,600,000 | 22,515,000 | 16,043,323 |
| 207A - 2070131 BUCKEYE 1 REHAB | 2,235,087 | 2,680,588 | 10,445,000 | 11,970,000 | 6,130,000 | - | - | 28,545,000 | 33,460,675 |
| 211A - 2110331 DOWNTOWN BUCKEYE | 1,083,723 | 4,000 | 2,000 | 2,000 | 2,000 | 5,000 | 280,000 | 291,000 | 1,098,723 |
| 211B - 2110530 BUCKEYE WATSON SYSTE | 466,274 | 419,102 | 770,000 | 1,070,000 | 5,000,000 | 4,425,000 | 4,150,000 | 15,415,000 | 12,150,376 |
| 265A - 2650130 GRANITE REEF WASH | 823 | 5,177 | 5,000 | 2,000 | 3,154,000 | 780,000 | 1,070,000 | 5,011,000 | 3,947,000 |
| 310A - 3100130 PVR REHABILITATION | 2,369,873 | 522,318 | 750,000 | 779,000 | 780,000 | 795,000 | 495,000 | 3,599,000 | 5,996,191 |
| 310B - 3100131 POWERLINE FRS IDSM | 5,499,904 | 1,271,321 | 12,000 | - | - | - | - | 12,000 | 6,783,225 |
| 331A - 3310130 SADDLEBACK FRS MOD | 1,073,573 | 29,583 | 5,000 | 2,000 | 2,000 | 3,000 | 3,000 | 15,000 | 1,115,156 |
| 350B - 3500130 CAVE BUTTES DAM MOD | 1,251,704 | 581,838 | 850,000 | 1,000,000 | 5,035,000 | 550,000 | 3,610,000 | 11,045,000 | 9,268,542 |
| 361A - 3610130 SKUNK CREEK AT I17 | - | 868 | 5,000 | 190,000 | - | - | - | 195,000 | 195,868 |
| 370A - 3700130 NEW RIVER DAM OUTLET | 11,624 | 4,383 | 5,000 | 2,000 | 1,030,000 | - | - | 1,037,000 | 1,053,007 |
| 420D - 4200431 OAK ST BASIN AND ST DR | 903,964 | 9,184 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 12,000 | 922,148 |
| 420E - 4200531 ELLSWORTH MCKELLIPS | 123,963 | 4,700 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 12,000 | 137,663 |
| 450G - 4500731 115TH UNION HILLS DR | 74,540 | 496,385 | 630,000 | 2,900,000 | 330,000 | 50,000 | 3,125,000 | 7,035,000 | 4,480,925 |
| 470D - 4701331 BULLARD WASH PH II | 102,958 | 7,115 | 5,000 | 5,000 | 5,000 | 5,000 | 265,000 | 285,000 | 130,073 |
| 470E - 4701431 LOOP 303 DRAINAGE | 16,471,105 | 8,246,662 | 9,465,000 | 115,000 | - | - | - | 9,580,000 | 34,297,767 |
| 470F - 4700432 WHITE TANKS 3 OUTLET | 28,158,994 | 108,953 | 30,000 | - | - | - | - | 30,000 | 28,297,947 |
| 470H - 4701531 NORTHERN PKWY PH I | 5,238,852 | 294,572 | 5,000 | - | - | - | - | 5,000 | 5,538,424 |
| 470L - 4701630 LUKE AFB FLOOD MITIG | 15,426 | 250,595 | 2,000 | 2,000 | 2,000 | 273,000 | 285,000 | 564,000 | 545,021 |
| 480C - 4800432 SONOQUI WASH PH II | 18,507,734 | 19,664 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 12,000 | 18,536,398 |
| 480E - 4800434 SONOQUI WASH PH III | 13,112,124 | 851,340 | 6,440,000 | 1,045,000 | - | - | - | 7,485,000 | 21,448,464 |
| 565B - 5650432 DRCC AVONDALE | 90,897 | 5,893 | 2,000 | 2,000 | 2,000 | 5,000 | 265,000 | 276,000 | 107,790 |
| 565C - 5650433 DRCC ELWOOD 75 TO 107 | 5,872,506 | 23,038 | 10,000 | 5,000 | 5,000 | 10,200,000 | 1,325,000 | 11,545,000 | 16,115,544 |
| 565D - 5650435 VNBRN CHNL 99TH TO AFF | - | 463 | 1,085,000 | 2,415,000 | 1,530,000 | - | - | 5,030,000 | 5,030,463 |
| 620G - 6200334 BETHANY 79TH TO 59TH | 11,217 | 3,000 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 12,000 | 23,217 |
| 625J - 6250130 DOWNTOWN PHOENIX PH I | 5,318,913 | 67,779 | 235,000 | - | - | - | - | 235,000 | 5,621,692 |
| 625L - 6250232 ARCADIA DR STRM DRAN | - | 3,000 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 12,000 | 12,000 |
| 670A - 6700130 ASHBROOK WASH CHANN | - | 21,984 | 810,000 | 790,000 | - | - | - | 1,600,000 | 1,621,984 |
| 698A - 6981030 EMF MAINT RD IMP | 497,405 | 5,837 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 523,242 |
| FCIP - FLOOD CONTROL CIP | 1,500 | 98,000 | 2,000 | 2,000 | 5,000 | 938,000 | 6,706,000 | 7,653,000 | 1,046,500 |
| FCPR - PROJECT RESERVES FLOOD | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 | 10,000,000 |
| Project Total | \$ 141,383,492 | \$ 22,803,218 | \$ 38,386,000 | \$ 38,000,000 | \$ 38,000,000 | \$ 38,000,000 | \$ 38,000,000 | \$ 190,386,000 | \$ 316,572,710 |

Operating Cost Summary:

No additional funds are being requested.

Flood Control District Small Projects Assistance Program

Managing Department: Flood Control District
 Project Partners: See Project Descriptions

Scheduled Completion Dates:

| Improvement | District | Scheduled Completion |
|--|----------|----------------------|
| 7141 East 5 th Avenue Drainage Improvements | 2 | FY 2015 |
| 90 th Street & Butternut Ave. Drainage Improvements | 2 | FY 2015 |
| Osborn Road & 12 th Place Storm Drain | 3 | FY 2015 |
| 1745 East Jackson Street Storm Drain | 5 | FY 2015 |
| Central Avenue/Foothill Drive Storm Drain | 3 | FY 2015 |
| 27 th Street & Southern Avenue Storm Drain | 5 | FY 2015 |
| Martin Acres Drainage Improvements | 4 | FY 2015 |

Purpose Statement:

The Small Projects Assistance Program provides limited District funding for local drainage improvements that reduce flood flows where realized property flooding has historically occurred.

Project Descriptions:

Unallocated Small Project Assistance Program Projects (F699)

Project Partner: N/A

Using objective criteria, the Small Project Assistance Program evaluates new projects annually. This line item provides funding for future (indeterminate) projects.

In accordance with Flood Control District of Maricopa County (District) Resolution 2009R003A, the District prioritizes and funds potential local flood control capital projects through its annual Small Project Assistance Program. The Small Project Assistance Program has three purposes:

- Facilitate the mitigation of flood hazards that are local in nature but pose a risk to the citizens and property of Maricopa County.
- Using consistent, published criteria, objectively evaluate submitted local flood control capital projects requested by municipalities.
- Allow for the rapid implementation of recommended local flood control capital projects with minimal administrative delay.

7141 East 5th Avenue Drainage Improvements (69A7)

Project Partner: City of Scottsdale

The project will construct valley gutter to reduce flows that have caused documented historic flooding of one commercial property and mitigate flows that have caused roadway or access closures in the vicinity of the project.

90th St. & Butternut Ave. Drainage Improvements (69A8)

Project Partner: City of Mesa

Project consists of constructing storm drain and catch basins with a connection to the existing ADOT box culvert. Project will reduce flows that have caused documented historic flooding to two residential properties and mitigate flows that have caused roadway or access closures in the vicinity of the project.

Osborn Road & 12th Place Storm Drain (69A9)

Project Partner: City of Phoenix

Project will construct a 24-inch storm drain in 12th Place and extend an 18-inch storm drain system in the 16-foot public alley right of way. Project will reduce flows that have caused documented historic flooding to two residential properties and mitigate flows that have caused roadway or access closures in the vicinity of the project.

1745 East Jackson Street Storm Drain (69A10)

Project Partner: City of Phoenix

Project will construct a storm drain in 18th Street and an interim connection to the existing, 12-inch storm drain lateral that connects to Jefferson Street. In addition, reconstruct the curb and gutter. Project will reduce flows that have caused documented historic flooding to one residential property and mitigate flows that have caused roadway or access closures in the vicinity of the project.

Central Avenue/Foothill Drive Storm Drain (69A11)

Project Partner: City of Phoenix

Project will construct a new 36-inch storm drain system in Central Avenue and Foothill Drive and connect it to the existing storm drain system just north of Mountain View Rd. and Central Ave. Project will reduce flows that have caused documented historic flooding to three residential properties and mitigate flows that have caused roadway or access closures in the vicinity of the project.

27th Street & Southern Avenue Storm Drain (69A12)

Project Partner: City of Phoenix

The project will remove the existing 30-inch to 36-inch storm drain pipe and replace it with a new 36-inch to 48-inch storm drain pipe in Southern Avenue. Project will reduce flows that have caused documented historic flooding to one residential property and mitigate flows that have caused roadway or access closures in the vicinity of the project.

Martin Acres Drainage Improvements (69A13)

Project Partner: City of Surprise

Project will construct new culverts, channels and a split structure to convey floodwater through the Martin Acres development. Project will reduce flows that have caused documented historic flooding to

two residential properties and mitigate flows that have caused roadway or access closures in the vicinity of the project.

Uses by Small Project

| Uses by Small Project | Previous | Projected | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | 5-Year | Total |
|--------------------------------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actuals | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total | Project |
| 69A7 - 6991436 7121 E 5TH ST DI | - | 253,119 | 212,000 | - | - | - | - | 212,000 | 465,119 |
| F699 - SMALL PROJECT ASSISTANCE PRGM | - | 31,496 | 1,402,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,402,000 | 9,433,496 |
| Project Total | \$ - | \$ 284,615 | \$ 1,614,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 9,614,000 | \$ 9,898,615 |

Operating Cost Summary:

No additional funds are being requested.



Library District

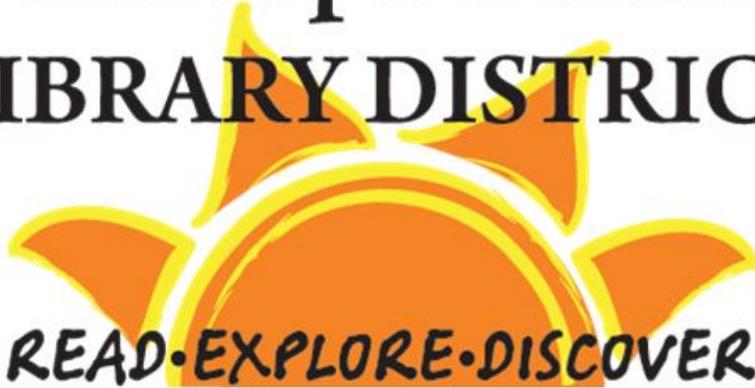
Motion

- 1) Adopt the Library District Fiscal Year 2015 Budget in the amount of \$25,226,495 by total appropriation for each fund and function class for the Library District listed in the attached schedules. This amount represents no change from the Fiscal Year 2015 Tentative Budget of \$25,226,495.
- 2) Approve the attached Executive Summary.

Executive Summary

Approval of the FY 2015 Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guidelines to conform to the budget.

Maricopa County LIBRARY DISTRICT



READ·EXPLORE·DISCOVER

Library District Transmittal Letter

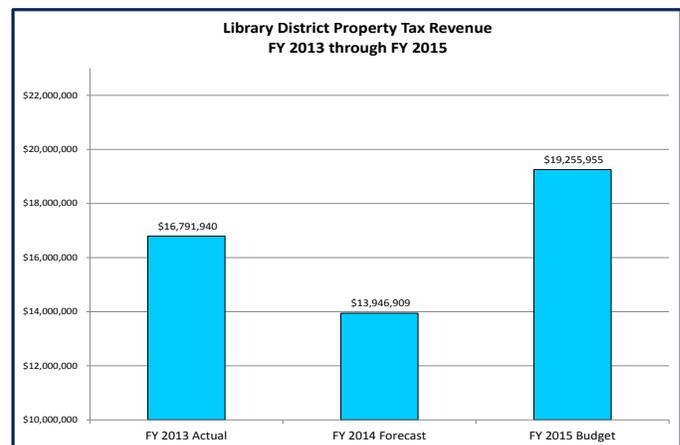
To: Denny Barney, Chairman, District 1
Steve Chucri, District 2
Andy Kunasek, District 3
Clint Hickman, District 4
Marie Lopez Rogers, District 5

The Library District FY 2015 Recommended revenue budget is \$25,040,402 and the expenditure budget is \$25,226,495. The tax levy for FY 2015 will increase from \$14,116,305 to \$19,504,284, an increase of \$5,387,979. The tax rate for FY 2015 will increase to \$0.0556 per \$100 of assessed value, while the net assessed value is increasing by \$2,850,639,783 from FY 2014 to FY 2015.

Due to the property tax revenue increase of 27.6%, the reciprocal borrowing program with cities will continue, but will now be funded through operating revenues.

Use of the District library facilities continues to grow for traditional services as well as electronic services, which allows the library user to download music and books.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.



Sincerely,

Tom Manos
Maricopa County Manager

On June 23, 2014, the Maricopa County Library District Board of Directors adopted the FY 2015 Budget totaling \$25,226,495. There was no change in total expenditures from the Tentative Adopted Budget.

On August 18, 2014, the Maricopa County Board of Directors approved the FY 2015 Tax Levy and Rate.



Fountain Hills Branch Library's customers are learning and using digital devices at the library



Goodyear Branch Library 2014 Grand Opening Celebration - - Ribbon Cutting Event

Library District

Analysis by Christine Jasinski, Management and Budget Analyst

Mission

The Mission of the Maricopa County Library District is to provide access to reading, exploring and discovering for all so they can be lifelong learners.

Vision

Maricopa County Library District aspires to be the vibrant community front porch, a destination where people exchange ideas, gain access, foster creativity and pursue knowledge.

Strategic Goals

**Department
Specific**

By June 30, 2016, 90% of survey respondents will report that the library's collection of books and other materials meets their needs.

Status: The FY 2014 Customer Satisfaction Survey is not yet complete.

**Regional
Services**

By June 30, 2016 there will be a 30% usage increase of electronic materials.

Status: FY 2014 is the baseline measuring year and the data for this measurement is not yet complete.

**Government
Operations**

By June 30, 2015, there will be a 10% increase in municipal partnerships.

Status: FY 2014 is the baseline measuring year and the data for this measurement is not yet complete. However, the Library District has added Polaris to Tempe, Chandler and Scottsdale affiliates this fiscal year.

Summary

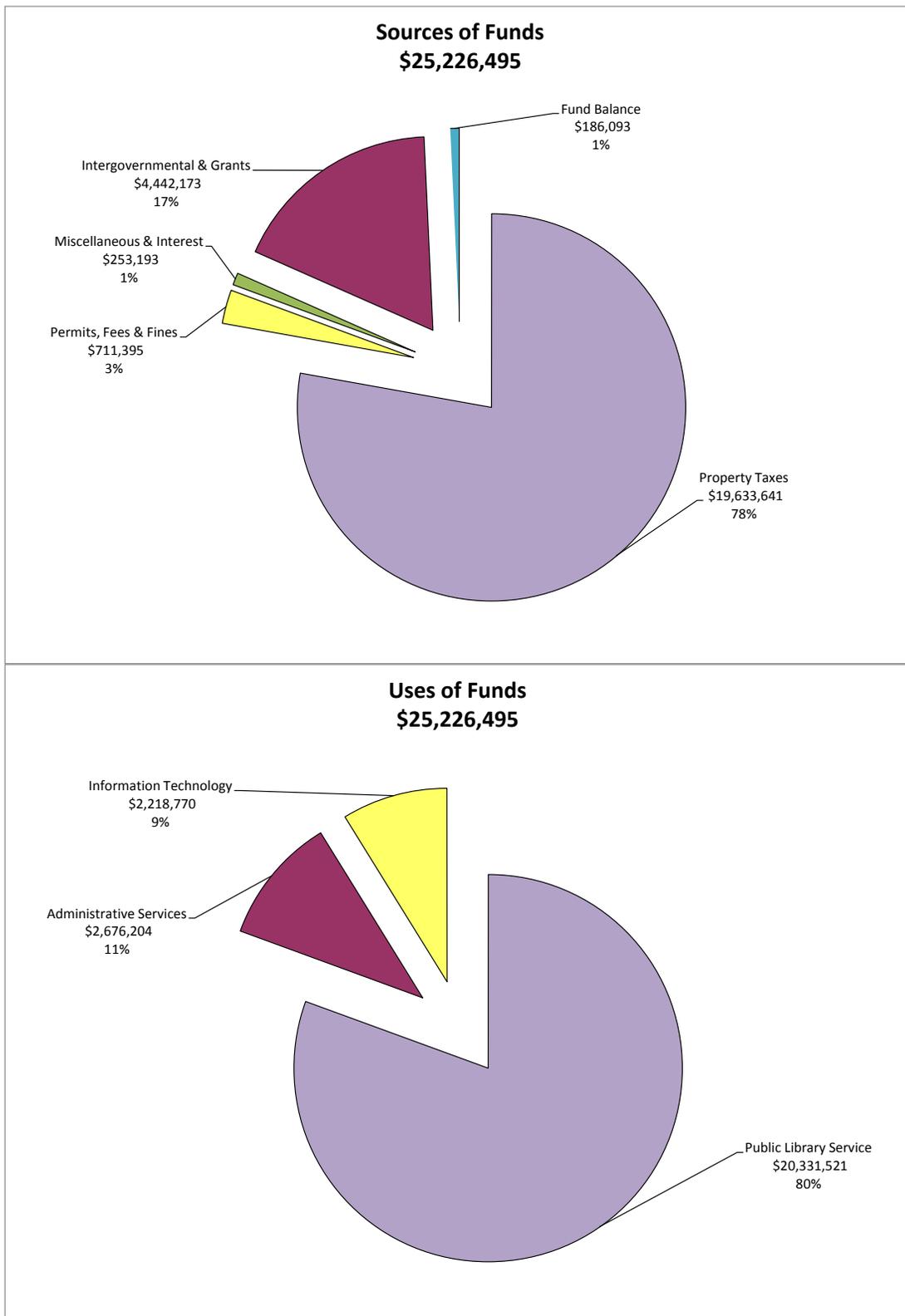
Consolidated Sources, Uses and Fund Balance by Fund Type

| | SPECIAL REVENUE | CAPITAL PROJECTS | SUBTOTAL | ELIMINATIONS | TOTAL |
|-------------------------------|--------------------|---------------------|---------------|--------------|---------------|
| BEGINNING FUND BALANCE | \$ 4,216,989 | \$ 8,901,299 | \$ 13,118,288 | \$ - | \$ 13,118,288 |
| SOURCES OF FUNDS | | | | | |
| OPERATING | | | | | |
| PROPERTY TAXES | \$ 19,255,955 | \$ - | \$ 19,255,955 | \$ - | \$ 19,255,955 |
| PAYMENTS IN LIEU OF TAXES | 377,686 | - | 377,686 | - | 377,686 |
| INTERGOV CHARGES FOR SERVICES | 4,442,173 | - | 4,442,173 | - | 4,442,173 |
| FINES & FORFEITS | 711,395 | - | 711,395 | - | 711,395 |
| INTEREST EARNINGS | 50,000 | - | 50,000 | - | 50,000 |
| MISCELLANEOUS REVENUE | 197,193 | - | 197,193 | - | 197,193 |
| TRANSFERS IN | 444,350 | - | 444,350 | (444,350) | - |
| TOTAL OPERATING SOURCES | \$ 25,478,752 | \$ - | \$ 25,478,752 | \$ (444,350) | \$ 25,034,402 |
| NON-RECURRING | | | | | |
| INTEREST EARNINGS | - | 6,000 | 6,000 | - | 6,000 |
| TOTAL NON-RECURRING SOURCES | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 |
| TOTAL SOURCES | \$ 25,478,752 | \$ 6,000 | \$ 25,484,752 | \$ (444,350) | \$ 25,040,402 |
| USES OF FUNDS | | | | | |
| OPERATING | | | | | |
| PERSONAL SERVICES | \$ 11,876,906 | \$ - | \$ 11,876,906 | \$ - | \$ 11,876,906 |
| SUPPLIES | 9,185,700 | - | 9,185,700 | - | 9,185,700 |
| SERVICES | 4,163,889 | - | 4,163,889 | - | 4,163,889 |
| OTHER FINANCING USES | 444,350 | - | 444,350 | (444,350) | - |
| TOTAL OPERATING USES | \$ 25,670,845 | \$ - | \$ 25,670,845 | \$ (444,350) | \$ 25,226,495 |
| NON-RECURRING | | | | | |
| TOTAL USES | \$ 25,670,845 | \$ - | \$ 25,670,845 | \$ (444,350) | \$ 25,226,495 |
| STRUCTURAL BALANCE | \$ (192,093) | \$ - | \$ (192,093) | \$ - | \$ (192,093) |
| ENDING FUND BALANCE: | | | | | |
| RESTRICTED | \$ 4,033,579 | \$ 8,907,299 | \$ 12,940,878 | \$ - | \$ 12,940,878 |
| UNASSIGNED | \$ (8,683) | \$ - | \$ (8,683) | \$ - | \$ (8,683) |

Appropriated Expenditures and Other Uses by Department, Fund and Function Class

| | | FY 2014 ADOPTED | FY 2014 REVISED | FY 2015 ADOPTED | (INC./DEC FROM REV. |
|------------|-------------------------------------|--------------------|--------------------|--------------------|------------------------|
| 650 | LIBRARY DISTRICT | | | | |
| 244 | LIBRARY DISTRICT | | | | |
| | OPERATING | \$ 18,309,921 | \$ 18,593,629 | \$ 21,091,271 | \$ (2,497,642) |
| | NON RECURRING NON PROJECT | 3,400,000 | 4,130,511 | - | 4,130,511 |
| | All Functions | \$ 21,709,921 | \$ 22,724,140 | \$ 21,091,271 | \$ 1,632,869 |
| 242 | LIBRARY DISTRICT GRANTS | | | | |
| | NON RECURRING NON PROJECT | \$ 200,000 | \$ 425,000 | \$ - | \$ 425,000 |
| 246 | LIBRARY INTERGOVERNMENTAL | | | | |
| | OPERATING | \$ 4,515,096 | \$ 4,663,011 | \$ 4,579,574 | \$ 83,437 |
| | NON RECURRING NON PROJECT | 343,555 | 343,555 | - | 343,555 |
| | All Functions | \$ 4,858,651 | \$ 5,006,566 | \$ 4,579,574 | \$ 426,992 |
| 465 | LIBRARY DIST CAP IMPROVEMENT | | | | |
| | NON RECURRING NON PROJECT | \$ 3,161,255 | \$ 3,161,255 | \$ - | \$ 3,161,255 |
| | All Functions | \$ 3,161,255 | \$ 3,161,255 | \$ - | \$ 3,161,255 |
| 900 | ELIMINATIONS | | | | |
| | OPERATING | \$ (900,000) | \$ (900,000) | \$ (444,350) | \$ (455,650) |
| | NON RECURRING NON PROJECT | (3,504,810) | (3,504,810) | - | (3,504,810) |
| | All Functions | \$ (4,404,810) | \$ (4,404,810) | \$ (444,350) | \$ (3,960,460) |
| | TOTAL LIBRARY DISTRICT | \$ 25,525,017 | \$ 26,912,151 | \$ 25,226,495 | \$ 1,685,656 |

Sources and Uses of Funds



Sources and Uses by Program and Activity

| PROGRAM / ACTIVITY | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------|
| SOURCES | | | | | | | |
| MAPC - MAT ACCESS PROGS AND OUTREACH | \$ 4,609,324 | \$ 5,087,681 | \$ 5,759,200 | \$ 5,501,689 | \$ 5,350,761 | \$ (408,439) | -7.1% |
| 65PL - PUBLIC LIBRARY SERVICE | \$ 4,609,324 | \$ 5,087,681 | \$ 5,759,200 | \$ 5,501,689 | \$ 5,350,761 | \$ (408,439) | -7.1% |
| BDFS - BUDGET AND FINANCIAL SERVICES | \$ 74,778 | \$ 72,000 | \$ 72,000 | \$ 50,401 | \$ - | \$ (72,000) | -100.0% |
| ODIR - EXECUTIVE MANAGEMENT | - | - | 4,169 | - | - | (4,169) | -100.0% |
| SPPT - OPERATIONS SUPPORT | - | - | - | - | 50,000 | 50,000 | N/A |
| 99AS - INDIRECT SUPPORT | \$ 74,778 | \$ 72,000 | \$ 76,169 | \$ 50,401 | \$ 50,000 | \$ (26,169) | -34.4% |
| GGOV - GENERAL GOVERNMENT | \$ 16,990,806 | \$ 14,243,866 | \$ 14,243,866 | \$ 14,367,340 | \$ 19,639,641 | \$ 5,395,775 | 37.9% |
| 99GV - GENERAL OVERHEAD | \$ 16,990,806 | \$ 14,243,866 | \$ 14,243,866 | \$ 14,367,340 | \$ 19,639,641 | \$ 5,395,775 | 37.9% |
| BUAS - BUSINESS APPLICATION DEV SUPP | \$ 20,952 | \$ 20,952 | \$ 20,952 | \$ - | \$ - | \$ (20,952) | -100.0% |
| 99IT - INFORMATION TECHNOLOGY | \$ 20,952 | \$ 20,952 | \$ 20,952 | \$ - | \$ - | \$ (20,952) | -100.0% |
| TOTAL PROGRAMS | \$ 21,695,860 | \$ 19,424,499 | \$ 20,100,187 | \$ 19,919,430 | \$ 25,040,402 | \$ 4,940,215 | 24.6% |
| USES | | | | | | | |
| MAPC - MAT ACCESS PROGS AND OUTREACH | \$ 20,016,485 | \$ 15,734,217 | \$ 16,952,462 | \$ 15,388,640 | \$ 15,228,686 | \$ 1,723,776 | 10.2% |
| MUNI - SUPPORT FOR MUNICIPALITIES | - | 4,705,600 | 4,935,600 | 4,551,808 | 5,102,835 | (167,235) | -3.4% |
| 65PL - PUBLIC LIBRARY SERVICE | \$ 20,016,485 | \$ 20,439,817 | \$ 21,888,062 | \$ 19,940,448 | \$ 20,331,521 | \$ 1,556,541 | 7.1% |
| BDFS - BUDGET AND FINANCIAL SERVICES | \$ 472,101 | \$ 591,074 | \$ 611,880 | \$ 505,369 | \$ - | \$ 611,880 | 100.0% |
| HRAC - HUMAN RESOURCES | 255,440 | 284,787 | 279,636 | 248,953 | - | 279,636 | 100.0% |
| ODIR - EXECUTIVE MANAGEMENT | 655,306 | 976,142 | 922,104 | 798,907 | - | 922,104 | 100.0% |
| SPPT - OPERATIONS SUPPORT | - | - | - | - | 1,256,902 | (1,256,902) | N/A |
| 99AS - INDIRECT SUPPORT | \$ 1,382,847 | \$ 1,852,003 | \$ 1,813,620 | \$ 1,553,229 | \$ 1,256,902 | \$ 556,718 | 30.7% |
| CSCA - CENTRAL SERVICE COST ALLOC | \$ 952,741 | \$ 1,085,301 | \$ 1,085,301 | \$ 1,085,301 | \$ 1,149,371 | \$ (64,070) | -5.9% |
| GGOV - GENERAL GOVERNMENT | - | 36,228 | - | - | - | - | N/A |
| ISFC - INTERNAL SERVICE FUND CHARGES | 62,460 | 89,399 | 89,399 | 89,396 | - | 89,399 | 100.0% |
| MPOS - ELECTED AND STATUTRY OFFICIALS | - | - | - | - | 171,537 | (171,537) | N/A |
| RISK - RISK PREMIUMS | - | - | - | - | 98,394 | (98,394) | N/A |
| 99GV - GENERAL OVERHEAD | \$ 1,015,201 | \$ 1,210,928 | \$ 1,174,700 | \$ 1,174,697 | \$ 1,419,302 | \$ (244,602) | -20.8% |
| BUAS - BUSINESS APPLICATION DEV SUPP | \$ 303,039 | \$ 474,631 | \$ 491,622 | \$ 393,874 | \$ - | \$ 491,622 | 100.0% |
| DACR - DATA CENTER | 354,964 | 680,593 | 653,975 | 237,863 | - | 653,975 | 100.0% |
| TSPT - TECHNOLOGY SUPPORT | 463,189 | 689,544 | 706,558 | 527,448 | 2,218,770 | (1,512,212) | -214.0% |
| VANS - INFRASTRUCTURE NETWORK SVCS | 154,705 | 177,501 | 183,614 | 172,675 | - | 183,614 | 100.0% |
| 99IT - INFORMATION TECHNOLOGY | \$ 1,275,897 | \$ 2,022,269 | \$ 2,035,769 | \$ 1,331,860 | \$ 2,218,770 | \$ (183,001) | -9.0% |
| TOTAL PROGRAMS | \$ 23,690,430 | \$ 25,525,017 | \$ 26,912,151 | \$ 24,000,234 | \$ 25,226,495 | \$ 1,685,656 | 6.3% |

Sources and Uses by Category

| CATEGORY | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|---------------|
| TAXES | | | | | | | |
| 0601 - PROPERTY TAXES | \$ 16,791,940 | \$ 13,946,909 | \$ 13,946,909 | \$ 13,946,909 | \$ 19,255,955 | \$ 5,309,046 | 38.1% |
| SUBTOTAL | \$ 16,791,940 | \$ 13,946,909 | \$ 13,946,909 | \$ 13,946,909 | \$ 19,255,955 | \$ 5,309,046 | 38.1% |
| INTERGOVERNMENTAL | | | | | | | |
| 0615 - GRANTS | \$ 116,794 | \$ 200,000 | \$ 425,000 | \$ 376,446 | \$ - | \$ (425,000) | -100.0% |
| 0621 - PAYMENTS IN LIEU OF TAXES | 339,505 | 296,957 | 296,957 | 295,534 | 377,686 | 80,729 | 27.2% |
| SUBTOTAL | \$ 456,299 | \$ 496,957 | \$ 721,957 | \$ 671,980 | \$ 377,686 | \$ (344,271) | -47.7% |
| CHARGES FOR SERVICE | | | | | | | |
| 0634 - INTERGOV CHARGES FOR SERVICES | \$ 3,203,891 | \$ 3,912,806 | \$ 4,311,903 | \$ 4,043,237 | \$ 4,442,173 | \$ 130,270 | 3.0% |
| 0635 - OTHER CHARGES FOR SERVICES | 20,952 | 20,952 | 20,952 | - | - | (20,952) | -100.0% |
| SUBTOTAL | \$ 3,224,843 | \$ 3,933,758 | \$ 4,332,855 | \$ 4,043,237 | \$ 4,442,173 | \$ 109,318 | 2.5% |
| 0637 - FINES & FORFEITS | \$ 711,034 | \$ 684,670 | \$ 684,670 | \$ 691,765 | \$ 711,395 | \$ 26,725 | 3.9% |
| MISCELLANEOUS | | | | | | | |
| 0645 - INTEREST EARNINGS | \$ 82,521 | \$ 72,000 | \$ 72,000 | \$ 68,852 | \$ 56,000 | \$ (16,000) | -22.2% |
| 0650 - MISCELLANEOUS REVENUE | 429,223 | 290,205 | 341,796 | 496,687 | 197,193 | (144,603) | -42.3% |
| SUBTOTAL | \$ 511,744 | \$ 362,205 | \$ 413,796 | \$ 565,539 | \$ 253,193 | \$ (160,603) | -38.8% |
| ALL REVENUES | \$ 21,695,860 | \$ 19,424,499 | \$ 20,100,187 | \$ 19,919,430 | \$ 25,040,402 | \$ 4,940,215 | 24.6% |
| TOTAL SOURCES | \$ 21,695,860 | \$ 19,424,499 | \$ 20,100,187 | \$ 19,919,430 | \$ 25,040,402 | \$ 4,940,215 | 24.6% |

Sources and Uses by Category (continued)

| CATEGORY | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------|
| PERSONAL SERVICES | | | | | | | |
| 0701 - REGULAR PAY | \$ 6,875,909 | \$ 6,808,852 | \$ 7,595,971 | \$ 7,233,061 | \$ 7,207,067 | \$ 388,904 | 5.1% |
| 0705 - TEMPORARY PAY | 1,157,292 | 1,197,315 | 1,294,867 | 1,123,734 | 1,327,764 | (32,897) | -2.5% |
| 0710 - OVERTIME | 3,339 | - | 251 | 1,328 | - | 251 | 100.0% |
| 0750 - FRINGE BENEFITS | 2,873,089 | 2,876,666 | 3,043,826 | 2,946,367 | 3,025,221 | 18,605 | 0.6% |
| 0790 - OTHER PERSONNEL SERVICES | 220,702 | 133,523 | 66,439 | 456 | 240,087 | (173,648) | -261.4% |
| 0795 - PERSONNEL SERVICES ALLOC-OUT | (12,800) | (12,800) | (12,800) | (13,868) | (13,500) | 700 | 5.5% |
| 0796 - PERSONNEL SERVICES ALLOC-IN | 12,800 | 91,442 | 91,442 | 90,402 | 90,267 | 1,175 | 1.3% |
| SUBTOTAL | \$ 11,130,331 | \$ 11,094,998 | \$ 12,079,996 | \$ 11,381,480 | \$ 11,876,906 | \$ 203,090 | 1.7% |
| SUPPLIES | | | | | | | |
| 0801 - GENERAL SUPPLIES | \$ 6,857,355 | \$ 8,144,382 | \$ 8,027,460 | \$ 6,301,862 | \$ 8,954,118 | \$ (926,658) | -11.5% |
| 0803 - FUEL | 976 | 21,000 | 21,000 | 14,601 | 21,000 | - | 0.0% |
| 0804 - NON-CAPITAL EQUIPMENT | 667,093 | 400,000 | 676,842 | 341,982 | 210,000 | 466,842 | 69.0% |
| 0806 - SUPPLIES-ALLOCATION IN | - | 732 | 732 | 436 | 582 | 150 | 20.5% |
| SUBTOTAL | \$ 7,525,424 | \$ 8,566,114 | \$ 8,726,034 | \$ 6,658,881 | \$ 9,185,700 | \$ (459,666) | -5.3% |
| SERVICES | | | | | | | |
| 0812 - OTHER SERVICES | \$ 563,335 | \$ 660,493 | \$ 882,794 | \$ 901,086 | \$ 821,540 | \$ 61,254 | 6.9% |
| 0820 - RENT & OPERATING LEASES | 507,821 | 671,619 | 671,619 | 650,828 | 611,622 | 59,997 | 8.9% |
| 0825 - REPAIRS AND MAINTENANCE | 913,102 | 691,171 | 685,586 | 652,156 | 699,246 | (13,660) | -2.0% |
| 0830 - INTERGOVERNMENTAL PAYMENTS | 1,938,405 | 2,733,905 | 2,733,905 | 2,758,157 | 1,199,905 | 1,534,000 | 56.1% |
| 0839 - INTERNAL SERVICE CHARGES | 504 | - | - | - | - | - | N/A |
| 0841 - TRAVEL | 39,698 | 50,000 | 75,000 | 38,451 | 57,010 | 17,990 | 24.0% |
| 0842 - EDUCATION AND TRAINING | 30,872 | 87,900 | 87,900 | 54,399 | 74,800 | 13,100 | 14.9% |
| 0843 - POSTAGE/FREIGHT/SHIPPING | 234,686 | 246,225 | 246,725 | 229,270 | 249,398 | (2,673) | -1.1% |
| 0845 - SUPPORT AND CARE OF PERSONS | - | - | - | - | 34,010 | (34,010) | N/A |
| 0850 - UTILITIES | 554,703 | 722,136 | 722,136 | 556,177 | 415,930 | 306,206 | 42.4% |
| 0873 - SERVICES-ALLOCATION IN | - | 456 | 456 | 473 | 428 | 28 | 6.1% |
| SUBTOTAL | \$ 4,783,126 | \$ 5,863,905 | \$ 6,106,121 | \$ 5,840,997 | \$ 4,163,889 | \$ 1,942,232 | 31.8% |
| CAPITAL | | | | | | | |
| 0920 - CAPITAL EQUIPMENT | \$ 251,549 | \$ - | \$ - | \$ 118,876 | \$ - | \$ - | N/A |
| SUBTOTAL | \$ 251,549 | \$ - | \$ - | \$ 118,876 | \$ - | \$ - | N/A |
| ALL EXPENDITURES | \$ 23,690,430 | \$ 25,525,017 | \$ 26,912,151 | \$ 24,000,234 | \$ 25,226,495 | \$ 1,685,656 | 6.3% |
| TOTAL USES | \$ 23,690,430 | \$ 25,525,017 | \$ 26,912,151 | \$ 24,000,234 | \$ 25,226,495 | \$ 1,685,656 | 6.3% |

Sources and Uses by Fund and Function

| FUND / FUNCTION CLASS | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|---|------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------|
| 242 LIBRARY DISTRICT GRANTS | | | | | | | |
| OPERATING | \$ (148,382) | \$ - | \$ - | \$ 106,446 | \$ - | \$ - | N/A |
| NON RECURRING NON PROJECT | 265,176 | 200,000 | 425,000 | 270,000 | - | (425,000) | -100.0% |
| FUND TOTAL SOURCES | \$ 116,794 | \$ 200,000 | \$ 425,000 | \$ 376,446 | \$ - | \$ (425,000) | -100.0% |
| 244 LIBRARY DISTRICT | | | | | | | |
| OPERATING | \$ 18,659,570 | \$ 15,509,403 | \$ 15,531,665 | \$ 15,711,522 | \$ 20,899,178 | \$ 5,367,513 | 34.6% |
| NON RECURRING NON PROJECT | 1,175,012 | 3,604,810 | 3,885,321 | 3,554,810 | - | (3,885,321) | -100.0% |
| FUND TOTAL SOURCES | \$ 19,834,582 | \$ 19,114,213 | \$ 19,416,986 | \$ 19,266,332 | \$ 20,899,178 | \$ 1,482,192 | 7.6% |
| 246 LIBRARY INTERGOVERNMENTAL | | | | | | | |
| OPERATING | \$ 4,311,477 | \$ 4,515,096 | \$ 4,663,011 | \$ 4,663,011 | \$ 4,579,574 | \$ (83,437) | -1.8% |
| FUND TOTAL SOURCES | \$ 4,311,477 | \$ 4,515,096 | \$ 4,663,011 | \$ 4,663,011 | \$ 4,579,574 | \$ (83,437) | -1.8% |
| 465 LIBRARY DIST CAP IMPROVEMENT | | | | | | | |
| OPERATING | \$ 9,570 | \$ - | \$ - | \$ 18,451 | \$ - | \$ - | N/A |
| NON RECURRING NON PROJECT | 10,317,623 | - | - | - | 6,000 | 6,000 | N/A |
| FUND TOTAL SOURCES | \$ 10,327,193 | \$ - | \$ - | \$ 18,451 | \$ 6,000 | \$ 6,000 | N/A |
| 900 ELIMINATIONS | | | | | | | |
| OPERATING | \$ (1,399,724) | \$ (900,000) | \$ (900,000) | \$ (900,000) | \$ (444,350) | \$ 455,650 | -50.6% |
| NON RECURRING NON PROJECT | (11,494,462) | (3,504,810) | (3,504,810) | (3,504,810) | - | 3,504,810 | -100.0% |
| FUND TOTAL SOURCES | \$ (12,894,186) | \$ (4,404,810) | \$ (4,404,810) | \$ (4,404,810) | \$ (444,350) | \$ 3,960,460 | -89.9% |
| DEPARTMENT OPERATING TOTAL SOURCES | \$ 21,432,511 | \$ 19,124,499 | \$ 19,294,676 | \$ 19,599,430 | \$ 25,034,402 | \$ 5,739,726 | 29.7% |
| DEPARTMENT NON RECURRING TOTAL SOURCES | \$ 263,349 | \$ 300,000 | \$ 805,511 | \$ 320,000 | \$ 6,000 | \$ (799,511) | -99.3% |
| DEPARTMENT TOTAL SOURCES | \$ 21,695,860 | \$ 19,424,499 | \$ 20,100,187 | \$ 19,919,430 | \$ 25,040,402 | \$ 4,940,215 | 24.6% |

Sources and Uses by Fund and Function (continued)

| FUND / FUNCTION CLASS | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|--|-------------------|--------------------|--------------------|---------------------|--------------------|---------------------------|--------|
| 242 LIBRARY DISTRICT GRANTS | | | | | | | |
| NON RECURRING NON PROJECT | \$ 116,796 | \$ 200,000 | \$ 425,000 | \$ 385,129 | \$ - | \$ 425,000 | 100.0% |
| FUND TOTAL USES | \$ 116,796 | \$ 200,000 | \$ 425,000 | \$ 385,129 | \$ - | \$ 425,000 | 100.0% |
| 244 LIBRARY DISTRICT | | | | | | | |
| OPERATING | \$ 18,415,991 | \$ 18,309,921 | \$ 18,593,629 | \$ 17,061,604 | \$ 21,091,271 | \$ (2,497,642) | -13.4% |
| NON RECURRING NON PROJECT | 12,492,762 | 3,400,000 | 4,130,511 | 3,317,719 | - | 4,130,511 | 100.0% |
| FUND TOTAL USES | \$ 30,908,753 | \$ 21,709,921 | \$ 22,724,140 | \$ 20,379,323 | \$ 21,091,271 | \$ 1,632,869 | 7.2% |
| 246 LIBRARY INTERGOVERNMENTAL | | | | | | | |
| OPERATING | \$ 4,384,055 | \$ 4,515,096 | \$ 4,663,011 | \$ 4,135,782 | \$ 4,579,574 | \$ 83,437 | 1.8% |
| NON RECURRING NON PROJECT | 1,175,012 | 343,555 | 343,555 | 343,555 | - | 343,555 | 100.0% |
| FUND TOTAL USES | \$ 5,559,067 | \$ 4,858,651 | \$ 5,006,566 | \$ 4,479,337 | \$ 4,579,574 | \$ 426,992 | 8.5% |
| 465 LIBRARY DIST CAP IMPROVEMENT | | | | | | | |
| NON RECURRING NON PROJECT | \$ - | \$ 3,161,255 | \$ 3,161,255 | \$ 3,161,255 | \$ - | \$ 3,161,255 | 100.0% |
| FUND TOTAL USES | \$ - | \$ 3,161,255 | \$ 3,161,255 | \$ 3,161,255 | \$ - | \$ 3,161,255 | 100.0% |
| 900 ELIMINATIONS | | | | | | | |
| OPERATING | \$ (1,399,724) | \$ (900,000) | \$ (900,000) | \$ (900,000) | \$ (444,350) | \$ (455,650) | 50.6% |
| NON RECURRING NON PROJECT | (11,494,462) | (3,504,810) | (3,504,810) | (3,504,810) | - | (3,504,810) | 100.0% |
| FUND TOTAL USES | \$ (12,894,186) | \$ (4,404,810) | \$ (4,404,810) | \$ (4,404,810) | \$ (444,350) | \$ (3,960,460) | 89.9% |
| DEPARTMENT OPERATING TOTAL USES | \$ 21,400,322 | \$ 21,925,017 | \$ 22,356,640 | \$ 20,297,386 | \$ 25,226,495 | \$ (2,869,855) | -12.8% |
| DEPARTMENT NON RECURRING TOTAL USES | \$ 2,290,108 | \$ 3,600,000 | \$ 4,555,511 | \$ 3,702,848 | \$ - | \$ 4,555,511 | 100.0% |
| DEPARTMENT TOTAL USES | \$ 23,690,430 | \$ 25,525,017 | \$ 26,912,151 | \$ 24,000,234 | \$ 25,226,495 | \$ 1,685,656 | 6.3% |

Fund Transfers In

| Fund/Function/Transfer | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|----------------------------------|--------------------|--------------------|---------------------|--------------------|
| OTHER SPECIAL REVENUE | \$ 4,404,810 | \$ 4,404,810 | \$ 4,404,810 | \$ 444,350 |
| <u>Operating</u> | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 444,350 |
| <u>Non-Recurring</u> | \$ 3,504,810 | \$ 3,504,810 | \$ 3,504,810 | \$ - |
| 244 - LIBRARY DISTRICT | \$ 3,504,810 | \$ 3,504,810 | \$ 3,504,810 | \$ - |
| <u>Non-Recurring</u> | \$ 3,504,810 | \$ 3,504,810 | \$ 3,504,810 | \$ - |
| 246 - LIBRARY INTERGOVERNMENTAL | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 444,350 |
| <u>Operating</u> | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 444,350 |
| TOTAL BEFORE ELIMINATIONS | \$ 4,404,810 | \$ 4,404,810 | \$ 4,404,810 | \$ 444,350 |
| <u>Operating</u> | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 444,350 |
| <u>Non-Recurring</u> | \$ 3,504,810 | \$ 3,504,810 | \$ 3,504,810 | \$ - |
| ELIMINATIONS | \$ (4,404,810) | \$ (4,404,810) | \$ (4,404,810) | \$ (444,350) |
| <u>Operating</u> | \$ (900,000) | \$ (900,000) | \$ (900,000) | \$ (444,350) |
| <u>Non-Recurring</u> | \$ (3,504,810) | \$ (3,504,810) | \$ (3,504,810) | \$ - |
| ALL FUNDS | \$ - | \$ - | \$ - | \$ - |

Fund Transfers Out

| Fund/Function/Transfer | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|------------------------------------|--------------------|--------------------|---------------------|--------------------|
| OTHER SPECIAL REVENUE | \$ 1,243,555 | \$ 1,243,555 | \$ 1,243,555 | \$ 444,350 |
| <u>Operating</u> | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 444,350 |
| <u>Non-Recurring</u> | \$ 343,555 | \$ 343,555 | \$ 343,555 | \$ - |
| 244 - LIBRARY DISTRICT | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 444,350 |
| <u>Operating</u> | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 444,350 |
| 246 - LIBRARY INTERGOVERNMENTAL | \$ 343,555 | \$ 343,555 | \$ 343,555 | \$ - |
| <u>Non-Recurring</u> | \$ 343,555 | \$ 343,555 | \$ 343,555 | \$ - |
| CAPITAL PROJECTS | \$ 3,161,255 | \$ 3,161,255 | \$ 3,161,255 | \$ - |
| <u>Operating</u> | \$ - | \$ - | \$ - | \$ - |
| <u>Non-Recurring</u> | \$ 3,161,255 | \$ 3,161,255 | \$ 3,161,255 | \$ - |
| 465 - LIBRARY DIST CAP IMPROVEMENT | \$ 3,161,255 | \$ 3,161,255 | \$ 3,161,255 | \$ - |
| <u>Non-Recurring</u> | \$ 3,161,255 | \$ 3,161,255 | \$ 3,161,255 | \$ - |
| TOTAL BEFORE ELIMINATIONS | \$ 4,404,810 | \$ 4,404,810 | \$ 4,404,810 | \$ 444,350 |
| <u>Operating</u> | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 444,350 |
| <u>Non-Recurring</u> | \$ 3,504,810 | \$ 3,504,810 | \$ 3,504,810 | \$ - |
| ELIMINATIONS | \$ (4,404,810) | \$ (4,404,810) | \$ (4,404,810) | \$ (444,350) |
| <u>Operating</u> | \$ (900,000) | \$ (900,000) | \$ (900,000) | \$ (444,350) |
| <u>Non-Recurring</u> | \$ (3,504,810) | \$ (3,504,810) | \$ (3,504,810) | \$ - |
| ALL FUNDS | \$ - | \$ - | \$ - | \$ - |

Staffing by Program and Activity

| PROGRAM ACTIVITY | FY 2013 | FY 2014 | FY 2014 | FY 2014 | FY 2015 | REVISED TO ADOPTED | |
|---------------------------------|---------|---------|---------|----------|---------|--------------------|----------|
| | ADOPTED | ADOPTED | REVISED | FORECAST | ADOPTED | VARIANCE | VAR % |
| GENERAL OVERHEAD | | | | | | | |
| ELECTED AND STATUTORY OFFICIALS | - | - | .00 | - | 1.00 | 1.00 | N/A |
| PROGRAM TOTAL | - | - | - | - | 1.00 | 1.00 | N/A |
| INDIRECT SUPPORT | | | | | | | |
| BUDGET AND FINANCIAL SERVICES | 6.00 | 6.00 | 6.00 | 6.00 | - | (6.00) | (100.0%) |
| EXECUTIVE MANAGEMENT | 6.00 | 4.00 | 4.00 | 4.00 | - | (4.00) | (100.0%) |
| HUMAN RESOURCES | 3.00 | 3.00 | 3.00 | 3.00 | - | (3.00) | (100.0%) |
| OPERATIONS SUPPORT | - | - | .00 | - | 12.00 | 12.00 | N/A |
| PROGRAM TOTAL | 15.00 | 13.00 | 13.00 | 13.00 | 12.00 | (1.00) | (7.7%) |
| INFORMATION TECHNOLOGY | | | | | | | |
| BUSINESS APPLICATION DEV SUPP | 4.00 | 4.00 | 4.00 | 4.00 | - | (4.00) | (100.0%) |
| DATA CENTER | 2.00 | 2.00 | 1.00 | 2.00 | - | (1.00) | (100.0%) |
| INFRASTRUCTURE NETWORK SVCS | 1.00 | 1.00 | 1.00 | 1.00 | - | (1.00) | (100.0%) |
| TECHNOLOGY SUPPORT | 7.00 | 7.00 | 7.00 | 7.00 | 14.00 | 7.00 | 100.0% |
| PROGRAM TOTAL | 14.00 | 14.00 | 13.00 | 14.00 | 14.00 | 1.00 | 7.7% |
| PUBLIC LIBRARY SERVICE | | | | | | | |
| MAT ACCESS PROGS AND OUTREACH | 141.73 | 137.73 | 139.73 | 140.73 | 137.73 | (2.00) | (1.4%) |
| PROGRAM TOTAL | 141.73 | 137.73 | 139.73 | 140.73 | 137.73 | (2.00) | (1.4%) |
| DEPARTMENT TOTAL | 170.73 | 164.73 | 165.73 | 167.73 | 164.73 | (1.00) | (0.6%) |

Staffing by Market Range Title

| MARKET RANGE TITLE | FY 2013 | FY 2014 | FY 2014 | FY 2014 | FY 2015 | REVISED TO ADOPTED | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|
| | ADOPTED | ADOPTED | REVISED | FORECAST | ADOPTED | VARIANCE | VAR % |
| Accountant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Accounting Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| Communicatn Ofcr/Govt Liaison | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Database Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Department Facilities Planner | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | - | 0.0% |
| Deputy Director - Library | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Director - Library | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Finance Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Finance Support Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Human Resources Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Human Resources Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Human Resources Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| IT Division Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| IT Services Supv | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Librarian | 31.00 | 31.00 | 33.00 | 33.00 | 32.00 | (1.00) | (3.0%) |
| Library Administrator | 3.00 | 3.00 | 4.00 | 3.00 | 3.00 | (1.00) | (25.0%) |
| Library Clerk | 49.49 | 48.49 | 47.49 | 48.49 | 47.49 | - | 0.0% |
| Library Coordinator | 11.00 | 11.00 | 10.00 | 10.00 | 10.00 | - | 0.0% |
| Library Manager | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | - | 0.0% |
| Library Page | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | - | 0.0% |
| Library Paraprofessional | 22.00 | 18.00 | 18.00 | 18.00 | 18.00 | - | 0.0% |
| Library Supervisor | 12.00 | 11.00 | 12.00 | 13.00 | 12.00 | - | 0.0% |
| Library Support Services Supv | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | 0.0% |
| Management Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Media Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Network Engineer | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 1.00 | 100.0% |
| Office Assistant | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Office Assistant Specialized | - | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| PC/LAN Technician | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | - | 0.0% |
| Systems Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Web Designer/Developer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Web Designer/Developer - Senior/Lead | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Department Total | 170.73 | 164.73 | 165.73 | 167.73 | 164.73 | (1.00) | (0.6%) |

Staffing by Fund

| DEPARTMENT/FUND | | FY 2013 ADOPTED | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED TO ADOPTED VARIANCE | ADOPTED VAR % |
|-------------------------|---------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------------------|------------------|
| 244 | LIBRARY DISTRICT | 119.73 | 117.73 | 117.73 | 119.73 | 116.73 | (1.00) | (0.8%) |
| 246 | LIBRARY INTERGOVERNMENTAL | 51.00 | 47.00 | 48.00 | 48.00 | 48.00 | - | 0.0% |
| Department Total | | 170.73 | 164.73 | 165.73 | 167.73 | 164.73 | (1.00) | (0.6%) |

General Adjustments

Personnel: FY 2015 personnel expenditures increased due to the annualization of County performance pay and market study adjustments made in FY 2014.

Base Adjustments:

Library District Fund (244)

- Increase in revenue by \$4,106,659 for the impact of changes in Property Tax.
- Increase Regular Benefits by \$3,697 for the impact of changes in retirement contribution rates.
- Increase Internal Service Charges by \$8,995 for the impact of changes in risk management charges.
- Increase expenditures by \$2.6 million for the Library Assistance Program.
- Increase expenditures by \$200,000 for IT equipment replacement.
- Increase expenditures by \$239,125 for 2.5% salary adjustments.
- Increase expenditures by \$125,000 for the Summer Reading Program growth and digital development.
- Increase expenditures by \$122,252 for Polaris system hosting for existing systems.
- Increase expenditures by \$70,000 for Polaris system in Tempe.
- Increase expenditures by \$64,070 for the Central Services Cost Allocation.
- Decrease expenditures by \$1 million for other operating reductions.

Library Intergovernmental Fund (246)

- Increase revenues by \$64,478 due to improved fee collection.
- Increase Regular Benefits by \$932 for the changes in retirement contribution rates.
- Increase expenditures by \$63,546 for the changes in programs.

Programs and Activities

Public Library Service Program

The purpose of the Public Library Service Program is to provide resources, activities and skilled assistance to our customers so they can meet their needs, interests and goals.

Program Results

| Measure Description | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|--|---------|---------|----------|---------|----------------|-------|
| | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Percent of customers who rate overall library services as excellent | 47.1% | 48.9% | 48.9% | 48.6% | (0.3%) | -0.5% |
| Percent of customers who report that the library's collection of books and other materials meets their needs | 93.9% | 88.0% | 88.0% | 87.7% | (0.3%) | -0.4% |
| Percent of customers who report they are satisfied with the range of library programs and activities offered | 94.3% | 91.3% | 91.3% | 91.8% | 0.5% | 0.5% |
| Percent of Summer Reading Program Participants completing the program | N/A | N/A | N/A | 55.0% | N/A | N/A |
| Percent of affiliate staff reporting satisfaction with Summer Reading Program | N/A | N/A | N/A | 90.0% | N/A | N/A |

Activities that comprise this program include:

- Public Library Services

Public Library Services Activity

The purpose of the Public Library Services Activity is to provide skilled assistance/referral, information literacy training, resources and activities to our customers so they can get the information they want in a timely manner and that they may find enjoyment, personal development and cultural enrichment.

Mandates: Discretionary services.

| Measure Type | Measure Description | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|--------------------|--|---------------|---------------|---------------|---------------|----------------|---------|
| | | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Result | Percent of customers who rate overall library services as excellent | 47.1% | 48.9% | 48.9% | 48.6% | (0.3%) | -0.5% |
| Result | Percent of customers who report that the library's collection of books and other materials meets their needs | 93.9% | 88.0% | 88.0% | 87.7% | (0.3%) | -0.4% |
| Result | Percent of customers who report they are satisfied with the range of library programs and activities offered | 94.3% | 91.3% | 91.3% | 91.8% | 0.5% | 0.5% |
| Output | Number of items circulated | 7,477,422 | 7,527,476 | 7,527,476 | 8,000,000 | 472,524 | 6.3% |
| Output | Number of programs and activities provided | 5,012 | 4,000 | 4,000 | 5,500 | 1,500 | 37.5% |
| Output | Number of digital materials accessed | N/A | 720,000 | 720,000 | 1,000,000 | 280,000 | 38.9% |
| Output | Number of website visits | N/A | 3,480,000 | 3,480,000 | 3,715,000 | 235,000 | 6.8% |
| Demand | Number of items requested to be circulated | 7,808,000 | 8,000,000 | 8,000,000 | 8,000,000 | - | 0.0% |
| Demand | Number of digital materials requested to be accessed | N/A | 720,000 | 720,000 | 1,000,000 | 280,000 | 38.9% |
| Expenditure Ratio | Total expenditure per item circulated | \$ 2.68 | \$ 2.25 | \$ 2.04 | \$ 1.90 | \$ 0.35 | 15.5% |
| Expenditure Ratio | Total expenditure per digital material accessed | N/A | \$ 23.55 | \$ 21.37 | \$ 15.23 | \$ 8.32 | 35.3% |
| Revenue | | | | | | | |
| | 242 - LIBRARY DISTRICT GRANTS | \$ 265,176 | \$ 425,000 | \$ 270,000 | \$ - | \$ (425,000) | -100.0% |
| | 244 - LIBRARY DISTRICT | 2,607,407 | 1,571,189 | 1,468,678 | 1,215,537 | (355,652) | -22.6% |
| | 246 - LIBRARY INTERGOVERNMENTAL | 4,311,477 | 4,663,011 | 4,663,011 | 4,579,574 | (83,437) | -1.8% |
| | 900 - ELIMINATIONS | (2,574,736) | (900,000) | (900,000) | (444,350) | 455,650 | -50.6% |
| | TOTAL SOURCES | \$ 4,609,324 | \$ 5,759,200 | \$ 5,501,689 | \$ 5,350,761 | \$ (408,439) | -7.1% |
| Expenditure | | | | | | | |
| | 242 - LIBRARY DISTRICT GRANTS | \$ 116,796 | \$ 425,000 | \$ 385,129 | \$ - | \$ 425,000 | 100.0% |
| | 244 - LIBRARY DISTRICT | 16,915,358 | 12,764,451 | 11,767,729 | 11,093,462 | 1,670,989 | 13.1% |
| | 246 - LIBRARY INTERGOVERNMENTAL | 5,559,067 | 4,663,011 | 4,135,782 | 4,579,574 | 83,437 | 1.8% |
| | 900 - ELIMINATIONS | (2,574,736) | (900,000) | (900,000) | (444,350) | (455,650) | 50.6% |
| | TOTAL USES | \$ 20,016,485 | \$ 16,952,462 | \$ 15,388,640 | \$ 15,228,686 | \$ 1,723,776 | 10.2% |

Activity Narrative: The Library District Grant Fund (242) revenues decreased due to the expiration of large grants during FY 2014. Library Grant Fund (242) expenditures had a corresponding decrease. Library District Fund (244) has a decrease in revenues due to an elimination of one-time transfers from the Library District Capital Fund (465). Library Intergovernmental Fund (246) revenues decreased due to a reduction in one-time revenue received from the Town of Gilbert during FY 2014.

The Library District Fund (244) expenditures decreased due to the escalation of the City of Surprise cost share percentage for the Northwest Regional Library – up to 75% in FY 2015. Additional decreases came from moving Polaris hosting of other Library Systems to being hosted at Polaris instead of directly by the Library District, the elimination of some rents, reductions in materials and reductions in personnel. The Library Intergovernmental Fund (246) has a decrease due to the one-time expenditure made on behalf of the Town of Gilbert in FY 2014.

Support for Municipalities Services Activity

The Municipalities Services Activity purpose is to provide a better library service to Maricopa County Residents through implementation of our Polaris Program, consulting services and partnerships with cities and towns.

Mandates: Discretionary services.

| Measure Type | Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED VAR | % |
|--------------------|---|----------------|-----------------|------------------|-----------------|--------------------|-------|
| Result | Percent of Summer Reading Program Participants completing the program | N/A | N/A | N/A | 55.0% | N/A | N/A |
| Result | Percent of affiliate staff reporting satisfaction with Summer Reading Program | N/A | N/A | N/A | 90.0% | N/A | N/A |
| Output | Number of Summer Reading Program participants | N/A | - | - | 95,000 | 95,000 | N/A |
| Output | Number of materials provided through Materials Assistance Program | N/A | - | - | 104,000 | 104,000 | N/A |
| Demand | Number of materials requested to be provided through Materials Assistance Program | N/A | - | - | 104,000 | 104,000 | N/A |
| Demand | Number of people requesting Summer Reading Program participation | N/A | - | - | 95,000 | 95,000 | N/A |
| Expenditure Ratio | Total expenditure per Summer Reading Program participant | N/A | N/A | N/A | \$ 53.71 | N/A | N/A |
| <i>Expenditure</i> | | | | | | | |
| | 244 - LIBRARY DISTRICT | \$ - | \$ 4,935,600 | \$ 4,551,808 | \$ 5,102,835 | \$ (167,235) | -3.4% |
| | TOTAL USES | \$ - | \$ 4,935,600 | \$ 4,551,808 | \$ 5,102,835 | \$ (167,235) | -3.4% |

Activity Narrative: The FY 2015 budget supports the Department in meeting 100% of demand for services. This Activity includes services for support of the Intergovernmental Reciprocal Borrowing Program and Materials Assistance Program. These programs provide essential resources to libraries in the cities and towns of Maricopa County.

Revenue Sources and Variance Commentary

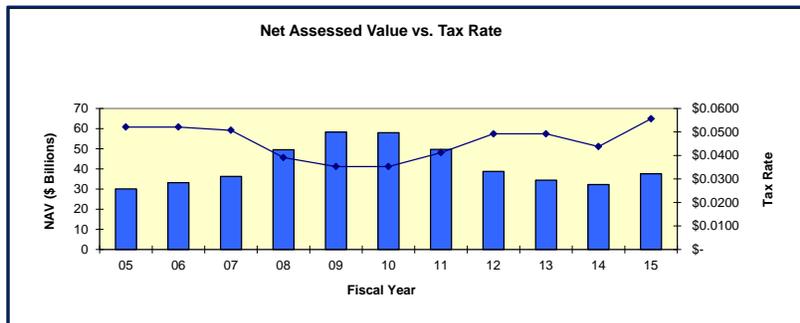
Property Taxes

The Library District collects property taxes on the secondary net assessed values of real and personal property. Unlike the County primary property tax, there is no constitutional limitation on growth in secondary property taxes. However, the Library District Board of Directors has chosen to impose growth limitations similar to those imposed on the primary levy in order to minimize the burden on taxpayers. As a result, beginning in FY 2007 the secondary levy associated with the Library District was capped at 2% annual growth on property taxed in the prior year.

The schedule below lists the secondary net assessed values, tax rates, and secondary property tax levies for the last ten fiscal years, plus the assessed values and tax rates for FY 2015. The tax levy will increase from FY 2014 to FY 2015 due to the increase in property values county-wide, combined with a tax rate increase. The tax rate will increase to \$0.0556 per \$100 of assessed value.

| Library District Tax Levy | | | |
|----------------------------------|---------------------------------------|------------------------------------|-----------------|
| Fiscal Year | Net Assessed Value (Thousands) | Tax Rate (per \$100 N.A.V.) | Tax Levy |
| 2005 | 30,066,987 | 0.0521 | 15,534,579 |
| 2006 | 33,197,218 | 0.0521 | 17,295,751 |
| 2007 | 36,294,693 | 0.0507 | 18,401,410 |
| 2008 | 49,534,573 | 0.0391 | 19,368,018 |
| 2009 | 58,303,635 | 0.0353 | 20,581,183 |
| 2010 | 57,984,051 | 0.0353 | 20,468,370 |
| 2011 | 49,707,952 | 0.0412 | 20,479,676 |
| 2012 | 38,760,297 | 0.0492 | 19,070,066 |
| 2013 | 34,400,455 | 0.0492 | 16,925,024 |
| 2014 | 32,229,007 | 0.0438 | 14,116,305 |
| 2015 | 37,616,986 | 0.0556 | 19,504,284 |

The Board of Directors must adopt the Library District's property tax levy on or before the third Monday in August for the fiscal year that begins on the previous July 1. Real property taxes are paid in arrears in two installments, due October 1 and March 1.



The FY 2015 budget includes a secondary property tax levy (excluding Salt River Project) of \$19,504,284, an increase of \$5,387,979 from the FY 2014 Adopted Levy.

| FY 2015 ADOPTED PROPERTY TAX LEVIES AND RATES LIBRARY DISTRICT | | | | | | | | |
|---|--------------------|---|--------------------------------|--------------------------|-----------|-------------------|-------------------------------------|-----------------------|
| Description | Net Assessed Value | Salt River Proj. Effective Net Assessed Value | Total Net Assessed Value w/SRP | Revenue from 1-cent Levy | Tax Rates | Property Tax Levy | SRP Payment in Lieu of Taxes (PILT) | Total Tax Levy & PILT |
| FY 2015 Adopted | \$ 35,079,646,593 | 679,290,980 | 35,758,937,573 | 3,575,894 | 0.0556 | 19,504,284 | 377,686 | 19,881,970 |
| FY 2014 Adopted | 32,229,006,810 | 671,847,721 | 32,900,854,531 | 3,290,085 | 0.0438 | 14,116,305 | 294,269 | 14,410,574 |
| FY 2015 Variance | \$ 2,850,639,783 | \$ 7,443,259 | \$ 2,858,083,042 | \$ 285,809 | \$ 0.0118 | \$ 5,387,979 | \$ 83,417 | \$ 5,471,396 |

Levy Limit

| FY 2015 LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY VS. SELF-IMPOSED LEVY LIMIT | | | |
|---|----|------------|-------|
| FY 2015 Adjusted Allowable Levy Limit | \$ | 26,029,098 | |
| Maximum Tax Rate (per \$100 Assess Value) | | 0.0742 | |
| FY 2015 Secondary Levy (excluding SRP): | \$ | 19,504,284 | |
| Secondary Tax Rate (per \$100 Assess Value) | | 0.0556 | |
| Amount Under Limit: | \$ | 6,524,814 | 25.1% |
| | | 0.0186 | |

| FY 2015 LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" LEVY | | | |
|--|----|-------------|--------|
| FY 2015 "Truth-in-Taxation" Secondary Levy | \$ | 14,417,735 | |
| "Truth-in-Taxation" Tax Rate (per \$100 Assessed Value) | | 0.0411 | |
| FY 2015 Secondary Levy | \$ | 19,504,284 | |
| Secondary Tax Rate (per \$100 Assessed Value) | | 0.0556 | |
| Amount Under/(Over) "Truth-in-Taxation" Levy | \$ | (5,086,549) | -35.3% |
| | | (0.0145) | |
| FY 2015 Median Residential Full Cash Property Value | \$ | 119,600 | |
| "Truth-in-Taxation" Tax Bill on Median-Valued Home | \$ | 4.92 | |
| Property Tax Bill on Median-Valued Home | | 6.65 | |
| Tax Bill Savings/(Increase) | \$ | (1.73) | -35.2% |

| LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY FY 2015 vs. FY 2014 TAX BILL IMPACT ON MEDIAN HOME | | | |
|--|----|---------|--------|
| FY 2014: | | | |
| Median Residential Full Cash Property Value | \$ | 102,100 | |
| Secondary Tax Rate (per \$100 Assessed Value) | | 0.0438 | |
| Property Tax Bill | \$ | 4.47 | |
| FY 2015: | | | |
| Median Residential Full Cash Property Value | \$ | 119,600 | |
| Secondary Tax Rate (per \$100 Assessed Value) | | 0.0556 | |
| Property Tax Bill | \$ | 6.65 | |
| Tax Bill Savings/(Increase) | \$ | (2.18) | -48.8% |

Property tax revenue is budgeted in FY 2015 based on prior years' collection trends, rather than on the actual levy amount. The chart below illustrates the estimated collection for FY 2015.

| Property Tax Collection Analysis Library District | | | |
|--|---------------|-----------------------|-------|
| FY | Levy Amount | Estimated Collections | Rate |
| 2015 | \$ 19,504,284 | \$ 19,255,955 | 98.7% |

Intergovernmental Revenues

Intergovernmental Revenues are amounts received by the Library District from other government or public entities, and include payments in lieu of taxes, grants, and payments required by intergovernmental agreements, (IGAs). Intergovernmental Revenues come from a variety of sources including the Federal government, local cities and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions on how they may be expended.

Payments in Lieu of Taxes

Payments in lieu of taxes are collected from the Salt River Project (SRP) and the Federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates.

| Fiscal Year | SRP Payments in Lieu of Taxes |
|-------------|-------------------------------------|
| 2006 | 270,953 |
| 2007 | 246,032 |
| 2008 | 202,829 |
| 2009 | 195,719 |
| 2010 | 226,942 |
| 2011 | 269,405 |
| 2012 | 327,394 |
| 2013 | 329,011 |
| 2014* | 296,957 |
| 2015** | 377,686 |

* Forecast
 ** Budget

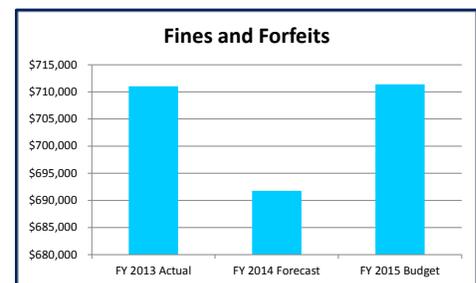
Intergovernmental Charges for Service

Intergovernmental Charges for Service include a variety of payments from other jurisdictions, usually as required by Intergovernmental Agreements (IGAs) with the District. The following table shows the projected and budgeted intergovernmental revenue, by jurisdiction.

| Intergovernmental Charges for Service | | |
|--|---------------------|---------------------|
| | FY 2014 | FY 2015 |
| Gilbert, Perry Branch Library | \$ 901,768 | \$ 938,895 |
| Surprise/Hollyhock | 941,470 | 42,570 |
| Deer Valley Unified School Dist (lease & library services) | 26,200 | 26,855 |
| Gilbert, Southeast Regional Library | 2,043,368 | 2,100,803 |
| TOTAL | \$ 3,912,806 | \$ 3,109,123 |

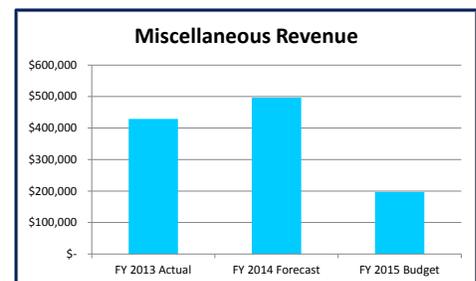
Fines and Forfeits

The District collects fines according to the rates approved by the Board of Directors. The chart to the right illustrates the fines collected from FY 2013, the anticipated amount for FY 2014 and the budget for FY 2015.



Miscellaneous Revenue

The Library District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include vending receipts, sales of copies, interest earnings, building rental, and donations. The chart to the left illustrates the Miscellaneous Revenues from FY 2013 through the FY 2015 budget.



Fund Balance Summary and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, along with resulting estimated fund balances. "Beginning Spendable Fund Balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, Library District fund balances are "Restricted".

Fund Balance Summary

Library District Grants Fund (242) Fund Balance Summary

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ - | \$ - | \$ - | \$ - | (8,683) |
| Sources: | | | | | |
| Operating | \$ (148,382) | \$ - | \$ - | \$ 106,446 | \$ - |
| Non-Recurring | 265,176 | 200,000 | 425,000 | 270,000 | - |
| Total Sources: | \$ 116,794 | \$ 200,000 | \$ 425,000 | \$ 376,446 | \$ - |
| Uses: | | | | | |
| Non-Recurring | 116,796 | 200,000 | 425,000 | 385,129 | - |
| Total Uses: | \$ 116,796 | \$ 200,000 | \$ 425,000 | \$ 385,129 | \$ - |
| Structural Balance | \$ (148,382) | \$ - | \$ - | \$ 106,446 | \$ - |
| Accounting Adjustments | \$ 2 | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Unassigned | - | - | - | (8,683) | (8,683) |
| Total Ending Spendable Fund Balance | \$ - | \$ - | \$ - | \$ (8,683) | \$ (8,683) |

Library District Grant Fund revenue is received as a reimbursement, which may result in a deficit balance at the close of fiscal year-end.

Library District Operating Fund (244) Fund Balance Summary

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ 15,902,206 | \$ 2,595,708 | \$ 2,595,708 | \$ 4,828,038 | \$ 3,715,047 |
| Sources: | | | | | |
| Operating | \$ 18,659,570 | \$ 15,509,403 | \$ 15,531,665 | \$ 15,711,522 | \$ 20,899,178 |
| Non-Recurring | 1,175,012 | 3,604,810 | 3,885,321 | 3,554,810 | - |
| Total Sources: | \$ 19,834,582 | \$ 19,114,213 | \$ 19,416,986 | \$ 19,266,332 | \$ 20,899,178 |
| Uses: | | | | | |
| Operating | \$ 18,415,991 | \$ 18,309,921 | \$ 18,593,629 | \$ 17,061,604 | \$ 21,091,271 |
| Non-Recurring | 12,492,762 | 3,400,000 | 4,130,511 | 3,317,719 | - |
| Total Uses: | \$ 30,908,753 | \$ 21,709,921 | \$ 22,724,140 | \$ 20,379,323 | \$ 21,091,271 |
| Structural Balance | \$ 243,579 | \$ (2,800,518) | \$ (3,061,964) | \$ (1,350,082) | \$ (192,093) |
| Accounting Adjustments | \$ 3 | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ 4,828,038 | \$ - | \$ - | \$ 3,715,047 | \$ 3,522,954 |
| Unassigned | - | - | (711,446) | - | - |
| Total Ending Spendable Fund Balance | \$ 4,828,038 | \$ - | \$ (711,446) | \$ 3,715,047 | \$ 3,522,954 |

Library District Intergovernmental Fund (246) Fund Balance Summary

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ 1,574,541 | \$ 343,555 | \$ 343,555 | \$ 326,951 | \$ 510,625 |
| Sources: | | | | | |
| Operating | \$ 4,311,477 | \$ 4,515,096 | \$ 4,663,011 | \$ 4,663,011 | \$ 4,579,574 |
| Total Sources: | \$ 4,311,477 | \$ 4,515,096 | \$ 4,663,011 | \$ 4,663,011 | \$ 4,579,574 |
| Uses: | | | | | |
| Operating | \$ 4,384,055 | \$ 4,515,096 | \$ 4,663,011 | \$ 4,135,782 | \$ 4,579,574 |
| Non-Recurring | 1,175,012 | 343,555 | 343,555 | 343,555 | - |
| Total Uses: | \$ 5,559,067 | \$ 4,858,651 | \$ 5,006,566 | \$ 4,479,337 | \$ 4,579,574 |
| Structural Balance | \$ (72,578) | \$ - | \$ - | \$ 527,229 | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ 326,951 | \$ - | \$ - | \$ 510,625 | \$ 510,625 |
| Total Ending Spendable Fund Balance | \$ 326,951 | \$ - | \$ - | \$ 510,625 | \$ 510,625 |

Library District Capital Fund (465) Fund Balance Summary

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ 1,716,911 | \$ 12,285,661 | \$ 12,285,661 | \$ 12,044,103 | \$ 8,901,299 |
| Sources: | | | | | |
| Operating | \$ 9,570 | \$ - | \$ - | \$ 18,451 | \$ - |
| Non-Recurring | 10,317,623 | - | - | - | 6,000 |
| Total Sources: | \$ 10,327,193 | \$ - | \$ - | \$ 18,451 | \$ 6,000 |
| Uses: | | | | | |
| Non-Recurring | - | 3,161,255 | 3,161,255 | 3,161,255 | - |
| Total Uses: | \$ - | \$ 3,161,255 | \$ 3,161,255 | \$ 3,161,255 | \$ - |
| Structural Balance | \$ 9,570 | \$ - | \$ - | \$ 18,451 | \$ - |
| Accounting Adjustments | \$ (1) | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ 12,044,103 | \$ 9,124,406 | \$ 9,124,406 | \$ 8,901,299 | \$ 8,907,299 |
| Total Ending Spendable Fund Balance | \$ 12,044,103 | \$ 9,124,406 | \$ 9,124,406 | \$ 8,901,299 | \$ 8,907,299 |

Appropriated Budget Reconciliations

Library District Grants Fund (242)

| | Expenditures | Revenue |
|---|---------------------|---------------------|
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ 200,000 | \$ 200,000 |
| Adjustments: | | |
| Grants, Donations and Intergovernmental Agreements | | |
| Grants | \$ 225,000 | \$ 225,000 |
| <i>MC Summer Reading Program Grant</i> | <i>50,000</i> | <i>50,000</i> |
| <i>AZ State Library Technology Act Grant</i> | <i>150,000</i> | <i>150,000</i> |
| <i>Library District ASLAPR Grant FY14</i> | <i>25,000</i> | <i>25,000</i> |
| | | |
| FY 2014 Revised Budget | \$ 425,000 | \$ 425,000 |
| Adjustments: | | |
| Grants, Donations and Intergovernmental Agreements | | |
| Grants | \$ (425,000) | \$ (425,000) |
| <i>MC Summer Reading Program Grant</i> | <i>(50,000)</i> | <i>(50,000)</i> |
| <i>AZ State Library Technology Act Grant</i> | <i>(150,000)</i> | <i>(150,000)</i> |
| <i>Library District ASLAPR Grant FY14</i> | <i>(25,000)</i> | <i>(25,000)</i> |
| <i>Grant Reconciliation</i> | <i>(200,000)</i> | <i>(200,000)</i> |
| | | |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| | | |
| FY 2015 Adopted Budget | \$ - | \$ - |

Library District Fund (244)

| | | Expenditures | Revenue |
|--|-------------------------|----------------------|----------------------|
| OPERATING | | | |
| FY 2014 Adopted Budget | | \$ 18,309,921 | \$ 15,509,403 |
| Adjustments: | Agenda Item: | | |
| Employee Salary Adjustments | | \$ 283,708 | \$ - |
| <i>Library RPP</i> | <i>C-49-14-008-2-00</i> | 283,708 | - |
| Non Recurring | | \$ - | \$ 22,262 |
| <i>Library District Budget Amendment</i> | <i>C-65-14-032-M-00</i> | - | 22,262 |
| FY 2014 Revised Budget | | \$ 18,593,629 | \$ 15,531,665 |
| Adjustments: | Agenda Item: | | |
| Employee Salary Adjustments | | \$ 64,503 | \$ - |
| <i>Annual Market Adjustment - IT</i> | | 51,840 | - |
| <i>2nd to 4th Quarter Retention Pay Plan</i> | | 12,663 | - |
| General Revenues | | \$ - | \$ 1,283,116 |
| <i>Property Taxes</i> | | - | 1,283,116 |
| Non Recurring | | \$ - | \$ (22,262) |
| <i>Library District Budget Amendment</i> | <i>C-65-14-032-M-00</i> | - | (22,262) |
| FY 2015 Baseline Budget Threshold | | \$ 18,658,132 | \$ 16,792,519 |
| Adjustments: | | | |
| Employee Compensation and Benefits | | | |
| Employee Retirement and Benefits | | \$ 3,697 | \$ - |
| <i>Retirement Contributions</i> | | 3,697 | - |
| Base Adjustments | | \$ 2,429,442 | \$ - |
| <i>Other Base Adjustments</i> | | 2,420,447 | - |
| <i>Library Assistance Program</i> | \$ 2,600,000 | | |
| <i>IT Equipment Replacement</i> | 200,000 | | |
| <i>2.5% Salary Adjustments</i> | 239,125 | | |
| <i>Summer Reading Program Growth and Digital Development</i> | 125,000 | | |
| <i>Polaris Hosting of Existing Systems</i> | 122,252 | | |
| <i>Polaris - Tempe</i> | 70,000 | | |
| <i>CSCA Increase</i> | 64,070 | | |
| <i>Other Reductions</i> | (1,000,000) | | |
| <i>Internal Service Charges</i> | | 8,995 | - |
| <i>Risk Management</i> | \$ 8,995 | | |
| General Revenues | | \$ - | \$ 4,106,659 |
| <i>Payments in Lieu of Taxes</i> | | - | 80,729 |
| <i>Property Taxes</i> | | - | 4,025,930 |
| <i>(Increase rate by .0118, from .0438 to .0556)</i> | | | |
| FY 2015 Adopted Budget | | \$ 21,091,271 | \$ 20,899,178 |
| <i>Percent Change from Threshold Amount</i> | | <i>13.0%</i> | <i>24.5%</i> |

Library District Fund (244) (continued)

| | Expenditures | Revenue |
|--|-------------------------------|-----------------------|
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ 3,400,000 | \$ 3,604,810 |
| Adjustments: | | |
| Grants, Donations and Intergovernmental Agreements | | |
| Donations | \$ 51,591 | \$ 51,591 |
| <i>Friends of the SE Regional and Perry Library Donation</i> | C-65-13-043-M-00 39,922 | 39,922 |
| <i>Friends of Library Donation</i> | C-65-14-026-M-00 7,500 | 7,500 |
| <i>Fountain Hills Library Association Donation</i> | C-65-14-034-M-00 4,169 | 4,169 |
| Technology Projects | \$ 450,000 | \$ - |
| <i>POLARIS Integrated Health System</i> | C-65-14-035-M-00 220,000 | - |
| <i>Polaris System for City of Scottsdale</i> | C-65-14-037-M-00 230,000 | - |
| Non Recurring | \$ 228,920 | \$ 228,920 |
| <i>Library District Budget Amendment</i> | C-65-14-032-M-00 228,920 | 228,920 |
| FY 2014 Revised Budget | \$ 4,130,511 | \$ 3,885,321 |
| Adjustments: | | |
| Grants, Donations and Intergovernmental Agreements | | |
| Donations | \$ (51,591) | \$ (51,591) |
| <i>Friends of the SE Regional and Perry Library Donation</i> | C-65-13-043-M-00 (39,922) | (39,922) |
| <i>Friends of Library Donation</i> | C-65-14-026-M-00 (7,500) | (7,500) |
| <i>Fountain Hills Library Association Donation</i> | C-65-14-034-M-00 (4,169) | (4,169) |
| Information and Communications Technology | | |
| <i>Other IT Non Recurring</i> | (700,000) | - |
| Technology Projects | \$ (450,000) | \$ - |
| <i>POLARIS Integrated Health System</i> | C-65-14-035-M-00 (220,000) | - |
| <i>Polaris System for City of Scottsdale</i> | C-65-14-037-M-00 (230,000) | - |
| Non Recurring | \$ (2,928,920) | \$ (3,833,730) |
| <i>Library District Budget Amendment</i> | C-65-14-032-M-00 (228,920) | (228,920) |
| <i>Other Non Recurring</i> | (2,700,000) | (100,000) |
| <i>Non Recurring Fund Transfer</i> | - | (3,504,810) |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| FY 2015 Adopted Budget | \$ - | \$ - |

Library Intergovernmental Fund (246)

| | Expenditures | Revenue |
|---|---------------------|---------------------|
| OPERATING | | |
| FY 2014 Adopted Budget | \$ 4,515,096 | \$ 4,515,096 |
| Adjustments: | | |
| Non Recurring | \$ 147,915 | \$ 147,915 |
| <i>Library District Budget Amendment</i> | <i>147,915</i> | <i>147,915</i> |
| Agenda Item: | | |
| C-65-14-032-M-00 | | |
| FY 2014 Revised Budget | \$ 4,663,011 | \$ 4,663,011 |
| Adjustments: | | |
| Non Recurring | \$ (147,915) | \$ (147,915) |
| <i>Library District Budget Amendment</i> | <i>(147,915)</i> | <i>(147,915)</i> |
| Agenda Item: | | |
| C-65-14-032-M-00 | | |
| FY 2015 Baseline Budget Threshold | \$ 4,515,096 | \$ 4,515,096 |
| Adjustments: | | |
| Employee Compensation and Benefits | \$ 932 | \$ - |
| Employee Retirement and Benefits | 932 | - |
| <i>Retirement Contributions</i> | | |
| Fees and Other Revenues | \$ 63,546 | \$ 64,478 |
| <i>ProgRevenue Volume Inc/Dec</i> | <i>63,546</i> | <i>64,478</i> |
| FY 2015 Adopted Budget | \$ 4,579,574 | \$ 4,579,574 |
| <i>Percent Change from Threshold Amount</i> | <i>1.4%</i> | <i>1.4%</i> |
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ 343,555 | \$ - |
| FY 2014 Revised Budget | \$ 343,555 | \$ - |
| Adjustments: | | |
| Non Recurring | \$ (343,555) | \$ - |
| <i>Non Recurring Fund Transfer</i> | <i>(343,555)</i> | <i>-</i> |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| FY 2015 Adopted Budget | \$ - | \$ - |

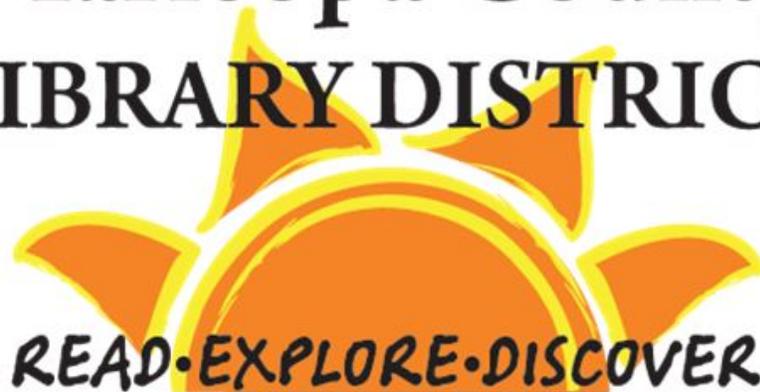
Library District Capital Improvement Fund (465)

| | Expenditures | Revenue |
|--|-----------------------|-----------------|
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ 3,161,255 | \$ - |
| FY 2014 Revised Budget | \$ 3,161,255 | \$ - |
| Adjustments: | | |
| Non Recurring | \$ (3,161,255) | \$ - |
| <i>Non Recurring Fund Transfer</i> | <i>(3,161,255)</i> | <i>-</i> |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| Adjustments: | | |
| General Revenues | \$ - | \$ 6,000 |
| <i>Interest Revenue</i> | <i>-</i> | <i>6,000</i> |
| FY 2015 Adopted Budget | \$ - | \$ 6,000 |

Eliminations Fund (900)

| | Expenditures | Revenue |
|---|-----------------------|-----------------------|
| OPERATING | | |
| FY 2014 Adopted Budget | \$ (900,000) | \$ (900,000) |
| FY 2014 Revised Budget | \$ (900,000) | \$ (900,000) |
| FY 2015 Baseline Budget Threshold | \$ (900,000) | \$ (900,000) |
| Adjustments: | | |
| Base Adjustments | \$ 455,650 | \$ 455,650 |
| <i>Operating Fund Transfers</i> | <i>455,650</i> | <i>455,650</i> |
| FY 2015 Adopted Budget | \$ (444,350) | \$ (444,350) |
| <i>Percent Change from Threshold Amount</i> | <i>-50.6%</i> | <i>-50.6%</i> |
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ (3,504,810) | \$ (3,504,810) |
| FY 2014 Revised Budget | \$ (3,504,810) | \$ (3,504,810) |
| Adjustments: | | |
| Non Recurring | \$ 3,504,810 | \$ 3,504,810 |
| <i>Non Recurring Fund Transfer</i> | <i>3,504,810</i> | <i>3,504,810</i> |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| FY 2015 Adopted Budget | \$ - | \$ - |

Maricopa County LIBRARY DISTRICT



Stadium District

Motion

- 1) Adopt the Stadium District Fiscal Year 2015 Budget in the amount of \$8,689,186 by total appropriation for each fund and function class for the Stadium District listed in the attached schedules. This amount represents no change from the Fiscal Year 2015 Tentative Budget of \$8,689,186.
- 2) Approve the attached Executive Summary.

Executive Summary

Approval of the FY 2015 Adopted Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guidelines to conform with the budget.

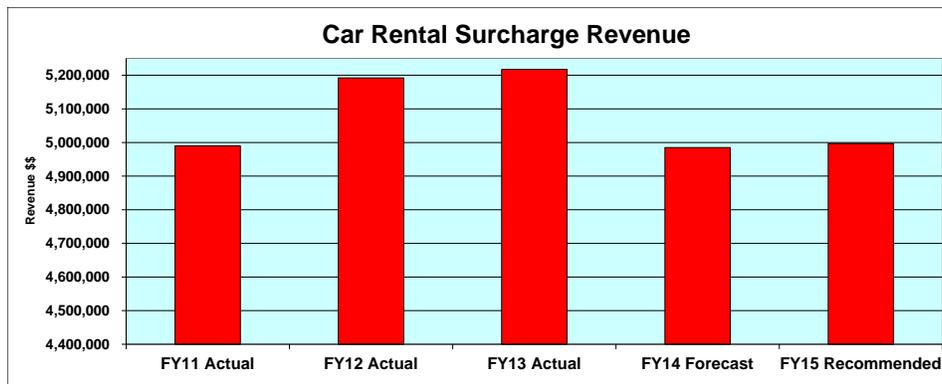


Stadium District Transmittal Letter

To: Denny Barney, Chairman, District 1
Steve Chucri, District 2
Andrew Kunasek, District 3
Clint Hickman, District 4
Marie Lopez Rogers, District 5

The Stadium District's recommended expenditure budget for FY 2015 is \$8,689,186 and the recommended revenue budget is \$10,458,111.

Chase Field is now entering its 17th season of baseball. In keeping with the District's mission to provide a well-maintained, state-of-the-art facility, the District completed Phase III of the Concrete and Structural Repair project in FY 2014. The Concrete and Structural project is projected to be an ongoing, multi-year effort based on objective findings from the Facility Assessment Study (conducted every two years) and annual observation and investigation.



On August 1, 2012, the District issued Revenue Refunding Bonds, Series 2012 in the amount of \$25,140,000 (par value) with an interest rate of 2.28%. The net proceeds, along with \$6,239,304 of the fund balance, was used to advance refund of the Revenue Refunding Bonds, Series 2002. This action

effectively bought down the debt and allowed for a lower interest rate and lower annual debt service payments. As a result of the reduction in principal and interest payments, it is expected that excess car rental surcharge revenue will be available to remit to the Arizona Sports and Tourism Authority (AZSTA) in FY 2015.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.

Sincerely,

Tom Manos
Maricopa County Manager

On June 23, 2014, the Maricopa County Stadium District Board of Directors adopted the FY 2015 Stadium District Budget totaling \$8,689,186. There was no change in total expenditures from the Tentative Adopted Budget.



Evening baseball game at Chase Field Center

Stadium District

Analysis by Carmine L. Davis, Management and Budget Supervisor

Mission

The mission of the Maricopa County Stadium District is to provide fiscal resources and asset management for the community and visitors to Maricopa County so they can attend Major League Baseball games and other entertainment events in state-of-the-art, well-maintained facilities.

Vision

Citizens serving citizens by working collaboratively, efficiently, and innovatively. We will be responsive to our customers while being fiscally prudent.

Strategic Goals

Department Specific

By June 2017, completion of preventive maintenance will increase by 5% from 80% to 85% of items that are scheduled for the Stadium to maintain the facility for the safety and convenience of the attendees.

Status: 83% of routine items will be completed on schedule. It is anticipated that 84% of preventative maintenance items will be completed on time in FY 2015.

Department Specific

By June 2017, the number of District events held at the ballpark will increase by 3% from 168 to 173 non-baseball events.

Status: There were 191 non-baseball events held at the ballpark during FY 2013. This represented a 59% increase over the baseline amount of 113 non-baseball events. It is anticipated that the number of non-baseball events for the next fiscal year will be 191 or greater.

Department Specific

By June 2017, the District will increase facility revenue from \$600,000 to \$630,000 by 5% for non-baseball events to provide resources to ensure that Chase Field is a well-maintained, state-of-the-art facility.

Status: Revenue for District events are scheduled to increase to \$650,000 in FY 2015.

Summary

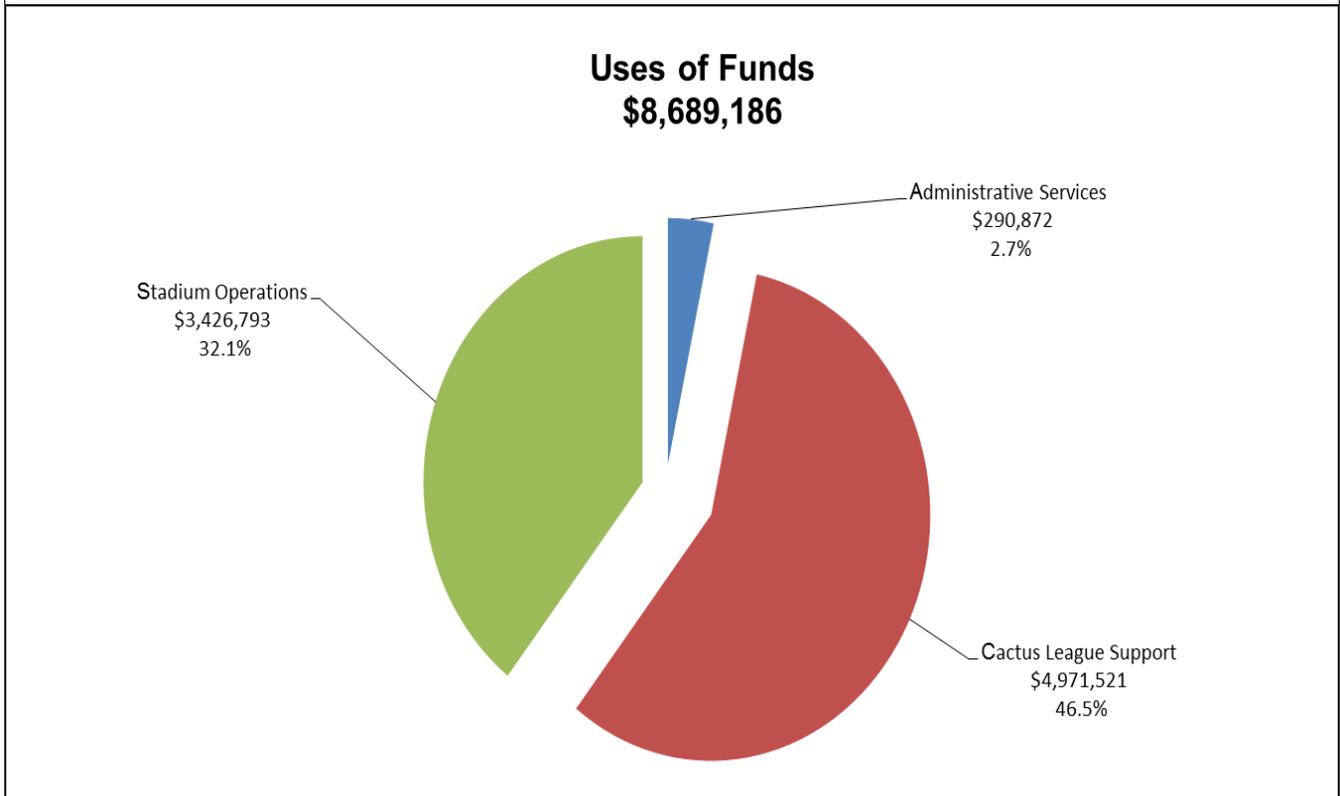
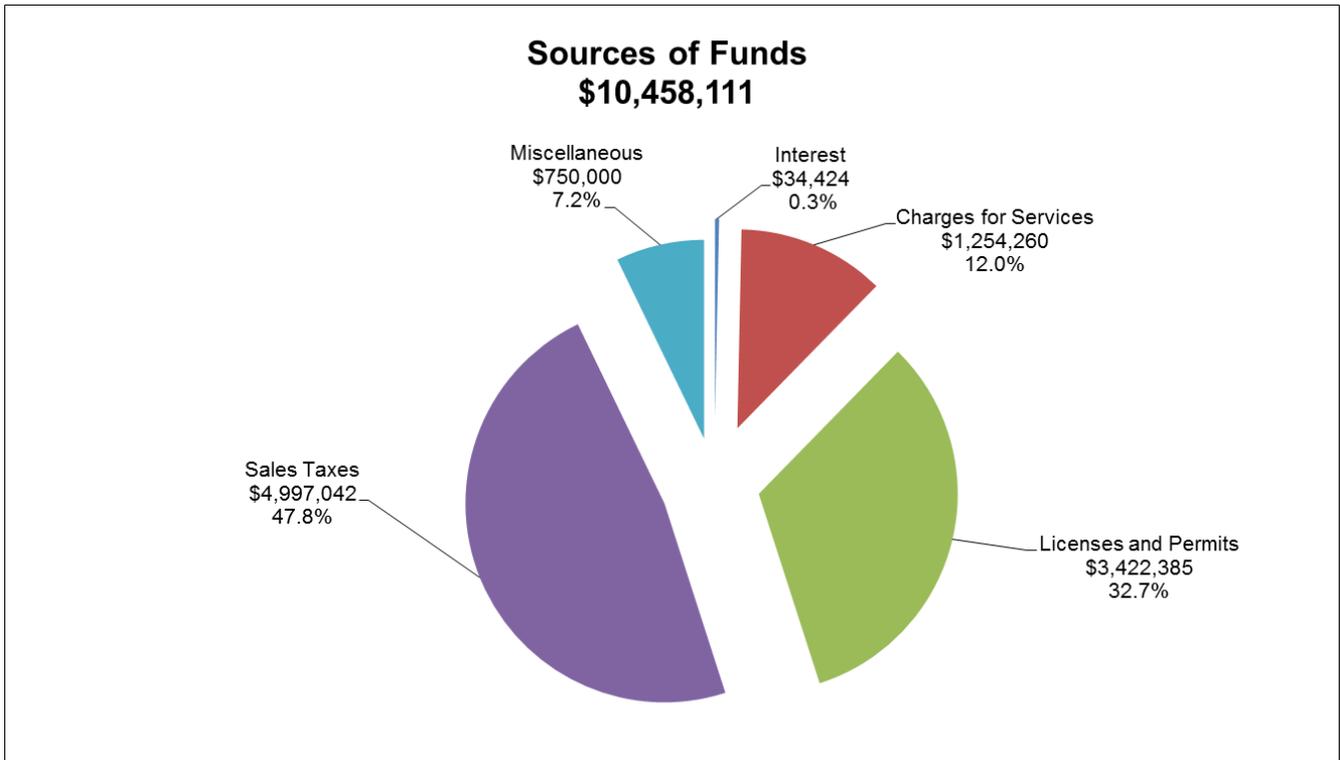
Consolidated Sources, Uses and Fund Balance by Fund Type

| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | INTERNAL SERVICE | SUBTOTAL | ELIMINATIONS | TOTAL |
|-----------------------------|---------|-----------------|--------------|------------------|------------------|---------------|----------------|---------------|
| BEGINNING FUND BALANCE | \$ - | \$ 11,337,540 | \$ 4,352,706 | \$ 7,112,947 | \$ - | \$ 22,803,193 | \$ - | \$ 22,803,193 |
| SOURCES OF FUNDS | | | | | | | | |
| OPERATING | | | | | | | | |
| SALES TAXES | \$ - | \$ 121,275 | \$ 4,875,667 | \$ 100 | \$ - | \$ 4,997,042 | \$ - | \$ 4,997,042 |
| LICENSES AND PERMITS | - | 3,422,385 | - | - | - | 3,422,385 | - | 3,422,385 |
| OTHER CHARGES FOR SERVICES | - | 1,254,260 | - | - | - | 1,254,260 | - | 1,254,260 |
| INTEREST EARNINGS | - | 34,000 | 324 | 100 | - | 34,424 | - | 34,424 |
| MISCELLANEOUS REVENUE | - | - | - | 750,000 | - | 750,000 | - | 750,000 |
| TRANSFERS IN | - | 1,175,613 | - | 1,385,778 | - | 2,561,391 | (2,561,391) | - |
| TOTAL OPERATING SOURCES | \$ - | \$ 6,007,533 | \$ 4,875,991 | \$ 2,135,978 | \$ - | \$ 13,019,502 | \$ (2,561,391) | \$ 10,458,111 |
| NON-RECURRING | | | | | | | | |
| TOTAL SOURCES | \$ - | \$ 6,007,533 | \$ 4,875,991 | \$ 2,135,978 | \$ - | \$ 13,019,502 | \$ (2,561,391) | \$ 10,458,111 |
| USES OF FUNDS | | | | | | | | |
| OPERATING | | | | | | | | |
| PERSONAL SERVICES | \$ - | \$ 402,759 | \$ - | \$ - | \$ - | \$ 402,759 | \$ - | \$ 402,759 |
| SUPPLIES | - | 2,160 | - | - | - | 2,160 | - | 2,160 |
| SERVICES | - | 2,580,720 | 11,250 | 3,000 | - | 2,594,970 | - | 2,594,970 |
| CAPITAL | - | 169 | 3,689,128 | - | - | 3,689,297 | - | 3,689,297 |
| OTHER FINANCING USES | - | 1,385,778 | 1,175,613 | - | - | 2,561,391 | (2,561,391) | - |
| TOTAL OPERATING USES | \$ - | \$ 4,371,586 | \$ 4,875,991 | \$ 3,000 | \$ - | \$ 9,250,577 | \$ (2,561,391) | \$ 6,689,186 |
| NON-RECURRING | | | | | | | | |
| SERVICES | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| TOTAL NON-RECURRING USES | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| TOTAL USES | \$ - | \$ 4,371,586 | \$ 4,875,991 | \$ 2,003,000 | \$ - | \$ 11,250,577 | \$ (2,561,391) | \$ 8,689,186 |
| STRUCTURAL BALANCE | \$ - | \$ 1,635,947 | \$ - | \$ 2,132,978 | \$ - | \$ 3,768,925 | \$ - | \$ 3,768,925 |
| ENDING FUND BALANCE: | | | | | | | | |
| RESTRICTED | \$ - | \$ 12,973,487 | \$ 4,352,706 | \$ 7,245,925 | \$ - | \$ 24,572,118 | \$ - | \$ 24,572,118 |

Appropriated Expenditures and Other Uses by Department, Fund and Function Class

| | | FY 2014 ADOPTED | FY 2014 REVISED | FY 2015 ADOPTED | (INC.)/DEC FROM REV. |
|------------|--------------------------------------|--------------------|--------------------|--------------------|-------------------------|
| 680 | STADIUM DISTRICT | | | | |
| 250 | CACTUS LEAGUE OPERATIONS | | | | |
| | OPERATING | \$ 1,272,788 | \$ 1,639,064 | \$ 1,274,756 | \$ 364,308 |
| 253 | BALLPARK OPERATIONS | | | | |
| | OPERATING | \$ 3,948,367 | \$ 4,006,324 | \$ 3,096,830 | \$ 909,494 |
| | NON RECURRING NON PROJECT | - | 5,706,856 | - | 5,706,856 |
| | All Functions | \$ 3,948,367 | \$ 9,713,180 | \$ 3,096,830 | \$ 6,616,350 |
| 370 | STADIUM DISTRICT DEBT SERVICE | | | | |
| | OPERATING | \$ 6,197,802 | \$ 6,564,078 | \$ 4,875,991 | \$ 1,688,087 |
| | NON RECURRING NON PROJECT | - | 5,706,856 | - | 5,706,856 |
| | All Functions | \$ 6,197,802 | \$ 12,270,934 | \$ 4,875,991 | \$ 7,394,943 |
| 450 | LONG TERM PROJECT RESERVE | | | | |
| | OPERATING | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - |
| | NON RECURRING NON PROJECT | 3,500,000 | 3,500,000 | 2,000,000 | 1,500,000 |
| | BALLPARK CONCOURSE FLR RESURF | - | - | - | - |
| | BLPRK LOUNGE AND RSTRM REN | - | - | - | - |
| | BALLPARK SUITE RENOVATION | - | - | - | - |
| | All Functions | \$ 3,503,000 | \$ 3,503,000 | \$ 2,003,000 | \$ 1,500,000 |
| 900 | ELIMINATIONS | | | | |
| | OPERATING | \$ (3,590,259) | \$ (3,956,535) | \$ (2,561,391) | \$ (1,395,144) |
| | NON-RECURRING | - | (5,706,856) | - | (5,706,856) |
| | All Functions | \$ (3,590,259) | \$ (9,663,391) | \$ (2,561,391) | \$ (7,102,000) |
| | TOTAL STADIUM DISTRICT | \$ 11,331,698 | \$ 17,462,787 | \$ 8,689,186 | \$ 8,773,601 |

Sources and Uses of Funds



Sources and Uses by Program and Activity

| PROGRAM / ACTIVITY | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------|
| SOURCES | | | | | | | |
| CACT - CACTUS LEAGUE SUPPORT | \$ 31,127,812 | \$ 4,997,542 | \$ 4,997,542 | \$ 4,985,202 | \$ 4,997,238 | \$ (304) | 0.0% |
| STOP - STADIUM OPERATIONS | 5,193,014 | 5,279,750 | 5,337,707 | 5,385,712 | 5,426,745 | 89,038 | 1.7% |
| 68SD - STADIUM DISTRICT | \$ 36,320,826 | \$ 10,277,292 | \$ 10,335,249 | \$ 10,370,914 | \$ 10,423,983 | \$ 88,734 | 0.9% |
| GGOV - GENERAL GOVERNMENT | \$ 63,535 | \$ 57,576 | \$ 57,576 | \$ 36,608 | \$ 34,128 | \$ (23,448) | -40.7% |
| 99GV - GENERAL OVERHEAD | \$ 63,535 | \$ 57,576 | \$ 57,576 | \$ 36,608 | \$ 34,128 | \$ (23,448) | -40.7% |
| TOTAL PROGRAMS | \$ 36,384,361 | \$ 10,334,868 | \$ 10,392,825 | \$ 10,407,522 | \$ 10,458,111 | \$ 65,286 | 0.6% |
| USES | | | | | | | |
| CACT - CACTUS LEAGUE SUPPORT | \$ 35,267,394 | \$ 4,974,708 | \$ 5,340,984 | \$ 4,963,832 | \$ 4,971,521 | \$ 369,463 | 6.9% |
| STOP - STADIUM OPERATIONS | 4,070,471 | 6,071,126 | 11,825,404 | 10,503,471 | 3,426,793 | 8,398,611 | 71.0% |
| 68SD - STADIUM DISTRICT | \$ 39,337,865 | \$ 11,045,834 | \$ 17,166,388 | \$ 15,467,303 | \$ 8,398,314 | \$ 8,768,074 | 51.1% |
| BDFS - BUDGET AND FINANCIAL SERVICES | \$ 59,127 | \$ 56,483 | \$ 58,981 | \$ 63,959 | \$ 63,040 | \$ (4,059) | -6.9% |
| HRAC - HUMAN RESOURCES | 49,898 | 54,068 | 55,933 | 56,118 | 53,770 | 2,163 | 3.9% |
| ODIR - EXECUTIVE MANAGEMENT | 142,380 | 125,336 | 131,135 | 131,562 | 78,336 | 52,799 | 40.3% |
| PROC - PROCUREMENT | - | - | - | - | 6,240 | (6,240) | N/A |
| SPPT - OPERATIONS SUPPORT | - | - | - | - | 44,390 | (44,390) | N/A |
| 99AS - INDIRECT SUPPORT | \$ 251,405 | \$ 235,887 | \$ 246,049 | \$ 251,639 | \$ 245,776 | \$ 273 | 0.1% |
| CSCA - CENTRAL SERVICE COST ALLOC | \$ 36,762 | \$ 49,326 | \$ 49,326 | \$ 49,326 | \$ 36,293 | \$ 13,033 | 26.4% |
| INFR - INFRASTRUCTURE | - | - | - | - | 1,977 | (1,977) | N/A |
| ISFC - INTERNAL SERVICE FUND CHARGES | 648 | 651 | 1,024 | 868 | - | 1,024 | 100.0% |
| RISK - RISK PREMIUMS | - | - | - | - | 996 | (996) | N/A |
| 99GV - GENERAL OVERHEAD | \$ 37,410 | \$ 49,977 | \$ 50,350 | \$ 50,194 | \$ 39,266 | \$ 11,084 | 22.0% |
| TSPT - TECHNOLOGY SUPPORT | \$ - | \$ - | \$ - | \$ - | \$ 5,830 | \$ (5,830) | N/A |
| 99IT - INFORMATION TECHNOLOGY | \$ - | \$ - | \$ - | \$ - | \$ 5,830 | \$ (5,830) | N/A |
| TOTAL PROGRAMS | \$ 39,626,680 | \$ 11,331,698 | \$ 17,462,787 | \$ 15,769,136 | \$ 8,689,186 | \$ 8,773,601 | 50.2% |

Sources and Uses by Category

| CATEGORY | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------|
| TAXES | | | | | | | |
| 0606 - SALES TAXES | \$ 5,217,453 | \$ 4,997,042 | \$ 4,997,042 | \$ 4,984,851 | \$ 4,997,042 | \$ - | 0.0% |
| SUBTOTAL | \$ 5,217,453 | \$ 4,997,042 | \$ 4,997,042 | \$ 4,984,851 | \$ 4,997,042 | \$ - | 0.0% |
| LICENSES AND PERMITS | | | | | | | |
| 0610 - LICENSES AND PERMITS | \$ 3,268,680 | \$ 3,384,928 | \$ 3,384,928 | \$ 3,390,868 | \$ 3,422,385 | \$ 37,457 | 1.1% |
| SUBTOTAL | \$ 3,268,680 | \$ 3,384,928 | \$ 3,384,928 | \$ 3,390,868 | \$ 3,422,385 | \$ 37,457 | 1.1% |
| CHARGES FOR SERVICE | | | | | | | |
| 0634 - INTERGOV CHARGES FOR SERVICES | \$ 1,274 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| 0635 - OTHER CHARGES FOR SERVICES | 1,115,282 | 1,144,722 | 1,202,679 | 1,205,211 | 1,254,260 | 51,581 | 4.3% |
| SUBTOTAL | \$ 1,116,556 | \$ 1,144,722 | \$ 1,202,679 | \$ 1,205,211 | \$ 1,254,260 | \$ 51,581 | 4.3% |
| MISCELLANEOUS | | | | | | | |
| 0645 - INTEREST EARNINGS | \$ 145,655 | \$ 58,176 | \$ 58,176 | \$ 36,992 | \$ 34,424 | \$ (23,752) | -40.8% |
| 0650 - MISCELLANEOUS REVENUE | 1,496,017 | 750,000 | 750,000 | 789,600 | 750,000 | - | 0.0% |
| SUBTOTAL | \$ 1,641,672 | \$ 808,176 | \$ 808,176 | \$ 826,592 | \$ 784,424 | \$ (23,752) | -2.9% |
| ALL REVENUES | \$ 11,244,361 | \$ 10,334,868 | \$ 10,392,825 | \$ 10,407,522 | \$ 10,458,111 | \$ 65,286 | 0.6% |
| OTHER FINANCING SOURCES | | | | | | | |
| 0652 - PROCEEDS FROM FINANCING | \$ 25,140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| ALL OTHER FINANCING SOURCES | \$ 25,140,000 | \$ - | N/A |
| TOTAL SOURCES | \$ 36,384,361 | \$ 10,334,868 | \$ 10,392,825 | \$ 10,407,522 | \$ 10,458,111 | \$ 65,286 | 0.6% |
| PERSONAL SERVICES | | | | | | | |
| 0701 - REGULAR PAY | \$ 277,400 | \$ 268,455 | \$ 283,129 | \$ 288,199 | \$ 282,444 | \$ 685 | 0.2% |
| 0705 - TEMPORARY PAY | - | 9,084 | 9,084 | 3,969 | 9,773 | (689) | -7.6% |
| 0710 - OVERTIME | 4,909 | 4,000 | 4,000 | 4,452 | 5,000 | (1,000) | -25.0% |
| 0750 - FRINGE BENEFITS | 90,451 | 89,565 | 91,982 | 92,142 | 92,251 | (269) | -0.3% |
| 0790 - OTHER PERSONNEL SERVICES | 8,886 | - | - | - | 9,642 | (9,642) | N/A |
| 0795 - PERSONNEL SERVICES ALLOC-OUT | (30,712) | (11,867) | (12,478) | (12,478) | (12,497) | 19 | 0.2% |
| 0796 - PERSONNEL SERVICES ALLOC-IN | 36,034 | 15,000 | 15,611 | 13,981 | 16,146 | (535) | -3.4% |
| SUBTOTAL | \$ 386,968 | \$ 374,237 | \$ 391,328 | \$ 390,265 | \$ 402,759 | \$ (11,431) | -2.9% |
| SUPPLIES | | | | | | | |
| 0801 - GENERAL SUPPLIES | \$ 1,951 | \$ 2,180 | \$ 2,180 | \$ 1,833 | \$ 2,100 | \$ 80 | 3.7% |
| 0806 - SUPPLIES-ALLOCATION IN | 124 | 50 | 50 | 37 | 60 | (10) | -20.0% |
| SUBTOTAL | \$ 2,075 | \$ 2,230 | \$ 2,230 | \$ 1,870 | \$ 2,160 | \$ 70 | 3.1% |
| SERVICES | | | | | | | |
| 0810 - LEGAL SERVICES | \$ 22,844 | \$ 75,298 | \$ 75,298 | \$ 66,490 | \$ 75,298 | \$ - | 0.0% |
| 0812 - OTHER SERVICES | 1,142,486 | 1,974,855 | 2,323,667 | 1,883,982 | 1,956,355 | 367,312 | 15.8% |
| 0820 - RENT & OPERATING LEASES | - | - | - | - | 3,000 | (3,000) | N/A |
| 0825 - REPAIRS AND MAINTENANCE | 989,164 | 1,000 | 3,501,000 | 3,500,500 | 2,001,000 | 1,500,000 | 42.8% |
| 0830 - INTERGOVERNMENTAL PAYMENTS | 425,897 | 496,611 | 554,941 | 514,571 | 542,864 | 12,077 | 2.2% |
| 0839 - INTERNAL SERVICE CHARGES | 2,358 | 3,500,000 | - | (1) | - | - | N/A |
| 0841 - TRAVEL | - | 4,950 | 4,950 | 7,139 | 4,950 | - | 0.0% |
| 0842 - EDUCATION AND TRAINING | 1,178 | 8,400 | 8,400 | 3,804 | 8,400 | - | 0.0% |
| 0843 - POSTAGE/FREIGHT/SHIPPING | 134 | 276 | 276 | 136 | 276 | - | 0.0% |
| 0850 - UTILITIES | 80 | 875 | 875 | 386 | 875 | - | 0.0% |
| 0873 - SERVICES-ALLOCATION IN | 270 | 1,088 | 1,088 | 1,208 | 1,952 | (864) | -79.4% |
| SUBTOTAL | \$ 2,584,411 | \$ 6,063,353 | \$ 6,470,495 | \$ 5,978,215 | \$ 4,594,970 | \$ 1,875,525 | 29.0% |
| CAPITAL | | | | | | | |
| 0920 - CAPITAL EQUIPMENT | \$ 896,157 | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| 0950 - DEBT SERVICE | 35,756,964 | 4,891,632 | 10,598,488 | 9,398,489 | 3,689,128 | 6,909,360 | 65.2% |
| 0956 - CAPITAL-ALLOCATION IN | 105 | 246 | 246 | 297 | 169 | 77 | 31.3% |
| SUBTOTAL | \$ 36,653,226 | \$ 4,891,878 | \$ 10,598,734 | \$ 9,398,786 | \$ 3,689,297 | \$ 6,909,437 | 65.2% |
| ALL EXPENDITURES | \$ 39,626,680 | \$ 11,331,698 | \$ 17,462,787 | \$ 15,769,136 | \$ 8,689,186 | \$ 8,773,601 | 50.2% |
| TOTAL USES | \$ 39,626,680 | \$ 11,331,698 | \$ 17,462,787 | \$ 15,769,136 | \$ 8,689,186 | \$ 8,773,601 | 50.2% |

Sources and Uses by Fund and Function

| FUND / FUNCTION CLASS | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------|
| 250 CACTUS LEAGUE OPERATIONS | | | | | | | |
| OPERATING | \$ 659,175 | \$ 1,308,920 | \$ 1,675,196 | \$ 1,310,256 | \$ 1,310,888 | (\$ 364,308) | -21.7% |
| NON RECURRING NON PROJECT | 688,388 | - | - | - | - | - | N/A |
| FUND TOTAL SOURCES | \$ 1,347,563 | \$ 1,308,920 | \$ 1,675,196 | \$ 1,310,256 | \$ 1,310,888 | (\$ 364,308) | -21.7% |
| 253 BALLPARK OPERATIONS | | | | | | | |
| OPERATING | \$ 4,435,368 | \$ 4,572,866 | \$ 4,630,823 | \$ 4,617,251 | \$ 4,696,645 | \$ 65,822 | 1.4% |
| FUND TOTAL SOURCES | \$ 4,435,368 | \$ 4,572,866 | \$ 4,630,823 | \$ 4,617,251 | \$ 4,696,645 | \$ 65,822 | 1.4% |
| 370 STADIUM DISTRICT DEBT SERVICE | | | | | | | |
| OPERATING | \$ 6,504,921 | \$ 6,197,802 | \$ 6,197,802 | \$ 4,985,202 | \$ 4,875,991 | (\$ 1,321,811) | -21.3% |
| NON RECURRING NON PROJECT | 25,140,000 | - | 5,706,856 | 5,706,857 | - | (\$ 5,706,856) | -100.0% |
| FUND TOTAL SOURCES | \$ 31,644,921 | \$ 6,197,802 | \$ 11,904,658 | \$ 10,692,059 | \$ 4,875,991 | (\$ 7,028,667) | -59.0% |
| 450 LONG TERM PROJECT RESERVE | | | | | | | |
| OPERATING | \$ 1,789,171 | \$ 1,845,539 | \$ 1,845,539 | \$ 1,781,470 | \$ 2,135,978 | \$ 290,439 | 15.7% |
| FUND TOTAL SOURCES | \$ 1,789,171 | \$ 1,845,539 | \$ 1,845,539 | \$ 1,781,470 | \$ 2,135,978 | \$ 290,439 | 15.7% |
| 900 ELIMINATIONS | | | | | | | |
| OPERATING | \$ (2,832,662) | \$ (3,590,259) | \$ (3,956,535) | \$ (2,286,657) | \$ (2,561,391) | \$ 1,395,144 | -35.3% |
| NON RECURRING NON PROJECT | - | - | (5,706,856) | (5,706,857) | - | 5,706,856 | -100.0% |
| FUND TOTAL SOURCES | \$ (2,832,662) | \$ (3,590,259) | \$ (9,663,391) | \$ (7,993,514) | \$ (2,561,391) | \$ 7,102,000 | -73.5% |
| DEPARTMENT OPERATING TOTAL SOURCES | \$ 10,555,973 | \$ 10,334,868 | \$ 10,392,825 | \$ 10,407,522 | \$ 10,458,111 | \$ 65,286 | 0.6% |
| DEPARTMENT NON RECURRING TOTAL SOURCES | \$ 25,828,388 | \$ - | N/A |
| DEPARTMENT TOTAL SOURCES | \$ 36,384,361 | \$ 10,334,868 | \$ 10,392,825 | \$ 10,407,522 | \$ 10,458,111 | \$ 65,286 | 0.6% |

| FUND / FUNCTION CLASS | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REVISED VS ADOPTED VAR | % |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|--------------|
| 250 CACTUS LEAGUE OPERATIONS | | | | | | | |
| OPERATING | \$ 583,852 | \$ 1,272,788 | \$ 1,639,064 | \$ 1,267,045 | \$ 1,274,756 | \$ 364,308 | 22.2% |
| FUND TOTAL USES | \$ 583,852 | \$ 1,272,788 | \$ 1,639,064 | \$ 1,267,045 | \$ 1,274,756 | \$ 364,308 | 22.2% |
| 253 BALLPARK OPERATIONS | | | | | | | |
| OPERATING | \$ 3,438,828 | \$ 3,948,367 | \$ 4,006,324 | \$ 2,586,722 | \$ 3,096,830 | \$ 909,494 | 22.7% |
| NON RECURRING NON PROJECT | - | - | 5,706,856 | 5,706,857 | - | 5,706,856 | 100.0% |
| FUND TOTAL USES | \$ 3,438,828 | \$ 3,948,367 | \$ 9,713,180 | \$ 8,293,579 | \$ 3,096,830 | \$ 6,616,350 | 68.1% |
| 370 STADIUM DISTRICT DEBT SERVICE | | | | | | | |
| OPERATING | \$ 5,017,922 | \$ 6,197,802 | \$ 6,564,078 | \$ 4,992,669 | \$ 4,875,991 | \$ 1,688,087 | 25.7% |
| NON RECURRING NON PROJECT | 31,511,982 | - | 5,706,856 | 5,706,857 | - | 5,706,856 | 100.0% |
| FUND TOTAL USES | \$ 36,529,904 | \$ 6,197,802 | \$ 12,270,934 | \$ 10,699,526 | \$ 4,875,991 | \$ 7,394,943 | 60.3% |
| 450 LONG TERM PROJECT RESERVE | | | | | | | |
| OPERATING | \$ 2,500 | \$ 3,000 | \$ 3,000 | \$ 2,500 | \$ 3,000 | \$ - | 0.0% |
| NON RECURRING NON PROJECT | 1,904,258 | 3,500,000 | 3,500,000 | 3,500,000 | 2,000,000 | 1,500,000 | 42.9% |
| FUND TOTAL USES | \$ 1,906,758 | \$ 3,503,000 | \$ 3,503,000 | \$ 3,502,500 | \$ 2,003,000 | \$ 1,500,000 | 42.8% |
| 900 ELIMINATIONS | | | | | | | |
| OPERATING | \$ (2,832,662) | \$ (3,590,259) | \$ (3,956,535) | \$ (2,286,657) | \$ (2,561,391) | \$ (1,395,144) | 35.3% |
| NON RECURRING NON PROJECT | - | - | (5,706,856) | (5,706,857) | - | (5,706,856) | 100.0% |
| FUND TOTAL USES | \$ (2,832,662) | \$ (3,590,259) | \$ (9,663,391) | \$ (7,993,514) | \$ (2,561,391) | \$ (7,102,000) | 73.5% |
| DEPARTMENT OPERATING TOTAL USES | \$ 6,210,440 | \$ 7,831,698 | \$ 8,255,931 | \$ 6,562,279 | \$ 6,689,186 | \$ 1,566,745 | 19.0% |
| DEPARTMENT NON RECURRING TOTAL USES | \$ 33,416,240 | \$ 3,500,000 | \$ 9,206,856 | \$ 9,206,857 | \$ 2,000,000 | \$ 7,206,856 | 78.3% |
| DEPARTMENT TOTAL USES | \$ 39,626,680 | \$ 11,331,698 | \$ 17,462,787 | \$ 15,769,136 | \$ 8,689,186 | \$ 8,773,601 | 50.2% |

Fund Transfers In

| Fund/Function/Transfer | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|---|--------------------|--------------------|---------------------|--------------------|
| OTHER SPECIAL REVENUE | \$ 1,294,920 | \$ 1,661,196 | \$ 1,294,920 | \$ 1,175,613 |
| <u>Operating</u> | \$ 1,294,920 | \$ 1,661,196 | \$ 1,294,920 | \$ 1,175,613 |
| <u>Non-Recurring</u> | \$ - | \$ - | \$ - | \$ - |
| 250 - CACTUS LEAGUE OPERATIONS | \$ 1,294,920 | \$ 1,661,196 | \$ 1,294,920 | \$ 1,175,613 |
| <u>Operating</u> | \$ 1,294,920 | \$ 1,661,196 | \$ 1,294,920 | \$ 1,175,613 |
| DEBT SERVICE | \$ 1,200,000 | \$ 6,906,856 | \$ 5,706,857 | \$ - |
| <u>Operating</u> | \$ 1,200,000 | \$ 1,200,000 | \$ - | \$ - |
| <u>Non-Recurring</u> | \$ - | \$ 5,706,856 | \$ 5,706,857 | \$ - |
| <i>Animal Control License Shelter (572) - Debt Service</i> | 1,033,926 | 1,033,926 | 1,033,926 | 1,033,926 |
| <i>Animal Control Field Operations (574) - Debt Service</i> | 106,518 | 106,518 | 106,518 | 106,518 |
| 370 - STADIUM DIST DEBT SERIES 2002 | \$ 1,200,000 | \$ 6,906,856 | \$ 5,706,857 | \$ - |
| <u>Operating</u> | \$ 1,200,000 | \$ 1,200,000 | \$ - | \$ - |
| <u>Non-Recurring</u> | \$ - | \$ 5,706,856 | \$ 5,706,857 | \$ - |
| CAPITAL PROJECTS | \$ 1,095,339 | \$ 1,095,339 | \$ 991,737 | \$ 1,385,778 |
| <u>Operating</u> | \$ 1,095,339 | \$ 1,095,339 | \$ 991,737 | \$ 1,385,778 |
| <u>Non-Recurring</u> | \$ - | \$ - | \$ - | \$ - |
| 450 - LONG TERM PROJECT RESERVE | \$ 1,095,339 | \$ 1,095,339 | \$ 991,737 | \$ 1,385,778 |
| <u>Operating</u> | \$ 1,095,339 | \$ 1,095,339 | \$ 991,737 | \$ 1,385,778 |
| TOTAL BEFORE ELIMINATIONS | \$ 3,590,259 | \$ 9,663,391 | \$ 7,993,514 | \$ 2,561,391 |
| <u>Operating</u> | \$ 3,590,259 | \$ 3,956,535 | \$ 2,286,657 | \$ 2,561,391 |
| <u>Non-Recurring</u> | \$ - | \$ 5,706,856 | \$ 5,706,857 | \$ - |
| ELIMINATIONS | \$ (3,590,259) | \$ (9,663,391) | \$ (7,993,514) | \$ (2,561,391) |
| <u>Operating</u> | \$ (3,590,259) | \$ (3,956,535) | \$ (2,286,657) | \$ (2,561,391) |
| <u>Non-Recurring</u> | \$ - | \$ (5,706,856) | \$ (5,706,857) | \$ - |
| ALL FUNDS | \$ - | \$ - | \$ - | \$ - |

Fund Transfers Out

| Fund/Function/Transfer | FY 2014 | | FY 2014 | | FY 2014 | | FY 2015 | |
|-------------------------------------|---------|-------------|---------|-------------|----------|-------------|---------|-------------|
| | ADOPTED | | REVISED | | FORECAST | | ADOPTED | |
| OTHER SPECIAL REVENUE | \$ | 2,295,339 | \$ | 8,002,195 | \$ | 6,698,594 | \$ | 1,385,778 |
| <u>Operating</u> | \$ | 2,295,339 | \$ | 2,295,339 | \$ | 991,737 | \$ | 1,385,778 |
| <u>Non-Recurring</u> | \$ | - | \$ | 5,706,856 | \$ | 5,706,857 | \$ | - |
| 253 - BALLPARK OPERATIONS | \$ | 2,295,339 | \$ | 8,002,195 | \$ | 6,698,594 | \$ | 1,385,778 |
| <u>Operating</u> | \$ | 2,295,339 | \$ | 2,295,339 | \$ | 991,737 | \$ | 1,385,778 |
| <u>Non-Recurring</u> | \$ | - | \$ | 5,706,856 | \$ | 5,706,857 | \$ | - |
| DEBT SERVICE | \$ | 1,294,920 | \$ | 1,661,196 | \$ | 1,294,920 | \$ | 1,175,613 |
| <u>Operating</u> | \$ | 1,294,920 | \$ | 1,661,196 | \$ | 1,294,920 | \$ | 1,175,613 |
| <u>Non-Recurring</u> | \$ | - | \$ | - | \$ | - | \$ | - |
| 370 - STADIUM DISTRICT DEBT SERVICE | \$ | 1,294,920 | \$ | 1,661,196 | \$ | 1,294,920 | \$ | 1,175,613 |
| <u>Operating</u> | \$ | 1,294,920 | \$ | 1,661,196 | \$ | 1,294,920 | \$ | 1,175,613 |
| TOTAL BEFORE ELIMINATIONS | \$ | 3,590,259 | \$ | 9,663,391 | \$ | 7,993,514 | \$ | 2,561,391 |
| <u>Operating</u> | \$ | 3,590,259 | \$ | 3,956,535 | \$ | 2,286,657 | \$ | 2,561,391 |
| <u>Non-Recurring</u> | \$ | - | \$ | 5,706,856 | \$ | 5,706,857 | \$ | - |
| ELIMINATIONS | \$ | (3,590,259) | \$ | (9,663,391) | \$ | (7,993,514) | \$ | (2,561,391) |
| <u>Operating</u> | \$ | (3,590,259) | \$ | (3,956,535) | \$ | (2,286,657) | \$ | (2,561,391) |
| <u>Non-Recurring</u> | \$ | - | \$ | (5,706,856) | \$ | (5,706,857) | \$ | - |
| ALL FUNDS | \$ | - | \$ | - | \$ | - | \$ | - |

Staffing by Program and Activity

| PROGRAM ACTIVITY | FY 2013 | FY 2014 | FY 2014 | FY 2014 | FY 2015 | REVISED TO | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| | ADOPTED | ADOPTED | REVISED | FORECAST | ADOPTED | VARIANCE | VAR % |
| INDIRECT SUPPORT | | | | | | | |
| BUDGET AND FINANCIAL SERVICES | .85 | .85 | .85 | .85 | .80 | (.05) | (5.9%) |
| EXECUTIVE MANAGEMENT | 1.10 | 1.15 | 1.15 | 1.15 | .50 | (.65) | (56.5%) |
| HUMAN RESOURCES | .60 | .60 | .60 | .60 | .55 | (.05) | (8.3%) |
| OPERATIONS SUPPORT | - | - | .00 | - | .70 | .70 | N/A |
| PROCUREMENT | - | - | .00 | - | .10 | .10 | N/A |
| PROGRAM TOTAL | 2.55 | 2.60 | 2.60 | 2.60 | 2.65 | .05 | 1.9% |
| STADIUM DISTRICT | | | | | | | |
| STADIUM OPERATIONS | 2.45 | 2.40 | 2.40 | 2.40 | 2.35 | (.05) | (2.1%) |
| PROGRAM TOTAL | 2.45 | 2.40 | 2.40 | 2.40 | 2.35 | (.05) | (2.1%) |
| DEPARTMENT TOTAL | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | 0.0% |

Staffing by Market Range Title

| MARKET RANGE TITLE | FY 2013 | FY 2014 | FY 2014 | FY 2014 | FY 2015 | REVISED TO ADOPTED | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|--------------------|-------------|
| | ADOPTED | ADOPTED | REVISED | FORECAST | ADOPTED | VARIANCE | VAR % |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Office Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Director - Stadium District | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Finance/Business Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Facil Capital Project Mgr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | 0.0% |
| Department Total | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | 0.0% |

Staffing by Fund

| DEPARTMENT/FUND | FY 2013 | FY 2014 | FY 2014 | FY 2014 | FY 2015 | REVISED TO ADOPTED | |
|-------------------------|-------------|-------------|-------------|-------------|-------------|--------------------|-------------|
| | ADOPTED | ADOPTED | REVISED | FORECAST | ADOPTED | VARIANCE | VAR % |
| 253 BALLPARK OPERATIONS | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | 0.0% |
| Department Total | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | 0.0% |

General Adjustments

FY 2015 personnel expenditures increased due to the annualization of County performance pay and market study adjustments in FY 2014.

Base Adjustments:

Ballpark Operations Fund (253) Operating

- Increase Regular Benefits by \$167 for the impact of changes in retirement contribution rates.
- Decrease Internal Service Charges by \$28 for the impact of changes in risk management charges.
- Increase expenditures by \$9,642 for the impact of Other Personal Services.

Eliminations Fund (900) Operating

- Decrease revenue and expenditures by \$1,028,868 to eliminate transfers between Stadium District Debt Service Fund (370) and Long Term Project Reserve Fund (450).

Programs and Activities

Stadium District Program

The purpose of the Stadium District Program is to provide facilities and events to communities, residents and visitors so they can enjoy the benefits of baseball games and other events.

Program Results

| Measure Description | FY 2013 | FY 2014 | FY 2014 | FY 2015 | REV VS ADOPTED | |
|--|---------|---------|----------|---------|----------------|-------|
| | ACTUAL | REVISED | FORECAST | ADOPTED | VAR | % |
| Percent of routine maintenance items completed on schedule during current fiscal | 78.6% | 82.4% | 66.2% | 82.7% | 0.3% | 0.4% |
| Percent of event attendees reporting that they are satisfied with facility during the current fiscal year. | 97.7% | 97.7% | 90.8% | 90.8% | (6.8%) | -7.0% |
| Percent change in economic benefit from Cactus League over prior year. | 16.6% | 5.0% | 5.0% | 5.0% | 0.0% | 0.0% |

Activities that comprise this program include:

- Cactus League Support
- Stadium Operations

Cactus League Support Activity

The purpose of the Cactus League Activity is to provide spring training facilities to Maricopa County communities so they can enjoy the economic benefit resulting from games and events.

Mandates: Mandated by A.R.S 48-4204 which states, “From the taxes and surcharges levied pursuant to article 2 of this chapter for use with respect to major league baseball spring training, the district may acquire land and construct, finance, furnish, maintain, improve, operate, market and promote the use of existing or proposed major league baseball spring training facilities or stadiums and other structures, utilities, roads, parking areas or buildings necessary for full use of the training facilities or stadiums for sports and other purposes and do all things necessary or convenient to accomplish those purposes. The board shall require that any project undertaken by the district include financial participation from the county or municipality in which the project is located, from a private party or from any combination of these entities which equals or exceeds one-half of the amount to be expended or distributed by the district...”

| Measure Type | Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED VAR | % |
|--------------------|---|----------------|-----------------|------------------|-----------------|--------------------|--------|
| Result | Percent change in economic benefit from Cactus League over prior year. | 16.6% | 5.0% | 5.0% | 5.0% | 0.0% | 0.0% |
| Output | Number of existing spring training facilities in Maricopa County for the current Fiscal Year. | 10 | 10 | 10 | 10 | - | 0.0% |
| Demand | Number of existing and planned spring training facilities for the current Fiscal Year. | 10 | 10 | 10 | 10 | - | 0.0% |
| Expenditure Ratio | Cost per existing spring training facility in Maricopa County for the current fiscal year. | \$3,526,739.40 | \$ 534,098.40 | \$ 496,383.20 | \$ 497,152.10 | \$ 36,946.30 | 6.9% |
| Revenue | | | | | | | |
| | 250 - CACTUS LEAGUE OPERATIONS | \$ 1,328,610 | \$ 1,661,196 | \$ 1,294,920 | \$ 1,296,888 | \$ (364,308) | -21.9% |
| | 370 - STADIUM DISTRICT DEBT SERVICE | 30,444,921 | 4,997,542 | 4,985,202 | 4,875,963 | (121,579) | -2.4% |
| | 900 - ELIMINATIONS | (645,719) | (1,661,196) | (1,294,920) | (1,175,613) | 485,583 | -29.2% |
| | TOTAL SOURCES | \$ 31,127,812 | \$ 4,997,542 | \$ 4,985,202 | \$ 4,997,238 | \$ (304) | -0.0% |
| Expenditure | | | | | | | |
| | 250 - CACTUS LEAGUE OPERATIONS | \$ 583,209 | \$ 1,638,102 | \$ 1,266,083 | \$ 1,271,143 | \$ 366,959 | 22.4% |
| | 370 - STADIUM DISTRICT DEBT SERVICE | 35,329,904 | 5,364,078 | 4,992,669 | 4,875,991 | 488,087 | 9.1% |
| | 900 - ELIMINATIONS | (645,719) | (1,661,196) | (1,294,920) | (1,175,613) | (485,583) | 29.2% |
| | TOTAL USES | \$ 35,267,394 | \$ 5,340,984 | \$ 4,963,832 | \$ 4,971,521 | \$ 369,463 | 6.9% |

Activity Narrative: The annual cost per spring training facility declined in FY 2014 due to the refinancing of the Revenue Refunding Bonds Series 2002 in FY 2013. The reduction in debt service allowed for a payment of \$1,539,421 to the Arizona Sports and Tourism Authority (AZSTA) in accordance with the intergovernmental agreement in FY 2014. Revenue collected for the Car Rental Surcharge is expected to decrease 2.5% from the FY 2014 Revised budget amount. This estimated decrease is based on historical results and conservative forecasting.

Cactus League Operations Fund (250) Operating

- Increase expenditures by \$1,968 due to an increase in payment to the Arizona Sports and Tourism Authority (AZSTA).

Stadium District Debt Service Fund (370) Operating

- Decrease revenue by \$121,275 for the reduction in estimated Car Rental Surcharge in FY 2015.

Stadium Operations Activity

The purpose of the Stadium Operations Activity is to provide Stadium events, capital improvement projects and a well-maintained facility to attendees so they can attend and enjoy events in an up-to-date well maintained facility.

Mandates: Mandated by A.R.S 48-4204 which states, “From the taxes and surcharges levied pursuant to article 2 of this chapter for use with respect to major league baseball spring training, the district may acquire land and construct, finance, furnish, maintain, improve, operate, market and promote the use of existing or proposed major league baseball spring training facilities or stadiums and other structures, utilities, roads, parking areas or buildings necessary for full use of the training facilities or stadiums for sports and other purposes and do all things necessary or convenient to accomplish those purposes. The board shall require that any project undertaken by the district include financial participation from the county or municipality in which the project is located, from a private party or from any combination of these entities which equals or exceeds one-half of the amount to be expended or distributed by the district...”

| Measure Type | Measure Description | FY 2013 ACTUAL | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED | REV VS ADOPTED VAR | % |
|--------------------|--|----------------|-----------------|------------------|-----------------|--------------------|---------|
| Result | Percent of routine maintenance items completed on schedule during current fiscal year. | 78.6% | 82.4% | 66.2% | 82.7% | 0.3% | 0.4% |
| Result | Percent of event attendees reporting that they are satisfied with facility during the current fiscal year. | 97.7% | 97.7% | 90.8% | 90.8% | (6.8%) | -7.0% |
| Output | Number of total routine maintenance items scheduled for the current fiscal year. | 1,901 | 1,867 | 1,901 | 1,901 | 34 | 1.8% |
| Output | Number of attendees at all events for the current Fiscal Year | 2,462,793 | 2,175,539 | 1,669,337 | 2,409,142 | 233,603 | 10.7% |
| Demand | Number of expected attendees at events for the current fiscal year. | 2,267,330 | 2,175,539 | 2,409,142 | 2,409,142 | 233,603 | 10.7% |
| Expenditure Ratio | Cost per attendee for the current fiscal year. | \$ 1.65 | \$ 5.44 | \$ 6.29 | \$ 1.42 | \$ 4.01 | 73.8% |
| <i>Revenue</i> | | | | | | | |
| | 253 - BALLPARK OPERATIONS | \$ 4,390,920 | \$ 4,587,607 | \$ 4,596,079 | \$ 4,676,645 | \$ 89,038 | 1.9% |
| | 370 - STADIUM DISTRICT DEBT SERVICE | 1,200,000 | 6,906,856 | 5,706,857 | - | (6,906,856) | -100.0% |
| | 450 - LONG TERM PROJECT RESERVE | 1,789,037 | 1,845,439 | 1,781,370 | 2,135,878 | 290,439 | 15.7% |
| | 900 - ELIMINATIONS | (2,186,943) | (8,002,195) | (6,698,594) | (1,385,778) | 6,616,417 | -82.7% |
| | TOTAL SOURCES | \$ 5,193,014 | \$ 5,337,707 | \$ 5,385,712 | \$ 5,426,745 | \$ 89,038 | 1.7% |
| <i>Expenditure</i> | | | | | | | |
| | 253 - BALLPARK OPERATIONS | \$ 3,150,656 | \$ 9,417,743 | \$ 7,992,708 | \$ 2,809,571 | \$ 6,608,172 | 70.2% |
| | 370 - STADIUM DISTRICT DEBT SERVICE | 1,200,000 | 6,906,856 | 5,706,857 | - | 6,906,856 | 100.0% |
| | 450 - LONG TERM PROJECT RESERVE | 1,906,758 | 3,503,000 | 3,502,500 | 2,003,000 | 1,500,000 | 42.8% |
| | 900 - ELIMINATIONS | (2,186,943) | (8,002,195) | (6,698,594) | (1,385,778) | (6,616,417) | 82.7% |
| | TOTAL USES | \$ 4,070,471 | \$ 11,825,404 | \$ 10,503,471 | \$ 3,426,793 | \$ 8,398,611 | 71.0% |

Activity Narrative: It is estimated that there will be a slight increase in routine maintenance items completed on time. The number of expected attendees at events for the current fiscal year is expected to increase in FY 2015. However, customer satisfaction is down due to results from a customer satisfaction survey conducted jointly by Maricopa County and the Diamondbacks. Increase in revenue results from agreements with the Arizona Diamondbacks and an increase of one half the net of FY 2015 revenue. The District is working with the Arizona Diamondbacks to determine an amount for non-recurring major maintenance or capital projects.

Ballpark Operations Fund (253) Operating

- Increase revenue by \$51,581 for Stadium District rental fees.
- Increase revenue by \$37,457 for Ballpark license permits fees.
- Decrease Interest Revenue by \$23,216 due to reduction in budgeted interest earnings for FY 2015.
- Decrease Transfer Out by \$919,275 based on existing agreement with the baseball team and the projected revenue levels to be transferred to Long Term Project Reserve (F450).

Stadium District Debt Service (370) Operating

- Decrease Interest Earnings Revenue by \$536 in FY 2015.

- Decrease revenue by \$121,275 for the reduction in estimated Car Rental Surcharge in FY 2015.
- Decrease expenditures by \$1,321,811 due to a reduction in principal payments from the refinancing of the Revenue Refunding Bonds Series 2002 and the issuance of the Revenue Refunding Bonds Series in 2012.
- Decrease Transfer Out by \$1,200,000 to Cactus League Operations (Fund 250) for payment to the Arizona Sports and Tourism Authority (AZSTA).

Long Term Project Reserve Fund (450) Non-Recurring

- Increase Transfer In by \$290,439 based on the existing agreement with the baseball team and the projected revenue levels to be transferred to Ballpark Operations Fund (253).

Revenue Sources and Variance Commentary

Special Sales Tax

The Car Rental Surcharge established by A.R.S. §48-4234 is used to repay Stadium District Revenue Bonds for Chase Field or the Cactus League and to fund Cactus League operations. Any net revenue is transferred to the Arizona Sports and Tourism Authority (AZSTA) according to an intergovernmental agreement. Pursuant to A.R.S. §48-4234, the District may set the car rental surcharge at \$2.50 for each lease or rental of a motor vehicle, licensed for hire for less than one year and designed to carry fewer than 15 passengers, regardless of whether such vehicle is licensed in the State of Arizona. The District Board of Directors initially levied a car rental surcharge at a rate of \$1.50 beginning in January 1992. The District Board of Directors increased the surcharge to \$2.50, the maximum amount permitted by Statute, in January 1993.

| Fiscal Year | Annual Collections | Growth Rate |
|-------------|--------------------|-------------|
| 2005-06 | 6,498,814 | 7.9% |
| 2006-07 | 6,288,093 | -3.2% |
| 2007-08 | 6,132,645 | -2.5% |
| 2008-09 | 5,304,567 | -13.5% |
| 2009-10 | 4,668,575 | -12.0% |
| 2010-11 | 4,988,266 | 6.8% |
| 2011-12 | 5,191,682 | 4.1% |
| 2012-13 | 5,217,412 | 0.5% |
| 2013-14* | 5,043,631 | -3.3% |
| 2014-15** | 4,875,667 | -3.3% |

* Forecasted
 ** Budgeted

Licenses and Permits

The Stadium District receives revenue for naming rights, intellectual property rights and commissions on suite rental which it classifies as License and Permit revenue. In addition, there are receipts under agreement with the Arizona Diamondbacks baseball organization that fall into this category.

Other Charges for Service

The Stadium District classifies revenues from the booking manager for events, parking charges, and reimbursements for security services as Other Charges for Service. The Stadium District also receives a fee from Northwind related to the utilization of the District's cooling system which is included as Other Charges for Service.

Miscellaneous Revenue

The Stadium District classifies Miscellaneous Revenues as any revenues that do not fall within a more specific revenue category. Examples of Miscellaneous Revenues include certain receipts from the agreements with the Arizona Diamondbacks baseball organization and interest earnings.

Other Financing Sources

Other Financing Sources are solely comprised by Fund Transfers In.

Fund Transfers

Revenue is transferred between the Stadium District funds to provide resources for operations and capital improvements. Under an intergovernmental agreement with the Arizona Sports and Tourism Authority (AZSTA), the District transfers any remaining revenue after debt payments, required reserves, and operations from the Stadium District Debt Service Fund (370) to the Cactus League Operations Fund (250). The remaining revenue is then sent to the AZSTA to be used for Cactus League purposes.

Additionally each year, half the net revenue from the Ballpark Operations Fund (253) is transferred to the Long Term Project Reserve Fund (450). These transfers are made as required under the agreements with the baseball team. The funds are utilized to maintain and improve the facility. In addition, transfers from the Stadium District Ballpark Operations Fund (253) to the Stadium District Debt Service Fund (370) will be made for repayment of loans used for projects and renovations. As discussed previously, the reduction in debt service payment will allow for a payment of \$1,175,989 to the AZSTA. For further detail on Fund Transfers, refer to the Fund Transfer section earlier in this document.

Fund Balance Summary and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, as well as resulting estimated fund balances at the end of FY 2015. "Beginning fund balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years.

Cactus League Operations (250) Fund Balance Summary

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ 3,666,764 | \$ 4,386,880 | \$ 4,386,880 | \$ 4,430,470 | \$ 4,473,681 |
| Sources: | | | | | |
| Operating | \$ 659,175 | \$ 1,308,920 | \$ 1,675,196 | \$ 1,310,256 | \$ 1,310,888 |
| Non-Recurring | 688,388 | - | - | - | - |
| Total Sources: | \$ 1,347,563 | \$ 1,308,920 | \$ 1,675,196 | \$ 1,310,256 | \$ 1,310,888 |
| Uses: | | | | | |
| Operating | \$ 583,852 | \$ 1,272,788 | \$ 1,639,064 | \$ 1,267,045 | \$ 1,274,756 |
| Total Uses: | \$ 583,852 | \$ 1,272,788 | \$ 1,639,064 | \$ 1,267,045 | \$ 1,274,756 |
| Structural Balance | \$ 75,323 | \$ 36,132 | \$ 36,132 | \$ 43,211 | \$ 36,132 |
| Accounting Adjustments | \$ (5) | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ 4,430,470 | \$ 4,423,012 | \$ 4,423,012 | \$ 4,473,681 | \$ 4,509,813 |
| Total Ending Spendable Fund Balance | \$ 4,430,470 | \$ 4,423,012 | \$ 4,423,012 | \$ 4,473,681 | \$ 4,509,813 |

Ballpark Operations (253) Fund Balance Summary

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ 9,543,659 | \$ 10,285,906 | \$ 10,285,906 | \$ 10,540,187 | \$ 6,863,859 |
| Sources: | | | | | |
| Operating | \$ 4,435,368 | \$ 4,572,866 | \$ 4,630,823 | \$ 4,617,251 | \$ 4,696,645 |
| Non-Recurring | | | | | |
| Total Sources: | \$ 4,435,368 | \$ 4,572,866 | \$ 4,630,823 | \$ 4,617,251 | \$ 4,696,645 |
| Uses: | | | | | |
| Operating | \$ 3,438,828 | \$ 3,948,367 | \$ 4,006,324 | \$ 2,586,722 | \$ 3,096,830 |
| Non-Recurring | | | 5,706,856 | 5,706,857 | - |
| Total Uses: | \$ 3,438,828 | \$ 3,948,367 | \$ 9,713,180 | \$ 8,293,579 | \$ 3,096,830 |
| Structural Balance | \$ 996,540 | \$ 624,499 | \$ 624,499 | \$ 2,030,529 | \$ 1,599,815 |
| Accounting Adjustments | \$ (12) | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ 10,540,187 | \$ 10,910,405 | \$ 5,203,549 | \$ 6,863,859 | \$ 8,463,674 |
| Total Ending Spendable Fund Balance | \$ 10,540,187 | \$ 10,910,405 | \$ 5,203,549 | \$ 6,863,859 | \$ 8,463,674 |

Stadium District Debt Service (370) Fund Balance Summary

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ 9,245,158 | \$ 3,800,218 | \$ 3,800,218 | \$ 4,360,173 | \$ 4,352,706 |
| Sources: | | | | | |
| Operating | \$ 6,504,921 | \$ 6,197,802 | \$ 6,197,802 | \$ 4,985,202 | \$ 4,875,991 |
| Non-Recurring | 25,140,000 | - | 5,706,856 | 5,706,857 | - |
| Total Sources: | \$ 31,644,921 | \$ 6,197,802 | \$ 11,904,658 | \$ 10,692,059 | \$ 4,875,991 |
| Uses: | | | | | |
| Operating | \$ 5,017,922 | \$ 6,197,802 | \$ 6,564,078 | \$ 4,992,669 | \$ 4,875,991 |
| Non-Recurring | 31,511,982 | - | 5,706,856 | 5,706,857 | - |
| Total Uses: | \$ 36,529,904 | \$ 6,197,802 | \$ 12,270,934 | \$ 10,699,526 | \$ 4,875,991 |
| Structural Balance | \$ 1,486,999 | \$ - | \$ (366,276) | \$ (7,467) | \$ - |
| Accounting Adjustments | \$ (2) | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ 4,360,173 | \$ 3,800,218 | \$ 3,433,942 | \$ 4,352,706 | \$ 4,352,706 |
| Total Ending Spendable Fund Balance | \$ 4,360,173 | \$ 3,800,218 | \$ 3,433,942 | \$ 4,352,706 | \$ 4,352,706 |

Long Term Project Reserve (450) Fund Balance Summary

| | FY 2013 ACTUAL | FY 2014 ADOPTED | FY 2014 REVISED | FY 2014 FORECAST | FY 2015 ADOPTED |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Beginning Spendable Fund Balance | \$ 8,951,563 | \$ 8,843,600 | \$ 8,843,600 | \$ 8,833,977 | \$ 7,112,947 |
| Sources: | | | | | |
| Operating | \$ 1,789,171 | \$ 1,845,539 | \$ 1,845,539 | \$ 1,781,470 | \$ 2,135,978 |
| Total Sources: | \$ 1,789,171 | \$ 1,845,539 | \$ 1,845,539 | \$ 1,781,470 | \$ 2,135,978 |
| Uses: | | | | | |
| Operating | \$ 2,500 | \$ 3,000 | \$ 3,000 | \$ 2,500 | \$ 3,000 |
| Non-Recurring | 1,904,258 | 3,500,000 | 3,500,000 | 3,500,000 | 2,000,000 |
| Total Uses: | \$ 1,906,758 | \$ 3,503,000 | \$ 3,503,000 | \$ 3,502,500 | \$ 2,003,000 |
| Structural Balance | \$ 1,786,671 | \$ 1,842,539 | \$ 1,842,539 | \$ 1,778,970 | \$ 2,132,978 |
| Accounting Adjustments | \$ 1 | \$ - | \$ - | \$ - | \$ - |
| Ending Spendable Fund Balance: | | | | | |
| Restricted | \$ 8,833,977 | \$ 7,186,139 | \$ 7,186,139 | \$ 7,112,947 | \$ 7,245,925 |
| Total Ending Spendable Fund Balance | \$ 8,833,977 | \$ 7,186,139 | \$ 7,186,139 | \$ 7,112,947 | \$ 7,245,925 |

Appropriated Budget Reconciliations

Cactus League Operations Fund (250)

| | Expenditures | Revenue |
|---|---------------------|---------------------|
| OPERATING | | |
| FY 2014 Adopted Budget | \$ 1,272,788 | \$ 1,308,920 |
| Adjustments: | | |
| Non Recurring | | |
| <i>Debt Service Fund Budget Adjustment</i> | \$ 366,276 | \$ 366,276 |
| Agenda Item: <i>C-68-14-009-M-11</i> | 366,276 | 366,276 |
| FY 2014 Revised Budget | \$ 1,639,064 | \$ 1,675,196 |
| Adjustments: | | |
| Non Recurring | | |
| <i>Debt Service Fund Budget Adjustment</i> | \$ (366,276) | \$ (366,276) |
| Agenda Item: <i>C-68-14-009-M-11</i> | (366,276) | (366,276) |
| FY 2015 Baseline Budget Threshold | \$ 1,272,788 | \$ 1,308,920 |
| Adjustments: | | |
| Grants, Donations and Intergovernmental Agreements | | |
| Intergovernmental Agreements | \$ 1,968 | \$ 1,968 |
| <i>Other IGA</i> | 1,968 | 1,968 |
| FY 2015 Adopted Budget | \$ 1,274,756 | \$ 1,310,888 |
| <i>Percent Change from Threshold Amount</i> | <i>0.2%</i> | <i>0.2%</i> |

Ballpark Operations Fund (253)

| | Expenditures | Revenue |
|---|---------------------|---------------------|
| OPERATING | | |
| FY 2014 Adopted Budget | \$ 3,948,367 | \$ 4,572,866 |
| Adjustments: | Agenda Item: | |
| Non Recurring | | |
| IGA for Law Enforcement Services | C-68-14-002-M-00 | |
| | \$ 57,957 | \$ 57,957 |
| | 57,957 | 57,957 |
| FY 2014 Revised Budget | \$ 4,006,324 | \$ 4,630,823 |
| FY 2015 Baseline Budget Threshold | \$ 4,006,324 | \$ 4,630,823 |
| Adjustments: | | |
| Employee Compensation and Benefits | | |
| Employee Retirement and Benefits | \$ 167 | \$ - |
| Retirement Contributions | 167 | - |
| Base Adjustments | \$ (909,661) | \$ 37,457 |
| Other Base Adjustments | 9,642 | 37,457 |
| Revenue - Ballpark License Permit Fees | | |
| Expenditures - Other Personal Services | \$ 9,642 | \$ 37,457 |
| Internal Service Charges | | (28) |
| Risk Management | \$ (28) | - |
| Stad Net Op Transfer to Long Term Res | | (919,275) |
| General Revenues | \$ - | \$ (23,216) |
| Interest Revenue | | (23,216) |
| Grants, Donations and Intergovernmental Agreements | | |
| Intergovernmental Agreements | \$ - | \$ 51,581 |
| Other IGA | | 51,581 |
| Revenue - Stadium Rentals Fee | \$ 51,581 | |
| FY 2015 Adopted Budget | \$ 3,096,830 | \$ 4,696,645 |
| Percent Change from Threshold Amount | -22.7% | 1.4% |

Stadium District Debt Service Fund (370)

| | Expenditures | Revenue |
|---|---------------------|---------------------|
| OPERATING | | |
| FY 2014 Adopted Budget | \$ 6,197,802 | \$ 6,197,802 |
| Adjustments: | Agenda Item: | |
| Non Recurring | | |
| Debt Service Fund Budget Adjustment | C-68-14-009-M-11 | |
| | \$ 366,276 | \$ - |
| | 366,276 | - |
| FY 2014 Revised Budget | \$ 6,564,078 | \$ 6,197,802 |
| Adjustments: | Agenda Item: | |
| Non Recurring | | |
| Debt Service Fund Budget Adjustment | C-68-14-009-M-11 | |
| | \$ (366,276) | \$ - |
| | (366,276) | - |
| FY 2015 Baseline Budget Threshold | \$ 6,197,802 | \$ 6,197,802 |
| Adjustments: | | |
| Base Adjustments | \$ (1,321,811) | \$ (1,200,000) |
| Debt Service | (1,321,811) | - |
| Stad Net Op Transfer to/from Debt Service | | (1,200,000) |
| General Revenues | \$ - | \$ (121,811) |
| Car Rental Surcharge | | (121,275) |
| Interest Revenue | | (536) |
| FY 2015 Adopted Budget | \$ 4,875,991 | \$ 4,875,991 |
| Percent Change from Threshold Amount | -21.3% | -21.3% |

Long Term Project Reserve Fund (450)

| | Expenditures | Revenue |
|--|-----------------------|---------------------|
| OPERATING | | |
| FY 2014 Adopted Budget | \$ 3,000 | \$ 1,845,539 |
| FY 2014 Revised Budget | \$ 3,000 | \$ 1,845,539 |
| FY 2015 Baseline Budget Threshold | \$ 3,000 | \$ 1,845,539 |
| Adjustments: | | |
| Base Adjustments | \$ - | \$ 290,439 |
| <i>Stad Net Op Transfer to Long Term Res</i> | | 290,439 |
| FY 2015 Adopted Budget | \$ 3,000 | \$ 2,135,978 |
| <i>Percent Change from Threshold Amount</i> | <i>0.0%</i> | <i>15.7%</i> |
| NON RECURRING NON PROJECT | | |
| FY 2014 Adopted Budget | \$ 3,500,000 | \$ - |
| FY 2014 Revised Budget | \$ 3,500,000 | \$ - |
| Adjustments: | | |
| Non Recurring | \$ (3,500,000) | \$ - |
| <i>Other Non Recurring</i> | <i>(3,500,000)</i> | <i>-</i> |
| FY 2015 Baseline Budget Threshold | \$ - | \$ - |
| Adjustments: | | |
| Non Recurring | \$ 2,000,000 | \$ - |
| <i>Other Non Recurring</i> | <i>2,000,000</i> | <i>-</i> |
| <i>Chase Field Concrete Repairs</i> | <i>\$ 2,000,000</i> | |
| FY 2015 Adopted Budget | \$ 2,000,000 | \$ - |

Eliminations Fund (900)

| | Expenditures | Revenue |
|--|-------------------------|-----------------------|
| OPERATING | | |
| FY 2014 Adopted Budget | \$ (3,590,259) | \$ (3,590,259) |
| Adjustments: | Agenda Item: | |
| Non Recurring | \$ (366,276) | \$ (366,276) |
| <i>Debt Service Fund Budget Adjustment</i> | <i>(366,276)</i> | <i>(366,276)</i> |
| | <i>C-68-14-009-M-11</i> | |
| FY 2014 Revised Budget | \$ (3,956,535) | \$ (3,956,535) |
| Adjustments: | Agenda Item: | |
| Non Recurring | \$ 366,276 | \$ 366,276 |
| <i>Debt Service Fund Budget Adjustment</i> | <i>366,276</i> | <i>366,276</i> |
| | <i>C-68-14-009-M-11</i> | |
| FY 2015 Baseline Budget Threshold | \$ (3,590,259) | \$ (3,590,259) |
| Adjustments: | | |
| Base Adjustments | \$ 1,028,868 | \$ 1,028,868 |
| <i>Stad Net Op Transfer to/from Debt Service</i> | <i>1,028,868</i> | <i>1,028,868</i> |
| FY 2015 Adopted Budget | \$ (2,561,391) | \$ (2,561,391) |
| <i>Percent Change from Threshold Amount</i> | <i>-28.7%</i> | <i>-28.7%</i> |

Debt Service

The Stadium District was formed through action of the Maricopa County Board of Supervisors in September 1991 pursuant to A.R.S., Title 48, Chapter 26. The Stadium District has two purposes:

- To oversee the operation and maintenance of Chase Field, a Major League Baseball stadium, and;
- Enhance and promote Major League Baseball spring training in the County through the development of new, and the improvement of existing, baseball training facilities.

To accomplish these purposes, the Stadium District possesses the statutory authority to issue special obligation bonds to provide financial assistance for the development and improvement of baseball training facilities located within the County.

Debt Issuance History

The Stadium District has used debt financing for many years to finance capital projects. The following chart illustrates the amount of debt, as well as categories of outstanding debt, for the fiscal year ending June 30, 2013.

LONG-TERM LIABILITIES
All Categories of Debt
Maricopa County Stadium District,
As of June 30, 2013

| | Year Ending June 30 | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2009 | 2010 | 2011 | 2012 | 2013 |
| GOVERNMENTAL ACTIVITIES: | | | | | |
| Bonds, loans, and other payables: | | | | | |
| Stadium District revenue bonds | \$ 41,165,000 | \$ 37,905,000 | \$ 34,515,000 | \$ 30,945,000 | \$ 22,440,000 |
| Stadium District loans payable | 10,465,338 | 9,286,098 | 8,106,857 | 6,906,857 | 5,706,857 |
| Total Governmental activities | \$ 51,630,338 | \$ 47,191,098 | \$ 42,621,857 | \$ 37,851,857 | \$ 28,146,857 |

The Stadium District Revenue Bonds are special obligations of the District. The bonds are payable solely from pledged revenues, consisting of car rental surcharges levied and collected by the District pursuant to A.R.S., Title 48, Chapter 26, Article 2, §48-4234. The bonds do not constitute a debt or a pledge of the faith or credit of Maricopa County, the State of Arizona, or any other political subdivision. The payment of the bonds is enforceable solely out of the pledged revenues, and no owner shall have any right to compel any exercise of taxing power of the District, except for surcharges.

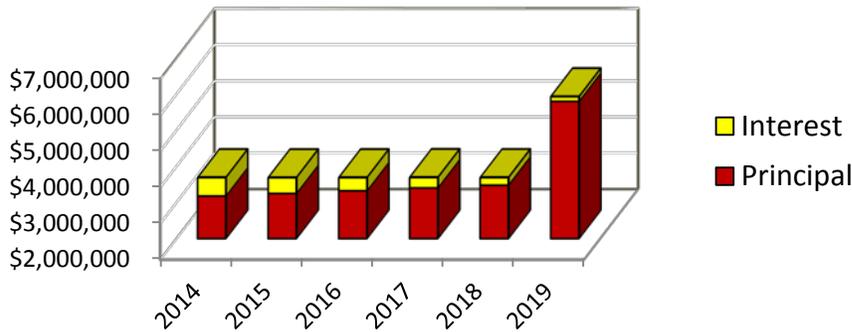
During the year ending June 30, 2013, the Stadium District issued \$25,100,000 in revenue refunding bonds with an average interest rate of 2.28 percent and contributed \$8,895,485 to advance refund the outstanding Revenue Refunding Bonds (\$30,945,000). As a result, the refunded bonds are considered defeased. The obligations are generally non-callable, with interest payable semi-annually. The securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the refunded bonds.

The following tables illustrate the existing debt service for the outstanding Stadium District Revenue Bonds.

DEBT SERVICE REQUIREMENTS TO MATURITY
Stadium District Revenue Bonds
Maricopa County, Arizona
As of June 30, 2013

| Year Ending June 30 | Principal | Interest | Total Debt Service |
|------------------------|---------------|--------------|-----------------------|
| 2014 | \$ 3,180,000 | \$ 511,632 | \$ 3,691,632 |
| 2015 | 3,250,000 | 439,128 | 3,689,128 |
| 2016 | 3,325,000 | 365,028 | 3,690,028 |
| 2017 | 3,405,000 | 289,218 | 3,694,218 |
| 2018 | 3,480,000 | 211,584 | 3,691,584 |
| 2019 | 5,800,000 | 132,240 | 5,932,240 |
| Total | \$ 22,440,000 | \$ 1,948,830 | \$ 24,388,830 |

DEBT SERVICE REQUIREMENTS
Stadium District Revenue Bonds



Rating Agency Analysis

Independent assessments of the relative credit worthiness of municipal securities are provided by rating agencies. They furnish letter grades that convey their assessment of the ability and willingness of a borrower to repay its debt in full and on time. Credit ratings issued by these agencies are a major function in determining the cost of borrowed funds in the municipal bond market.

Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings are the three major rating agencies that rate municipal debt. These rating agencies have provided a rating assessment of credit worthiness for the Stadium District. There are five primary factors that comprise their ratings:

- Economic conditions – stability of trends,
- Debt-history of District – debt and debt position,
- Governmental/administration – leadership and organizational structure of the District,
- Financial performance – current financial status and the history of financial reports,
- Debt management – debt policies, including long-term planning.

Each of the rating agencies has its own method of assigning a rating on the ability and willingness of a borrower to repay in full and on time. Issuers must pay a fee for the opportunity to have one or more rating agencies rate existing and proposed debt issuance. The following chart outlines how the ratings reflect creditworthiness, ranging from very strong securities to speculative and default situations.

Examples of the rating systems are:

| BOND RATINGS Explanation of corporate/municipal bond ratings | RATING AGENCIES | | |
|---|------------------------|---------|----------------------|
| | Fitch | Moody's | Standard & Poor's |
| Premium quality | AAA | Aaa | AAA |
| High quality | AA | Aa | AA |
| Medium quality | A | A | A |
| Medium grade, lower quality | BBB | Baa | BBB |
| Predominantly speculative | BB | Ba | BB |
| Speculative, low grade | B | B | B |
| Poor to default | CCC | Caa | CCC |
| Highest speculation | CC | Ca | CC |
| Lowest quality, no interest | C | C | C |
| In default, in arrears | DDD | | DDD |
| Questionable value | DD D | | DD D |

Fitch and Standard & Poor's may use "+" or "-" to modify ratings while Moody's may use numerical modifiers such as 1 (highest), 2, or 3.

The following illustrates the Stadium District's debt rating.

| Type of Debt | Fitch | Moody's | Standard & Poor's |
|-----------------------------------|--------------|----------------|----------------------------------|
| Stadium District Revenue Bonds | BBB- (1) | WR (2) | AAA (3) |

- (1) Bonds are insured, underlying rating.
- (2) Withdrawn
- (3) Bonds are insured, no underlying rating

Stadium District Loans Payable

On September 10, 2007, the Stadium District entered into a cost-sharing agreement with the Arizona Professional Baseball Team Limited Partnership (Team) for the purchase of a video board and related equipment. Under the terms of the agreement, the Team provided \$8,273,928 of the funding for the purchase and the agreement states that the Stadium District will pay the Team back over nine (9) years, beginning December 2009 and ending in December 2017.

On October 12, 2007, the Stadium District entered into a cost-sharing agreement with the Team for phase II of the suite renovations at Chase Field. Under the terms of the agreement, the Team provided \$1,832,928 of the funding for the renovations; and the agreement states that the Stadium District will pay the Team back over ten (10) years, beginning December 2011 and ending in December 2020.

DEBT SERVICE REQUIREMENTS
Stadium District Loans Payable
Maricopa County, Arizona
As of June 30, 2013

| Year Ending June 30 | Principal |
|--------------------------------|---------------------|
| 2014 | \$ 1,200,000 |
| 2015 | 1,200,000 |
| 2016 | 1,200,000 |
| 2017 | 1,200,000 |
| 2018 | 473,928 |
| 2019-21 | 432,929 |
| Total | \$ 5,706,857 |

Improvement Districts

Motion

Pursuant to ARS §48-954, adopt the Fiscal Year 2015 Tentative Budgets for the County Improvement Districts per the FY 2015 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Direct Assessment Special Districts

| DIST. NO. | DISTRICT NAME | LEVY PURPOSE | FY 2014 BUDGET | ESTIMATED EXPENDITURES FY 2014 | FY 2015 BUDGET REQUEST | LESS AVAILABLE FUNDS | FY 2015 DIRECT ASSESSMENT |
|-----------|----------------------------|-----------------|-------------------|--------------------------------|------------------------|----------------------|---------------------------|
| K-91 | Queen Creek Water Improv | Bond Interest | \$ 296 | \$ 296 | \$ 215 | \$ - | \$ 215 |
| | | Bond redemption | 1,517 | 1,517 | 1,472 | - | 1,472 |
| | | | \$ 1,813 | \$ 1,813 | \$ 1,687 | \$ - | \$ 1,687 |
| K-106 | 7th Street North Improv. | Bond Interest | \$ 240 | \$ 240 | \$ - | \$ - | \$ - |
| | | Bond redemption | 6,006 | 6,006 | - | - | - |
| | | | \$ 6,246 | \$ 6,246 | \$ - | \$ - | \$ - |
| K-109 | Plymouth Street | Bond Interest | \$ 4,087 | \$ 4,087 | \$ 3,854 | \$ - | \$ 3,854 |
| | | Bond redemption | 2,919 | 2,919 | 11,191 | - | 11,191 |
| | | | \$ 7,007 | \$ 7,007 | \$ 15,045 | \$ - | \$ 15,045 |
| 28795 | Circle City Community Park | General | \$ 13,800 | \$ 13,800 | \$ 13,800 | \$ - | \$ 13,800 |
| 28529 | Estrella Dells | General | 100,000 | 100,000 | 100,000 | - | 100,000 |
| 28793 | Queen Creek Water Improv | General | 10,900 | 10,900 | 10,900 | - | 10,900 |
| 28835 | 20th Street | General | 6,281 | 6,281 | 5,848 | - | 5,848 |
| | | Subtotal | \$ 130,981 | \$ 130,981 | \$ 130,548 | \$ - | \$ 130,548 |
| | | Total | \$ 146,047 | \$ 146,047 | \$ 147,280 | \$ - | \$ 147,280 |

Street Lighting Improvement District

MARICOPA COUNTY
 STREET LIGHTING IMPROVEMENT DISTRICT LEVIES
 SECONDARY ROLL
 FISCAL YEAR 2015

| DIST # | DESCRIPTION | FY 2014 BUDGET | Estimated FY 2015 BUDGET | Estimated TAX LEVY | TAX YEAR 2014 NET ASSESSED VALUE | Estimated Tax Year 2014 TAX RATE |
|--------|--------------------------|-------------------|--------------------------------|--------------------------|---|---|
| 13001 | Sun City 38B | 3,642 | 3,609 | 60 | 604,068 | 0.0099 |
| 13003 | Sunrise Unit 5 Ph 2 | 3,950 | 3,911 | 4,580 | 1,167,050 | 0.3924 |
| 13005 | Golden West 2 | 12,305 | 12,192 | 15,042 | 1,907,417 | 0.7886 |
| 13010 | Empire Gardens 2 | 1,514 | 1,500 | 1,813 | 223,330 | 0.8118 |
| 13051 | Tow ne Meadow s | 9,013 | 8,930 | 703 | 7,027,928 | 0.0100 |
| 13056 | The Vineyards of Mesa | 13,554 | 13,430 | 16,861 | 1,832,260 | 0.9202 |
| 13057 | Clark Acres | 1,122 | 600 | 35 | 353,290 | 0.0099 |
| 13059 | Country Meadow s 9 | 23,738 | 23,508 | 29,197 | 1,947,805 | 1.4990 |
| 13069 | Sun Lakes 09 | 3,485 | 3,452 | 3,911 | 760,868 | 0.5140 |
| 13070 | Camelot Golf Club Est. 1 | 6,056 | 6,000 | 6,213 | 2,319,361 | 0.2679 |
| 13072 | Desert Sands Golf & CC 3 | 8,132 | 8,058 | 8,830 | 1,083,749 | 0.8148 |
| 13075 | Litchfield Park 19 | 7,424 | 7,347 | 7,673 | 1,776,030 | 0.4320 |
| 13078 | Sunrise Meadow s 1 | 303 | 300 | 399 | 1,754,562 | 0.0227 |
| 13079 | Estate Ranchos | 1,377 | 1,364 | 1,557 | 598,112 | 0.2603 |
| 13103 | Desert Foothills Est 5 | 5,335 | 5,286 | 6,570 | 1,521,300 | 0.4319 |
| 13107 | Desert Foothills Est 6 | 7,379 | 7,312 | 9,186 | 1,638,096 | 0.5608 |
| 13109 | Apache Wells Mobile P 3A | 3,028 | 3,000 | 2,960 | 574,535 | 0.5152 |
| 13121 | Desert Sands Golf & CC 4 | 12,788 | 12,671 | 15,136 | 2,279,278 | 0.6641 |
| 13122 | Sun Lakes 07 | 4,905 | 4,860 | 5,447 | 1,074,356 | 0.5070 |
| 13128 | Litchfield Park 17 | 5,550 | 5,494 | 6,479 | 865,830 | 0.7483 |
| 13132 | Valencia Village | 7,822 | 7,758 | 9,640 | 988,548 | 0.9752 |
| 13147 | Superstition View #1 | 4,171 | 4,132 | 5,291 | 459,051 | 1.1526 |
| 13169 | Sun Lakes 22 | 6,141 | 6,084 | 6,748 | 3,580,244 | 0.1885 |
| 13176 | Villa Royale | 908 | 900 | 1,038 | 763,058 | 0.1360 |
| 13177 | Coronado Acres | 691 | 600 | 24 | 237,100 | 0.0101 |
| 13178 | Sun Lakes 10 | 10,608 | 10,509 | 11,838 | 3,692,178 | 0.3206 |
| 13184 | Hopeville | 2,293 | 2,274 | 2,657 | 138,487 | 1.9186 |
| 13188 | Sun Lakes 21 | 15,912 | 15,763 | 17,787 | 5,362,706 | 0.3317 |
| 13191 | Dreamland Villa-19 | 1,192 | 1,180 | 1,285 | 368,130 | 0.3491 |
| 13203 | Sun Lakes 19 | 8,030 | 7,955 | 8,655 | 2,559,162 | 0.3382 |
| 13210 | Crestview Manor | 722 | 1,200 | 1,200 | 113,480 | 1.0575 |
| 13219 | Sun Lakes 12 | 10,887 | 10,786 | 11,924 | 2,967,062 | 0.4019 |
| 13220 | Sun Lakes 14 | 8,933 | 8,850 | 10,135 | 2,455,518 | 0.4127 |
| 13221 | Sun Lakes 16 & 16A | 13,604 | 13,477 | 15,171 | 3,682,405 | 0.4120 |
| 13223 | Sun Lakes 18 | 19,447 | 19,266 | 21,666 | 4,366,969 | 0.4961 |
| 13226 | Sun Lakes 11 & 11A | 1,954 | 1,936 | 2,125 | 1,183,636 | 0.1795 |
| 13228 | Crimson Cove | 2,682 | 2,657 | 3,316 | 242,180 | 1.3692 |
| 13247 | Sun City 57 | 14,926 | 14,776 | 16,105 | 1,624,834 | 0.9912 |
| 13248 | Apache Wells Mobile P 3B | 4,542 | 4,501 | 4,639 | 913,857 | 0.5076 |

Street Lighting Improvement District (continued)

| DIST # | DESCRIPTION | FY 2014 BUDGET | Estimated FY 2015 BUDGET | Estimated TAX LEVY | TAX YEAR 2014 NET ASSESSED VALUE | Estimated Tax Year 2014 TAX RATE |
|--------|---------------------------|-------------------|--------------------------------|--------------------------|---|---|
| 13264 | Sun Lakes 03A | 2,820 | 2,793 | 3,088 | 524,384 | 0.5889 |
| 13268 | Sun Lakes 08 | 4,815 | 4,770 | 5,219 | 688,351 | 0.7582 |
| 13271 | Mesquite Trails | 5,276 | 5,226 | 6,570 | 562,026 | 1.1690 |
| 13281 | Sun City 10A | 32,449 | 32,117 | 33,867 | 3,154,861 | 1.0735 |
| 13287 | Empire Gardens 3 | 1,514 | 1,500 | 1,935 | 245,040 | 0.7897 |
| 13288 | Empire Gardens 4 | 1,772 | 1,756 | 2,180 | 256,940 | 0.8484 |
| 13290 | Sun Lakes 15 | 8,375 | 8,297 | 9,407 | 2,662,607 | 0.3533 |
| 13291 | Sun City 50A | 5,092 | 5,043 | 5,364 | 324,438 | 1.6533 |
| 13298 | Sun City West | 1,039,886 | 1,020,284 | 1,084,115 | 196,373,412 | 0.5521 |
| 13303 | Sun Lakes 17 | 15,633 | 15,487 | 17,295 | 3,652,344 | 0.4735 |
| 13310 | Casa Mia 2A | 3,028 | 3,000 | 3,764 | 318,409 | 1.1821 |
| 13311 | Pomeroy Estates | 3,331 | 3,300 | 4,096 | 633,622 | 0.6464 |
| 13312 | Rio Vista West 2 | 260 | 258 | 128 | 197,075 | 0.0649 |
| 13315 | Apache Wells Mobile P 6 | 3,936 | 3,900 | 3,966 | 1,004,716 | 0.3947 |
| 13316 | Sun City 44 | 25,607 | 25,344 | 26,599 | 2,588,714 | 1.0275 |
| 13325 | Queen Creek Plaza | 3,094 | 3,065 | 3,689 | 234,990 | 1.5699 |
| 13326 | Rio Vista West | 7,412 | 7,343 | 8,187 | 452,030 | 1.8112 |
| 13329 | Desert Saguaro Estates 1 | 5,661 | 5,609 | 7,125 | 443,117 | 1.6079 |
| 13330 | Sun City 45 | 20,302 | 20,093 | 21,241 | 2,311,498 | 0.9189 |
| 13331 | Sun City 46 | 13,563 | 13,424 | 14,466 | 1,617,491 | 0.8943 |
| 13335 | Casa Mia 2B | 3,634 | 3,601 | 4,399 | 498,100 | 0.8832 |
| 13343 | Knott Manor | 2,751 | 2,725 | 3,063 | 163,145 | 1.8775 |
| 13346 | Circle City | 4,243 | 4,202 | 4,637 | 432,678 | 1.0717 |
| 13348 | Desert Saguaro Estates 2 | 2,384 | 2,362 | 2,985 | 366,590 | 0.8143 |
| 13349 | Sun City 47 | 29,501 | 29,193 | 31,110 | 3,031,533 | 1.0262 |
| 13351 | Sun City 38 | 3,864 | 3,824 | 3,865 | 288,952 | 1.3376 |
| 13352 | Mesa East | 29,656 | 29,385 | 30,469 | 3,590,116 | 0.8487 |
| 13354 | Sun City 49 | 32,065 | 31,738 | 33,439 | 3,534,557 | 0.9461 |
| 13356 | Desert Sands Golf & CC 6 | 3,634 | 3,601 | 4,148 | 750,477 | 0.5527 |
| 13357 | Desert Sands Golf & CC 7 | 6,056 | 6,000 | 6,999 | 864,054 | 0.8100 |
| 13358 | Sun City 38A | 3,934 | 3,895 | 3,723 | 272,550 | 1.3660 |
| 13359 | Velda Rose Estates East 5 | 3,576 | 3,542 | 3,781 | 568,368 | 0.6652 |
| 13361 | Sun Lakes 04 | 8,960 | 8,877 | 9,999 | 2,600,848 | 0.3845 |
| 13362 | Sun Lakes 05 | 17,579 | 17,415 | 19,471 | 3,285,445 | 0.5926 |
| 13363 | Sun Lakes 06 | 14,280 | 14,147 | 15,735 | 3,013,800 | 0.5221 |
| 13364 | Sun City 48 | 23,710 | 23,472 | 27,520 | 3,604,145 | 0.7636 |
| 13371 | Oasis Verde | 10,037 | 9,944 | 12,696 | 1,119,944 | 1.1336 |
| 13372 | Sun City 15D | 6,496 | 6,433 | 6,791 | 531,161 | 1.2785 |
| 13374 | Sun City 51 | 20,133 | 19,928 | 20,952 | 2,208,622 | 0.9486 |
| 13375 | Sun City 52 | 18,798 | 18,606 | 19,205 | 2,438,038 | 0.7877 |
| 13376 | Sun City 50 | 12,643 | 12,515 | 12,954 | 1,578,687 | 0.8206 |
| 13383 | Sun City West Expansion I | 180,749 | 178,904 | 183,510 | 34,983,969 | 0.5246 |
| 13386 | Litchfield Park 18 | 6,383 | 6,318 | 7,185 | 1,267,840 | 0.5667 |
| 13392 | Sun City 41 | 15,389 | 15,242 | 16,049 | 1,518,763 | 1.0567 |

Street Lighting Improvement District (continued)

| DIST # | DESCRIPTION | FY 2014 | Estimated | Estimated | TAX YEAR | Estimated Tax Year |
|--------|---------------------------|---------|-------------------|-------------|-------------------------------|---------------------|
| | | BUDGET | FY 2015 BUDGET | TAX LEVY | 2014 NET ASSESSED VALUE | 2014 TAX RATE |
| 13393 | Sun City 53 | 44,388 | 43,935 | 45,701 | 6,737,651 | 0.6783 |
| 13394 | Sun City 54 | 27,522 | 27,242 | 29,015 | 3,733,594 | 0.7771 |
| 13395 | Sun City 55 | 27,869 | 27,586 | 28,197 | 3,315,146 | 0.8506 |
| 13396 | Desert Skies 2 | 3,051 | 3,023 | 3,785 | 443,510 | 0.8534 |
| 13397 | Sun City 56 | 6,409 | 6,344 | 6,469 | 763,328 | 0.8475 |
| 13401 | Sun City 33 | 32,644 | 32,309 | 32,910 | 3,739,779 | 0.8800 |
| 13402 | Rancho Del Sol 2 | 842 | 834 | 174 | 1,741,562 | 0.0100 |
| 13404 | Sun City 17E F&G | 13,283 | 13,149 | 14,051 | 1,759,767 | 0.7985 |
| 13417 | Western Ranchettes | 1,230 | 1,218 | 74 | 737,030 | 0.0100 |
| 13418 | AZ Skies Mobile Est E2 | 4,469 | 4,428 | 4,900 | 299,955 | 1.6336 |
| 13419 | Sun City 35 | 39,914 | 39,500 | 42,012 | 4,387,299 | 0.9576 |
| 13420 | Az Skies Mobil Estates | 5,661 | 5,609 | 6,141 | 561,755 | 1.0932 |
| 13421 | Sun City 28A | 3,608 | 3,572 | 3,726 | 465,480 | 0.8005 |
| 13422 | Velda Rose Estates East 3 | 1,490 | 1,476 | 1,596 | 272,480 | 0.5857 |
| 13423 | Velda Rose Estates East 4 | 2,086 | 2,066 | 2,453 | 200,716 | 1.2221 |
| 13424 | Linda Vista | 5,473 | 5,423 | 6,650 | 397,900 | 1.6713 |
| 13432 | Sun City 17H | 5,251 | 5,201 | 5,799 | 565,875 | 1.0248 |
| 13433 | Sun Lakes 01 | 8,939 | 8,855 | 9,740 | 1,644,467 | 0.5923 |
| 13434 | Sun Lakes 02 | 9,435 | 9,347 | 10,445 | 1,655,803 | 0.6308 |
| 13437 | Granite Reef Vista Park | 1,264 | 1,252 | 1,554 | 210,390 | 0.7386 |
| 13438 | Sun City 34 | 5,528 | 5,470 | 5,619 | 749,446 | 0.7498 |
| 13439 | Sun City 34A | 27,390 | 27,112 | 29,310 | 3,168,927 | 0.9249 |
| 13440 | Sun City 35A | 25,790 | 25,524 | 26,801 | 2,960,871 | 0.9052 |
| 13441 | Sun City 36 | 8,386 | 8,302 | 9,562 | 2,656,645 | 0.3599 |
| 13444 | Velda Rose Estates East 2 | 2,384 | 2,362 | 2,476 | 338,382 | 0.7317 |
| 13446 | Apache Wells Mobil P 1&2 | 21,012 | 20,819 | 21,970 | 5,694,030 | 0.3858 |
| 13447 | Apache Cntry Club Est. 5 | 6,056 | 6,000 | 6,940 | 1,587,482 | 0.4372 |
| 13448 | Apache Wells Mobile P 4B | 1,514 | 1,500 | 1,472 | 265,696 | 0.5540 |
| 13450 | Casa Mia | 9,204 | 9,120 | 11,048 | 757,489 | 1.4585 |
| 13451 | Desert Skies | 2,423 | 2,401 | 2,887 | 260,220 | 1.1094 |
| 13452 | Dreamland Villa 16 | 15,192 | 15,051 | 17,194 | 2,251,930 | 0.7635 |
| 13453 | Dreamland Villa 17 | 4,724 | 4,680 | 5,260 | 727,078 | 0.7234 |
| 13454 | Linda Vista 2 | 4,613 | 4,570 | 5,334 | 393,186 | 1.3566 |
| 13455 | Lucy T. Homesites 2 | 4,071 | 4,034 | 4,572 | 495,176 | 0.9233 |
| 13456 | Luke Field Homes | 11,419 | 11,308 | 11,905 | 902,186 | 1.3196 |
| 13459 | McAfee Mobile Manor | 2,466 | 2,444 | 2,718 | 456,874 | 0.5949 |
| 13460 | Rancho Grande Tres | 10,152 | 10,058 | 12,367 | 1,311,654 | 0.9429 |
| 13463 | Sun Lakes 03 | 14,440 | 14,305 | 15,704 | 2,328,323 | 0.6745 |
| 13465 | Western Ranchettes 2 | 1,230 | 1,218 | 69 | 688,520 | 0.0100 |
| 13485 | Sun City 32A | 26,781 | 26,501 | 29,985 | 3,162,127 | 0.9483 |
| 13486 | Sun City 31A | 36,986 | 36,600 | 39,122 | 3,861,985 | 1.0130 |
| 13487 | Sun City 39 | 14,681 | 14,535 | 17,569 | 2,793,630 | 0.6289 |
| 13488 | Sun City 40 | 8,616 | 8,531 | 9,118 | 1,529,558 | 0.5961 |
| 13490 | Brentwood Acres | 656 | 650 | 30 | 299,490 | 0.0100 |

Street Lighting Improvement District (continued)

| DIST # | DESCRIPTION | FY 2014 BUDGET | Estimated FY 2015 BUDGET | Estimated TAX LEVY | TAX YEAR 2014 NET ASSESSED VALUE | Estimated Tax Year 2014 TAX RATE |
|--------|---------------------------|-------------------|--------------------------------|--------------------------|---|---|
| 13492 | Desert Sands Golf & CC 8 | 6,359 | 6,301 | 7,914 | 891,821 | 0.8874 |
| 13494 | Sun City 37 | 23,205 | 22,966 | 26,149 | 3,393,632 | 0.7705 |
| 13495 | Sun City 42 | 12,549 | 12,427 | 13,485 | 1,219,298 | 1.1060 |
| 13496 | Sun City 43 | 28,456 | 28,164 | 28,995 | 2,866,275 | 1.0116 |
| 13499 | Sun City 28B | 4,200 | 4,157 | 4,250 | 350,368 | 1.2130 |
| 13510 | Camelot Golf Club Est. 2 | 5,170 | 5,123 | 6,142 | 1,361,977 | 0.4510 |
| 13801 | Scottsdale Estates 01 | 1,724 | 1,708 | 196 | 1,964,213 | 0.0100 |
| 13802 | Scottsdale Highlands 1 | 739 | 732 | 103 | 1,033,930 | 0.0100 |
| 13810 | Melville 1 | 2,380 | 2,358 | 199 | 1,991,932 | 0.0100 |
| 13812 | Scottsdale Estates 04 | 5,057 | 5,011 | 476 | 4,757,233 | 0.0100 |
| 13813 | Scottsdale Highlands 2 | 821 | 813 | 95 | 951,490 | 0.0100 |
| 13816 | Scottsdale Estates 02 | 2,134 | 2,114 | 234 | 2,344,306 | 0.0100 |
| 13817 | Cavalier | 2,507 | 2,483 | 229 | 2,293,718 | 0.0100 |
| 13820 | Hidden Village | 657 | 651 | 472 | 4,716,280 | 0.0100 |
| 13821 | Scottsdale Estates 03 | 2,708 | 2,683 | 376 | 3,760,915 | 0.0100 |
| 13825 | Mesa Country Club Park | 4,239 | 4,200 | 5,124 | 539,246 | 0.9502 |
| 13827 | Scottsdale Estates 05 | 4,417 | 4,376 | 519 | 5,188,477 | 0.0100 |
| 13830 | Trail West | 657 | 651 | 87 | 872,778 | 0.0100 |
| 13836 | Dreamland Villa | 2,704 | 2,679 | 2,902 | 322,689 | 0.8993 |
| 13837 | Scottsdale Cntry Acres | 1,559 | 1,545 | 207 | 2,074,674 | 0.0100 |
| 13838 | Cox Heights 1 | 1,477 | 1,463 | 162 | 1,617,709 | 0.0100 |
| 13839 | Cox Heights 2 | 4,148 | 4,110 | 355 | 3,545,412 | 0.0100 |
| 13840 | Dreamland Villa 02 | 3,873 | 3,837 | 4,192 | 1,202,557 | 0.3486 |
| 13844 | Esquire Villa 1 | 7,873 | 7,801 | 9,407 | 753,392 | 1.2486 |
| 13848 | Scottsdale Estates 07 | 4,513 | 4,472 | 442 | 4,419,172 | 0.0100 |
| 13849 | Scottsdale Estates 06 | 4,728 | 4,684 | 457 | 4,570,060 | 0.0100 |
| 13850 | Scottsdale Estates 08 | 2,955 | 2,927 | 331 | 3,308,153 | 0.0100 |
| 13851 | Scottsdale Estates 09 | 1,888 | 1,870 | 166 | 1,662,892 | 0.0100 |
| 13853 | Cox Hghts 3 & Scot Est 12 | 3,775 | 3,740 | 449 | 4,493,154 | 0.0100 |
| 13855 | Glenmar | 2,980 | 2,952 | 3,441 | 324,880 | 1.0592 |
| 13859 | Dreamland Villa 03 | 7,151 | 7,084 | 8,230 | 885,474 | 0.9294 |
| 13862 | Tow n & Country Scottsdak | 903 | 894 | 80 | 796,341 | 0.0100 |
| 13863 | Country Place at Chandler | 9,690 | 9,599 | 12,238 | 2,038,982 | 0.6002 |
| 13864 | Scottsdale Highlands 4 | 543 | 538 | 63 | 625,746 | 0.0101 |
| 13865 | Trail West 2 | 821 | 813 | 115 | 1,148,076 | 0.0100 |
| 13868 | Scottsdale Estates 16 | 2,544 | 2,521 | 212 | 2,118,604 | 0.0100 |
| 13869 | J & O Frontier Place | 1,067 | 1,057 | 111 | 1,112,794 | 0.0100 |
| 13870 | McCormick Estates 1 | 2,308 | 2,287 | 2,732 | 216,661 | 1.2610 |
| 13872 | Dreamland Villa 04 | 2,754 | 2,729 | 2,972 | 441,710 | 0.6728 |
| 13874 | Hallcraft 1 | 10,915 | 10,814 | 1,194 | 11,939,921 | 0.0100 |
| 13875 | Hallcraft 2 | 6,679 | 6,617 | 709 | 7,085,396 | 0.0100 |
| 13876 | Hallcraft 3 | 4,596 | 4,554 | 998 | 9,975,662 | 0.0100 |
| 13879 | Apache Cntry Club Est. 1 | 11,204 | 11,101 | 13,381 | 2,366,398 | 0.5655 |
| 13882 | Scottsdale Cntry Acres 2 | 2,588 | 2,565 | 306 | 3,061,262 | 0.0100 |

Street Lighting Improvement District (continued)

| DIST # | DESCRIPTION | FY 2014 BUDGET | Estimated FY 2015 BUDGET | Estimated TAX LEVY | TAX YEAR 2014 NET ASSESSED VALUE | Estimated Tax Year 2014 TAX RATE |
|--------|---------------------------|-------------------|--------------------------------|--------------------------|---|---|
| 13884 | Mereway Manor | 2,134 | 2,114 | 129 | 1,290,488 | 0.0100 |
| 13885 | Cox Heights 7 | 739 | 732 | 72 | 722,260 | 0.0100 |
| 13886 | Cox Heights 6 | 492 | 488 | 51 | 505,380 | 0.0101 |
| 13888 | Cox Heights 4 | 1,805 | 1,789 | 206 | 2,057,258 | 0.0100 |
| 13890 | Dreamland Villa 05 | 8,640 | 8,560 | 9,872 | 1,014,838 | 0.9728 |
| 13896 | Scottsdale Highlands 5 | 657 | 651 | 56 | 560,680 | 0.0100 |
| 13901 | Velda Rose Estates 1 | 1,788 | 1,771 | 1,977 | 209,286 | 0.9446 |
| 13908 | Apache Cntry Club Est. 3 | 16,957 | 16,802 | 20,062 | 3,531,014 | 0.5682 |
| 13909 | Dreamland Villa 06 | 6,104 | 6,047 | 7,053 | 882,572 | 0.7991 |
| 13911 | Velda Rose Estates 2 | 2,682 | 2,657 | 2,855 | 260,755 | 1.0949 |
| 13912 | Velda Rose Estates 3 | 2,980 | 2,952 | 3,352 | 520,412 | 0.6441 |
| 13916 | Sun City 06 | 46,290 | 45,819 | 50,416 | 4,323,973 | 1.1660 |
| 13917 | Sun City 05 | 20,496 | 20,288 | 22,134 | 2,214,585 | 0.9995 |
| 13919 | Dreamland Villa 07 | 9,534 | 9,446 | 10,693 | 1,281,526 | 0.8344 |
| 13921 | Dreamland Villa 08 | 6,587 | 6,526 | 7,494 | 991,512 | 0.7558 |
| 13922 | Velda Rose Cntry Club Adc | 3,830 | 3,794 | 4,458 | 302,850 | 1.4720 |
| 13923 | Sun City 06C | 37,947 | 37,560 | 41,429 | 4,021,523 | 1.0302 |
| 13924 | Sun City 06D | 33,030 | 32,696 | 35,044 | 3,064,969 | 1.1434 |
| 13925 | Sun City 06G | 16,285 | 16,119 | 16,931 | 1,707,374 | 0.9916 |
| 13926 | Sun City 07 | 14,768 | 14,616 | 16,091 | 1,565,165 | 1.0281 |
| 13927 | Sun City 08 | 18,021 | 17,836 | 18,914 | 1,875,810 | 1.0083 |
| 13928 | Sun City 09 | 14,480 | 14,331 | 15,333 | 1,189,712 | 1.2888 |
| 13929 | Velda Rose Estates 4 | 2,980 | 2,952 | 3,123 | 463,551 | 0.6737 |
| 13930 | Dreamland Villa 09 | 9,236 | 9,150 | 10,177 | 1,194,158 | 0.8522 |
| 13931 | Sun City 11 | 58,831 | 58,242 | 63,255 | 5,565,369 | 1.1366 |
| 13932 | Sun City 12 | 44,962 | 44,514 | 47,984 | 3,717,473 | 1.2908 |
| 13933 | Sun City 15 | 5,262 | 5,209 | 5,081 | 495,987 | 1.0244 |
| 13934 | Sun City 17 | 5,738 | 5,682 | 5,980 | 491,122 | 1.2176 |
| 13935 | Sun City 01 | 403,787 | 399,452 | 435,124 | 25,362,757 | 1.7156 |
| 13936 | Velda Rose Gardens | 5,776 | 5,723 | 5,945 | 619,566 | 0.9595 |
| 13937 | Dreamland Villa 10 | 8,640 | 8,560 | 9,416 | 1,125,258 | 0.8368 |
| 13938 | Sun City 15B | 7,260 | 7,190 | 7,608 | 683,369 | 1.1133 |
| 13939 | Sun City 18 & 18A | 45,367 | 44,902 | 45,801 | 4,682,671 | 0.9781 |
| 13940 | Sun City 17A | 3,164 | 3,132 | 3,240 | 352,126 | 0.9201 |
| 13941 | Sun City 17B & 17C | 11,382 | 11,268 | 12,205 | 1,201,971 | 1.0154 |
| 13942 | Sun City 19 & 20 | 51,066 | 50,547 | 53,624 | 5,279,185 | 1.0158 |
| 13943 | Dreamland Villa 11 | 12,514 | 12,397 | 13,556 | 1,744,761 | 0.7770 |
| 13944 | Sun City 23 | 28,860 | 28,567 | 29,430 | 2,334,564 | 1.2606 |
| 13950 | Sun City 21 & 21A | 45,988 | 45,515 | 47,266 | 4,389,278 | 1.0769 |
| 13951 | Dreamland Villa 12 | 10,428 | 10,331 | 11,396 | 1,395,498 | 0.8166 |
| 13952 | Sun City 11A | 15,611 | 15,450 | 16,407 | 1,077,318 | 1.5229 |
| 13953 | Sun City 15C | 16,649 | 16,482 | 19,168 | 2,912,783 | 0.6581 |
| 13954 | Sun City 22 & 22A | 40,457 | 40,042 | 41,899 | 2,918,195 | 1.4358 |
| 13955 | Apache Wells Mobile P 5 | 3,962 | 3,926 | 3,947 | 645,585 | 0.6114 |

Street Lighting Improvement District (continued)

| DIST # | DESCRIPTION | FY 2014 | Estimated | Estimated | TAX YEAR | Estimated Tax Year |
|--------|------------------------------|---------|-------------------|-------------|-------------------------------|---------------------|
| | | BUDGET | FY 2015 BUDGET | TAX LEVY | 2014 NET ASSESSED VALUE | 2014 TAX RATE |
| 13962 | Velda Rose Estates East | 5,363 | 5,313 | 5,942 | 541,856 | 1.0966 |
| 13964 | Sun City 14 | 7,751 | 7,674 | 8,227 | 987,132 | 0.8334 |
| 13965 | Sun City 22B | 12,651 | 12,521 | 14,973 | 2,213,668 | 0.6764 |
| 13966 | Sun City 25 | 53,524 | 52,979 | 55,401 | 6,134,954 | 0.9030 |
| 13967 | Sun City 25A | 28,727 | 28,432 | 30,385 | 3,346,662 | 0.9079 |
| 13968 | Sun City 27 | 14,576 | 14,425 | 14,584 | 1,696,045 | 0.8599 |
| 13969 | Sun City 30 | 53,768 | 53,217 | 55,576 | 5,367,916 | 1.0353 |
| 13970 | Sun City 16 | 24,354 | 24,121 | 29,940 | 7,529,838 | 0.3976 |
| 13972 | Apache Wells Mobile P 3 | 12,415 | 12,301 | 12,725 | 3,370,564 | 0.3775 |
| 13973 | Dreamland Villa 14 | 20,288 | 20,102 | 22,297 | 3,365,172 | 0.6626 |
| 13974 | Apache Wells Mobile P 4 | 9,084 | 9,001 | 9,182 | 2,798,285 | 0.3281 |
| 13978 | Apache Wells Mobile P 4A | 3,936 | 3,900 | 4,043 | 987,947 | 0.4092 |
| 13985 | Sun City 24 | 11,226 | 11,111 | 11,847 | 1,493,534 | 0.7932 |
| 13986 | Sun City 26 | 26,357 | 26,082 | 26,661 | 3,396,801 | 0.7849 |
| 13989 | Sun City 26A | 22,550 | 22,318 | 23,840 | 2,018,998 | 1.1808 |
| 13990 | Sun City 31 | 20,796 | 20,579 | 21,071 | 2,239,023 | 0.9411 |
| 13991 | Suburban Ranchettes | 1,311 | 1,299 | 133 | 1,330,226 | 0.0100 |
| 13992 | Sun City 24B | 10,729 | 10,623 | 12,552 | 2,479,529 | 0.5062 |
| 13993 | Sun City 28 | 4,754 | 4,706 | 4,939 | 508,335 | 0.9716 |
| 13994 | Sun City 32 | 21,436 | 21,211 | 22,318 | 2,181,343 | 1.0231 |
| 13995 | Dreamland Villa 15 | 13,154 | 13,031 | 14,562 | 2,062,876 | 0.7059 |
| 13999 | Sun City 24C | 7,294 | 7,218 | 7,661 | 1,244,990 | 0.6153 |
| 23076 | Pinnacle Ranch at 83rd Av | 3,781 | 3,744 | 4,613 | 1,385,670 | 0.3329 |
| 23137 | Country Meadows 10 | 18,202 | 18,025 | 23,126 | 2,467,539 | 0.9372 |
| 23145 | Litchfield Vista Views II | 2,750 | 2,722 | 3,219 | 1,280,280 | 0.2514 |
| 23176 | Crystal Manor | 9,654 | 10,204 | 13,155 | 1,127,730 | 1.1665 |
| 23189 | Anthem I | 772,425 | 765,132 | 977,247 | 116,634,879 | 0.8379 |
| 23254 | Cloud Creek Ranch | 1,608 | 1,593 | 2,033 | 531,168 | 0.3827 |
| 23255 | Citrus Point | 7,994 | 7,935 | 9,715 | 2,405,337 | 0.4039 |
| 23324 | SCW Expansion 17 | 106,082 | 105,056 | 109,075 | 19,913,292 | 0.5477 |
| 23344 | Dreaming Summit 1,2a,2b | 54,905 | 54,462 | 69,219 | 14,595,459 | 0.4743 |
| 23352 | Sun Lakes Unit 41 | 2,086 | 2,066 | 2,411 | 790,080 | 0.3052 |
| 23353 | Wigwam Creek N.Ph.1 | 16,697 | 16,569 | 20,930 | 3,929,741 | 0.5326 |
| 23360 | Dreaming Summit 3 | 25,474 | 25,273 | 31,751 | 8,675,930 | 0.3660 |
| 23375 | Russell Ranch PH 1 | 4,719 | 4,679 | 5,501 | 3,290,700 | 0.1672 |
| 23399 | Wigwam Creek South | 58,212 | 57,736 | 73,168 | 19,505,526 | 0.3751 |
| 23452 | Litchfield Vista Views IIIA& | 1,440 | 1,429 | 1,698 | 1,996,213 | 0.0851 |
| 23502 | Dos Rios Units 1&2 | 5,099 | 5,059 | 6,473 | 4,730,516 | 0.1368 |
| 23567 | White Tank Foothills | 32,103 | 31,863 | 44,002 | 10,186,382 | 0.4320 |
| 23568 | Capistrano North&South | 6,297 | 6,250 | 7,738 | 1,800,320 | 0.4298 |
| 23572 | Wigwam Creek N 2&2b | 35,742 | 35,465 | 44,930 | 9,058,464 | 0.4960 |
| 23574 | Coldwater Ranch | 10,470 | 10,390 | 11,435 | 1,508,849 | 0.7579 |
| 23578 | Cortessa Sub SLID | 83,953 | 83,411 | 106,624 | 21,337,620 | 0.4997 |
| 23579 | Crossriver | 17,816 | 17,678 | 22,993 | 17,062,467 | 0.1348 |

Street Lighting Improvement District (continued)

| DIST # | DESCRIPTION | FY 2014 | Estimated | Estimated | TAX YEAR | Estimated Tax Year |
|--------|--------------------------|-----------|-------------------|-------------|-------------------------------|---------------------|
| | | BUDGET | FY 2015 BUDGET | TAX LEVY | 2014 NET ASSESSED VALUE | 2014 TAX RATE |
| 23580 | SanTan Vista Unit III | 4,553 | 4,511 | 5,874 | 4,404,030 | 0.1334 |
| 23594 | Rancho Cabrillo | 28,664 | 32,451 | 32,383 | 2,643,340 | 1.2251 |
| 23595 | Jackrabbit Estates | 4,568 | 4,532 | 5,875 | 6,083,026 | 0.0966 |
| 23596 | Sundero | 730 | 724 | 929 | 1,178,040 | 0.0789 |
| 23697 | Arroyo Norte Unit 4 | 4,824 | 4,786 | 5,452 | 1,411,298 | 0.3863 |
| | Totals | 5,470,161 | 5,412,277 | 5,972,885 | 983,622,406 | |
| | | | | | 2012 SQUARE FOOTAGE | |
| 13435 | Az Skies Mobile Est. W 2 | 2,980 | 2,952 | 2,831 | 313,262 | 0.9037 |
| 23104 | Litchfield Vista View s | 2,422 | 2,422 | 3,010 | 1,369,683 | 0.2198 |