

# FY 2010-11 Annual Business Strategies

## Flood Control, Library, Stadium and Other Special Districts

### Recommended Budget



**Maricopa County**

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## Motion

Approve the Fiscal Year 2011 Tentative Budget by total appropriation for each fund and function for the Flood Control District in the amount of \$97,952,086.

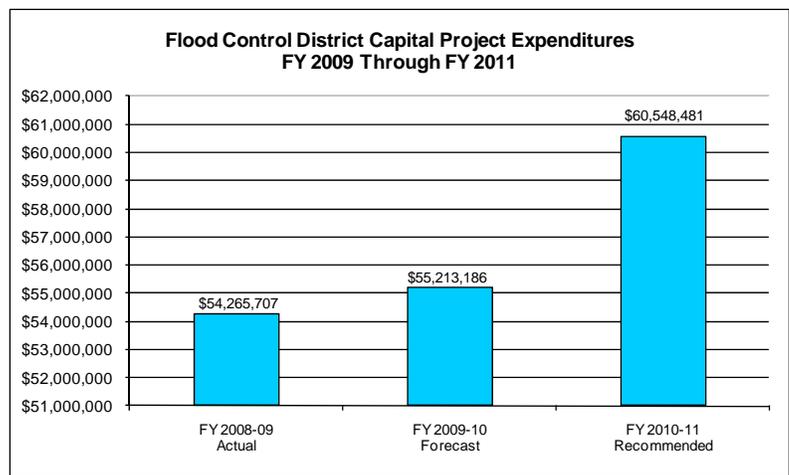


## Flood Control District Transmittal Letter

To: Don Stapley, Chairman, District 2  
Fulton Brock, District 1  
Andrew Kunasek, District 3  
Max W. Wilson, District 4  
Mary Rose Wilcox, District 5

The Recommended FY 2010-11 expenditure budget for the Flood Control District is \$97,952,086. Budgeted capital project expenditures are budgeted at \$60,548,481 in Fiscal Year 2010-11, a \$548,481 increase from Fiscal Year 2009-10. The budget continues to provide for 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.

The decrease in the levy is less than the decrease of property values. So while the levy is reduced in FY 2010-11 the Flood Control District tax rate will increase from \$0.1367 to \$0.1485. The District was directed by the Board of Directors to implement a cap of 2% on its tax levy growth, excluding new construction, in order to protect taxpayers from tax increases due to increases in assessed property values. The District itself placed a cap on the FY 2010-11 levy at \$68,000,000. This results in a property tax revenue budget of \$67,353,206 which is a decrease of \$6,893,630 from FY 2009-10.



Intergovernmental Agreement (IGA) revenue totals to \$4,908,000 for cost-sharing with cities and towns on capital projects. In FY 2010-11, the Flood Control District has budgeted operating revenue of \$70.6 million, which is \$6.9 million (8.9%) less than in Fiscal Year 2009-10.

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. Additionally, the budget provides for continued funding of \$1.55 million for the Floodprone Property Acquisition Program. In all, the Flood Control District has 31 scheduled projects totaling \$300,548,481 in their five-year Capital Improvement 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,

David R. Smith, County Manager

## Flood Control District

*Analysis by Mary Driessen, Management & Budget Analyst*

### Mission

The mission of the Flood Control District of Maricopa County is to provide flood hazard identification, regulation, remediation, and education to the people in Maricopa County so that they can reduce their risks of injury, death, and property damage due to flooding while enjoying the natural and beneficial values served by floodplains.

### Vision

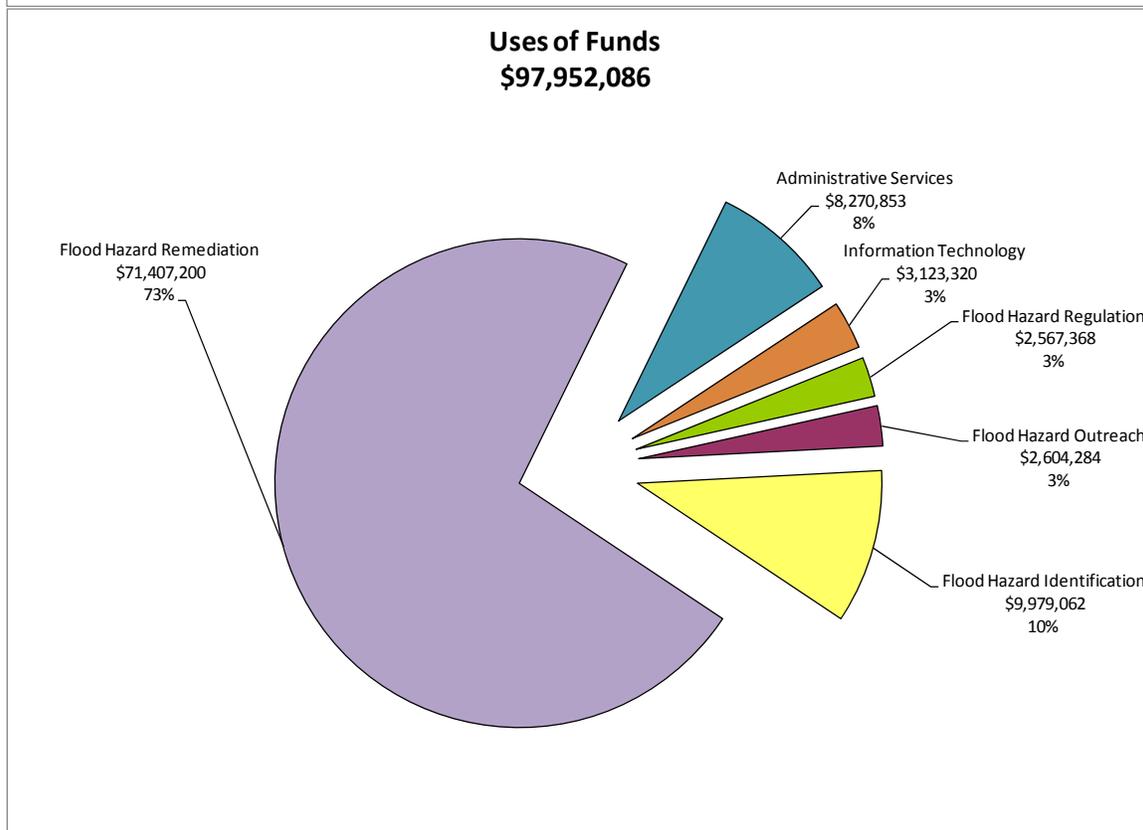
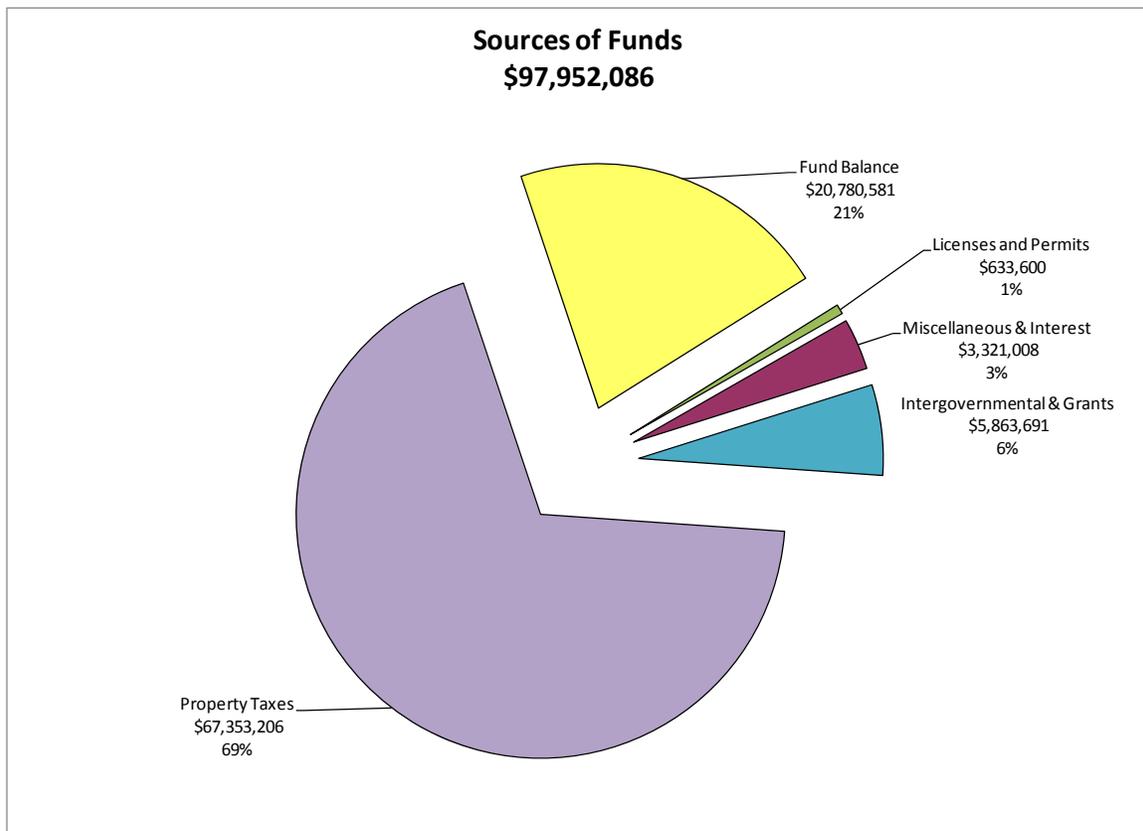
The vision of the Flood Control District of Maricopa County is that the people of Maricopa County and future generations will have the maximum amount of protection from the effects of flooding through fiscally responsible flood control actions and multiple-use facilities that complement or enhance the beauty of our desert environment.

## Budget Summary

### Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 46,405,987	\$ 24,075,924	\$ -	\$ 70,481,911
<b>SOURCES OF FUNDS</b>				
OPERATING				
PROPERTY TAXES	\$ 67,353,206	\$ -	\$ -	\$ 67,353,206
LICENSES AND PERMITS	633,600	-	-	633,600
PAYMENTS IN LIEU OF TAXES	155,691	-	-	155,691
INTEREST EARNINGS	800,000	-	-	800,000
MISCELLANEOUS REVENUE	1,638,789	-	-	1,638,789
TOTAL OPERATING SOURCES	\$ 70,581,286	\$ -	\$ -	\$ 70,581,286
NON-RECURRING				
GRANTS	\$ 800,000	\$ -	\$ -	\$ 800,000
OTHER INTERGOVERNMENTAL	-	4,908,000	-	4,908,000
MISCELLANEOUS REVENUE	882,219	-	-	882,219
TRANSFERS IN	-	40,000,000	(40,000,000)	-
TOTAL NON-RECURRING SOURCES	\$ 1,682,219	\$ 44,908,000	\$ (40,000,000)	\$ 6,590,219
TOTAL SOURCES	\$ 72,263,505	\$ 44,908,000	\$ (40,000,000)	\$ 77,171,505
<b>USES OF FUNDS</b>				
OPERATING				
PERSONAL SERVICES	\$ 15,523,051	\$ -	\$ -	\$ 15,523,051
SUPPLIES	1,906,952	-	-	1,906,952
SERVICES	17,297,581	-	-	17,297,581
CAPITAL	1,876,021	-	-	1,876,021
TOTAL OPERATING USES	\$ 36,603,605	\$ -	\$ -	\$ 36,603,605
NON-RECURRING				
PERSONAL SERVICES	\$ -	\$ 2,600,000	\$ -	\$ 2,600,000
SERVICES	800,000	-	-	800,000
CAPITAL	-	57,948,481	-	57,948,481
OTHER FINANCING USES	40,000,000	-	(40,000,000)	-
TOTAL NON-RECURRING USES	\$ 40,800,000	\$ 60,548,481	\$ (40,000,000)	\$ 61,348,481
TOTAL USES	\$ 77,403,605	\$ 60,548,481	\$ (40,000,000)	\$ 97,952,086
STRUCTURAL BALANCE	\$ 33,977,681	\$ -	\$ -	\$ 33,977,681
<b>ENDING FUND BALANCE:</b>				
RESTRICTED	\$ 41,265,887	\$ 8,435,443	\$ -	\$ 49,701,330

Sources and Uses of Funds



Sources and Uses by Program and Activity

ACTIVITY / PROGRAM	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	REVISED VS RECOMM VARIANCE	%
<b>SOURCES</b>							
FCMP - FLOODPLAIN COMPLIANCE	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 15,000	\$ 3,000	25.0%
FREV - FLOODPLAIN REVIEW	347,073	174,000	174,000	145,980	210,000	36,000	20.7%
69FH - FLOOD HAZARD REGULATION	\$ 347,073	\$ 186,000	\$ 186,000	\$ 145,980	\$ 225,000	\$ 39,000	21.0%
FCSR - FLOOD CUSTOMER SERVICE	\$ -	\$ 42,100	\$ 42,100	\$ 13,952	\$ 35,900	\$ (6,200)	-14.7%
69HE - FLOOD HAZARD OUTREACH	\$ -	\$ 42,100	\$ 42,100	\$ 13,952	\$ 35,900	\$ (6,200)	-14.7%
FLDP - FLOODPLAIN DELINEATION	\$ 54	\$ -	\$ 600,000	\$ 700,110	\$ 800,000	\$ 200,000	33.3%
PLNG - FLOOD HAZARD PLANNING	51,729	-	-	-	-	-	0.0%
69HI - FLOOD HAZARD IDENTIFICATION	\$ 51,783	\$ -	\$ 600,000	\$ 700,110	\$ 800,000	\$ 200,000	33.3%
DAMS - DAM SAFETY	\$ 17,988	\$ 3,272,000	\$ 3,272,000	\$ 3,843,747	\$ -	\$ (3,272,000)	-100.0%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	56,599,190	10,319,000	10,519,000	10,494,336	4,908,000	(5,611,000)	-53.3%
MAIN - FLOOD CTRL STRUCTURE MAINT	56,893	-	-	6,200	-	-	0.0%
69HR - FLOOD HAZARD REMEDIATION	\$ 56,674,071	\$ 13,591,000	\$ 13,791,000	\$ 14,344,283	\$ 4,908,000	\$ (8,883,000)	-64.4%
ODIR - EXECUTIVE MANAGEMENT	\$ 12,454	\$ -	\$ -	\$ 323,816	\$ 211,000	\$ 211,000	0.0%
RWAY - REAL ESTATE SERVICES	30,058,400	5,694,735	5,694,735	2,455,843	1,892,308	(3,802,427)	-66.8%
99AS - ADMINISTRATIVE SERVICES	\$ 30,070,854	\$ 5,694,735	\$ 5,694,735	\$ 2,779,659	\$ 2,103,308	\$ (3,591,427)	-63.1%
GGOV - GENERAL GOVERNMENT	\$ 39,135,278	\$ 75,341,085	\$ 75,341,085	\$ 75,341,085	\$ 68,308,897	\$ (7,032,188)	-9.3%
99GV - GENERAL GOVERNMENT	\$ 39,135,278	\$ 75,341,085	\$ 75,341,085	\$ 75,341,085	\$ 68,308,897	\$ (7,032,188)	-9.3%
GISA - GIS APPLICATION DEV AND SUPP	\$ 722,616	\$ 689,554	\$ 689,554	\$ 689,554	\$ 790,400	\$ 100,846	14.6%
99IT - INFORMATION TECHNOLOGY	\$ 722,616	\$ 689,554	\$ 689,554	\$ 689,554	\$ 790,400	\$ 100,846	14.6%
<b>TOTAL PROGRAMS</b>	<b>\$ 127,001,675</b>	<b>\$ 95,544,474</b>	<b>\$ 96,344,474</b>	<b>\$ 94,014,623</b>	<b>\$ 77,171,505</b>	<b>\$ (19,172,969)</b>	<b>-19.9%</b>

Sources and Uses by Program and Activity (continued)

ACTIVITY / PROGRAM	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	REVISED VS RECOMM VARIANCE	%
<b>USES</b>							
FCMP - FLOODPLAIN COMPLIANCE	\$ 589,672	\$ 780,092	\$ 780,092	\$ 764,408	\$ 715,802	\$ 64,290	8.2%
FREV - FLOODPLAIN REVIEW	1,445,978	1,539,268	1,539,268	1,448,598	1,851,565	(312,297)	-20.3%
69FH - FLOOD HAZARD REGULATION	\$ 2,035,650	\$ 2,319,360	\$ 2,319,360	\$ 2,213,006	\$ 2,567,367	\$ (248,007)	-10.7%
EDAY - FLOOD CNTRL PUBLIC INFORMATION	\$ 324,247	\$ 220,263	\$ 220,263	\$ 239,414	\$ 251,452	\$ (31,189)	-14.2%
FCSR - FLOOD CUSTOMER SERVICE	379,231	382,109	382,109	459,038	388,063	(5,954)	-1.6%
FWRN - FLOOD WARNING	940,944	1,180,372	1,180,372	1,175,370	1,190,275	(9,903)	-0.8%
MASM - FLOOD SAFETY EDUCATION	626,602	729,688	729,688	719,178	774,503	(44,815)	-6.1%
69HE - FLOOD HAZARD OUTREACH	2,271,024	2,512,432	2,512,432	2,593,000	2,604,293	(91,861)	-3.7%
FLDP - FLOODPLAIN DELINEATION	\$ 2,509,389	\$ 2,865,350	\$ 3,465,350	\$ 3,483,531	\$ 3,017,844	\$ 447,506	12.9%
PLNG - FLOOD HAZARD PLANNING	5,620,369	7,036,932	7,036,932	6,687,005	6,961,221	75,711	1.1%
69HI - FLOOD HAZARD IDENTIFICATION	\$ 8,129,758	\$ 9,902,282	\$ 10,502,282	\$ 10,170,536	\$ 9,979,065	\$ 523,217	5.0%
DAMS - DAM SAFETY	\$ 6,172,505	\$ 17,057,965	\$ 16,106,965	\$ 10,366,441	\$ 15,051,492	\$ 1,055,473	6.6%
FMLT - FLOOD MULTI PURP ENHANCEMENTS	2,018,515	-	-	-	-	-	0.0%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	96,041,361	48,878,399	50,029,399	51,139,544	49,815,210	214,189	0.4%
MAIN - FLOOD CTRL STRUCTURE MAINT	5,461,889	6,462,379	6,462,379	6,693,296	6,540,501	(78,122)	-1.2%
69HR - FLOOD HAZARD REMEDIATION	109,694,270	72,398,743	72,598,743	68,199,281	71,407,203	1,191,540	1.6%
BDGT - BUDGETING	\$ 113,739	\$ 112,925	\$ 112,925	\$ 93,191	\$ 135,335	\$ (22,410)	-19.8%
FACI - FACILITIES MGMT PROF SUPP SVCS	1,049,571	572,655	572,655	544,658	1,643,347	(1,070,692)	-187.0%
FSAC - FINANCIAL SERVICES	305,140	302,804	302,804	341,731	347,612	(44,808)	-14.8%
HRAC - HUMAN RESOURCES	173,374	189,054	189,054	195,204	236,868	(47,814)	-25.3%
ODIR - EXECUTIVE MANAGEMENT	1,134,436	1,296,966	1,296,966	1,278,442	1,675,370	(378,404)	-29.2%
PROC - PROCUREMENT	374,846	322,248	322,248	327,426	350,453	(28,205)	-8.8%
RECO - RECORDS MANAGEMENT	18,121	49,748	49,748	62,294	68,500	(18,752)	-37.7%
RWAY - REAL ESTATE SERVICES	786,074	801,494	801,494	911,502	984,930	(183,436)	-22.9%
99AS - ADMINISTRATIVE SERVICES	\$ 3,955,301	\$ 3,647,894	\$ 3,647,894	\$ 3,754,448	\$ 5,442,415	\$ (1,794,521)	-49.2%
CSCA - CENTRAL SERVICE COST ALLOC	\$ 1,232,332	\$ 1,306,869	\$ 1,306,869	\$ 1,306,869	\$ 1,419,286	\$ (112,417)	-8.6%
GGOV - GENERAL GOVERNMENT	(35,000,000)	-	-	-	-	-	0.0%
ISFC - INTERNAL SERVICE FUND CHARGES	2,111,839	1,798,943	1,798,943	1,558,821	1,409,137	389,806	21.7%
99GV - GENERAL GOVERNMENT	\$ (31,655,829)	\$ 3,105,812	\$ 3,105,812	\$ 2,865,690	\$ 2,828,423	\$ 277,389	8.9%
BUAS - BUSINESS APPLICATION DEV SUPP	\$ 439,204	\$ 483,486	\$ 483,486	\$ 483,486	\$ 508,972	\$ (25,486)	-5.3%
DACR - DATA CENTER	199,675	310,801	310,801	310,801	373,403	(62,602)	-20.1%
DESK - DESKTOP SUPPORT	518,478	369,504	369,504	592,505	457,058	(87,554)	-23.7%
GISA - GIS APPLICATION DEV AND SUPP	1,622,738	1,645,684	1,645,684	1,691,535	1,748,081	(102,397)	-6.2%
HDSP - HELP DESK SUPPORT	33,344	34,313	34,313	34,313	35,806	(1,493)	-4.4%
99IT - INFORMATION TECHNOLOGY	\$ 2,813,439	\$ 2,843,788	\$ 2,843,788	\$ 3,112,640	\$ 3,123,320	\$ (279,532)	-9.8%
<b>TOTAL PROGRAMS</b>	<b>\$ 97,243,613</b>	<b>\$ 96,730,311</b>	<b>\$ 97,530,311</b>	<b>\$ 92,908,601</b>	<b>\$ 97,952,086</b>	<b>\$ (421,775)</b>	<b>-0.4%</b>

Sources and Uses by Category

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	RECOMM VS REVISED VARIANCE	%
<b>ALL FUNDS</b>							
<b>TAXES</b>							
0601 - PROPERTY TAXES	\$ 72,672,487	\$ 74,246,836	\$ 74,246,836	\$ 74,246,836	\$ 67,353,206	\$ (6,893,630)	-9.3%
<b>SUBTOTAL</b>	\$ 72,672,487	\$ 74,246,836	\$ 74,246,836	\$ 74,246,836	\$ 67,353,206	\$ (6,893,630)	-9.3%
<b>LICENSES AND PERMITS</b>							
0610 - LICENSES AND PERMITS	\$ 4,311,552	\$ 1,133,600	\$ 1,133,600	\$ 782,092	\$ 633,600	\$ (500,000)	-44.1%
<b>SUBTOTAL</b>	\$ 4,311,552	\$ 1,133,600	\$ 1,133,600	\$ 782,092	\$ 633,600	\$ (500,000)	-44.1%
<b>INTERGOVERNMENTAL</b>							
0615 - GRANTS	\$ -	\$ -	\$ 800,000	\$ 700,000	\$ 800,000	\$ -	0.0%
0620 - OTHER INTERGOVERNMENTAL	11,941,054	13,591,000	13,591,000	14,338,083	4,908,000	(8,683,000)	-63.9%
0621 - PAYMENTS IN LIEU OF TAXES	66,051	144,249	144,249	144,249	155,691	11,442	7.9%
<b>SUBTOTAL</b>	\$ 12,007,105	\$ 13,735,249	\$ 14,535,249	\$ 15,182,332	\$ 5,863,691	\$ (8,671,558)	-59.7%
<b>MISCELLANEOUS</b>							
0645 - INTEREST EARNINGS	\$ 1,397,147	\$ 950,000	\$ 950,000	\$ 950,000	\$ 800,000	\$ (150,000)	-15.8%
0650 - MISCELLANEOUS REVENUE	26,903,926	5,478,789	5,478,789	2,853,363	2,521,008	(2,957,781)	-54.0%
<b>SUBTOTAL</b>	\$ 28,301,073	\$ 6,428,789	\$ 6,428,789	\$ 3,803,363	\$ 3,321,008	\$ (3,107,781)	-48.3%
<b>ALL REVENUES</b>	\$ 117,292,217	\$ 95,544,474	\$ 96,344,474	\$ 94,014,623	\$ 77,171,505	\$ (19,172,969)	-19.9%
<b>OTHER FINANCING SOURCES</b>							
0680 - TRANSFERS IN	\$ 9,709,458	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>ALL OTHER FINANCING SOURCES</b>	\$ 9,709,458	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL SOURCES</b>	\$ 127,001,675	\$ 95,544,474	\$ 96,344,474	\$ 94,014,623	\$ 77,171,505	\$ (19,172,969)	-19.9%

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	RECOMM VS REVISED VARIANCE	%
<b>ALL FUNDS</b>							
<b>PERSONAL SERVICES</b>							
0701 - REGULAR PAY	\$ 2,113,742	\$ 653,161	\$ 653,161	\$ 1,827,064	\$ 754,133	\$ (100,972)	-15.5%
0705 - TEMPORARY PAY	-	-	-	65	-	-	0.0%
0710 - OVERTIME	741	-	-	-	-	-	0.0%
0750 - FRINGE BENEFITS	625,008	163,851	163,851	492,603	221,888	(58,037)	-35.4%
0790 - OTHER PERSONNEL SERVICES	67	-	-	(4)	-	-	0.0%
0796 - PERSONNEL SERVICES ALLOC-IN	14,398,576	16,739,517	16,714,517	15,436,870	17,147,030	(432,513)	-2.6%
<b>SUBTOTAL</b>	\$ 17,138,134	\$ 17,556,529	\$ 17,531,529	\$ 17,756,598	\$ 18,123,051	\$ (591,522)	-3.4%
<b>SUPPLIES</b>							
0801 - GENERAL SUPPLIES	\$ (328)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
0806 - SUPPLIES-ALLOCATION IN	1,412,845	2,193,972	2,193,972	2,028,741	1,906,952	287,020	13.1%
<b>SUBTOTAL</b>	\$ 1,412,517	\$ 2,193,972	\$ 2,193,972	\$ 2,028,741	\$ 1,906,952	\$ 287,020	13.1%
<b>SERVICES</b>							
0812 - OTHER SERVICES	\$ -	\$ -	\$ 800,000	\$ 700,045	\$ 800,000	\$ -	0.0%
0830 - INTERGOVERNMENTAL PAYMENTS	251,557	194,449	194,449	194,449	117,745	76,704	0.0%
0843 - POSTAGE/FREIGHT/SHIPPING	(2)	-	-	-	-	-	0.0%
0873 - SERVICES-ALLOCATION IN	15,523,746	17,609,415	17,609,415	16,771,878	17,179,836	429,579	2.4%
<b>SUBTOTAL</b>	\$ 15,775,301	\$ 17,803,864	\$ 18,603,864	\$ 17,666,372	\$ 18,097,581	\$ 506,283	2.7%
<b>OTHER FINANCING USES</b>							
0880 - TRANSFERS OUT	\$ 9,709,458	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>SUBTOTAL</b>	\$ 9,709,458	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>CAPITAL</b>							
0910 - LAND	\$ 4,845,684	\$ 13,624,000	\$ 13,026,000	\$ 16,041,454	\$ 4,518,000	\$ 8,508,000	65.3%
0915 - BUILDINGS AND IMPROVEMENTS	(22,665)	-	-	-	548,481	(548,481)	0.0%
0920 - CAPITAL EQUIPMENT	513,276	-	-	6,089	-	-	0.0%
0930 - VEHICLES & CONSTRUCTION EQUIP	323,430	-	-	-	-	-	0.0%
0940 - INFRASTRUCTURE	47,212,333	44,176,000	44,799,000	38,471,801	52,882,000	(8,083,000)	-18.0%
0956 - CAPITAL-ALLOCATION IN	336,145	1,375,946	1,375,946	937,546	1,876,021	(500,075)	-36.3%
<b>SUBTOTAL</b>	\$ 53,208,203	\$ 59,175,946	\$ 59,200,946	\$ 55,456,890	\$ 59,824,502	\$ (623,556)	-1.1%
<b>TOTAL USES</b>	\$ 97,243,613	\$ 96,730,311	\$ 97,530,311	\$ 92,908,601	\$ 97,952,086	\$ (421,775)	-0.4%

Sources and Uses by Fund and Function

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	REVISED VS RECOMM VARIANCE	%
900 ELIMINATIONS							
NON-RECURRING	\$ (35,000,000)	\$ (40,627,383)	\$ (40,627,383)	\$ (40,627,383)	\$ (40,000,000)	\$ 627,383	-1.5%
<b>FUND TOTAL SOURCES</b>	<b>\$ (35,000,000)</b>	<b>\$ (40,627,383)</b>	<b>\$ (40,627,383)</b>	<b>\$ (40,627,383)</b>	<b>\$ (40,000,000)</b>	<b>\$ 627,383</b>	<b>-1.5%</b>
989 FLOOD CONTROL GRANTS							
NON-RECURRING	\$ -	\$ -	\$ 800,000	\$ 700,000	\$ 800,000	\$ -	0.0%
<b>FUND TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 700,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>0.0%</b>
990 FLOOD CONTROL CAPITAL PROJECTS							
NON-RECURRING	\$ 56,598,783	\$ 54,218,383	\$ 54,218,383	\$ 54,965,466	\$ 44,908,000	\$ (9,310,383)	-17.2%
<b>FUND TOTAL SOURCES</b>	<b>\$ 56,598,783</b>	<b>\$ 54,218,383</b>	<b>\$ 54,218,383</b>	<b>\$ 54,965,466</b>	<b>\$ 44,908,000</b>	<b>\$ (9,310,383)</b>	<b>-17.2%</b>
991 FLOOD CONTROL							
OPERATING	\$ 106,361,951	\$ 77,453,474	\$ 77,453,474	\$ 78,975,340	\$ 70,581,286	\$ (6,872,188)	-8.9%
NON-RECURRING	(959,059)	4,500,000	4,500,000	1,200	882,219	(3,617,781)	-80.4%
<b>FUND TOTAL SOURCES</b>	<b>\$ 105,402,892</b>	<b>\$ 81,953,474</b>	<b>\$ 81,953,474</b>	<b>\$ 78,976,540</b>	<b>\$ 71,463,505</b>	<b>\$ (10,489,969)</b>	<b>-12.8%</b>
<b>DEPARTMENT OPERATING TOTAL SOURCES</b>	<b>\$ 106,361,951</b>	<b>\$ 77,453,474</b>	<b>\$ 77,453,474</b>	<b>\$ 78,975,340</b>	<b>\$ 70,581,286</b>	<b>\$ (6,872,188)</b>	<b>-8.9%</b>
<b>DEPARTMENT TOTAL SOURCES</b>	<b>\$ 127,001,675</b>	<b>\$ 95,544,474</b>	<b>\$ 96,344,474</b>	<b>\$ 94,014,623</b>	<b>\$ 77,171,505</b>	<b>\$ (19,172,969)</b>	<b>-19.9%</b>

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	REVISED VS RECOMM VARIANCE	%
900 ELIMINATIONS							
NON-RECURRING	\$ (35,000,000)	\$ (40,627,383)	\$ (40,627,383)	\$ (40,627,383)	\$ (40,000,000)	\$ (627,383)	1.5%
<b>FUND TOTAL USES</b>	<b>\$ (35,000,000)</b>	<b>\$ (40,627,383)</b>	<b>\$ (40,627,383)</b>	<b>\$ (40,627,383)</b>	<b>\$ (40,000,000)</b>	<b>\$ (627,383)</b>	<b>1.5%</b>
989 FLOOD CONTROL GRANTS							
OPERATING	\$ -	\$ -	\$ -	\$ 462,557	\$ -	\$ -	0.0%
NON-RECURRING	-	-	800,000	237,443	800,000	-	0.0%
<b>FUND TOTAL USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 700,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>0.0%</b>
990 FLOOD CONTROL CAPITAL PROJECTS							
NON-RECURRING	\$ 54,265,707	\$ 60,000,000	\$ 60,000,000	\$ 57,173,300	\$ 60,548,481	\$ (548,481)	-0.9%
<b>FUND TOTAL USES</b>	<b>\$ 54,265,707</b>	<b>\$ 60,000,000</b>	<b>\$ 60,000,000</b>	<b>\$ 57,173,300</b>	<b>\$ 60,548,481</b>	<b>\$ (548,481)</b>	<b>-0.9%</b>
991 FLOOD CONTROL							
OPERATING	\$ 33,268,448	\$ 36,730,311	\$ 36,730,311	\$ 35,035,301	\$ 36,603,605	\$ 126,706	0.3%
NON-RECURRING	44,709,458	40,627,383	40,627,383	40,627,383	40,000,000	627,383	1.5%
<b>FUND TOTAL USES</b>	<b>\$ 77,977,906</b>	<b>\$ 77,357,694</b>	<b>\$ 77,357,694</b>	<b>\$ 75,662,684</b>	<b>\$ 76,603,605</b>	<b>\$ 754,089</b>	<b>1.0%</b>
<b>DEPARTMENT OPERATING TOTAL USES</b>	<b>\$ 33,268,448</b>	<b>\$ 36,730,311</b>	<b>\$ 36,730,311</b>	<b>\$ 35,497,858</b>	<b>\$ 36,603,605</b>	<b>\$ 126,706</b>	<b>0.3%</b>
<b>DEPARTMENT NON-RECURRING TOTAL USES</b>	<b>\$ 63,975,165</b>	<b>\$ 60,000,000</b>	<b>\$ 60,800,000</b>	<b>\$ 57,410,743</b>	<b>\$ 61,348,481</b>	<b>\$ (548,481)</b>	<b>-0.9%</b>
<b>DEPARTMENT TOTAL USES</b>	<b>\$ 97,243,613</b>	<b>\$ 96,730,311</b>	<b>\$ 97,530,311</b>	<b>\$ 92,908,601</b>	<b>\$ 97,952,086</b>	<b>\$ (421,775)</b>	<b>-0.4%</b>

## Fund Transfer In

SUMMARY OF FUND TRANSFERS - IN				
	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM
<b>CAPITAL PROJECTS</b>				
990 FLOOD CONTROL CAPITAL PROJECT				
<u>Operating</u>	\$ -	\$ -	\$ -	\$ -
Flood Control (991)				
<u>Non-Recurring</u>	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383	\$ 40,000,000
Flood Control (991)	40,627,383	40,627,383	40,627,383	40,000,000
<b>TOTAL BEFORE ELIMINATIONS</b>	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383	\$ 40,000,000
<u>Non-Recurring</u>	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383	\$ 40,000,000
<b>ELIMINATIONS</b>	\$ (40,627,383)	\$ (40,627,383)	\$ (40,627,383)	\$ (40,000,000)
<u>Non-Recurring</u>	\$ (40,627,383)	\$ (40,627,383)	\$ (40,627,383)	\$ (40,000,000)
<b>ALL FUNDS</b>	\$ -	\$ -	\$ -	\$ -

## Fund Transfer Out

SUMMARY OF FUND TRANSFERS - OUT				
	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM
<b>SPECIAL REVENUE</b>				
991 FLOOD CONTROL	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383
<u>Non-Recurring</u>	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383
Flood Control Capital Project (990)	40,627,383	40,627,383	40,627,383	40,627,383
<b>TOTAL BEFORE ELIMINATIONS</b>	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383
<u>Non-Recurring</u>	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383	\$ 40,627,383
<b>ELIMINATIONS</b>	\$ (40,627,383)	\$ (40,627,383)	\$ (40,627,383)	\$ (40,627,383)
<u>Non-Recurring</u>	\$ (40,627,383)	\$ (40,627,383)	\$ (40,627,383)	\$ (40,627,383)
<b>ALL FUNDS</b>	\$ -	\$ -	\$ -	\$ -

Staffing by Program and Activity

FULL TIME EQUIVALENT (FTE)	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM	REVISED TO RECOMM VARIANCE	REVISED TO RECOMM VAR %	FORECAST TO RECOMM VARIANCE	FORECAST TO RECOMM VAR %
<b>690 - FLOOD CONTROL DISTRICT</b>								
ADMINISTRATIVE SERVICES								
BUDGETING	0.40	0.40	0.40	0.40	-	0.00%	-	0.00%
EXECUTIVE MANAGEMENT	2.00	2.00	3.00	3.00	1.00	50.00%	-	0.00%
FINANCIAL SERVICES	0.60	0.60	0.60	0.60	-	0.00%	-	0.00%
PROGRAM TOTAL	3.00	3.00	4.00	4.00	1.00	33.33%	-	0.00%
FLOOD HAZARD IDENTIFICATION								
FLOOD HAZARD PLANNING	0.65	0.65	0.65	0.65	-	0.00%	-	0.00%
FLOODPLAIN DELINEATION	0.05	0.05	0.05	0.05	-	0.00%	-	0.00%
PROGRAM TOTAL	0.70	0.70	0.70	0.70	-	0.00%	-	0.00%
FLOOD HAZARD OUTREACH								
CUSTOMER SERVICE	0.15	0.15	0.15	0.15	-	0.00%	-	0.00%
PROGRAM TOTAL	0.15	0.15	0.15	0.15	-	0.00%	-	0.00%
FLOOD HAZARD REGULATION								
FLOODPLAIN PERMITTING	0.75	0.75	0.75	0.75	-	0.00%	-	0.00%
FLOODPLAIN REGULATION COMPLIANCE	0.40	0.40	0.40	0.40	-	0.00%	-	0.00%
PROGRAM TOTAL	1.15	1.15	1.15	1.15	-	0.00%	-	0.00%
FLOOD HAZARD REMEDIATION								
DAM SAFETY	0.15	0.15	0.15	0.15	-	0.00%	-	0.00%
FLOOD CONTROL CAPITAL PROJECTS	0.85	0.85	0.85	0.85	-	0.00%	-	0.00%
FLOOD CONTROL STRUCTURE MAINTENANCE	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
PROGRAM TOTAL	2.00	2.00	2.00	2.00	-	0.00%	-	0.00%
<b>DEPARTMENT TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>1.00</b>	<b>14.29%</b>	-	<b>0.00%</b>

Staffing by Market Range Title

FULL TIME EQUIVALENT (FTE)	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM	REVISED TO RECOMM VARIANCE	REVISED TO RECOMM VAR %	FORECAST TO RECOMM VARIANCE	FORECAST TO RECOMM VAR %
<b>FLOOD CONTROL DISTRICT</b>								
Administrator	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Attorney - Senior Counsel	-	-	1.00	1.00	1.00	100.00%	-	0.00%
Director - Flood Control Dist	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Engineering Manager	3.00	3.00	3.00	3.00	-	0.00%	-	0.00%
Financial Supervisor - Dept	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Operations Manager	1.00	1.00	-	-	(1.00)	(100.00%)	-	0.00%
Operations/Program Manager	-	-	1.00	1.00	1.00	100.00%	-	0.00%
<b>DEPARTMENT TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>1.00</b>	<b>14.29%</b>	-	<b>0.00%</b>

Staffing by Fund

FULL TIME EQUIVALENT (FTE)	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM	REVISED TO RECOMM VARIANCE	REVISED TO RECOMM VAR %	FORECAST TO RECOMM VARIANCE	FORECAST TO RECOMM VAR %
<b>690 - FLOOD CONTROL DISTRICT</b>								
991 - FLOOD CONTROL	7.00	7.00	8.00	8.00	1.00	14.29%	-	0.00%
<b>DEPARTMENT TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>1.00</b>	<b>14.29%</b>	-	<b>0.00%</b>

## Revenue Sources and Variance Commentary

### Property Taxes

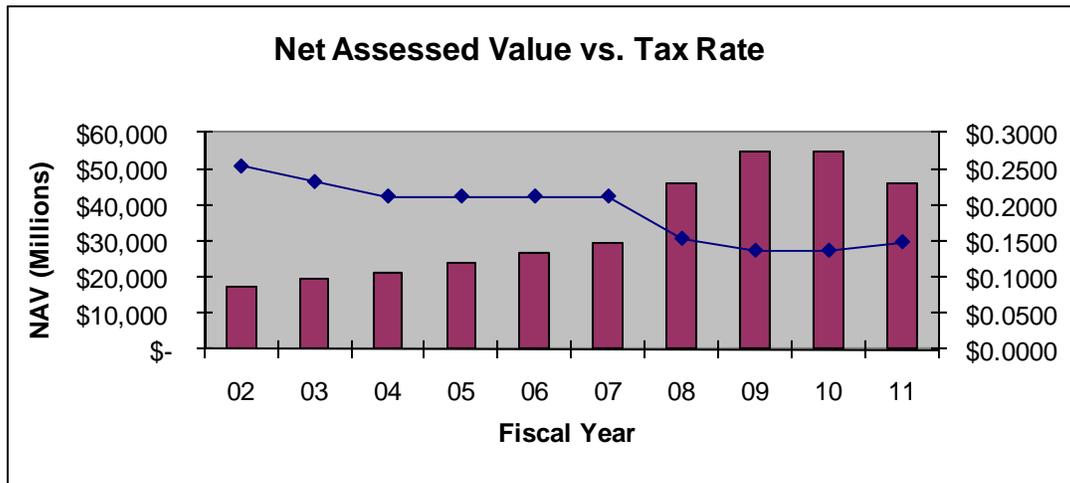
The Flood Control District collects property taxes on the secondary net assessed values of real property. Unlike the County primary property tax levy, there is no constitutional limitation on growth in District secondary property taxes. However, the Flood Control District Board of Directors has chosen to impose growth limitations similar to those imposed on the County primary levy in order to minimize the burden on taxpayers. As a result, from FY 2006-07 to FY 2009-10, the secondary

Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
2001-02	19,544,069	0.2319	45,042,553
2002-03	21,174,169	0.2119	45,322,696
2003-04	24,140,629	0.2119	44,165,629
2004-05	26,585,248	0.2119	50,550,367
2005-06	29,605,196	0.2119	62,733,411
2006-07	32,778,027	0.2047	67,096,622
2007-08	45,937,945	0.1533	70,422,870
2008-09	54,751,263	0.1367	74,674,333
2009-10	54,862,329	0.1367	74,996,804
2010-11	45,813,832	0.1485	68,033,541

levy associated with the Flood Control District was capped at 2% annual growth on property taxed in the prior year. The decrease in the levy is less than the decrease of property values. So while the levy is reduced in FY 2010-11 the Flood Control District tax rate will increase from \$0.1367 to \$0.1485.

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 November 1 and May 1.

The chart below details the District secondary net assessed values, tax rates, and secondary property tax levies for the last ten fiscal years, plus the assessed value and the tax rate for FY 2010-11. The Flood Control District's property tax rate increases from \$0.1367 to \$0.1485 per \$100 net assessed value in FY 2010-11.



As indicated in the table below, secondary property tax revenue growth was consistent in the past two fiscal years and is projected to slightly decrease in FY 2010-11.

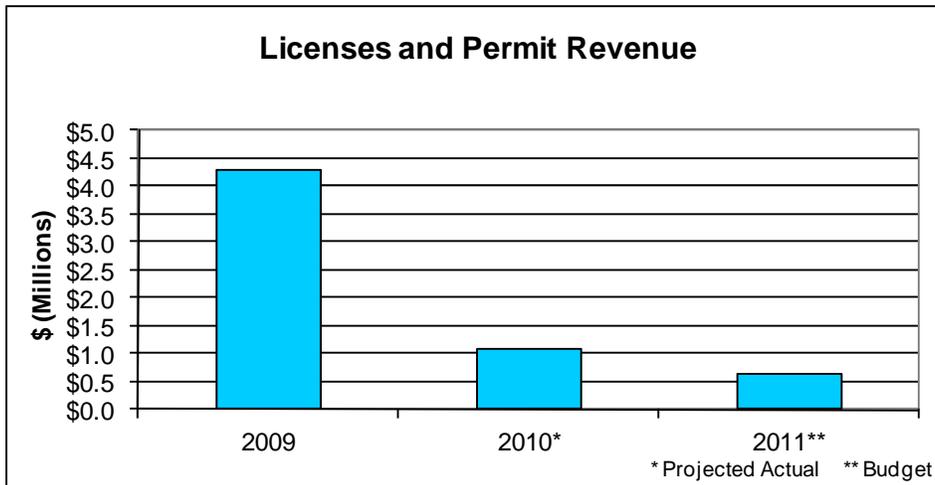
FY 2010-11 ADOPTED PROPERTY TAX LEVY Flood Control District Levy								
Description	Net Assessed Value	Salt River Proj. Net Effective Assessed Value	Total Net Assessed Value w/SRP	Revenue from 1-cent Levy	Tax Rates	Property Tax Levy	SRP Payments in Lieu of Taxes(PILT)	Total Tax Levy & PILT
<b>FLOOD CONTROL DISTRICT:</b>								
FY 2010-11 Recommended	\$ 45,813,832,322	\$ 104,842,101	\$ 45,918,674,423	\$ 4,591,867	\$ 0.1485	\$ 68,033,541	\$ 155,961	\$ 68,189,502
FY 2009-10 Adopted	\$ 54,862,329,172	\$ 105,522,275	\$ 54,967,851,447	\$ 5,496,785	\$ 0.1367	\$ 74,996,804	\$ 144,249	\$ 75,141,053
FY 2008-09 Adopted	\$ 54,626,432,391	\$ 99,338,740	\$ 54,725,771,131	\$ 5,472,577	\$ 0.1367	\$ 74,674,333	\$ 135,796	\$ 74,810,129

**FY 2010-11 Flood Control District Self-Imposed Levy Limit**

A. Adopted Levy		
A1. Adopted Secondary Tax Levy		\$ 78,946,892
A2. A1 multiplied by 1.02		80,525,830
B. Current Net Assessed Value Subject to Taxation in Prior Year		
B5. Net Secondary Assessed Value		44,993,531,734
C. Current Net Assessed Value		
C5. Net Secondary Assessed Value		45,813,832,322
D. Recommended Calculation		
D3. Recommended Tax Rate (A2. divided by B5. Divided by 100)	\$	0.1790
D5. Recommended Levy Limit (C5. Divided by 100 times D3.)	\$	82,006,760
Maximum Levy Increase:		\$ 3,059,868
Percent Change in Allowable Levy Limit		3.9%
* Current value of property taxed in the prior year is unavailable for centrally valued property. Estimated as follows:		
Curr. Value locally assessed property taxed in prior year:	\$	54,357,465,863
Curr. Value of all centrally assessed property:		504,863,309
	\$	<u>54,862,329,172</u>

The FY 2010-11 budgeted property tax revenue of \$67,353,206 is based on an historical collection rate of 99.0%. The table below reflects the estimated revenue collection for FY 2010-11.

Property Tax Collection Analysis Flood Control District			
FY	Levy Amount	Estimated Collections	Collection Rate
2010-11	\$ 68,000,000	\$ 67,353,206	99%



### 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 left shows

FY 2008-09 Actual, FY 2009-10 Forecast and FY 2010-11 Budget revenue for this category. In FY 2008-09, there was a one-time unanticipated revenue for the Trans Western Pipeline to go over the McMicken Dam (\$3.25M). In FY 2010-11, the District is projecting a decrease from FY 2009-10 for licenses and permits due to the decrease in construction and development in the County.

### 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). 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 2010-11 payments in lieu of taxes. The increase in revenue is reflective of the increase in SRP's net assessed value and the increase in the District tax rate.

Fiscal Year	Payments in Lieu of Taxes
2001-02	\$ 152,544
2002-03	136,905
2003-04	152,557
2004-05	196,239
2005-06	191,727
2006-07	199,736
2007-08	149,582
2008-09	133,384
2009-10*	144,249
2010-11**	155,691

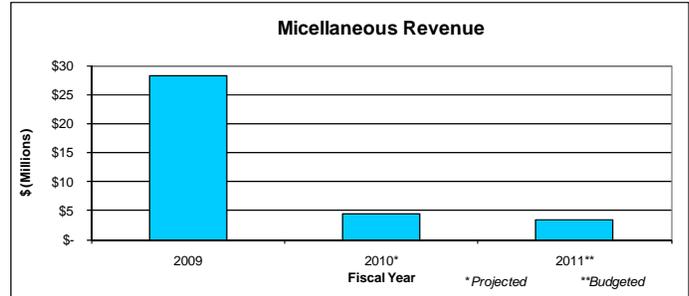
\* Projected Actual  
 \*\* Budget

**Other Intergovernmental Revenue**

Other Intergovernmental Revenue includes a variety of payments from other jurisdictions, usually as required by Intergovernmental Agreements (IGA's) with the District. The District's FY 2010-11 budget is reflective of receiving \$4,908,000 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. In FY 2008-09, the Flood Control District sold excess land to Gilbert for \$24.5M. Interest rates declined during FY 2009-10 leading to a decrease in interest revenue from FY 2009-10 to FY 2010-11.

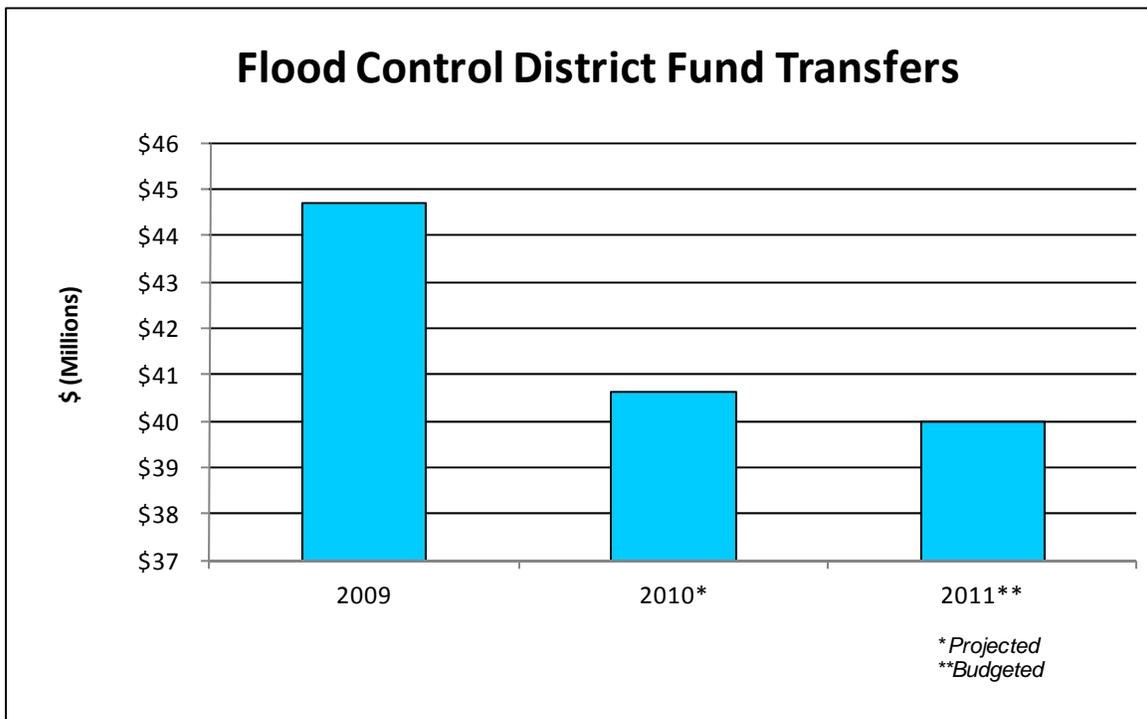


**Other Financing Sources**

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 CIP. For further information, refer to the schedule of Fund Transfers.



## Fund Balance Summary and Variance Commentary

The schedules in the following section list estimated beginning fund balances, estimated sources and uses for the upcoming fiscal year, along with resulting estimated fund balances at the end of the upcoming fiscal year. "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. Presentation of fund balances has been adjusted in accordance with Statement 54 of the Government Accounting Standards Board (GASB). For budgeting purposes, fund balances exclude any amounts defined as "non-spendable," such as fixed assets. District ending fund balances are usually classified as "restricted," because all District funds balances are subject to externally enforceable legal restrictions. However, a negative ending balance would be classified as "unassigned."

### Estimating Fund Balances

The process for estimating all beginning fund balances for the upcoming fiscal year begins with audited actual fund balance information as of the end of the prior fiscal year, as presented in the *Maricopa County Comprehensive Annual Financial Report (CAFR)*. Beginning balances for the upcoming fiscal year are estimated by taking the audited ending balance for the prior fiscal year, adding to the forecasted sources for the current fiscal year, and subtracting the forecasted uses for the current fiscal year.

### Fund Balance Summary

#### Flood Control Operating Fund (991)

	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM
Beginning Spendable Fund Balance	\$ 15,620,793	\$15,776,797	\$ 15,776,797	\$43,092,131	\$ 46,405,987
Sources:					
Operating	\$ 105,449,258	\$ 77,453,474	\$ 77,453,474	\$ 78,975,340	\$ 70,581,286
Non-Recurring	(30)	4,500,000	4,500,000	1,200	882,219
Total Sources:	\$ 105,449,228	\$ 81,953,474	\$ 81,953,474	\$ 78,976,540	\$ 71,463,505
Uses:					
Operating	\$ 33,268,450	\$ 36,730,311	\$ 36,730,311	\$ 35,035,301	\$ 36,603,605
Non-Recurring	44,709,458	40,627,383	40,627,383	40,627,383	40,000,000
Total Uses:	\$ 77,977,908	\$ 77,357,694	\$ 77,357,694	\$ 75,662,684	\$ 76,603,605
Structural Balance	\$ 72,180,808	\$ 40,723,163	\$ 40,723,163	\$ 43,940,039	\$ 33,977,681
Ending Spendable Fund Balance:					
Restricted	\$ 43,092,131	\$ 20,372,577	\$ 20,372,577	\$ 46,405,987	\$ 41,265,887

**Flood Control Grant Fund (989)**

	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ADOPTED</b>	<b>FY 2010 REVISED</b>	<b>FY 2010 FORECAST</b>	<b>FY 2011 RECOMM</b>
Beginning Spendable Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Sources:					
Non-Recurring	\$ -	\$ -	\$ 800,000	\$ 700,000	\$ 800,000
Total Sources:	\$ -	\$ -	\$ 800,000	\$ 700,000	\$ 800,000
Uses:					
Non-Recurring	\$ -	\$ -	\$ 800,000	\$ 700,000	\$ 800,000
Total Uses:	\$ -	\$ -	\$ 800,000	\$ 700,000	\$ 800,000
Structural Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -

**Flood Control Capital Project Fund (990)**

	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ADOPTED</b>	<b>FY 2010 REVISED</b>	<b>FY 2010 FORECAST</b>	<b>FY 2011 RECOMM</b>
Beginning Spendable Fund Balance	\$ 23,950,674	\$ 30,946,992	\$ 30,946,992	\$ 26,283,758	\$ 24,075,924
Sources:					
Non-Recurring	\$ 56,598,783	\$ 54,218,383	\$ 54,218,383	\$ 54,365,466	\$ 44,908,000
Total Sources:	\$ 56,598,783	\$ 54,218,383	\$ 54,218,383	\$ 54,965,466	\$ 44,908,000
Uses:					
Non-Recurring	\$ 54,265,707	\$ 60,000,000	\$ 60,000,000	\$ 57,173,300	\$ 60,548,481
Total Uses:	\$ 54,265,707	\$ 60,000,000	\$ 60,000,000	\$ 57,173,300	\$ 60,548,481
Ending Spendable Fund Balance:					
Restricted	\$ 26,283,758	\$ 25,165,375	\$ 25,165,375	\$ 24,075,924	\$ 8,435,443

**Appropriated Budget Reconciliations**

**Flood Control Operations (991)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 690 - FLOOD CONTROL DISTRICT 991 - FLOOD CONTROL OPERATING			Expenditures	Revenue
<b>FY 2009-10 Adopted Budget</b>			<b>\$ 36,730,311</b>	<b>\$ 77,453,474</b>
<b>FY 2009-10 Revised Budget</b>			<b>\$ 36,730,311</b>	<b>\$ 77,453,474</b>
Target Adjustments:	Agenda Item:			
<b>Budget Balancing</b>		<b>\$ (126,706)</b>	<b>\$ -</b>	
<i>PEHPEP FY 09 Adjustments</i>	<i>C-49-09-066-2-00</i>	<i>(126,706)</i>	<i>-</i>	
<b>General Revenues</b>		<b>\$ -</b>	<b>\$ (6,882,188)</b>	
<i>Payments in Lieu of Taxes</i>		<i>-</i>	<i>11,442</i>	
<i>Property Taxes</i>		<i>-</i>	<i>(6,893,630)</i>	
<b>FY 2010-11 Budget Target</b>			<b>\$ 36,603,605</b>	<b>\$ 70,571,286</b>
Recommended Adjustments:				
<b>Employee Compensation and Benefits</b>		<b>\$ 15,445</b>	<b>\$ -</b>	
<i>Employee Health/Dental Premiums</i>		<i>9,000</i>	<i>-</i>	
<i>Retirement Contributions</i>		<i>6,445</i>	<i>-</i>	
<b>Base Adjustments</b>		<b>\$ (15,445)</b>	<b>\$ 10,000</b>	
<i>Other Base Adjustments</i>		<i>(15,445)</i>	<i>10,000</i>	
<b>FY 2010-11 Recommended Budget</b>			<b>\$ 36,603,605</b>	<b>\$ 70,581,286</b>
<i>Percent Change from Target Amount</i>			<i>0.0%</i>	<i>0.0%</i>

**Flood Control Operations (continued)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 690 - FLOOD CONTROL DISTRICT 991 - FLOOD CONTROL NON RECURRING NON PROJECT			
	Expenditures	Revenue	
<b>FY 2009-10 Adopted Budget</b>	<b>\$ 40,627,383</b>	<b>\$ -</b>	
<b>FY 2009-10 Revised Budget</b>	<b>\$ 40,627,383</b>	<b>\$ -</b>	
<b>FY 2010-11 Budget Target</b>	<b>\$ 40,627,383</b>	<b>\$ -</b>	
Recommended Adjustments:			
<b>Capital Improvement Program</b>	<b>\$ (627,383)</b>	<b>\$ -</b>	
<i>Transfer to Capital Projects Fund</i>	<i>(627,383)</i>	<i>-</i>	
<b>Non Recurring</b>	<b>\$ -</b>	<b>\$ 882,219</b>	
<i>Other Non-Recurring</i>			
<i>Floodprone Property Acquisition Program Land Sales</i>	<i>7,500</i>		
<i>Excess Land Sales to Glendale</i>	<i>814,290</i>		
<i>Miscellaneous Land Sales</i>	<i>60,429</i>		
<b>FY 2010-11 Recommended Budget</b>	<b>\$ 40,000,000</b>	<b>\$ 882,219</b>	
<i>Percent Change from Target Amount</i>	<i>-1.5%</i>	<i>0.0%</i>	

**Flood Control Grants (989)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 690 - FLOOD CONTROL DISTRICT 989 - FLOOD CONTROL GRANTS NON RECURRING NON PROJECT			
	Expenditures	Revenue	
<b>FY 2009-10 Adopted Budget</b>	<b>\$ -</b>	<b>\$ -</b>	
Mid-Year Adjustments:			
<b>Grants</b>		Agenda Item:	
<i>FEMA Floodplain Map Grant</i>	<i>\$ 800,000</i>	<i>\$ 800,000</i>	
<i>FEMA Delineation Study Grant</i>	<i>600,000</i>	<i>600,000</i>	
	<i>200,000</i>	<i>200,000</i>	
<b>FY 2009-10 Revised Budget</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	
Target Adjustments:			
<b>Grants</b>		Agenda Item:	
<i>FEMA Floodplain Map Grant</i>	<i>\$ (800,000)</i>	<i>\$ (800,000)</i>	
<i>FEMA Delineation Study Grant</i>	<i>(600,000)</i>	<i>(600,000)</i>	
	<i>(200,000)</i>	<i>(200,000)</i>	
<b>FY 2010-11 Budget Target</b>	<b>\$ -</b>	<b>\$ -</b>	
Recommended Adjustments:			
<b>Grants</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	
<i>FEMA Floodplain Map Grant</i>	<i>800,000</i>	<i>800,000</i>	
<b>FY 2010-11 Recommended Budget</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	

**Flood Control Capital Projects (990)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 690 - FLOOD CONTROL DISTRICT 990 - FLOOD CONTROL CAPITAL PROJECTS NON-RECURRING		
	Expenditures	Revenue
<b>FY 2009-10 Adopted Budget</b>	<b>\$ 60,000,000</b>	<b>\$ 54,218,383</b>
<b>FY 2009-10 Revised Budget</b>	<b>\$ 60,000,000</b>	<b>\$ 54,218,383</b>
<b>FY 2010-11 Budget Target</b>	<b>\$ 60,000,000</b>	<b>\$ 54,218,383</b>
Recommended Adjustments:		
<b>Capital Improvement Program</b>	<b>\$ 548,481</b>	<b>\$ (9,310,383)</b>
<i>Capital Improvement Program Adjustment</i>	<i>548,481</i>	<i>(8,683,000)</i>
<i>Transfer to Capital Projects Fund</i>	<i>-</i>	<i>(627,383)</i>
<b>FY 2010-11 Recommended Budget</b>	<b>\$ 60,548,481</b>	<b>\$ 44,908,000</b>
<i>Percent Change from Target Amount</i>	<i>0.9%</i>	<i>-17.2%</i>
<b>Flood Control District Projects</b>		
F022- City of Chandler	\$ 5,000	\$ -
F027- City of Scottsdale	3,550,000	-
F043- Town of Queen Creek	55,000	-
F108- Sossaman Road Channel	10,000	-
F109- Agua Fria River	5,000	-
F202- McMicken Dam	10,000	-
F207- Buckeye FRS No.1	520,000	-
F211- Buckeye / Sun Valley ADMP	25,000	-
F265- Granite Reef Wash	1,060,000	-
F300- Spook Hill FRS & Outlet	40,000	-
F310- Powerline FRS	3,198,000	1,000,000
F331- Saddleback FRS	330,000	-
F343- Wickenburg ADMP	15,000	-
F350- Cave Buttes Dam	263,000	-
F420- Spook Hill ADMP	210,000	88,000
F442- East Mesa ADMP	100,000	427,000
F450- Glendale / Peoria ADMP	979,000	100,000
F470- White Tanks ADMP	15,909,000	-
F480- Queen Creek ADMP	8,358,000	-
F565- Durango ADMP	905,000	221,000
F620- Maryvale ADMP	8,400,000	1,817,000
F625- Metro ADMP	5,745,000	255,000
F699- Small Projects Assistance Program	2,000,000	-
F700- Floodprone Properties Acquisitions	1,550,000	-
FCPR- Flood Control Project Reserve	2,623,000	-
ESCO - Energy Conservation Projects	548,481	-
	<b>\$ 60,548,481</b>	<b>\$ 4,908,000</b>

## 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 State statutes and as directed by the District's General Policies under District Resolutions 88-08 and 88-08A.

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:

- Significance within a master plan
- Hydrologic/hydraulic significance
- Level of protection
- Area protected
- Environmental quality
- Area-wide benefit
- Total project cost
- Level of partner participation
- Operation and maintenance costs
- Operation and maintenance responsibility

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 promote community development, protect natural habitats and maintain 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 31 capital projects are budgeted for FY 2010-11, and recommended to the Board by the Flood Control District. The projects are as follows:

Flood Control Capital Project	Previous	Projected FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total	Total Project
F022 - CITY OF CHANDLER	\$ 4,977,384	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 155,000	\$ 1,310,000	\$ 1,490,000	\$ 6,472,384
F027 - CITY OF SCOTTSDALE	6,028	305,000	3,550,000	3,550,000	10,000	-	-	7,110,000	7,421,028
F043 - TOWN OF QUEEN CREEK	29	40,000	55,000	5,000	15,000	2,040,000	20,000	2,135,000	2,175,029
F108 - SOSSAMAN ROAD	10,887	327,000	10,000	-	-	-	-	10,000	347,887
F109 - AGUA FRIA RIVER	-	4,627	5,000	5,000	5,000	220,000	20,000	255,000	259,627
F117 - SOUTH PHOENIX DRAINAGE IMPROVEMENT	36,929,178	237,000	380,000	-	-	-	-	380,000	37,546,178
F118 - ARIZONA CANAL DIVERSION CHANNEL	132,508	1,148,000	333,000	-	-	-	-	333,000	1,613,508
F120 - SCOTTSDALE ROAD CORRIDOR DRAINAGE MASTER PLAN	-	-	-	5,000	700,000	30,000	6,150,000	6,885,000	6,885,000
F121 - EAST MARICOPA FLOODWAY	57,374,055	5,887,000	45,000	10,000	80,000	1,110,000	9,260,000	10,505,000	73,766,055
F126 - SALT/GILA RIVER	2,090,522	1,047,753	10,000	-	-	-	-	10,000	3,148,275
F201 - WHITE TANKS FRS NO. 4	2,951,612	1,106,000	3,367,000	8,300,000	6,290,000	10,000	-	17,967,000	22,024,612
F202 - McMICKEN DAM	12,539,779	10,000	10,000	10,000	10,000	10,000	1,150,000	1,190,000	13,739,779
F207 - BUCKEYE FRS NO. 1	26,808	782,000	520,000	200,000	12,850,000	2,300,000	60,000	15,930,000	16,738,808
F211 - BUCKEYE/SUN VALLEY ADMS	15,709	306,000	25,000	25,000	665,000	5,680,000	30,000	6,425,000	6,746,709
F265 - GRANITE REEF WASH	-	-	1,060,000	1,060,000	8,060,000	8,060,000	7,060,000	25,300,000	25,300,000
F300 - SPOOK HILL FRS AND OUTLET	438,486	146,158	40,000	-	-	-	-	40,000	624,644
F310 - POWERLINE FRS	42,230	1,233,000	3,198,000	3,270,000	1,660,000	1,650,000	5,150,000	14,928,000	16,203,230
F331 - SADDLEBACK FRS	-	160,000	330,000	3,530,000	20,000	-	-	3,880,000	4,040,000
F343 - WICKENBURG ADMP	3,600,922	51,000	15,000	-	-	-	-	15,000	3,666,922
F350 - CAVE BUTTES DAM	-	405,000	263,000	610,000	2,380,000	2,970,000	50,000	6,273,000	6,678,000
F420 - SPOOK HILL ADMP	16,414,214	3,106,000	210,000	40,000	630,000	7,340,000	60,000	8,280,000	27,800,214
F442 - EAST MESA ADMP	35,853,823	4,413,746	100,000	-	-	-	-	100,000	40,367,569
F450 - GLENDALE/PEORIA ADMP	74,410,382	2,507,000	979,000	1,995,000	1,935,000	30,000	-	4,939,000	81,856,382
F470 - WHITE TANKS ADMP	104,452,164	15,272,000	15,909,000	20,260,000	12,530,000	9,490,000	4,160,000	62,349,000	182,073,164
F480 - QUEEN CREEK/SONOQUI WASH ADMP	20,363,586	6,046,000	8,358,000	2,225,000	1,065,000	3,390,000	6,690,000	21,728,000	48,137,586
F565 - DURANGO ADMP	22,626,836	5,380,000	905,000	780,000	3,810,000	6,800,000	4,190,000	16,485,000	44,491,836
F620 - MARYVALE ADMP	76,784,591	4,456,000	8,400,000	4,060,000	3,040,000	20,000	10,000	15,530,000	96,770,591
F625 - METRO ADMP	3,998,654	1,846,842	5,745,000	5,270,000	40,000	1,120,000	8,180,000	20,355,000	26,200,496
F699 - SMALL PROJECTS ASSISTANCE PROGRAM	-	-	2,000,000	2,000,000	-	2,000,000	2,000,000	10,000,000	10,000,000
F700 - FLOODPRONE PROPERTY ASSISTANCE PROGRAM	979,285	816,501	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	7,750,000	9,545,786
FCPR - FLOOD CONTROL PROJECT RESERVE	-	-	2,623,000	1,235,000	640,000	4,025,000	2,900,000	11,423,000	11,423,000
ESCO - ENERGY CONSERVATION PROJECTS	-	-	548,481	-	-	-	-	548,481	548,481
<b>TOTALS</b>	<b>\$ 477,019,673</b>	<b>\$ 57,044,627</b>	<b>\$ 60,548,481</b>	<b>\$ 60,000,000</b>	<b>\$ 60,000,000</b>	<b>\$ 60,000,000</b>	<b>\$ 60,000,000</b>	<b>\$ 300,548,481</b>	<b>\$ 834,612,781</b>

Project details for ESCO are in the Maricopa County's Annual Business Strategies Capital Improvement Project section.

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 2013, Maricopa County Public Works will provide to the residents and visitors of Maricopa County required public works infrastructure by delivering 90% of Public Works Capital projects identified in the 5-year Capital Improvement Program.

Strategic Plan Program Supported:

- Flood Hazard Remediation

Strategic Activities Supported:

- Flood Control Capital Projects
- Dam Safety

**Result Measures:**

RESULT MEASURE	FY 2009-10 Year-To-Date Actual through March 2010	FY 2009-10 Year-End Projected	Projected 2010-11 with Capital Improvement
Percent of Capital Dollars Expended	33%	95%	100%

**Results:**

District CIP Result Measures 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 689 square miles of area benefitted by projects in the five-year CIP; projects projected for FY 2010-11 completion will benefit 30 square miles.

**Common Flood Control CIP Acronyms**

- ACDC – Arizona Canal Diversion Channel
- ADMP – Area Drainage Master Plan
- ADOT – Arizona Department of Transportation
- 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

Project Name: City of Chandler  
 Project Location: 022.01.32 - T1S/R5E  
 County District(s): 1  
 Managing Department: 022.01.32 - City of Chandler  
 Project Partner(s): 022.01.32 - City of Chandler  
 O&M Responsibility: 022.01.32 - City of Chandler  
 Completion Date: 022.01.32 - Outside Five-Year CIP

Project Description:

022.01.32 - Central Chandler Storm Drain Improvements

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 tailwater 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.

The District anticipates entering a cost-share agreement for design and construction of the project; however, the project has been delayed due to a lack of City funding. The FY 2010-11 budget includes labor costs related to planning for the project.

Design funding is tentatively scheduled for FY 2013-14.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 4,977,384	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 155,000	\$ 1,310,000	\$ 1,490,000	\$ 6,472,384
<b>Project Total</b>	<b>\$ 4,977,384</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 155,000</b>	<b>\$ 1,310,000</b>	<b>\$ 1,490,000</b>	<b>\$ 6,472,384</b>

Operating Cost Summary:

Not applicable.

Project Name: City of Scottsdale  
 Project Location: 027.10.32 - T3N/R3E  
 County District(s): 2  
 Managing Department: 027.10.32 - City of Scottsdale  
 Project Partner(s): 027.10.32 - City of Scottsdale  
 O&M Responsibility: 027.10.32 - City of Scottsdale  
 Completion Date: 027.10.32 - FY 2012

Project Description:

027.10.32 – Upper Camelback Wash Flood Hazard Mitigation

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 design is in progress, under the City’s lead, with the District providing cost-share funding under IGA FCD 2009A006.

Construction is anticipated to begin during FY 2010-11.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 6,028	\$ 305,000	\$ 3,550,000	\$ 3,550,000	\$ 10,000	\$ -	\$ -	\$ 7,110,000	\$ 7,421,028
<b>Project Total</b>	<b>\$ 6,028</b>	<b>\$ 305,000</b>	<b>\$ 3,550,000</b>	<b>\$ 3,550,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,110,000</b>	<b>\$ 7,421,028</b>

Operating Cost Summary:

Not applicable.

Project Name: Town of Queen Creek  
 Project Location: 043.01.30 - T2S/R7E  
 County District(s): 1  
 Managing Department: 043.01.30 - Town of Queen Creek  
 Project Partner(s): 043.01.30 - Town of Queen Creek  
 O&M Responsibility: 043.01.30 - Town of Queen Creek  
 Completion Date: 043.01.30 - FY 2015

**Project Description:**

043.01.30 – Cloud Road and Sossaman Road Basin and Outlet

The Town of Queen Creek completed the Cloud Road Channel capacity study in March 2003. The study recommended construction of a new basin and outlet in the area of Cloud Road and Sossaman Road to mitigate historical flooding to nearby homes along Cloud Road to the west.

The project consists of a basin located at approximately the southeast corner of Cloud Road and Sossaman Road and an outlet along Sossaman Road from the basin site north to Sonoqui Wash. The project would provide 100-year flood protection for over 120 homes in the area as well as protect public infrastructure including roads and utilities.

Design is in progress under the Town’s lead. Construction schedule is dependent upon the availability of Town funding.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 29	\$ 40,000	\$ 55,000	\$ 5,000	\$ 15,000	\$ 2,040,000	\$ 20,000	\$ 2,135,000	\$ 2,175,029
<b>Project Total</b>	<b>\$ 29</b>	<b>\$ 40,000</b>	<b>\$ 55,000</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 2,040,000</b>	<b>\$ 20,000</b>	<b>\$ 2,135,000</b>	<b>\$ 2,175,029</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Sossaman Road  
 Project Location: 108.01.31 - T1S/R7E  
 County District(s): 2  
 Managing Department: 108.01.31 - Flood Control District  
 Project Partner(s): 108.01.31 - None  
 O&M Responsibility: 108.01.31 - Flood Control District  
 Completion Date: 108.01.31 - FY 2011

**Project Description:**

**108.01.31 – Sossaman Road Channel Improvements**

The segment of the existing Sossaman Road Channel between Baseline Road and Guadalupe Road is earthen with concrete grade-control structures. It was designed and built as part of a Maricopa County Highway Department project for Sossaman Road in 1981, to convey regional storm water flows. It is located in the mid-length portion of the three mile long Sossaman/Guadalupe channel and basin system, which the District owns, operates and maintains.

District staff has identified cracking, undermining and buckling of some of the concrete structures, erosion of channel bottom and banks, nuisance water ponding areas and other evidence of channel functional distresses. During a storm event, the structural failure of a channel feature could compromise the channel's structural integrity and the level of flood safety provided by the Sossaman/Guadalupe system.

The preparation of design plans for needed improvements has been completed, and construction is expected to be substantially complete prior to the start of FY 2010-11.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 10,887	\$ 327,000	\$ 10,000	- \$	- \$	- \$	- \$	10,000	\$ 347,887
<b>Project Total</b>	<b>\$ 10,887</b>	<b>\$ 327,000</b>	<b>\$ 10,000</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>10,000</b>	<b>\$ 347,887</b>

**Operating Cost Summary:**

	Current Year	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	Total Project
<b>Current User Department Operating Costs</b>							
Personal Sevices	\$ 32,197	\$ 33,323	\$ 34,489	\$ 35,696	\$ 36,946	\$ 38,239	\$ 210,890
Supplies & Services	4,558	4,717	4,882	5,053	5,230	5,413	29,852
	\$ 36,754	\$ 38,040	\$ 39,371	\$ 40,749	\$ 42,176	\$ 43,652	\$ 240,742
<b>Post Construction User Department Operating Costs</b>							
Personal Sevices	\$ -	\$ 29,738	\$ 30,779	\$ 31,856	\$ 32,971	\$ 34,125	\$ 159,469
Supplies & Services	-	3,017	3,122	3,232	3,345	3,462	16,178
	\$ -	\$ 32,755	\$ 33,901	\$ 35,088	\$ 36,316	\$ 37,587	\$ 175,647
<b>Net User Department Operating Costs (post less current)</b>							
Personal Sevices	\$ (32,197)	\$ (3,585)	\$ (3,710)	\$ (3,840)	\$ (3,975)	\$ (4,114)	\$ (51,421)
Supplies & Services	(4,558)	(1,700)	(1,760)	(1,821)	(1,885)	(1,951)	(13,674)
	\$ (36,754)	\$ (5,285)	\$ (5,470)	\$ (5,661)	\$ (5,860)	\$ (6,065)	\$ (65,095)

Project Name: Agua Fria River  
 Project Location: 109.02.30 - T1N/R1W  
 County District(s): 5  
 Managing Department: 109.02.30 - City of Avondale  
 Project Partner(s): 109.02.30 - City of Avondale  
 O&M Responsibility: 109.02.30 - City of Avondale  
 Completion Date: 109.02.30 - Outside Five-Year CIP

**Project Description:**

**109.02.30 – Agua Fria River Levee Safety Mitigation**

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.

The Department is awaiting City funding for project construction.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 4,627	\$ 5,000	\$ 5,000	\$ 5,000	\$ 220,000	\$ 20,000	\$ 255,000	\$ 259,627
<b>Project Total</b>	<b>\$ -</b>	<b>\$ 4,627</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 220,000</b>	<b>\$ 20,000</b>	<b>\$ 255,000</b>	<b>\$ 259,627</b>

**Operating Cost Summary:**

Not applicable.

Project Name: South Phoenix Drainage Improvement  
 Project Location: 117.09.31 - T1N/R2E  
 County District(s): 5  
 Managing Department: 117.09.31 - City of Phoenix  
 Project Partner(s): 117.09.31 - City of Phoenix  
 O&M Responsibility: 117.09.31 - City of Phoenix  
 Completion Date: 117.09.31 - FY 2011

**Project Description:**

117.09.31 - 23<sup>rd</sup> Avenue/Roeser Road Storm Drain and Detention Basin

The 23<sup>rd</sup> Avenue/Roeser Road Detention Basin & Storm Drain is identified as an element of regional flood control infrastructure as defined by the recommended plan for the South Phoenix/Laveen Drainage Improvement Project. A proposed 10-acre detention basin, to be located on the northeast corner of 23<sup>rd</sup> Avenue and Roeser Road, will intercept flows from the north and the east. The basin will be designed to intercept flows from a 100-year storm and will then discharge flows into a storm drain system to be constructed along Roeser Road between 27<sup>th</sup> Avenue and Broadway Road. This storm drain will then discharge into an existing 108-inch storm drain that will convey the flows from Broadway Road to the Salt River.

The City of Phoenix is the lead agency for all project tasks and will own, operate and maintain the completed project. The City and District are sharing equally in project costs.

Storm drain construction is complete; basin construction is in progress and is expected to be completed during FY 2010-11.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 26,629,664	\$ 237,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 27,246,664
Partnership Contributions/IGA/IDA	10,299,514	-	-	-	-	-	-	-	10,299,514
<b>Project Total</b>	<b>\$ 36,929,178</b>	<b>\$ 237,000</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ 37,546,178</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Arizona Canal Diversion Channel  
 Project Location: 118.01.30 - T3N/R2E, T3N/R3E, T2N/R3E, T2N/R4E  
 County District(s): 3, 4  
 Managing Department: 118.01.30 - Flood Control District  
 Project Partner(s): 118.01.30 - Flood Control District  
 O&M Responsibility: 118.01.30 - Flood Control District  
 Completion Date: 118.01.30 - FY 2011

**Project Description:**

**118.01.30 – Arizona Canal Diversion Channel (ACDC) Storm Drain Improvements**

The U.S. Army Corps of Engineers, in partnership with the District, constructed the ACDC in the 1980s. The District owns, operates and maintains the channel.

Storm drain inlet pipes have begun to exhibit cracking along vertical-walled segments of the ACDC. This cracking, if unaddressed, will allow storm water flows to enter the wall backfill to saturate and further consolidate, potentially jeopardizing the integrity of the 20-foot vertical wall.

This project will address this deficiency and will involve engineered storm drain improvements to extend the life of the channel wall. Storm drain inlets are being modified in three phases to allow for the exploration of multiple solutions.

The first phase has been completed, the second phase is anticipated to be complete prior to FY 2010-11, and the third phase is anticipated to be complete during FY 2010-11.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 132,508	\$ 1,148,000	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ 333,000	\$ 1,613,508
<b>Project Total</b>	<b>\$ 132,508</b>	<b>\$ 1,148,000</b>	<b>\$ 333,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,000</b>	<b>\$ 1,613,508</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Scottsdale Road Corridor Drainage Improvements  
 Project Location: 120.XX.X1 - T3N/R4E  
 County District(s): 2, 3  
 Managing Department: 120.XX.X1 - Town of Paradise Valley  
 Project Partner(s): 120.XX.X1 - Town of Paradise Valley (Potential/Unapproved)  
 O&M Responsibility: 120.XX.X1 - Town of Paradise Valley  
 Completion Date: 120.XX.X1 - Outside Five-Year CIP

Project Description:

120.XX.X1 - Berneil Channel Modifications

The Berneil Channel is operated and maintained by the Town of Paradise Valley and generally conveys storm water between Scottsdale Road at Mountain View Road southwest to the Indian Bend Wash at approximately the 66<sup>th</sup> Street alignment. The channel is undersized for the 100-year event; in sections, it is unable to contain events of a 2-year return frequency.

The Town submitted a project for modification of the Berneil Channel to the District's prioritization procedure, and the project was recommended. Ideally, a modification project would increase channel capacity to convey the 100-year event, but funding constraints may limit capacity improvements to address 10-year events.

The Town has completed a preliminary project study. Advancement of the project to final design and construction is largely dependent upon the availability of Town funding.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ -	\$ -	\$ 5,000	\$ 700,000	\$ 30,000	\$ 3,150,000	\$ 3,885,000	\$ 3,885,000
Partnership Contributions/IGA/IDA	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000
<b>Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 700,000</b>	<b>\$ 30,000</b>	<b>\$ 6,150,000</b>	<b>\$ 6,885,000</b>	<b>\$ 6,885,000</b>

Operating Cost Summary:

Not applicable.

Project Name: East Maricopa Floodway  
Project Location: 121.03.32 - T1S/R6E  
121.03.33 - T2S/R6E  
121.XX.X1 - T1N/R6E, T1S/R6E, T1S/R7E,  
T2S/R6E  
County District(s): 1, 2  
Managing Department: 121.03.32 - Flood Control District  
121.03.33 - Flood Control District  
121.XX.X1 - Flood Control District  
Project Partner(s): 121.03.32 - Town of Gilbert  
121.03.33 - None  
121.XX.X1 - None  
O&M Responsibility: 121.03.32 - Flood Control District  
121.03.33 - Flood Control District  
121.XX.X1 - Flood Control District  
Completion Date: 121.03.32 - Outside Five-Year CIP  
121.03.33 - Outside Five-Year CIP  
121.XX.X1 - Outside Five-Year CIP

**Project Description:**

**121.03.32 - Rittenhouse Basin**

The District's East Maricopa Floodway (EMF) Mitigation Study identified drainage and flooding issues associated with the 15,000 cubic feet per second (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.

Rittenhouse Basin construction is being accomplished in multiple phases. Design and the first phase of construction have been completed, and the final phase of construction is in progress, with completion expected during FY 2010-11.

Although basin construction is being accomplished by the District alone, the Town of Gilbert will fund recreational amenities and assume certain operation and maintenance obligations. The Town has purchased an easement on the 160-acre basin site, and the District will contribute limited funding to aesthetically-enhance the site.

**121.03.33 - Chandler Heights Basin**

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 is being accomplished in five phases. Design and 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 funding becomes available.

Although basin construction is being accomplished by the District alone, it is anticipated that the Town of Gilbert will purchase an easement on the completed basin site, fund recreational amenities, and assume certain operation and maintenance obligations in the future.

**121.XX.X1 – East Maricopa Floodway Low Flow Channel**

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; however, should the issues remain, the District would construct a concrete low flow channel along much of the length of the EMF.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 57,174,055	\$ 5,887,000	\$ 45,000	\$ 10,000	\$ 80,000	\$ 1,110,000	\$ 9,260,000	\$ 10,505,000	\$ 73,566,055
Partnership Contributions/IGA/IDA	200,000	-	-	-	-	-	-	-	200,000
<b>Project Total</b>	<b>\$ 57,374,055</b>	<b>\$ 5,887,000</b>	<b>\$ 45,000</b>	<b>\$ 10,000</b>	<b>\$ 80,000</b>	<b>\$ 1,110,000</b>	<b>\$ 9,260,000</b>	<b>\$ 10,505,000</b>	<b>\$ 73,766,055</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Salt / Gila River  
 Project Location: 126.01.31 - T1N/R1W, T1N/R1E  
 County District(s): 5  
 Managing Department: 126.01.31 - U.S. Army Corps of Engineers,  
 City of Phoenix  
 Project Partner(s): 126.01.31 - City of Phoenix  
 O&M Responsibility: 126.01.31 - Flood Control District  
 Completion Date: 126.01.31 - FY 2011

**Project Description:**

**126.01.31 - Tres Rios**

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 is located along the Salt and Gila Rivers, from about 83<sup>rd</sup> Avenue to the Agua Fria River, and consists of the restoration 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 105<sup>th</sup> Avenue to the Agua Fria River to remove property and homes along the river from the floodplain.

The District's participation in accordance with the project resolution and IGA includes design review and coordination, \$2 million in levee construction funding, operation and maintenance of the levee, and contribution of District-owned land required for the project.

The levee design and construction will occur in three phases - from 105<sup>th</sup> to 115<sup>th</sup> Avenue, 115<sup>th</sup> to 123<sup>rd</sup> Avenue, and along 123<sup>rd</sup> to Southern Avenue. Construction of the first two phases is complete. Construction of the third phase will likely be initiated prior to FY 2010-11.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 1,991,368	\$ 1,047,753	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,049,121
Partnership Contributions/IGA/IDA	99,154	-	-	-	-	-	-	-	99,154
<b>Project Total</b>	<b>\$ 2,090,522</b>	<b>\$ 1,047,753</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 3,148,275</b>

**Operating Cost Summary:**

Not applicable.

Project Name: White Tanks FRS No. 4  
Project Location: 201.01.31 - T1N/R2W, T1S/R2W  
201.02.31 - T1N/R2W  
County District(s): 4  
Managing Department: 201.01.31 - Flood Control District  
201.02.31 - Flood Control District  
Project Partner(s): 201.01.31 - None  
201.02.31 - NRCS  
O&M Responsibility: 201.01.31 - None  
201.02.31 - Flood Control District  
Completion Date: 201.01.31 - FY 2014  
201.02.31 - FY 2013

**Project Description:**

**201.01.31 - White Tanks FRS No. 4 Outlet Channel**

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.

Due to the slowing of development in the area subsequent to the ADMP, the ADMP-recommended project now lacks a viable project partner for implementation. The District has initiated a study to evaluate outlet solutions that solely accomplish the District's dam safety needs. Remaining regional flows would likely be addressed by a future ADMP update.

Final design for a dam outlet is tentatively scheduled for FY 2010-11, with rights-of-way acquisition and construction following.

**201.02.31 - White Tanks FRS No. 4 Rehabilitation**

White Tanks Flood Retarding Structure (FRS) No. 4 was constructed in 1954 by the Natural Resources Conservation Service (NRCS) (then Soil Conservation Service). 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 National Resources Conservation Service (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.

The District has entered into a watershed agreement with NRCS as a precursor to an intergovernmental agreement, and design is in progress. Construction notice to proceed is anticipated during FY 2010-11, contingent upon negotiation of an intergovernmental agreement with NRCS, committing NRCS funds.

**Funding/Cost Summary:**

<b>Funding Source</b>	<b>Previous Actuals</b>	<b>Projected FY 09-10</b>	<b>Year 1 FY 10-11</b>	<b>Year 2 FY 11-12</b>	<b>Year 3 FY 12-13</b>	<b>Year 4 FY 13-14</b>	<b>Year 5 FY 14-15</b>	<b>5-Year Total</b>	<b>Total Project</b>
Flood Control District Property Tax	\$ 2,951,612	\$ 1,106,000	\$ 2,367,000	\$ 2,300,000	\$ 6,290,000	\$ 10,000	\$ -	\$ 10,967,000	\$ 15,024,612
Partnership Contributions/IGA/IDA	-	-	1,000,000	6,000,000	-	-	-	7,000,000	7,000,000
<b>Project Total</b>	<b>\$ 2,951,612</b>	<b>\$ 1,106,000</b>	<b>\$ 3,367,000</b>	<b>\$ 8,300,000</b>	<b>\$ 6,290,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 17,967,000</b>	<b>\$ 22,024,612</b>

**Operating Cost Summary:**

Not applicable.

Project Name: McMicken Dam  
 Project Location: 202.02.31 - T3N/R2W  
 County District(s): 4  
 Managing Department: 202.02.31 - Flood Control District  
 Project Partner(s): 202.02.31 - USACE (Potential/Unapproved)  
 O&M Responsibility: 202.02.31 - Flood Control District  
 Completion Date: 202.02.31 - Outside Five-Year CIP

Project Description:

202.02.31 - McMicken Dam Project

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 McMicken Dam Project includes McMicken Dam itself (approximately nine miles in length), the McMicken Dam Outlet Channel (approximately six miles in length) and the McMicken Dam Outlet Wash (approximately four miles in length) that discharges to the Agua Fria River.

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 may include a modified dam, floodways or basins which will provide a minimum of 100-year flood protection. The District has pursued, and continues to pursue, federal funding assistance for this project.

Project planning will include the coordination of any interested stakeholders for the incorporation of a recreational cost share component to the rehabilitation project.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 12,539,779	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,150,000	\$ 1,190,000	\$ 13,739,779
Partnership Contributions/IGA/IDA	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>\$ 12,539,779</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,190,000</b>	<b>\$ 13,739,779</b>

Operating Cost Summary:

Not applicable.

Project Name: Buckeye FRS No. 1  
 Project Location: 207.01.31 - T1N/R3W, T1N/R4W, T1N/R5W  
 County District(s): 4  
 Managing Department: 207.01.31 - Flood Control District  
 Project Partner(s): 207.01.31 - NRCS (Potential/Unapproved)  
 O&M Responsibility: 207.01.31 - Flood Control District  
 Completion Date: 207.01.31 - FY 2014

Project Description:

207.01.31 - Buckeye FRS No. 1 Rehabilitation

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).

Since its construction, the dam has experienced considerable transverse cracking. 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 District completed a planning-level assessment of potential alternatives, including a modified dam, a channel/levee system and combinations of both providing a minimum of 100-year flood protection. The selected alternative consists of dam rehabilitation.

Design is in progress and is expected to be completed by FY 2011-12.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 26,808	\$ 782,000	\$ 520,000	\$ 200,000	\$ 2,650,000	\$ 1,300,000	\$ 60,000	\$ 4,730,000	\$ 5,538,808
Partnership Contributions/IGA/IDA	-	-	-	-	10,200,000	1,000,000	-	11,200,000	11,200,000
<b>Project Total</b>	<b>\$ 26,808</b>	<b>\$ 782,000</b>	<b>\$ 520,000</b>	<b>\$ 200,000</b>	<b>\$ 12,850,000</b>	<b>\$ 2,300,000</b>	<b>\$ 60,000</b>	<b>\$ 15,930,000</b>	<b>\$ 16,738,808</b>

Operating Cost Summary:

Not applicable.

Project Name: Buckeye / Sun Valley ADMP  
Project Location: 211.03.31 - T1S/R3W  
211.XX.X1 - T1N/R4W, T1S/R4W  
County District(s): 4  
Managing Department: 211.03.31 - Town of Buckeye  
211.XX.X1 - ADOT  
Project Partner(s): 211.03.31 - Town of Buckeye  
211.XX.X1 - ADOT (Potential/Unapproved)  
O&M Responsibility: 211.03.31 - Town of Buckeye  
211.XX.X1 - ADOT (Potential/Unapproved)  
Completion Date: 211.03.31 - Outside Five-Year CIP  
211.XX.X1 - Outside Five-Year CIP

Project Description:

211.03.31 - Downtown Buckeye Regional Basin and Storm Drain Project

The Town 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.

This 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.

The project's IGA commits the District to provide 50 percent reimbursement to the Town of Buckeye (the project's lead agency).

211.03.31 - SR-85 Oglesby Outfall Channel

The District completed the Buckeye Area Drainage Master Plan (ADMP) in June 2009. The ADMP recommended construction of five north-south regional drainage channels and basins to capture regional storm water flow and convey it to the Gila River: the White Tanks System, the Watson System, the Rooks System, the Oglesby System, and the Palo Verde System. The Oglesby System's outfall would be constructed as a co-use Arizona Department of Transportation/District facility, built in conjunction with State Route 85 (SR-85) improvements from north of Baseline Road to the Gila River. ADOT has tentatively agreed to this plan, which would require ADOT to upsize its planned freeway channel to accommodate regional flows in exchange for District cost share participation.

The portion of the Oglesby System upstream of SR-85 would be completed in the future – likely without the use of public funding – as the area develops.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 15,709	\$ 306,000	\$ 25,000	\$ 25,000	\$ 665,000	\$ 5,680,000	\$ 30,000	\$ 6,425,000	\$ 6,746,709
<b>Project Total</b>	<b>\$ 15,709</b>	<b>\$ 306,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 665,000</b>	<b>\$ 5,680,000</b>	<b>\$ 30,000</b>	<b>\$ 6,425,000</b>	<b>\$ 6,746,709</b>

Operating Cost Summary:

Not applicable.

Project Name: Granite Reef Wash  
 Project Location: 265.XX.X1 - T2N/R4E, T1N/R4E  
 County District(s): 2  
 Managing Department: 265.XX.X1 - City of Scottsdale  
 Project Partner(s): 265.XX.X1 - City of Scottsdale  
 (Pending/ Unapproved)  
 O&M Responsibility: 265.XX.X1 - City of Scottsdale  
 Completion Date: 265.XX.X1 - Outside Five-Year CIP

Project Description:

265.XX.X1 – Granite Reef Wash Drainage Mitigation Project

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. In addition to mitigating flooding in the immediate residential area, the project would reduce flood flows to the Salt River Pima-Maricopa Indian Community's (SRPMIC's) undeveloped Section Twelve, at the junction of State Route 101 Loop and State Route 202.

With the City as the lead agency, project implementation is awaiting the identification of partner funding and the selection of a Section Twelve alignment by the SRPMIC.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ -	\$ 1,060,000	\$ 1,060,000	\$ 8,060,000	\$ 8,060,000	\$ 7,060,000	\$ 25,300,000	\$ 25,300,000
<b>Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>	<b>\$ 8,060,000</b>	<b>\$ 8,060,000</b>	<b>\$ 7,060,000</b>	<b>\$ 25,300,000</b>	<b>\$ 25,300,000</b>

Operating Cost Summary:

Not applicable.

Project Name: Spook Hill FRS and Outlet  
 Project Location: 300.01.31 - T1N/R7E  
 County District(s): 2  
 Managing Department: 300.01.31 - Arizona Department of Transportation  
 Project Partner(s): 300.01.31 - Arizona Department of Transportation  
 O&M Responsibility: 300.01.31 - Flood Control District,  
 Arizona Department of Transportation  
 Completion Date: 300.01.31 - FY 2011

**Project Description:**

300.01.31 - Spook Hill FRS / Red Mountain Freeway (Loop 202L) Modification

Spook Hill FRS is a structural plan element of a Watershed Work Plan, prepared by the Natural Resources Conservation Service (formerly Soil Conservation Service) in January 1963, for the Buckhorn-Mesa Watershed Project located in Maricopa and Pinal counties. The dam was designed to impound floodwaters for a 100-year flood event and direct flows in excess of the 100-year flood event through an emergency spillway.

The Arizona Department of Transportation (ADOT) was the lead agency in an effort to modify Spook Hill FRS to accommodate construction of the Power Road to University Drive segment of the Loop 202 freeway, which passes over the dam and within the dam's floodway. Modifications were completed in FY 2008-09 and corrected all identified dam safety deficiencies through installation of a central filter throughout the dam to protect against cracking, slope erosion repair, and replacement of the principal spillway.

The District will provide easements to ADOT on District land, generating revenue that is expected to completely offset its \$5 million contribution to the modification costs. Easement value is under legal negotiation, and the project remains active pending settlement.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 438,486	\$ 146,158	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 624,644
<b>Project Total</b>	<b>\$ 438,486</b>	<b>\$ 146,158</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 624,644</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Powerline FRS  
Project Location: 310.01.30 - T1S/R8E, T2S/R8E  
310.01.31 - T1S/R8E  
County District(s): 1  
Managing Department: 310.01.30 - Flood Control District  
310.01.31 - Flood Control District  
Project Partner(s): 310.01.30 - NRCS (Pending/Unapproved)  
310.01.31 - NRCS (Pending/Unapproved)  
O&M Responsibility: 310.01.30 - Flood Control District  
310.01.31 - Flood Control District  
Completion Date: 310.01.30 - Outside Five-Year CIP  
310.01.31 - FY 2012

Project Description:

310.01.30 – PVR FRS Rehabilitation/Replacement

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 Soil Conservation Service (now Natural Resources Conservation Service, or 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 Loop 202 San Tan Freeway.

The Arizona Department of Water Resources 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. The FFMA recommended rehabilitation of the structures which could include structural improvements to the dam or replacement of the dams with channels, basins or other flood control facilities.

The District has initiated a study to propose an ultimate recommended solution for the structures. Following alternative selection, the District would pursue federal cost share funding, with implementation likely occurring outside the Five-Year CIP.

310.01.31 - Powerline FRS Fissure Risk Zone Mitigation

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. The District anticipates site-specific dam safety remedial work, otherwise known as interim dam safety measures, will be required to assure the safety of the dam until its overall

rehabilitation or replacement. Remedial work will likely include engineered, preventative revisions to a segment of the dam.

Design is in progress, and construction is anticipated to begin during FY 2010-11.

**Funding/Cost Summary:**

<b>Funding Source</b>	<b>Previous Actuals</b>	<b>Projected FY 09-10</b>	<b>Year 1 FY 10-11</b>	<b>Year 2 FY 11-12</b>	<b>Year 3 FY 12-13</b>	<b>Year 4 FY 13-14</b>	<b>Year 5 FY 14-15</b>	<b>5-Year Total</b>	<b>Total Project</b>
Flood Control District Property Tax	\$ 42,230	\$ 1,233,000	\$ 2,198,000	\$ 270,000	\$ 1,660,000	\$ 1,650,000	\$ 150,000	\$ 5,928,000	\$ 7,203,230
Partnership Contributions/IGA/IDA	-	-	1,000,000	3,000,000	-	-	5,000,000	9,000,000	9,000,000
<b>Project Total</b>	<b>\$ 42,230</b>	<b>\$ 1,233,000</b>	<b>\$ 3,198,000</b>	<b>\$ 3,270,000</b>	<b>\$ 1,660,000</b>	<b>\$ 1,650,000</b>	<b>\$ 5,150,000</b>	<b>\$ 14,928,000</b>	<b>\$ 16,203,230</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Saddleback FRS  
 Project Location: 331.01.30 - T2N/R8W, T1N/R8W  
 County District(s): 1  
 Managing Department: 331.01.30 - Flood Control District  
 Project Partner(s): 331.01.30 - NRCS (Pending/Unapproved)  
 O&M Responsibility: 331.01.30 - Flood Control District  
 Completion Date: 331.01.30 - FY 2013

Project Description:

331.01.30 - Saddleback FRS Modifications

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 construction. The District and the U.S. Soil Conservation Service were cost share partners on the initial construction of this structure.

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.

Design of modifications is in progress, and construction is expected to begin in FY 2011-12.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 160,000	\$ 330,000	\$ 2,530,000	\$ 20,000	\$ -	\$ -	\$ 2,880,000	\$ 3,040,000
Partnership Contributions/IGA/IDA	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000
<b>Project Total</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ 330,000</b>	<b>\$ 3,530,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,880,000</b>	<b>\$ 4,040,000</b>

Operating Cost Summary:

Not applicable.

Project Name: Wickenburg ADMP  
 Project Location: 343.01.31 - T7N/R5W  
 County District(s): 4  
 Managing Department: 343.01.31 - Flood Control District  
 Project Partner(s): 343.01.31 - Town of Wickenburg  
 O&M Responsibility: 343.01.31 - Town of Wickenburg  
 Completion Date: 343.01.31 - FY 2011

Project Description:

343.01.31 - Wickenburg Downtown Flooding Hazard Mitigation

The Wickenburg Downtown Flooding Hazard Mitigation project includes approximately 5,000 feet of channel and levee improvements to capture the floodplain associated with Sol's Wash and a tributary, Hospital Wash, and convey 100-year flows from upstream of Tegner Street to the Hassayampa River. The project provides a 100-year level of protection to portions of the Wickenburg downtown area subject to flooding and will provide flood control benefits along much of Sol's Wash within the Wickenburg town limits. It also conveys the 100-year flows to the Highway 93 Interim Bypass Bridge over Sol's Wash, allowing the Interim Bypass embankment to be constructed as a levee to contain the Hassayampa River floodplain in the area.

Construction was completed in FY 2008-09. The project remains active pending a condemnation court action anticipated to be completed in FY 2010-11.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 3,575,922	\$ 51,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 3,641,922
Partnership Contributions/IGA/IDA	25,000	-	-	-	-	-	-	-	25,000
<b>Project Total</b>	<b>\$ 3,600,922</b>	<b>\$ 51,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 3,666,922</b>

Operating Cost Summary:

Not applicable.

Project Name: Cave Buttes Dam  
 Project Location: 350.01.30 - T4N/R3E  
 350.01.31 - T4N/R3E  
 County District(s): 3  
 Managing Department: 350.01.30 - Flood Control District  
 350.01.30 - Flood Control District  
 Project Partner(s): 350.01.30 - None  
 350.01.31 - None  
 O&M Responsibility: 350.01.30 - Flood Control District  
 350.01.31 - Flood Control District  
 Completion Date: 350.01.30 - FY 2014  
 350.01.31 - FY 2012

**Project Description:**

**350.01.30 – Cave Buttes Dam Modifications**

Cave Buttes Dam was constructed by the District in 1980, functionally replacing the U.S. Army Corps of Engineers’ 1923-era Cave Creek Dam.

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.

Modification will likely include the construction of a gated outlet with a drainage channel and a seepage collection system at the downstream abutment contacts. Final design is anticipated to begin prior to FY 2010-11, with construction immediately following.

**350.01.31 - Cave Buttes Dam Additional Access Rights Acquisition**

A survey of District land rights identified additional rights required for operations and maintenance access to Cave Buttes Dam.

The District intends to acquire a roadway easement from the Arizona State Land Department. Due to State auction scheduling timelines, acquisition will take several years to complete.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 405,000	\$ 263,000	\$ 610,000	\$ 2,380,000	\$ 2,970,000	\$ 50,000	\$ 6,273,000	\$ 6,678,000
<b>Project Total</b>	<b>\$ -</b>	<b>\$ 405,000</b>	<b>\$ 263,000</b>	<b>\$ 610,000</b>	<b>\$ 2,380,000</b>	<b>\$ 2,970,000</b>	<b>\$ 50,000</b>	<b>\$ 6,273,000</b>	<b>\$ 6,678,000</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Spook Hill ADMP  
Project Location: 420.04.31 - T1N/R7E  
420.05.31 - T1N/R7E  
County District(s): 2  
Managing Department: 420.04.31 - Flood Control District  
420.05.31 - Flood Control District  
Project Partner(s): 420.04.31 - City of Mesa  
420.05.31 - City of Mesa (Potential/Unapproved)  
O&M Responsibility: 420.04.31 - Flood Control District  
420.05.31 - City of Mesa  
Completion Date: 420.04.31 - Outside Five-Year CIP  
420.05.31 - Outside Five-Year CIP

Project Description:

420.04.31 - Oak Street Detention Basin and Storm Drain

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 project is the third scheduled project in support of this ADMP and 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.

Design is in progress. Construction schedule will be driven by City funding authorization under a future City bond.

420.05.31 - Ellsworth Road and McKellips Road Drainage Improvements

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 is the third scheduled project in support of this ADMP and likely will involve construction of a basin at Ellsworth Road and McKellips Road, and storm drains south along Ellsworth Road and east along McKellips Road. 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.

A design concept study is being conducted by the District and is anticipated to be completed prior to FY 2010-11. This effort will accomplish an update to the ADMP for the subject project. Final design and construction schedules will be driven by City funding authorization under a future City bond.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 14,665,460	\$ 178,000	\$ 122,000	\$ 40,000	\$ 380,000	\$ 4,340,000	\$ 60,000	\$ 4,942,000	\$ 19,785,460
Partnership Contributions/IGA/IDA	1,748,754	2,928,000	88,000	-	250,000	3,000,000	-	3,338,000	8,014,754
<b>Project Total</b>	<b>\$ 16,414,214</b>	<b>\$ 3,106,000</b>	<b>\$ 210,000</b>	<b>\$ 40,000</b>	<b>\$ 630,000</b>	<b>\$ 7,340,000</b>	<b>\$ 60,000</b>	<b>\$ 8,280,000</b>	<b>\$ 27,800,214</b>

Operating Cost Summary:

Not applicable.

Project Name: East Mesa ADMP  
Project Location: 442.11.31 - T1S/R7E, T1S/R8E  
442.12.31 - T1N/R7E  
County District(s): 1, 2  
Managing Department: 442.11.31 - Flood Control District  
442.12.31 - Flood Control District  
Project Partner(s): 442.11.31 - City of Mesa  
442.12.31 - None  
O&M Responsibility: 442.11.31 - Flood Control District, City of Mesa  
442.12.31 - Flood Control District  
Completion Date: 442.11.31 - FY 2011  
442.12.31 - FY 2011

Project Description:

442.11.31 - Siphon Draw Drainage Improvements

The Siphon Draw project is the final element of the recommended plan for the East Mesa ADMP for the area south of the Superstition Freeway and north of Warner Road.

The project includes a channel along Meridian Road that intercepts the flow entering Maricopa County from Pinal County and conveys the flow to a detention basin constructed east of Meridian Road and north of Elliot Road.

Construction contracts for the basin and an initial phase of the channel are in progress, and substantial completion is anticipated prior to FY 2010-11. Implementation of future channel phases will require additional partnering agreements and will likely accompany construction of adjoining Meridian Road segments.

442.12.31 - East Mesa Drain Reaches 4 and 7 Modification

In June 1994, the District assumed maintenance responsibility (previously held by MCDOT) for the East Mesa Drains, 11 dedicated local drainage easements in Unincorporated Maricopa County. The District conducted a Candidate Assessment Report (CAR) in April 2004 to investigate improvement alternatives to mitigate the extensive maintenance costs associated with the drains. The consensus of the District identified Reaches 4 and 7 as the best targets for structural improvements to decrease maintenance costs.

The bottom and side slopes of the Reach 4 channel have experienced scour erosion maintenance complications associated with trees and trash; the Reach 7 channel has experienced chronic erosion from inflows across its east bank.

The project will be unilateral and will likely include installation of concrete lining. Design is complete, and construction is anticipated to be complete by FY 2010-11.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 27,513,453	\$ 3,063,746	\$ (327,000)	\$ -	\$ -	\$ -	\$ -	(327,000)	\$ 30,250,199
Partnership Contributions/IGA/IDA	8,340,370	1,350,000	427,000	-	-	-	-	427,000	10,117,370
<b>Project Total</b>	<b>\$ 35,853,823</b>	<b>\$ 4,413,746</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100,000</b>	<b>\$ 40,367,569</b>

**Operating Cost Summary:**

	Current Year	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	Total Project
<b>Current User Department Operating Costs</b>							
Personal Sevices	\$ 1,900	\$ 2,480	\$ 2,567	\$ 2,657	\$ 2,750	\$ 2,846	\$ 15,199
Supplies & Services	669	693	717	742	768	795	4,385
	<b>\$ 2,569</b>	<b>\$ 3,173</b>	<b>\$ 3,284</b>	<b>\$ 3,399</b>	<b>\$ 3,518</b>	<b>\$ 3,641</b>	<b>\$ 19,584</b>
<b>Post Construction User Department Operating Costs</b>							
Personal Sevices	\$ -	\$ 403	\$ 417	\$ 432	\$ 447	\$ 462	\$ 2,161
Supplies & Services	-	223	231	239	247	256	1,196
	<b>\$ -</b>	<b>\$ 626</b>	<b>\$ 648</b>	<b>\$ 671</b>	<b>\$ 694</b>	<b>\$ 718</b>	<b>\$ 3,357</b>
<b>Net User Department Operating Costs (post less current)</b>							
Personal Sevices	\$ -	\$ (2,077)	\$ (2,150)	\$ (2,225)	\$ (2,303)	\$ (2,383)	\$ (11,138)
Supplies & Services	-	(470)	(486)	(503)	(521)	(539)	(2,520)
	<b>\$ -</b>	<b>\$ (2,547)</b>	<b>\$ (2,636)</b>	<b>\$ (2,728)</b>	<b>\$ (2,824)</b>	<b>\$ (2,923)</b>	<b>\$ (13,658)</b>

Project Name: Glendale/Peoria ADMP  
Project Location: 450.02.32 - T4N/R1E  
450.03.34 - T3N/R2E  
450.06.31 - T4N/R1E  
County District(s): 4  
Managing Department: 450.02.32 - City of Peoria  
450.03.34 - City of Glendale  
450.06.31 - Flood Control District  
Project Partner(s): 450.02.32 - City of Peoria  
450.03.34 - City of Glendale  
450.06.31 - City of Peoria, MCDOT  
O&M Responsibility: 450.02.32 - City of Peoria  
450.03.34 - City of Glendale  
450.06.31 - City of Peoria  
Completion Date: 450.02.32 - FY 2012  
450.03.34 - FY 2011  
450.06.31 - FY 2014

**Project Description:**

**450.02.32 - Rose Garden Lane Channel**

The District completed the Glendale/Peoria Area Drainage Master Plan Update Study (G/P ADMPU) in May 2001 which made several recommendations for regional drainage infrastructure to provide 100-year protection for the watershed. The Rose Garden Lane Channel is a high priority recommendation of the G/P ADMPU and ranks as a high priority flood control project for the City of Peoria. The City Council of Peoria adopted the recommendations of the G/P ADMPU in May 2001, and the Board of Directors of the District adopted the G/P ADMPU recommendations in December 2001 (Resolution FCD 2001R012).

This project involves construction of an open channel along the north side of Rose Garden Lane and a basin at the Agua Fria River outfall, and the project will provide a 100-year level of protection for an area between approximately Lake Pleasant Road and the Agua Fria River, south of Rose Garden Lane. The channel will accept and convey flows that would otherwise flow over Rose Garden Lane and overflow the Beardsley Channel.

Intergovernmental agreements between the District and the City of Peoria are in place for design and construction of the project, and the City is the lead agency for all tasks. Channel construction is complete. The basin site has been acquired, and excavation is being accomplished through a material auction at no cost to the project partners.

**450.03.34 – Northern Avenue Storm Drain (47<sup>th</sup> Avenue to 63<sup>rd</sup> Avenue)**

The District completed the Glendale/Peoria Area Drainage Master Plan (ADMP) in 1987. The District partnered with the City of Glendale, City of Peoria and other agencies to construct the Northern and Orangewood Storm Drain and Basin project in 2001 in accordance with the ADMP. The project included a basin at 63<sup>rd</sup> Avenue and Northern Avenue, and storm drains along Northern Avenue and Orangewood Avenue, with an ultimate outfall at the New River.

The Northern Avenue Storm Drain Project, also a recommended component of the Glendale/Peoria ADMP, enhances the efficiency of the previously-constructed project, directing storm water to the basin at 63<sup>rd</sup> Avenue, while mitigating flooding hazards historically affecting the downstream developed area.

The City of Glendale unilaterally funded project design. Construction is in progress, and the District provided an up-front funding contribution.

The City of Glendale will act as lead agency throughout the project and will own, operate and maintain the completed project.

**450.06.31 - Pinnacle Peak Road Drainage (99<sup>th</sup> Avenue to the Agua Fria River)**

The District and the Cities of Glendale and Peoria developed the Glendale/Peoria ADMP Update (ADMPU) to identify existing and future drainage and flooding problems in the watershed, and to develop cost-effective solutions to alleviate those problems. The ADMPU recommended a number of solutions to flooding problems including a project along Pinnacle Peak Road from 87<sup>th</sup> Avenue to the Agua Fria River.

The City of Peoria is accomplishing the 100-year conveyance drainage component from 87<sup>th</sup> Avenue to 99<sup>th</sup> Avenue through development stipulations.

This project provides for drainage from 99<sup>th</sup> Avenue west to an ultimate outfall in the Agua Fria River. The project will also provide roadway improvements along this alignment to be paid for by the City of Peoria.

Design and land acquisition are in progress and are expected to be completed during FY 2010-11. Construction will follow pending the negotiation of a construction cost-share agreement.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 63,772,909	\$ 1,721,000	\$ 879,000	\$ 995,000	\$ 935,000	\$ 30,000	\$ -	\$ 2,839,000	\$ 68,332,909
Partnership Contributions/IGA/IDA	10,637,473	786,000	100,000	1,000,000	1,000,000	-	-	2,100,000	13,523,473
<b>Project Total</b>	<b>\$ 74,410,382</b>	<b>\$ 2,507,000</b>	<b>\$ 979,000</b>	<b>\$ 1,995,000</b>	<b>\$ 1,935,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 4,939,000</b>	<b>\$ 81,856,382</b>

**Operating Cost Summary:**

Not applicable.

Project Name: White Tanks – Agua Fria ADMP  
Project Location: 470.04.30 - T1N/R2W, T2N/R2W  
470.04.32 - T1N/R2W, T2N/R2W  
470.13.31 - T1N/R1W  
470.14.31 - Loop 303 Corridor  
470.15.31 - T3N/R1W  
470.16.31 - T1N/R1W  
County District(s): 4, 5  
Managing Department: 470.04.30 - Flood Control District  
470.04.32 - Flood Control District  
470.13.31 - Flood Control District  
470.14.31 - Flood Control District, ADOT  
470.15.31 - MCDOT  
470.16.31 - City of Avondale  
Project Partner(s): 470.04.30 - NRCS  
470.04.32 - None  
470.13.31 - City of Goodyear  
470.14.31 - ADOT (Pending/Unapproved)  
470.15.31 - MCDOT (Pending/Unapproved)  
470.16.31 - City of Avondale  
O&M Responsibility: 470.04.30 - Flood Control District  
470.04.32 - Flood Control District  
470.13.31 - City of Goodyear  
470.14.31 - ADOT, Flood Control District  
470.15.31 - MCDOT  
470.16.31 - City of Avondale  
Completion Date: 470.04.30 - FY 2012  
470.04.32 - FY 2013  
470.13.31 - Outside Five-Year CIP  
470.14.31 - Outside Five-Year CIP  
470.15.31 - Outside Five-Year CIP  
470.16.31 - FY 2011

Project Description:

470.04.30 - White Tanks FRS No. 3 Modifications

White Tanks FRS No.3 is ranked first in the nation by Natural Resources Conservation Service (NRCS) under their dam rehabilitation priority ranking process. The District and NRCS have proceeded with a rehabilitation project under the "Small Watershed Rehabilitation Amendment" (Public Law 106-472),

which authorizes NRCS to assist watershed project sponsors with rehabilitation of aging dams on a 65 percent federal, 35 percent local cost share basis, and NRCS is additionally providing technical assistance for the project. The District and NRCS completed the final work plan and environmental assessment in 2004 and signed an IGA for the project early in FY 2004-05.

In FY 2003-04, the District contracted an alternative evaluation and chose to modify the dam. The first phase of dam modification is complete. The first phase included plugging and abandoning existing corrugated metal pipe (CMP) outlets, construction of principal pipe outlets to replace the existing CMP outlets, and construction of a soil cement embankment section and cutoff walls in the dam's south fissure risk zone.

The second phase of construction includes a new emergency spillway drop structure and non-fissure risk zone embankment segments. Construction is expected to begin prior to FY 2010-11.

#### 470.04.32 - White Tanks FRS No. 3 Outlet Channel

In FY 2005-06, 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.

This project combines 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. After completion of the White Tanks FRS No.4 Outlet project, storm water conveyed by this project would subsequently be conveyed to the Gila River.

The District anticipates completing the project without substantial funding from other agencies. Design is in progress, and construction is expected to begin during FY 2010-11.

Exclusive of future agreements, operations and maintenance of the completed project will be the District's responsibility.

#### 470.13.31 - Bullard Wash Phase II

Bullard Wash is included within the Loop 303 Corridor/White Tanks ADMP, which recommends wash improvements. Phase I of the project, from the Gila River to Lower Buckeye Road, was constructed as a District/City of Goodyear project. Phase II includes an earthen/greenbelt channel along the Bullard Wash alignment from Lower Buckeye Road to McDowell Road and a detention basin just south of McDowell Road. Landscaping and trails are anticipated along the channel alignment and within the basin.

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. Design of Bullard Wash from Lower Buckeye Parkway to I-10 is complete, and IGAs with the City for construction of the project are in place.

Construction timing is dependent upon the availability of District and City funding and will likely be phased, with some phases being completed outside the five-year CIP.

**470.14.31 - Loop 303 Drainage Improvements**

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 District will partner with the Arizona Department of Transportation (ADOT) in this regional project, and intends to construct drainage solutions from south of Van Buren Street to the Gila River, while ADOT will construct the project from Van Buren Street to approximately Bell Road. Construction of the District's portion of the project will precede construction of SR-303L.

The District anticipates executing an intergovernmental agreement with ADOT for this project prior to FY 2010-11 and initiating design efforts.

**470.15.31- Northern Parkway Drainage Improvements**

The Maricopa County Department of Transportation (MCDOT)/Glendale Northern Parkway project constructs a drainage channel along the north side of the parkway from SR-303L to Reems Road, subsequently connecting to the Dysart Basin at Falcon Dunes Golf Course and will construct a shared roadway drainage / regional flood control facility east of Reems Road to collect and convey additional flows to the Agua Fria River.

The project provides 100-year protection for local farms, future development and roadway traffic. The District intends to enter into a cost-share arrangement with MCDOT. Construction is expected late in the five-year CIP, in sequence with Northern Parkway construction.

**470.16.31 - Elm Lane Drainage Mitigation**

The Elm Drainage Mitigation Project at Central Avenue and Elm Lane in Avondale involves the construction of 0.8 miles of storm drains with catch basins, retention basins and an outfall culvert. The project resulted from an alternatives -study conducted by the City of Avondale in response to flooding in streets and homes.

The drainage improvements will provide protection from a 10-year storm event.

The City of Avondale is acting as the project's lead agency, and the District will share in 50 percent of the total project cost. Construction is in progress.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 85,142,521	\$ 11,392,000	\$ 15,909,000	\$ 19,010,000	\$ 10,030,000	\$ 7,990,000	\$ 4,160,000	\$ 57,099,000	\$ 153,633,521
Partnership Contributions/IGA/IDA	19,309,643	3,880,000	-	1,250,000	2,500,000	1,500,000	-	5,250,000	28,439,643
<b>Project Total</b>	<b>\$ 104,452,164</b>	<b>\$ 15,272,000</b>	<b>\$ 15,909,000</b>	<b>\$ 20,260,000</b>	<b>\$ 12,530,000</b>	<b>\$ 9,490,000</b>	<b>\$ 4,160,000</b>	<b>\$ 62,349,000</b>	<b>\$ 182,073,164</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Queen Creek ADMP  
Project Location: 480.04.32 - T2S/R6E, T2S/R7E  
480.04.34 - T2S/R7E  
480.05.31 - T1S/R6E  
County District(s): 1  
Managing Department: 480.04.32 - Flood Control District  
480.04.34 - Flood Control District  
480.05.31 - Town of Gilbert  
Project Partner(s): 480.04.32 - Town of Queen Creek  
480.04.34 - None  
480.05.31 - Town of Gilbert  
O&M Responsibility: 480.04.32 - Town of Queen Creek  
480.04.34 - Flood Control District  
480.05.31 - Town of Gilbert  
Completion Date: 480.04.32 - Outside Five-Year CIP  
480.04.34 - Outside Five-Year CIP  
480.05.31 - Outside Five-Year CIP

Project Description:

480.04.32 - Sonoqui Wash Channelization (Chandler Heights to Crismon)

The Queen Creek/Sonoqui Wash Hydraulic Master Plan recommended channelization of Sonoqui Wash. The first phase of Sonoqui Wash Channelization, completed in FY 2008-09, 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 proposed channel will be designed to collect and convey the 100-year flow to prevent flooding 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 proposed 200-foot-wide channel. The Riggs Road to Crismon Road portion of Sonoqui Wash collects overland flow from the south and conveys it into the main branch of Sonoqui Wash.

This is a joint project between the District and the Town of Queen Creek. The District is acting as lead agency for design, which is in progress.

Under the project cost share agreement, the District will construct improvements upstream (west and northwest) of Ellsworth Road; the Town will construct improvements downstream of Ellsworth Road.

**480.04.34 - Sonoqui Wash Channelization (Main Branch)**

The Queen Creek / Sonoqui Wash Hydraulic Master Plan recommended channelization of Sonoqui Wash. The first phase of channelization has been completed. The third phase of Sonoqui Wash Channelization will outfall to the second phase, which is being implemented by the District in partnership with the Town of Queen Creek.

The third phase includes channelization of the main branch of Sonoqui Wash, from Empire Road at Ellsworth Road, northeast to Riggs Road at approximately Hawes Road. This section is located in unincorporated Maricopa County, and the District anticipates funding the project unilaterally. 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.

Design is in progress.

**480.05.31 - Queen Creek Wash (Recker to Higley)**

The Town of Gilbert proposed improvements to Queen Creek Wash from Recker to Higley roads to complete channel improvements that have already been accomplished upstream of Recker and downstream of Higley. This project replaces the existing wash with a natural desert 100-year capacity channel.

In accordance with the IGA, the Town is the lead agency for the project and will own, operate and maintain the completed project; the District's cost share is limited to a cap of \$1 million. The Town has completed design and construction, with the exception of landscaping and aesthetic enhancements that are awaiting the resumption of development in the area.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 14,090,595	\$ 5,746,000	\$ 8,358,000	\$ 2,225,000	\$ 1,065,000	\$ 3,390,000	\$ 6,690,000	\$ 21,728,000	\$ 41,564,595
Partnership Contributions/IGA/IDA	6,272,991	300,000	-	-	-	-	-	-	6,572,991
<b>Project Total</b>	<b>\$ 20,363,586</b>	<b>\$ 6,046,000</b>	<b>\$ 8,358,000</b>	<b>\$ 2,225,000</b>	<b>\$ 1,065,000</b>	<b>\$ 3,390,000</b>	<b>\$ 6,690,000</b>	<b>\$ 21,728,000</b>	<b>\$ 48,137,586</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Durango ADMP  
Project Location: 565.04.31 - T1N/R1E, T1N/R2E  
565.04.32 - T1N/R1W, T1N/R1E  
565.04.33 - T1N/R1E  
565.XX.X1 - T1N/R1W, T1N/R1E  
County District(s): 5  
Managing Department: 565.04.31 - Flood Control District, City of Phoenix  
565.04.32 - Flood Control District, City of Avondale  
565.04.33 - Flood Control District, City of Phoenix  
565.XX.X1 - Flood Control District, City of Avondale  
Project Partner(s): 565.04.31 - City of Phoenix  
565.04.32 - City of Avondale (Projected /  
Unapproved)  
565.04.33 - City of Phoenix  
565.XX.X1 - City of Avondale (Projected /  
Unapproved)  
O&M Responsibility: 565.04.31 - City of Phoenix  
565.04.32 - City of Avondale  
565.04.33 - City of Phoenix  
565.XX.X1 - City of Avondale  
Completion Date: 565.04.31 - FY 2011  
565.04.32 - Outside Five-Year CIP  
565.04.33 - Outside Five-Year CIP  
565.XX.X1 - Outside Five-Year CIP

Project Description:

565.04.31 - 75<sup>th</sup> Avenue Storm Drain and Durango Regional Conveyance Channel

The 75<sup>th</sup> Avenue Storm Drain and Durango Regional Conveyance Channel (DRCC) was recommended by the Durango ADMP and was requested by the City of Phoenix. The project will provide an interim regional outfall channel and is the first phase of the DRCC project. Project improvements will reduce flooding hazards north of the Union Pacific Railroad and remove approximately 71 structures from an identified floodplain.

The City was the lead agency for design of both the storm drain and the DRCC and is the lead agency for storm drain construction. The District is the lead agency for construction of the first phase of the DRCC, which is in progress and is anticipated to be completed prior to FY 2010-11. Construction of the 75<sup>th</sup> Avenue Storm Drain was initiated by the City of Phoenix but is at a stoppage awaiting resolution of a utility conflict.

565.04.32 - Durango Regional Conveyance Channel (107<sup>th</sup> Avenue to Agua Fria River)

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

This project constructs the portion of the recommended plan located between 107<sup>th</sup> Avenue and the Agua Fria River, and between Lower Buckeye Road and Southern Avenue. The City of Avondale submitted the project for consideration under the FY 2002-03 Prioritization Procedure, and the District anticipates participating in a cost-share agreement with the City.

Project implementation is awaiting an IGA between the District and the City of Avondale.

565.04.33 - Durango Regional Conveyance Channel (75<sup>th</sup> Avenue to 107<sup>th</sup> Avenue)

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

This project constructs the portion of the recommended plan located between 75<sup>th</sup> Avenue and 107<sup>th</sup> 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. Construction of a basin (or basins) along the channel alignment is required prior to the construction of box culverts that will connect the linear basins and allow for an outfall to the phase to be constructed west of 107<sup>th</sup> Avenue.

Design is in progress under a partnering agreement between the District and the City of Phoenix.

565.XX.X1 - Van Buren Street Channel (99<sup>th</sup> Avenue to Agua Fria River)

This project, proposed by the City of Avondale, would intercept flows along Van Buren Street and convey them west to the Agua Fria River.

In addition to alleviating an existing flooding hazard at the 99<sup>th</sup> Avenue and Van Buren Street intersection, the project would complement the existing Durango Regional Outfall Channel and provide the City of Tolleson with additional outlet capacity for a future project to minimize a floodplain impacting Tolleson residents further to the east.

The District is completing a design concept study, as the proposed project would constitute a modification to the District's previously-completed Durango Area Drainage Master Plan.

Following completion of the study, the District may negotiate agreements with the City of Avondale and City of Tolleson for implementation.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 18,112,463	\$ 3,567,000	\$ 684,000	\$ 780,000	\$ 3,810,000	\$ 6,800,000	\$ 4,190,000	\$ 16,264,000	\$ 37,943,463
Partnership Contributions/IGA/IDA	4,514,373	1,813,000	221,000	-	-	-	-	221,000	6,548,373
<b>Project Total</b>	<b>\$ 22,626,836</b>	<b>\$ 5,380,000</b>	<b>\$ 905,000</b>	<b>\$ 780,000</b>	<b>\$ 3,810,000</b>	<b>\$ 6,800,000</b>	<b>\$ 4,190,000</b>	<b>\$ 16,485,000</b>	<b>\$ 44,491,836</b>

Operating Cost Summary:

Not applicable.

Project Name: Maryvale ADMP  
Project Location: 620.03.32 - T2N/R1E, T2N/R2E  
620.03.33 - T2N/R1E, T2N/R2E  
620.03.34 - T2N/R1E, T2N/R2E  
County District(s): 4, 5  
Managing Department: 620.03.32 - Flood Control District  
620.03.33 - Flood Control District  
620.03.34 - City of Glendale  
Project Partner(s): 620.03.32 - City of Phoenix, City of Glendale  
620.03.33 - City of Phoenix, City of Glendale  
620.03.34 - City of Glendale  
O&M Responsibility: 620.03.32 - City of Phoenix, City of Glendale  
620.03.33 - City of Phoenix, City of Glendale  
620.03.34 - City of Glendale  
Completion Date: 620.03.32 - FY 2011  
620.03.33 - FY 2012  
620.03.34 - FY 2014

Project Description:

620.03.32 - Bethany Home Outfall Channel

The Bethany Home Outfall Channel project includes a linear basin and channel along the Grand Canal extending westerly from 63<sup>rd</sup> Avenue to the New River. The channel will have a 100-year capacity and will serve as an outfall for storm drains to be constructed in Camelback Road and Bethany Home Road. The completed system will remove approximately 745 structures from the floodplain. The channel alignment (Phase I and II) is in Phoenix, Glendale, and unincorporated Maricopa County. Portions of the channel are being used as a trail corridor and linear park.

Phase I of the channel, extending west from the Agua Fria Freeway to the New River along the Bethany Home Road alignment, has been completed by ADOT with District participation. ADOT increased the size of their channel to accommodate additional flows from the east.

Phase II of the channel extends from 63<sup>rd</sup> Avenue south of Indian School Road northwest to the Agua Fria Freeway alignment at Bethany Home Road. The District is the lead agency for construction of this channel, with the cities of Phoenix and Glendale each contributing approximately 25 percent of the channel cost.

Construction between 67<sup>th</sup> Avenue to the Agua Fria Freeway alignment is completed, and remaining construction will likely be completed prior to FY 2010-11. Final accounting is expected to be completed during FY 2010-11.

**620.03.33 – Camelback Road Storm Drain (59<sup>th</sup> Avenue to 75<sup>th</sup> Avenue)**

The Camelback Road Storm Drain project, resulting from the District’s Maryvale Area Drainage Master Study, collects and conveys sheet flow that has historically flooded the Maryvale neighborhood in the cities of Phoenix and Glendale.

The project consists of a trunk line in Camelback Road with capacity for a 10-year storm event and lateral storm drains aiding in collection. The storm drain ultimately conveys flows to the New River through the Bethany Home Outfall Channel.

The District is the lead agency for project design and construction, and the cities of Phoenix and Glendale are each contributing 25 percent of the project cost. Design is in progress, and construction will likely begin prior to FY 2010-11.

**620.03.34 – Bethany Home Road Storm Drain (79<sup>th</sup> Avenue to 59<sup>th</sup> Avenue)**

The Bethany Home Road Storm Drain project, resulting from the District’s Maryvale Area Drainage Master Study, collects and conveys sheet flow that has historically flooded the Maryvale neighborhood in the city of Glendale.

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 city of Glendale is the lead agency for project design and construction, and the District will contribute 50 percent of the project cost.

Design of the storm drain from approximately 71<sup>st</sup> Avenue to 79<sup>th</sup> Avenue is in progress by the City of Glendale, and construction will likely begin prior to FY 2010-11. Remaining design and construction will require the identification of additional city funding.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 41,181,150	\$ 781,000	\$ 6,583,000	\$ 1,060,000	\$ 3,040,000	\$ 20,000	\$ 10,000	\$ 10,713,000	\$ 52,675,150
Partnership Contributions/IGA/IDA	35,603,441	3,675,000	1,817,000	3,000,000	-	-	-	4,817,000	44,095,441
<b>Project Total</b>	<b>\$ 76,784,591</b>	<b>\$ 4,456,000</b>	<b>\$ 8,400,000</b>	<b>\$ 4,060,000</b>	<b>\$ 3,040,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>\$ 15,530,000</b>	<b>\$ 96,770,591</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Metro ADMP  
Project Location: 625.01.30 - T1N/R3E  
625.02.30 - T2N/R4E  
625.XX.X1 - T2N/R4E  
County District(s): 2, 3  
Managing Department: 625.01.30 - City of Phoenix  
625.02.30 - Flood Control District  
625.XX.X1 - Flood Control District  
Project Partner(s): 625.01.30 - City of Phoenix  
625.02.30 - City of Phoenix  
625.XX.X1 - City of Phoenix (Potential/Unapproved)  
O&M Responsibility: 625.01.30 - City of Phoenix  
625.02.30 - City of Phoenix  
625.XX.X1 - City of Phoenix (Potential/Unapproved)  
Completion Date: 625.01.30 - Outside Five-Year CIP  
625.02.30 - FY 2013  
625.XX.X1 - Outside Five-Year CIP

Project Description:

625.01.30 – Downtown Phoenix Drainage System (Phase I)

The FY 2007-08 Prioritization Procedure recommended this project as a component of the Downtown Phoenix Drainage Improvements Project that was concurrently being studied under the Metro ADMP. The Metro ADMP subsequently recommended the Downtown Phoenix Drainage Improvements Project as a subset of its recommended downtown alternative.

The project's conceptual design involves the installation of drainage features along 1<sup>st</sup> Avenue, from Van Buren Street to Hadley Street; along Jefferson Street from 19<sup>th</sup> Avenue to 3<sup>rd</sup> Avenue; and in the vicinity of Fillmore Street and 3<sup>rd</sup> Avenue. When combined with the complete downtown system recommended by the ADMP, this project will deliver a 10-year level of protection for the downtown area.

Design of the Jefferson Street and Fillmore Street components will be completed prior to FY 2010-11. Construction of the Fillmore Street components is anticipated to begin prior to FY 2010-11; construction of the Jefferson Street components is anticipated to begin during FY 2010-11. Design and construction of the 1<sup>st</sup> Avenue component will likely require the approval of additional funding in a future City bond election.

Phoenix is acting as lead agency for project design and construction, and the District will contribute 50 percent of the project cost.

**625.02.30 – Arcadia Drive Drainage Improvements**

The District is partnering with the City of Phoenix for design of the Arcadia Drive Drainage Improvements Project. This Project will include extension of the Old Cross Cut Canal (two 10' X 10' reinforced box culvert cells) from Indian School Road to just downstream of the Arizona Canal, a storm drain from the Arizona Canal to Camelback Road within the Arcadia Drive roadway, a storm drain under the Arizona Canal connecting the Arcadia Drive storm drain and the Old Cross Cut extension, and associated structures and features.

Once complete, the Project will provide an outfall for future storm drains, principally along Camelback Road and Lafayette Boulevard Collectively, these features will reduce flooding to the Arcadia area resulting from storm water runoff originating from Camelback Mountain that has historically ponded along the Arizona Canal.

The District is the lead agency completing the design of the project. Design is anticipated to begin in the winter of 2010 and conclude in the winter of 2011. Subject to funding constraints, construction would begin shortly thereafter.

**625.XX.X1 – Arcadia Lafayette Interceptor Drain**

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 includes construction of an outfall – the Arcadia Drive Drainage Improvements Project. Later phases will include construction of interceptor drains, primarily in Camelback Road and Lafayette Boulevard, intended to collect flows upstream (north) of the Arizona Canal.

City funding for these future phases will likely require future bond elections, and schedule would be dependent on funding availability.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 3,998,654	\$ 1,696,842	\$ 5,490,000	\$ 2,770,000	\$ 40,000	\$ 1,120,000	\$ 8,180,000	\$ 17,600,000	\$ 23,295,496
	-	150,000	255,000	2,500,000	-	-	-	2,755,000	2,905,000
<b>Project Total</b>	<b>\$ 3,998,654</b>	<b>\$ 1,846,842</b>	<b>\$ 5,745,000</b>	<b>\$ 5,270,000</b>	<b>\$ 40,000</b>	<b>\$ 1,120,000</b>	<b>\$ 8,180,000</b>	<b>\$ 20,355,000</b>	<b>\$ 26,200,496</b>

**Operating Cost Summary:**

Not applicable.

Project Name: Small Projects Assistance Program  
Project Location: 699.XX.X1 - N/A  
699.11.X0 - T1N/R7E  
699.11.X1 - T1N/R5E  
699.11.X2 - T3N/R4E  
699.11.X3 - T2N/R3E  
699.11.X4 - T1S/R3E  
699.11.X5 - T5N/R4E  
699.11.X6 - T3N/R1W  
County District(s): 1, 2, 3, 4, 5  
Managing Department: 699.XX.X1 - TBD  
699.11.X0 - City of Mesa  
699.11.X1 - City of Mesa  
699.11.X2 - City of Phoenix  
699.11.X3 - City of Phoenix  
699.11.X4 - City of Phoenix  
699.11.X5 - City of Scottsdale  
699.11.X6 - City of Surprise  
Project Partner(s): 699.XX.X1 - TBD  
699.11.X0 - City of Mesa  
699.11.X1 - City of Mesa  
699.11.X2 - City of Phoenix  
699.11.X3 - City of Phoenix  
699.11.X4 - City of Phoenix  
699.11.X5 - City of Scottsdale  
699.11.X6 - City of Surprise  
O&M Responsibility: 699.XX.X1 - TBD  
699.11.X0 - City of Mesa  
699.11.X1 - City of Mesa  
699.11.X2 - City of Phoenix  
699.11.X3 - City of Phoenix  
699.11.X4 - City of Phoenix  
699.11.X5 - City of Scottsdale

Completion Date: 699.11.X6 - City of Surprise  
699.XX.X1 - Outside Five-Year CIP  
699.11.X0 - FY 2011  
699.11.X1 - FY 2011  
699.11.X2 - FY 2011  
699.11.X3 - FY 2011  
699.11.X4 - FY 2011  
699.11.X5 - FY 2011  
699.11.X6 - FY 2011

Project Description:

699.XX.X1 – Small Projects Assistance Program

By the direction of the Board, since 1995, District capital projects have been evaluated under the District's Capital Improvement Program Prioritization Procedure. The evaluation criteria of the Capital Improvement Program Prioritization Procedure promote the prioritization of capital projects that are regional in nature; however, localized flood hazards exist throughout Maricopa County, and the mitigation of these localized flood hazards, on a limited basis, is consistent with the District's statutory obligation.

The District has developed a Small Project Assistance Program, intended to provide financial assistance to the municipalities of Maricopa County, on a trial basis, in implementing local flood hazard mitigation capital projects. The highly-structured program authorizes a collective maximum of \$2,000,000 per fiscal year in funding for small projects targeting mitigation of historic flooding hazards, with a \$250,000 per-project District cost share cap.

699.11.X0 – Broadway Road and 72<sup>nd</sup> Street Drainage Improvements

The City of Mesa proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2010-11. The project was recommended, scoring first (tied) among fourteen submittals by various municipalities.

The project will reduce flows that have caused documented historic flooding of four residential properties and will reduce flows that have caused roadway or access closures in the vicinity of the project.

699.11.X1 – Broadway Road Drainage Improvements West of Mesa Drive

The City of Mesa proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2010-11. The project was recommended, scoring sixth among fourteen submittals by various municipalities.

The project will reduce flows that have caused documented historic flooding of a commercial property and will reduce flows that have caused roadway or access closures in the vicinity of the project.

**699.11.X2 – 41<sup>st</sup> Place and Charter Oak Road Drainage Improvement Project**

The City of Phoenix proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2010-11. The project was recommended, scoring third among fourteen submittals by various municipalities.

The project will reduce flows that have caused documented historic flooding of eight residential properties in the Las Haciendas subdivision and will reduce flows that have caused roadway or access closures in the vicinity of the project.

**699.11.X3 – Campbell Avenue Storm Drain (32<sup>nd</sup> Street to 35<sup>th</sup> Street) Project**

The City of Phoenix proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2010-11. The project was recommended, scoring fourth among fourteen submittals by various municipalities.

The project will reduce flows that have caused documented historic flooding of five residential properties in the vicinity of the project.

**699.11.X4 – 15<sup>th</sup> Avenue and Dobbins Road Channel Project**

The City of Phoenix proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2010-11. The project was recommended, scoring fifth among fourteen submittals by various municipalities.

The project will reduce flows that have caused documented historic flooding of six structures within the Arizona Humane Society facility at 15<sup>th</sup> Avenue and Dobbins Road and will reduce flows that have caused roadway or access closures in the vicinity of the project.

**699.11.X5 – Boulder Ridge Flood Reduction Project**

The City of Scottsdale proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2010-11. The project was recommended, scoring seventh among fourteen submittals by various municipalities.

The project will reduce flows that have caused documented historic flooding of four residential properties within the Boulder Ridge subdivision and will reduce flows that have caused roadway or access closures in the vicinity of the project.

**699.11.X6 – Jerry Street Drainage Improvements Project**

The City of Surprise proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2010-11. The project was recommended, scoring first (tied) among fourteen submittals by various municipalities.

The project will reduce flows that have caused documented historic flooding of seven residential properties and will reduce flows that have caused roadway or access closures in the vicinity of the project.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 10,000,000
<b>Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>				

Operating Cost Summary:

Not applicable.

Project Name: Floodprone Property Assistance Program  
Project Location: 700.XX.X1 - N/A  
700.09.30 - T4N/R2E  
700.09.31 - T7N/R5W  
700.09.32 - T5N/R3W  
700.09.34 - T4N/R2E  
700.09.35 - T7N/R2E  
700.09.36 - T4N/R2E  
700.10.30 - T4N/R2E  
700.10.31 - T4N/R1E  
700.10.32 - T1N/R2W  
County District(s): 1, 2, 3, 4, 5  
Managing Department: Flood Control District  
Project Partner(s): None  
O&M Responsibility: Flood Control District  
Completion Date: 700.XX.X1 - Outside Five-Year CIP  
700.09.30 - FY 2011  
700.09.31 - FY 2011  
700.09.32 - FY 2011  
700.09.34 - FY 2011  
700.09.35 - FY 2011  
700.09.36 - FY 2011  
700.10.30 - FY 2011  
700.10.31 - FY 2011  
700.10.32 - FY 2011

**Project Description:**

**700.XX.X1 – Floodprone Property Assistance Program: Unallocated**

Less than 18 percent of the estimated 9,800 miles of stream corridor in Maricopa County have been mapped with regulatory floodplains and floodways. In many of the mapped areas, development took place prior to the floodplain mapping, and as floodplains were delineated, residents learned their homes were within regulatory floodplains.

The Floodprone Property Assistance Program (FPAP) involves the voluntary purchase of properties in flood hazard areas where structural flood control solutions are infeasible or impractical. Program applicants are scored and ranked under objective criteria. Existing structures on purchased properties are demolished and removed; property may be preserved as open space, sold, or leased for uses compatible with adjacent properties and floodplain regulations.

700.09.30 – Floodprone Property Assistance Program: Ladd (APN 209-04-070D)

This property, evaluated in the FY 2008-09 FPAP process, scored highly and was recommended for buyout. The District has purchased the property, and land management tasks remain to be completed.

700.09.31 – Floodprone Property Assistance Program: Welna (APN 505-14-019A)

This property, evaluated in the FY 2008-09 FPAP process, scored highly and was recommended for buyout. The District has purchased the property, and land management tasks remain to be completed.

700.09.32 – Floodprone Property Assistance Program: Sturtevant (APN 503-32-114)

This property, evaluated in the FY 2008-09 FPAP process, scored highly and was recommended for buyout. The District has purchased the property, and land management tasks remain to be completed.

700.09.34 – Floodprone Property Assistance Program: Light (APN 209-04-070F)

This property, evaluated in the FY 2008-09 FPAP process, scored highly and was recommended for buyout. The District has purchased the property, and land management tasks remain to be completed.

700.09.35 – Floodprone Property Assistance Program: Miller (APN 202-11-020E)

This property, evaluated in the FY 2008-09 FPAP process, scored highly and was recommended for buyout. The District has purchased the property, and land management tasks remain to be completed.

700.09.36 – Floodprone Property Assistance Program: Collier (APN 209-04-070G)

This property, evaluated in the FY 2008-09 FPAP process, scored highly and was recommended for buyout. The District has purchased the property, and land management tasks remain to be completed.

700.10.30 – Floodprone Property Assistance Program: Delozier (APN 209-04-070B)

This property, evaluated in the FY 2009-10 FPAP process, scored highly and was recommended for buyout. The District has purchased the property, and land management tasks remain to be completed.

700.10.31 – Floodprone Property Assistance Program: Flanagan (APN 201-21-041C)

This property, evaluated in the FY 2009-10 FPAP process, scored highly and was recommended for buyout. The District anticipates purchasing the property prior to FY 2010-11 and completing land management tasks during FY 2010-11.

**700.10.32 – Floodprone Property Assistance Program: Bible (APN 502-36-101Q)**

This property, evaluated in the FY 2009-10 FPAP process, scored highly and was recommended for buyout. The District anticipates purchasing the property prior to FY 2010-11 and completing land management tasks during FY 2010-11.

**Funding/Cost Summary:**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ 979,285	\$ 816,501	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 7,750,000	\$ 9,545,786
<b>Project Total</b>	<b>\$ 979,285</b>	<b>\$ 816,501</b>	<b>\$ 1,550,000</b>	<b>\$ 7,750,000</b>	<b>\$ 9,545,786</b>				

**Operating Cost Summary:**

	Current Year	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	Total Project
<b>Post Construction User Department Operating Costs</b>							
Supplies & Services	\$ -	\$ 1,000	\$ 1,035	\$ 1,071	\$ 1,109	\$ 1,148	\$ 5,363
	\$ -	\$ 1,000	\$ 1,035	\$ 1,071	\$ 1,109	\$ 1,148	\$ 5,363
<b>Net User Department Operating Costs (post less current)</b>							
Supplies & Services	\$ -	\$ 1,000	\$ 1,035	\$ 1,071	\$ 1,109	\$ 1,148	\$ 5,362
	\$ -	\$ 1,000	\$ 1,035	\$ 1,071	\$ 1,109	\$ 1,148	\$ 5,362

Projects 700.10.30, 700.10.31 and 700.10.32 involve the acquisition of floodprone properties and demolition of the structures on those properties. The vacant land will be maintained by the District, or sold at some future date if appropriate.

Project Name: Flood Control Project Reserve  
 Project Location: NA  
 County District(s): 1, 2, 3, 4, 5  
 Managing Department: NA  
 Project Partner(s): NA  
 O&M Responsibility: NA  
 Completion Date: NA

Project Description:

Flood Control Project Reserve

The District’s budgeted project reserve provides supplemental funding for unanticipated cost increases and increases project scheduling flexibility, allowing the District to accelerate flood control projects when it is appropriate or advantageous to do so.

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY 14-15	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ -	\$ 2,623,000	\$ 1,235,000	\$ 640,000	\$ 4,025,000	\$ 2,900,000	\$ 11,423,000	\$ 11,423,000
<b>Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,623,000</b>	<b>\$ 1,235,000</b>	<b>\$ 640,000</b>	<b>\$ 4,025,000</b>	<b>\$ 2,900,000</b>	<b>\$ 11,423,000</b>	<b>\$ 11,423,000</b>

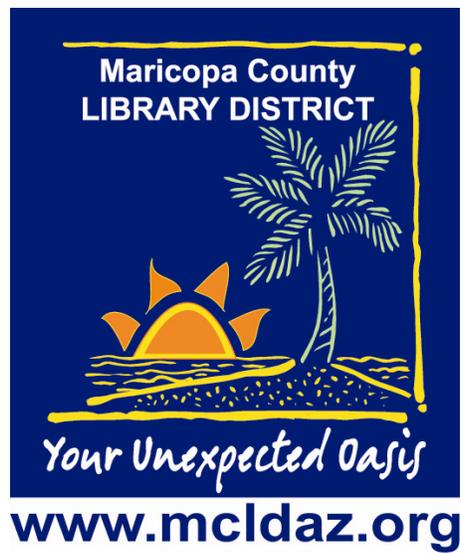
Operating Cost Summary:

Not applicable.



## Motion

Approve the Fiscal Year 2011 Tentative Budget by total appropriation for each fund and function for Library District in the amount of \$28,088,417.



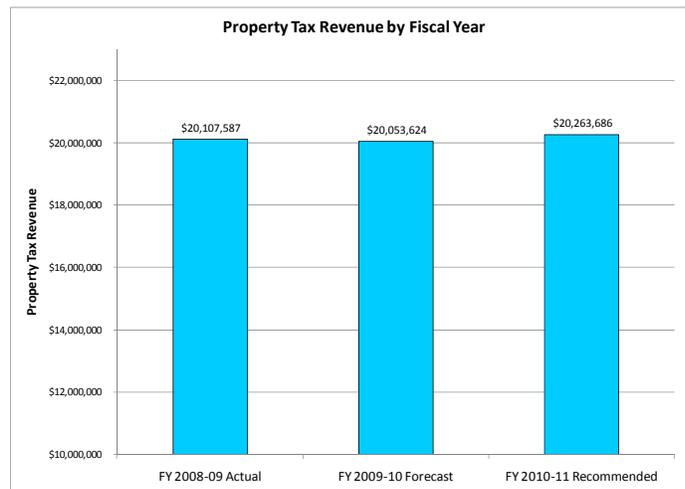
## Library District Transmittal Letter

To: Don Stapley, Chairman, District 2  
Fulton Brock, District 1  
Andrew Kunasek District 3  
Max W. Wilson, District 4  
Mary Rose Wilcox, District 5

The Library District revenue budget for FY 2010-11 is \$25,140,419 and expenditure budget for FY 2010-11 is \$28,088,417. The tax levy will decrease slightly from FY 2009-10 to FY 2010-11. The tax rate will increase from \$0.0353 to \$0.0412 per \$100 of assessed value.

In FY 2009-10, the Campbell Library closed and the District completed the migration of operations of the Civic Center Library to the City of Avondale. The District will have opened three new branches by the time FY 2009-10 ends: Goodyear, Sun City and Fairway. Additionally, the District is continuing to convert the independent public libraries in the County to the Polaris Integrated Library System. Mesa is the latest library to convert to Polaris; Glendale and Chandler have expressed interest as well.

FY 2010-11 marks the milestone of the Southeast Regional Library in Gilbert being fully funded by the Town of Gilbert. The White Tank Library will also open in FY 2010-11. It is a state of the art facility built in partnership with the Maricopa County Parks and Recreation Department. The new library is designed to be extremely environmentally friendly, from the exterior that blends with the surrounding park, to the lighting and power systems that have earned the building a Gold Certification in accordance with rating standards recognized by the Leadership in Energy and Environmental Design (LEED) with Net Zero Pollution.



Use of the District library facilities continues to grow as the use of materials increased by approximately 15% over the previous year. This is the sixth year in a row that use has increased by double digits. The Summer Reading Program in FY 2009-10 reached 63,000 children and teens, an increase of more than 40% over the previous fiscal year.

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,

David R. Smith, County Manager

## Library District

*Analysis by Angie Flick, Management & Budget Supervisor*

### Mission

The Mission of the Maricopa County Library District is to provide access to a wealth of informational and recreational resources for people of all ages and backgrounds so that they may have the opportunity to expand their horizons through reading and learning.

### Vision

Maricopa County Library District's vision is to exceed customer expectations by giving our best and transforming ourselves daily through innovation and relationship building.

### Strategic Goals

- **Annually, by June 30 of each year, achieve and maintain customer satisfaction with the library's collection of books and other materials at 90%.**

Status: Customer satisfaction was 87.3% in FY 2009-10 with the library's collection of books and other materials.

- **Promote, expand, and improve County-sponsored programs and activities for young people in Maricopa County to help them build their skills, develop a sense of civic involvement in the community, and successfully complete their education.**

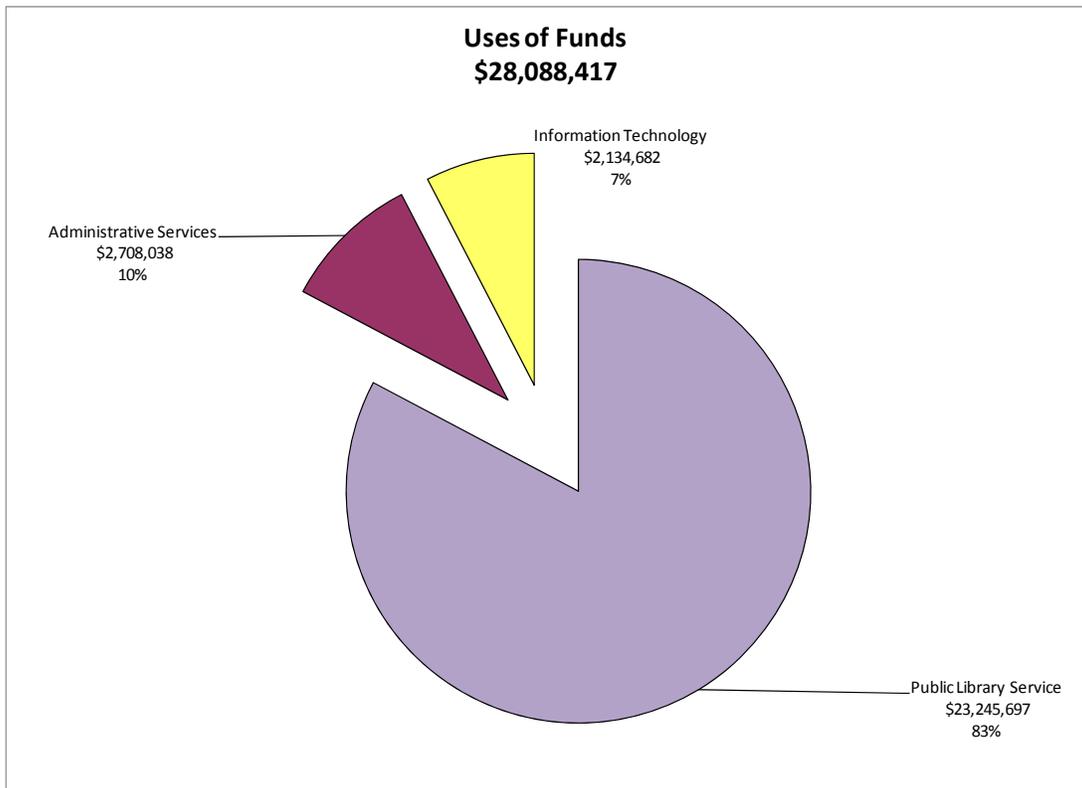
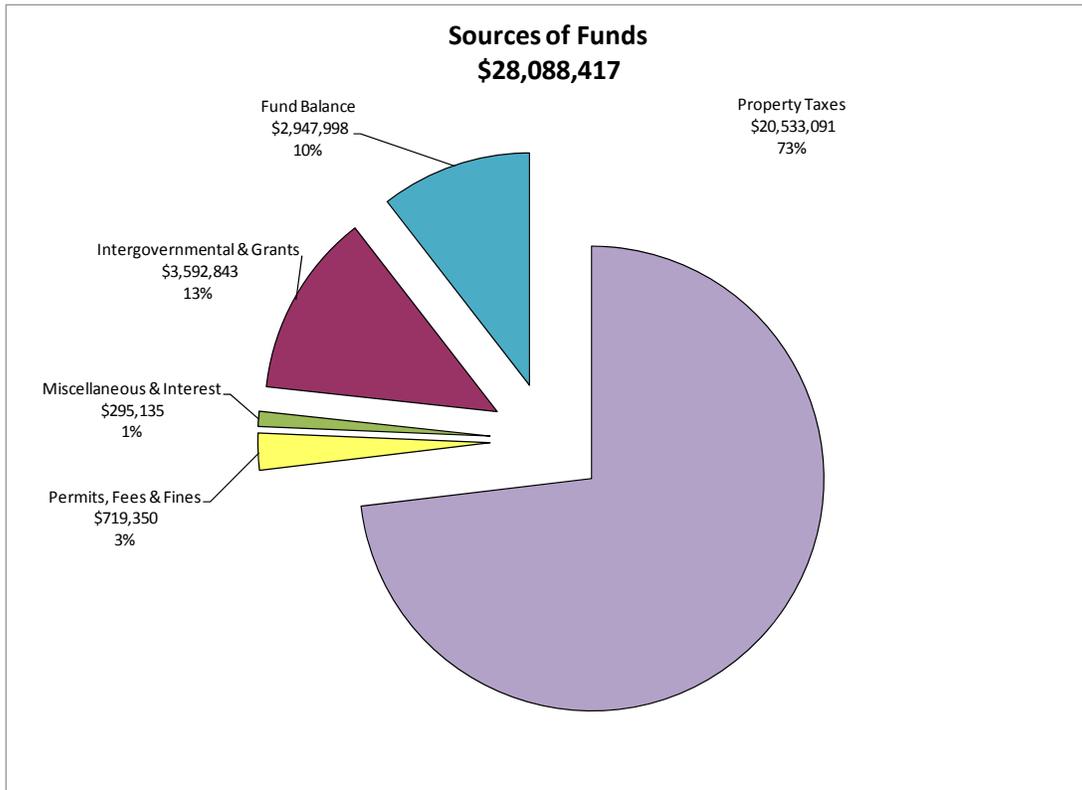
Status: Through March 2010, 1,724 Youth Programs have been presented to 55,533 children. The summer reading program, which grew from 45,000 children in FY 2008-09 to 63,000 children in FY 2009-10, will begin in May 2010.

## Budget Summary

### Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 11,301,895	\$ 5,348,416	\$ -	\$ 16,650,311
<b>SOURCES OF FUNDS</b>				
OPERATING				
PROPERTY TAXES	\$ 20,263,686	\$ -	\$ -	\$ 20,263,686
PAYMENTS IN LIEU OF TAXES	269,405	-	-	269,405
INTERGOV CHARGES FOR SERVICES	3,052,843	-	-	3,052,843
FINES & FORFEITS	719,350	-	-	719,350
INTEREST EARNINGS	50,000	-	-	50,000
MISCELLANEOUS REVENUE	130,135	-	-	130,135
TOTAL OPERATING SOURCES	\$ 24,485,419	\$ -	\$ -	\$ 24,485,419
NON-RECURRING				
GRANTS	\$ -	\$ 540,000	\$ -	\$ 540,000
INTEREST EARNINGS	-	40,000	-	40,000
MISCELLANEOUS REVENUE	25,000	50,000	-	75,000
TRANSFERS IN	-	231,582	(231,582)	-
TOTAL NON-RECURRING SOURCES	\$ 25,000	\$ 861,582	\$ (231,582)	\$ 655,000
TOTAL SOURCES	\$ 24,510,419	\$ 861,582	\$ (231,582)	\$ 25,140,419
<b>USES OF FUNDS</b>				
OPERATING				
PERSONAL SERVICES	\$ 11,085,021	\$ -	\$ -	\$ 11,085,021
SUPPLIES	5,115,774	-	-	5,115,774
SERVICES	5,651,588	-	-	5,651,588
CAPITAL	59,034	-	-	59,034
TOTAL OPERATING USES	\$ 21,911,417	\$ -	\$ -	\$ 21,911,417
NON-RECURRING				
SUPPLIES	\$ 25,000	\$ 1,320,000	\$ -	\$ 1,345,000
SERVICES	-	220,000	-	220,000
CAPITAL	112,000	4,500,000	-	4,612,000
OTHER FINANCING USES	231,582	-	(231,582)	-
TOTAL NON-RECURRING USES	\$ 368,582	\$ 6,040,000	\$ (231,582)	\$ 6,177,000
TOTAL USES	\$ 22,279,999	\$ 6,040,000	\$ (231,582)	\$ 28,088,417
STRUCTURAL BALANCE	\$ 2,574,002	\$ -	\$ -	\$ 2,574,002
<b>ENDING FUND BALANCE:</b>				
RESTRICTED	\$ 13,532,315	\$ 169,998	\$ -	\$ 13,702,313

Sources and Uses of Funds



Sources and Uses by Program and Activity

ACTIVITY / PROGRAM	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	REVISED VS RECOMM VARIANCE	%
<b>SOURCES</b>							
MAPC - MATERIALS PROGS AND OUTREACH	\$ 3,422,636	\$ 3,607,050	\$ 3,824,237	\$ 4,230,034	\$ 4,504,728	\$ 680,491	17.8%
65PL - PUBLIC LIBRARY SERVICE	\$ 3,422,636	\$ 3,607,050	\$ 3,824,237	\$ 4,230,034	\$ 4,504,728	\$ 680,491	17.8%
FSAC - FINANCIAL SERVICES	\$ 424	\$ 89,065	\$ 89,065	\$ 37,266	\$ 50,000	\$ (39,065)	-43.9%
ODIR - EXECUTIVE MANAGEMENT	140,711	-	-	52,847	-	-	0.0%
99AS - ADMINISTRATIVE SERVICES	\$ 141,135	\$ 89,065	\$ 89,065	\$ 90,113	\$ 50,000	\$ (39,065)	-43.9%
GGOV - GENERAL GOVERNMENT	\$ 20,687,485	\$ 20,490,628	\$ 20,490,628	\$ 20,436,541	\$ 20,573,091	\$ 82,463	0.4%
99GV - GENERAL GOVERNMENT	\$ 20,687,485	\$ 20,490,628	\$ 20,490,628	\$ 20,436,541	\$ 20,573,091	\$ 82,463	0.4%
BUAS - BUSINESS APPLICATION DEV SUPP	\$ 11,500	\$ 38,000	\$ 38,000	\$ 49,010	\$ 12,600	\$ (25,400)	-66.8%
99IT - INFORMATION TECHNOLOGY	\$ 11,500	\$ 38,000	\$ 38,000	\$ 49,010	\$ 12,600	\$ (25,400)	-66.8%
<b>TOTAL PROGRAMS</b>	<b>\$ 24,262,756</b>	<b>\$ 24,224,743</b>	<b>\$ 24,441,930</b>	<b>\$ 24,805,698</b>	<b>\$ 25,140,419</b>	<b>\$ 698,489</b>	<b>2.9%</b>
<b>USES</b>							
MAPC - MATERIALS PROGS AND OUTREACH	\$ 18,281,946	\$ 27,125,363	\$ 28,517,549	\$ 22,618,770	\$ 23,245,697	\$ 5,271,852	18.5%
65PL - PUBLIC LIBRARY SERVICE	\$ 18,281,946	\$ 27,125,363	\$ 28,517,549	\$ 22,618,770	\$ 23,245,697	\$ 5,271,852	18.5%
BDGT - BUDGETING	\$ 121,707	\$ 125,464	\$ 125,464	\$ 121,829	\$ 125,126	\$ 338	0.3%
FSAC - FINANCIAL SERVICES	254,445	476,696	476,696	409,236	476,548	148	0.0%
HRAC - HUMAN RESOURCES	218,898	275,168	275,168	243,370	340,543	(65,375)	-23.8%
ODIR - EXECUTIVE MANAGEMENT	1,094,638	855,139	855,139	848,168	902,841	(47,702)	-5.6%
RMGT - RISK MANAGEMENT	-	35,654	35,654	-	35,654	-	0.0%
99AS - ADMINISTRATIVE SERVICES	\$ 1,689,688	\$ 1,768,121	\$ 1,768,121	\$ 1,622,603	\$ 1,880,712	\$ (112,591)	-6.4%
CSCA - CENTRAL SERVICE COST ALLOC	\$ 818,357	\$ 857,945	\$ 857,945	\$ 857,950	\$ 827,326	\$ 30,619	3.6%
ISFC - INTERNAL SERVICE FUND CHARGES	43,644	-	-	35,041	-	-	0.0%
99GV - GENERAL GOVERNMENT	\$ 862,001	\$ 857,945	\$ 857,945	\$ 892,991	\$ 827,326	\$ 30,619	3.6%
BUAS - BUSINESS APPLICATION DEV SUPP	\$ 449,775	\$ 400,710	\$ 400,710	\$ 336,217	\$ 397,929	\$ 2,781	0.7%
DACR - DATA CENTER	174,319	757,153	757,153	363,231	752,947	4,206	0.6%
DESK - DESKTOP SUPPORT	384,376	346,492	346,492	328,178	553,351	(206,859)	-59.7%
VANS - INFRASTRUCTURE NETWORK SVCS	330,116	268,742	268,742	344,039	430,455	(161,713)	-60.2%
99IT - INFORMATION TECHNOLOGY	\$ 1,338,586	\$ 1,773,097	\$ 1,773,097	\$ 1,371,665	\$ 2,134,682	\$ (361,585)	-20.4%
<b>TOTAL PROGRAMS</b>	<b>\$ 22,172,221</b>	<b>\$ 31,524,526</b>	<b>\$ 32,916,712</b>	<b>\$ 26,506,029</b>	<b>\$ 28,088,417</b>	<b>\$ 4,828,295</b>	<b>14.7%</b>

Sources and Uses by Category

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	RECOMM VS REVISED VARIANCE	%
<b>ALL FUNDS</b>							
<b>TAXES</b>							
0601 - PROPERTY TAXES	\$ 20,107,588	\$ 20,263,686	\$ 20,263,686	\$ 20,053,624	\$ 20,263,686	\$ -	0.0%
<b>SUBTOTAL</b>	\$ 20,107,588	\$ 20,263,686	\$ 20,263,686	\$ 20,053,624	\$ 20,263,686	\$ -	0.0%
<b>INTERGOVERNMENTAL</b>							
0615 - GRANTS	\$ 75,000	\$ -	\$ 15,000	\$ -	\$ 540,000	\$ 525,000	3500.0%
0621 - PAYMENTS IN LIEU OF TAXES	195,720	226,942	226,942	226,942	269,405	42,463	18.7%
<b>SUBTOTAL</b>	\$ 270,720	\$ 226,942	\$ 241,942	\$ 226,942	\$ 809,405	\$ 567,463	234.5%
<b>CHARGES FOR SERVICE</b>							
0634 - INTERGOV CHARGES FOR SERVICES	\$ 2,309,970	\$ 2,828,938	\$ 2,828,938	\$ 3,159,117	\$ 3,052,843	\$ 223,905	7.9%
0635 - OTHER CHARGES FOR SERVICES	-	26,000	26,000	49,010	-	(26,000)	-100.0%
<b>SUBTOTAL</b>	\$ 2,309,970	\$ 2,854,938	\$ 2,854,938	\$ 3,208,127	\$ 3,052,843	\$ 197,905	6.9%
<b>FINES &amp; FOREFEITS</b>							
0637 - FINES & FORFEITS	\$ 794,022	\$ 654,696	\$ 654,696	\$ 754,170	\$ 719,350	\$ 64,654	9.9%
<b>SUBTOTAL</b>	\$ 794,022	\$ 654,696	\$ 654,696	\$ 754,170	\$ 719,350	\$ 64,654	9.9%
<b>MISCELLANEOUS</b>							
0645 - INTEREST EARNINGS	\$ 384,601	\$ 89,065	\$ 89,065	\$ 193,241	\$ 90,000	\$ 935	1.0%
0650 - MISCELLANEOUS REVENUE	395,855	135,416	337,603	369,594	205,135	(132,468)	-39.2%
<b>SUBTOTAL</b>	\$ 780,456	\$ 224,481	\$ 426,668	\$ 562,835	\$ 295,135	\$ (131,533)	-30.8%
<b>ALL REVENUES</b>	\$ 24,262,756	\$ 24,224,743	\$ 24,441,930	\$ 24,805,698	\$ 25,140,419	\$ 698,489	2.9%
<b>TOTAL SOURCES</b>	\$ 24,262,756	\$ 24,224,743	\$ 24,441,930	\$ 24,805,698	\$ 25,140,419	\$ 698,489	2.9%

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	RECOMM VS REVISED VARIANCE	%
<b>ALL FUNDS</b>							
<b>PERSONAL SERVICES</b>							
0701 - REGULAR PAY	\$ 7,292,068	\$ 7,498,996	\$ 7,498,996	\$ 7,346,226	\$ 7,351,979	\$ 147,017	2.0%
0705 - TEMPORARY PAY	899,291	1,136,153	1,136,153	876,110	1,109,975	26,178	2.3%
0710 - OVERTIME	2,036	-	-	(92)	-	-	0.0%
0750 - FRINGE BENEFITS	2,450,274	2,624,669	2,624,669	2,485,897	2,578,261	46,408	1.8%
0790 - OTHER PERSONNEL SERVICES	48,341	32,420	32,420	14,513	44,806	(12,386)	-38.2%
0795 - PERSONNEL SERVICES ALLOC-OUT	(115,708)	(185,288)	(185,288)	(357,480)	(282,315)	97,027	-52.4%
0796 - PERSONNEL SERVICES ALLOC-IN	115,708	185,290	185,290	335,227	282,315	(97,025)	-52.4%
<b>SUBTOTAL</b>	\$ 10,692,010	\$ 11,292,240	\$ 11,292,240	\$ 10,700,401	\$ 11,085,021	\$ 207,219	1.8%
<b>SUPPLIES</b>							
0801 - GENERAL SUPPLIES	\$ 5,371,520	\$ 4,983,522	\$ 5,050,709	\$ 4,579,437	\$ 5,842,774	\$ (792,065)	-15.7%
0803 - FUEL	14,202	18,000	18,000	18,466	18,000	-	0.0%
0804 - NON-CAPITAL EQUIPMENT	135,413	-	150,000	314,888	600,000	(450,000)	-300.0%
<b>SUBTOTAL</b>	\$ 5,521,135	\$ 5,001,522	\$ 5,218,709	\$ 4,912,791	\$ 6,460,774	\$ (1,242,065)	-23.8%
<b>SERVICES</b>							
0812 - OTHER SERVICES	\$ 901,715	\$ 403,122	\$ 403,122	\$ 537,967	\$ 754,597	\$ (351,475)	-87.2%
0820 - RENT & OPERATING LEASES	391,133	396,188	396,188	401,224	700,110	(303,922)	-76.7%
0825 - REPAIRS AND MAINTENANCE	630,108	768,389	768,389	949,311	669,027	99,362	12.9%
0830 - INTERGOVERNMENTAL PAYMENTS	2,789,388	3,017,287	3,017,287	2,521,999	2,735,809	281,478	0.0%
0841 - TRAVEL	34,254	71,225	71,225	72,235	49,700	21,525	30.2%
0842 - EDUCATION AND TRAINING	38,286	105,145	105,145	70,395	84,800	20,345	19.3%
0843 - POSTAGE/FREIGHT/SHIPPING	249,848	230,800	230,800	213,857	229,300	1,500	0.6%
0850 - UTILITIES	469,908	567,582	567,582	564,222	648,245	(80,663)	-14.2%
0872 - SERVICES-ALLOCATION OUT	(7,540)	(97,316)	(97,316)	(145,937)	-	(97,316)	100.0%
0873 - SERVICES-ALLOCATION IN	7,540	97,316	97,316	98,610	-	97,316	100.0%
<b>SUBTOTAL</b>	\$ 5,504,640	\$ 5,559,738	\$ 5,559,738	\$ 5,283,883	\$ 5,871,588	\$ (311,850)	-5.6%
<b>CAPITAL</b>							
0915 - BUILDINGS AND IMPROVEMENTS	\$ -	\$ 9,600,000	\$ 10,274,999	\$ 4,734,463	\$ 3,700,000	\$ 6,574,999	64.0%
0920 - CAPITAL EQUIPMENT	151,004	-	500,000	802,332	800,000	(300,000)	-60.0%
0930 - VEHICLES & CONSTRUCTION EQUIP	52,955	-	-	-	112,000	(112,000)	0.0%
0950 - DEBT SERVICE	250,477	71,026	71,026	72,159	59,034	11,992	16.9%
<b>SUBTOTAL</b>	\$ 454,436	\$ 9,671,026	\$ 10,846,025	\$ 5,608,954	\$ 4,671,034	\$ 6,174,991	56.9%
<b>TOTAL USES</b>	\$ 22,172,221	\$ 31,524,526	\$ 32,916,712	\$ 26,506,029	\$ 28,088,417	\$ 4,828,295	14.7%

Sources and Uses by Fund and Function

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	REVISED VS RECOMM VARIANCE	%
242 LIBRARY DISTRICT GRANTS							
OPERATING	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NON-RECURRING	-	-	15,000	-	-	(15,000)	-100.0%
<b>FUND TOTAL SOURCES</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>-100.0%</b>
244 LIBRARY DISTRICT							
OPERATING	\$ 21,343,101	\$ 21,134,047	\$ 21,136,234	\$ 21,181,309	\$ 21,750,259	\$ 614,025	2.9%
NON-RECURRING	-	-	200,000	-	25,000	(175,000)	-87.5%
<b>FUND TOTAL SOURCES</b>	<b>\$ 21,343,101</b>	<b>\$ 21,134,047</b>	<b>\$ 21,336,234</b>	<b>\$ 21,181,309</b>	<b>\$ 21,775,259</b>	<b>\$ 439,025</b>	<b>2.1%</b>
246 LIBRARY INTERGOVERNMENTAL							
OPERATING	\$ 3,904,488	\$ 3,750,165	\$ 3,750,165	\$ 4,149,044	\$ 2,735,160	\$ (1,015,005)	-27.1%
<b>FUND TOTAL SOURCES</b>	<b>\$ 3,904,488</b>	<b>\$ 3,750,165</b>	<b>\$ 3,750,165</b>	<b>\$ 4,149,044</b>	<b>\$ 2,735,160</b>	<b>\$ (1,015,005)</b>	<b>-27.1%</b>
465 LIBRARY DIST CAP IMPROVEMENT							
OPERATING	\$ 50,896	\$ -	\$ -	\$ 32,045	\$ -	\$ -	0.0%
NON-RECURRING	7,531,024	3,591,685	3,591,685	3,694,454	861,582	(2,730,103)	-76.0%
<b>FUND TOTAL SOURCES</b>	<b>\$ 7,581,920</b>	<b>\$ 3,591,685</b>	<b>\$ 3,591,685</b>	<b>\$ 3,726,499</b>	<b>\$ 861,582</b>	<b>\$ (2,730,103)</b>	<b>-76.0%</b>
900 ELIMINATIONS							
OPERATING	\$ (8,641,753)	\$ (659,469)	\$ (659,469)	\$ (659,469)	\$ -	\$ 659,469	-100.0%
NON-RECURRING	-	(3,591,685)	(3,591,685)	(3,591,685)	(231,582)	3,360,103	-93.6%
<b>FUND TOTAL SOURCES</b>	<b>\$ (8,641,753)</b>	<b>\$ (4,251,154)</b>	<b>\$ (4,251,154)</b>	<b>\$ (4,251,154)</b>	<b>\$ (231,582)</b>	<b>\$ 4,019,572</b>	<b>-94.6%</b>
<b>DEPARTMENT OPERATING TOTAL SOURCES</b>	<b>\$ 16,731,732</b>	<b>\$ 24,224,743</b>	<b>\$ 24,226,930</b>	<b>\$ 24,702,929</b>	<b>\$ 24,485,419</b>	<b>\$ 258,489</b>	<b>1.1%</b>
<b>DEPARTMENT TOTAL SOURCES</b>	<b>\$ 24,262,756</b>	<b>\$ 24,224,743</b>	<b>\$ 24,441,930</b>	<b>\$ 24,805,698</b>	<b>\$ 25,140,419</b>	<b>\$ 698,489</b>	<b>2.9%</b>
242 LIBRARY DISTRICT GRANTS							
OPERATING	\$ 3,040	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NON-RECURRING	74,995	-	15,000	-	-	15,000	100.0%
<b>FUND TOTAL USES</b>	<b>\$ 78,035</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>100.0%</b>
244 LIBRARY DISTRICT							
OPERATING	\$ 18,657,250	\$ 19,132,030	\$ 19,134,217	\$ 17,947,771	\$ 19,176,257	\$ (42,040)	-0.2%
NON-RECURRING	7,408,315	3,591,685	4,466,684	4,331,913	368,582	4,098,102	91.7%
<b>FUND TOTAL USES</b>	<b>\$ 26,065,565</b>	<b>\$ 22,723,715</b>	<b>\$ 23,600,901</b>	<b>\$ 22,279,684</b>	<b>\$ 19,544,839</b>	<b>\$ 4,056,062</b>	<b>17.2%</b>
246 LIBRARY INTERGOVERNMENTAL							
OPERATING	\$ 3,994,835	\$ 3,451,965	\$ 3,451,965	\$ 3,193,035	\$ 2,735,160	\$ 716,805	20.8%
<b>FUND TOTAL USES</b>	<b>\$ 3,994,835</b>	<b>\$ 3,451,965</b>	<b>\$ 3,451,965</b>	<b>\$ 3,193,035</b>	<b>\$ 2,735,160</b>	<b>\$ 716,805</b>	<b>20.8%</b>
465 LIBRARY DIST CAP IMPROVEMENT							
OPERATING	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NON-RECURRING	675,537	9,600,000	10,100,000	5,284,464	6,040,000	4,060,000	40.2%
<b>FUND TOTAL USES</b>	<b>\$ 675,539</b>	<b>\$ 9,600,000</b>	<b>\$ 10,100,000</b>	<b>\$ 5,284,464</b>	<b>\$ 6,040,000</b>	<b>\$ 4,060,000</b>	<b>40.2%</b>
900 ELIMINATIONS							
OPERATING	\$ (8,641,753)	\$ (659,469)	\$ (659,469)	\$ (659,469)	\$ -	\$ 659,469	-100.0%
NON-RECURRING	-	(3,591,685)	(3,591,685)	(3,591,685)	(231,582)	(3,360,103)	93.6%
<b>FUND TOTAL USES</b>	<b>\$ (8,641,753)</b>	<b>\$ (4,251,154)</b>	<b>\$ (4,251,154)</b>	<b>\$ (4,251,154)</b>	<b>\$ (231,582)</b>	<b>\$ (4,019,572)</b>	<b>94.6%</b>
<b>DEPARTMENT OPERATING TOTAL USES</b>	<b>\$ 14,013,374</b>	<b>\$ 21,924,526</b>	<b>\$ 21,926,713</b>	<b>\$ 20,481,337</b>	<b>\$ 21,911,417</b>	<b>\$ 15,296</b>	<b>0.1%</b>
<b>DEPARTMENT NON-RECURRING TOTAL USES</b>	<b>\$ 8,158,847</b>	<b>\$ 9,600,000</b>	<b>\$ 10,989,999</b>	<b>\$ 6,024,692</b>	<b>\$ 6,177,000</b>	<b>\$ 4,812,999</b>	<b>43.8%</b>
<b>DEPARTMENT TOTAL USES</b>	<b>\$ 22,172,221</b>	<b>\$ 31,524,526</b>	<b>\$ 32,916,712</b>	<b>\$ 26,506,029</b>	<b>\$ 28,088,417</b>	<b>\$ 4,828,295</b>	<b>14.7%</b>

Fund Transfers In

SUMMARY OF FUND TRANSFERS - IN					
	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM	
<b>SPECIAL REVENUE</b>					
246 LIBRARY INTERGOVERNMENTAL	\$ 659,469	\$ 659,469	\$ 659,469	\$ -	-
<u>Operating</u>	\$ 659,469	\$ 659,469	\$ 659,469	\$ -	-
Library District (244) Southeast Regional	435,587	435,587	435,587	-	-
Library District (244) Civic Center Library	223,882	223,882	223,882	-	-
<b>CAPITAL PROJECTS</b>					
465 LIBRARY DISTRICT CAPITAL IMPROVEMENT	\$ 3,591,685	\$ 3,591,685	\$ 3,591,685	\$ 231,582	231,582
<u>Non-Recurring</u>	\$ 3,591,685	\$ 3,591,685	\$ 3,591,685	\$ 231,582	231,582
Library District (244)	3,591,685	3,591,685	3,591,685	231,582	231,582
<b>TOTAL BEFORE ELIMINATIONS</b>	\$ 4,251,154	\$ 4,251,154	\$ 4,251,154	\$ 231,582	231,582
<u>Operating</u>	\$ 659,469	\$ 659,469	\$ 659,469	\$ -	-
<u>Non-Recurring</u>	\$ 3,591,685	\$ 3,591,685	\$ 3,591,685	\$ 231,582	231,582
<b>ELIMINATIONS</b>	\$ (4,251,154)	\$ (4,251,154)	\$ (4,251,154)	\$ (231,582)	(231,582)
<u>Operating</u>	\$ (659,469)	\$ (659,469)	\$ (659,469)	\$ -	-
<u>Non-Recurring</u>	\$ (3,591,685)	\$ (3,591,685)	\$ (3,591,685)	\$ (231,582)	(231,582)
<b>ALL FUNDS</b>	\$ -	\$ -	\$ -	\$ -	-

Fund Transfers Out

SUMMARY OF FUND TRANSFERS - OUT				
	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM
<b>SPECIAL REVENUE</b>				
244 LIBRARY DISTRICT	\$ 4,251,154	\$ 4,251,154	\$ 4,251,154	\$ 231,582
<u>Operating</u>	\$ 659,469	\$ 659,469	\$ 659,469	\$ -
Library Intergovernmental (246) Southeast Regional	435,587	435,587	435,587	-
Library Intergovernmental (246) Civic Center Library	223,882	223,882	223,882	-
<u>Non-Recurring</u>	\$ 3,591,685	\$ 3,591,685	\$ 3,591,685	\$ 231,582
Library District Capital Improvement (465)	3,591,685	3,591,685	3,591,685	231,582
<b>TOTAL BEFORE ELIMINATIONS</b>	\$ 4,251,154	\$ 4,251,154	\$ 4,251,154	\$ 231,582
<u>Operating</u>	\$ 659,469	\$ 659,469	\$ 659,469	\$ -
<u>Non-Recurring</u>	\$ 3,591,685	\$ 3,591,685	\$ 3,591,685	\$ 231,582
<b>ELIMINATIONS</b>	\$ (4,251,154)	\$ (4,251,154)	\$ (4,251,154)	\$ (231,582)
<u>Operating</u>	\$ (659,469)	\$ (659,469)	\$ (659,469)	\$ -
<u>Non-Recurring</u>	\$ (3,591,685)	\$ (3,591,685)	\$ (3,591,685)	\$ (231,582)
<b>ALL FUNDS</b>	\$ -	\$ -	\$ -	\$ -

Staffing by Program and Activity

FULL TIME EQUIVALENT (FTE)	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM	REVISED TO RECOMM VARIANCE	REVISED TO RECOMM VAR %	FORECAST TO RECOMM VARIANCE	FORECAST TO RECOMM VAR %
<b>650 - LIBRARY DISTRICT</b>								
ADMINISTRATIVE SERVICES								
BUDGETING	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
EXECUTIVE MANAGEMENT	6.00	6.00	6.00	6.00	-	0.00%	-	0.00%
FINANCIAL SERVICES	5.00	5.00	5.00	5.00	-	0.00%	-	0.00%
HUMAN RESOURCES	3.00	3.00	3.00	3.00	-	0.00%	-	0.00%
PROGRAM TOTAL	15.00	15.00	15.00	15.00	-	0.00%	-	0.00%
INFORMATION TECHNOLOGY								
BUSINESS APPLICATION DEVELOP	4.00	4.00	4.00	4.00	-	0.00%	-	0.00%
DATA CENTER	2.00	2.00	2.00	2.00	-	0.00%	-	0.00%
DESKTOP SUPPORT	6.00	6.00	6.00	6.00	-	0.00%	-	0.00%
INFRASTRUCTURE NETWORK SERVICES	2.00	2.00	2.00	2.00	-	0.00%	-	0.00%
PROGRAM TOTAL	14.00	14.00	14.00	14.00	-	0.00%	-	0.00%
PUBLIC LIBRARY SERVICE								
MATERIALS, PROGRAMS & OUTREACH	138.96	138.96	138.96	142.73	3.77	2.71%	3.77	2.71%
PROGRAM TOTAL	138.96	138.96	138.96	142.73	3.77	2.71%	3.77	2.71%
<b>DEPARTMENT TOTAL</b>	<b>167.96</b>	<b>167.96</b>	<b>167.96</b>	<b>171.73</b>	<b>3.77</b>	<b>2.24%</b>	<b>3.77</b>	<b>2.24%</b>

Staffing by Market Range Title

FULL TIME EQUIVALENT (FTE)	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM	REVISED TO RECOMM VARIANCE	REVISED TO RECOMM VAR %	FORECAST TO RECOMM VARIANCE	FORECAST TO RECOMM VAR %
<b>LIBRARY DISTRICT</b>								
Accountant	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Accounting Specialist	2.00	2.00	2.00	2.00	-	0.00%	-	0.00%
Communicatn Ofcr/Govt Liaison	2.00	2.00	2.00	2.00	-	0.00%	-	0.00%
Database Administrator	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Deputy Director	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Director - Library	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Executive Assistant	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Financial Supervisor - Dept	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Financial Support Supv - Dept	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Human Resources Analyst	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Human Resources Specialist	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Human Resources Supervisor	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
IT Division Manager	-	-	1.00	1.00	1.00	100.00%	-	0.00%
IT Senior Manager	1.00	1.00	-	-	(1.00)	(100.00%)	-	0.00%
Librarian	30.00	30.00	31.00	32.00	2.00	6.67%	1.00	3.23%
Library Clerk	42.72	42.72	46.72	48.49	5.77	13.51%	1.77	3.79%
Library Manager	10.00	10.00	9.00	9.00	(1.00)	(10.00%)	-	0.00%
Library Page	1.24	1.24	1.24	1.24	-	0.00%	-	0.00%
Library Paraprofessional	27.00	27.00	25.00	25.00	(2.00)	(7.41%)	-	0.00%
Library Supervisor	18.00	18.00	18.00	19.00	1.00	5.56%	1.00	5.56%
Library Support Services Supv	6.00	6.00	4.00	4.00	(2.00)	(33.33%)	-	0.00%
Management Analyst	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Media Specialist	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Network Engineer	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Network Engineer - Sr/Ld	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Office Assistant	2.00	2.00	2.00	2.00	-	0.00%	-	0.00%
PC/LAN Tech Support	6.00	6.00	6.00	6.00	-	0.00%	-	0.00%
Planner	2.00	2.00	-	-	(2.00)	(100.00%)	-	0.00%
Planner - Facilities	-	-	2.00	2.00	2.00	200.00%	-	0.00%
Systems Admin & Analysis Supv	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Systems/Network Administrator	-	-	-	1.00	1.00	100.00%	1.00	100.00%
Systems/Network Admin-Sr/Ld	1.00	1.00	1.00	-	(1.00)	(100.00%)	(1.00)	(100.00%)
Web Designer/Developer	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Web Designer/Developer-Sr/Ld	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
<b>DEPARTMENT TOTAL</b>	<b>167.96</b>	<b>167.96</b>	<b>167.96</b>	<b>171.73</b>	<b>3.77</b>	<b>2.24%</b>	<b>3.77</b>	<b>2.24%</b>

Staffing by Fund

FULL TIME EQUIVALENT (FTE)	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM	REVISED TO RECOMM VARIANCE	REVISED TO RECOMM VAR %	FORECAST TO RECOMM VARIANCE	FORECAST TO RECOMM VAR %
<b>650 - LIBRARY DISTRICT</b>								
244 - LIBRARY DISTRICT	130.97	130.97	135.46	140.73	9.76	7.45%	5.27	3.89%
246 - LIBRARY INTERGOVERNMENTAL	36.99	36.99	32.50	31.00	(5.99)	(16.19%)	(1.50)	(4.62%)
<b>DEPARTMENT TOTAL</b>	<b>167.96</b>	<b>167.96</b>	<b>167.96</b>	<b>171.73</b>	<b>3.77</b>	<b>2.24%</b>	<b>3.77</b>	<b>2.24%</b>

## Revenue Sources and Variance Commentary

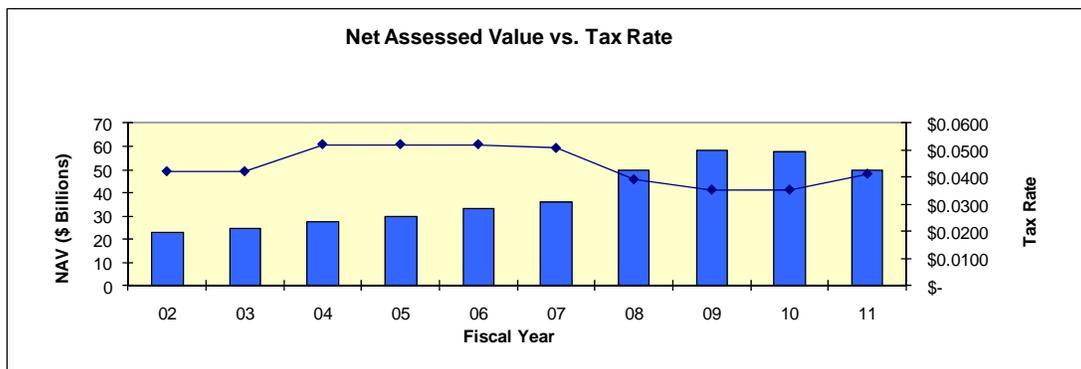
### Property Taxes

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. In previous years, 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 of the current trend in net assessed values, the Library District Board of Directors has chosen to decrease the tax levy in FY 2010-11.

The schedule below lists the secondary net assessed values, tax rates, and secondary property tax levies for the last nine fiscal years, plus the assessed values and tax rates for FY 2010-11. The tax levy will decrease slightly from FY 2009-10 to FY 2010-11. Due to the decline in property values county-wide, the tax rate will increase from \$0.0353 to \$0.0412 per \$100 of assessed value.

Library District Preliminary Tax Levy			
Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
2001-02	22,913,134	0.0421	9,646,430
2002-03	24,457,047	0.0421	10,182,607
2003-04	27,477,988	0.0521	14,162,234
2004-05	30,066,987	0.0521	15,534,579
2005-06	33,197,218	0.0521	17,295,751
2006-07	36,294,693	0.0507	18,401,410
2007-08	49,534,573	0.0391	19,368,018
2008-09	58,303,635	0.0353	20,581,183
2009-10	57,984,051	0.0353	20,468,370
2010-11	49,662,544	0.0412	20,460,968

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 November 1 and May 1.



The FY 2010-11 budget includes an estimated secondary property tax levy (excluding Salt River Project) of \$20,460,968 a slight decrease from the FY 2009-10 adopted levy.

FY 2010-11 PROPERTY TAX LEVY 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	
<b>FY 2010-11 Recommended</b>	\$ 49,662,543,618	\$ 653,895,628	\$ 50,316,439,246	\$ 5,031,644	\$ 0.0412	\$ 20,460,968	\$ 269,405	\$ 20,730,373	
<b>FY 2009-10 Adopted</b>	\$ 57,984,051,718	\$ 642,894,514	\$ 58,626,946,232	\$ 5,862,695	\$ 0.0353	\$ 20,468,370	\$ 226,942	\$ 20,695,312	
<b>FY 2008-09 Adopted</b>	\$ 58,303,635,287	\$ 569,949,948	\$ 58,873,585,235	\$ 5,887,359	\$ 0.0353	\$ 20,581,183	\$ 201,192	\$ 20,782,375	

FY 2010-11 Library District Self-Imposed Levy Limit	
A. Adopted Levy	
A1. Adopted Secondary Tax Levy	\$ 21,570,067
A2. A1 multiplied by 1.02	22,001,468
B. Current Net Assessed Value Subject to Taxation in Prior Year	
B5. Net Secondary Assessed Value (partially estimated*)	\$ 48,420,318,355
C. Current Net Assessed Value	
C5. Net Secondary Assessed Value	\$ 49,662,543,618
D. Adopted Calculation	
D3. Adopted Tax Rate (A2. divided by B5. Multiplied by 100)	\$ 0.0454
D5. Adopted Levy Limit (C5. Divided by 100 times D3.)	\$ 22,546,795
Maximum Levy Increase:	\$ 976,728 4.5%
* Current value of property taxed in the prior year is unavailable for centrally valued property. Estimated as follows:	
Curr. Value locally assessed property taxed in prior year:	\$ 55,202,086,981
Curr. Value of all centrally assessed property:	2,781,964,746
Total	\$ 57,984,051,727

Property tax revenue is budgeted in FY 2010-11 based on prior years' collection trends, rather than on the actual levy amount. Each year, approximately 99.0% of the levy amount is collected. The chart below illustrates the estimated collection for FY 2010-11.

Property Tax Collection Analysis Library District			
FY	Levy Amount	Estimated Collections	Rate
2010-11	\$ 20,460,968	\$ 20,263,686	99%

### 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 (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.

Fiscal Year	SRP Payments in Lieu of Taxes
2001-02	\$ 191,864
2002-03	186,473
2003-04	252,593
2004-05	281,442
2005-06	270,953
2006-07	246,032
2007-08	202,829
2008-09	195,719
2009-10*	226,942
2010-11**	269,405

\* Projected Actual  
 \*\* Budget

### 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 increase in revenue is reflective of the increase in SRP's effective net assessed value and the increase in the District tax rate.

### Charges for Service

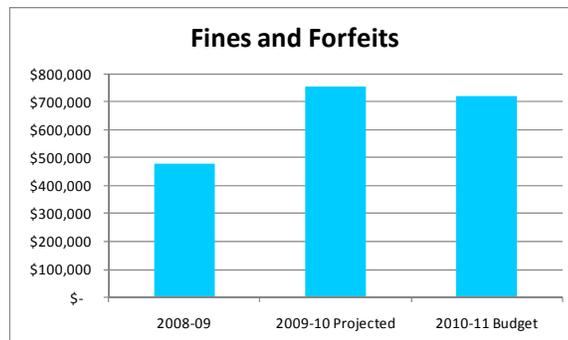
#### Intergovernmental Charges for Service

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

Intergovernmental Charges for Service		
	FY 2009-10	FY 2010-11
Gilbert, Perry Branch Library	\$ 967,206	\$ 967,206
Surprise/Hollyhock	82,940	41,470
Deer Valley Unified School Dist (lease & library services)	24,442	31,567
Maricopa County Special Healthcare District (automation services)	12,000	12,000
Gilbert, Southeast Regional Library	1,742,350	2,000,000
<b>TOTAL</b>	<b>\$ 2,828,938</b>	<b>\$ 3,052,243</b>

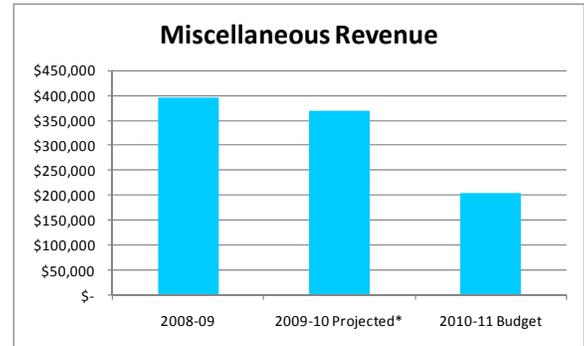
### Fines and Forfeits

The District collects fines according to the rates approved by the Board of Directors. The chart below illustrates the fines collected from FY 2008-09 and the anticipated amount for FY 2009-10 and the budget for FY 2010-11.



## 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 right illustrates the Miscellaneous Revenues from FY 2008-09 through the FY 2010-11 budget. The decrease is due to reduced interest earnings and copy/vending sales as well as a conservative approach to budgeting donations.



## Fund Balance Summary and Variance Commentary

The schedules in the following section list estimated beginning fund balances, estimated sources and uses for the upcoming fiscal year, along with resulting estimated fund balances at the end of the upcoming fiscal year. "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. Presentation of fund balances has been adjusted in accordance with Statement 54 of the Government Accounting Standards Board (GASB). For budgeting purposes, fund balances exclude any amounts defined as "non-spendable," such as fixed assets. District ending fund balances are usually classified as "restricted," because all District funds balances are subject to externally enforceable legal restrictions. However, a negative ending balance would be classified as "unassigned."

## Estimating Fund Balances

The process for estimating all beginning fund balances for the upcoming fiscal year begins with audited actual fund balance information as of the end of the prior fiscal year, as presented in the *Maricopa County Comprehensive Annual Financial Report (CAFR)*. Beginning balances for the upcoming fiscal year are estimated by taking the audited ending balance for the prior fiscal year, adding to the forecasted sources for the current fiscal year, and subtracting the forecasted uses for the current fiscal year.

**Library District (244) Fund Balance Summary**

	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ADOPTED</b>	<b>FY 2010 REVISED</b>	<b>FY 2010 FORECAST</b>	<b>FY 2011 RECOMM</b>
Beginning Spendable Fund Balance	\$16,257,049	\$ 11,429,379	\$ 11,429,379	\$ 11,534,608	\$ 10,436,233
Sources:					
Operating	\$21,343,101	\$ 21,134,047	\$ 21,136,234	\$ 21,181,309	\$ 21,750,259
Non-Recurring	-	-	200,000	-	25,000
Total Sources:	<u>\$21,343,101</u>	<u>\$ 21,134,047</u>	<u>\$ 21,336,234</u>	<u>\$ 21,181,309</u>	<u>\$ 21,775,259</u>
Uses:					
Operating	\$18,657,250	\$ 19,132,030	\$ 19,134,217	\$ 17,947,771	\$ 19,176,257
Non-Recurring	7,408,315	3,591,685	4,466,684	4,331,913	368,582
Total Uses:	<u>\$26,065,565</u>	<u>\$ 22,723,715</u>	<u>\$ 23,600,901</u>	<u>\$ 22,279,684</u>	<u>\$ 19,544,839</u>
Structural Balance	\$ 2,685,851	\$ 2,002,017	\$ 2,002,017	\$ 3,233,538	\$ 2,574,002
Accounting Adjustments	\$ 23	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$11,534,608	\$ 9,839,711	\$ 9,164,712	\$ 10,436,233	\$ 12,666,653

**Library District Intergovernmental (246) Fund Balance Summary**

	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ADOPTED</b>	<b>FY 2010 REVISED</b>	<b>FY 2010 FORECAST</b>	<b>FY 2011 RECOMM</b>
Beginning Spendable Fund Balance	\$ -	\$ (568,641)	\$ (568,641)	\$ (90,347)	\$ 865,662
Sources:					
Operating	\$ 3,904,488	\$ 3,750,165	\$ 3,750,165	\$ 4,149,044	\$ 2,735,160
Total Sources:	<u>\$ 3,904,488</u>	<u>\$ 3,750,165</u>	<u>\$ 3,750,165</u>	<u>\$ 4,149,044</u>	<u>\$ 2,735,160</u>
Uses:					
Operating	\$ 3,994,835	\$ 3,451,965	\$ 3,451,965	\$ 3,193,035	\$ 2,735,160
Total Uses:	<u>\$ 3,994,835</u>	<u>\$ 3,451,965</u>	<u>\$ 3,451,965</u>	<u>\$ 3,193,035</u>	<u>\$ 2,735,160</u>
Structural Balance	\$ (90,347)	\$ 298,200	\$ 298,200	\$ 956,009	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ -	\$ -	\$ -	\$ 865,662	\$ 865,662
Unassigned	\$ (90,347)	\$ (270,441)	\$ (270,441)	\$ -	\$ -

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

**Library District Capital Improvement (465) Fund Balance Summary**

	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ADOPTED</b>	<b>FY 2010 REVISED</b>	<b>FY 2010 FORECAST</b>	<b>FY 2011 RECOMM</b>
Beginning Spendable Fund Balance	\$ -	\$ 7,439,860	\$ 7,439,860	\$ 6,906,381	\$ 5,348,416
Sources:					
Operating	\$ 50,896	\$ -	\$ -	\$ 32,045	\$ -
Non-Recurring	7,531,024	3,591,685	3,591,685	3,694,454	861,582
Total Sources:	<u>\$ 7,581,920</u>	<u>\$ 3,591,685</u>	<u>\$ 3,591,685</u>	<u>\$ 3,726,499</u>	<u>\$ 861,582</u>
Uses:					
Operating	\$ 2	\$ -	\$ -	\$ -	\$ -
Non-Recurring	675,537	9,600,000	10,100,000	5,284,464	6,040,000
Total Uses:	<u>\$ 675,539</u>	<u>\$ 9,600,000</u>	<u>\$ 10,100,000</u>	<u>\$ 5,284,464</u>	<u>\$ 6,040,000</u>
Structural Balance	\$ 50,894	\$ -	\$ -	\$ 32,045	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 6,906,381	\$ 1,431,545	\$ 931,545	\$ 5,348,416	\$ 169,998

**Appropriated Budget Reconciliations**

**Library District (244)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 650 - LIBRARY DISTRICT 244 - LIBRARY DISTRICT OPERATING			Expenditures	Revenue
<b>FY 2009-10 Adopted Budget</b>			<b>\$ 19,132,030</b>	<b>\$ 21,134,047</b>
Mid-Year Adjustments:	Agenda Item:			
<b>Donations</b>			<b>\$ 2,187</b>	<b>\$ 2,187</b>
<i>Panda Exp and Fount Hills Don</i>	<i>C-65-10-011-M-00</i>		<i>2,187</i>	<i>2,187</i>
<b>FY 2009-10 Revised Budget</b>			<b>\$ 19,134,217</b>	<b>\$ 21,136,234</b>
Target Adjustments:	Agenda Item:			
<b>General Revenues</b>			<b>\$ -</b>	<b>\$ 42,463</b>
<i>Payments in Lieu of Taxes</i>			<i>-</i>	<i>42,463</i>
<i>Property Taxes</i>			<i>-</i>	<i>-</i>
<b>Donations</b>			<b>\$ (2,187)</b>	<b>\$ (2,187)</b>
<i>Panda Exp and Fount Hills Don</i>	<i>C-65-10-011-M-00</i>		<i>(2,187)</i>	<i>(2,187)</i>
<b>FY 2010-11 Budget Target</b>			<b>\$ 19,132,030</b>	<b>\$ 21,176,510</b>
Recommended Adjustments:				
<b>Employee Compensation and Benefits</b>			<b>\$ 129,172</b>	<b>\$ -</b>
Employee Health/Dental Premiums			<i>103,368</i>	<i>-</i>
Retirement Contributions			<i>25,804</i>	<i>-</i>
<b>Base Adjustments</b>			<b>\$ (84,945)</b>	<b>\$ -</b>
Other Base Adjustments			<i>(84,945)</i>	<i>-</i>
<b>Fees and Other Revenues</b>			<b>\$ -</b>	<b>\$ 292,508</b>
ProgRevenue Volume Inc/Dec			<i>-</i>	<i>292,508</i>
<b>Intergovernmental Agreements</b>			<b>\$ -</b>	<b>\$ 281,241</b>
Other IGA			<i>-</i>	<i>281,241</i>
<b>FY 2010-11 Recommended Budget</b>			<b>\$ 19,176,257</b>	<b>\$ 21,750,259</b>
<i>Percent Change from Target Amount</i>			<i>0.2%</i>	<i>2.7%</i>

**Library District (continued)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 650 - LIBRARY DISTRICT 244 - LIBRARY DISTRICT NON RECURRING NON PROJECT			Expenditures	Revenue
<b>FY 2009-10 Adopted Budget</b>			<b>\$ 3,591,685</b>	<b>\$ -</b>
Mid-Year Adjustments:	Agenda Item:			
<b>Donations</b>			<b>\$ 200,000</b>	<b>\$ 200,000</b>
<i>Fairway Branch Libray Donation</i>	<i>C-65-10-012-M-00</i>		<i>200,000</i>	<i>200,000</i>
<b>Information and Communications Technology</b>			<b>\$ 386,466</b>	<b>\$ -</b>
<i>POLARIS Expansion</i>	<i>C-65-09-011-2-00</i>		<i>133,816</i>	<i>-</i>
<i>Mesa POLARIS Conversion</i>	<i>C-65-09-014-3-00</i>		<i>252,650</i>	<i>-</i>
<b>Supplemental Funding</b>			<b>\$ 288,533</b>	<b>\$ -</b>
<i>Sun City Library Lease</i>	<i>C-65-09-010-1-00</i>		<i>288,533</i>	<i>-</i>
<b>FY 2009-10 Revised Budget</b>			<b>\$ 4,466,684</b>	<b>\$ 200,000</b>
Target Adjustments:	Agenda Item:			
<b>Donations</b>			<b>\$ (200,000)</b>	<b>\$ (200,000)</b>
<i>Fairway Branch Libray Donation</i>	<i>C-65-10-012-M-00</i>		<i>(200,000)</i>	<i>(200,000)</i>
<b>Information and Communications Technology</b>			<b>\$ (386,466)</b>	<b>\$ -</b>
<i>POLARIS Expansion</i>	<i>C-65-09-011-2-00</i>		<i>(133,816)</i>	<i>-</i>
<i>Mesa POLARIS Conversion</i>	<i>C-65-09-014-3-00</i>		<i>(252,650)</i>	<i>-</i>
<b>Supplemental Funding</b>			<b>\$ (288,533)</b>	<b>\$ -</b>
<i>Sun City Library Lease</i>	<i>C-65-09-010-1-00</i>		<i>(288,533)</i>	<i>-</i>
<b>FY 2010-11 Budget Target</b>			<b>\$ 3,591,685</b>	<b>\$ -</b>
Recommended Adjustments:				
<b>Capital Improvement Program</b>			<b>\$ (3,360,103)</b>	<b>\$ -</b>
<i>Transfer to Capital Projects Fund</i>			<i>(3,360,103)</i>	<i>-</i>
<b>Donations</b>			<b>\$ 25,000</b>	<b>\$ 25,000</b>
<i>Panda Exp and Fount Hills Don</i>			<i>10,000</i>	<i>10,000</i>
<i>Target Summer Reading Grant</i>			<i>15,000</i>	<i>15,000</i>
<b>Non Recurring</b>			<b>\$ 112,000</b>	<b>\$ -</b>
<i>Other Non-Recuring</i>			<i>112,000</i>	<i>-</i>
<b>FY 2010-11 Recommended Budget</b>			<b>\$ 368,582</b>	<b>\$ 25,000</b>

**Library District Grants (242)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 650 - LIBRARY DISTRICT 242 - LIBRARY DISTRICT GRANTS NON RECURRING NON PROJECT			
		Expenditures	Revenue
<b>FY 2009-10 Adopted Budget</b>		\$ -	\$ -
Mid-Year Adjustments:	Agenda Item:		
<b>Donations</b>		\$ 15,000	\$ 15,000
<i>Target Summer Reading Grant</i>	<i>C-65-10-013-M-00</i>	<i>15,000</i>	<i>15,000</i>
<b>FY 2009-10 Revised Budget</b>		\$ 15,000	\$ 15,000
Target Adjustments:	Agenda Item:		
<b>Donations</b>		\$ (15,000)	\$ (15,000)
<i>Target Summer Reading Grant</i>	<i>C-65-10-013-M-00</i>	<i>(15,000)</i>	<i>(15,000)</i>
<b>FY 2010-11 Budget Target</b>		\$ -	\$ -
<b>FY 2010-11 Recommended Budget</b>		\$ -	\$ -

**Library Intergovernmental (246)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 650 - LIBRARY DISTRICT 246 - LIBRARY INTERGOVERNMENTAL OPERATING			
		Expenditures	Revenue
<b>FY 2009-10 Adopted Budget</b>		\$ 3,451,965	\$ 3,750,165
<b>FY 2009-10 Revised Budget</b>		\$ 3,451,965	\$ 3,750,165
<b>FY 2010-11 Budget Target</b>		\$ 3,451,965	\$ 3,750,165
Recommended Adjustments:			
<b>Employee Compensation and Benefits</b>		\$ 27,528	\$ -
<i>Employee Health/Dental Premiums</i>		<i>23,364</i>	<i>-</i>
<i>Retirement Contributions</i>		<i>4,164</i>	<i>-</i>
<b>Fees and Other Revenues</b>		\$ (744,333)	\$ (1,015,005)
<i>ProgRevenue Volume Inc/Dec</i>		<i>(744,333)</i>	<i>(1,015,005)</i>
<b>FY 2010-11 Recommended Budget</b>		\$ 2,735,160	\$ 2,735,160
<i>Percent Change from Target Amount</i>		<i>-20.8%</i>	<i>-27.1%</i>

Library District Capital Improvement (465)

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 650 - LIBRARY DISTRICT 465 - LIBRARY DIST CAP IMPROVEMENT NON RECURRING NON PROJECT		
	Expenditures	Revenue
<b>FY 2009-10 Adopted Budget</b>	\$ -	\$ 3,591,685
<b>FY 2009-10 Revised Budget</b>	\$ -	\$ 3,591,685
<b>FY 2010-11 Budget Target</b>	\$ -	\$ 3,591,685
Recommended Adjustments:		
<b>Base Adjustments</b>	\$ -	\$ 90,000
<i>Other Base Adjustments</i>	-	90,000
<b>Capital Improvement Program</b>	\$ -	\$ (3,360,103)
<i>Transfer to Capital Projects Fund</i>	-	(3,360,103)
<b>FY 2010-11 Recommended Budget</b>	\$ -	\$ 321,582

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 650 - LIBRARY DISTRICT 465 - LIBRARY DIST CAP IMPROVEMENT CAPITAL IMPROVEMENTS		
	Expenditures	Revenue
<b>FY 2009-10 Adopted Budget</b>	\$ 9,600,000	\$ -
<b>FY 2009-10 Revised Budget</b>	\$ 9,600,000	\$ -
<b>FY 2010-11 Budget Target</b>	\$ 9,600,000	\$ -
Recommended Adjustments:		
<b>Capital Improvement Program</b>	\$ (4,060,000)	\$ 540,000
<i>Capital Improvement Program Adjustment</i>	(4,060,000)	540,000
<b>FY 2010-11 Recommended Budget</b>	\$ 5,540,000	\$ 540,000
<i>Percent Change from Target Amount</i>	-42.3%	

**Library District Capital Improvement (continued)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 650 - LIBRARY DISTRICT 465 - LIBRARY DIST CAP IMPROVEMENT TECHNOLOGY			
		Expenditures	Revenue
<b>FY 2009-10 Adopted Budget</b>		\$ -	\$ -
Mid-Year Adjustments:	Agenda Item:		
<b>Information and Communications Technology</b>		\$ 500,000	\$ -
<i>Library Dist Tech Phase 2</i>	<i>C-65-10-004-M-00</i>	<i>500,000</i>	<i>-</i>
<b>FY 2009-10 Revised Budget</b>		<b>\$ 500,000</b>	<b>\$ -</b>
Target Adjustments:	Agenda Item:		
<b>Information and Communications Technology</b>		\$ (500,000)	\$ -
<i>Library Dist Tech Phase 2</i>	<i>C-65-10-004-M-00</i>	<i>(500,000)</i>	<i>-</i>
<b>FY 2010-11 Budget Target</b>		<b>\$ -</b>	<b>\$ -</b>
Recommended Adjustments:			
<b>Capital Improvement Program</b>		\$ 500,000	\$ -
<i>Capital Improvement Program Adjustment</i>		<i>500,000</i>	<i>-</i>
<b>FY 2010-11 Recommended Budget</b>		<b>\$ 500,000</b>	<b>\$ -</b>

## Capital Improvement Program

### Summary

A Library District Capital Improvement Fund (465) was established in FY 2008-09 to track the expenditure of capital project spending by the Library District.

### Project Detail

A total of two capital projects are identified by the Library District Board of Directors.

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY14-15	5-Year Total	Total Project
White Tanks Branch	\$ 675,537	\$ 4,784,463	\$ 5,540,000	\$ -	\$ -	\$ -	\$ -	\$ 5,540,000	\$ 11,000,000
Technology Infrastructure - Phase 2	-	-	500,000	-	-	-	-	500,000	500,000
<b>Project Total</b>	<b>\$ 675,537</b>	<b>\$ 4,784,463</b>	<b>\$ 6,040,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,040,000</b>	<b>\$ 11,500,000</b>

## Library District Building – White Tank Branch

Project Location: White Tank Regional Park Entrance,  
North side of White Tank Mountain Rd.

County District(s): 4

Managing Department: Library District

Project Partner(s): Federal ARRA funding through EECBG

Scheduled Completion Date: September 2010



### Project Description

The building is being built by the Maricopa County Library District, who will own the facility, and is leasing the land from the Maricopa County Parks & Recreation Department. The 29,000 square-foot facility will be shared by the Maricopa County Library District and Maricopa County Parks and Recreation Department. 4,500 square-feet of the facility have been designated for use as the Nature Center which will provide displays, exhibits and programs about native vegetation, animals in the park area as well as providing meeting rooms for public use and evening programs. The library faces southeast and has floor to ceiling windows that will face northwest for unabated, majestic views of the White Tank Mountains.

The library will have capacity for 44 public use computers and will have capacity to house almost 45,000 units of materials. It will be a Wi-Fi compatible facility so customers can access the Internet with their own laptops. The Children’s Story time room will seat 137. There will also be a Teen Oasis designated area; four study rooms; Café/coffee shop and Friends of the Library bookshop. It will utilize the Dewey-less design with materials sorted into “neighborhoods” much like a bookstore for easy access and will use smart-check sorting.



This project is expected to have created approximately 300 construction jobs in various trades.

### Purpose Statement

The purpose of the White Tank Branch Library & Nature Center project is to provide public library programs and services along with a Parks Nature Center to county residents so that their recreation reading and viewing needs, requests for programs and information, and quality of life is enhanced.

**Strategic Goals Addressed**

Annually, by June 30 of each year, achieve and maintain customer satisfaction with the library's collection of books and other materials at 90%.

**Strategic Plan Program and Activity Supported**

Public Library Service

**Result Measures**

RESULT MEASURE	FY 2009-10 Year-To-Date Actual	FY 2009-10 Year-End Projected	Projected with Capital Improvement
Percent of customers who report that the Library's collection of books and other materials meets their needs	Survey underway	93.0%	93.0%

**Funding/Cost Summary**

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY14-15	5-Year Total	Total Project
Library District Capital Project Fund 465	\$ 675,537	\$ 4,784,463	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,460,000
ARRA - EECBG Funding	-	-	540,000	-	-	-	-	540,000	540,000
<b>Project Total</b>	<b>\$ 675,537</b>	<b>\$ 4,784,463</b>	<b>\$ 5,540,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,540,000</b>	<b>\$ 11,000,000</b>

**Operating Cost Summary**

The department will operate the new library within the current operating budget.

## Library District Technology Infrastructure Phase 2

Project Location: All District Branches  
 County District(s): All  
 Managing Department: Library District  
 Project Partner(s): None  
 Scheduled Completion Date: June 2011

### Project Description

The Library District Technology Infrastructure Phase 2 project will increase the capacity and the security of the District's network in order to meet the growing demand in library use. It will also give the District complete redundancy at the backup site and move the main District Network Site to a server farm that has complete duplication of services, which protects the District's information in the event of a catastrophic shutdown of communication, power, etc. The increase in capacity is also required to be able to run the Library Information System for multiple major client libraries coming onboard by the end of FY 2010-11.

### Purpose Statement

The purpose of the Library District Technology Infrastructure Phase 2 project is to expand capacity of the network and create total redundancy for the District network for our customers and the client libraries within Maricopa County for whom we provide library services.

### Strategic Goals Addressed

Promote, expand, and improve County-sponsored programs and activities for young people in Maricopa County to help them build their skills, develop a sense of civic involvement in the community, and successfully complete their education.

### Strategic Plan Program and Activity Supported

Public Library Service

### Result Measures

RESULT MEASURE	FY 2009-10 Year-To-Date Actual	FY 2009-10 Year-End Projected	Projected with Capital Improvement
Percent of customers who report that the Library's collection of books and other materials meets their needs	Survey underway	93.0%	93.0%

### Funding/Cost Summary

Funding Source	Previous Actuals	Projected FY 09-10	Year 1 FY 10-11	Year 2 FY 11-12	Year 3 FY 12-13	Year 4 FY 13-14	Year 5 FY14-15	5-Year Total	Total Project
Library District Capital Project Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

### Operating Cost Summary

The department will operate the new library within the current operating budget.

## Motion

Approve the Fiscal Year 2011 Tentative Budget by total appropriation for each fund and function for Stadium District in the amount of \$10,467,950.

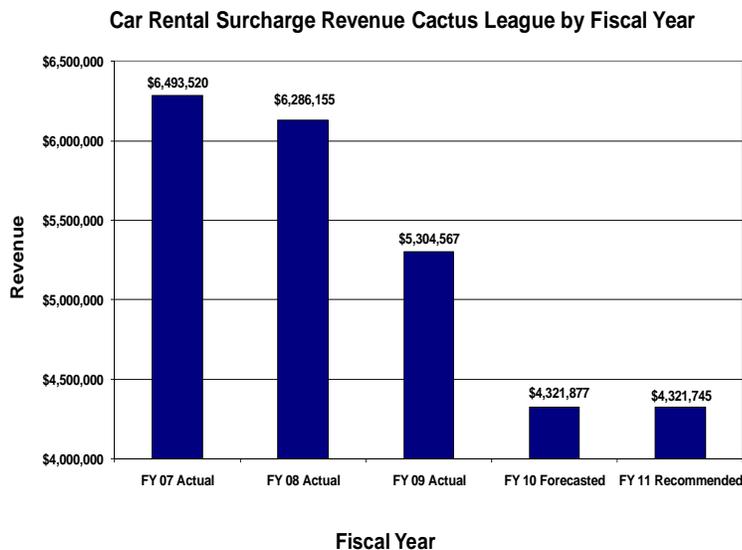


## Stadium District Transmittal Letter

To: Don Stapley, Chairman, District 2  
Fulton Brock, District 1  
Andrew Kunasek, District 3  
Max Wilson, District 4  
Mary Rose Wilcox, District 5

The Stadium District's Recommended expenditure budget for FY 2010-11 is \$10,467,950. Included in this amount is \$2.1 million for the Chase Field Party Suite Renovations. The Recommended revenue budget is \$10,095,578.

Chase Field is now entering its 13<sup>th</sup> season of baseball. In keeping with the District's mission to provide a well-maintained, state-of-the-art facility and the strategic goal of generating on-going revenue, the District began the Roof Coating and Party Suites Renovation projects in FY 2009-10. These projects will be completed in FY 2010-11. Under the Agreement with the Arizona Diamondbacks, the District will receive 10% of the party suites premium upon completion of the renovation.



Car Rental Surcharge revenues have been decreasing and fund balance will be used to cover the debt service payment on the Cactus League bonds. This decrease in revenue will also require the use of fund balance for Cactus League operations which are normally funded with the car rental surcharge revenue. In addition, because there is no excess car rental surcharge revenue, there will be no funding turned over to the Arizona Sports and Tourism Authority in FY 2010-11.

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,

David R. Smith, County Manager



## Stadium District

*Analysis Lauren M Cochran, Management & Budget Analyst*

### 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

- **By June, 2013, completion of preventive maintenance will increase by 10% from 80% to 90% of items that are scheduled for the Stadium to maintain the facility for the safety and convenience of the attendees.**

Status: New in FY 2010-11.

- **By June, 2013, the number of District events held at the ballpark will increase by 5% from 108 to 113 non-baseball events.**

Status: New in FY 2010-11.

- **By June, 2014, increase the number of major league baseball spring training facilities by 20% from 9 to 11 spring training facilities.**

Status: New in FY 2010-11.

- **By June, 2014, 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.**

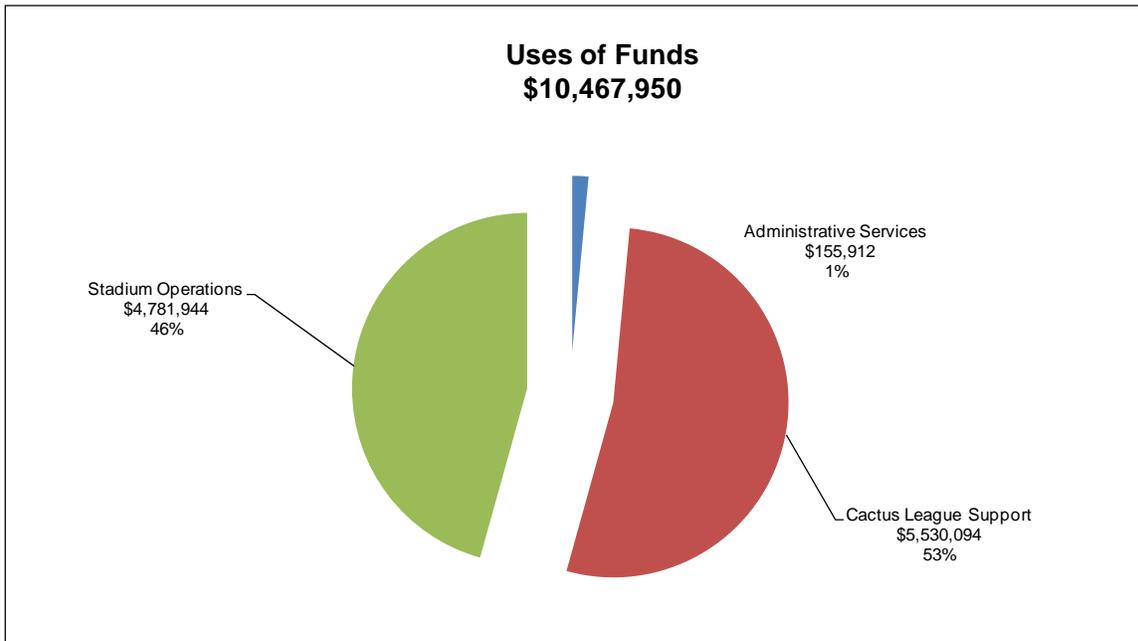
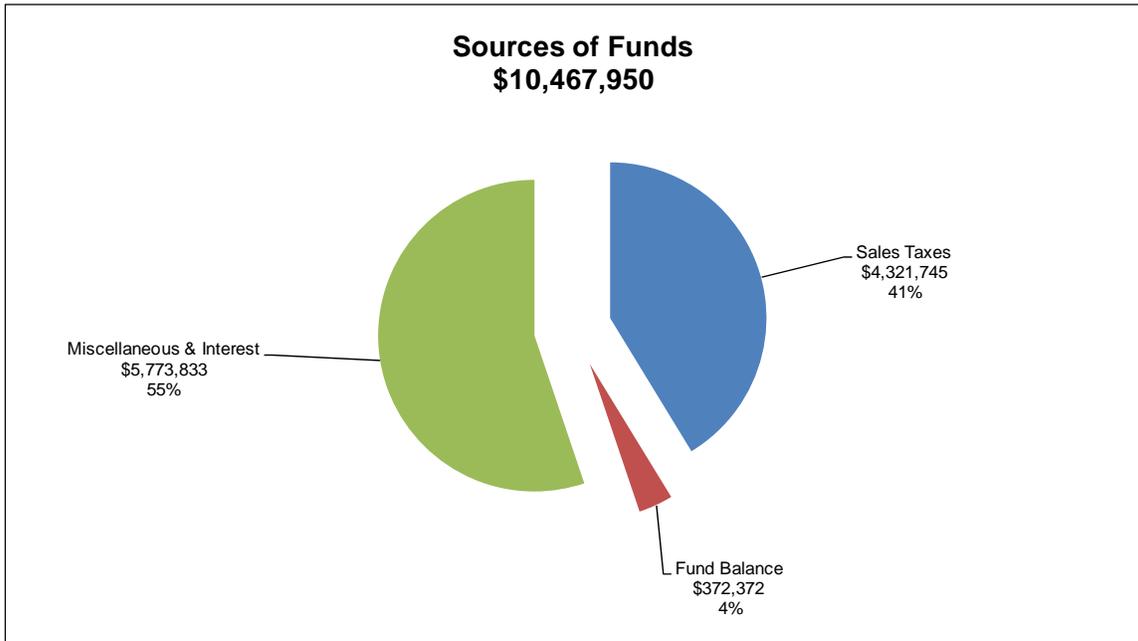
Status: New in FY 2010-11.

## Budget Summary

### Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 10,600,522	\$ 9,224,780	\$ 9,918,465	\$ 29,743,767	\$ -	\$ 29,743,767
<b>SOURCES OF FUNDS</b>						
<b>OPERATING</b>						
SALES TAXES	\$ -	\$ 4,321,745	\$ -	\$ 4,321,745	\$ -	\$ 4,321,745
INTEREST EARNINGS	99,750	300,000	5,000	404,750	-	404,750
MISCELLANEOUS REVENUE	4,369,083	-	1,000,000	5,369,083	-	5,369,083
TRANSFERS IN	-	1,179,241	1,607,870	2,787,111	(2,787,111)	-
TOTAL OPERATING SOURCES	\$ 4,468,833	\$ 5,800,986	\$ 2,612,870	\$ 12,882,689	\$ (2,787,111)	\$ 10,095,578
<b>NON-RECURRING</b>						
TRANSFERS IN	\$ 2,097,500	\$ -	\$ -	\$ 2,097,500	\$ (2,097,500)	\$ -
TOTAL NON-RECURRING SOURCES	\$ 2,097,500	\$ -	\$ -	\$ 2,097,500	\$ (2,097,500)	\$ -
TOTAL SOURCES	\$ 6,566,333	\$ 5,800,986	\$ 2,612,870	\$ 14,980,189	\$ (4,884,611)	\$ 10,095,578
TOTAL RESOURCES	\$ 17,166,855	\$ 15,025,766	\$ 12,531,335	\$ 44,723,956	\$ (4,884,611)	\$ 39,839,345
<b>USES OF FUNDS</b>						
<b>OPERATING</b>						
PERSONAL SERVICES	\$ 368,981	\$ -	\$ -	\$ 368,981	\$ -	\$ 368,981
SUPPLIES	5,930	-	-	5,930	-	5,930
SERVICES	1,377,484	1,250	3,000	1,381,734	-	1,381,734
CAPITAL	3,720	6,610,085	-	6,613,805	-	6,613,805
OTHER FINANCING USES	2,787,111	-	-	2,787,111	(2,787,111)	-
TOTAL OPERATING USES	\$ 4,543,226	\$ 6,611,335	\$ 3,000	\$ 11,157,561	\$ (2,787,111)	\$ 8,370,450
<b>NON-RECURRING</b>						
SERVICES	\$ 2,097,500	\$ -	\$ -	\$ 2,097,500	\$ -	\$ 2,097,500
OTHER FINANCING USES	-	-	2,097,500	2,097,500	(2,097,500)	-
TOTAL NON-RECURRING USES	\$ 2,097,500	\$ -	\$ 2,097,500	\$ 4,195,000	\$ (2,097,500)	\$ 2,097,500
TOTAL USES	\$ 6,640,726	\$ 6,611,335	\$ 2,100,500	\$ 15,352,561	\$ (4,884,611)	\$ 10,467,950
STRUCTURAL BALANCE	\$ (74,393)	\$ (810,349)	\$ 2,609,870	\$ 1,725,128	\$ -	\$ 1,725,128
ENDING FUND BALANCE: RESTRICTED	\$ 10,526,129	\$ 8,414,431	\$ 10,430,835	\$ 29,371,395	\$ -	\$ 29,371,395

Sources and Uses of Funds



Sources and Uses by Program and Activity

ACTIVITY / PROGRAM	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	REVISED VS RECOMM VARIANCE	%
<b>SOURCES</b>							
CACT - CACTUS LEAGUE SUPPORT	\$ 6,525,046	\$ 5,949,844	\$ 5,949,844	\$ 4,670,563	\$ 4,646,495	\$ (1,303,349)	-21.9%
STOP - STADIUM OPERATIONS	7,360,568	5,566,391	5,631,351	5,475,283	5,449,083	(182,268)	-3.2%
68SD - STADIUM DISTRICT	\$ 13,885,614	\$ 11,516,235	\$ 11,581,195	\$ 10,145,846	\$ 10,095,578	\$ (1,485,617)	-12.8%
GGOV - GENERAL GOVERNMENT	\$ (1,506,909)	\$ -	\$ -	\$ 64,111	\$ -	\$ -	
99GV - GENERAL GOVERNMENT	\$ (1,506,909)	\$ -	\$ -	\$ 64,111	\$ -	\$ -	
<b>TOTAL PROGRAMS</b>	<b>\$ 12,378,705</b>	<b>\$ 11,516,235</b>	<b>\$ 11,581,195</b>	<b>\$ 10,209,957</b>	<b>\$ 10,095,578</b>	<b>\$ (1,485,617)</b>	<b>-12.8%</b>
<b>USES</b>							
CACT - CACTUS LEAGUE SUPPORT	\$ 6,951,740	\$ 5,913,370	\$ 5,913,370	\$ 5,521,830	\$ 5,530,094	\$ 383,276	6.5%
STOP - STADIUM OPERATIONS	6,090,641	4,379,230	4,844,190	2,498,803	4,781,944	62,246	1.3%
68SD - STADIUM DISTRICT	\$ 13,042,381	\$ 10,292,600	\$ 10,757,560	\$ 8,020,633	\$ 10,312,038	\$ 445,522	4.1%
BDGT - BUDGETING	\$ 8,737	\$ 14,494	\$ 14,494	\$ 9,355	\$ 18,170	\$ (3,676)	-25.4%
FSAC - FINANCIAL SERVICES	14,117	20,052	20,052	9,056	16,033	4,019	20.0%
HRAC - HUMAN RESOURCES	52,883	34,914	34,914	47,739	38,221	(3,307)	-9.5%
ODIR - EXECUTIVE MANAGEMENT	149,113	160,354	160,354	152,511	31,066	129,288	80.6%
99AS - ADMINISTRATIVE SERVICES	\$ 224,850	\$ 229,814	\$ 229,814	\$ 218,661	\$ 103,490	\$ 126,324	55.0%
CSCA - CENTRAL SERVICE COST ALLOC	\$ 37,512	\$ 31,921	\$ 31,921	\$ 31,922	\$ 40,967	\$ (9,046)	-28.3%
GGOV - GENERAL GOVERNMENT	(1,707,418)	-	-	-	-	-	
ISFC - INTERNAL SERVICE FUND CHARGES	1,995	1,029	1,029	1,300	11,455	(10,426)	-1013.2%
99GV - GENERAL GOVERNMENT	\$ (1,667,911)	\$ 32,950	\$ 32,950	\$ 33,222	\$ 52,422	\$ (19,472)	-59.1%
<b>TOTAL PROGRAMS</b>	<b>\$ 11,599,320</b>	<b>\$ 10,555,364</b>	<b>\$ 11,020,324</b>	<b>\$ 8,272,516</b>	<b>\$ 10,467,950</b>	<b>\$ 552,374</b>	<b>5.0%</b>

Sources and Uses by Category

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	RECOMM VS REVISED VARIANCE	%
<b>TAXES</b>							
0606 - SALES TAXES	\$ 5,304,567	\$ 5,450,000	\$ 5,450,000	\$ 4,321,877	\$ 4,321,745	\$ (1,128,255)	-20.7%
<b>SUBTOTAL</b>	\$ 5,304,567	\$ 5,450,000	\$ 5,450,000	\$ 4,321,877	\$ 4,321,745	\$ (1,128,255)	-20.7%
<b>MISCELLANEOUS</b>							
0645 - INTEREST EARNINGS	\$ 644,830	\$ 634,844	\$ 634,844	\$ 452,696	\$ 404,750	\$ (230,094)	-36.2%
0650 - MISCELLANEOUS REVENUE	5,618,850	5,431,391	5,496,351	5,435,384	5,369,083	(127,268)	-2.3%
<b>SUBTOTAL</b>	\$ 6,263,680	\$ 6,066,235	\$ 6,131,195	\$ 5,888,080	\$ 5,773,833	\$ (357,362)	-5.8%
<b>ALL REVENUES</b>	\$ 11,568,247	\$ 11,516,235	\$ 11,581,195	\$ 10,209,957	\$ 10,095,578	\$ (1,485,617)	-12.8%
<b>OTHER FINANCING SOURCES</b>							
0680 - TRANSFERS IN	\$ 810,458	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>ALL OTHER FINANCING SOURCES</b>	\$ 810,458	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL SOURCES</b>	\$ 12,378,705	\$ 11,516,235	\$ 11,581,195	\$ 10,209,957	\$ 10,095,578	\$ (1,485,617)	-12.8%

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	RECOMM VS REVISED VARIANCE	%
<b>PERSONAL SERVICES</b>							
0701 - REGULAR PAY	\$ 249,271	\$ 288,444	\$ 288,444	\$ 278,663	\$ 284,773	\$ 3,671	1.3%
0705 - TEMPORARY PAY	-	8,455	8,455	3,061	9,084	(629)	-7.4%
0710 - OVERTIME	1,328	-	-	459	-	-	-
0750 - FRINGE BENEFITS	62,340	74,426	74,426	71,038	75,124	(698)	-0.9%
0790 - OTHER PERSONNEL SERVICES	927	-	-	376	-	-	-
0795 - PERSONNEL SERVICES ALLOC-OUT	(11,075)	(11,416)	(11,416)	(11,416)	(11,354)	(62)	0.5%
0796 - PERSONNEL SERVICES ALLOC-IN	11,075	11,416	11,416	11,416	11,354	62	0.5%
<b>SUBTOTAL</b>	\$ 313,866	\$ 371,325	\$ 371,325	\$ 353,597	\$ 368,981	\$ 2,344	0.6%
<b>SUPPLIES</b>							
0801 - GENERAL SUPPLIES	\$ 5,482	\$ 3,430	\$ 3,430	\$ 2,647	\$ 3,430	\$ -	0.0%
0804 - NON-CAPITAL EQUIPMENT	-	2,500	2,500	2,500	2,500	-	0.0%
0806 - SUPPLIES-ALLOCATION IN	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	\$ 5,482	\$ 5,930	\$ 5,930	\$ 5,147	\$ 5,930	\$ -	0.0%
0810 - LEGAL SERVICES	\$ 25,100	\$ 75,298	\$ 75,298	\$ 75,298	\$ 65,000	\$ 10,298	13.7%
0812 - OTHER SERVICES	441,556	759,023	759,023	575,417	727,619	31,404	4.1%
0820 - RENT & OPERATING LEASES	1,054	1,606	1,606	484	-	1,606	100.0%
0825 - REPAIRS AND MAINTENANCE	-	1,421	2,201,421	103,421	2,098,921	102,500	4.7%
0830 - INTERGOVERNMENTAL PAYMENTS	1,116,766	911,612	976,572	539,848	575,335	401,237	0.0%
0839 - INTERNAL SERVICE CHARGES	12,713	3,419	3,419	2,003	1,684	1,735	50.7%
0841 - TRAVEL	1,059	3,850	3,850	2,549	3,850	-	0.0%
0842 - EDUCATION AND TRAINING	5,830	5,550	5,550	4,891	5,550	-	0.0%
0843 - POSTAGE/FREIGHT/SHIPPING	150	400	400	183	400	-	0.0%
0845 - SUPPORT AND CARE OF PERSONS	-	-	-	-	-	-	-
0850 - UTILITIES	104	875	875	373	875	-	0.0%
0873 - SERVICES-ALLOCATION IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>SUBTOTAL</b>	\$ 1,604,332	\$ 1,763,054	\$ 4,028,014	\$ 1,304,467	\$ 3,479,234	\$ 548,780	13.6%
0861 - GAIN/LOSS ON FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0880 - TRANSFERS OUT	810,458	-	-	-	-	-	-
<b>SUBTOTAL</b>	\$ 810,458	\$ -	\$ -	\$ -	\$ -	\$ -	-
0910 - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0915 - BUILDINGS AND IMPROVEMENTS	3,043,094	1,800,000	-	-	-	-	-
0940 - INFRASTRUCTURE	-	-	-	-	-	-	-
0950 - DEBT SERVICE	5,822,088	6,615,055	6,615,055	6,609,305	6,613,805	1,250	0.0%
0956 - CAPITAL-ALLOCATION IN	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	\$ 8,865,182	\$ 8,415,055	\$ 6,615,055	\$ 6,609,305	\$ 6,613,805	\$ 1,250	0.0%
<b>TOTAL USES</b>	\$ 11,599,320	\$ 10,555,364	\$ 11,020,324	\$ 8,272,516	\$ 10,467,950	\$ 552,374	5.0%

Sources and Uses by Fund and Function

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	REVISED VS RECOMM VARIANCE	%
250 CACTUS LEAGUE OPERATIONS OPERATING	\$ 882,283	\$ 517,750	\$ 517,750	\$ 34,145	\$ 24,750	\$ 493,000	95.2%
<b>FUND TOTAL SOURCES</b>	<b>\$ 882,283</b>	<b>\$ 517,750</b>	<b>\$ 517,750</b>	<b>\$ 34,145</b>	<b>\$ 24,750</b>	<b>\$ 493,000</b>	<b>95.2%</b>
253 BALLPARK OPERATIONS OPERATING	\$ 4,572,704	\$ 4,506,391	\$ 4,571,351	\$ 4,481,960	\$ 4,444,083	\$ 127,268	2.8%
NON-RECURRING	-	-	2,200,000	102,500	2,097,500	102,500	4.7%
<b>FUND TOTAL SOURCES</b>	<b>\$ 4,572,704</b>	<b>\$ 4,506,391</b>	<b>\$ 6,771,351</b>	<b>\$ 4,584,460</b>	<b>\$ 6,541,583</b>	<b>\$ 229,768</b>	<b>3.4%</b>
370 STADIUM DIST DEBT SERIES02 OPERATING	\$ 5,715,002	\$ 6,925,094	\$ 6,925,094	\$ 5,657,642	\$ 5,800,986	\$ 1,124,108	16.2%
<b>FUND TOTAL SOURCES</b>	<b>\$ 5,715,002</b>	<b>\$ 6,925,094</b>	<b>\$ 6,925,094</b>	<b>\$ 5,657,642</b>	<b>\$ 5,800,986</b>	<b>\$ 1,124,108</b>	<b>16.2%</b>
450 LONG TERM PROJECT RESERVE OPERATING	\$ 2,915,548	\$ 2,728,264	\$ 2,728,264	\$ 2,514,259	\$ 2,612,870	\$ 115,394	4.2%
NON-RECURRING	586	-	-	(152)	-	-	-
<b>FUND TOTAL SOURCES</b>	<b>\$ 2,916,134</b>	<b>\$ 2,728,264</b>	<b>\$ 2,728,264</b>	<b>\$ 2,514,107</b>	<b>\$ 2,612,870</b>	<b>\$ 115,394</b>	<b>4.2%</b>
900 ELIMINATIONS OPERATING	\$ (1,707,418)	\$ (3,161,264)	\$ (3,161,264)	\$ (2,477,897)	\$ (2,787,111)	\$ (374,153)	11.8%
NON-RECURRING	-	-	(2,200,000)	(102,500)	(2,097,500)	(102,500)	4.7%
<b>FUND TOTAL SOURCES</b>	<b>\$ (1,707,418)</b>	<b>\$ (3,161,264)</b>	<b>\$ (5,361,264)</b>	<b>\$ (2,580,397)</b>	<b>\$ (4,884,611)</b>	<b>\$ (476,653)</b>	<b>8.9%</b>
<b>DEPARTMENT OPERATING TOTAL SOURCES</b>	<b>\$ 12,378,119</b>	<b>\$ 11,516,235</b>	<b>\$ 11,581,195</b>	<b>\$ 10,210,109</b>	<b>\$ 10,095,578</b>	<b>\$ 1,485,617</b>	<b>12.8%</b>
<b>DEPARTMENT NON-RECURRING TOTAL SOURCES</b>	<b>\$ 586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (152)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>DEPARTMENT TOTAL SOURCES</b>	<b>\$ 12,378,705</b>	<b>\$ 11,516,235</b>	<b>\$ 11,581,195</b>	<b>\$ 10,209,957</b>	<b>\$ 10,095,578</b>	<b>\$ 1,485,617</b>	<b>12.8%</b>

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2009-10 FORECAST	FY 2010-11 RECOMM	REVISED VS RECOMM VARIANCE	%
250 CACTUS LEAGUE OPERATIONS OPERATING	\$ 720,077	\$ 482,143	\$ 482,143	\$ 96,356	\$ 99,143	\$ 383,000	79.4%
<b>FUND TOTAL USES</b>	<b>\$ 720,077</b>	<b>\$ 482,143</b>	<b>\$ 482,143</b>	<b>\$ 96,356</b>	<b>\$ 99,143</b>	<b>\$ 383,000</b>	<b>79.4%</b>
253 BALLPARK OPERATIONS OPERATING	\$ 3,324,329	\$ 4,506,391	\$ 4,571,351	\$ 4,122,713	\$ 4,444,083	\$ 127,268	2.8%
NON-RECURRING	-	-	2,200,000	102,500	2,097,500	102,500	4.7%
<b>FUND TOTAL USES</b>	<b>\$ 3,324,329</b>	<b>\$ 4,506,391</b>	<b>\$ 6,771,351</b>	<b>\$ 4,225,213</b>	<b>\$ 6,541,583</b>	<b>\$ 229,768</b>	<b>3.4%</b>
370 STADIUM DIST DEBT SERIES02 OPERATING	\$ 6,232,990	\$ 6,925,094	\$ 6,925,094	\$ 6,426,344	\$ 6,611,335	\$ 313,759	4.5%
<b>FUND TOTAL USES</b>	<b>\$ 6,232,990</b>	<b>\$ 6,925,094</b>	<b>\$ 6,925,094</b>	<b>\$ 6,426,344</b>	<b>\$ 6,611,335</b>	<b>\$ 313,759</b>	<b>4.5%</b>
450 LONG TERM PROJECT RESERVE OPERATING	\$ 2,786	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000	\$ -	0.0%
NON-RECURRING	3,026,556	1,800,000	2,200,000	102,500	2,097,500	102,500	4.7%
<b>FUND TOTAL USES</b>	<b>\$ 3,029,342</b>	<b>\$ 1,803,000</b>	<b>\$ 2,203,000</b>	<b>\$ 105,000</b>	<b>\$ 2,100,500</b>	<b>\$ 102,500</b>	<b>4.7%</b>
900 ELIMINATIONS OPERATING	\$ (1,707,418)	\$ (3,161,264)	\$ (3,161,264)	\$ (2,477,897)	\$ (2,787,111)	\$ (374,153)	11.8%
NON-RECURRING	-	-	(2,200,000)	(102,500)	(2,097,500)	(102,500)	4.7%
<b>FUND TOTAL USES</b>	<b>\$ (1,707,418)</b>	<b>\$ (3,161,264)</b>	<b>\$ (5,361,264)</b>	<b>\$ (2,580,397)</b>	<b>\$ (4,884,611)</b>	<b>\$ (476,653)</b>	<b>8.9%</b>
<b>DEPARTMENT OPERATING TOTAL USES</b>	<b>\$ 8,572,764</b>	<b>\$ 8,755,364</b>	<b>\$ 8,820,324</b>	<b>\$ 8,170,016</b>	<b>\$ 8,370,450</b>	<b>\$ 449,874</b>	<b>5.1%</b>
<b>DEPARTMENT NON-RECURRING TOTAL USES</b>	<b>\$ 3,026,556</b>	<b>\$ 1,800,000</b>	<b>\$ 2,200,000</b>	<b>\$ 102,500</b>	<b>\$ 2,097,500</b>	<b>\$ 102,500</b>	<b>4.7%</b>
<b>DEPARTMENT TOTAL USES</b>	<b>\$ 11,599,320</b>	<b>\$ 10,555,364</b>	<b>\$ 11,020,324</b>	<b>\$ 8,272,516</b>	<b>\$ 10,467,950</b>	<b>\$ 552,374</b>	<b>5.0%</b>

Fund Transfers In

SUMMARY OF FUND TRANSFERS - IN				
	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM
<b>SPECIAL REVENUE</b>				
250 CACTUS LEAGUE OPERATIONS	\$ 493,000	\$ 493,000	\$ -	\$ -
<u>Operating</u>	\$ 493,000	\$ 493,000	\$ -	\$ -
Stadium District Debt Series 02 (370)	493,000	493,000	-	-
253 BALLPARK OPERATIONS	\$ -	\$ 2,200,000	\$ 102,500	\$ 2,097,500
<u>Non-Recurring</u>	\$ -	\$ 2,200,000	\$ 102,500	\$ 2,097,500
Long Term Project Reserve (450)		2,200,000	102,500	2,097,500
<b>DEBT SERVICE</b>				
370 STADIUM DISTRICT DEBT SERIES 02	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,179,241
<u>Operating</u>	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,179,241
Ballpark Operations (253)	1,000,000	1,000,000	1,000,000	1,179,241
<b>CAPITAL PROJECTS</b>				
450 LONG TERM PROJECT RESERVE	\$ 1,668,264	\$ 1,668,264	\$ 1,477,897	\$ 1,607,870
<u>Operating</u>	\$ 1,668,264	\$ 1,668,264	\$ 1,477,897	\$ 1,607,870
Ballpark Operations (253)	1,668,264	1,668,264	1,477,897	1,607,870
<b>TOTAL BEFORE ELIMINATIONS</b>	\$ 3,161,264	\$ 5,361,264	\$ 2,580,397	\$ 4,884,611
<u>Operating</u>	\$ 3,161,264	\$ 3,161,264	\$ 2,477,897	\$ 2,787,111
<u>Non-Recurring</u>	\$ -	\$ 2,200,000	\$ 102,500	\$ 2,097,500
<b>ELIMINATIONS</b>	\$ (3,161,264)	\$ (5,361,264)	\$ (2,580,397)	\$ (4,884,611)
<u>Operating</u>	\$ (3,161,264)	\$ (3,161,264)	\$ (2,477,897)	\$ (2,787,111)
<u>Non-Recurring</u>	\$ -	\$ (2,200,000)	\$ (102,500)	\$ (2,097,500)
<b>ALL FUNDS</b>	\$ -	\$ -	\$ -	\$ -

**Fund Transfers Out**

<b>SUMMARY OF FUND TRANSFERS - OUT</b>				
	<b>FY 2010 ADOPTED</b>	<b>FY 2010 REVISED</b>	<b>FY 2010 FORECAST</b>	<b>FY 2011 RECOMM</b>
<b>SPECIAL REVENUE</b>				
253 BALLPARK OPERATIONS	\$ 2,668,264	\$ 2,668,264	\$ 2,477,897	\$ 2,787,111
<u>Operating</u>	\$ 2,668,264	\$ 2,668,264	\$ 2,477,897	\$ 2,787,111
Stadium District Debt Series 02 (370)	1,000,000	1,000,000	1,000,000	1,179,241
Long Term Project Reserve (450)	1,668,264	1,668,264	1,477,897	1,607,870
<b>DEBT SERVICE</b>				
370 STADIUM DISTRICT DEBT SERIES 02	\$ 493,000	\$ 493,000	\$ -	\$ -
<u>Operating</u>	\$ 493,000	\$ 493,000	\$ -	\$ -
Cactus League Operations (250)	493,000	493,000	-	-
<b>CAPITAL PROJECTS</b>				
450 LONG TERM PROJECT RESERVE	\$ -	\$ 2,200,000	\$ 102,500	\$ 2,097,500
<u>Non-Recurring</u>	\$ -	\$ 2,200,000	\$ 102,500	\$ 2,097,500
Ballpark Operations (253)		2,200,000	102,500	2,097,500
<b>TOTAL BEFORE ELIMINATIONS</b>	\$ 3,161,264	\$ 5,361,264	\$ 2,580,397	\$ 4,884,611
<u>Operating</u>	\$ 3,161,264	\$ 3,161,264	\$ 2,477,897	\$ 2,787,111
<u>Non-Recurring</u>	-	2,200,000	102,500	2,097,500
<b>ELIMINATIONS</b>	\$ (3,161,264)	\$ (5,361,264)	\$ (2,580,397)	\$ (4,884,611)
<u>Operating</u>	\$ (3,161,264)	\$ (3,161,264)	\$ (2,477,897)	\$ (2,787,111)
<u>Non-Recurring</u>	-	(2,200,000)	(102,500)	(2,097,500)
<b>ALL FUNDS</b>	\$ -	\$ -	\$ -	\$ -

### Staffing by Program and Activity

FULL TIME EQUIVALENT (FTE)	FY 2010	FY 2010	FY 2010	FY 2011	REVISED TO RECOMM		FORECAST TO RECOMM	
	ADOPTED	REVISED	FORECAST	RECOMM	VARIANCE	VAR %	VARIANCE	VAR %
ADMINISTRATIVE SERVICES								
BUDGETING	0.20	0.20	0.20	0.25	0.05	25.00%	0.05	25.00%
EXECUTIVE MANAGEMENT	2.00	2.00	2.00	0.30	(1.70)	-85.00%	(1.70)	-85.00%
FINANCIAL SERVICES	0.40	0.40	0.40	0.30	(0.10)	-25.00%	(0.10)	-25.00%
HUMAN RESOURCES	0.30	0.30	0.30	0.40	0.10	33.33%	0.10	33.33%
PROGRAM TOTAL	2.90	2.90	2.90	1.25	(1.65)	-56.90%	(1.65)	-56.90%
STADIUM DISTRICT								
STADIUM OPERATIONS	2.10	2.10	2.10	3.75	1.65	78.57%	1.65	78.57%
PROGRAM TOTAL	2.10	2.10	2.10	3.75	1.65	78.57%	1.65	78.57%
DEPARTMENT TOTAL	5.00	5.00	5.00	5.00	-	0.00%	-	0.00%

### Staffing by Market Range Title

FULL TIME EQUIVALENT (FTE)	FY 2010	FY 2010	FY 2010	FY 2011	REVISED TO RECOMM		FORECAST TO RECOMM	
	ADOPTED	REVISED	FORECAST	RECOMM	VARIANCE	VAR %	VARIANCE	VAR %
Director - Stadium District	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Executive Assistant	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Finan/Business Analyst - Dept	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Office Assistant	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
Project Manager	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
DEPARTMENT TOTAL	5.00	5.00	5.00	5.00	-	0.00%	-	0.00%

### Staffing By Fund

FULL TIME EQUIVALENT (FTE)	FY 2010	FY 2010	FY 2010	FY 2011	REVISED TO RECOMM		FORECAST TO RECOMM	
	ADOPTED	REVISED	FORECAST	RECOMM	VARIANCE	VAR %	VARIANCE	VAR %
253 - BALLPARK OPERATIONS	5.00	5.00	5.00	5.00	-	0.00%	-	0.00%
DEPARTMENT TOTAL	5.00	5.00	5.00	5.00	-	0.00%	-	0.00%

### General Adjustments

#### Adjustments:

#### Ballpark Operations Fund (253)

##### Operating

- Increase Regular Benefits in the amount of \$2,587 for employee health and dental premium increase.
- Increase Regular Benefits by \$1,313 for the FY 2010-11 retirement contribution rate increase.
- Right size Worker's Compensation charges with an increase of \$179 in expenditures.

### Strategic Business Plan Update

The Stadium District underwent a comprehensive facilitated review of their strategic plan. Major changes to their structure and measures were made. The Event Management and Financial Management Programs were deleted, as were their related activities. In their place, the District implemented the Stadium District Program. Within this program are the Cactus League Support Activity and the Stadium Operations Activity. These Activities and their resulting measures reflect the work of the department and the customer to whom services are provided.

### 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 2009 ACTUAL	FY 2010 REVISED	FY 2011 RECOMM.	REVISED vs. RECOMM. VAR.	% VAR.
Percent of routine maintenance items completed on schedule during current fiscal year.	N/A	N/A	100.0%		
Percent of event attendees reporting that they are satisfied with facility during the current fiscal year.	N/A	N/A	95.0%		
Percent change in economic benefit from Cactus League over prior year.	N/A	N/A	5.0%		

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:** This is a non-mandated Activity.

**Performance Analysis:**

Measure Type	Measure Description	FY 2009 ACTUAL	FY 2010 REVISED	FY 2011 RECOMM.	REVISED vs. RECOMM. VAR.	% VAR.
Result	Percent change in economic benefit from Cactus League over prior year.	N/A	N/A	5.0%		
Output	Number of existing spring training facilities in Maricopa County for the current Fiscal Year.	N/A	N/A	10		
Demand	Number of existing and planned spring training facilities for the current Fiscal Year.	N/A	N/A	10		
Efficiency	Cost per existing spring training facility in Maricopa County for the current fiscal year.	N/A	N/A	\$553,009.40		
<i>Revenue</i>						
	250 - CACTUS LEAGUE OPERATIONS	\$ 810,458	\$ 517,750	\$ 24,750	\$ (493,000)	(95.2%)
	370 - STADIUM DIST DEBT SERIES02	5,714,588	5,925,094	4,621,745	(1,303,349)	(22.0%)
	900 - ELIMINATIONS	-	(493,000)	-	493,000	(100.0%)
	TOTAL SOURCES	\$ 6,525,046	\$ 5,949,844	\$ 4,646,495	\$ (1,303,349)	(21.9%)
<i>Expenditure</i>						
	250 - CACTUS LEAGUE OPERATIONS	\$ 718,750	\$ 481,276	\$ 98,000	\$ 383,276	79.6%
	370 - STADIUM DIST DEBT SERIES02	6,232,990	5,925,094	5,432,094	493,000	8.3%
	900 - ELIMINATIONS	-	(493,000)	-	(493,000)	100.0%
	TOTAL USES	\$ 6,951,740	\$ 5,913,370	\$ 5,530,094	\$ 383,276	6.5%

**Adjustments:**

**Cactus League Operations Fund (250)**

**Operating**

- Decrease Transfers In from the Stadium District Debt Series 02 Fund (370) by \$493,000 due to low interest earnings and reduced collection of the car rental surcharge.
- Due to reduced revenues, delete the payment to the Arizona Tourism and Sports Authority for a savings of (\$382,724) from the FY 2009-10 budgeted level.

**Stadium District Debt Series 02 Fund (370)**

**Operating**

- Reduce revenues \$1,303,349 due to low interest earnings and reduced collection of the car rental surcharge.
- Delete the Transfer Out to the Cactus League Operations Fund (250) for operations and payments to the Arizona Tourism and Sports Authority, resulting in a reduction of \$493,000 from the FY 2009-10 budget.

**Eliminations Fund (900)**

- Right-size eliminations by \$493,000 due to the change in fund transfers.

**Activity Narrative:** The Activity measures are new this fiscal year thus not allowing for a historical comparison. Due to a decline in the car rental surcharge revenue, the payment to the Arizona Tourism and Sports Authority has been removed from the budget. Due to the decline in revenue, the Cactus League Operations Fund (253) and the Stadium District Debt Series 02 Fund (370) be out of structural balance by \$74,393 and \$810,349, respectively. Each fund's balance is sufficient to absorb these operating costs in FY 2010-11.

**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:** This is a non-mandated Activity.

**Performance Analysis:**

Measure Type	Measure Description	FY 2009 ACTUAL	FY 2010 REVISED	FY 2011 RECOMM.	REVISED vs. RECOMM. VAR.	% VAR.
Result	Percent of routine maintenance items completed on schedule during current fiscal year.	N/A	N/A	100.0%		
Result	Percent of event attendees reporting that they are satisfied with facility during the current fiscal year.	N/A	N/A	95.0%		
Output	Number of attendees at all events for the current Fiscal Year	N/A	N/A	2,264,472		
Demand	Number of expected attendees at events for the current fiscal year.	N/A	N/A	2,264,472		
Efficiency	Cost per attendee for the current fiscal year.	N/A	N/A	\$2.11		
<i>Revenue</i>						
	253 - BALLPARK OPERATIONS	\$ 4,445,997	\$ 4,571,351	\$ 6,541,583	\$ 1,970,232	43.1%
	370 - STADIUM DIST DEBT SERIES02	-	1,000,000	1,179,241	179,241	17.9%
	450 - LONG TERM PROJECT RESERVE	2,914,571	2,728,264	2,612,870	(115,394)	(4.2%)
	900 - ELIMINATIONS	-	(2,668,264)	(4,884,611)	(2,216,347)	83.1%
	TOTAL SOURCES	\$ 7,360,568	\$ 5,631,351	\$ 5,449,083	\$ (182,268)	(3.2%)
<i>Expenditure</i>						
	253 - BALLPARK OPERATIONS	\$ 3,061,299	\$ 4,309,454	\$ 6,386,814	\$ (2,077,360)	(48.2%)
	370 - STADIUM DIST DEBT SERIES02	-	1,000,000	1,179,241	(179,241)	(17.9%)
	450 - LONG TERM PROJECT RESERVE	3,029,342	1,803,000	2,100,500	(297,500)	(16.5%)
	900 - ELIMINATIONS	-	(2,668,264)	(4,884,611)	2,216,347	(83.1%)
	TOTAL USES	\$ 6,090,641	\$ 4,444,190	\$ 4,781,944	\$ (337,754)	(7.6%)

**Adjustments:**

**Ballpark Operations Fund (253)  
 Operating**

- Decrease revenues \$127,268 due to lower event attendance and decreased Diamondbacks ticket prices.
- Increase Transfers Out to the Stadium District Debt Series 02 Fund (370) by \$179,241 to provide funding for repayment of the suite renovation loan from the team.
- Decrease Transfers Out to the Long Term Project Reserve Fund (450) by \$60,394 due to a reduction in net revenue as a result of the current economic climate.

- Reduce expenditures \$250,194 from the FY 2009-10 budgeted level to maintain structural balance.

**Non-Recurring Non-Project**

- Increase revenue and expenditures \$2,097,500 for the Roof Tile Replacement Project and the Suite Renovation Project.

**Stadium District Debt Series 02 Fund (370)**

**Operating**

- Increase revenues and expenditure for the Transfer In and the subsequent payment of \$179,241 to the Diamondbacks out of debt service for the Party Suited Renovation Phase 1 loan.

**Long Term Capital Reserve Fund (450)**

**Operating**

- Decrease revenues \$115,394 due to a reduction in expected interest revenue of \$55,000 and a reduction in Transfers In from the Ballpark Operations Fund (253) of \$60,394.

**Non-Recurring Non-Project**

- Increase expenditures \$2,097,500 for a transfer out to the Ballpark Operations Fund (253) for the Roof Tile Replacement Project and the Suite Renovation Project.

**Eliminations Fund (900)**

**Operating**

- Right-size eliminations by (\$118,847) due to the changes to the transfers in and out.

**Non-Recurring Non-Project**

- Right-size eliminations by (\$2,097,500) to match the transfers in and out related to the Roof Tile Replacement Project and the Suite Renovation project.

**Activity Narrative:** The activity measures are new this fiscal year thus not allowing for a historical comparison.



## Revenue Sources and Variance Commentary

### Special Sales Tax

In FY 1994-95, State Legislation allowed the Stadium District to collect a special 0.25% sales tax for two years for the construction of the Chase Field. \$238,000,000 of the \$253,000,000 total cost to construct Chase Field was funded through the use of the special sales tax levy. The District obtained a loan from the Diamondbacks for the remainder of the total cost which was paid off in June of 2007.

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 Tourism and Sport Authority (AZTSA) 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.

<b>Fiscal Year</b>	<b>Stadium District Car Rental Surcharge</b>	<b>Stadium District Major League Baseball</b>	<b>Total</b>
1997-98	\$ 5,443,369	\$ 35,997,339	\$ 41,440,708
1998-99	5,400,000	NA	5,400,000
1999-00	5,722,238	NA	5,722,238
2000-01	5,637,184	NA	5,637,184
2001-02	5,536,163	NA	5,536,163
2002-03	4,865,038	NA	4,865,038
2003-04	5,556,717	NA	5,556,717
2004-05	6,024,416	NA	6,024,416
2005-06	6,498,814	NA	6,493,520
2006-07	6,288,093	NA	6,286,155
2007-08	6,132,465	NA	6,132,465
2008-09	5,304,567	NA	5,402,949
2009-10*	4,321,877	NA	4,321,877
2010-11**	4,321,745	NA	4,321,745

\* Forecasted  
 \*\* Budgeted

**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 receipts from the agreements with the Arizona Diamondbacks baseball organization, the booking manager and interest earnings. The chart at the right illustrates the miscellaneous revenues from FY 2001-02 through the FY 2010-11 Budget.

Fiscal Year	Miscellaneous Revenue
2001-02	\$ 4,953,957
2002-03	5,071,762
2003-04	4,916,724
2004-05	5,276,945
2005-06	6,000,467
2006-07	7,269,570
2007-08	6,075,872
2008-09	6,263,680
2009-10 *	5,888,080
2010-11 **	5,773,833

\* Forecasted  
 \*\* Budget

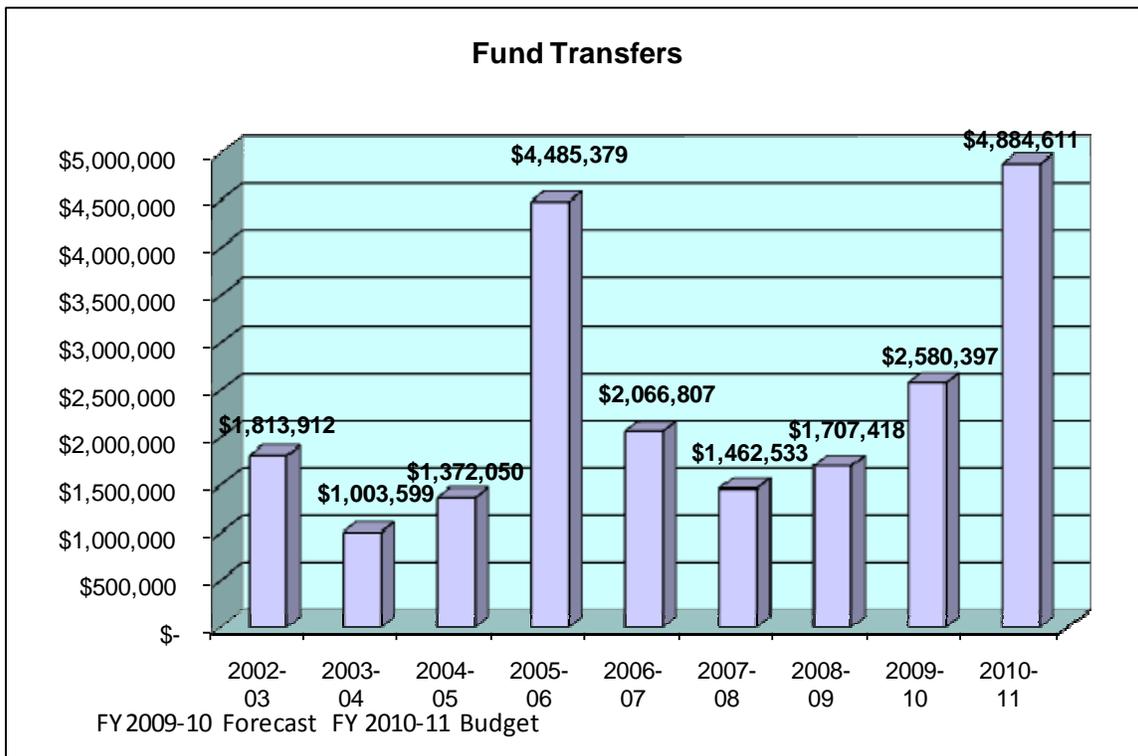
**Other Financing Sources**

Other Financing Sources solely comprise 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 will be utilized to maintain and improve the facility. In addition, transfers from Stadium District Ballpark Operations Fund (253) to Stadium District Debt Series 02 Fund (370) will be made for repayments of loans used for projects and renovations. As discussed previously, the decline in revenue expected in FY 2010-11 will result in no net revenue being paid to the AZSTA.





## 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 2009-10. "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.

The process for estimating all beginning fund balances for FY 2010-11 begins with audited actual fund balance information at the end of FY 2008-09, as presented in the *Maricopa County Comprehensive Annual Financial Report* (CAFR). The "unreserved fund balance" is used.

### Cactus League Operations (250) Fund Balance Summary

	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM
Beginning Spendable Fund Balance	\$ 3,151,957	\$ 3,235,882	\$ 3,235,882	\$ 3,314,176	\$ 3,251,965
Sources:					
Operating	\$ 882,283	\$ 517,750	\$ 517,750	\$ 34,145	\$ 24,750
Total Sources:	\$ 882,283	\$ 517,750	\$ 517,750	\$ 34,145	\$ 24,750
Uses:					
Operating	\$ 720,077	\$ 482,143	\$ 482,143	\$ 96,356	\$ 99,143
Total Uses:	\$ 720,077	\$ 482,143	\$ 482,143	\$ 96,356	\$ 99,143
Structural Balance	\$ 162,206	\$ 35,607	\$ 35,607	\$ (62,211)	\$ (74,393)
Accounting Adjustments	\$ 13	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 3,314,176	\$ 3,271,489	\$ 3,271,489	\$ 3,251,965	\$ 3,177,572

### Ballpark Operations (253) Fund Balance Summary

	FY 2009 ACTUAL	FY 2010 ADOPTED	FY 2010 REVISED	FY 2010 FORECAST	FY 2011 RECOMM
Beginning Spendable Fund Balance	\$ 5,740,934	\$ 7,028,863	\$ 7,028,863	\$ 6,989,310	\$ 7,348,557
Sources:					
Operating	\$ 4,572,704	\$ 4,506,391	\$ 4,571,351	\$ 4,481,960	\$ 4,444,083
Non-Recurring	-	-	2,200,000	102,500	2,097,500
Total Sources:	\$ 4,572,704	\$ 4,506,391	\$ 6,771,351	\$ 4,584,460	\$ 6,541,583
Uses:					
Operating	\$ 3,324,329	\$ 4,506,391	\$ 4,571,351	\$ 4,122,713	\$ 4,444,083
Non-Recurring	-	-	2,200,000	102,500	2,097,500
Total Uses:	\$ 3,324,329	\$ 4,506,391	\$ 6,771,351	\$ 4,225,213	\$ 6,541,583
Structural Balance	\$ 1,248,375	\$ -	\$ -	\$ 359,247	\$ -
Accounting Adjustments	\$ 1	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 6,989,310	\$ 7,028,863	\$ 7,028,863	\$ 7,348,557	\$ 7,348,557

**Stadium District Debt Series 02 (370) Fund Balance Summary**

	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ADOPTED</b>	<b>FY 2010 REVISED</b>	<b>FY 2010 FORECAST</b>	<b>FY 2011 RECOMM</b>
Beginning Spendable Fund Balance	\$ 10,511,470	\$ 10,478,379	\$ 10,478,379	\$ 9,993,482	\$ 9,224,780
Sources:					
Operating	\$ 5,715,002	\$ 6,925,094	\$ 6,925,094	\$ 5,657,642	\$ 5,800,986
Total Sources:	\$ 5,715,002	\$ 6,925,094	\$ 6,925,094	\$ 5,657,642	\$ 5,800,986
Uses:					
Operating	\$ 6,232,990	\$ 6,925,094	\$ 6,925,094	\$ 6,426,344	\$ 6,611,335
Total Uses:	\$ 6,232,990	\$ 6,925,094	\$ 6,925,094	\$ 6,426,344	\$ 6,611,335
Structural Balance	\$ (517,988)	\$ -	\$ -	\$ (768,702)	\$ (810,349)
Ending Spendable Fund Balance: Restricted	\$ 9,993,482	\$ 10,478,379	\$ 10,478,379	\$ 9,224,780	\$ 8,414,431

**Long Term Project Reserve (450) Fund Balance Summary**

	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ADOPTED</b>	<b>FY 2010 REVISED</b>	<b>FY 2010 FORECAST</b>	<b>FY 2011 RECOMM</b>
Beginning Spendable Fund Balance	\$ 7,622,566	\$ 6,790,360	\$ 6,790,360	\$ 7,509,358	\$ 9,918,465
Sources:					
Operating	\$ 2,915,548	\$ 2,728,264	\$ 2,728,264	\$ 2,514,259	\$ 2,612,870
Non-Recurring	586	-	-	(152)	-
Total Sources:	\$ 2,916,134	\$ 2,728,264	\$ 2,728,264	\$ 2,514,107	\$ 2,612,870
Uses:					
Operating	\$ 2,786	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000
Non-Recurring	3,026,556	1,800,000	2,200,000	102,500	2,097,500
Total Uses:	\$ 3,029,342	\$ 1,803,000	\$ 2,203,000	\$ 105,000	\$ 2,100,500
Structural Balance	\$ 2,912,762	\$ 2,725,264	\$ 2,725,264	\$ 2,511,759	\$ 2,609,870
Ending Spendable Fund Balance: Restricted	\$ 7,509,358	\$ 7,715,624	\$ 7,315,624	\$ 9,918,465	\$ 10,430,835

**Appropriated Budget Reconciliations**

**Cactus League Operations Fund (250)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 680 - STADIUM DISTRICT 250 - CACTUS LEAGUE OPERATIONS OPERATING		
	Expenditures	Revenue
<b>OPERATING</b>		
<b>FY 2009-10 Adopted Budget</b>	<b>\$ 482,143</b>	<b>\$ 517,750</b>
<b>FY 2009-10 Revised Budget</b>	<b>\$ 482,143</b>	<b>\$ 517,750</b>
<b>FY 2010-11 Budget Target</b>	<b>\$ 482,143</b>	<b>\$ 517,750</b>
Recommended Adjustments:		
<b>Base Adjustments</b>	<b>\$ (276)</b>	<b>\$ (493,000)</b>
<i>Other Base Adjustments</i>	<i>(276)</i>	<i>-</i>
<i>Stad Net Op Transfer to/from Debt Service</i>	<i>-</i>	<i>(493,000)</i>
<b>Intergovernmental Agreements</b>	<b>\$ (382,724)</b>	<b>\$ -</b>
<i>Other IGA</i>	<i>(382,724)</i>	<i>-</i>
<b>FY 2010-11 Recommended Budget</b>	<b>\$ 99,143</b>	<b>\$ 24,750</b>
<i>Percent Change from Target Amount</i>	<i>-79.4%</i>	<i>-95.2%</i>

**Ballpark Operations Fund (253)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 680 - STADIUM DISTRICT 253 - BALLPARK OPERATIONS OPERATING			Expenditures	Revenue
<b>OPERATING</b>				
<b>FY 2009-10 Adopted Budget</b>			<b>\$ 4,506,391</b>	<b>\$ 4,506,391</b>
Mid-Year Adjustments:	Agenda Item:			
<b>Intergovernmental Agreements</b>			<b>\$ 64,960</b>	<b>\$ 64,960</b>
<i>Stadium Law Enforcement IGA</i>	<i>C-78-98-040-2-01</i>		<i>64,960</i>	<i>64,960</i>
<b>FY 2009-10 Revised Budget</b>			<b>\$ 4,571,351</b>	<b>\$ 4,571,351</b>
<b>FY 2010-11 Budget Target</b>			<b>\$ 4,571,351</b>	<b>\$ 4,571,351</b>
Recommended Adjustments:				
<b>Employee Compensation and Benefits</b>			<b>\$ 3,900</b>	<b>\$ -</b>
<i>Employee Health/Dental Premiums</i>			<i>2,587</i>	<i>-</i>
<i>Retirement Contributions</i>			<i>1,313</i>	<i>-</i>
<b>Base Adjustments</b>			<b>\$ 119,026</b>	<b>\$ -</b>
<i>Internal Service Charges</i>			<i>179</i>	<i>-</i>
<i>Stad Net Op Transfer to/from Debt Service</i>			<i>179,241</i>	<i>-</i>
<i>Stad Net Op Transfer to Long Term Res</i>			<i>(60,394)</i>	<i>-</i>
<b>Fees and Other Revenues</b>			<b>\$ -</b>	<b>\$ (127,268)</b>
<i>ProgRevenue Volume Inc/Dec</i>			<i>-</i>	<i>(127,268)</i>
<b>Structural Balance</b>			<b>\$ (250,194)</b>	<b>\$ -</b>
<i>Structural Balance</i>			<i>(250,194)</i>	<i>-</i>
<b>FY 2010-11 Recommended Budget</b>			<b>\$ 4,444,083</b>	<b>\$ 4,444,083</b>
<i>Percent Change from Target Amount</i>			<i>-2.8%</i>	<i>-2.8%</i>

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 680 - STADIUM DISTRICT 253 - BALLPARK OPERATIONS NON RECURRING NON PROJECT			Expenditures	Revenue
<b>NON RECURRING NON PROJECT</b>				
<b>FY 2009-10 Adopted Budget</b>			<b>\$ -</b>	<b>\$ -</b>
Mid-Year Adjustments:		Agenda Item:		
<b>Non Recurring</b>			<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>
<i>Chase Field Roof Coating Proj</i>		<i>C-68-10-003-5-00</i>	<i>1,200,000</i>	<i>1,200,000</i>
<i>Chase Field Party Suite Renov</i>		<i>C-68-10-004-5-00</i>	<i>1,000,000</i>	<i>1,000,000</i>
<b>FY 2009-10 Revised Budget</b>			<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>
Target Adjustments:		Agenda Item:		
<b>Non Recurring</b>			<b>\$ (2,200,000)</b>	<b>\$ (2,200,000)</b>
<i>Chase Field Roof Coating Proj</i>		<i>C-68-10-003-5-00</i>	<i>(1,200,000)</i>	<i>(1,200,000)</i>
<i>Chase Field Party Suite Renov</i>		<i>C-68-10-004-5-00</i>	<i>(1,000,000)</i>	<i>(1,000,000)</i>
<b>FY 2010-11 Budget Target</b>			<b>\$ -</b>	<b>\$ -</b>
Recommended Adjustments:		Agenda Item:		
<b>Non Recurring</b>			<b>\$ 2,097,500</b>	<b>\$ 2,097,500</b>
<i>Other Non-Recurring</i>			<i>2,097,500</i>	<i>-</i>
<i>Non Recurring Fund Transfer</i>			<i>-</i>	<i>2,097,500</i>
<b>FY 2010-11 Recommended Budget</b>			<b>\$ 2,097,500</b>	<b>\$ 2,097,500</b>
<i>Percent Change from Target Amount</i>				

**Stadium District Debt Series 02 Fund (370)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 680 - STADIUM DISTRICT 370 - STADIUM DIST DEBT SERIES02 OPERATING		
	Expenditures	Revenue
<b>OPERATING</b>		
<b>FY 2009-10 Adopted Budget</b>	<b>\$ 6,925,094</b>	<b>\$ 6,925,094</b>
<b>FY 2009-10 Revised Budget</b>	<b>\$ 6,925,094</b>	<b>\$ 6,925,094</b>
<b>FY 2010-11 Budget Target</b>	<b>\$ 6,925,094</b>	<b>\$ 6,925,094</b>
Recommended Adjustments:		
<b>Base Adjustments</b>	<b>\$ (313,759)</b>	<b>\$ 179,241</b>
<i>Debt Service</i>	<i>179,241</i>	<i>-</i>
<i>Stad Net Op Transfer to/from Debt Service</i>	<i>(493,000)</i>	<i>179,241</i>
<b>General Revenues</b>	<b>\$ -</b>	<b>\$ (1,303,349)</b>
<i>Car Rental Surcharge</i>	<i>-</i>	<i>(1,128,255)</i>
<i>Interest Revenue</i>	<i>-</i>	<i>(175,094)</i>
<b>FY 2010-11 Recommended Budget</b>	<b>\$ 6,611,335</b>	<b>\$ 5,800,986</b>
<i>Percent Change from Target Amount</i>	<i>-4.5%</i>	<i>-16.2%</i>

**Long Term Project Reserve Fund (450)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 680 - STADIUM DISTRICT 450 - LONG TERM PROJECT RESERVE OPERATING		
	Expenditures	Revenue
<b>OPERATING</b>		
<b>FY 2009-10 Adopted Budget</b>	<b>\$ 3,000</b>	<b>\$ 2,728,264</b>
<b>FY 2009-10 Revised Budget</b>	<b>\$ 3,000</b>	<b>\$ 2,728,264</b>
<b>FY 2010-11 Budget Target</b>	<b>\$ 3,000</b>	<b>\$ 2,728,264</b>
Recommended Adjustments:		
<b>Base Adjustments</b>	<b>\$ -</b>	<b>\$ (60,394)</b>
<i>Stad Net Op Transfer to Long Term Res</i>	<i>-</i>	<i>(60,394)</i>
<b>General Revenues</b>	<b>\$ -</b>	<b>\$ (55,000)</b>
<i>Interest Revenue</i>	<i>-</i>	<i>(55,000)</i>
<b>FY 2010-11 Recommended Budget</b>	<b>\$ 3,000</b>	<b>\$ 2,612,870</b>
<i>Percent Change from Target Amount</i>	<i>0.0%</i>	<i>-4.2%</i>

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 680 - STADIUM DISTRICT 450 - LONG TERM PROJECT RESERVE NON RECURRING NON PROJECT				Expenditures	Revenue
<b>NON RECURRING NON PROJECT</b>					
<b>FY 2009-10 Adopted Budget</b>				\$ -	\$ -
Mid-Year Adjustments:		Agenda Item:			
<b>Non Recurring</b>			\$ 2,200,000	\$ -	-
<i>Chase Field Roof Coating Proj</i>		C-68-10-003-5-00	1,200,000	-	-
<i>Chase Field Party Suite Renov</i>		C-68-10-004-5-00	1,000,000	-	-
<b>FY 2009-10 Revised Budget</b>				\$ 2,200,000	\$ -
Target Adjustments:		Agenda Item:			
<b>Non Recurring</b>			\$ (2,200,000)	\$ -	-
<i>Chase Field Roof Coating Proj</i>		C-68-10-003-5-00	(1,200,000)	-	-
<i>Chase Field Party Suite Renov</i>		C-68-10-004-5-00	(1,000,000)	-	-
<b>FY 2010-11 Budget Target</b>				\$ -	\$ -
Recommended Adjustments:		Agenda Item:			
<b>Non Recurring</b>			\$ 2,097,500	\$ -	-
<i>Non Recurring Fund Transfer</i>			2,097,500	-	-
<b>FY 2010-11 Recommended Budget</b>				\$ 2,097,500	\$ -
<i>Percent Change from Target Amount</i>					

**Eliminations Fund (900)**

MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 680 - STADIUM DISTRICT 900 - ELIMINATIONS OPERATING			Expenditures	Revenue
<b>OPERATING</b>				
FY 2009-10 Adopted Budget			\$ (3,161,264)	\$ (3,161,264)
FY 2009-10 Revised Budget			\$ (3,161,264)	\$ (3,161,264)
FY 2010-11 Budget Target			\$ (3,161,264)	\$ (3,161,264)
Recommended Adjustments:				
<b>Base Adjustments</b>			\$ 374,153	\$ 374,153
<i>Stad Net Op Transfer to/from Debt Service</i>			313,759	313,759
<i>Stad Net Op Transfer to Long Term Res</i>			60,394	60,394
FY 2010-11 Recommended Budget			\$ (2,787,111)	\$ (2,787,111)
<i>Percent Change from Target Amount</i>			-11.8%	-11.8%
MARICOPA COUNTY BUDGETING FOR RESULTS FY 2010-11 BUDGET RECONCILIATION 680 - STADIUM DISTRICT 900 - ELIMINATIONS NON RECURRING NON PROJECT			Expenditures	Revenue
<b>NON RECURRING NON PROJECT</b>				
FY 2009-10 Adopted Budget			\$ -	\$ -
Mid-Year Adjustments:				
<b>Non Recurring</b>			\$ (2,200,000)	\$ (2,200,000)
<i>Chase Field Roof Coating Proj</i>			(1,200,000)	(1,200,000)
<i>Chase Field Party Suite Renov</i>			(1,000,000)	(1,000,000)
FY 2009-10 Revised Budget			\$ (2,200,000)	\$ (2,200,000)
Target Adjustments:				
<b>Non Recurring</b>			\$ 2,200,000	\$ 2,200,000
<i>Chase Field Roof Coating Proj</i>			1,200,000	1,200,000
<i>Chase Field Party Suite Renov</i>			1,000,000	1,000,000
FY 2010-11 Budget Target			\$ -	\$ -
Recommended Adjustments:				
<b>Non Recurring</b>			\$ (2,097,500)	\$ (2,097,500)
<i>Non Recurring Fund Transfer</i>			(2,097,500)	(2,097,500)
FY 2010-11 Recommended Budget			\$ (2,097,500)	\$ (2,097,500)
<i>Percent Change from Target Amount</i>				

**Debt Service**

The Stadium District was formed through action of the Maricopa County Board of Supervisors in September 1991 pursuant to the 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 ended June 30, 2009.

**LONG-TERM LIABILITIES**  
**All Categories of Debt (2)**  
**Maricopa County Stadium District,**  
**As of June 30, 2009**

	Year Ending June 30				
	2005	2006	2007	2008	2009
<b>GOVERNMENTAL ACTIVITIES:</b>					
Bonds, loans, and other payables:					
Stadium District revenue bonds	\$ 52,735,000	\$ 50,050,000	\$ 47,230,000	\$ 44,270,000	\$ 41,165,000
Stadium District contractual obligations	4,428,888	2,428,888	0	0	0
Stadium District loans payable	0	0	978,394	10,864,916	10,465,338
<b>Total Governmental activities</b>	<b>\$ 57,163,888</b>	<b>\$ 52,478,888</b>	<b>\$ 48,208,394</b>	<b>\$ 55,134,916</b>	<b>\$ 51,630,338</b>

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.

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

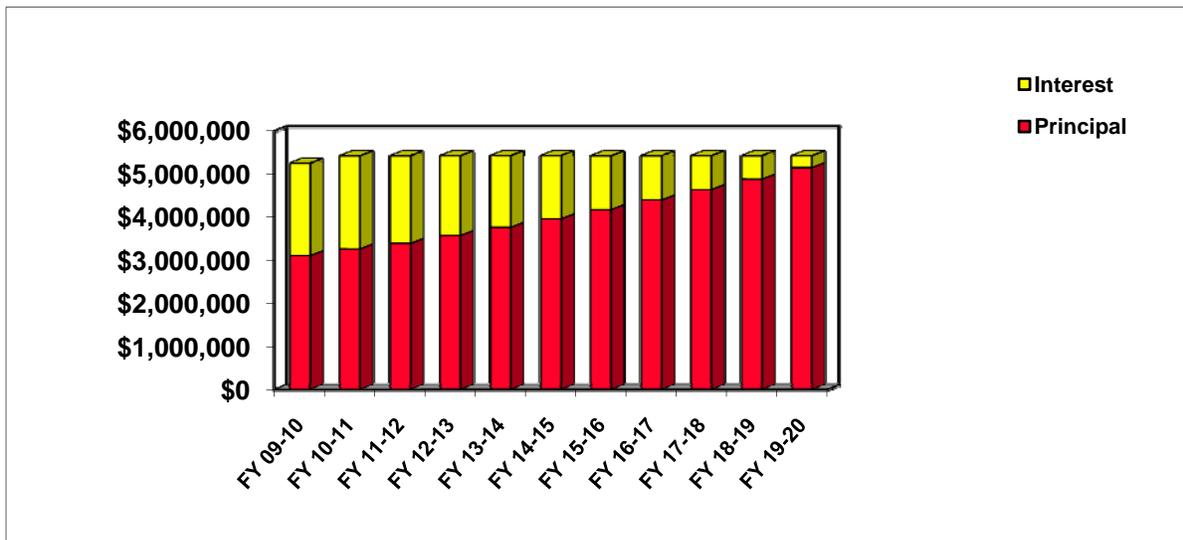
**DEBT SERVICE REQUIREMENTS TO MATURITY**  
**Stadium District Revenue Bonds**  
**Maricopa County, Arizona**  
**As of June 30, 2009**

Year Ending June 30	Principal	Interest	Total Debt Service
2010	\$ 3,260,000	\$ 2,159,094	\$ 5,419,094
2011	3,390,000	2,028,694	5,418,694
2012	3,570,000	1,850,719	5,420,719
2013	3,760,000	1,663,294	5,423,294
2014	3,960,000	1,461,194	5,421,194
2015 – 19	23,225,000	3,875,913	27,100,913
<b>Total</b>	<b>\$ 41,165,000</b>	<b>\$ 13,038,908</b>	<b>\$ 54,203,908</b>

**SUMMARY OF PRINCIPAL AMOUNT OUTSTANDING BY ISSUE**  
**As of June 30, 2009**

Bond Issue	Amount
Total Stadium District Revenue Bonds, Series 2002	\$ 41,165,000

**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:

<b>BOND RATINGS</b> Explanation of corporate/municipal bond ratings	<b>RATING AGENCIES</b>		
	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		DD
	D		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	Date Rating Assigned	Moody's	Date Rating Assigned	Standard & Poor's	Date Rating Assigned
Stadium District Revenue Bonds			Aaa (1)		AAA (1)	

**(1) Bonds are insured, no underlying rating.**

### Stadium District Loans Payable

On January 23, 2007, the Stadium District entered into a cost-sharing agreement with the Arizona Diamondbacks (Team) for the renovation of suites at Chase Field. Under the terms of the agreement, the Team provided \$537,723 of the funding for the renovations; and the agreement states that the Stadium District will pay the Team back over the next two years, ending December 2010.

On September 10, 2007, the Stadium District entered into a cost-sharing agreement with the 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 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 years, beginning December 2011 and ending in December 2020.

### DEBT SERVICE REQUIREMENTS TO MATURITY

**Stadium District Loans Payable**  
**Maricopa County, Arizona**  
**As of June 30, 2009**

Year Ending June 30	Principal
2010	\$ 1,179,240
2011	1,179,241
2012	1,200,000
2013	1,200,000
2014	1,200,000
2015-19	4,273,928
2020-21	232,929
<b>Total</b>	<b>\$ 10,465,338</b>

## Motion

Pursuant to ARS §48-954, approve the Fiscal Year 2011 Tentative Budgets for the County Improvement Districts per the FY 2011 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”



## Direct Assessment Special Districts

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	2009-10	ESTIMATED	2010-11	LESS	2010-11
			BUDGET	EXPENDITURES 2009-10	BUDGET REQUEST	AVAILABLE FUNDS	DIRECT ASSESSMENT
K-91	Queen Creek Water Improv	Bond Interest	\$ 940	\$ 940	\$ 756	\$ -	\$ 756
		Bond redemption	2,410	2,410	2,216	-	2,216
			<u>\$ 3,350</u>	<u>\$ 3,350</u>	<u>\$ 2,972</u>	<u>\$ -</u>	<u>\$ 2,972</u>
K-100	Marquerite Drive	Bond Interest	\$ 290	\$ 290	\$ 290	\$ -	\$ 290
		Bond redemption	-	-	3,212	-	3,212
			<u>\$ 290</u>	<u>\$ 290</u>	<u>\$ 3,502</u>	<u>\$ -</u>	<u>\$ 3,502</u>
K-106	7th Street North Improv.	Bond Interest	\$ 2,015	\$ 2,015	\$ 1,606	\$ -	\$ 1,606
		Bond redemption	2,336	2,336	4,113	-	4,113
			<u>\$ 4,351</u>	<u>\$ 4,351</u>	<u>\$ 5,719</u>	<u>\$ -</u>	<u>\$ 5,719</u>
K-109	Plymouth Street	Bond Interest	\$ 10,510	\$ 10,510	\$ 11,993	\$ -	\$ 11,993
		Bond redemption	14,597	14,597	24,138	-	24,138
			<u>\$ 25,107</u>	<u>\$ 25,107</u>	<u>\$ 36,131</u>	<u>\$ -</u>	<u>\$ 36,131</u>
28548	192nd Ave.	General	\$ 367	\$ 367	\$ -	\$ -	\$ -
28532	Avenida del Sol	General	245	245	-	-	-
28795	Circle City Community Park	General	16,000	16,000	8,000	-	8,000
28529	Estrella Dells	General	175,000	175,000	100,000	-	100,000
28793	Queen Creek Water Improv	General	16,000	16,000	10,000	-	10,000
28835	20th Street	General	8,731	8,731	8,258	-	8,258
		Subtotal	<u>\$ 216,343</u>	<u>\$ 216,343</u>	<u>\$ 126,258</u>	<u>\$ -</u>	<u>\$ 126,258</u>
		Total	<u>\$ 249,441</u>	<u>\$ 249,441</u>	<u>\$ 174,582</u>	<u>\$ -</u>	<u>\$ 174,582</u>

## Street Lighting Improvement Districts

DIST #	DESCRIPTION	2009-10 BUDGET	Estimated 2010-11 BUDGET	Estimated TAX LEVY	TAX YEAR 2010 NET ASSESSED VALUE	Estimated 2010 TAX RATE
13001	Sun City 38B	3,059	3,362	600	999,505	0.0600
13003	Sunrise Unit 5 Ph 2	3,307	3,668	3,000	1,211,390	0.2476
13005	Golden West 2	9,869	10,183	11,812	2,104,695	0.5612
13010	Empire Gardens 2	1,214	1,244	1,520	300,380	0.5060
13051	Town Meadows	24,572	25,254	31,724	9,821,340	0.3230
13056	The Vineyards of Mesa	10,854	11,185	13,538	2,554,260	0.5300
13057	Clark Acres	895	936	1,194	417,290	0.2861
13059	Country Meadows 9	21,154	23,241	29,594	2,683,730	1.1027
13069	Sun Lakes 09	2,788	2,879	3,016	1,014,840	0.2972
13070	Camelot Golf Club Est. 1	4,907	5,040	5,627	1,161,953	0.4843
13072	Desert Sands Golf & CC 3	6,506	6,725	6,849	1,419,722	0.4824
13075	Litchfield Park 19	6,178	6,978	7,947	2,282,590	0.3482
13078	Sunrise Meadows 1	243	249	323	6,432,178	0.0050
13079	Estate Ranchos	1,103	1,133	1,261	659,220	0.1913
13103	Desert Foothills Est 5	4,273	4,394	5,211	2,016,643	0.2584
13107	Desert Foothills Est 6	5,908	6,091	7,530	2,137,935	0.3522
13109	Apache Wells Mobile P 3A	2,427	2,488	2,278	709,288	0.3212
13121	Desert Sands Golf & CC 4	10,844	11,137	10,658	2,792,551	0.3817
13122	Sun Lakes 07	3,928	4,041	4,131	1,340,405	0.3082
13128	Litchfield Park 17	4,486	5,045	5,968	1,075,870	0.5547
13132	Valencia Village	8,040	8,236	10,204	1,901,184	0.5367
13147	Superstition View #1	4,022	4,132	3,712	698,340	0.5315
13169	Sun Lakes 22	4,930	5,062	5,159	4,605,985	0.1120
13176	Villa Royale	728	747	797	1,082,705	0.0736
13177	Coronado Acres	705	717	932	280,380	0.3324
13178	Sun Lakes 10	8,721	8,744	8,898	4,352,319	0.2044
13184	Hopeville	1,881	2,025	2,439	284,494	0.8573
13188	Sun Lakes 21	12,774	13,116	13,931	6,996,639	0.1991
13191	Dreamland Villa-19	955	979	950	412,495	0.2303
13203	Sun Lakes 19	6,052	6,645	7,666	2,935,080	0.2612
13210	Crestview Manor	955	979	1,275	213,330	0.5977
13219	Sun Lakes 12	8,887	8,974	9,116	3,565,333	0.2557
13220	Sun Lakes 14	7,245	7,364	7,837	2,991,645	0.2620
13221	Sun Lakes 16 & 16A	11,479	11,232	11,186	4,269,115	0.2620
13223	Sun Lakes 18	15,575	16,123	17,013	5,216,890	0.3261
13226	Sun Lakes 11 & 11A	1,627	1,611	1,515	1,430,305	0.1059
13228	Crimson Cove	2,149	2,203	2,393	380,925	0.6282
13247	Sun City 57	12,483	13,889	16,966	2,036,650	0.8330
13248	Apache Wells Mobile P 3B	3,641	3,732	3,522	1,047,128	0.3363
13263	Sun City 10	28,983	32,338	38,360	4,856,308	0.7899

**Street Lighting Improvement Districts (continued)**

DIST #	DESCRIPTION	2009-10	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2010-11	TAX	2010	2010
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13264	Sun Lakes 03A	2,257	2,327	2,435	695,745	0.3500
13268	Sun Lakes 08	3,851	3,982	4,053	920,983	0.4401
13271	Mesquite Trails	4,224	4,348	4,988	942,805	0.5291
13281	Sun City 10A	27,110	30,255	35,779	4,210,656	0.8497
13287	Empire Gardens 3	1,214	1,244	1,554	315,900	0.4919
13288	Empire Gardens 4	1,419	1,464	1,670	340,920	0.4899
13290	Sun Lakes 15	6,855	6,903	7,093	3,235,815	0.2192
13291	Sun City 50A	4,264	4,727	5,335	557,136	0.9576
13298	Sun City West	873,830	968,229	1,067,919	254,434,790	0.4197
13303	Sun Lakes 17	12,550	12,886	13,788	4,416,025	0.3122
13310	Casa Mia 2A	2,427	2,488	2,947	430,685	0.6843
13311	Pomeroy Estates	2,779	2,863	3,287	777,640	0.4227
13312	Rio Vista West 2	207	221	120	401,480	0.0299
13315	Apache Wells Mobile P 6	3,155	3,234	2,967	1,221,527	0.2429
13316	Sun City 44	21,483	23,992	28,967	3,125,680	0.9267
13325	Queen Creek Plaza	2,483	2,569	2,996	328,285	0.9126
13326	Rio Vista West	5,912	6,187	7,423	1,094,305	0.6783
13329	Desert Saguaro Estates 1	4,537	4,651	5,637	680,845	0.8279
13330	Sun City 45	16,957	18,942	23,025	2,818,870	0.8168
13331	Sun City 46	11,331	12,649	14,738	2,479,896	0.5943
13335	Casa Mia 2B	2,912	2,986	3,618	631,170	0.5732
13343	Knott Manor	2,207	2,278	2,617	276,860	0.9452
13346	Circle City	3,446	3,813	4,592	1,134,503	0.4048
13348	Desert Saguaro Estates 2	1,910	1,958	2,518	550,580	0.4573
13349	Sun City 47	24,624	27,559	33,598	3,744,608	0.8972
13351	Sun City 38	3,228	3,603	4,421	353,775	1.2497
13352	Mesa East	23,764	24,413	24,364	5,445,053	0.4475
13354	Sun City 49	26,792	29,894	35,925	4,408,580	0.8149
13356	Desert Sands Golf & CC 6	2,912	2,986	3,212	891,639	0.3602
13357	Desert Sands Golf & CC 7	4,854	4,976	5,254	1,084,386	0.4845
13358	Sun City 38A	3,291	3,662	4,096	353,300	1.1594
13359	Velda Rose Estates East 5	2,859	2,937	2,977	662,260	0.4495
13361	Sun Lakes 04	7,163	7,365	7,600	3,265,013	0.2328
13362	Sun Lakes 05	14,088	14,442	14,790	4,018,285	0.3681
13363	Sun Lakes 06	11,492	11,753	12,459	3,821,185	0.3261
13364	Sun City 48	19,826	22,071	27,214	4,748,459	0.5731

**Street Lighting Improvement Districts (continued)**

DIST #	DESCRIPTION	2009-10	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2010-11	TAX	2010	2010
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13371	Oasis Verde	8,017	8,269	10,339	1,362,055	0.7591
13372	Sun City 15D	5,442	6,024	6,392	518,194	1.2335
13374	Sun City 51	16,824	18,766	22,657	2,760,020	0.8209
13375	Sun City 52	15,707	17,525	20,910	2,985,581	0.7004
13376	Sun City 50	10,567	11,781	13,994	2,388,885	0.5858
13383	Sun City West Expansion I	151,462	167,825	186,270	38,778,329	0.4803
13386	Litchfield Park 18	5,313	5,998	6,979	1,470,320	0.4747
13392	Sun City 41	12,898	14,262	16,127	2,442,020	0.6604
13393	Sun City 53	37,483	41,818	46,961	8,426,900	0.5573
13394	Sun City 54	23,032	25,644	29,231	4,709,356	0.6207
13395	Sun City 55	23,293	25,967	30,677	4,059,425	0.7557
13396	Desert Skies 2	2,411	2,487	3,159	571,890	0.5524
13397	Sun City 56	5,356	5,974	6,539	1,329,588	0.4918
13401	Sun City 33	27,270	30,449	35,446	4,495,204	0.7885
13402	Rancho Del Sol 2	3,104	3,182	3,581	2,044,549	0.1751
13404	Sun City 17E F&G	11,109	12,360	14,828	3,047,182	0.4866
13417	Western Ranchettes	3,578	3,671	4,396	1,012,754	0.4341
13418	AZ Skies Mobile Est E2	3,582	3,672	3,772	431,348	0.8745
13419	Sun City 35	33,328	37,261	44,668	5,463,388	0.8176
13420	Az Skies Mobil Estates	4,537	4,651	4,620	822,213	0.5619
13421	Sun City 28A	3,016	3,361	4,016	958,365	0.4190
13422	Velda Rose Estates East 3	1,194	1,224	1,376	343,910	0.4001
13423	Velda Rose Estates East 4	1,671	1,713	1,893	254,660	0.7433
13424	Linda Vista	4,362	4,478	5,208	824,652	0.6315
13432	Sun City 17H	4,404	4,859	6,527	1,038,755	0.6283
13433	Sun Lakes 01	7,163	7,344	7,355	2,040,488	0.3605
13434	Sun Lakes 02	7,402	7,778	8,400	1,908,417	0.4402
13437	Granite Reef Vista Park	1,012	1,042	1,278	248,940	0.5134
13438	Sun City 34	4,614	5,163	5,736	958,355	0.5985
13439	Sun City 34A	22,895	25,513	29,314	4,754,276	0.6166
13440	Sun City 35A	21,538	24,069	27,330	3,828,754	0.7138
13441	Sun City 36	7,012	7,808	9,889	5,112,986	0.1934
13444	Velda Rose Estates East 2	1,910	1,958	1,978	445,235	0.4443
13446	Apache Wells Mobil P 1&2	16,863	17,442	16,051	5,333,464	0.3009
13447	Apache Cntry Club Est. 5	4,854	4,976	5,449	2,066,130	0.2637
13448	Apache Wells Mobile P 4B	1,214	1,244	1,159	284,595	0.4072

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2009-10 BUDGET	Estimated 2010-11 BUDGET	Estimated TAX LEVY	TAX YEAR 2010 NET ASSESSED VALUE	Estimated 2010 TAX RATE
13450	Casa Mia	7,313	7,531	8,934	1,031,830	0.8658
13451	Desert Skies	1,941	1,990	2,246	366,020	0.6136
13452	Dreamland Villa 16	12,407	12,483	12,897	2,682,641	0.4808
13453	Dreamland Villa 17	3,783	3,888	4,221	848,680	0.4974
13454	Linda Vista 2	3,691	3,821	4,413	827,310	0.5334
13455	Lucy T. Homesites 2	3,258	3,356	3,739	1,029,715	0.3631
13456	Luke Field Homes	10,618	11,211	12,201	1,196,586	1.0197
13459	McAfee Mobile Manor	1,948	2,034	2,016	587,511	0.3431
13460	Rancho Grande Tres	8,130	8,368	10,021	2,324,940	0.4310
13463	Sun Lakes 03	11,569	11,873	12,246	2,810,280	0.4358
13465	Western Ranchettes 2	3,582	3,672	4,485	997,200	0.4498
13485	Sun City 32A	22,748	25,454	31,380	4,887,575	0.6420
13486	Sun City 31A	30,869	34,557	41,686	4,960,109	0.8404
13487	Sun City 39	12,285	13,647	17,111	4,451,940	0.3843
13488	Sun City 40	7,210	8,010	9,192	2,638,475	0.3484
13490	Brentwood Acres	1,910	1,958	2,120	428,020	0.4953
13492	Desert Sands Golf & CC 8	5,097	5,225	6,319	1,554,842	0.4064
13494	Sun City 37	19,382	21,650	26,037	2,744,622	0.9487
13495	Sun City 42	10,509	11,649	13,182	1,735,102	0.7597
13496	Sun City 43	23,772	26,540	31,649	3,494,645	0.9056
13499	Sun City 28B	3,509	3,917	4,690	535,040	0.8766
13510	Camelot Golf Club Est. 2	4,144	4,251	4,857	1,630,392	0.2979
13801	Scottsdale Estates 01	5,577	5,220	5,881	2,358,698	0.2493
13802	Scottsdale Highlands 1	2,182	2,237	2,620	1,137,430	0.2303
13810	Melville 1	6,939	7,116	8,453	2,563,912	0.3297
13812	Scottsdale Estates 04	15,861	15,272	17,201	6,085,788	0.2826
13813	Scottsdale Highlands 2	2,425	2,486	2,963	1,040,110	0.2849
13816	Scottsdale Estates 02	6,305	6,463	7,633	2,759,190	0.2766
13817	Cavalier	7,310	7,500	8,561	3,105,517	0.2757
13820	Hidden Village	1,940	1,989	2,251	2,357,220	0.0955
13821	Scottsdale Estates 03	8,484	8,203	9,306	4,372,905	0.2128
13825	Mesa Country Club Park	3,398	3,483	3,391	864,965	0.3920
13827	Scottsdale Estates 05	12,905	13,239	15,618	6,367,612	0.2453
13830	Trail West	1,940	1,989	2,411	953,620	0.2528
13836	Dreamland Villa	2,140	2,224	2,335	407,965	0.5724
13837	Scottsdale Cntry Acres	4,607	4,723	5,623	2,402,603	0.2340

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2009-10 BUDGET	Estimated 2010-11 BUDGET	Estimated TAX LEVY	TAX YEAR 2010 NET ASSESSED VALUE	Estimated 2010 TAX RATE
13838	Cox Heights 1	4,361	4,474	5,231	2,028,191	0.2579
13839	Cox Heights 2	12,156	12,472	14,521	4,366,385	0.3326
13840	Dreamland Villa 02	3,121	3,182	3,279	1,709,994	0.1918
13844	Esquire Villa 1	6,304	6,469	7,764	1,294,850	0.5996
13848	Scottsdale Estates 07	13,336	13,672	16,164	5,416,453	0.2984
13849	Scottsdale Estates 06	13,443	13,813	15,703	6,058,726	0.2592
13850	Scottsdale Estates 08	8,729	8,949	10,544	4,207,357	0.2506
13851	Scottsdale Estates 09	5,577	5,717	6,614	2,192,535	0.3017
13853	Cox Hghts 3 & Scot Est 12	11,154	11,435	13,336	5,478,915	0.2434
13855	Glenmar	2,382	2,447	2,806	548,950	0.5112
13859	Dreamland Villa 03	6,108	6,004	6,107	1,114,080	0.5482
13862	Town & Country Scottsdale	2,575	2,642	3,203	1,147,730	0.2791
13863	Country Place at Chandler	7,704	8,097	10,158	2,622,385	0.3874
13864	Scottsdale Highlands 4	1,510	1,555	1,804	740,590	0.2436
13865	Trail West 2	2,425	2,486	3,111	1,236,640	0.2516
13868	Scottsdale Estates 16	7,517	7,706	9,044	2,607,730	0.3468
13869	J & O Frontier Place	3,060	3,139	3,453	1,516,299	0.2277
13870	McCormick Estates 1	1,849	1,898	2,291	352,017	0.6508
13872	Dreamland Villa 04	2,683	2,266	2,045	580,679	0.3522
13874	Hallcraft 1	32,250	33,061	38,635	13,686,930	0.2823
13875	Hallcraft 2	19,205	19,726	23,318	8,212,816	0.2839
13876	Hallcraft 3	13,579	13,921	16,320	11,750,320	0.1389
13879	Apache Cntry Club Est. 1	8,967	9,204	10,643	2,832,357	0.3758
13882	Scottsdale Cntry Acres 2	7,553	7,749	9,084	3,620,500	0.2509
13884	Mereway Manor	6,304	6,463	7,198	1,794,336	0.4012
13885	Cox Heights 7	2,182	2,237	2,563	817,350	0.3136
13886	Cox Heights 6	1,455	1,492	1,797	618,660	0.2905
13888	Cox Heights 4	5,334	5,469	6,079	2,487,860	0.2443
13890	Dreamland Villa 05	6,900	7,496	7,755	1,332,995	0.5818
13896	Scottsdale Highlands 5	1,940	1,989	2,449	672,190	0.3643
13901	Velda Rose Estates 1	1,433	1,469	1,493	272,546	0.5478
13908	Apache Cntry Club Est. 3	13,554	13,929	15,877	4,415,150	0.3596
13909	Dreamland Villa 06	4,886	5,070	5,298	1,228,386	0.4313
13911	Velda Rose Estates 2	2,149	2,203	2,136	345,020	0.6191
13912	Velda Rose Estates 3	2,385	2,497	2,577	679,905	0.3790
13916	Sun City 06	38,686	43,135	49,896	6,170,170	0.8087

**Street Lighting Improvement Districts (continued)**

DIST #	DESCRIPTION	2009-10	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2010-11	TAX	2010	2010
			BUDGET	LEVY	NET ASSESSED	TAX
					VALUE	RATE
13917	Sun City 05	17,131	19,097	22,842	3,822,361	0.5976
13919	Dreamland Villa 07	7,641	7,833	8,301	1,648,441	0.5036
13921	Dreamland Villa 08	5,269	5,519	5,853	1,299,030	0.4506
13922	Velda Rose Cntry Club Add	3,067	3,153	3,623	380,480	0.9522
13923	Sun City 06C	31,621	35,373	41,098	6,173,412	0.6657
13924	Sun City 06D	27,611	30,768	36,813	4,386,175	0.8393
13925	Sun City 06G	13,610	15,178	17,043	2,780,264	0.6130
13926	Sun City 07	12,336	13,776	17,154	2,216,185	0.7740
13927	Sun City 08	15,055	16,805	19,821	2,933,390	0.6757
13928	Sun City 09	12,094	13,511	16,329	2,009,156	0.8127
13929	Velda Rose Estates 4	2,388	2,448	2,414	608,830	0.3965
13930	Dreamland Villa 09	7,393	7,737	7,845	1,574,855	0.4981
13931	Sun City 11	49,203	54,747	64,227	7,863,524	0.8168
13932	Sun City 12	37,612	41,824	51,472	5,979,691	0.8608
13933	Sun City 15	4,402	4,894	5,686	2,097,114	0.2711
13934	Sun City 17	4,806	5,323	6,763	723,013	0.9354
13935	Sun City 01	339,183	378,646	471,796	39,878,894	1.1831
13936	Velda Rose Gardens	4,586	4,749	4,651	779,573	0.5966
13937	Dreamland Villa 10	6,881	7,794	8,126	1,481,162	0.5486
13938	Sun City 15B	6,081	6,738	8,011	1,431,300	0.5597
13939	Sun City 18 & 18A	37,811	42,214	51,218	6,171,595	0.8299
13940	Sun City 17A	2,645	2,948	3,775	478,655	0.7887
13941	Sun City 17B & 17C	9,520	10,590	12,998	1,941,385	0.6695
13942	Sun City 19 & 20	42,678	47,590	53,811	7,170,473	0.7505
13943	Dreamland Villa 11	10,001	10,278	10,672	2,099,845	0.5082
13944	Sun City 23	24,121	26,893	32,824	3,075,190	1.0674
13950	Sun City 21 & 21A	38,412	42,905	50,617	5,821,227	0.8695
13951	Dreamland Villa 12	8,311	8,562	8,998	1,670,530	0.5386
13952	Sun City 11A	13,041	14,559	17,947	1,501,170	1.1955
13953	Sun City 15C	13,924	15,493	20,383	4,549,798	0.4480
13954	Sun City 22 & 22A	34,065	38,038	43,313	4,397,806	0.9849
13955	Apache Wells Mobile P 5	3,172	3,268	2,842	738,822	0.3847
13962	Velda Rose Estates East	4,289	4,406	4,521	743,665	0.6079
13964	Sun City 14	6,482	7,215	8,620	724,261	1.1902
13965	Sun City 22B	10,571	11,792	14,778	3,750,788	0.3940
13966	Sun City 25	44,727	49,891	56,897	7,872,558	0.7227

**Street Lighting Improvement Districts (continued)**

DIST #	DESCRIPTION	2009-10 BUDGET	Estimated 2010-11 BUDGET	Estimated TAX LEVY	TAX YEAR 2010 NET ASSESSED VALUE	Estimated 2010 TAX RATE
13967	Sun City 25A	24,000	26,788	31,950	4,135,505	0.7726
13968	Sun City 27	12,169	13,610	16,093	2,204,065	0.7302
13969	Sun City 30	44,917	50,150	58,766	6,968,175	0.8433
13970	Sun City 16	22,098	24,453	32,267	12,152,197	0.2655
13972	Apache Wells Mobile P 3	9,948	9,952	9,192	3,678,166	0.2499
13973	Dreamland Villa 14	15,979	16,671	18,213	4,107,031	0.4435
13974	Apache Wells Mobile P 4	7,278	7,464	7,159	3,170,728	0.2258
13978	Apache Wells Mobile P 4A	3,155	3,234	3,062	1,220,190	0.2509
13985	Sun City 24	9,381	10,463	12,246	2,765,295	0.4428
13986	Sun City 26	21,999	24,626	28,276	4,967,163	0.5693
13989	Sun City 26A	18,836	21,038	25,085	2,599,660	0.9649
13990	Sun City 31	17,357	19,429	22,909	2,851,705	0.8033
13991	Suburban Ranchettes	3,820	3,916	4,448	1,786,880	0.2489
13992	Sun City 24B	8,979	9,971	12,505	3,834,754	0.3261
13993	Sun City 28	3,975	4,426	5,412	996,735	0.5430
13994	Sun City 32	17,888	20,034	23,877	2,782,310	0.8582
13995	Dreamland Villa 15	10,500	10,770	11,373	2,460,615	0.4622
13999	Sun City 24C	6,087	6,816	8,289	2,200,755	0.3766
23076	Pinnacle Ranch at 83rd Ave	3,164	3,515	4,350	1,453,700	0.2992
23137	Country Meadows 10	15,247	16,887	22,135	3,151,320	0.7024
23145	Litchfield Vista Views II	2,301	2,556	3,172	1,461,520	0.2170
23176	Crystal Manor	8,656	8,935	9,359	1,240,982	0.7542
23189	Anthem I	721,383	777,934	782,693	135,711,183	0.5767
23254	Cloud Creek Ranch	1,278	1,365	1,538	662,160	0.2323
23255	Citrus Point	6,769	7,254	9,393	3,635,138	0.2584
23324	SCW Expansion 17	88,866	98,404	116,217	22,454,030	0.5176
23344	Dreaming Summit 1,2a,2b	46,383	50,046	65,071	16,107,275	0.4040
23352	Sun Lakes Unit 41	1,671	1,713	1,790	872,133	0.2052
23353	Wigwam Creek N.Ph.1	14,112	15,192	19,062	4,935,396	0.3862
23360	Dreaming Summit 3	21,503	23,239	29,482	9,152,717	0.3221
23375	RUSSELL RANCH PH 1	3,975	4,328	5,134	4,190,080	0.1225
23399	Wigwam Creek South	49,221	53,008	67,945	21,661,875	0.3137
23452	Litchfield Vista Views IIIA&B	1,217	1,310	1,570	2,262,860	0.0694
23502	Dos Rios Units 1&2	4,306	4,645	5,284	2,359,467	0.2239
23567	White Tank Foothills	27,151	29,171	39,233	8,949,323	0.4384
23568	Capistrano North&South	5,328	5,716	6,130	2,532,180	0.2421

**Street Lighting Improvement Districts (continued)**

DIST #	DESCRIPTION	2009-10 BUDGET	Estimated 2010-11 BUDGET	Estimated TAX LEVY	TAX YEAR 2010 NET ASSESSED VALUE	Estimated 2010 TAX RATE
23572	Wigwam Creek N 2&2b	30,193	32,557	36,625	8,923,795	0.4104
23574	Coldwater Ranch	16,269	9,521	9,560	2,015,364	0.4744
23578	Cortessa Sub SLID	71,194	76,292	83,101	24,275,212	0.3423
23579	Crossriver	15,057	16,227	18,769	17,229,838	0.1089
23580	SanTan Vista Unit III	3,648	3,784	4,046	5,761,590	0.0702
23594	Rancho Cabrillo	54,356	49,773	49,729	4,947,811	1.0051
23595	Jackrabbit Estates	3,857	4,163	4,919	3,593,241	0.1369
23596	Sundero	616	667	766	964,114	0.0795

		<u>\$ 4,914,274</u>	<u>\$ 5,331,866</u>	<u>\$ 6,030,595</u>		
					<u>2010 SQUARE FOOTAGE</u>	
13435	Az Skies Mobile Est. W 2	2,388	2,448	2,490	314,226	0.7924
23104	Litchfield Vista Views	2,052	2,280	2,746	1,351,641	0.2032