

FY 2009-10 Annual Business Strategies

Flood Control, Library, Stadium and Other Special Districts Adopted Budget



Maricopa County

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Maricopa County Districts

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Library District

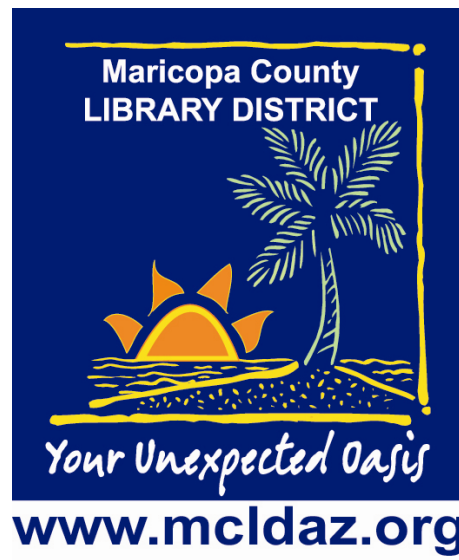
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Motion

Final Budget Adoption (Approved by the Board of Supervisors on June 22, 2009)

Convene a public hearing, pursuant to A.R.S. §§42-17104 and 42-17105, to consider and adopt the following:

The Fiscal Year 2009-10 Flood Control Budget by total appropriation for each fund and function for the Flood Control District in the amount of \$96,730,311.

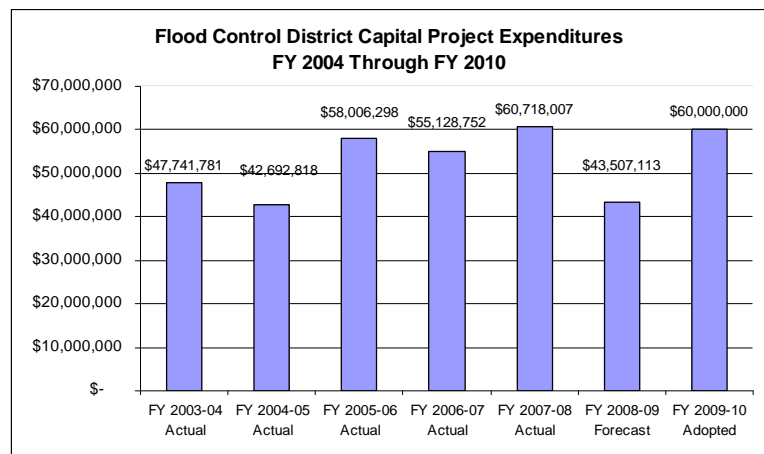


Flood Control District Transmittal Letter

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

The Adopted Fiscal Year 2009-10 expenditure budget for the Flood Control District is \$96,730,311. Budgeted capital project expenditures have remained at \$60,000,000 in 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.

In Fiscal Year 2009-10 the Flood Control District tax rate will remain steady at \$0.1367. 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 maintained rate results in a property tax revenue budget of \$74,246,836 which is an increase of \$150,310 from FY 2008-09. Intergovernmental Agreement (IGA) revenue totals to \$13,591,000 for cost-sharing with cities and towns on capital projects. In Fiscal Year 2009-10, the Flood Control District has budgeted operating revenue of \$77.5 million, which is \$567,696 (.74%) more than in Fiscal Year 2008-09.



The Adopted 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 \$1.5 million for the Flood Prone Properties Acquisition program. In all, the Flood Control District has 31 scheduled projects totaling \$300 million 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 and Uses by Program and Activity

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
SOURCES							
69HI - FLOOD HAZARD IDENTIFICATION	\$ 134,697	\$ 4,000	\$ 4,000	\$ 53,313	\$ -	(4,000)	-100.0%
PLNG - FLOOD HAZARD PLANNING	133,884	-	-	51,759	-	-	-
FLDP - FLOODPLAIN DELINEATION	813	4,000	4,000	1,554	-	(4,000)	-100.0%
69HE - FLOOD HAZARD OUTREACH	\$ -	\$ 6,000	\$ 6,000	\$ 2,000	\$ 42,100	\$ 36,100	601.7%
FCSR - FLOOD CUSTOMER SERVICE	-	6,000	6,000	2,000	42,100	36,100	601.7%
69FH - FLOOD HAZARD REGULATION	\$ 269,265	\$ 145,000	\$ 145,000	\$ 320,938	\$ 186,000	\$ 41,000	28.3%
FREV - FLOODPLAIN REVIEW	269,265	140,000	140,000	318,938	174,000	34,000	24.3%
FCMP - FLOODPLAIN COMPLIANCE	-	5,000	5,000	2,000	12,000	7,000	140.0%
69HR - FLOOD HAZARD REMEDIATION	\$ 78,799,106	\$ 15,509,000	\$ 15,509,000	\$ 62,587,257	\$ 13,591,000	\$ (1,918,000)	-12.4%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	74,208,526	13,550,000	13,550,000	58,206,073	10,319,000	(3,231,000)	-23.8%
MAIN - FLOOD CTRL STRUCTURE MAINT	4,590,580	599,000	599,000	4,363,196	-	(599,000)	-100.0%
DAMS - DAM SAFETY	-	1,360,000	1,360,000	17,988	3,272,000	1,912,000	140.6%
99AS - ADMINISTRATIVE SERVICES	\$ 2,852,601	\$ 6,873,683	\$ 6,873,683	\$ 6,771,671	\$ 5,694,735	\$ (1,178,948)	-17.2%
ODIR - EXECUTIVE MANAGEMENT	2,852,601	38,000	38,000	30,574	-	(38,000)	-100.0%
RWAY - REAL ESTATE SERVICES	-	6,835,683	6,835,683	6,741,097	5,694,735	(1,140,948)	-16.7%
99GV - GENERAL GOVERNMENT	\$ 13,046,442	\$ 75,129,910	\$ 75,129,910	\$ 24,820,028	\$ 75,341,085	\$ 211,175	0.0%
GGOV - GENERAL GOVERNMENT	13,046,442	75,129,910	75,129,910	24,820,028	75,341,085	211,175	0.0%
99IT - INFORMATION TECHNOLOGY	\$ 664,520	\$ 728,185	\$ 728,185	\$ 389,106	\$ 689,554	\$ (38,631)	-5.3%
GISA - GIS APPLICATION DEV AND SUPP	664,520	728,185	728,185	389,106	689,554	(38,631)	-5.3%
TOTAL PROGRAMS	\$ 95,766,631	\$ 98,395,778	\$ 98,395,778	\$ 94,944,313	\$ 95,544,474	\$ (2,851,304)	-2.9%
USES							
69HI - FLOOD HAZARD IDENTIFICATION	\$ 10,526,326	\$ 7,768,668	\$ 7,768,668	\$ 6,629,398	\$ 9,902,282	\$ (2,133,614)	-27.5%
PLNG - FLOOD HAZARD PLANNING	7,277,052	4,941,286	4,941,286	4,208,189	7,036,932	(2,095,646)	-42.4%
FLDP - FLOODPLAIN DELINEATION	3,249,274	2,827,382	2,827,382	2,421,209	2,865,350	(37,968)	-1.3%
69HE - FLOOD HAZARD OUTREACH	\$ 836,882	\$ 2,487,473	\$ 2,487,473	\$ 2,078,131	\$ 2,512,432	\$ (24,959)	-1.0%
MASM - FLOOD SAFETY EDUCATION	571,609	606,671	606,671	514,205	729,688	(123,017)	-20.3%
EDAY - FLOOD CNTRL PUBLIC INFORMATION	213,073	701,476	701,476	459,654	220,263	481,213	68.6%
FCSR - FLOOD CUSTOMER SERVICE	52,200	411,367	411,367	352,295	382,109	29,258	7.1%
FWRN - FLOOD WARNING	-	767,959	767,959	751,977	1,180,372	(412,413)	-53.7%
69FH - FLOOD HAZARD REGULATION	\$ 2,430,527	\$ 2,309,086	\$ 2,309,086	\$ 1,865,145	\$ 2,319,360	\$ (10,274)	-0.4%
FREV - FLOODPLAIN REVIEW	1,454,609	1,414,157	1,414,157	1,193,679	1,539,268	(125,111)	-8.8%
FCMP - FLOODPLAIN COMPLIANCE	975,918	894,929	894,929	671,466	780,092	114,837	12.8%
69HR - FLOOD HAZARD REMEDIATION	\$ 125,353,215	\$ 73,667,893	\$ 73,667,893	\$ 113,088,935	\$ 72,398,743	\$ 1,269,150	1.7%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	114,972,252	55,414,706	57,253,706	96,401,241	48,878,399	8,375,307	14.6%
MAIN - FLOOD CTRL STRUCTURE MAINT	7,758,336	6,481,664	6,481,664	7,485,456	6,462,379	19,285	0.3%
DAMS - DAM SAFETY	2,622,627	8,862,294	8,023,294	6,873,501	17,057,965	(9,034,671)	-112.6%
FMLT - FLOOD MULTI PURP ENHANCEMENTS	-	2,909,229	1,909,229	2,328,737	-	1,909,229	100.0%
99AS - ADMINISTRATIVE SERVICES	\$ 2,467,530	\$ 3,653,032	\$ 3,653,032	\$ 8,414,309	\$ 3,647,894	\$ 5,138	0.1%
BDGT - BUDGETING	63,399	109,111	109,111	115,843	112,925	(3,814)	-3.5%
ODIR - EXECUTIVE MANAGEMENT	1,501,303	1,301,249	1,301,249	6,220,852	1,296,966	4,283	0.3%
FSAC - FINANCIAL SERVICES	349,226	281,321	281,321	284,263	302,804	(21,483)	-7.6%
HRAC - HUMAN RESOURCES	176,042	198,956	198,956	175,464	189,054	9,902	5.0%
PROC - PROCUREMENT	377,560	364,208	364,208	323,358	322,248	41,960	11.5%
RWAY - REAL ESTATE SERVICES	-	753,956	753,956	740,287	801,494	(47,538)	-6.3%
FACI - FACILITIES MGMT PROF SUPP SVCS	-	628,611	628,611	541,210	572,655	55,956	8.9%
RECO - RECORDS MANAGEMENT	-	15,620	15,620	13,032	49,748	(34,128)	-218.5%
99GV - GENERAL GOVERNMENT	\$ (56,186,608)	\$ 3,094,639	\$ 3,094,639	\$ (46,550,069)	\$ 3,105,812	\$ (11,173)	-0.4%
CSCA - CENTRAL SERVICE COST ALLOC	1,215,272	1,232,332	1,232,332	1,232,332	1,306,869	(74,537)	-6.0%
GGOV - GENERAL GOVERNMENT	(58,357,554)	-	-	(49,709,458)	-	-	-
ISFC - INTERNAL SERVICE FUND CHARGES	955,674	1,862,307	1,862,307	1,927,057	1,798,943	63,364	3.4%
99IT - INFORMATION TECHNOLOGY	\$ 2,749,362	\$ 2,981,497	\$ 2,981,497	\$ 2,266,142	\$ 2,843,788	\$ 137,709	4.6%
BUAS - BUSINESS APPLICATION DEV SUPP	391,199	508,418	508,418	423,680	483,486	24,932	4.9%
DACR - DATA CENTER	-	200,904	200,904	123,900	310,801	(109,897)	-54.7%
DESK - DESKTOP SUPPORT	721,171	584,801	584,801	490,212	369,504	215,297	36.8%
GISA - GIS APPLICATION DEV AND SUPP	1,636,992	1,655,416	1,655,416	1,201,718	1,645,684	9,732	0.6%
HDSP - HELP DESK SUPPORT	-	31,958	31,958	26,632	34,313	(2,355)	-7.4%
TOTAL PROGRAMS	\$ 88,177,234	\$ 95,962,288	\$ 95,962,288	\$ 87,791,991	\$ 96,730,311	\$ (768,023)	-0.8%

Sources and Uses by Category

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
TAXES							
0601 - PROPERTY TAXES	\$ 68,973,118	\$ 74,096,526	\$ 74,096,526	\$ 73,259,777	\$ 74,246,836	\$ 150,310	0.2%
SUBTOTAL	\$ 68,973,118	\$ 74,096,526	\$ 74,096,526	\$ 73,259,777	\$ 74,246,836	\$ 150,310	0.2%
LICENSES AND PERMITS							
0610 - LICENSES AND PERMITS	\$ 2,759,309	\$ 746,000	\$ 746,000	\$ 4,242,162	\$ 1,133,600	\$ 387,600	52.0%
SUBTOTAL	\$ 2,759,309	\$ 746,000	\$ 746,000	\$ 4,242,162	\$ 1,133,600	\$ 387,600	52.0%
INTERGOVERNMENTAL							
0620 - OTHER INTERGOVERNMENTAL	\$ 15,984,724	\$ 14,910,000	\$ 14,910,000	\$ 8,548,368	\$ 13,591,000	\$ (1,319,000)	-8.8%
0621 - PAYMENTS IN LIEU OF TAXES	82,552	133,384	133,384	132,050	144,249	10,865	8.1%
SUBTOTAL	\$ 16,067,276	\$ 15,043,384	\$ 15,043,384	\$ 8,680,418	\$ 13,735,249	\$ (1,308,135)	-8.7%
CHARGES FOR SERVICE							
0634 - INTERGOV CHARGES FOR SERVICES	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUBTOTAL	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 2,348,767	\$ 900,000	\$ 900,000	\$ 1,137,665	\$ 950,000	\$ 50,000	0.0%
0650 - MISCELLANEOUS REVENUE	5,606,161	7,609,868	7,609,868	7,624,291	5,478,789	(2,131,079)	1.0%
SUBTOTAL	\$ 7,954,928	\$ 8,509,868	\$ 8,509,868	\$ 8,761,956	\$ 6,428,789	\$ (2,081,079)	0.0%
ALL REVENUES	\$ 95,766,631	\$ 98,395,778	\$ 98,395,778	\$ 94,944,313	\$ 95,544,474	\$ (2,851,304)	-2.9%
TOTAL SOURCES	\$ 95,766,631	\$ 98,395,778	\$ 98,395,778	\$ 94,944,313	\$ 95,544,474	\$ (2,851,304)	-2.9%

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
PERSONAL SERVICES							
0701 - REGULAR PAY	\$ 10,054,692	\$ -	\$ -	\$ 1,531,545	\$ 653,161	\$ (653,161)	0.0%
0705 - TEMPORARY PAY	66,200	-	-	-	-	-	0.0%
0710 - OVERTIME	90,715	-	-	777	-	-	0.0%
0750 - FRINGE BENEFITS	3,159,691	-	-	454,929	163,851	(163,851)	0.0%
0790 - OTHER PERSONNEL SERVICES	207,225	-	-	165	-	-	0.0%
0795 - PERSONNEL SERVICES ALLOC-OUT	(19,636)	-	-	-	-	-	0.0%
0796 - PERSONNEL SERVICES ALLOC-IN	3,030,143	17,256,170	17,223,170	16,300,146	16,739,517	483,653	2.8%
SUBTOTAL	\$ 16,589,030	\$ 17,256,170	\$ 17,223,170	\$ 18,287,562	\$ 17,556,529	\$ (333,359)	-1.9%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 1,480,374	\$ -	\$ -	\$ (1)	\$ -	\$ -	0.0%
0803 - FUEL	340,992	-	-	-	-	-	0.0%
0804 - NON-CAPITAL EQUIPMENT	53,743	-	-	-	-	-	0.0%
0806 - SUPPLIES-ALLOCATION IN	127,453	2,228,541	2,228,541	4,135,712	2,193,972	34,569	1.6%
SUBTOTAL	\$ 2,002,562	\$ 2,228,541	\$ 2,228,541	\$ 4,135,711	\$ 2,193,972	\$ 34,569	1.6%
SERVICES							
0810 - LEGAL SERVICES	\$ 442,878	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
0812 - OTHER SERVICES	10,747,430	-	-	-	-	-	0.0%
0820 - RENT & OPERATING LEASES	566,654	-	-	-	-	-	0.0%
0825 - REPAIRS AND MAINTENANCE	242,238	-	-	-	-	-	0.0%
0830 - INTERGOVERNMENTAL PAYMENTS	2,765,278	-	-	162,926	194,449	(194,449)	0.0%
0839 - INTERNAL SERVICE CHARGES	1	-	-	-	-	-	0.0%
0841 - TRAVEL	62,653	-	-	-	-	-	0.0%
0842 - EDUCATION AND TRAINING	64,407	-	-	-	-	-	0.0%
0843 - POSTAGE/FREIGHT/SHIPPING	10,651	-	-	-	-	-	0.0%
0850 - UTILITIES	289,833	-	-	-	-	-	0.0%
0872 - SERVICES-ALLOCATION OUT	442	-	-	-	-	-	0.0%
0873 - SERVICES-ALLOCATION IN	197,042	17,437,329	17,437,329	14,828,451	17,609,415	(172,086)	-1.0%
SUBTOTAL	\$ 15,389,507	\$ 17,437,329	\$ 17,437,329	\$ 14,991,377	\$ 17,803,864	\$ (366,535)	-2.1%
OTHER FINANCING USES							
CAPITAL							
0910 - LAND	\$ 8,672,832	\$ 7,251,000	\$ 9,444,000	\$ 5,505,510	\$ 13,624,000	\$ (4,180,000)	-44.3%
0915 - BUILDINGS AND IMPROVEMENTS	256,648	-	-	38,737	-	-	0.0%
0920 - CAPITAL EQUIPMENT	63,984	-	-	189,629	-	-	0.0%
0930 - VEHICLES & CONSTRUCTION EQUIP	403,913	-	-	223,464	-	-	0.0%
0940 - INFRASTRUCTURE	44,586,294	50,230,031	48,070,031	43,507,113	44,176,000	3,894,031	8.1%
0950 - DEBT SERVICE	212,465	-	-	-	-	-	0.0%
0956 - CAPITAL-ALLOCATION IN	(1)	1,559,217	1,559,217	912,888	1,375,946	183,271	11.8%
SUBTOTAL	\$ 54,196,135	\$ 59,040,248	\$ 59,073,248	\$ 50,377,341	\$ 59,175,946	\$ (102,698)	0.0%
TOTAL USES	\$ 88,177,234	\$ 95,962,288	\$ 95,962,288	\$ 87,791,991	\$ 96,730,311	\$ (768,023)	-0.8%

Sources and Uses by Fund and Function

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
990 FLOOD CONTROL CAPITAL PROJECTS							
OPERATING	\$ 58,357,554	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NON-RECURRING	-	59,619,458	59,619,458	58,206,067	54,218,383	(5,401,075)	-9.1%
FUND TOTAL	\$ 58,357,554	\$ 59,619,458	\$ 59,619,458	\$ 58,206,067	\$ 54,218,383	\$ (5,401,075)	-9.1%
991 FLOOD CONTROL							
OPERATING	\$ 95,766,631	\$ 76,885,778	\$ 76,885,778	\$ 79,847,704	\$ 77,453,474	\$ 567,696	0.7%
NON-RECURRING	-	6,600,000	6,600,000	6,600,000	4,500,000	(2,100,000)	-31.8%
FUND TOTAL	\$ 95,766,631	\$ 83,485,778	\$ 83,485,778	\$ 86,447,704	\$ 81,953,474	\$ (1,532,304)	-1.8%
900 ELIMINATIONS							
OPERATING	\$ (58,357,554)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NON-RECURRING	-	(44,709,458)	(44,709,458)	(49,709,458)	(40,627,383)	4,082,075	-9.1%
FUND TOTAL	\$ (58,357,554)	\$ (44,709,458)	\$ (44,709,458)	\$ (49,709,458)	\$ (40,627,383)	\$ 4,082,075	-9.1%
DEPARTMENT OPERATING TOTAL	\$ 95,766,631	\$ 76,885,778	\$ 76,885,778	\$ 79,847,704	\$ 77,453,474	\$ 567,696	0.7%
DEPARTMENT NON-RECURRING TOTAL	\$ -	\$ 21,510,000	\$ 21,510,000	\$ 15,096,609	\$ 18,091,000	\$ (3,419,000)	-15.9%
DEPARTMENT TOTAL	\$ 95,766,631	\$ 98,395,778	\$ 98,395,778	\$ 94,944,313	\$ 95,544,474	\$ (2,851,304)	-2.9%

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
990 FLOOD CONTROL CAPITAL PROJECTS							
NON-RECURRING	\$ 55,181,600	\$ 60,000,000	\$ 60,000,000	\$ 51,209,749	\$ 60,000,000	\$ -	0.0%
FUND TOTAL	\$ 55,181,600	\$ 60,000,000	\$ 60,000,000	\$ 51,209,749	\$ 60,000,000	\$ -	0.0%
991 FLOOD CONTROL							
OPERATING	\$ 91,353,188	\$ 35,962,288	\$ 35,962,288	\$ 36,582,242	\$ 36,730,311	\$ (768,023)	-2.1%
NON-RECURRING	-	44,709,458	44,709,458	49,709,458	40,627,383	4,082,075	9.1%
FUND TOTAL	\$ 91,353,188	\$ 80,671,746	\$ 80,671,746	\$ 86,291,700	\$ 77,357,694	\$ 3,314,052	4.1%
900 ELIMINATIONS							
OPERATING	\$ (58,357,554)	\$ -	\$ -	\$ -	\$ -	\$ -	-
NON-RECURRING	-	(44,709,458)	(44,709,458)	(49,709,458)	(40,627,383)	(4,082,075)	9.1%
FUND TOTAL	\$ (58,357,554)	\$ (44,709,458)	\$ (44,709,458)	\$ (49,709,458)	\$ (40,627,383)	\$ (4,082,075)	9.1%
DEPARTMENT OPERATING TOTAL	\$ 32,995,634	\$ 35,962,288	\$ 35,962,288	\$ 36,582,242	\$ 36,730,311	\$ (768,023)	-2.1%
DEPARTMENT NON-RECURRING TOTAL	\$ 55,181,600	\$ 60,000,000	\$ 60,000,000	\$ 51,209,749	\$ 60,000,000	\$ -	0.0%
DEPARTMENT TOTAL	\$ 88,177,234	\$ 95,962,288	\$ 95,962,288	\$ 87,791,991	\$ 96,730,311	\$ (768,023)	-0.8%

Staffing by Program and Activity

FULL TIME EQUIVALENT (FTE)	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	REVISED VS ADOPTED VARIANCE	%	FORECAST VS ADOPTED VARIANCE	%
690 - FLOOD CONTROL DISTRICT								
ADMINISTRATIVE SERVICES								
BUDGETING	0.40	0.40	0.40	0.40	0.40	-	0.00%	
EXECUTIVE MANAGEMENT	2.00	2.00	2.00	2.00	2.00	-	0.00%	
FINANCIAL SERVICES	0.60	0.60	0.60	0.60	0.60	-	0.00%	
PROGRAM TOTAL	3.00	3.00	3.00	3.00	3.00	-	0.00%	
FLOOD HAZARD IDENTIFICATION								
FLOOD HAZARD PLANNING	0.65	0.65	0.65	0.65	0.65	-	0.00%	
FLOODPLAIN DELINEATION	0.05	0.05	0.05	0.05	0.05	-	0.00%	
PROGRAM TOTAL	0.70	0.70	0.70	0.70	0.70	-	0.00%	
FLOOD HAZARD OUTREACH								
FLOOD CUSTOMER SERVICE	0.15	0.15	0.15	0.15	0.15	-	0.00%	
PROGRAM TOTAL	0.15	0.15	0.15	0.15	0.15	-	0.00%	
FLOOD HAZARD REGULATION								
FLOODPLAIN COMPLIANCE	0.40	0.40	0.40	0.40	0.40	-	0.00%	
FLOODPLAIN REVIEW	0.75	0.75	0.75	0.75	0.75	-	0.00%	
PROGRAM TOTAL	1.15	1.15	1.15	1.15	1.15	-	0.00%	
FLOOD HAZARD REMEDIATION								
DAM SAFETY	0.15	0.15	0.15	0.15	0.15	-	0.00%	
FLOOD CONTROL CAPITAL PROJECTS	0.85	0.85	0.85	0.85	0.85	-	0.00%	
FLOOD CTRL STRUCTURE MAINT	1.00	1.00	1.00	1.00	1.00	-	0.00%	
PROGRAM TOTAL	2.00	2.00	2.00	2.00	2.00	-	0.00%	
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00	7.00	-	0.00%	

Staffing by Market Range Title

FULL TIME EQUIVALENT (FTE)	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	REVISED VS ADOPTED VARIANCE	%	FORECAST VS ADOPTED VARIANCE	%
690 - FLOOD CONTROL DISTRICT								
Administrator	1.00	1.00	1.00	1.00	1.00	0.00%	-	0.00%
Attorney - Senior Counsel	-	-	-	-	-	0.00%	-	-
Director - Flood Control Dist	1.00	1.00	1.00	1.00	1.00	0.00%	-	0.00%
Engineering Manager	3.00	3.00	3.00	3.00	3.00	0.00%	-	0.00%
Financial Supervisor - Dept	1.00	1.00	1.00	1.00	1.00	0.00%	-	0.00%
Operations Manager	1.00	1.00	1.00	1.00	1.00	0.00%	-	0.00%
Operations/Program Manager	-	-	-	-	-	0.00%	-	-
Department Total	7.00	7.00	7.00	7.00	7.00	0.00%	-	0.00%

Staffing by Fund

FULL TIME EQUIVALENT (FTE)	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	REVISED VS ADOPTED VARIANCE	%	FORECAST VS ADOPTED VARIANCE	%
690 - FLOOD CONTROL DISTRICT								
690 - FLOOD CONTROL DISTRICT								
991 - FLOOD CONTROL	7.00	7.00	7.00	7.00	7.00	0.00%	-	0.00%
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00	7.00	0.00%	-	0.00%

Revenue Sources and Variance Commentary

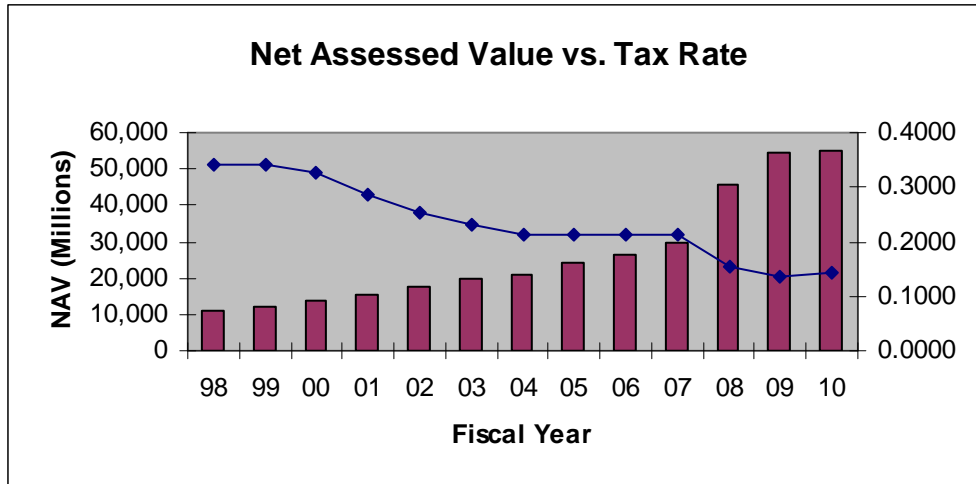
Property Taxes

The Flood Control District collects property taxes on the secondary net assessed values of real property. Unlike the County primary property tax levy, there is no constitutional limitation on growth in District secondary property taxes. However, the Flood Control District Board of Directors has chosen to impose growth limitations similar to those imposed on the County primary levy in order to minimize the burden on taxpayers. As a result, beginning in FY 2006-07 the secondary levy associated with the Flood Control District was capped at 2% annual growth on property taxed in the prior year, resulting in a reduction in the tax rates.

Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
1997-98	12,361,851	0.3425	38,118,477
1998-99	13,660,618	0.3270	42,339,342
1999-00	15,504,112	0.2858	44,670,223
2000-01	17,485,890	0.2534	44,310,754
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

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 schedule to the left lists the District secondary net assessed values, tax rates, and secondary property tax levies for the last twelve fiscal years, plus the assessed value and the tax rate for FY 2009-10. The Flood Control District's property tax rate remains flat at \$0.1367 per \$100 net assessed value.



As indicated in the table below, secondary property tax revenue growth was tempered in the past two fiscal years and is projected to continue in future fiscal years as the result of the Board of Director's commitment to reduce property tax rates by establishing self-imposed limits on the District's property tax levy.

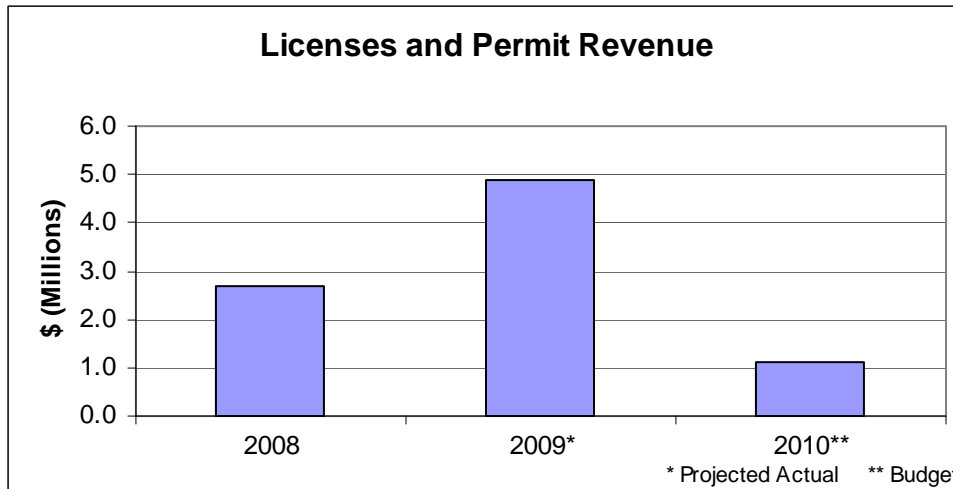
FY 2009-10 ADOPTED PROPERTY TAX LEVY Flood Control District Levy								
Description	Net Assessed Value	Salt River Proj. Net Effective Assessed Value	Total Net Assessed Value w/SRP	Revenue from 1-cent Levy	Tax Rates	Property Tax Levy	SRP Payments in Lieu of Taxes(PILT)	Total Tax Levy & PILT
FLOOD CONTROL DISTRICT:								
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 2007-08 Adopted	\$ 45,937,944,910	\$ 97,574,499	\$ 46,035,519,409	\$ 4,603,552	\$ 0.1533	\$ 70,422,870	\$ 149,582	\$ 70,572,452

Levy Limit

FY 2009-10 Flood Control District Self-Imposed Levy Limit		
A. Adopted Levy		
A1. Adopted Secondary Tax Levy	\$	74,674,333
A2. A1 multiplied by 1.02		76,167,820
B. Current Net Assessed Value Subject to Taxation in Prior Year		
B5. Net Secondary Assessed Value		54,626,432,391
C. Current Net Assessed Value		
C5. Net Secondary Assessed Value		54,862,329,172
D. Recommended Calculation		
D3. Recommended Tax Rate (A2. divided by B5. Divided by 100)	\$	0.1367
D5. Recommended Levy Limit (C5. Divided by 100 times D3.)	\$	74,996,804
Maximum Levy Increase:	\$	322,471 0.4%
* 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:	\$	54,135,162,156
Curr. Value of all centrally assessed property:		491,270,235
	\$	54,626,432,391

The FY 2009-10 budgeted property tax revenue of \$74,246,836 is based on an historical collection rate of 99.0%. The table below reflects the estimated revenue collection for FY 2009-10.

Property Tax Collection Analysis Flood Control District			
FY	Levy Amount	Estimated Collections	Collection Rate
2009-10	\$ 74,996,884	\$ 74,246,836	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

above shows FY 2007-08 actual and FY 2008-09 forecast revenue for this category. In FY 2008-09, there is a one-time unanticipated revenue for the Trans Western Pipeline to go over the McMicken Dam (\$3.25M). FY 2009-10, the District is projecting steady requests for licenses and permits.

Intergovernmental Revenues

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

Payments in Lieu of Taxes

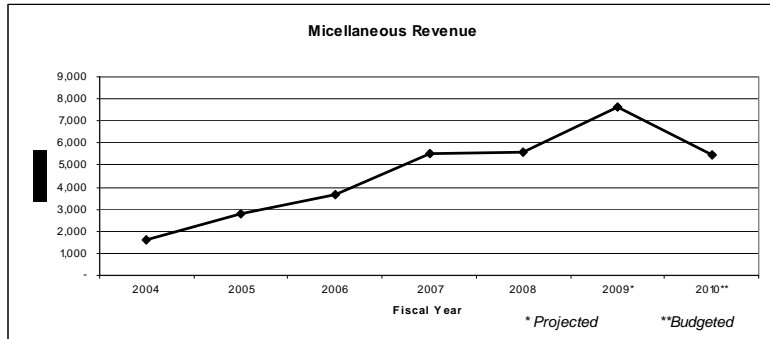
Payments in lieu of taxes are collected from the Salt River Project (SRP) and the federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates. The table to the right reflects historical payments and the projected FY 2009-10 payments in lieu of taxes. The increase in revenue is reflective of FY 2009-10 increase in the District's secondary property tax rate.

Fiscal Year	Payments in Lieu of Taxes
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

* 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 FY 2009-10 budget is reflective of receiving \$13,591,000 for cost sharing of capital projects.



Miscellaneous Revenue

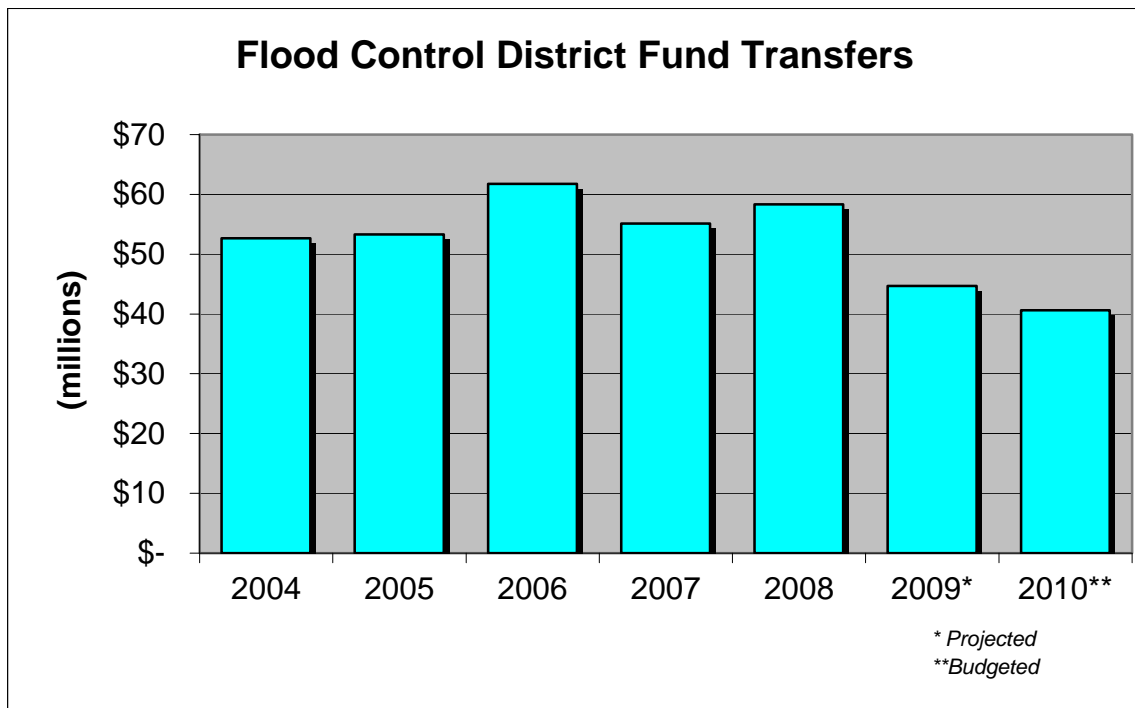
The Flood Control District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include sale of copies, interest earnings, building rental, insurance recoveries, land sales, map sales, and equipment rental as well as sales of fixed assets, and bond proceeds.

Other Financing Sources

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

Fund Transfers In

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



Beginning Fund Balance and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, along with resulting estimated fund balances. "Beginning fund balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, fund balances are "Unreserved/Undesignated", which means that estimated unreserved fund balances are reduced by amounts designated for other purposes.

Fund Balance Summary

Operating Fund (991)

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED
Beginning Unreserved Fund Balance	\$ 11,207,341	\$ 9,685,968	\$ 9,685,968	\$ 15,620,793	\$ 15,776,797
Designations:					
Budget Stabilization:					
Cash Flow / Property Tax	\$ 3,200,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
Total Budget Stabilization	\$ 3,200,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
Total Designations	\$ 3,200,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
Beginning Unreserved/Undesignated Fund Balance	\$ 8,007,341	\$ (2,814,032)	\$ (2,814,032)	\$ 3,120,793	\$ 3,276,797
Sources:					
Operating	\$ 95,766,631	\$ 76,885,778	\$ 76,885,778	\$ 79,847,704	\$ 77,453,474
Non Recurring Non Project	-	6,600,000	6,600,000	6,600,000	4,500,000
Total Sources:	\$ 95,766,631	\$ 83,485,778	\$ 83,485,778	\$ 86,447,704	\$ 81,953,474
Uses:					
Operating	\$ 91,353,188	\$ 35,962,288	\$ 35,962,288	\$ 36,582,242	\$ 36,730,311
Non Recurring Non Project	-	44,709,458	44,709,458	49,709,458	40,627,383
Total Uses:	\$ 91,353,188	\$ 80,671,746	\$ 80,671,746	\$ 86,291,700	\$ 77,357,694
Operating Balance	\$ 4,413,443	\$ 40,923,490	\$ 40,923,490	\$ 43,265,462	\$ 40,723,163
Accounting Adjustments	\$ 9	\$ -	\$ -	\$ -	\$ -
Ending Unreserved/Undesignated Fund Balance	\$ 12,420,793	\$ -	\$ -	\$ 3,276,797	\$ 7,872,577
Ending Unreserved Fund Balance	\$ 15,620,793	\$ 12,500,000	\$ 12,500,000	\$ 15,776,797	\$ 20,372,577

Capital Project Fund (990)

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED
Beginning Unreserved Fund Balance	\$ 20,774,706	\$ 18,339,252	\$ 18,339,252	\$ 23,950,674	\$ 30,946,992
Beginning Unreserved/Undesignated Fund Balance	\$ 20,774,706	\$ 18,339,252	\$ 18,339,252	\$ 23,950,674	\$ 30,946,992
Sources:					
Operating	\$ 58,357,554	\$ -	\$ -	\$ -	\$ -
Non Recurring Non Project	-	59,619,458	59,619,458	58,206,067	54,218,383
Total Sources:	\$ 58,357,554	\$ 59,619,458	\$ 59,619,458	\$ 58,206,067	\$ 54,218,383
Uses:					
Non Recurring Non Project	55,181,600	60,000,000	60,000,000	51,209,749	60,000,000
Total Uses:	\$ 55,181,600	\$ 60,000,000	\$ 60,000,000	\$ 51,209,749	\$ 60,000,000
Operating Balance	\$ 58,357,554	\$ -	\$ -	\$ -	\$ -
Accounting Adjustments	\$ 14	\$ -	\$ -	\$ -	\$ -
Ending Unreserved/Undesignated Fund Balance	\$ 23,950,674	\$ 17,958,710	\$ 17,958,710	\$ 30,946,992	\$ 25,165,375
Ending Unreserved Fund Balance	\$ 23,950,674	\$ 17,958,710	\$ 17,958,710	\$ 30,946,992	\$ 25,165,375

Budget Adjustments and Reconciliation

Flood Control Operating (991)

	EXPENDITURES	REVENUE
OPERATING		
FY 2008-09 ADOPTED BUDGET	\$ 35,962,288	\$ 76,885,778
FY 2008-09 REVISED BUDGET	\$ 35,962,288	\$ 76,885,778
FY 2008-09 REVISED RESTATED BUDGET	\$ 35,962,288	\$ 76,885,778
TARGET ADJUSTMENTS:		
PERSONNEL SAVINGS ADJUSTMENT	\$ 768,022	\$ -
TECHNICAL ADJUSTMENTS		
Miscellaneous Adjustment	\$ 1	\$ -
FY 2009-10 Forecast Revenue Adjustment	-	(3,834,045)
<i>Subtotal</i>	\$ 1	\$ (3,834,045)
FY 2009-10 BUDGET TARGET	\$ 36,730,311	\$ 73,051,733
BASE ADJUSTMENTS:		
OTHER BASE ADJUSTMENTS		
Increase in Property Taxes	\$ -	\$ 3,984,355
Increase in Licenses and Permits	-	387,600
Increase in Payment in Lieu of Taxes	-	10,865
Increase in Interest Earnings	-	50,000
Decrease in Miscellaneous Revenue (Data Sales)	-	(31,079)
<i>Subtotal</i>	\$ -	\$ 4,401,741
FY 2009-10 ADOPTED OPERATING BUDGET	\$ 36,730,311	\$ 77,453,474
NON-RECURRING		
NON-OPERATING 0001		
Spook Hill Condemnation	\$ -	\$ 4,000,000
Sale of Excess Land	-	500,000
Fund Transfer to Flood Control Capital Projects Fund (990)	36,321,422	-
Increase in Fund Transfer to Flood Control Capital Projects Fund (990)	4,305,961	-
<i>Subtotal</i>	\$ 40,627,383	\$ 4,500,000
FY 2009-10 ADOPTED NON-RECURRING BUDGET	\$ 40,627,383	\$ 4,500,000
FY 2009-10 TOTAL ADOPTED BUDGET	\$ 77,357,694	\$ 81,953,474

Capital Projects Fund (990)

	EXPENDITURES	REVENUE
NON-RECURRING		
NON-OPERATING 0001		
Transfer in From Flood Control Operations Fund (991)	\$ -	\$ 40,627,383
<i>Subtotal</i>	\$ -	\$ 40,627,383
CAPITAL IMPROVEMENT PROGRAM		
F022 - City of Chandler	\$ 105,000	\$ -
F026 - City of Phoenix	5,000	-
F027 - City of Scottsdale	315,000	-
F043 - Town of Queen Creek	40,000	-
F108 - Sossaman Road	30,000	-
F109 - Agua Fria River	10,000	-
F117 - South Phoenix Drainage Improvement	635,000	-
F118 - Arizona Canal Diversion Channel	560,000	-
F121 - East Maricopa Floodway	5,640,000	-
F126 - Salt/Gila River	55,000	-
F201 - White Tanks FRS No. 4	1,088,000	-
F202 - McMicken Dam	10,000	-
F207 - Buckeye FRS No. 1	1,480,000	-
F211 - Buckeye/Sun Valley ADMS	162,000	-
F300 - Spook Hill FRS and Outlet	100,000	-
F310 - Powerline FRS	1,340,000	-
F343 - Wickenburg ADMP	10,000	-
F346 - Hassayampa River	25,000	-
F350 - Cave Buttes Dam	345,000	-
F400 - Skunk Creek and New River	560,000	-
F420 - Spook Hill ADMP	2,693,000	2,780,000
F442 - East Mesa ADMP	5,825,000	1,986,000
F450 - Glendale/Peoria ADMP	5,325,000	1,780,000
F470 - White Tanks ADMP	17,540,000	3,535,000
F480 - Queen Creek/Sonoqui Wash ADMP	4,323,000	300,000
F491 - Highley ADMP	10,000	-
F565 - Durango ADMP	2,524,000	804,000
F590 - Scatter Wash	5,000	-
F620 - Maryvale ADMP	2,518,000	2,406,000
F625- Metro ADMP	2,297,000	-
F700 - Floodprone Property Assistance Program	1,565,000	-
FCPR - Flood Control Project Reserve	2,860,000	-
<i>Subtotal</i>	\$ 60,000,000	\$ 13,591,000
FY 2009-10 ADOPTED NON-RECURRING BUDGET	\$ 60,000,000	\$ 54,218,383

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 identified and adopted to the Board by the Flood Control District. The adopted projects are as follows:

Flood Control Capital Project	Previous	Projected FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	5 Year Total	Total Project
F022 - CITY OF CHANDLER	\$ 4,976,810	\$ 2,000	\$ 105,000	\$ 110,000	\$ 10,000	\$ 2,020,000	\$ 10,000	\$ 2,255,000	\$ 7,233,810
F026 - PHOENIX DAM SAFETY PROGRAM	\$ 67,544	\$ 681,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 753,544
F027 - CITY OF SCOTTSDALE	\$ -	\$ 5,000	\$ 315,000	\$ 7,020,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,365,000	\$ 7,370,000
F043 - TOWN OF QUEEN CREEK	\$ -	\$ 35,000	\$ 40,000	\$ 10,000	\$ 10,000	\$ 2,020,000	\$ 10,000	\$ 2,090,000	\$ 2,125,000
F108 - SOSSAMAN CHANNEL	\$ -	\$ 85,000	\$ 30,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 640,000	\$ 725,000
F109 - AGUA FRIA RIVER	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 450,000	\$ 490,000	\$ 495,000
F117 - S PHOENIX DRAINAGE IMPROVEMEN	\$ 36,039,501	\$ 1,374,000	\$ 635,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 38,058,501
F118 - ARIZ CANAL DIVERSION CHANNEL	\$ -	\$ 616,000	\$ 560,000	\$ 560,000	\$ 10,000	\$ -	\$ -	\$ 1,130,000	\$ 1,746,000
F121 - EAST MARICOPA FLOODWAY	\$ 54,494,224	\$ 3,193,000	\$ 5,640,000	\$ 1,120,000	\$ 85,000	\$ 1,145,000	\$ 12,275,000	\$ 20,245,000	\$ 77,932,224
F126 - SALT GILA RIVER	\$ 1,934,312	\$ 1,150,000	\$ 55,000	\$ 345,000	\$ 855,000	\$ 3,685,000	\$ 3,685,000	\$ 8,625,000	\$ 11,709,312
F201 - WHITE TANKS DAM #4	\$ 2,248,560	\$ 1,090,000	\$ 1,088,000	\$ 10,690,000	\$ 70,000	\$ 20,000	\$ 6,100,000	\$ 17,968,000	\$ 21,306,560
F202 - MCMICKEN DAM	\$ 12,040,885	\$ 576,000	\$ 10,000	\$ 480,000	\$ 1,200,000	\$ 80,000	\$ 8,180,000	\$ 9,950,000	\$ 22,566,885
F207 - BUCKEYE #1	\$ 12,811	\$ 5,000	\$ 1,480,000	\$ 5,780,000	\$ 9,880,000	\$ 80,000	\$ -	\$ 17,220,000	\$ 17,237,811
F211 - BUCKEYE SUN VALLEY ADMP	\$ 15,709	\$ 217,000	\$ 162,000	\$ 1,010,000	\$ 10,000	\$ 5,020,000	\$ 10,000	\$ 6,212,000	\$ 6,444,709
F265 - GRANITE REEF WASH	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,020,000	\$ 10,000	\$ 1,040,000	\$ 1,040,000
F300 - SPOOK HILL FRS	\$ 257,102	\$ 120,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 477,102
F310 - POWERLINE FRS	\$ -	\$ 250,000	\$ 1,340,000	\$ 6,100,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 7,630,000	\$ 7,880,000
F343 - WICKENBURG ADMS	\$ -	\$ 3,633,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,643,000
F346 - HASSAYAMPA RIVER	\$ 391,297	\$ 41,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 457,297
F350 - CAVE BUTTES DAM	\$ -	\$ -	\$ 345,000	\$ 1,585,000	\$ 60,000	\$ 20,000	\$ -	\$ 2,010,000	\$ 2,010,000
F400 - SKUNK CREEK AND NEW RIVER	\$ 68,878,091	\$ 10,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 69,448,091
F420 - SPOOK HILL ADMP	\$ 8,807,768	\$ 7,400,000	\$ 2,693,000	\$ 390,000	\$ 50,000	\$ 50,000	\$ 2,160,000	\$ 5,343,000	\$ 21,550,768
F442 - EAST MESA ADMP	\$ 33,473,620	\$ 2,018,000	\$ 5,825,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 5,845,000	\$ 41,336,620
F450 - GLENDALE PEORIA ADMP	\$ 64,087,600	\$ 10,275,000	\$ 5,325,000	\$ 2,210,000	\$ 6,450,000	\$ 11,420,000	\$ 30,000	\$ 25,435,000	\$ 99,797,600
F470 - WHITE TANKS ADMP	\$ 96,137,081	\$ 10,516,000	\$ 17,540,000	\$ 7,347,000	\$ 22,892,000	\$ 14,632,000	\$ 11,680,000	\$ 74,091,000	\$ 180,744,081
F480 - QUEEN CREEK ADMP	\$ 19,326,486	\$ 986,000	\$ 4,323,000	\$ 45,000	\$ 160,000	\$ 8,360,000	\$ 4,240,000	\$ 17,128,000	\$ 37,440,486
F491 - HIGLEY ADMP	\$ 5,077,836	\$ 1,977,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 7,064,836
F565 - DURANGO ADMP	\$ 14,609,288	\$ 8,267,000	\$ 2,524,000	\$ 2,830,000	\$ 480,000	\$ 3,260,000	\$ 5,860,000	\$ 14,954,000	\$ 37,830,288
F590 - SCATTER WASH CHANNEL	\$ 2,526,886	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,536,886
F620 - MARYVALE ADMP	\$ 74,950,274	\$ 1,805,000	\$ 2,518,000	\$ 1,880,000	\$ 11,000,000	\$ 80,000	\$ -	\$ 15,478,000	\$ 92,233,274
F625 - METRO ADMP	\$ 3,973,533	\$ 24,000	\$ 2,297,000	\$ 2,780,000	\$ 780,000	\$ 20,000	\$ 10,000	\$ 5,887,000	\$ 9,884,533
SMALL PROJECTS ASSISTANCE	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000	\$ 8,000,000
F700 - FLOODPRONE PROP ACQUISITION	\$ -	\$ 1,052,000	\$ 1,565,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 7,805,000	\$ 8,857,000
FLOOD CONTROL PROJECT RESERVE	\$ -	\$ 1,450,000	\$ 2,860,000	\$ 3,498,000	\$ 2,338,000	\$ 3,438,000	\$ 1,670,000	\$ 13,804,000	\$ 15,254,000
TOTAL FUND 990	\$ 504,327,218	\$ 58,863,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 300,000,000	\$ 863,190,218

Managing for Results

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

- Capital Projects

Result Measures

Measure	FY 2008-09 Year-To-Date Actual	FY 2008-09 Year- End Forecast	FY 2009-10 Budget
RESULT: Percent of Capital Dollars Expended	37%	96%	100%

Results:

District CIP MfR results are not applicable at the individual project level or across multiple fiscal years and must be presented as gross, individual fiscal year figures. The District's Key Result Measure for the Capital Project activity reports the percent of total capital budget expended. By default, as it entails CIP expenditures, this project contributes to the results of that measure. Additionally, the District measures the percent of area benefitted by projects completed in a given fiscal year (compared to the area benefitted by all projects in the five-year CIP). The District has calculated a total of 754 square miles of area benefitted by projects in the five-year CIP; projects projected for fiscal year 2010 completion will benefit 112 square miles.

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 - FY 2013

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 City of Chandler has contracted additional work to refine the master plan’s recommended solution and verify a 10-year level of protection for the affected area. Pending the outcome of that work, the District anticipates entering a cost-share agreement for design and construction of the project.

Design funding is tentatively scheduled for Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 4,976,810	\$ 2,000	\$ 105,000	\$ 110,000	\$ 10,000	\$ 2,020,000	\$ 10,000	\$ 2,255,000	\$ 7,233,810
Project Total	\$ 4,976,810	\$ 2,000	\$ 105,000	\$ 110,000	\$ 10,000	\$ 2,020,000	\$ 10,000	\$ 2,255,000	\$ 7,233,810

Operating Cost Summary:

Not applicable.

Project Name: City of Phoenix
Project Location: 026.01.30 - T3N/R3E
County District(s): 3
Managing Department: 026.01.30 - City of Phoenix
Project Partner(s): 026.01.30 - City of Phoenix
O&M Responsibility: 026.01.30 - City of Phoenix
Completion Date: 026.01.30 - FY 2010

Project Description:

026.01.30 - City of Phoenix Dam No. 7 Rehabilitation

The City of Phoenix owns and operates four flood control dams that are of sufficient height and storage capacity to be classified as jurisdictional by the Arizona Department of Water Resources: Phoenix Detention Basin No. 7, East Park Dam, West Park Dam and North Mountain Flood Detention Dam No. 3.

Safety assessments of these dams performed by the City under IGA FCD 2004A018 recommended rehabilitation of Phoenix Detention Basin No. 7 and implementation of minor dam safety improvements of the remaining jurisdictional dams.

Phoenix Detention Basin No. 7, located in the North Mountain Preserve, provides flood protection to downstream areas for up to the 100-year flood event. This earth embankment dam is about 1,000 feet in length with a maximum height of 31 feet and a storage capacity of 120 acre-feet. An un-gated low level drain pipe (primary outlet) through the dam releases floodwaters captured in the impoundment at a rate of about 50 cubic feet per second (cfs) to a downstream natural channel.

Dam rehabilitation includes adding a central filter into the existing earth dam, repair work of the dam embankment, removal of existing trees and large tree roots in accordance with current dam safety practices, and installation of new trash racks on the primary outlet of each of the four City jurisdictional dams. The design is complete, and construction has begun. Construction completion is anticipated prior to Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 67,544	\$ 681,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	\$ 753,544
Project Total	\$ 67,544	\$ 681,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	\$ 753,544

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.

In advance of District participation, the City initiated design of the project, acquired rights-of-way and, during the widening of Cactus Road, constructed box culverts to accommodate the project.

Project IGAs remain to be negotiated.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 5,000	\$ 315,000	\$ 7,020,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,365,000	\$ 7,370,000
Project Total	\$ -	\$ 5,000	\$ 315,000	\$ 7,020,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,365,000	\$ 7,370,000

Operating Cost Summary:

Not applicable.

Project Name: Town of Queen Creek
 Project Location: 043.XX.X1 – T2S/R7E
 County District(s): 1
 Managing Department: 043.XX.X1 – Town of Queen Creek
 Project Partner(s): 043.XX.X1 - Town of Queen Creek
 O&M Responsibility: 043.XX.X1 - Town of Queen Creek
 Completion Date: 043.XX.X1 - FY 2013

Project Description:

043.XX.X1 – Cloud Rd. and Sossaman Rd. 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 anticipated to begin prior to Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 35,000	\$ 40,000	\$ 10,000	\$ 10,000	\$ 2,020,000	\$ 10,000	\$ 2,090,000	\$ 2,125,000
Project Total	\$ -	\$ 35,000	\$ 40,000	\$ 10,000	\$ 10,000	\$ 2,020,000	\$ 10,000	\$ 2,090,000	\$ 2,125,000

Operating Cost Summary:

Not applicable.

Project Name: Sossaman Road
 Project Location: 108.XX.X1 – T1S/R7E
 County District(s): 2
 Managing Department: 108.XX.X1 – Flood Control District
 Project Partner(s): 108.XX.X1 - None
 O&M Responsibility: 108.XX.X1 - Flood Control District
 Completion Date: 108.XX.X1 - FY 2011

Project Description:

108.XX.X1 – 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 have 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 District initiated a study to identify repair and improvement alternatives to increase the structure’s life span.

Design is anticipated to be complete in Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 85,000	\$ 30,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 640,000	\$ 725,000
Project Total	\$ -	\$ 85,000	\$ 30,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 640,000	\$ 725,000

Operating Cost Summary:
Not applicable.

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 Rd. and McDowell Rd. 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.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 450,000	\$ 490,000	\$ 495,000
Project Total	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 450,000	\$ 490,000	\$ 495,000

Operating Cost Summary:
Not applicable.

Project Name: South Phoenix Drainage Improvement
User Department: Flood Control District of Maricopa County
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 2010

Project Description:

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

The 23rd 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 23rd 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 27th 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. Design is complete, and storm drain construction is expected to be completed prior to Fiscal Year 2010. Basin construction completion is anticipated during Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 25,739,987	\$ 1,374,000	\$ 635,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 27,758,987
Partnership Contributions/IGA/IDA	10,299,514	-	-	-	-	-	-	-	10,299,514
	-	-	-	-	-	-	-	-	-
Project Total	\$ 36,039,501	\$ 1,374,000	\$ 635,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 38,058,501

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 - City of Phoenix
 Project Partner(s): 118.01.30 - City of Phoenix
 O&M Responsibility: 118.01.30 - City of Phoenix
 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. The project is phased to allow for the exploration of multiple solutions.

The project will be accomplished unilaterally by the District.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 616,000	\$ 560,000	\$ 560,000	\$ 10,000	\$ -	\$ -	\$ 1,130,000	\$ 1,746,000
	-	-	-	-	-	-	-	-	-
Project Total	\$ -	\$ 616,000	\$ 560,000	\$ 560,000	\$ 10,000	\$ -	\$ -	\$ 1,130,000	\$ 1,746,000

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 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 second phase of construction is in progress, with completion expected during Fiscal Year 2010.

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 District anticipates the Town will purchase an easement on the 160-acre basin site prior to Fiscal Year 2010, generating approximately \$11 Million in District revenue and partially offsetting the project's cost.

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 intends to modify the EMF's drop structures, construct a concrete low flow channel and construct associated low flow inlet features to capture and convey nuisance flows while facilitating proper maintenance.

Implementation will be phased, with a first phase of construction anticipated in Fiscal Year 2010 or Fiscal Year 2011.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 54,294,224	\$ 3,193,000	\$ 5,640,000	\$ 1,120,000	\$ 65,000	\$ 1,145,000	\$ 12,275,000	\$ 20,245,000	\$ 77,732,224
Partnership Contributions/IGA/IDA	200,000	-	-	-	-	-	-	-	200,000
Project Total	\$ 54,494,224	\$ 3,193,000	\$ 5,640,000	\$ 1,120,000	\$ 65,000	\$ 1,145,000	\$ 12,275,000	\$ 20,245,000	\$ 77,932,224

Operating Cost Summary:
 Not applicable.

Project Name: Salt / Gila River
Project Location: 126.01.31 - T1N/R1W, T1N/R1E
126.02.30 - T1N/R2W, T1S/R2W
County District(s): 5
Managing Department: 126.01.31 - U.S. Army Corps of Engineers, City of Phoenix
126.02.30 - Flood Control District
Project Partner(s): 126.01.31 - City of Phoenix
126.02.30 - BWCDD, Town of Buckeye
(Pending/Unapproved)
O&M Responsibility: 126.01.31 - Flood Control District
126.02.30 - TBD
Completion Date: 126.01.31 - Outside Five-Year CIP
126.02.30 - Outside Five-Year CIP

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 83rd 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 105th 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 105th to 115th Avenue, 115th to 123rd Avenue, and 123rd to 137th Avenue. Construction of the first two phases is complete. Construction of the third phase has not yet been scheduled, and District participation will likely be limited to design review.

126.01.31 – Gila River Bank Stabilization

The District, in cooperation with the City of Avondale, City of Goodyear, and Town of Buckeye, completed the El Rio Watercourse Master Plan (WCMP) in 2006. The El Rio WCMP outlines a recommended alternative for managing the 17.5 miles of the Gila River from the confluence with the Agua Fria River to the State Route 85 Bridge. The recommended alternative includes soft structural levee/bank protection, floodplain management, vegetation management, and facilitates recreational and wildlife habitat enhancements.

This project, jointly requested by the Town of Buckeye and the Buckeye Water Conservation and Drainage District, implements the portion of the levee/bank protection recommended in the El Rio WCMP from the 175th Avenue alignment to Jackrabbit Trail.

The District has initiated a pre-design effort for the bank protection from the Citrus Road alignment to the Perryville Road alignment. Intergovernmental agreements with project partners are required before final design, rights-of-way acquisition, and construction are initiated.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 1,835,158	\$ 1,150,000	\$ 55,000	\$ 220,000	\$ 730,000	\$ 1,935,000	\$ 1,935,000	\$ 4,875,000	\$ 7,860,158
Partnership Contributions/IGA/IDA	99,154	-	-	125,000	125,000	1,750,000	1,750,000	3,750,000	3,849,154
Project Total	\$ 1,934,312	\$ 1,150,000	\$ 55,000	\$ 345,000	\$ 855,000	\$ 3,685,000	\$ 3,685,000	\$ 8,625,000	\$ 11,709,312

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 - TBD
201.02.31 - NRCS
O&M Responsibility: 201.01.31 - TBD
201.02.31 - Flood Control District
Completion Date: 201.01.31 – Outside Five-Year CIP
201.02.31 - FY 2012

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 recommends a channel designed to intercept and convey the 100-year flood flow along its length, while simultaneously serving as an outlet to the dam.

Construction of a facility serving solely as an outlet to the dam remains a feasible alternative satisfying dam safety requirements, although it would not provide the regional flood protection intended by the ADMP. The alternative ultimately implemented depends on partnering opportunities, primarily with the Town of Buckeye.

Advance land acquisition is scheduled late in the five-year budget.

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. 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 late in Fiscal Year 2010, contingent upon negotiation of an intergovernmental agreement with NRCS, committing NRCS funds.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Capital Projects
- Dam Safety
- Flood Infrastructure Multi-Purpose Enhancement

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 2,248,560	\$ 1,090,000	\$ 1,088,000	\$ 890,000	\$ 70,000	\$ 20,000	\$ 6,100,000	\$ 8,168,000	\$ 11,506,560
Partnership Contributions/IGA/IDA	-	-	-	9,800,000	-	-	-	9,800,000	9,800,000
Project Total	\$ 2,248,560	\$ 1,090,000	\$ 1,088,000	\$ 10,690,000	\$ 70,000	\$ 20,000	\$ 6,100,000	\$ 17,968,000	\$ 21,306,560

Operating Cost Summary:

	Current Year	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	Total Project
Current User Department Operating Costs							
Personal Services	\$ 3,053	\$ 6,106	\$ 6,320	\$ 6,541	\$ 6,770	\$ 7,007	\$ 35,796
Supplies & Services	3,000	6,000	6,210	6,427	6,652	6,885	35,175
Capital Outlay	-	-	-	-	-	-	-
	\$ 6,053	\$ 12,106	\$ 12,530	\$ 12,968	\$ 13,422	\$ 13,892	\$ 70,971
Post Construction User Department Operating Costs							
Personal Services	\$ 3,053	\$ 106,106	\$ 109,820	\$ 113,663	\$ 117,642	\$ 121,759	\$ 126,021
Supplies & Services	3,000	53,000	54,855	56,775	58,762	60,819	62,947
Capital Outlay	-	-	-	-	-	-	-
	\$ 6,053	\$ 159,106	\$ 164,675	\$ 170,438	\$ 176,404	\$ 182,578	\$ 188,968
Net User Department Operating Costs (post less current)							
Personal Services	\$ -	\$ 100,000	\$ 103,500	\$ 107,123	\$ 110,872	\$ 114,752	\$ 536,247
Supplies & Services	-	47,000	48,645	50,348	52,110	53,934	252,036
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 147,000	\$ 152,145	\$ 157,470	\$ 162,982	\$ 168,686	\$ 788,282

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.

Design for the dam's rehabilitation or replacement is scheduled to begin in Fiscal Year 2011, followed by phased construction several years thereafter.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects
- Dam Safety

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 12,040,885	\$ 576,000	\$ 10,000	\$ 480,000	\$ 1,200,000	\$ 80,000	\$ 8,180,000	\$ 9,950,000	\$ 22,566,885
Partnership Contributions/IGA/IDA	-	-	-	-	-	-	-	-	-
Project Total	\$ 12,040,885	\$ 576,000	\$ 10,000	\$ 480,000	\$ 1,200,000	\$ 80,000	\$ 8,180,000	\$ 9,950,000	\$ 22,566,885

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 - Outside Five-Year CIP

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 scheduled to begin in Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects
- Dam Safety

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 12,811	\$ 5,000	\$ 1,480,000	\$ 780,000	\$ 2,880,000	\$ 80,000	\$ -	\$ 5,220,000	\$ 5,237,811
Partnership Contributions/IGA/IDA	-	-	-	5,000,000	7,000,000	-	-	12,000,000	12,000,000
Project Total	\$ 12,811	\$ 5,000	\$ 1,480,000	\$ 5,780,000	\$ 9,880,000	\$ 80,000	\$ -	\$ 17,220,000	\$ 17,237,811

Operating Cost Summary:
 Not applicable.

Project Name: Buckeye / Sun Valley ADMP
 Project Location: 211.03.31 - T1S/R3W
 County District(s): 4
 Managing Department: 211.03.31 - Town of Buckeye
 Project Partner(s): 211.03.31 - Town of Buckeye
 O&M Responsibility: 211.03.31 - Town of Buckeye
 Completion Date: 211.03.31 - FY 2014

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 (MC 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).

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 15,709	\$ 217,000	\$ 162,000	\$ 1,010,000	\$ 10,000	\$ 5,020,000	\$ 10,000	\$ 6,212,000	\$ 6,444,709
	-	-	-	-	-	-	-	-	-
Project Total	\$ 15,709	\$ 217,000	\$ 162,000	\$ 1,010,000	\$ 10,000	\$ 5,020,000	\$ 10,000	\$ 6,212,000	\$ 6,444,709

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)
 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 Thomas 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 SR-101L and SR-202L.

Prior to entering an IGA with the District, the City will obtain SRPMIC agreement and is attempting to identify additional funding sources to generate a combined 50-percent funding match.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,020,000	\$ 10,000	\$ 1,040,000	\$ 1,040,000
	-	-	-	-	-	-	-	-	-
Project Total	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,020,000	\$ 10,000	\$ 1,040,000	\$ 1,040,000

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 2010

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 Fiscal Year 2009 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.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects
- Dam Safety

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 257,102	\$ 120,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 477,102
	-	-	-	-	-	-	-	-	-
Project Total	\$ 257,102	\$ 120,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 477,102

Operating Cost Summary:
 Not applicable.

Project Name: Powerline FRS
Project Location: 310.01.30 - T1S/R8E, T2S/R8E
310.XX.X1 - T1S/R8E
County District(s): 1
Managing Department: 310.01.30 - Flood Control District
310.XX.X1 - Flood Control District
Project Partner(s): 310.01.30 - NRCS (Pending/Unapproved)
310.XX.X1 - None
O&M Responsibility: 310.01.30 - Flood Control District
310.XX.X1 - Flood Control District
Completion Date: 310.01.30 - Outside Five-Year CIP
310.XX.X1 – FY 2011

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 anticipates initiating a study in Fiscal Year 2010 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.XX.X1 - 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 flood ALERT inspection 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.

Implementation is scheduled for Fiscal Year 2010.

Purpose Statement

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

Strategic Goals Addressed

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 Programs Supported

- Flood Hazard Remediation

Strategic Plan Activities Supported

- Flood Control Capital Projects
- Dam Safety

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 250,000	\$ 1,340,000	\$ 6,100,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 7,630,000	\$ 7,880,000
Partnership Contributions/IGA/IDA	-	-	-	-	-	-	-	-	-
Project Total	\$ -	\$ 250,000	\$ 1,340,000	\$ 6,100,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 7,630,000	\$ 7,880,000

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 2009

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 Fiscal Year 2009. The project remains active pending a condemnation court action anticipated to be completed in Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 3,608,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,618,000
Partnership Contributions/IGA/IDA	-	25,000	-	-	-	-	-	-	25,000
Project Total	\$ -	\$ 3,633,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,643,000

Operating Cost Summary:

	Current Year	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	Total Project
Current User Department Operating Costs							
Personal Services	\$ 4,101	\$ 4,245	\$ 4,393	\$ 4,547	\$ 4,706	\$ 4,871	\$ 26,862
Supplies & Services	1,090	1,128	1,168	1,209	1,251	1,295	7,140
Capital Outlay	-	-	-	-	-	-	-
	\$ 5,191	\$ 5,373	\$ 5,561	\$ 5,755	\$ 5,957	\$ 6,165	\$ 34,002
Post Construction User Department Operating Costs							
Personal Services	\$ 4,101	\$ 5,245	\$ 5,429	\$ 5,619	\$ 5,815	\$ 6,019	\$ 6,229
Supplies & Services	1,090	1,628	1,685	1,744	1,805	1,868	1,934
Capital Outlay	-	-	-	-	-	-	-
	\$ 5,191	\$ 6,873	\$ 7,114	\$ 7,363	\$ 7,620	\$ 7,887	\$ 8,163
Net User Department Operating Costs (post less current)							
Personal Services	\$ -	\$ 1,000	\$ 1,035	\$ 1,072	\$ 1,109	\$ 1,148	\$ 5,365
Supplies & Services	-	500	517	535	554	574	2,680
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 1,500	\$ 1,553	\$ 1,607	\$ 1,663	\$ 1,722	\$ 8,045

Project 343.09.39 acquired a floodprone property, which will be demolished. The vacant land will be maintained by the District, or sold at some future date if appropriate.

Project Name: Hassayampa River WCMP
Project Location: 346.07.39 - T1S/R5W
County District(s): 4
Managing Department: 346.07.39 - Flood Control District
Project Partner(s): None
O&M Responsibility: 346.07.39 - Flood Control District
Completion Date: 346.07.39 - FY 2010

Project Description:

346.07.39 – Floodprone Property Assistance Program: Parker (APN 401-28-004B)

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.

This property, evaluated in the Fiscal Year 2008 FPAP process, scored highly and was recommended for buyout. The District purchased the property in Fiscal Year 2008. Demolition, environmental surveys and owner relocation are expected to be completed in Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 391,297	\$ 41,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 457,297
	-	-	-	-	-	-	-	-	-
Project Total	\$ 391,297	\$ 41,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 457,297

Operating Cost Summary:

	Current Year	Year 1 FY 09-10	Year 2 FY 10- 11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	Total Project
Current User Department Operating Costs							
Personal Sevices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Construction User Department Operating Costs							
Personal Sevices	\$ -	\$ 1,000	\$ 1,035	\$ 1,071	\$ 1,109	\$ 1,148	\$ 1,188
Supplies & Services	-	500	518	536	554	574	594
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 1,500	\$ 1,553	\$ 1,607	\$ 1,663	\$ 1,721	\$ 1,782
Net User Department Operating Costs (post less current)							
Personal Sevices	\$ -	\$ 1,000	\$ 1,035	\$ 1,071	\$ 1,109	\$ 1,148	\$ 5,362
Supplies & Services	-	500	518	536	554	574	2,681
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 1,500	\$ 1,553	\$ 1,607	\$ 1,663	\$ 1,721	\$ 8,044

Project 346.07.39 acquired a floodprone property, which will be demolished. The vacant land will be maintained by the District, or sold at some future date if appropriate.

Project Name: Cave Buttes Dam
 Project Location: 350.XX.X1 – T4N/R3E
 County District(s): 3
 Managing Department: 350.XX.X1 - Flood Control District
 Project Partner(s): 350.XX.X1 - None
 O&M Responsibility: 350.XX.X1 - Flood Control District
 Completion Date: 350.XX.X1 - FY 2012

Project Description:

350.XX.X1 – 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 in Fiscal Year 2010, with construction immediately following.

Purpose Statement

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

Strategic Goals Addressed

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 Programs Supported

- Flood Hazard Remediation

Strategic Plan Activities Supported

- Flood Control Capital Projects
- Dam Safety

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ -	\$ 345,000	\$ 1,585,000	\$ 60,000	\$ 20,000	\$ -	\$ 2,010,000	\$ 2,010,000
	-	-	-	-	-	-	-	-	-
Project Total	\$ -	\$ -	\$ 345,000	\$ 1,585,000	\$ 60,000	\$ 20,000	\$ -	\$ 2,010,000	\$ 2,010,000

Operating Cost Summary:
Not applicable.

Project Name: Skunk Creek and New River
 Project Location: 400.06.31 - T3N/R1E, T4N/R1E
 County District(s): 4
 Managing Department: 400.06.31 - City of Peoria
 Project Partner(s): 400.06.31 - City of Peoria
 O&M Responsibility: 400.06.31 - City of Peoria
 Completion Date: 400.06.31 - FY 2010

Project Description:

400.06.31 - New River (Grand Ave. to Skunk Creek, Including Paradise Shores)

The Middle New River Watercourse Master Plan (MNRWCMP) study, undertaken by the District, identified projects to improve the conveyance capacity of New River and provide bank protection. Improvements include channelization and bank protection for approximately two miles of New River and an 800-foot reach on the west side of New River south of Bell Road.

With the City of Peoria as a project partner, construction has been completed with the exception of channelization at the Thunderbird Road crossing. The City of Peoria is acting as the lead agency for construction at Thunderbird Road, being completed in conjunction with road improvements. District reimbursement to the City is projected in Fiscal Year 2010 following the completion of construction.

This is the last reach of the New River that has not been improved consistent with the U.S. Army Corps of Engineers' "Phoenix, Arizona and Vicinity including New River" project.

Purpose Statement

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

Strategic Goals Addressed

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 Programs Supported

- Flood Hazard Remediation

Strategic Plan Activities Supported

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 65,257,476	\$ 10,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 65,827,476
Partnership Contributions/IGA/IDA	3,620,615	-	-	-	-	-	-	-	3,620,615
Project Total	\$ 68,878,091	\$ 10,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 69,448,091

Operating Cost Summary:
Not applicable.

Project Name: Spook Hill ADMP
Project Location: 420.02.31 - T1N/R7E
420.03.31 - T1N/R7E
420.XX.X1 - T1N/R7E
420.XX.X2 - T1N/R7E
County District(s): 2
Managing Department: 420.02.31 - Flood Control District
420.03.31 - Flood Control District
420.XX.X1 - Flood Control District
420.XX.X2 - Flood Control District
Project Partner(s): 420.02.31 - City of Mesa
420.03.31 - City of Mesa
420.XX.X1 - City of Mesa (Potential/Unapproved)
420.XX.X2 - City of Mesa (Potential/Unapproved)
O&M Responsibility: 420.02.31 - Flood Control District, City of Mesa
420.03.31 - Flood Control District, City of Mesa
420.XX.X1 - Flood Control District
420.XX.X2 - City of Mesa
Completion Date: 420.02.31 - FY 2010
420.03.31 - FY 2010
420.XX.X1 - Outside Five-Year CIP
420.XX.X2 - Outside Five-Year CIP

Project Description:

420.02.31 - Hermosa Vista / Hawes Road Drainage System

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 Hermosa Vista/Hawes Road Storm Drain and Basin project is the first scheduled project in support of this ADMP and involves construction of a storm drain from Spook Hill FRS, along Hermosa Vista Drive, Hawes Road and McDowell Road. The storm drain connects to a local basin and a detention basin constructed at Hawes Road and Culver Street as a component of this project. The project will provide protection in conjunction with drainage infrastructure constructed by the McDowell Road and Oak Street projects.

Construction is expected to be substantially completed prior to Fiscal Year 2010.

420.03.31 - McDowell Road Basin and Storm Drain System

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 McDowell Road Basin and Storm Drain project is the second scheduled project in support of this ADMP and involves construction of a basin at McDowell Road and 76th Street (Sossaman Road) and a storm drain east along McDowell Road to Hawes Road. This project will provide protection in conjunction with drainage infrastructure constructed by the Hermosa Vista/Hawes Road and Oak Street projects.

Construction is in progress, with completion anticipated in Fiscal Year 2010.

420.XX.X1 – 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 anticipated to begin in Fiscal Year 2010, pending the formulation of an IGA between the District and the City of Mesa. Construction schedule will be driven by City funding authorization under a future City bond.

420.XX.X2 – 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 report is anticipated to begin prior to Fiscal Year 2010, to be accomplished unilaterally by the District. 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.

Purpose Statement

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

Strategic Goals Addressed

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 Programs Supported

- Flood Hazard Remediation

Strategic Plan Activities Supported

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 8,422,842	\$ 5,582,000	\$ 368,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 1,460,000	\$ 2,178,000	\$ 16,182,842
Partnership Contributions/IGA/IDA	384,926	1,818,000	2,325,000	140,000	-	-	700,000	3,165,000	5,367,926
Project Total	\$ 8,807,768	\$ 7,400,000	\$ 2,693,000	\$ 390,000	\$ 50,000	\$ 50,000	\$ 2,160,000	\$ 5,343,000	\$ 21,550,768

Operating Cost Summary:

	Current Year	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	Total Project
Current User Department Operating Costs							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Construction User Department Operating Costs							
Personal Services		\$ 20,000	\$ 20,700	\$ 21,425	\$ 22,174	\$ 22,950	\$ 23,754
Supplies & Services		9,000	9,315	9,641	9,978	10,328	10,689
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 29,000	\$ 30,015	\$ 31,066	\$ 32,153	\$ 33,278	\$ 34,443
Net User Department Operating Costs (post less current)							
Personal Services	\$ -	\$ 20,000	\$ 20,700	\$ 21,425	\$ 22,174	\$ 22,950	\$ 107,249
Supplies & Services	-	9,000	9,315	9,641	9,978	10,328	48,262
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 29,000	\$ 30,015	\$ 31,066	\$ 32,153	\$ 33,278	\$ 155,512

Projects 420.02.31 and 420.03.31 are anticipated to be completed in Fiscal Year 2010. Components of these projects in unincorporated Maricopa County will be operated and maintained by the District; components in the City of Mesa will be operated and maintained by the City of Mesa.

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 - Outside Five-Year CIP
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 of the basin is anticipated to begin prior to Fiscal Year 2010 with the City of Mesa as a project partner.

Construction of the channel along Meridian Road will follow, likely in phases, pending partnering agreements.

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 being completed in part by District staff, and construction is anticipated to be complete by Fiscal Year 2011.

Purpose Statement

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

Strategic Goals Addressed

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 Programs Supported

- Flood Hazard Remediation

Strategic Plan Activities Supported

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 26,424,986	\$ 704,000	\$ 2,759,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 2,779,000	\$ 29,907,986
Partnership Contributions/IGA/IDA	7,048,634	1,314,000	3,066,000	-	-	-	-	3,066,000	11,428,634
Project Total	\$ 33,473,620	\$ 2,018,000	\$ 5,825,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 5,845,000	\$ 41,336,620

Operating Cost Summary:

	Current Year	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	Total Project
Current User Department Operating Costs							
Personal Sevices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Construction User Department Operating Costs							
Personal Sevices	\$ -	\$ 100,000	\$ 103,500	\$ 107,123	\$ 110,872	\$ 114,752	\$ 118,769
Supplies & Services	-	74,000	76,590	79,271	82,045	84,917	87,889
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 174,000	\$ 180,090	\$ 186,393	\$ 192,917	\$ 199,669	\$ 206,657
Net User Department Operating Costs (post less current)							
Personal Sevices	\$ -	\$ 100,000	\$ 103,500	\$ 107,123	\$ 110,872	\$ 114,752	\$ 536,247
Supplies & Services	-	74,000	76,590	79,271	82,045	84,917	396,822
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 174,000	\$ 180,090	\$ 186,393	\$ 192,917	\$ 199,669	\$ 933,069

The first phase of project 442.11.31 is anticipated to be completed in Fiscal Year 2010. Components in Pinal County, protecting downstream property in Maricopa County, will be operated and maintained by the District.

Project Name: Glendale/Peoria ADMP
Project Location: 450.02.32 – T4N/R1E
450.03.34 – T3N/R2E
450.05.30 – T3N/R1E, T3N/R2E
450.06.31 – T4N/R1E
450.08.31 – T4N/R1E
County District(s): 4
County Department: 450.02.32 – City of Peoria
450.03.34 – City of Glendale
450.05.30 – City of Glendale
450.06.31 – Flood Control District
450.08.31 – City of Peoria
Project Partner(s): 450.02.32 – City of Peoria
450.03.34 – City of Glendale
(Pending/Unapproved)
450.05.30 – City of Glendale
450.06.31 – City of Peoria
(Pending/Unapproved)
450.08.31 – City of Peoria
(Pending/Unapproved)
O&M Responsibility: 450.02.32 – City of Peoria
450.03.34 – City of Glendale
450.05.30 – City of Glendale
450.06.31 – City of Peoria
450.08.31 – City of Peoria
Completion Date: 450.02.32 – FY 2011
450.03.34 – FY 2011
450.05.30 – FY 2010
450.06.31 – FY 2014
450.08.31 – 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 flows that currently flow over Rose Garden Lane and overflow the Beardsley Channel and convey them to the Agua Fria River.

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. Basin construction is awaiting acquisition of rights-of-way from Arizona State Land Department, with contract award expected in Fiscal Year 2010.

450.03.34 – Northern Avenue Storm Drain (47th Avenue to 63rd 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 63rd 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 63rd Avenue, while mitigating flooding hazards historically affecting the downstream developed area.

The City of Glendale is unilaterally funding project design. The District anticipates entering a cost-share IGA to partially fund storm drain construction, which is anticipated to begin prior to Fiscal Year 2010.

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

450.05.30 - 67th Avenue Storm Drain

The City of Glendale is the lead agency for this project, which will provide 10-year storm drainage protection for a three-square-mile area lying within jurisdictional boundaries of the cities of Glendale and Peoria. The project will consist of drainage pipes and catch basins, and will be constructed in rights-of-way provided by the City of Glendale. The outfalls for the project were constructed by the District along 67th Avenue and Cactus Road, and 67th Avenue and Olive Avenue, and are owned and operated by the City of Peoria.

The first phase of the project is complete and involved the installation of 200 ft. of storm drain at the intersection of 67th and Peoria Avenue. The remaining storm drain design and construction along 67th Avenue from Cactus Road to the Arizona Canal Diversion Channel is expected to be substantially complete prior to Fiscal Year 2010.

The District is contributing 50 percent of the project costs, estimated at \$3 million. The City of Glendale will own, operate and maintain the completed project.

450.06.31 - Pinnacle Peak Road Channel (89th Ave. 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 87th Avenue to the Agua Fria River.

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

This project provides for drainage from 99th Avenue west to an ultimate outfall in the Agua Fria River. The project will also provide roadway improvements along this alignment.

The District expects to enter an IGA with the City of Peoria and award a design contract prior to Fiscal Year 2010. Project construction is anticipated by Fiscal Year 2012.

450.08.31 – Pinnacle Peak Road / 67th Avenue Drainage Improvements

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 the New River to 67th Avenue, north to Hatfield Road.

The recommended project will capture and convey 100-year storm flows from areas north of Pinnacle Peak Road and east of 67th Avenue, and discharge those flows to the New River. It will provide protection to existing, proposed and future developments downstream of Pinnacle Peak Road.

The District anticipates partnering with the City of Peoria. An IGA is required.

Purpose Statement

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

Strategic Goals Addressed

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 Programs Supported

- Flood Hazard Remediation

Strategic Plan Activities Supported

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 56,868,007	\$ 7,825,000	\$ 3,545,000	\$ 2,210,000	\$ 2,300,000	\$ 7,270,000	\$ 30,000	\$ 15,355,000	\$ 80,048,007
Partnership Contributions/IGA/IDA	7,219,593	2,450,000	1,780,000	-	4,150,000	4,150,000	-	10,080,000	19,749,593
	-	-	-	-	-	-	-	-	-
Project Total	\$ 64,087,600	\$ 10,275,000	\$ 5,325,000	\$ 2,210,000	\$ 6,450,000	\$ 11,420,000	\$ 30,000	\$ 25,435,000	\$ 99,797,600

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
470.12.31 - T3N/R1W
470.13.31 - T1N/R1W
470.14.31 - Loop 303 Corridor
470.15.31 - T3N/R1W
470.16.31 - T1N/R1W
470.XX.X1 - T3N/R1W
County District(s): 4, 5
Managing Department: 470.04.30 - Flood Control District
470.04.32 - Flood Control District
470.12.31 - 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
470.XX.X1 - Flood Control District
Project Partner(s): 470.04.30 - NRCS
470.04.32 - None
470.12.31 - MCDOT, City of Surprise, Peoria 180
LLC, Woolf Family Ent.
470.13.31 - City of Goodyear
470.14.31 - ADOT, City of Goodyear
(Pending/Unapproved)
470.15.31 - MCDOT (Pending/Unapproved)
470.16.31 - City of Avondale
470.XX.X1 - City of Surprise, City of El Mirage
(Pending/Unapproved)
O&M Responsibility: 470.04.30 - Flood Control District
470.04.32 - Flood Control District
470.12.31 - Flood Control District
470.13.31 - City of Goodyear
470.14.31 - ADOT, Flood Control District, City of
Goodyear
470.15.31 - MCDOT
470.16.31 - City of Avondale

Completion Date: 470.XX.X1 - City of Surprise, City of El Mirage
470.04.30 - FY 2011
470.04.32 - Outside Five-Year CIP
470.12.31 - FY 2010
470.13.31 - Outside Five-Year CIP
470.14.31 - Outside Five-Year CIP
470.15.31 - FY 2013
470.16.31 - FY 2011
470.XX.X1 - Outside Five-Year CIP

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 Fiscal Year 2005.

In Fiscal Year 2004, 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 design is substantially complete and includes a new emergency spillway drop structure and non-fissure risk zone embankment segments. The second phase of construction is expected to begin prior to Fiscal Year 2010.

470.04.32 - White Tanks FRS No. 3 Outlet Channel

In Fiscal Year 2006, the District examined a series of alternatives associated with the rehabilitation of White Tanks FRS No.4. Project recommendations included an outlet channel from White Tanks FRS No. 3 to White Tanks FRS No. 4 (this project), rehabilitation of White Tanks FRS No. 4 (project 201.02.31) and an outlet channel from White Tanks FRS No. 4 to the Gila River (project 201.01.31).

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 Camelback Road south to I-10, the project provides a 100-year level of protection. After completion of the White Tanks FRS No.4 Outlet Channel project, storm water conveyed by this project would subsequently be conveyed to the Gila River.

The District anticipates completing the project unilaterally. A pre-design is in progress, and land acquisitions are anticipated in Fiscal Year 2010.

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

470.12.31 - Reems Road Channel

This project includes a flood control channel along the west side of Reems Road from south of Waddell Road to the Dysart Drain at the Falcon Dunes Golf Course, and a 42-acre basin north of Olive Avenue, providing 100-year flood protection.

The City of Surprise is constructing the channel from Peoria Avenue north to Waddell Road. The District is constructing the channel and basin south of Peoria Avenue, and also cost sharing with the City of Surprise on the box culvert to be constructed at Peoria Avenue. MCDOT has agreed to cost share to extend box culverts at Olive and Butler to their ultimate length. The District has also entered into cost-share agreements with two developers for extended box culverts on developer-owned property.

Portions of the City of Surprise's component of the project are in place. The District's portion is expected to be substantially complete prior to Fiscal Year 2010.

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 SR-303L.

The District will partner with the Arizona Department of Transportation (ADOT) in this regional project, and intends to construct drainage solutions from 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 likely precede construction of SR-303L.

Additional partnering agreements with the City of Goodyear are anticipated.

A pre-design will be completed prior to Fiscal Year 2010, basin rights-of-way have been acquired, and final design is anticipated to begin in Fiscal Year 2010 or 2011.

470.15.31 - Northern Parkway Drainage Improvements (Loop 303 to Reems)

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.

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 approximately one-half mile of storm drains with catch basins, one or two retention basins and an outfall culvert. The project resulted from an alternatives mini-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 will act as the project's lead agency, and the District will share in 50- percent of the total project cost. Construction is anticipated to be completed by Fiscal Year 2011.

470.XX.X1 – Waddell Road Drainage Improvements

The Waddell Road Drainage Improvements Project was originally proposed by the District's 1994 White Tanks/Agua Fria Area Drainage Master Plan. The City of Surprise, under the Fiscal Year 2001 CIP Prioritization Procedure, requested the implementation of the project.

The completed project will provide a 100-year level of flood protection for the Lower El Mirage Watershed in the vicinity of Dysart Road and Waddell Road. The District is completing a candidate assessment report that will further define the project's recommended components.

Project design and construction schedules will depend upon the availability of project partner funding and candidate assessment report recommendations.

Purpose Statement

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

Strategic Goals Addressed

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 Programs Supported

- Flood Hazard Remediation

Strategic Plan Activities Supported

- Dam Safety
- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 78,980,255	\$ 8,176,000	\$ 14,005,000	\$ 5,847,000	\$ 20,392,000	\$ 14,432,000	\$ 9,180,000	\$ 63,856,000	\$ 151,012,255
Partnership Contributions/IGA/IDA	17,156,826	2,340,000	3,535,000	1,500,000	2,500,000	200,000	2,500,000	10,235,000	29,731,826
	-	-	-	-	-	-	-	-	-
Project Total	\$ 96,137,081	\$ 10,516,000	\$ 17,540,000	\$ 7,347,000	\$ 22,892,000	\$ 14,632,000	\$ 11,680,000	\$ 74,091,000	\$ 180,744,081

Operating Cost Summary:

Not applicable.

Project Name: Queen Creek/Sonoqui Wash ADMP
Project Location: 480.04.32 - T2S/R6E, T2S/R7E
480.04.34 - T2S/R7E
County District(s): 1
Managing Department: 480.04.32 - Flood Control District
480.04.34 - Flood Control District
Project Partner(s): 480.04.32 - Town of Queen Creek (Projected)
480.04.34 - None
O&M Responsibility: 480.04.32 - Town of Queen Creek
480.04.34 - Flood Control District
Completion Date: 480.04.32 - FY 2014
480.04.34 - 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 Fiscal Year 2009, 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.

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. Lead agency responsibilities for rights-of-way acquisition and construction may be split geographically and will be determined by a future IGA.

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 scheduled to begin in Fiscal Year 2012; however, project schedule will be dependent upon the progress of the second phase of channelization.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects
- Flood Infrastructure Multi-Purpose Enhancement

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 13,053,495	\$ 658,000	\$ 4,023,000	\$ 45,000	\$ 160,000	\$ 8,360,000	\$ 4,240,000	\$ 16,828,000	\$ 30,539,495
Partnership Contributions/IGA/IDA	6,272,991	328,000	300,000	-	-	-	-	300,000	6,900,991
Project Total	\$ 19,326,486	\$ 986,000	\$ 4,323,000	\$ 45,000	\$ 160,000	\$ 8,360,000	\$ 4,240,000	\$ 17,128,000	\$ 37,440,486

Operating Cost Summary:

Not applicable.

Project Name: Higley Area Drainage Master Plan
Project Location: 491.04.31 - T2S/R5E
County District(s): 1
Managing Department: 491.04.31 - City of Chandler
Project Partner(s): 491.04.31 - City of Chandler
O&M Responsibility: 491.04.31 - City of Chandler
Completion Date: 491.04.31 - FY 2010

Project Description:

491.04.31 - Queen Creek Road Basin

The Queen Creek Road Basin was identified as one element of the recommended plan of the Higley ADMP. The off-line basin alleviates flooding problems along the eastern boundary of the Consolidated Canal as well as flooding to the west caused by possible overtopping of the canal from runoff generated within the study area. The completed basin will retain approximately 158 acre-feet of storage volume for up to a 100-year frequency storm event.

The City of Chandler is the lead agency for project design and construction, and will own, operate and maintain the completed basin. The City plans to develop the basin site into a regional park.

The District is participating in a cost-share IGA, with a contribution not to exceed \$2.2 million. Construction is scheduled to be substantially completed prior to Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 4,919,707	\$ 1,977,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 6,906,707
Partnership Contributions/IGA/IDA	158,129	-	-	-	-	-	-	-	158,129
	-	-	-	-	-	-	-	-	-
Project Total	\$ 5,077,836	\$ 1,977,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 7,064,836

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
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
Project Partner(s): 565.04.31 - City of Phoenix
565.04.32 - City of Avondale (Projected)
565.04.33 - City of Phoenix
O&M Responsibility: 565.04.31 - City of Phoenix
565.04.32 - City of Avondale
565.04.33 - City of Phoenix
Completion Date: 565.04.31 - FY 2011
565.04.32 - Outside Five-Year CIP
565.04.33 - Outside Five-Year CIP

Project Description:

565.04.31 - 75th Avenue Storm Drain and Durango Regional Conveyance Channel

The 75th 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 is the lead agency for design of both the storm drain and the DRCC, and is the lead agency for storm drain construction which began in Fiscal Year 2006. 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 in Fiscal Year 2010.

565.04.32 - Durango Regional Conveyance Channel (107th Ave. 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 107th 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 Fiscal Year 2003 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 (75th Ave. to 107th Ave.)

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 75th Avenue and 107th Avenue, one-half mile north of the Broadway Road alignment. The channel was partially constructed as a series of linear retention basins by developers through efforts coordinated by the City of Phoenix. 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 107th Avenue.

The District intends anticipates entering an IGA with the City of Phoenix for advance rights-of-way acquisition, and acquiring a project basin site prior to Fiscal Year 2010. Further project implementation will continue once the District has entered additional IGAs with the City.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 12,055,661	\$ 6,625,000	\$ 1,720,000	\$ 2,580,000	\$ 480,000	\$ 3,260,000	\$ 5,860,000	\$ 13,900,000	\$ 32,580,661
Partnership Contributions/IGA/IDA	2,553,627	1,642,000	804,000	250,000	-	-	-	1,054,000	5,249,627
Project Total	\$ 14,609,288	\$ 8,267,000	\$ 2,524,000	\$ 2,830,000	\$ 480,000	\$ 3,260,000	\$ 5,860,000	\$ 14,954,000	\$ 37,830,288

Operating Cost Summary:
Not applicable.

Project Name: Scatter Wash
 Project Location: 590.03.31 - T4N/R2E
 Supervisor District(s): 3, 4
 Managing Department: 590.03.31 - ADOT
 Project Partner(s): 590.03.31 - ADOT
 O&M Responsibility: 590.03.31 - ADOT
 Completion Date: 590.03.31 - FY 2010

Project Description:

590.03.31 - Scatter Wash Basin Improvements

The Scatter Wash Basin Improvement project originated from an Arizona Department of Transportation (ADOT) proposal and consists of improvements to Scatter Wash at the Interstate-17 crossings, culvert improvements, and construction of an off-line basin. The completed improvements will provide a 100-year level of protection.

The District entered into an IGA with ADOT and the City of Phoenix to fund 28 percent of the total project costs, not to exceed \$1,008,000.

ADOT is the lead agency for design, right-of-way acquisition and construction, and the City and ADOT will share operation and maintenance responsibilities.

Project design and right-of-way acquisition are complete, and construction is underway. The District has completed its cost-share commitment to the project.

Purpose Statement

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

Strategic Goals Addressed

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 Programs Supported

- Flood Hazard Remediation

Strategic Plan Activities Supported

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 2,526,886	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,536,886
	-	-	-	-	-	-	-	-	-
Project Total	\$ 2,526,886	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,536,886

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 2010 620.03.33 - FY 2013 620.03.34 - FY 2013

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 63rd Avenue to the New River. The project will have a 100-year capacity removing 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 project, extending west from the Agua Fria Freeway (Loop 101) 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 project includes a channel from the Agua Fria Freeway alignment to 63rd Avenue. The ADMP also recommends 10-year capacity storm drains, located within Bethany Home Road and Camelback Road, extending from 59th Avenue to the Outfall Channel. Preliminary estimates indicate that the cost to construct this 100-year channel and 10-year storm drains is approximately \$67 million. The cost share for the project is approximately fifty percent District, and 25 percent each for the cities of Glendale and Phoenix.

Construction of portions of the project from Loop 101 to 67th Avenue is completed. Completion of construction of the final phase of the primary outfall channel is anticipated in Fiscal Year 2010.

620.03.33 – Camelback Rd. Storm Drain (59th Ave. to 75th Ave.)

The Bethany Home Outfall Channel project includes a linear basin and channel along the Grand Canal extending westerly from 63rd Avenue to the New River. The project will have a 100-year capacity removing 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 project, extending west from the Agua Fria Freeway (Loop 101) 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 project includes a channel from the Agua Fria Freeway alignment to 63rd Avenue as well as 10-year capacity storm drains, located within Bethany Home Road and Camelback Road, extending from 59th Avenue to the Outfall Channel. Preliminary estimates indicate that the cost to construct this 100-year channel and 10-year storm drains is approximately \$67 million. The cost share for the project is approximately fifty percent District, and 25 percent each for the cities of Glendale and Phoenix.

Construction of portions of the project from Loop 101 to 67th Avenue is completed. Completion of construction of the final phase of the primary outfall channel is anticipated in fiscal year 2010. Design of the storm drain in Camelback Rd., which outfalls to the channel, is in progress. Storm drain construction timing will be dependent upon the availability of project partner funding.

620.03.34 – Bethany Home Rd. Storm Drain (79th Ave. to 59th Ave.)

The Bethany Home Outfall Channel project includes a linear basin and channel along the Grand Canal extending westerly from 63rd Avenue to the New River. The project will have a 100-year capacity removing 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 project, extending west from the Agua Fria Freeway (Loop 101) 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 project includes a channel from the Agua Fria Freeway alignment to 63rd Avenue, as well as 10-year capacity storm drains, located within Bethany Home Road and Camelback Road, extending from 59th Avenue to the Outfall Channel. Preliminary estimates indicate that the cost to construct this 100-year channel and 10-year storm drains is approximately \$67 million. The cost share for the project is approximately fifty percent District, and 25 percent each for the cities of Glendale and Phoenix.

Construction of portions of the project from Loop 101 to 67th Avenue is completed. Completion of construction of the final phase of the primary outfall channel is anticipated in fiscal year 2010. Design and construction of the storm drain in Bethany Home Rd., which outfalls to the channel will be accomplished by the City of Glendale and is anticipated to be phased.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 40,718,814	\$ 389,000	\$ 112,000	\$ 1,880,000	\$ 7,110,000	\$ 80,000	\$ -	\$ 9,182,000	\$ 50,289,814
Partnership Contributions/IGA/IDA	34,231,460	1,416,000	2,406,000	-	3,890,000	-	-	6,296,000	41,943,460
	-	-	-	-	-	-	-	-	-
Project Total	\$ 74,950,274	\$ 1,805,000	\$ 2,518,000	\$ 1,880,000	\$ 11,000,000	\$ 80,000	\$ -	\$ 15,478,000	\$ 92,233,274

Operating Cost Summary:

Not applicable.

Project Name: Metro ADMP
Project Location: 625.01.30 - T1N/R3E
County District(s): 3
Managing Department: 625.01.30 - City of Phoenix
Project Partner(s): 625.01.30 - City of Phoenix
O&M Responsibility: 625.01.30 - City of Phoenix
Completion Date: 625.01.30 - Outside Five-Year CIP

Project Description:

625.01.30 – Downtown Phoenix Drainage System (Phase I)

The Fiscal Year 2008 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 1st Avenue, from Van Buren Street to Hadley Street; along Jefferson Street from 19th Avenue to 3rd Avenue; and in the vicinity of Fillmore Street and 3rd Avenue. Specific alignments will be determined during the final design process. 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 is in progress, with construction anticipated in Fiscal Years 2010 through 2012. Design and construction of the 1st 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 intends to contribute 50 percent of the project cost.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ 3,973,533	\$ 24,000	\$ 2,297,000	\$ 2,780,000	\$ 780,000	\$ 20,000	\$ 10,000	\$ 5,887,000	\$ 9,884,533
	-	-	-	-	-	-	-	-	-
Project Total	\$ 3,973,533	\$ 24,000	\$ 2,297,000	\$ 2,780,000	\$ 780,000	\$ 20,000	\$ 10,000	\$ 5,887,000	\$ 9,884,533

Operating Cost Summary:
 Not applicable.

Project Name: Small Projects Assistance Program
Project Location: 699.XX.X1 - N/A
County District(s): 1, 2, 3, 4, 5
Managing Department: Various
Project Partner(s): Various
O&M Responsibility: Various
Completion Date: 699.XX.X1 - Outside Five-Year CIP

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 draft 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.

Review of this program by the Board is anticipated during before August, 2009. Pending approval, projects may begin to receive District funding in Fiscal Year 2011.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000	\$ 8,000,000
	-	-	-	-	-	-	-	-	-
Project Total	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000	\$ 8,000,000

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
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 2010
700.09.31 - FY 2010
700.09.32 - FY 2010
700.09.34 - FY 2010
700.09.35 - FY 2010
700.09.36 - FY 2010

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 Fiscal Year 2009 FPAP process, scored highly and was recommended for buyout. The District anticipates purchasing the property prior to Fiscal Year 2010, and completing demolition, environmental surveys and owner relocation in Fiscal Year 2010.

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

This property, evaluated in the Fiscal Year 2009 FPAP process, scored highly and was recommended for buyout. The District anticipates purchasing the property prior to Fiscal Year 2010, and completing demolition, environmental surveys and owner relocation in Fiscal Year 2010.

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

This property, evaluated in the Fiscal Year 2009 FPAP process, scored highly and was recommended for buyout. The District anticipates purchasing the property prior to Fiscal Year 2010, and completing demolition, environmental surveys and owner relocation in Fiscal Year 2010.

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

This property, evaluated in the Fiscal Year 2009 FPAP process, scored highly and was recommended for buyout. The District anticipates purchasing the property prior to Fiscal Year 2010, and completing demolition, environmental surveys and owner relocation in Fiscal Year 2010.

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

This property, evaluated in the Fiscal Year 2009 FPAP process, scored highly and was recommended for buyout. The District anticipates purchasing the property prior to Fiscal Year 2010, and completing demolition, environmental surveys and owner relocation in Fiscal Year 2010.

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

This property, evaluated in the Fiscal Year 2009 FPAP process, scored highly and was recommended for buyout. The District anticipates purchasing the property prior to Fiscal Year 2010, and completing demolition, environmental surveys and owner relocation in Fiscal Year 2010.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

Flood Hazard Remediation

Strategic Plan Activities Supported:

Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 1,052,000	\$ 1,565,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 7,805,000	\$ 8,857,000
	-	-	-	-	-	-	-	-	-
Project Total	\$ -	\$ 1,052,000	\$ 1,565,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 7,805,000	\$ 8,857,000

Operating Cost Summary:

	Current Year	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	Total Project
Current User Department Operating Costs							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Construction User Department Operating Costs							
Personal Services	\$ -	\$ 6,000	\$ 6,210	\$ 6,427	\$ 6,652	\$ 6,885	\$ 7,126
Supplies & Services	-	3,000	3,105	3,214	3,326	3,443	3,563
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 9,000	\$ 9,315	\$ 9,641	\$ 9,978	\$ 10,328	\$ 10,689
Net User Department Operating Costs (post less current)							
Personal Services	\$ -	\$ 6,000	\$ 6,210	\$ 6,427	\$ 6,652	\$ 6,885	\$ 32,175
Supplies & Services	-	3,000	3,105	3,214	3,326	3,443	16,087
Capital Outlay	-	-	-	-	-	-	-
	\$ -	\$ 9,000	\$ 9,315	\$ 9,641	\$ 9,978	\$ 10,328	\$ 48,262

Projects 700.09.30, 700.09.31, 700.09.32, 700.09.34 and 700.09.36 acquired floodprone properties, which will be demolished. The vacant land will be maintained by the District, or sold at some future date if appropriate. The floodprone property associated with project 700.09.35 may be acquired prior to Fiscal Year 2010 – the District has extended an offer and is awaiting a response from the property owner; if this occurs, additional operating costs will be incurred following the demolition of the associated structures.

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.

Purpose Statement:

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

Strategic Goals Addressed:

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 Programs Supported:

- Flood Hazard Remediation

Strategic Plan Activities Supported:

- Flood Control Capital Projects

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 1,450,000	\$ 2,860,000	\$ 3,498,000	\$ 2,338,000	\$ 3,438,000	\$ 1,670,000	\$ 13,804,000	\$ 15,254,000
Project Total	\$ -	\$ 1,450,000	\$ 2,860,000	\$ 3,498,000	\$ 2,338,000	\$ 3,438,000	\$ 1,670,000	\$ 13,804,000	\$ 15,254,000

Operating Cost Summary:

Not applicable.

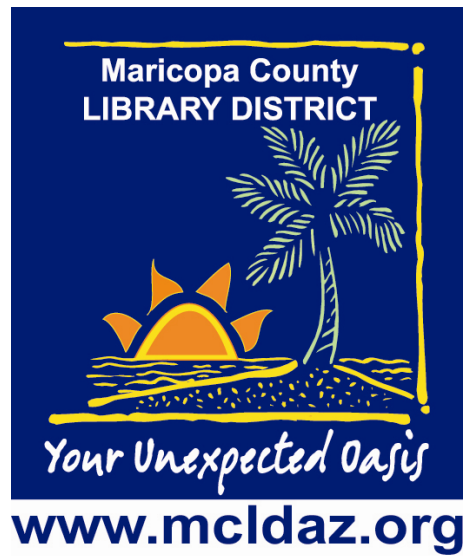


Motion

Final Budget Adoption (Approved by the Board of Supervisors on June 22, 2009)

Convene a public hearing, pursuant to A.R.S. §§42-17104 and 42-17105, to consider and adopt the following:

Approve the Fiscal Year 2009-10 Library District Budget by total appropriation for each fund and function for Library District in the amount of \$31,524,526.



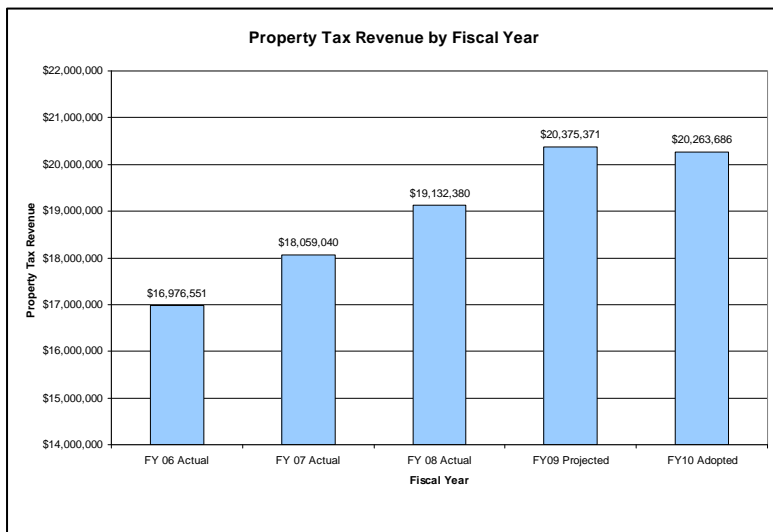
Library District Transmittal Letter

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

The Library District adopted revenue budget for FY 2009-10 is \$24,224,743 and expenditure budget for 2009-10 is \$31,524,526.

The tax rate will remain the same from FY 2008-09 to FY 2009-10. The rate will be \$0.0353 per \$100 of assessed value.

In FY 2008-09, the District opened the new Queen Creek branch, assumed control of the Sun City Branch, and began work on plans for a White Tank Branch Library which will also include a Parks and Recreation Department Nature Center. In FY 2009-10, the District expects to complete negotiations to include the Mesa Public Library and the Ak Chin Indian Community Library to the District's Polaris Integrated Library Automated System.

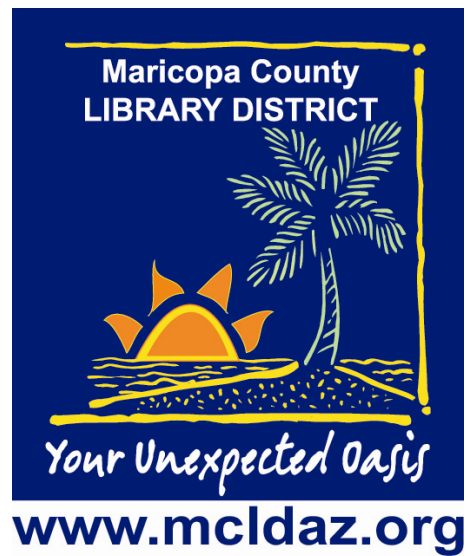


Use of the District library facilities continues to grow as the use of materials increased by more than 29% over the previous year. This is the sixth year in a row that use has increased by double digits. The Summer Reading program in FY 2008-09 reached 45,000 children and teens, an increase of more than 60% over the previous fiscal year. In FY 2009-10, the District expects to reach 60,000 children and teens

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 Julia Smith, Management & Budget Analyst

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.

- **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 with the library's collection of books and other materials was 88.3 percent, per in house Customer Satisfaction survey in FY 2008-09.

- **By June 30, 2008, increase resource usage to meet or exceed the average increase of 10 benchmark libraries.**

Status: This goal has been achieved. Circulation growth of 30% from 2005-2009 exceeded all other benchmark libraries which ranged from -13% to 22%.

- **By June 30, 2009, increase the number of active (card is used at least 3 times in 12 months) cardholders by 40% over the 89,593 cardholders on June 30, 2004.**

Status: Services and programs are being improved to encourage active use of the Libraries. The Library District is developing a tracking measure to count people who use public internet terminals as usage.

- **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.**

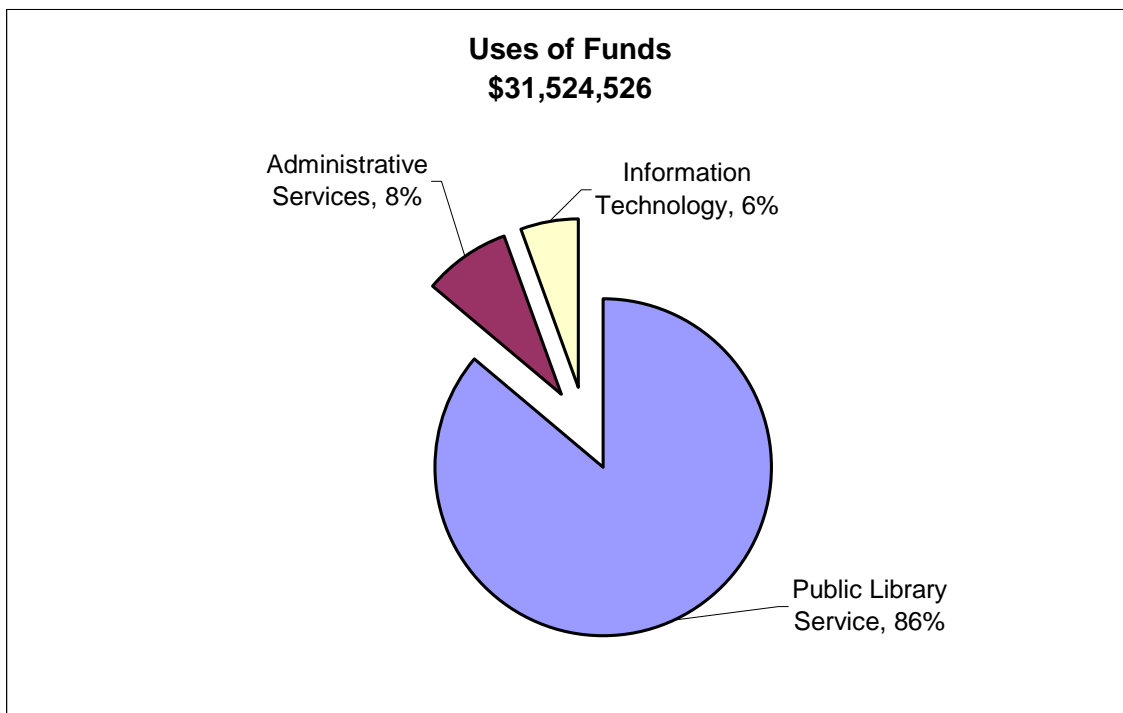
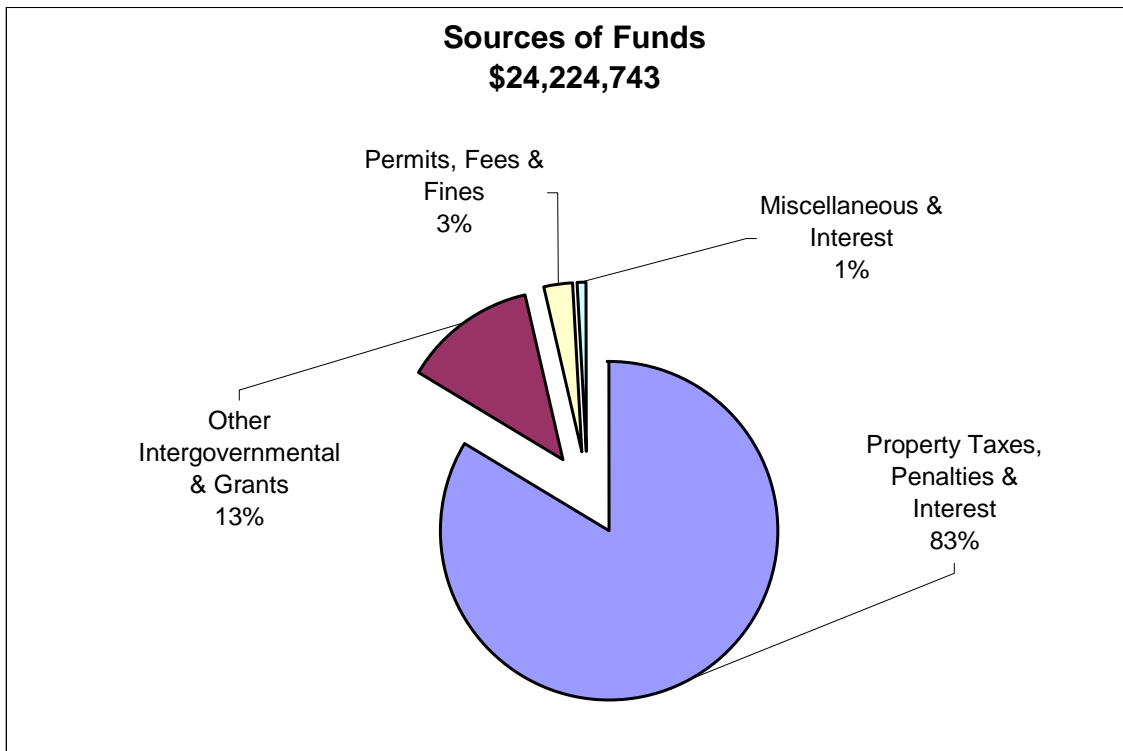
Status: In FY 2008-09, 2,948 youth programs were presented, serving 109,597 youths. In addition, over 63,000 kids and teens registered for the 2009 Summer Reading Program. Completion Rates were 41% and 51%, respectively. A \$75,000 grant from Target Corporation allowed a more extensive marketing plan than in prior years contributing to this success. The Library District also worked with Cox Communications to advertise on television and with Arizona Parenting in their print publication to promote Summer Reading.

Budget Summary

Consolidated Budget by Fund Type

	FUND TYPE:				
	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEG. UNDESIGNATED FUND BAL.	\$ 8,335,738	\$ 7,439,860	\$ 15,775,598	\$ -	\$ 15,775,598
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 20,263,686	\$ -	\$ 20,263,686	\$ -	\$ 20,263,686
PAYMENTS IN LIEU OF TAXES	226,942	-	226,942	-	226,942
INTERGOV CHARGES FOR SERVICES	2,828,938	-	2,828,938	-	2,828,938
OTHER CHARGES FOR SERVICES	26,000	-	26,000	-	26,000
FINES & FORFEITS	654,696	-	654,696	-	654,696
INTEREST EARNINGS	89,065	-	89,065	-	89,065
MISCELLANEOUS REVENUE	135,416	-	135,416	-	135,416
TRANSFERS IN	659,469	-	659,469	(659,469)	-
TOTAL OPERATING SOURCES	\$ 24,884,212	\$ -	\$ 24,884,212	\$ (659,469)	\$ 24,224,743
NON-RECURRING					
TRANSFERS IN	\$ -	\$ 3,591,685	\$ 3,591,685	\$ (3,591,685)	\$ -
TOTAL NON-RECURRING SOURCES	\$ -	\$ 3,591,685	\$ 3,591,685	\$ (3,591,685)	\$ -
TOTAL SOURCES	\$ 24,884,212	\$ 3,591,685	\$ 28,475,897	\$ (4,251,154)	\$ 24,224,743
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 11,292,240	\$ -	\$ 11,292,240	\$ -	\$ 11,292,240
SUPPLIES	5,001,522	-	5,001,522	-	5,001,522
SERVICES	5,559,738	-	5,559,738	-	5,559,738
CAPITAL	71,026	-	71,026	-	71,026
OTHER FINANCING USES	659,469	-	659,469	(659,469)	-
TOTAL OPERATING USES	\$ 22,583,995	\$ -	\$ 22,583,995	\$ (659,469)	\$ 21,924,526
NON-RECURRING					
CAPITAL	\$ -	\$ 9,600,000	\$ 9,600,000	\$ -	\$ 9,600,000
OTHER FINANCING USES	3,591,685	-	3,591,685	(3,591,685)	-
TOTAL NON-RECURRING USES	\$ 3,591,685	\$ 9,600,000	\$ 13,191,685	\$ (3,591,685)	\$ 9,600,000
TOTAL USES	\$ 26,175,680	\$ 9,600,000	\$ 35,775,680	\$ (4,251,154)	\$ 31,524,526
STRUCTURAL BALANCE	\$ 2,300,217	\$ -	\$ 2,300,217	\$ -	\$ 2,300,217
ENDING UNDESIGNATED FUND BAL.	\$ 7,044,270	\$ 1,431,545	\$ 8,475,815	\$ -	\$ 8,475,815

Sources and Uses of Funds



Sources and Uses by Program and Activity

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
SOURCES							
65PL - PUBLIC LIBRARY SERVICE	\$ 4,710,824	\$ 5,065,964	\$ 5,151,268	\$ 2,772,068	\$ 3,607,050	\$ (1,544,218)	-30.0%
MAPC - MATERIALS PROGS AND OUTREACH	4,710,824	5,065,964	5,151,268	2,772,068	3,607,050	(1,544,218)	-30.0%
99AS - ADMINISTRATIVE SERVICES	\$ 772,350	\$ 17,483	\$ 17,483	\$ (5,748)	\$ 89,065	\$ 71,582	409.4%
ODIR - EXECUTIVE MANAGEMENT	13,171	600	600	(5,770)	-	(600)	-100.0%
FSAC - FINANCIAL SERVICES	759,179	16,883	16,883	22	89,065	72,182	427.5%
99GV - GENERAL GOVERNMENT	\$ 19,344,696	\$ 20,558,488	\$ 20,558,488	\$ 20,667,326	\$ 20,490,628	\$ (67,860)	-0.3%
GGOV - GENERAL GOVERNMENT	19,344,696	20,558,488	20,558,488	20,667,326	20,490,628	(67,860)	-0.3%
99IT - INFORMATION TECHNOLOGY	\$ -	\$ 35,195	\$ 35,195	\$ -	\$ 38,000	\$ 2,805	8.0%
BUAS - BUSINESS APPLICATION DEV SUPP	-	35,195	35,195	-	38,000	2,805	8.0%
TOTAL PROGRAMS	\$ 24,827,870	\$ 25,677,130	\$ 25,762,434	\$ 23,433,646	\$ 24,224,743	\$ (1,537,691)	-6.0%
USES							
65PL - PUBLIC LIBRARY SERVICE	\$ 16,695,683	\$ 22,114,864	\$ 22,200,168	\$ 17,408,816	\$ 27,125,363	\$ (4,925,195)	-22.2%
MAPC - MATERIALS PROGS AND OUTREACH	16,695,683	22,114,864	22,200,168	17,408,816	27,125,363	(4,925,195)	-22.2%
99AS - ADMINISTRATIVE SERVICES	\$ 1,951,456	\$ 1,645,794	\$ 1,645,794	\$ 1,649,895	\$ 1,768,121	\$ (122,327)	-7.4%
BDDT - BUDGETING	122,411	116,763	116,763	121,228	125,464	(8,701)	-7.5%
ODIR - EXECUTIVE MANAGEMENT	1,355,006	923,381	923,381	1,037,852	855,139	68,242	7.4%
FSAC - FINANCIAL SERVICES	199,247	294,896	294,896	245,986	476,696	(181,800)	-61.6%
HRAC - HUMAN RESOURCES	274,792	272,303	272,303	232,010	275,168	(2,865)	-1.1%
RMGT - RISK MANAGEMENT	-	38,451	38,451	12,819	35,654	2,797	7.3%
99GV - GENERAL GOVERNMENT	\$ 850,867	\$ 818,357	\$ 818,357	\$ 847,453	\$ 857,945	\$ (39,588)	-4.8%
CSCA - CENTRAL SERVICE COST ALLOC	778,880	818,357	818,357	818,357	857,945	(39,588)	-4.8%
ISFC - INTERNAL SERVICE FUND CHARGES	71,987	-	-	29,096	-	-	-
99IT - INFORMATION TECHNOLOGY	\$ 1,485,122	\$ 1,098,112	\$ 1,098,112	\$ 1,408,933	\$ 1,773,097	\$ (674,985)	-61.5%
BUAS - BUSINESS APPLICATION DEV SUPP	550,993	371,867	371,867	453,148	400,710	(28,843)	-7.8%
DACR - DATA CENTER	169,833	240,467	240,467	188,189	757,153	(516,686)	-214.9%
DESK - DESKTOP SUPPORT	348,766	229,145	229,145	385,817	346,492	(117,347)	-51.2%
VANS - INFRASTRUCTURE NETWORK SVCS	415,530	256,633	256,633	381,779	268,742	(12,109)	-4.7%
TOTAL PROGRAMS	\$ 20,983,128	\$ 25,677,127	\$ 25,762,431	\$ 21,315,097	\$ 31,524,526	\$ (5,762,095)	-22.4%

Sources and Uses by Category

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
TAXES							
0601 - PROPERTY TAXES	\$ 19,132,381	\$ 20,375,371	\$ 20,375,371	\$ 20,154,006	\$ 20,263,686	\$ (111,685)	-0.5%
SUBTOTAL	\$ 19,132,381	\$ 20,375,371	\$ 20,375,371	\$ 20,154,006	\$ 20,263,686	\$ (111,685)	-0.5%
INTERGOVERNMENTAL							
0615 - GRANTS	\$ 66,969	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ (75,000)	-100.0%
0621 - PAYMENTS IN LIEU OF TAXES	224,837	183,117	183,117	189,419	226,942	43,825	23.9%
SUBTOTAL	\$ 291,806	\$ 183,117	\$ 258,117	\$ 264,419	\$ 226,942	\$ (31,175)	-12.1%
CHARGES FOR SERVICE							
0634 - INTERGOV CHARGES FOR SERVICES	\$ 3,654,309	\$ 4,023,156	\$ 4,023,156	\$ 1,856,600	\$ 2,828,938	\$ (1,194,218)	-29.7%
0635 - OTHER CHARGES FOR SERVICES	\$ 2,899	\$ 24,210	\$ 24,210	\$ -	\$ 26,000	\$ 1,790	7.4%
SUBTOTAL	\$ 3,657,208	\$ 4,047,366	\$ 4,047,366	\$ 1,856,600	\$ 2,854,938	\$ (1,192,428)	-29.5%
FINES & FOREFEITS							
0637 - FINES & FORFEITS	\$ 669,001	\$ 609,020	\$ 609,020	\$ 684,170	\$ 654,696	\$ 45,676	7.5%
SUBTOTAL	\$ 669,001	\$ 609,020	\$ 609,020	\$ 684,170	\$ 654,696	\$ 45,676	7.5%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 759,179	\$ 216,883	\$ 216,883	\$ 323,923	\$ 89,065	\$ (127,818)	-58.9%
0650 - MISCELLANEOUS REVENUE	318,295	245,373	255,677	150,528	135,416	(120,261)	-47.0%
SUBTOTAL	\$ 1,077,474	\$ 462,256	\$ 472,560	\$ 474,451	\$ 224,481	\$ (248,079)	-52.5%
TOTAL SOURCES	\$ 24,827,870	\$ 25,677,130	\$ 25,762,434	\$ 23,433,646	\$ 24,224,743	\$ (1,537,691)	-6.0%

Sources and Uses by Category (con't)

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
PERSONAL SERVICES							
0701 - REGULAR PAY	\$ 7,015,568	\$ 6,769,613	\$ 6,769,613	\$ 7,157,390	\$ 7,498,996	\$ (729,383)	-10.8%
0710 - OVERTIME	1,735	-	-	358	-	-	
0750 - FRINGE BENEFITS	2,338,797	2,416,633	2,416,633	2,461,319	2,624,669	(208,036)	-8.6%
0790 - OTHER PERSONNEL SERVICES	26,209	54,638	54,638	53,226	32,420	22,218	40.7%
0795 - PERSONNEL SERVICES ALLOC-OUT	-	(193,653)	(193,653)	(80,689)	(185,288)	(8,365)	4.3%
0796 - PERSONNEL SERVICES ALLOC-IN	1,500	193,653	193,653	80,689	185,290	8,363	4.3%
SUBTOTAL	\$ 10,333,305	\$ 10,730,943	\$ 10,730,943	\$ 10,766,369	\$ 11,292,240	\$ (561,297)	-5.2%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 5,268,343	\$ 5,658,040	\$ 5,743,344	\$ 5,138,530	\$ 4,983,522	\$ 759,822	13.2%
0803 - FUEL	14,622	16,000	16,000	14,900	18,000	(2,000)	-12.5%
SUBTOTAL	\$ 5,614,458	\$ 5,784,040	\$ 5,869,344	\$ 5,222,755	\$ 5,001,522	\$ 867,822	14.8%
SERVICES							
0812 - OTHER SERVICES	\$ 320,962	\$ 561,927	\$ 561,927	\$ 373,457	\$ 403,122	\$ 158,805	28.3%
0820 - RENT & OPERATING LEASES	371,116	386,918	386,918	373,097	396,188	(9,270)	-2.4%
0825 - REPAIRS AND MAINTENANCE	462,453	598,750	598,750	616,971	768,389	(169,639)	-28.3%
0841 - TRAVEL	94,808	80,100	80,100	66,037	71,225	8,875	11.1%
0842 - EDUCATION AND TRAINING	35,201	170,345	170,345	98,265	105,145	65,200	38.3%
0843 - POSTAGE/FREIGHT/SHIPPING	229,406	240,770	240,770	218,027	230,800	9,970	4.1%
SUBTOTAL	\$ 4,468,292	\$ 5,669,717	\$ 5,669,717	\$ 4,979,972	\$ 5,559,738	\$ 109,979	1.9%
CAPITAL							
0950 - DEBT SERVICE	\$ 434,283	\$ 250,835	\$ 250,835	\$ 293,046	\$ 71,026	\$ 179,809	71.7%
SUBTOTAL	\$ 567,073	\$ 3,492,427	\$ 3,492,427	\$ 346,001	\$ 9,671,026	\$ (6,178,599)	-176.9%
TOTAL USES	\$ 20,983,128	\$ 25,677,127	\$ 25,762,431	\$ 21,315,097	\$ 31,524,526	\$ (5,762,095)	-22.4%

Sources and Uses by Fund and Function

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
242 LIBRARY DISTRICT GRANTS							
OPERATING	\$ 66,969	\$ -	\$ -	\$ 75,000	\$ -	\$ -	0.0%
NON-RECURRING	-	-	75,000	-	-	75,000	100.0%
FUND TOTAL SOURCES	\$ 66,969	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	100.0%
244 LIBRARY DISTRICT							
OPERATING	\$ 24,760,901	\$ 21,915,639	\$ 21,915,639	\$ 21,157,815	\$ 21,134,047	\$ 781,592	3.6%
NON-RECURRING	-	-	10,304	-	-	10,304	100.0%
FUND TOTAL SOURCES	\$ 24,760,901	\$ 21,915,639	\$ 21,925,943	\$ 21,157,815	\$ 21,134,047	\$ 791,896	3.6%
246 LIBRARY INTERGOVERNMENTAL							
OPERATING	\$ -	\$ 4,694,929	\$ 4,694,929	\$ 3,396,844	\$ 3,750,165	\$ 944,764	20.1%
FUND TOTAL SOURCES	\$ -	\$ 4,694,929	\$ 4,694,929	\$ 3,396,844	\$ 3,750,165	\$ 944,764	20.1%
465 LIBRARY DIST CAP IMPROVEMENT							
OPERATING	\$ -	\$ -	\$ -	\$ 37,425	\$ -	\$ -	-
NON-RECURRING	-	7,708,315	7,708,315	7,408,315	3,591,685	4,116,630	53.4%
FUND TOTAL SOURCES	\$ -	\$ 7,708,315	\$ 7,708,315	\$ 7,445,740	\$ 3,591,685	\$ 4,116,630	53.4%
900 ELIMINATIONS							
OPERATING	\$ -	\$ (1,233,438)	\$ (1,233,438)	\$ (1,233,438)	\$ (659,469)	\$ (573,969)	46.5%
NON-RECURRING	-	(7,408,315)	(7,408,315)	(7,408,315)	(3,591,685)	(3,816,630)	51.5%
FUND TOTAL SOURCES	\$ -	\$ (8,641,753)	\$ (8,641,753)	\$ (8,641,753)	\$ (4,251,154)	\$ (4,390,599)	50.8%
DEPARTMENT OPERATING TOTAL SOURCES	\$ 24,827,870	\$ 25,377,130	\$ 25,377,130	\$ 23,433,646	\$ 24,224,743	\$ 1,152,387	4.5%
DEPARTMENT NON-RECURRING TOTAL USES	\$ -	\$ 300,000	\$ 385,304	\$ -	\$ -	\$ 385,304	100.0%
DEPARTMENT TOTAL SOURCES	\$ 24,827,870	\$ 25,677,130	\$ 25,762,434	\$ 23,433,646	\$ 24,224,743	\$ 1,537,691	6.0%

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
242 LIBRARY DISTRICT GRANTS							
OPERATING	\$ 66,969	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NON-RECURRING	-	-	75,000	-	-	75,000	100.0%
FUND TOTAL USES	\$ 66,969	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	100.0%
244 LIBRARY DISTRICT							
OPERATING	\$ 20,916,159	\$ 19,078,544	\$ 19,078,544	\$ 18,577,170	\$ 19,132,030	\$ (53,486)	-0.3%
NON-RECURRING	-	7,408,315	7,418,619	7,408,315	3,591,685	3,826,934	51.6%
FUND TOTAL USES	\$ 20,916,159	\$ 26,486,859	\$ 26,497,163	\$ 25,985,485	\$ 22,723,715	\$ 3,773,448	14.2%
246 LIBRARY INTERGOVERNMENTAL							
OPERATING	\$ -	\$ 4,694,929	\$ 4,694,929	\$ 3,965,485	\$ 3,451,965	\$ 1,242,964	26.5%
FUND TOTAL USES	\$ -	\$ 4,694,929	\$ 4,694,929	\$ 3,965,485	\$ 3,451,965	\$ 1,242,964	26.5%
465 LIBRARY DIST CAP IMPROVEMENT							
NON-RECURRING	\$ -	\$ 3,137,092	\$ 3,137,092	\$ 5,880	\$ 9,600,000	\$ (6,462,908)	-206.0%
FUND TOTAL USES	\$ -	\$ 3,137,092	\$ 3,137,092	\$ 5,880	\$ 9,600,000	\$ (6,462,908)	-206.0%
900 ELIMINATIONS							
OPERATING	\$ -	\$ (1,233,438)	\$ (1,233,438)	\$ (1,233,438)	\$ (659,469)	\$ (573,969)	46.5%
NON-RECURRING	-	(7,408,315)	(7,408,315)	(7,408,315)	(3,591,685)	(3,816,630)	51.5%
FUND TOTAL USES	\$ -	\$ (8,641,753)	\$ (8,641,753)	\$ (8,641,753)	\$ (4,251,154)	\$ (4,390,599)	50.8%
DEPARTMENT OPERATING TOTAL USES	\$ 20,983,128	\$ 22,540,035	\$ 22,540,035	\$ 21,309,217	\$ 21,924,526	\$ 615,509	2.7%
DEPARTMENT NON-RECURRING TOTAL USES	\$ -	\$ 3,137,092	\$ 3,222,396	\$ 5,880	\$ 9,600,000	\$ (6,377,604)	-197.9%
DEPARTMENT TOTAL USES	\$ 20,983,128	\$ 25,677,127	\$ 25,762,431	\$ 21,315,097	\$ 31,524,526	\$ (5,762,095)	-22.4%

Staffing by Program and Activity

FULL TIME EQUIVALENT (FTE)	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	REVISED VS ADOPTED VARIANCE	%	FORECAST VS ADOPTED VARIANCE	%
650 - LIBRARY DISTRICT								
ADMINISTRATIVE SERVICES								
BUDGETING	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
EXECUTIVE MANAGEMENT	6.00	6.00	7.00	6.00	-	0.00%	(1.00)	(14.29%)
FINANCIAL SERVICES	5.00	5.00	5.00	5.00	-	0.00%	-	0.00%
HUMAN RESOURCES	4.00	4.00	4.00	3.00	(1.00)	(25.00%)	(1.00)	(25.00%)
PROGRAM TOTAL	16.00	16.00	17.00	15.00	(1.00)	(6.25%)	(2.00)	(11.76%)
INFORMATION TECHNOLOGY								
BUSINESS APPLICATION DEV SUPP	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 SVCS	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 PROGS AND OUTREACH	140.96	140.96	142.96	138.96	(2.00)	(1.42%)	(4.00)	(2.80%)
PROGRAM TOTAL	140.96	140.96	142.96	138.96	(2.00)	(1.42%)	(4.00)	(2.80%)
DEPARTMENT TOTAL	170.96	170.96	173.96	167.96	(3.00)	(1.76%)	(6.00)	(3.45%)

Staffing by Market Range Title

FULL TIME EQUIVALENT (FTE)	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	REVISED VS ADOPTED		FORECAST VS ADOPTED	
	ADOPTED	REVISED	FORECAST	ADOPTED	VARIANCE	%	VARIANCE	%
650 - LIBRARY DISTRICT								
Executive Assistant	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Accounting Specialist	3.00	3.00	3.00	2.00	(1.00)	-33.33%	(1.00)	-33.33%
Human Resources Specialist	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Office Assistant	2.00	2.00	2.00	2.00	-	0.00%	.00	0.00%
Library Page	1.24	1.24	1.24	1.24	-	0.00%	.00	0.00%
Library Clerk	42.72	42.72	42.72	42.72	-	-0.01%	.00	0.00%
Library Paraprofessional	26.00	26.00	27.00	27.00	1.00	3.85%	.00	0.00%
Admin/Operations Specialist	1.00	1.00	1.00	-	(1.00)	-100.00%	(1.00)	-100.00%
Deputy Director	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Director - Library	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Financial Supervisor - Dept	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Library Supervisor	17.00	17.00	19.00	18.00	1.00	5.88%	(1.00)	-5.26%
Human Resources Supervisor	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Library Support Services Supv	6.00	6.00	6.00	6.00	-	0.00%	.00	0.00%
Systems Admin & Analysis Supv	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Financial Support Supv - Dept	-	-	1.00	1.00	1.00		.00	0.00%
Library Manager	9.00	9.00	10.00	10.00	1.00	11.11%	.00	0.00%
IT Senior Manager	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Management Analyst	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Accountant	2.00	2.00	1.00	1.00	(1.00)	-50.00%	.00	0.00%
Planner	2.00	2.00	-	2.00	-	0.00%	2.00	0.00%
Librarian	35.00	35.00	33.00	30.00	(5.00)	-14.29%	(3.00)	-9.09%
Human Resources Analyst	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Database Administrator	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Network Engineer	2.00	2.00	1.00	1.00	(1.00)	-50.00%	.00	0.00%
Network Engineer - Sr/Ld	-	-	1.00	1.00	1.00		.00	0.00%
Systems/Network Admin-Sr/Ld	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Web Designer/Developer	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Web Designer/Developer-Sr/Ld	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
PC/LAN Tech Support	6.00	6.00	6.00	6.00	-	0.00%	.00	0.00%
Media Specialist	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%
Communicatn Ofcr/Govt Liaison	1.00	1.00	2.00	2.00	1.00	100.00%	.00	0.00%
Planner - Facilities	-	-	2.00	-	-		(2.00)	-100.00%
DEPARTMENT TOTAL	170.96	170.96	173.96	167.96	(3.00)	-1.76%	(6.00)	-3.45%

Staffing by Fund

FULL TIME EQUIVALENT (FTE)	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	REVISED VS ADOPTED		FORECAST VS ADOPTED	
	ADOPTED	REVISED	FORECAST	ADOPTED	VARIANCE	%	VARIANCE	%
650 - LIBRARY DISTRICT								
244 - LIBRARY DISTRICT	129.97	129.97	134.97	130.97	1.00	0.77%	(4.00)	-2.96%
246 - LIBRARY INTERGOVERNMENTAL	40.99	40.99	38.99	36.99	(4.00)	-9.76%	(2.00)	-5.13%
DEPARTMENT TOTAL	170.96	170.96	173.96	167.96	(3.00)	-1.76%	(6.00)	-3.45%

Revenue Sources and Variance Commentary

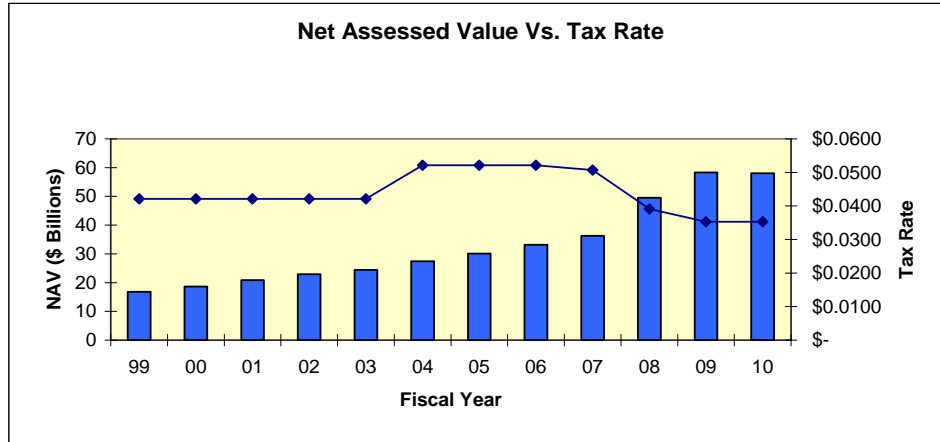
Property Taxes

The Library District collects property taxes on the secondary net assessed values of real and personal property. Unlike the County primary property tax, there is no constitutional limitation on growth in secondary property taxes. However, the Library District Board of Directors has chosen to impose growth limitations similar to those imposed on the primary levy in order to minimize the burden on taxpayers. As a result, beginning in FY 2006-07 the secondary levy associated with the Library District was capped at 2% annual growth on property taxed in the prior year, resulting in a reduction in the tax rate.

The schedule below lists the secondary net assessed values, tax rates, and secondary property tax levies for the last thirteen fiscal years, plus the assessed values and tax rates for FY 2009-10. The Library District's property tax rate remains unchanged at \$0.0353 per \$100 net assessed value.

Library District Preliminary Tax Levy			
Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
1996-97	\$ 14,343,156	\$ 0.0421	\$ 6,038,469
1997-98	15,723,498	0.0421	6,619,593
1998-99	16,813,017	0.0421	7,078,280
1999-00	18,676,830	0.0421	7,862,946
2000-01	20,877,716	0.0421	8,586,315
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

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 2009-10 budget includes an estimated secondary property tax levy (excluding Salt River Project) of \$20,468,370, a decrease of \$112,813 from the FY 2008-09 adopted levy. As indicated in the table below, secondary property tax revenue growth was tempered in the past two fiscal years and is projected to continue in future fiscal years as the result of the Board of Director's commitment to reduce property tax rates by establishing self-imposed limits on the District's property tax levy.

FY 2009-10 PROPERTY TAX LEVY									
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	
LIBRARY DISTRICT:									
FY 2009-10 Adopted	\$ 57,984,051,718	\$ 642,894,514	\$ 58,626,946,232	\$ 5,862,695	\$ 0.0353	\$ 20,468,370	\$ 226,942	\$ 20,695,312	
FY 2008-09 Adopted	\$ 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 2007-08 Adopted	\$ 49,534,573,831	\$ 518,745,464	\$ 50,053,319,295	\$ 5,005,332	\$ 0.0391	\$ 19,368,018	\$ 202,829	\$ 19,570,847	

Levy Limit

FY 2009-10 Library District Self-Imposed Levy Limit	
A. Adopted Levy	
A1. Adopted Secondary Tax Levy	\$ 20,581,183
A2. A1 multiplied by 1.02	20,992,807
B. Current Net Assessed Value Subject to Taxation in Prior Year	
B5. Net Secondary Assessed Value (partially estimated*)	\$ 55,965,681,697
C. Current Net Assessed Value	
C5. Net Secondary Assessed Value	\$ 57,984,051,718
D. Adopted Calculation	
D3. Adopted Tax Rate (A2. divided by B5. Multiplied by 100)	\$ 0.0353
D5. Adopted Levy Limit (C5. Divided by 100 times D3.)	\$ 20,468,370
Maximum Levy Increase:	\$ (112,813) -0.5%
* 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:	\$ 55,588,886,230
Curr. Value of all centrally assessed property:	2,714,749,057
Total	<u>\$ 58,303,635,287</u>

Property tax revenue is budgeted in FY 2009-10 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 2009-10.

Property Tax Collection Analysis Library District			
FY	Levy Amount	Estimated Collections	Rate
2009-10	\$ 20,468,370	\$ 20,263,686	99.00%

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.

Payments in Lieu of Taxes

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

Fiscal Year	SRP Payments in Lieu of Taxes
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*	201,192
2009-10**	226,942

* Projected Actual
 ** Budget

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 2008-09	FY 2009-10
Gilbert, Perry Branch Library	\$ 1,067,206	\$ 967,206
Surprise/Hollyhock	82,940	82,940
Deer Valley Unified School Dist (lease & library services)	25,408	24,442
Queen Creek	837,092	-
Maricopa County Special Healthcare District (automation services)	10,985	12,000
Gilbert, Southeast Regional Library	1,456,762	1,742,350
Civic Center Library	542,763	-
TOTAL	\$ 4,023,156	\$ 2,828,938

Fines and Forfeits

Fiscal Year	Fines
2001-02	\$ 256,605
2002-03	339,099
2003-04	479,128
2004-05	524,082
2005-06	621,684
2006-07	547,589
2007-08	550,000
2008-09*	609,020
2009-10**	654,696

* Projected
 ** Budget

The District collects fines according to the rates approved by the Board of Directors. The chart to the left illustrates the fines collected from FY 2001-02 through FY 2007-08, the projected amount for FY 2008-09 and the anticipated amount for FY 2009-10.

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 2001-02 through the FY 2009-10 budget.

Fiscal Year	Miscellaneous Revenue
2001-02	\$ 374,637
2002-03	\$ 311,046
2003-04	\$ 531,961
2004-05	\$ 740,186
2005-06	\$ 1,140,257
2006-07	\$ 776,912
2007-08	\$ 684,586
2008-09*	\$ 145,373
2009-10**	\$ 135,416

* Projected
 ** Budget

Beginning Fund Balance and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, along with resulting estimated fund balances. "Beginning fund balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, fund balances are "Unreserved/Undesignated", which means that estimated unreserved fund balances are reduced by amounts designated for other purposes.

Library District Operating Fund (244) Fund Balance Summary

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED
Beginning Unreserved Fund Balance	\$ 12,412,334	\$ 14,071,769	\$ 14,071,769	\$ 16,257,049	\$ 11,429,379
Beginning Unreserved/Undesignated Fund Balance	\$ 9,976,131	\$ 11,471,769	\$ 11,471,769	\$ 13,657,049	\$ 8,829,379
Sources:					
Operating	\$ 24,760,901	\$ 21,915,639	\$ 21,915,639	\$ 21,157,815	\$ 21,134,047
Total Sources:	\$ 24,760,901	\$ 21,915,639	\$ 21,925,943	\$ 21,157,815	\$ 21,134,047
Uses:					
Operating	\$ 20,916,159	\$ 19,078,544	\$ 19,078,544	\$ 18,577,170	\$ 19,132,030
Non-Recurring	-	7,408,315	7,418,619	7,408,315	3,591,685
Total Uses:	\$ 20,916,159	\$ 26,486,859	\$ 26,497,163	\$ 25,985,485	\$ 22,723,715
Operating Balance	\$ 3,844,742	\$ 2,837,095	\$ 2,837,095	\$ 2,580,645	\$ 2,002,017
Accounting Adjustments	\$ (27)	\$ -	\$ -	\$ -	\$ -
Ending Unreserved/Undesignated Fund Balance	\$ 13,820,846	\$ 6,900,549	\$ 6,900,549	\$ 8,829,379	\$ 7,239,711
Ending Unreserved Fund Balance	\$ 16,257,049	\$ 9,500,549	\$ 9,500,549	\$ 11,429,379	\$ 9,839,711

Library District Intergovernmental Fund (246) Fund Balance Summary

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED
Beginning Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (568,641)
Beginning Unreserved/Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (568,641)
Sources:					
Operating	\$ -	\$ 4,694,929	\$ 4,694,929	\$ 3,396,844	\$ 3,750,165
Total Sources:	\$ -	\$ 4,694,929	\$ 4,694,929	\$ 3,396,844	\$ 3,750,165
Uses:					
Operating	\$ -	\$ 4,694,929	\$ 4,694,929	\$ 3,965,485	\$ 3,451,965
Non-Recurring	-	-	-	-	-
Total Uses:	\$ -	\$ 4,694,929	\$ 4,694,929	\$ 3,965,485	\$ 3,451,965
Operating Balance	\$ -	\$ -	\$ -	\$ (568,641)	\$ 298,200
Ending Unreserved/Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ (568,641)	\$ (270,441)
Ending Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ (568,641)	\$ (270,441)

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

Library District Capital Fund (465) Fund Balance Summary

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED
Beginning Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 7,439,860
Beginning Unreserved/Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 7,439,860
Sources:					
Operating	\$ -	\$ -	\$ -	\$ 37,425	\$ -
Total Sources:	\$ -	\$ 7,708,315	\$ 7,708,315	\$ 7,445,740	\$ 3,591,685
Uses:					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring	-	3,137,092	3,137,092	5,880	9,600,000
Total Uses:	\$ -	\$ 3,137,092	\$ 3,137,092	\$ 5,880	\$ 9,600,000
Operating Balance	\$ -	\$ -	\$ -	\$ 37,425	\$ -
Ending Unreserved/Undesignated Fund Balance	\$ -	\$ 4,571,223	\$ 4,571,223	\$ 7,439,860	\$ 1,431,545
Ending Unreserved Fund Balance	\$ -	\$ 4,571,223	\$ 4,571,223	\$ 7,439,860	\$ 1,431,545

Appropriated Budget Reconciliations

Library District Grants (242)

	EXPENDITURES	REVENUE
OPERATING		
FY 2008-09 ADOPTED BUDGET	\$ -	\$ -
MID-YEAR ADJUSTMENTS:		
Target Grant (C-65-09-006-G-00)	\$ 75,000	\$ 75,000
<i>Subtotal</i>	\$ 75,000	\$ 75,000
FY 2008-09 REVISED BUDGET	\$ 75,000	\$ 75,000
FY 2009-10 BUDGET TARGET	\$ 75,000	\$ 75,000
OTHER BASE ADJUSTMENTS		
Target Grant (C-65-09-006-G-00)	\$ (75,000)	\$ (75,000)
<i>Subtotal</i>	\$ (75,000)	\$ (75,000)
FY 2009-10 ADOPTED OPERATING BUDGET	\$ -	\$ -
FY 2009-10 TOTAL ADOPTED BUDGET	\$ -	\$ -

Library District (244)

	EXPENDITURES	REVENUE
OPERATING		
FY 2008-09 ADOPTED BUDGET	\$ 19,078,544	\$ 21,915,639
FY 2008-09 REVISED BUDGET	\$ 19,078,544	\$ 21,915,639
TARGET ADJUSTMENTS:		
PERSONNEL SAVINGS ADJUSTMENT	\$ 1,097,877	\$ -
FY2009-10 Forecast Revenue Adjustment	-	(949,908)
<i>Subtotal</i>	<i>\$ -</i>	<i>\$ (949,908)</i>
FY 2009-10 BUDGET TARGET	\$ 20,176,421	\$ 20,965,731
BASE ADJUSTMENTS:		
OTHER BASE ADJUSTMENTS		
Revenue Forecast Adjustment	\$ -	\$ 168,316
Property Tax Revenue	-	-
Adjustment for Payment in Lieu of Taxes	-	-
Adjustment for Fines and Forfeits	-	-
Adjustment for Miscellaneous Revenue	-	-
Adjustment for IGA Charges for Services	-	-
Adjustment for Interest Earnings	-	-
Countywide Electronic Resources	(700,000)	-
Reciprocal Borrowing Plan	(173,040)	-
Operating Efficiencies	(171,351)	-
<i>Subtotal</i>	<i>\$ (1,044,391)</i>	<i>\$ 168,316</i>
FY 2009-10 ADOPTED OPERATING BUDGET	\$ 19,132,030	\$ 21,134,047
NON-RECURRING		
NON-RECURRING 0001		
Transfer to CIP - Fund 465	\$ 3,591,685	\$ -
<i>Subtotal</i>	<i>\$ 3,591,685</i>	<i>\$ -</i>
FY 2009-10 ADOPTED NON-RECURRING BUDGET	\$ 3,591,685	\$ -
FY 2009-10 TOTAL ADOPTED BUDGET	\$ 22,723,715	\$ 21,134,047

Library Intergovernmental (246)

	EXPENDITURES	REVENUE
OPERATING		
FY 2008-09 ADOPTED BUDGET	\$ 4,694,929	\$ 4,694,929
FY 2008-09 REVISED BUDGET	\$ 4,694,929	\$ 4,694,929
<i>Subtotal</i>	\$ -	\$ -
FY 2008-09 REVISED RESTATED BUDGET	\$ 4,694,929	\$ 4,694,929
TARGET ADJUSTMENTS:		
PERSONNEL SAVINGS ADJUSTMENT	\$ 24,905	\$ -
TECHNICAL ADJUSTMENTS		
Structural Balance	\$ -	\$ 24,905
<i>Subtotal</i>	\$ -	\$ 24,905
FY 2009-10 BUDGET TARGET	\$ 4,719,834	\$ 4,719,834
BASE ADJUSTMENTS:		
BUDGET BALANCING		
OTHER BASE ADJUSTMENTS		
Declining Revenues and Reduced Expenditures from Partner Libraries	\$ (1,267,869)	\$ (969,669)
<i>Subtotal</i>	\$ (1,267,869)	\$ (969,669)
FY 2009-10 ADOPTED OPERATING BUDGET	\$ 3,451,965	\$ 3,750,165
FY 2009-10 TOTAL ADOPTED BUDGET	\$ 3,451,965	\$ 3,750,165

Library District Capital Improvement (465)

	EXPENDITURES	REVENUE
NON-OPERATING		
NON-OPERATING 0001		
Transfer to CIP - From Fund 244	\$ -	\$ 3,591,685
<i>Subtotal</i>	\$ -	\$ 3,591,685
NON-OPERATING LDB1		
White Tanks Library	\$ 9,600,000	\$ -
<i>Subtotal</i>	\$ 9,600,000	\$ -
FY 2009-10 ADOPTED NON-OPERATING BUDGET	\$ 9,600,000	\$ 3,591,685
FY 2009-10 TOTAL ADOPTED BUDGET	\$ 9,600,000	\$ 3,591,685

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 one capital project is identified and adopted by the Library District Board of Directors.

Funding Source	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
White Tanks Branch	\$ -	\$ 9,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,600,000	\$ 9,600,000
Project Total	\$ -	\$ 9,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,600,000	\$ 9,600,000

Library District Building – White Tank Branch

Project Location: At White Tank Regional Park Entrance, North side of White Tank Mountain Rd.
 County District(s): 4
 Managing Department: Library District
 Project Partner(s): None
 Scheduled Completion Date: June 2010

Project Description

Construction of the White Tank Branch Library will meet the library needs of the residents living in the unincorporated developments east of the White Tank Park. The Library District is receiving contributions for the construction of a library from the developers of these master plan communities.

Purpose Statement

The purpose of the Library District Building – White Tank Branch project is to provide library service for the residents of Maricopa County so that they have 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.

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 Programs Supported

Public Library Service

Strategic Plan Activities Supported

Public Library Service

Result Measures

RESULT MEASURE	FY 2008-09 Year-To-Date Actual	FY 2008-09 Year-End Projected	Projected with Capital Improvement
Percent of customers who report that the Library’s collection of books and other materials met their needs	92.5%	92.5%	93.0%

Funding/Cost Summary

Funding Source	Projected FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14	5-Year Total	Total Project
White Tanks Branch	\$ 900,000	\$ 9,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,600,000	\$ 10,500,000
Project Total	\$ 900,000	\$ 9,600,000	\$ -	\$ -	\$ -	\$ -	\$ 9,600,000	\$ 10,500,000

Operating Cost Summary

	FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11	Year 3 FY 11-12	Year 4 FY 12-13	Year 5 FY 13-14
Current Managing Dept Operating Costs						
Personal Services	\$ 10,517,043	\$ 10,730,942	\$ 11,106,525	\$ 11,495,253	\$ 11,897,587	\$ 12,314,003
Supplies & Services	9,760,433	11,353,761	10,353,761	10,716,143	11,091,208	11,479,400
Capital Outlay	529,561	334,859	346,579	358,709	371,264	384,258
<i>Total</i>	\$ 20,807,037	\$ 22,419,562	\$ 21,806,865	\$ 22,570,105	\$ 23,360,059	\$ 24,177,661
Post-Construction Managing Dept Operating Costs						
Personal Services	\$ 10,517,043	\$ 10,730,942	\$ 11,417,034	\$ 12,780,760	\$ 13,228,087	\$ 13,691,070
Supplies & Services	9,760,433	11,353,761	10,664,065	11,455,940	11,856,898	12,271,889
Capital Outlay	529,561	334,859	346,579	358,709	371,264	399,258
<i>Total</i>	\$ 20,807,037	\$ 22,419,562	\$ 22,427,678	\$ 24,595,409	\$ 25,456,249	\$ 26,362,217
Net Operating Cost Increase (post less current)						
Personal Services	\$ -	\$ -	\$ 310,509	\$ 1,285,507	\$ 1,330,500	\$ 1,377,067
Supplies & Services	-	-	310,304	739,797	765,690	792,489
Capital Outlay	-	-	-	-	-	15,000
<i>Total</i>	\$ -	\$ -	\$ 620,813	\$ 2,025,304	\$ 2,096,190	\$ 2,184,556

Motion

Final Budget Adoption (Approved by the Board of Supervisors on June 22, 2009)

Convene a public hearing, pursuant to A.R.S. §§42-17104 and 42-17105, to consider and adopt the following:

Approve the Fiscal Year 2009-10 Stadium District Budget by total appropriation for each fund and function for Stadium District in the amount of \$10,555,364; and set a public hearing to solicit public comment on the FY 2009-10 Budget for June 22, 2009 at 10:00 AM.

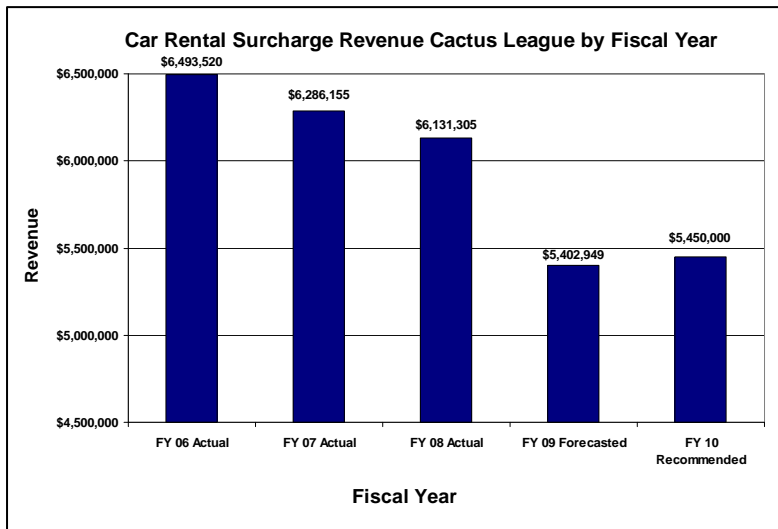


Stadium District Transmittal Letter

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

The Stadium District's Adopted expenditure budget for FY 2009-10 is \$10,555,364. Included in this amount is \$1.8 million for the Chase Field Party Suite Renovations. The Adopted revenue budget is \$11,516,235.

The stadium is now entering its 12th 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 completed several projects in FY 2008-09 including the Chase Field Production Room Equipment Project and the Chase Field Flooring Project. The remodeling of all individual suites, as well as field level renovations at Chase Field, are on-going and are expected to continue to generate new long-term suite license agreements, which in turn will generate revenue to the District. Under the Agreements with the Arizona Diamondbacks, the District receives 5% of the suite premiums, which currently amounts to more than \$300,000 per year.



Car rental surcharge revenues have been decreasing but have been more than adequate to cover the debt service payment on the Cactus League bonds. Once the required debt service payment has been made, and the District's operations funded, the remaining revenue will be turned over to the Arizona Sports and Tourism Authority in accordance with the Intergovernmental Agreement.

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 Maria Tutelman, 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

- **The District will increase Chase Field revenues for non-baseball activities by 10% within five years beginning July 2006.**

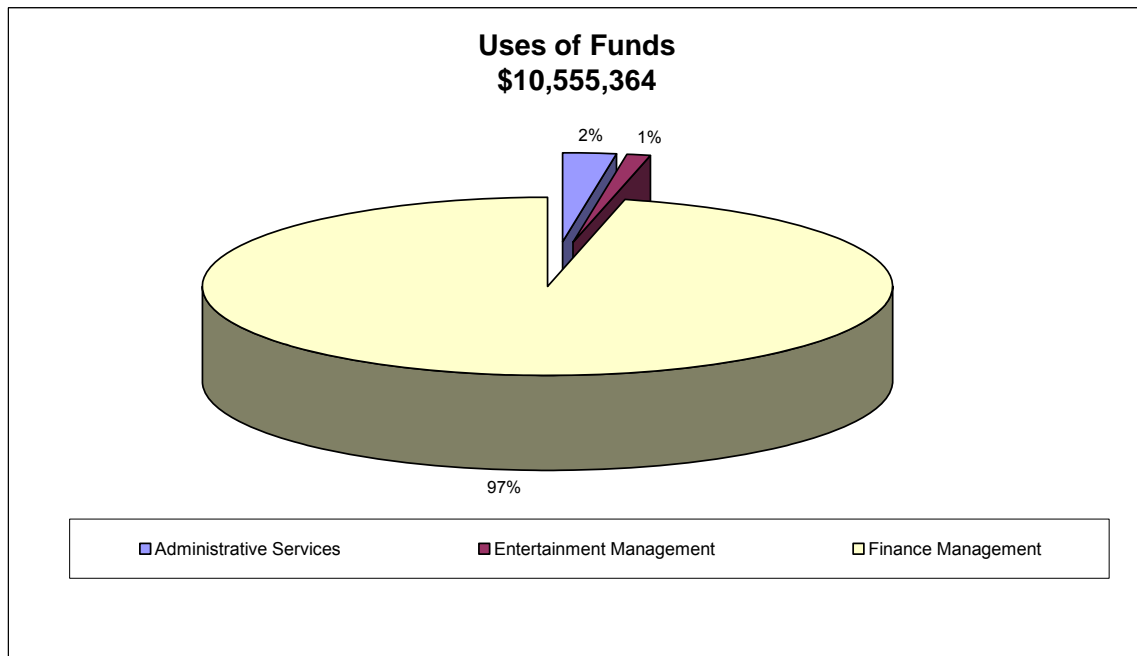
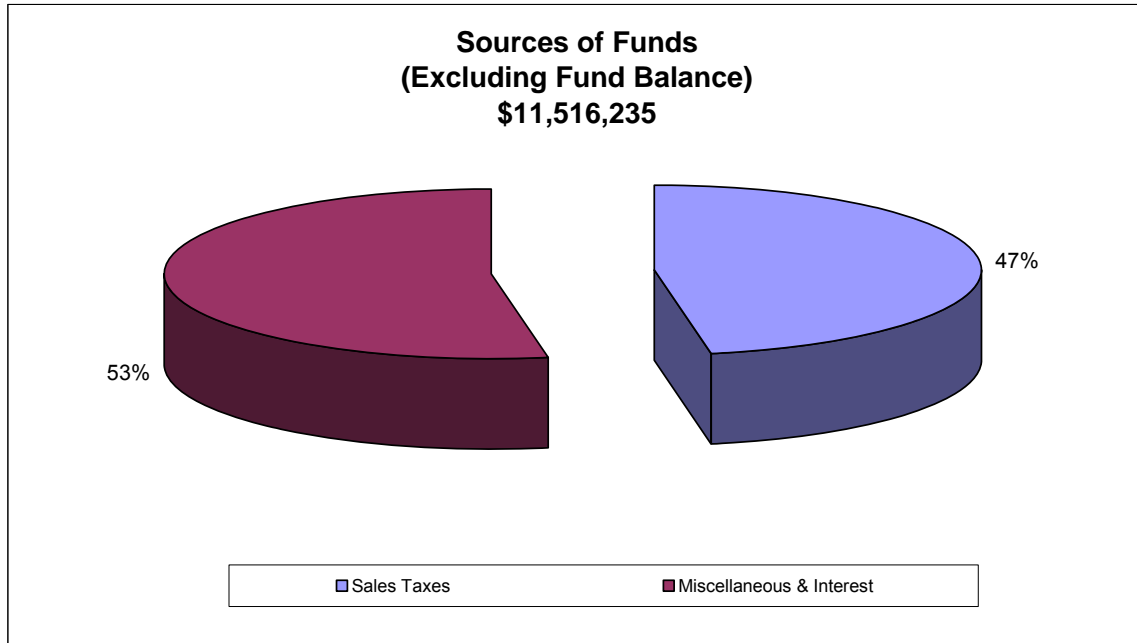
Status: The District received \$661,627 in non-baseball event revenue during FY 2007-2008. As of the end of the second quarter of FY 2008-2009, the District is projecting \$679,808 in non-baseball event revenue. The District is on track to achieve the goal to increase non-baseball revenue by 10%.

Budget Summary

Consolidated Budget by Fund Type

	FUND TYPE:						TOTAL
	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS		
BEG. UNDESIGNATED FUND BAL.	\$ 10,264,745	\$ -	\$ 6,790,360	\$ 17,055,105	\$ -	\$ -	\$ 17,055,105
SOURCES OF FUNDS							
OPERATING							
SALES TAXES	\$ -	\$ 5,450,000	\$ -	\$ 5,450,000	\$ -	\$ -	\$ 5,450,000
INTEREST EARNINGS	99,750	475,094	60,000	634,844	-	-	634,844
MISCELLANEOUS REVENUE	4,431,391	-	1,000,000	5,431,391	-	-	5,431,391
TRANSFERS IN	493,000	1,000,000	1,668,264	3,161,264	(3,161,264)	-	-
TOTAL OPERATING SOURCES	\$ 5,024,141	\$ 6,925,094	\$ 2,728,264	\$ 14,677,499	\$ (3,161,264)	\$ -	\$ 11,516,235
TOTAL SOURCES	\$ 5,024,141	\$ 6,925,094	\$ 2,728,264	\$ 14,677,499	\$ (3,161,264)	\$ -	\$ 11,516,235
USES OF FUNDS							
OPERATING							
PERSONAL SERVICES	\$ 371,325	\$ -	\$ -	\$ 371,325	\$ -	\$ -	\$ 371,325
SUPPLIES	5,930	-	-	5,930	-	-	5,930
SERVICES	1,760,054	-	3,000	1,763,054	-	-	1,763,054
CAPITAL	182,961	6,432,094	-	6,615,055	-	-	6,615,055
OTHER FINANCING USES	2,668,264	493,000	-	3,161,264	(3,161,264)	-	-
TOTAL OPERATING USES	\$ 4,988,534	\$ 6,925,094	\$ 3,000	\$ 11,916,628	\$ (3,161,264)	\$ -	\$ 8,755,364
NON-RECURRING							
CAPITAL	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
TOTAL NON-RECURRING USES	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
TOTAL USES	\$ 4,988,534	\$ 6,925,094	\$ 1,803,000	\$ 13,716,628	\$ (3,161,264)	\$ -	\$ 10,555,364
STRUCTURAL BALANCE	\$ 35,607	\$ -	\$ 2,725,264	\$ 2,760,871	\$ -	\$ -	\$ 2,760,871
ENDING UNDESIGNATED FUND BAL.	\$ 10,300,352	\$ -	\$ 7,715,624	\$ 18,015,976	\$ -	\$ -	\$ 18,015,976

Sources and Uses of Funds



Sources and Uses by Program and Activity

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
SOURCES							
68EM - ENTERTAINMENT MANAGEMENT	\$ 568,606	\$ 550,000	\$ 550,000	\$ 550,000	\$ 600,000	\$ 50,000	9.1%
EVEN - EVENTS	568,606	550,000	550,000	550,000	600,000	50,000	9.1%
68FM - FINANCIAL MANAGEMENT	\$ 23,269,147	\$ 11,206,485	\$ 11,206,485	\$ 11,017,764	\$ 10,916,235	\$ (290,250)	-2.6%
FISC - FISCAL RESOURCE	8,769,145	6,025,094	6,025,094	5,980,925	6,024,844	(250)	0.0%
ASST - PHYSICAL ASSET MANAGEMENT	14,500,002	5,181,391	5,181,391	5,036,839	4,891,391	(290,000)	-5.6%
99GV - GENERAL GOVERNMENT	\$ (1,461,373)	\$ -	\$ -	\$ 159,287	\$ -	\$ -	-
GGOV - GENERAL GOVERNMENT	(1,461,373)	-	-	159,287	-	-	-
TOTAL PROGRAMS	\$ 22,376,380	\$ 11,756,485	\$ 11,756,485	\$ 11,727,051	\$ 11,516,235	\$ (240,250)	-2.0%
USES							
68EM - ENTERTAINMENT MANAGEMENT	\$ 113,909	\$ 104,054	\$ 104,054	\$ 24,892	\$ 104,054	\$ -	0.0%
EVEN - EVENTS	113,909	104,054	104,054	24,892	104,054	-	0.0%
68FM - FINANCIAL MANAGEMENT	\$ 22,199,095	\$ 11,534,627	\$ 11,884,627	\$ 10,919,771	\$ 10,188,546	\$ 1,696,081	14.3%
FISC - FISCAL RESOURCE	8,255,085	6,201,383	6,201,383	6,002,815	6,203,692	(2,309)	0.0%
ASST - PHYSICAL ASSET MANAGEMENT	13,944,010	5,333,244	5,683,244	4,916,956	3,984,854	1,698,390	29.9%
99AS - ADMINISTRATIVE SERVICES	\$ 217,874	\$ 228,151	\$ 228,151	\$ 233,358	\$ 229,814	\$ (1,663)	-0.7%
BDGT - BUDGETING	8,852	17,888	17,888	11,084	14,494	3,394	19.0%
ODIR - EXECUTIVE MANAGEMENT	139,804	157,445	157,445	145,888	160,354	(2,909)	-1.8%
FSAC - FINANCIAL SERVICES	11,171	17,269	17,269	20,210	20,052	(2,783)	-16.1%
HRAC - HUMAN RESOURCES	58,047	35,549	35,549	56,176	34,914	635	1.8%
99GV - GENERAL GOVERNMENT	\$ (1,423,738)	\$ 39,354	\$ 39,354	\$ 39,549	\$ 32,950	\$ 6,404	16.3%
CSCA - CENTRAL SERVICE COST ALLOC	38,795	37,512	37,512	37,707	31,921	5,591	14.9%
GGOV - GENERAL GOVERNMENT	(1,462,533)	-	-	-	-	-	-
ISFC - INTERNAL SERVICE FUND CHARGES	-	1,842	1,842	1,842	1,029	813	44.1%
TOTAL PROGRAMS	\$ 21,107,140	\$ 11,906,186	\$ 12,256,186	\$ 11,217,570	\$ 10,555,364	\$ 1,700,822	13.9%

Sources and Uses by Category

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
ALL FUNDS							
TAXES							
0606 - SALES TAXES	\$ 6,132,465	\$ 5,450,000	\$ 5,450,000	\$ 5,402,949	\$ 5,450,000	\$ -	0.0%
SUBTOTAL	\$ 6,132,465	\$ 5,450,000	\$ 5,450,000	\$ 5,402,949	\$ 5,450,000	\$ -	0.0%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 1,198,561	\$ 875,094	\$ 875,094	\$ 737,263	\$ 634,844	\$ (240,250)	-27.5%
0650 - MISCELLANEOUS REVENUE	4,877,311	5,431,391	5,431,391	5,586,839	5,431,391	-	0.0%
SUBTOTAL	\$ 6,075,872	\$ 6,306,485	\$ 6,306,485	\$ 6,324,102	\$ 6,066,235	\$ (240,250)	-3.8%
ALL REVENUES	\$ 12,208,337	\$ 11,756,485	\$ 11,756,485	\$ 11,727,051	\$ 11,516,235	\$ (240,250)	-2.0%
OTHER FINANCING SOURCES							
0652 - PROCEEDS FROM FINANCING	\$ 10,168,043	\$ -	\$ -	\$ -	\$ -	\$ -	-
ALL OTHER FINANCING SOURCES	\$ 10,168,043	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL SOURCES	\$ 22,376,380	\$ 11,756,485	\$ 11,756,485	\$ 11,727,051	\$ 11,516,235	\$ (240,250)	-2.0%

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	%
ALL FUNDS							
PERSONAL SERVICES							
0701 - REGULAR PAY	\$ 139,964	\$ 279,883	\$ 279,883	\$ 262,890	\$ 288,444	\$ (8,561)	-3.1%
0705 - TEMPORARY PAY	-	8,456	8,456	2,819	8,455	1	0.0%
0710 - OVERTIME	1,788	-	-	178	-	-	-
0750 - FRINGE BENEFITS	53,735	84,465	84,465	63,889	74,426	10,039	11.9%
0790 - OTHER PERSONNEL SERVICES	1,002	-	-	927	-	-	-
0795 - PERSONNEL SERVICES ALLOC-OUT	(12,826)	(11,073)	(11,073)	(11,072)	(11,416)	343	-3.1%
0796 - PERSONNEL SERVICES ALLOC-IN	71,880	11,073	11,073	11,072	11,416	(343)	-3.1%
SUBTOTAL	\$ 255,543	\$ 372,804	\$ 372,804	\$ 330,703	\$ 371,325	\$ 1,479	0.4%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 3,514	\$ 4,500	\$ 4,500	\$ 5,858	\$ 3,430	\$ 1,070	23.8%
0804 - NON-CAPITAL EQUIPMENT	45	2,500	2,500	1,500	2,500	-	0.0%
SUBTOTAL	\$ 3,559	\$ 7,000	\$ 7,000	\$ 7,358	\$ 5,930	\$ 1,070	15.3%
SERVICES							
0810 - LEGAL SERVICES	\$ 31,842	\$ 65,000	\$ 65,000	\$ 56,568	\$ 75,298	\$ (10,298)	-15.8%
0812 - OTHER SERVICES	214,551	750,162	750,162	387,321	759,023	(8,861)	-1.2%
0820 - RENT & OPERATING LEASES	2,732	1,606	1,606	1,202	1,606	-	0.0%
0825 - REPAIRS AND MAINTENANCE	-	2,500	2,500	1,500	1,421	1,079	43.2%
0830 - INTERGOVERNMENTAL PAYMENTS	1,740,575	945,262	945,262	851,726	911,612	33,650	3.6%
0839 - INTERNAL SERVICE CHARGES	(589)	13,523	13,523	13,451	3,419	10,104	74.7%
0841 - TRAVEL	1,560	3,850	3,850	2,590	3,850	-	0.0%
0842 - EDUCATION AND TRAINING	6,142	5,550	5,550	7,902	5,550	-	0.0%
0843 - POSTAGE/FREIGHT/SHIPPING	352	368	368	188	400	(32)	-8.7%
SUBTOTAL	\$ 1,997,836	\$ 1,788,621	\$ 1,788,621	\$ 1,322,866	\$ 1,763,054	\$ 25,567	1.4%
CAPITAL							
0920 - CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 673,148	\$ -	\$ -	-
0930 - VEHICLES & CONSTRUCTION EQUIP	-	-	-	-	-	-	-
0950 - DEBT SERVICE	5,644,938	5,837,761	5,837,761	5,833,468	6,615,055	(777,294)	-13.3%
SUBTOTAL	\$ 5,644,938	\$ 5,837,761	\$ 5,837,761	\$ 5,833,468	\$ 6,615,055	\$ (777,294)	-13.3%
TOTAL USES	\$ 21,107,140	\$ 11,906,186	\$ 12,256,186	\$ 11,217,570	\$ 10,555,364	\$ 1,700,822	13.9%

Sources and Uses by Fund and Function

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	REVISED %
250 CACTUS LEAGUE OPERATIONS							
OPERATING	\$ 1,588,648	\$ 517,750	\$ 517,750	\$ 566,111	\$ 517,750	\$ -	0.0%
FUND TOTAL	\$ 1,588,648	\$ 517,750	\$ 517,750	\$ 566,111	\$ 517,750	\$ -	0.0%
253 BALLPARK OPERATIONS							
OPERATING	\$ 4,574,852	\$ 4,506,391	\$ 4,506,391	\$ 4,594,625	\$ 4,506,391	\$ -	0.0%
FUND TOTAL	\$ 4,574,852	\$ 4,506,391	\$ 4,506,391	\$ 4,594,625	\$ 4,506,391	\$ -	0.0%
370 STADIUM DIST DEBT SERIES02							
OPERATING	\$ 6,671,849	\$ 5,925,094	\$ 5,925,094	\$ 5,889,266	\$ 6,925,094	\$ 1,000,000	16.9%
FUND TOTAL	\$ 6,671,849	\$ 5,925,094	\$ 5,925,094	\$ 5,889,266	\$ 6,925,094	\$ 1,000,000	16.9%
450 LONG TERM PROJECT RESERVE							
OPERATING	\$ 11,003,564	\$ 2,960,000	\$ 2,960,000	\$ 2,877,217	\$ 2,728,264	\$ (231,736)	-7.8%
FUND TOTAL	\$ 11,003,564	\$ 2,960,000	\$ 2,960,000	\$ 2,877,217	\$ 2,728,264	\$ (231,736)	-7.8%
900 ELIMINATIONS							
OPERATING	\$ (1,462,533)	\$ (2,152,750)	\$ (2,152,750)	\$ (2,200,168)	\$ (3,161,264)	\$ (1,008,514)	46.8%
FUND TOTAL	\$ (1,462,533)	\$ (2,152,750)	\$ (2,152,750)	\$ (2,200,168)	\$ (3,161,264)	\$ (1,008,514)	46.8%
DEPARTMENT OPERATING TOTAL	\$ 22,376,380	\$ 11,756,485	\$ 11,756,485	\$ 11,727,051	\$ 11,516,235	\$ (240,250)	-2.0%
DEPARTMENT TOTAL	\$ 22,376,380	\$ 11,756,485	\$ 11,756,485	\$ 11,727,051	\$ 11,516,235	\$ (240,250)	-2.0%

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	ADOPTED VS REVISED VARIANCE	REVISED %
250 CACTUS LEAGUE OPERATIONS							
OPERATING	\$ 1,350,877	\$ 482,288	\$ 482,288	\$ 482,187	\$ 482,143	\$ 145	0.0%
FUND TOTAL	\$ 1,350,877	\$ 482,288	\$ 482,288	\$ 482,187	\$ 482,143	\$ 145	0.0%
253 BALLPARK OPERATIONS							
OPERATING	\$ 1,160,018	\$ 3,748,554	\$ 3,748,554	\$ 3,303,771	\$ 4,506,391	\$ (757,837)	-20.2%
FUND TOTAL	\$ 1,160,018	\$ 3,748,554	\$ 3,748,554	\$ 3,303,771	\$ 4,506,391	\$ (757,837)	-20.2%
370 STADIUM DIST DEBT SERIES02							
OPERATING	\$ 6,862,873	\$ 5,925,094	\$ 5,925,094	\$ 5,922,357	\$ 6,925,094	\$ (1,000,000)	-16.9%
FUND TOTAL	\$ 6,862,873	\$ 5,925,094	\$ 5,925,094	\$ 5,922,357	\$ 6,925,094	\$ (1,000,000)	-16.9%
450 LONG TERM PROJECT RESERVE							
OPERATING	\$ 13,195,905	\$ 3,000	\$ 3,000	\$ 2,794	\$ 3,000	\$ -	0.0%
NON-RECURRING	-	\$ 3,900,000	\$ 4,250,000	\$ 3,706,629	\$ 1,800,000	\$ 2,450,000	57.6%
FUND TOTAL	\$ 13,195,905	\$ 3,903,000	\$ 4,253,000	\$ 3,709,423	\$ 1,803,000	\$ 2,450,000	57.6%
900 ELIMINATIONS							
OPERATING	\$ (1,462,533)	\$ (2,152,750)	\$ (2,152,750)	\$ (2,200,168)	\$ (3,161,264)	\$ 1,008,514	-46.8%
FUND TOTAL	\$ (1,462,533)	\$ (2,152,750)	\$ (2,152,750)	\$ (2,200,168)	\$ (3,161,264)	\$ 1,008,514	-46.8%
DEPARTMENT OPERATING TOTAL	\$ 21,107,140	\$ 8,006,186	\$ 8,006,186	\$ 7,510,941	\$ 8,755,364	\$ (749,178)	-9.4%
DEPARTMENT NON-RECURRING TOTAL	\$ -	\$ 3,900,000	\$ 4,250,000	\$ 3,706,629	\$ 1,800,000	\$ 2,450,000	57.6%
DEPARTMENT TOTAL	\$ 21,107,140	\$ 11,906,186	\$ 12,256,186	\$ 11,217,570	\$ 10,555,364	\$ 1,700,822	13.9%

Staffing by Program and Activity

FULL TIME EQUIVALENT (FTE)	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED	REVISED VS ADOPTED VARIANCE	REVISED VS ADOPTED %	FORECAST VS ADOPTED VARIANCE	FORECAST VS ADOPTED %
ADMINISTRATIVE SERVICES								
BUDGETING	0.30	0.30	0.20	0.20	(0.10)	(33.33%)	-	0.00%
EXECUTIVE MANAGEMENT	2.10	2.10	1.70	2.00	(0.10)	(4.76%)	0.30	17.65%
FINANCIAL SERVICES	0.30	0.30	0.50	0.40	0.10	33.33%	(0.10)	(20.00%)
HUMAN RESOURCES	0.30	0.30	0.30	0.30	-	0.00%	-	0.00%
PROGRAM TOTAL	3.00	3.00	2.70	2.90	(0.10)	(3.33%)	0.20	7.41%
FINANCIAL MANAGEMENT								
FISCAL RESOURCE	1.00	1.00	1.00	1.00	-	0.00%	-	0.00%
PHYSICAL ASSET MANAGEMENT	1.00	1.00	1.30	1.10	0.10	10.00%	(0.20)	(15.38%)
PROGRAM TOTAL	2.00	2.00	2.30	2.10	0.10	5.00%	(0.20)	(8.70%)
DEPARTMENT TOTAL	5.00	5.00	5.00	5.00	-	0.00%	-	0.00%

Staffing by Market Range Title

FULL TIME EQUIVALENT (FTE)	FY 2008-09		FY 2008-09		FY 2009-10		REVISED VS ADOPTED		FORECAST VS ADOPTED	
	ADOPTED	REVISED	FORECAST	ADOPTED	ADOPTED	VARIANCE	%	VARIANCE	%	
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%	
Office Assistant	-	-	1.00	1.00	1.00	1.00	-	.00	0.00%	
Director - Stadium District	1.00	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%	
Program Coordinator	1.00	1.00	-	-	-	(1.00)	-100.00%	.00		
Accountant	1.00	1.00	-	-	-	(1.00)	-100.00%	.00		
Finan/Business Analyst - Dept	-	-	1.00	1.00	1.00	1.00	-	.00	0.00%	
Project Manager	1.00	1.00	1.00	1.00	1.00	-	0.00%	.00	0.00%	
Department Total	5.00	5.00	5.00	5.00	5.00	-	0.00%	.00	0.00%	

Staffing By Fund

FULL TIME EQUIVALENT (FTE)	FY 2008-09		FY 2008-09		FY 2009-10		REVISED VS ADOPTED		FORECAST VS ADOPTED	
	ADOPTED	REVISED	FORECAST	ADOPTED	ADOPTED	VARIANCE	%	VARIANCE	%	
253 - BALLPARK OPERATIONS	5.00	5.00	5.00	5.00	5.00	-	0.00%	-	0.00%	
DEPARTMENT TOTAL	5.00	5.00	5.00	5.00	5.00	-	0.00%	-	0.00%	

General Adjustments

Base Adjustments:

- Right-size internal service charges, increasing by \$70, in Ballpark Operations Fund (253) Operating budget.

Programs and Activities

Entertainment Management Program

The purpose of the Entertainment Management Program is to provide ticketing and entertainment event services to the Maricopa County community and visitors so they can attend baseball and other entertainment events.

Program Results

Measure Description	FY 2008 Actual	FY 2009 Revised	FY 2010 Adopted	Variance Revised - Adopted	% Variance Revised - Adopted
% change in District Event revenue	(2.0%)	6.7%	9.7%	3.0%	43.9%
% change in District event participants	Not Reported	(0.3%)	14.3%	14.6%	-4982.0%
% change in Day Use Event net revenue	(38.5%)	(100.0%)	Not Reported		
% change in Day Use Events	(64.8%)	(100.0%)	Not Reported		
% of District Event usage days booked	100.0%	100.0%	15.1%	(84.9%)	-84.9%

Activities that comprise this program include:

- Events

Events Activity

The purpose of the Events Activity is to provide entertainment services to the Maricopa County community and its visitors so they can attend baseball and other entertainment events.

Mandates: This is a non-mandated Activity.

Performance Analysis:

Measure Type	Measure Description	FY 2008 Actual	FY 2009 Revised	FY 2010 Adopted	Variance Revised - Adopted	% Variance Revised - Adopted
Result	% of District Event usage days booked	100.0%	100.0%	15.1%	(84.9%)	-84.9%
Result	% change in District event participants	Not Reported	(0.3%)	14.3%	14.6%	-4982.0%
Result	% change in District Event revenue	(2.0%)	6.7%	9.7%	3.0%	43.9%
Result	% change in Day Use Event net revenue	(38.5%)	(100.0%)	Not Reported		
Result	% change in Day Use Events	(64.8%)	(100.0%)	Not Reported		
Output	# of booked District Event usage days	63	50	Not Reported		
Output	# of District Event participants	84,752	84,000	Not Reported		
Output	\$ Day Use Event net revenue generated	24,813	0	Not Reported		
Output	# of Day Use Events	19	0	Not Reported		
Output	\$ District event revenue generated	550,000	550,000	600,000	50,000	9.1%
Demand	\$ District Event revenue to be generated	550,000	Not Reported	600,000		
Demand	\$ Day use event net revenue expected to be generated	25,000	550,000	0	-550,000	-100.0%
Demand	# of expected day use events	38	0	0	0	
Demand	# of expected available District Event usage days	120	120	365	245	204.2%
Demand	# of expected District event participants	84,000	84,000	96,000	12,000	14.3%
Efficiency	\$ spent/ \$ generated in District revenue	\$ 0.21	\$ 0.19	\$ 0.17	\$ 0.02	8.3%
Efficiency	\$ spent / # of booked District Event usage days □ (Budget/# of booked District Event Usage Days)	\$ 1,808.08	\$ 2,081.08	Not Reported		
Efficiency	\$ spent/# of District Event participants □	\$ 1.34	\$ 1.24	Not Reported		
Efficiency	\$ spent/ \$ Day Use Event revenue generated □	\$ 4.59	Not Reported	Not Reported		
Efficiency	Total \$ spent / # of day use events	\$ 5,995.21	Not Reported	Not Reported		
<i>Revenue</i>						
	253 - BALLPARK OPERATIONS	\$ 545,352	\$ 550,000	\$ 600,000	\$ 50,000	9.1%
	450 - LONG TERM PROJECT RESERVE	23,254	-	-	-	
	TOTAL SOURCES	\$ 568,606	\$ 550,000	\$ 600,000	\$ 50,000	9.1%
<i>Expenditure</i>						
	253 - BALLPARK OPERATIONS	\$ 113,909	\$ 104,054	\$ 104,054	\$ -	0.0%
	TOTAL USES	\$ 113,909	\$ 104,054	\$ 104,054	\$ -	0.0%

Activity Narrative: The demand for this activity is dependent on the performance of the Diamondbacks and the additional booking events scheduled by the booking manager. The variance in district event revenue to be generated is attributed to day use events now being incorporated in district events.

Financial Management Program

The purpose of the Financial Management Program is to provide fiscal resources and asset management of Cactus League Facilities and Chase Field for the Board of Directors of the Stadium District, the community, and for its visitors, in order to ensure sound fiscal management of publicly owned facilities.

Program Results

Measure Description	FY 2008 Actual	FY 2009 Revised	FY 2010 Adopted	Variance Revised - Adopted	% Variance Revised - Adopted
% of customer satisfied	95.0%	95.0%	95.0%	0.0%	0.0%
% change in revenue	(1.1%)	(12.8%)	(0.0%)	12.8%	-100.0%

Activities that comprise this program include:

- Fiscal Resource
- Physical Asset Management

Fiscal Resource Activity

The purpose of the Fiscal Resource Activity is to provide Financial Management Services for the community and for its visitors so that they can be protected from future capital repair expenditures to Chase Field by increasing Financial Reserves.

Mandates: This is a non-mandated Activity.

Performance Analysis:

Measure Type	Measure Description	FY 2008 Actual	FY 2009 Revised	FY 2010 Adopted	Variance Revised - Adopted	% Variance Revised - Adopted
Result	% change in revenue	(1.1%)	(12.8%)	(0.0%)	12.8%	-100.0%
Output	\$ generated in revenue	12,208,335	10,856,485	5,907,543	-4,948,942	-45.6%
Demand	\$ revenue expected to be generated	11,980,867	10,434,704	6,024,844	-4,409,860	-42.3%
Efficiency	\$ spent/\$ revenue generated	\$0.68	\$0.57	\$1.05	-\$0.48	-83.8%
<i>Revenue</i>						
	250 - CACTUS LEAGUE OPERATIONS	\$ 1,588,648	\$ 517,750	\$ 517,750	\$ -	0.0%
	253 - BALLPARK OPERATIONS	198,680	75,000	75,000	-	0.0%
	370 - STADIUM DIST DEBT SERIES02	6,671,849	5,925,094	5,925,094	-	0.0%
	450 - LONG TERM PROJECT RESERVE	309,968	-	-	-	-
	900 - ELIMINATIONS		(492,750)	(493,000)	(250)	0.1%
	TOTAL SOURCES	\$ 8,769,145	\$ 6,025,094	\$ 6,024,844	\$ (250)	0.0%
<i>Expenditure</i>						
	250 - CACTUS LEAGUE OPERATIONS	\$ 1,346,538	\$ 480,412	\$ 481,276	\$ (864)	-0.2%
	253 - BALLPARK OPERATIONS	45,608	288,627	290,322	(1,695)	-0.6%
	370 - STADIUM DIST DEBT SERIES02	6,862,873	5,925,094	5,925,094	-	0.0%
	450 - LONG TERM PROJECT RESERVE		-	-	-	0.0%
	900 - ELIMINATIONS		(492,750)	(493,000)	250	-0.1%
	TOTAL USES	\$ 8,255,019	\$ 6,201,383	\$ 6,203,692	\$ (2,309)	0.0%

Base Adjustments:

- Reduce the Operating Expenditure budget \$145 in the Cactus League Operations Fund (250) to right by adjusting internal service charges.
- Net impact of \$0 in the Operating Revenue budget in Cactus League Operations Fund (250) for the decrease in interest earnings of \$250 and the increase in the transfer in of \$250 from car rental surcharge. This also is a net impact of \$0 in the Operating Expenditure budget in the Stadium District Debt Series 02 Fund (370) related to the increase in the transfer out of \$250 and the decrease in the debt payment of \$250.

Activity Narrative: The department’s measures will be updated during FY 2009-10. Current measures are not useful in determining the activity’s results.

Physical Asset Management Activity

The purpose of the Physical Asset Management Activity is to provide oversight of Chase Field maintenance and use agreements for the users of Chase Field so that they can enjoy a safe and well maintained facility and be protected from future capital repair expenditures to Chase Field by increasing capital reserves.

Mandates: This is a non-mandated Activity.

Performance Analysis:

Measure Type	Measure Description	FY 2008 Actual	FY 2009 Revised	FY 2010 Adopted	Variance Revised - Adopted	% Variance Revised - Adopted
Result	% of customer satisfied	95.0%	95.0%	95.0%	0.0%	0.0%
Output	Number of items in compliance	Not Reported	Not Reported	Not Reported		
Output	Number of items tested	Not Reported	Not Reported	Not Reported		
Efficiency	\$ Total activity expenditure per item in compliance	Not Reported	Not Reported	Not Reported		
<i>Revenue</i>						
	253 - BALLPARK OPERATIONS	\$ 3,830,820	\$ 3,881,391	\$ 3,831,391	\$ (50,000)	-1.3%
	370 - STADIUM DIST DEBT SERIES02			1,000,000	1,000,000	
	450 - LONG TERM PROJECT RESERVE	10,669,182	2,960,000	2,728,264	(231,736)	-7.8%
	900 - ELIMINATIONS		(1,660,000)	(2,668,264)	(1,008,264)	60.7%
	TOTAL SOURCES	\$ 14,500,002	\$ 5,181,391	\$ 4,891,391	\$ (290,000)	-5.6%
<i>Expenditure</i>						
	253 - BALLPARK OPERATIONS	\$ 748,105	\$ 3,090,244	\$ 3,850,118	\$ (759,874)	-24.6%
	370 - STADIUM DIST DEBT SERIES02			1,000,000	(1,000,000)	
	450 - LONG TERM PROJECT RESERVE	13,195,905	4,253,000	1,803,000	2,450,000	57.6%
	900 - ELIMINATIONS		(1,660,000)	(2,668,264)	1,008,264	0.0%
	TOTAL USES	\$ 13,944,010	\$ 5,683,244	\$ 3,984,854	\$ 1,698,390	29.9%

Base Adjustments:

- Increase the Non-Recurring Expenditure budget by \$1,800,000 in the Long-Term Project Reserve Fund (450) to upgrade the Stadium's Party Suites as recommended by an independent assessment on facility maintenance.
- Reduce the Operating Revenue budget \$240,000 in the Long-Term Project Reserve Fund (450) for decreased interest earnings.
- Increase the Operating Expenditure budget by \$1,000,000 in the Ballpark Operations Fund (253) for the transfer to the Stadium District Debt Series 02 Fund (370) to provide funding for the repayment of the loan to the Diamondbacks for the video board construction project. This also increases the Stadium District Debt Series 02 Fund (370) Operating Expenditure and Revenue budgets by \$1,000,000.
- Increase the Ballpark Operations Fund (253) Operating Expenditure budget by \$8,264 to adjust the amount of the transfer of ½ the net revenue from the prior fiscal year to the Long-Term Project Reserve Fund (450). This also increases the Long-Term Project Reserve Fund (450) Operating Revenue budget by \$8,264.
- Reduce the Ballpark Operations Fund (253) Operating Expenditure budget by \$259,288 to insure the fund maintains structural balance. This adjustment includes a \$202,642 reduction for the Stadium District Debt Series 02 Fund (370) transfer, as the loan to the Diamondbacks for the sound system was paid off.

Activity Narrative: The department's measures will be updated during FY 2009-10. Current measures are not useful in determining the activity's results.

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.

Fiscal Year	Stadium District Car Rental Surcharge	Stadium District Major League Baseball	Total
1996-97	\$ 5,326,147	\$ 96,058,302	\$ 101,384,449
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 *	5,402,949	NA	5,402,949
2009-10 **	5,450,000	NA	5,450,000
* 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 2009-10 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	* 6,324,102
2009-10	** 6,066,235
* Forecasted	
** Budget	

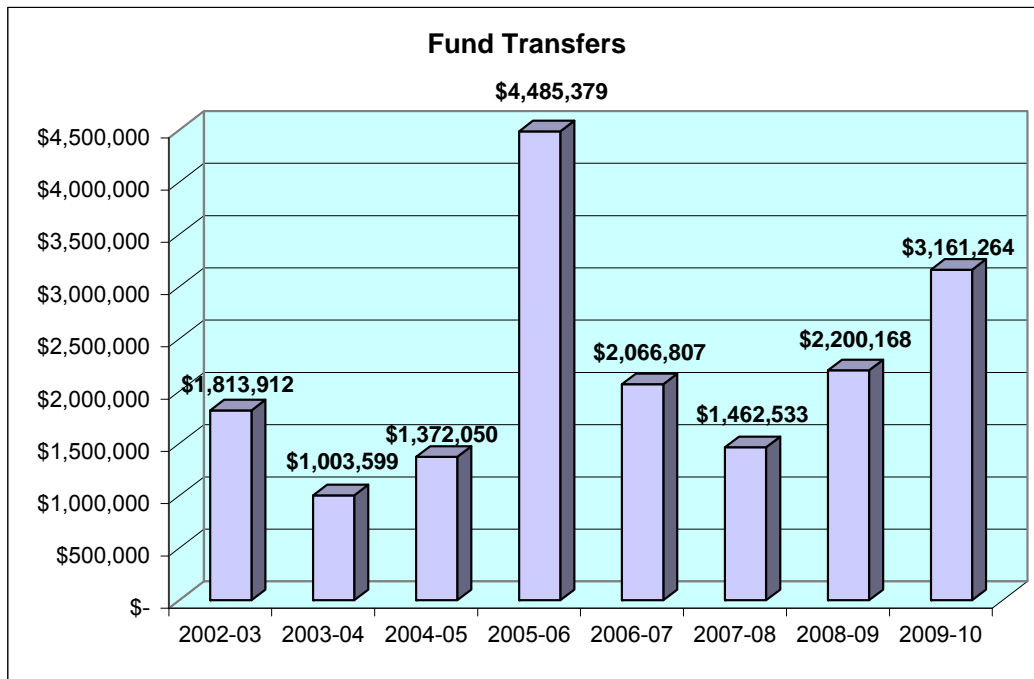
Other Financing Sources

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. Beginning in FY 2009-10, transfers from Stadium District Ballpark Operations Fund (253) to Stadium District Debt Service Fund (370) will be made for loan repayments.



Beginning Fund Balance 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. For budgeting purposes, fund balances are "Unreserved/Undesignated," which means that estimated unreserved fund balances are reduced by amounts designated for other purposes. The Stadium District has no fund balance designations at this time.

The process for estimating all beginning fund balances for FY 2009-10 begins with audited actual fund balance information at the end of FY 2007-08, 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 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED
Beginning Unreserved Fund Balance	\$ 2,914,188	\$ 3,079,219	\$ 3,079,219	\$ 3,151,958	\$ 3,235,882
Beginning Unreserved/Undesignated Fund Balance	\$ 2,914,188	\$ 3,079,219	\$ 3,079,219	\$ 3,151,958	\$ 3,235,882
Sources:					
Operating	\$ 1,588,648	\$ 517,750	\$ 517,750	\$ 566,111	\$ 517,750
Total Sources:	\$ 1,588,648	\$ 517,750	\$ 517,750	\$ 566,111	\$ 517,750
Uses:					
Operating	\$ 1,350,877	\$ 482,288	\$ 482,288	\$ 482,187	\$ 482,143
Total Uses:	\$ 1,350,877	\$ 482,288	\$ 482,288	\$ 482,187	\$ 482,143
Operating Balance	\$ 237,771	\$ 35,462	\$ 35,462	\$ 83,924	\$ 35,607
Accounting Adjustments	\$ (1)	\$ -	\$ -	\$ -	\$ -
Ending Unreserved/Undesignated Fund Balance	\$ 3,151,958	\$ 3,114,681	\$ 3,114,681	\$ 3,235,882	\$ 3,271,489
Ending Unreserved Fund Balance	\$ 3,151,958	\$ 3,114,681	\$ 3,114,681	\$ 3,235,882	\$ 3,271,489

Ballpark Operations (253) Fund Balance Summary

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED
Beginning Unreserved Fund Balance	\$ 2,326,098	\$ 4,189,756	\$ 4,189,756	\$ 5,738,009	\$ 7,028,863
Beginning Unreserved/Undesignated Fund Balance	\$ 2,326,098	\$ 4,189,756	\$ 4,189,756	\$ 5,738,009	\$ 7,028,863
Sources:					
Operating	\$ 4,574,852	\$ 4,506,391	\$ 4,506,391	\$ 4,594,625	\$ 4,506,391
Total Sources:	\$ 4,574,852	\$ 4,506,391	\$ 4,506,391	\$ 4,594,625	\$ 4,506,391
Uses:					
Operating	\$ 1,160,018	\$ 3,748,554	\$ 3,748,554	\$ 3,303,771	\$ 4,506,391
Total Uses:	\$ 1,160,018	\$ 3,748,554	\$ 3,748,554	\$ 3,303,771	\$ 4,506,391
Operating Balance	\$ 3,414,834	\$ 757,837	\$ 757,837	\$ 1,290,854	\$ -
Accounting Adjustments	\$ (2,923)	\$ -	\$ -	\$ -	\$ -
Ending Unreserved/Undesignated Fund Balance	\$ 5,738,009	\$ 4,947,593	\$ 4,947,593	\$ 7,028,863	\$ 7,028,863
Ending Unreserved Fund Balance	\$ 5,738,009	\$ 4,947,593	\$ 4,947,593	\$ 7,028,863	\$ 7,028,863

Stadium District Debt Series 02 (370) Fund Balance Summary

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 ADOPTED
Beginning Unreserved Fund Balance	\$ -	\$ 255,761	\$ 255,761	\$ -	\$ -
Beginning Unreserved/Undesignated Fund Balance	\$ -	\$ 255,761	\$ 255,761	\$ -	\$ -
Sources:					
Operating	\$ 6,671,849	\$ 5,925,094	\$ 5,925,094	\$ 5,889,266	\$ 6,925,094
Total Sources:	\$ 6,671,849	\$ 5,925,094	\$ 5,925,094	\$ 5,889,266	\$ 6,925,094
Uses:					
Operating	\$ 6,862,873	\$ 5,925,094	\$ 5,925,094	\$ 5,922,357	\$ 6,925,094
Total Uses:	\$ 6,862,873	\$ 5,925,094	\$ 5,925,094	\$ 5,922,357	\$ 6,925,094
Operating Balance	\$ (191,024)	\$ -	\$ -	\$ (33,091)	\$ -
Accounting Adjustments	\$ 191,024	\$ -	\$ -	\$ 33,091	\$ -
Ending Unreserved/Undesignated Fund Balance	\$ -	\$ 255,761	\$ 255,761	\$ -	\$ -
Ending Unreserved Fund Balance	\$ -	\$ 255,761	\$ 255,761	\$ -	\$ -

Long Term Project Reserve (450) Fund Balance Summary

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2008-09 FORECAST	FY 2009-10 RECOMM
Beginning Unreserved Fund Balance	\$ 9,814,906	\$ 7,504,359	\$ 7,504,359	\$ 7,622,566	\$ 6,790,360
Beginning Unreserved/Undesignated Fund Balance	\$ 9,814,906	\$ 7,504,359	\$ 7,504,359	\$ 7,622,566	\$ 6,790,360
Sources:					
Operating	\$ 11,003,564	\$ 2,960,000	\$ 2,960,000	\$ 2,877,217	\$ 2,728,264
Total Sources:	\$ 11,003,564	\$ 2,960,000	\$ 2,960,000	\$ 2,877,217	\$ 2,728,264
Uses:					
Operating	\$ 13,195,905	\$ 3,000	\$ 3,000	\$ 2,794	\$ 3,000
Non-Recurring	-	3,900,000	4,250,000	3,706,629	1,800,000
Total Uses:	\$ 13,195,905	\$ 3,903,000	\$ 4,253,000	\$ 3,709,423	\$ 1,803,000
Operating Balance	\$ (2,192,341)	\$ 2,957,000	\$ 2,957,000	\$ 2,874,423	\$ 2,725,264
Accounting Adjustments	\$ 1	\$ -	\$ -	\$ -	\$ -
Ending Unreserved/Undesignated Fund Balance	\$ 7,622,566	\$ 6,561,359	\$ 6,211,359	\$ 6,790,360	\$ 7,715,624
Ending Unreserved Fund Balance	\$ 7,622,566	\$ 6,561,359	\$ 6,211,359	\$ 6,790,360	\$ 7,715,624

Appropriated Budget Reconciliations

Cactus League Operations Fund (250)

	EXPENDITURES	REVENUE
OPERATING		
FY 2008-09 ADOPTED BUDGET	\$ 482,288	\$ 517,750
FY 2008-09 REVISED BUDGET	\$ 482,288	\$ 517,750
FY 2008-09 REVISED RESTATED BUDGET	\$ 482,288	\$ 517,750
FY 2009-10 BUDGET TARGET	\$ 482,288	\$ 517,750
BASE ADJUSTMENTS:		
OTHER BASE ADJUSTMENTS		
Adjustment for Base Level Telecommunication Charges	\$ (145)	\$ -
Reduce Other Revenue Sources	-	(250)
Increase Transfer from Car Rental Surcharge from the Stadium District Debt Series 02 Fund (370)	-	250
<i>Subtotal</i>	\$ (145)	\$ -
FY 2009-10 ADOPTED OPERATING BUDGET	\$ 482,143	\$ 517,750

Ballpark Operations Fund (253)

	EXPENDITURES	REVENUE
OPERATING		
FY 2008-09 ADOPTED BUDGET	\$ 3,748,554	\$ 4,506,391
FY 2008-09 REVISED BUDGET	\$ 3,748,554	\$ 4,506,391
FY 2008-09 REVISED RESTATED BUDGET	\$ 3,748,554	\$ 4,506,391
TARGET ADJUSTMENTS:		
PERSONNEL SAVINGS ADJUSTMENT	\$ 8,791	\$ -
FY 2009-10 BUDGET TARGET	\$ 3,757,345	\$ 4,506,391
BASE ADJUSTMENTS:		
OTHER BASE ADJUSTMENTS		
Adjustment for unemployment and workers compensation charges	\$ 70	\$ -
Adjustment for transfer to the Stadium District Debt Series 02 Fund (370) for loan repayment to Diamondbacks for construction of the video board	1,000,000	-
Adjustment for transfer to the Long Term Project Reserve Fund (450) of 1/2 net revenue in the Ballpark Operations Fund (253) from the prior fiscal year	8,264	-
Structural adjustment, including \$202,642 reduction for the Stadium District Debt Series 02 Fund (370) transfer	(259,288)	-
<i>Subtotal</i>	\$ 749,046	\$ -
FY 2009-10 ADOPTED OPERATING BUDGET	\$ 4,506,391	\$ 4,506,391

Stadium District Debt Series 02 Fund (370)

	EXPENDITURES	REVENUE
OPERATING		
FY 2008-09 ADOPTED BUDGET	\$ 5,925,094	\$ 5,925,094
FY 2008-09 REVISED BUDGET	\$ 5,925,094	\$ 5,925,094
FY 2008-09 REVISED RESTATED BUDGET	\$ 5,925,094	\$ 5,925,094
FY 2009-10 BUDGET TARGET	\$ 5,925,094	\$ 5,925,094
BASE ADJUSTMENTS:		
OTHER BASE ADJUSTMENTS		
Adjustment for the Transfer from the Ballpark Operations Fund (253) for Repayment of the Loan to Diamondbacks for Suites Renovation	\$ 1,000,000	\$ 1,000,000
Adjustment for Decrease in Debt Payment	(250)	-
Increase the to the Transfer to Cactus League Operations Fund (250)	250	-
<i>Subtotal</i>	\$ 1,000,000	\$ 1,000,000
FY 2009-10 ADOPTED OPERATING BUDGET	\$ 6,925,094	\$ 6,925,094

Long Term Project Reserve Fund (450)

	EXPENDITURES	REVENUE
OPERATING		
FY 2008-09 ADOPTED BUDGET	\$ 3,000	\$ 2,960,000
FY 2008-09 REVISED BUDGET	\$ 3,000	\$ 2,960,000
FY 2008-09 REVISED RESTATED BUDGET	\$ 3,000	\$ 2,960,000
FY 2009-10 BUDGET TARGET	\$ 3,000	\$ 2,960,000
BASE ADJUSTMENTS:		
OTHER BASE ADJUSTMENTS		
Adjustment for Reduced Revenue from Lower Interest Rates	\$ -	\$ (240,000)
Adjustment for the Transfer of 1/2 the Net Revenue from the Ballpark Operations Fund (253) from the Prior Fiscal Year	-	8,264
<i>Subtotal</i>	\$ -	\$ (231,736)
FY 2009-10 RECOMMENDED OPERATING BUDGET	\$ 3,000	\$ 2,728,264
NON-RECURRING		
SUITE RENOVATION PROJECT (BPSR)		
Adjustment for Party Suites Renovation	\$ 1,800,000	\$ -
<i>Subtotal</i>	\$ 1,800,000	\$ -
FY 2009-10 RECOMMENDED NON-RECURRING BUDGET	\$ 1,800,000	\$ -
FY 2009-10 TOTAL ADOPTED BUDGET	\$ 1,803,000	\$ 2,728,264

Eliminations Fund (900)

	EXPENDITURES	REVENUE
OPERATING		
FY 2008-09 ADOPTED BUDGET	\$ (2,152,750)	\$ (2,152,750)
FY 2008-09 REVISED BUDGET	\$ (2,152,750)	\$ (2,152,750)
FY 2008-09 REVISED RESTATED BUDGET	\$ (2,152,750)	\$ (2,152,750)
FY 2009-10 BUDGET TARGET	\$ (2,152,750)	\$ (2,152,750)
BASE ADJUSTMENTS:		
OTHER BASE ADJUSTMENTS		
Adjustment for the Transfer of 1/2 the prior Fiscal Year Net Revenue in the Ballpark Operations Fund (253) to the Long Term Project Reserve Fund (450)	\$ (8,264)	\$ (8,264)
Adjustment for the Transfer from the Ballpark Operations Fund (253) to the Stadium District Debt Series 02 Fund (370) for Loan Repayment to Diamondbacks for Construction of the Video Board	(1,000,000)	(1,000,000)
Adjustment for the Increase in the Transfer from the Stadium District Debt Series 02 Fund (370) to the Cactus League Operations Fund (250)	(250)	(250)
<i>Subtotal</i>	\$ (1,008,514)	\$ (1,008,514)
FY 2009-10 ADOPTED OPERATING BUDGET	\$ (3,161,264)	\$ (3,161,264)

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, 2008.

LONG-TERM LIABILITIES

All Categories of Debt (2)

**Maricopa County Stadium District,
 As of June 30, 2008**

	Year Ending June 30				
	2004	2005	2006	2007	2008
GOVERNMENTAL ACTIVITIES:					
Bonds, loans, and other payables:					
Stadium District revenue bonds	\$ 55,225,000	\$ 52,735,000	\$ 50,050,000	\$ 47,230,000	\$ 44,270,000
Stadium District contractual obligations	6,428,888	4,428,888	2,428,888	0	0
Stadium District loans payable	0	0	0	978,394	10,864,916
Total Governmental activities	\$61,653,888	\$ 57,163,888	\$ 52,478,888	\$ 48,208,394	\$ 55,134,916

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, 2008

Year Ending June 30	Principal	Interest	Total Debt Service
2009	\$ 3,105,000	\$ 2,314,344	\$ 5,419,344
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 – 18	22,040,000	5,060,563	27,100,563
2019	5,145,000	276,544	5,421,544
Total	\$ 44,270,000	\$ 15,353,252	\$ 59,623,252

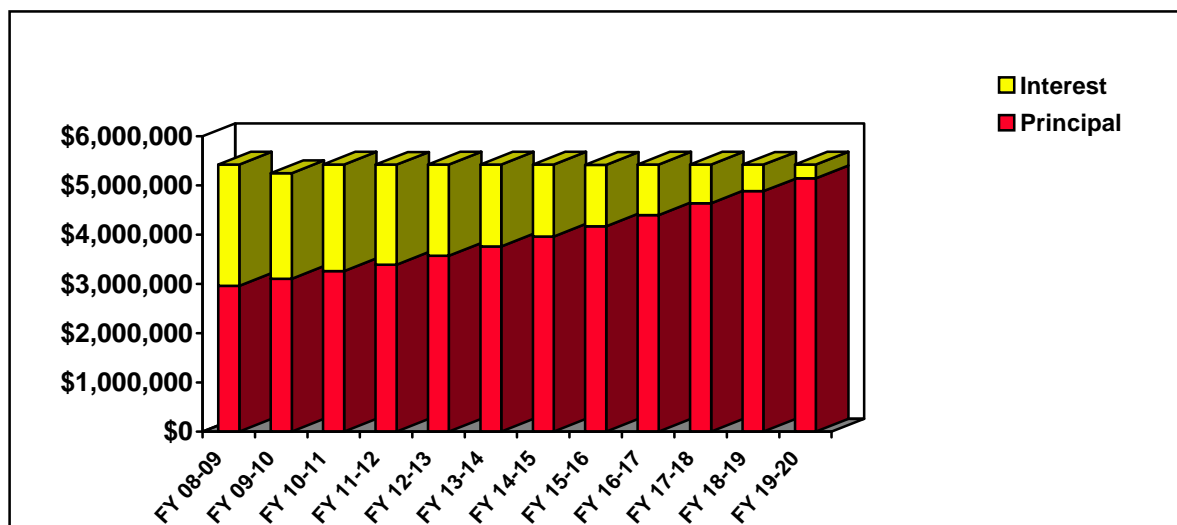
SUMMARY OF PRINCIPAL AMOUNT OUTSTANDING BY ISSUE

As of June 30, 2008

Bond Issue	Amount
Total Stadium District Revenue Bonds, Series 2002	\$ 44,270,000

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:

BOND RATINGS Explanation of corporate/municipal bond ratings	RATING AGENCIES		
	Fitch	Moody's	Standard & Poor's
Premium quality	AAA	Aaa	AAA
High quality	AA	Aa	AA
Medium quality	A	A	A
Medium grade, lower quality	BBB	Baa	BBB
Predominantly speculative	BB	Ba	BB
Speculative, low grade	B	B	B
Poor to default	CCC	Caa	CCC
Highest speculation	CC	Ca	CC
Lowest quality, no interest	C	C	C
In default, in arrears	DDD		DDD
Questionable value	DD		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 July 25, 2006, the Stadium District entered into a cost-sharing agreement with the Arizona Diamondbacks (Team) for the enhancement of the sound system at Chase Field. Under the terms of the agreement, the Team provided \$679,295 of the funding for the enhancement; and the agreement states that the Stadium District will pay the Team back over the next two years, ending December 2008. This has been paid back.

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 four 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 ten years, beginning December 2009 and ending in December 2018.

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, 2008

Year Ending June 30	Principal
2009	\$ 399,577
2010	1,179,241
2011	1,179,241
2012	1,200,000
2013	1,200,000
2014-18	5,273,928
2019-21	432,929
Total	\$ 10,864,916

Motion

Final Budget Adoption (Approved by the Board of Supervisors on June 22, 2009)

Convene a public hearing, pursuant to A.R.S. §§42-17104 and 42-17105, to consider and adopt the following:

Approve the Fiscal Year 2009-10 Budget for the County Improvement Districts per the FY 2009-10 Budget Schedules entitled "District Assessment of Special Districts" and "Street Lighting Improvement District Levies."



Direct Assessment Special Districts

MARICOPA COUNTY DIRECT ASSESSMENT SPECIAL DISTRICTS FISCAL YEAR 2009-10							
DIST. NO.	DISTRICT NAME	LEVY PURPOSE	ESTIMATED 2008-09 BUDGET	ESTIMATED EXPENDITURES 2008-09	2009-10 BUDGET REQUEST	LESS AVAILABLE FUNDS	2009-10 DIRECT ASSESSMENT
K-91	Queen Creek Water Improv	Bond Interest	1,314	1,314	940	0	940
		Bond redemption	3,040	3,040	2,410	0	2,410
			<u>4,353</u>	<u>4,353</u>	<u>3,350</u>	<u>0</u>	<u>3,350</u>
K-100	Marquerite Drive	Bond Interest	385	385	290	0	290
		Bond redemption	0	0	0	0	0
			<u>385</u>	<u>385</u>	<u>290</u>	<u>0</u>	<u>290</u>
K-106	7th Street North Improv.	Bond Interest	2,349	2,349	2,015	0	2,015
		Bond redemption	6,006	6,006	2,336	0	2,336
			<u>8,355</u>	<u>8,355</u>	<u>4,351</u>	<u>0</u>	<u>4,351</u>
K-109	Plymouth Street	Bond Interest	0	0	10,510	0	10,510
		Bond redemption	0	0	14,597	0	14,597
			<u>0</u>	<u>0</u>	<u>25,107</u>	<u>0</u>	<u>25,107</u>
	28548 192nd Ave.	General	420	420	367	0	367
	28532 Avenida del Sol	General	210	210	245	0	245
	28795 Circle City Community Park	General	16,000	16,000	16,000	0	16,000
	28529 Estrella Dells	General	94,000	94,000	175,000	0	175,000
	28793 Queen Creek Water Improv	General	16,000	16,000	16,000	0	16,000
	28835 20th Street	General	9,205	9,205	8,731	0	8,731
		Subtotal	<u>135,835</u>	<u>135,835</u>	<u>216,343</u>	<u>0</u>	<u>216,343</u>
		Total	<u>\$166,849</u>	<u>\$166,849</u>	<u>\$249,441</u>	<u>\$0</u>	<u>\$249,441</u>

Street Lighting Improvement District Levies

DIST #	DESCRIPTION	2008-09	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2009-10	DIRECT	2009	2009
			BUDGET	TAX	NET ASSESSED	TAX
				LEVY	VALUATION	RATE
13001	Sun City 38B	3,010	3,059	600	1,249,216	0.0480
13003	Sunrise Unit 5 Ph 2	3,270	3,307	2,160	1,511,220	0.1429
13005	Golden West 2	8,953	9,869	11,097	2,694,946	0.4118
13010	Empire Gardens 2	1,100	1,214	1,413	371,560	0.3803
13051	Towne Meadows	22,275	24,572	29,161	11,434,144	0.2550
13056	The Vineyards of Mesa	9,857	10,854	12,734	3,108,820	0.4096
13057	Clark Acres	813	895	941	469,200	0.2006
13059	Country Meadows 9	20,923	21,154	25,159	3,682,784	0.6832
13069	Sun Lakes 09	2,534	2,788	3,285	1,146,456	0.2865
13070	Camelot Golf Club Est. 1	4,451	4,907	5,763	1,437,243	0.4010
13072	Desert Sands Golf & CC 3	5,915	6,506	7,558	1,368,645	0.5522
13075	Litchfield Park 19	6,124	6,178	6,987	2,938,280	0.2378
13078	Sunrise Meadows 1	220	243	293	6,827,613	0.0043
13079	Estate Ranchos	998	1,103	1,309	869,610	0.1505
13103	Desert Foothills Est 5	3,878	4,273	4,978	2,351,250	0.2117
13107	Desert Foothills Est 6	5,366	5,908	7,263	2,528,956	0.2872
13109	Apache Wells Mobile P 3A	2,200	2,427	2,702	599,243	0.4509
13121	Desert Sands Golf & CC 4	9,835	10,844	12,541	2,469,348	0.5079
13122	Sun Lakes 07	3,565	3,928	4,441	1,584,410	0.2803
13128	Litchfield Park 17	4,399	4,486	5,092	1,321,420	0.3853
13132	Valencia Village	7,827	8,040	9,561	1,915,689	0.4991
13147	Superstition View #1	3,646	4,022	4,825	996,246	0.4843
13169	Sun Lakes 22	4,481	4,930	5,604	5,666,428	0.0989
13176	Villa Royale	660	728	819	1,225,566	0.0668
13177	Coronado Acres	652	705	807	321,660	0.2509
13178	Sun Lakes 10	7,918	8,721	9,830	4,751,142	0.2069
13184	Hopeville	1,830	1,881	2,436	451,549	0.5395
13188	Sun Lakes 21	11,609	12,774	14,465	7,585,998	0.1907
13191	Dreamland Villa-19	866	955	1,031	485,216	0.2125
13203	Sun Lakes 19	5,502	6,052	6,772	3,861,250	0.1754

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2008-09	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2009-10	DIRECT	2009	2009
			BUDGET	TAX	NET ASSESSED	TAX
				LEVY	VALUATION	RATE
13210	Crestview Manor	866	955	1,165	338,900	0.3438
13219	Sun Lakes 12	8,071	8,887	9,902	3,853,917	0.2569
13220	Sun Lakes 14	6,581	7,245	8,290	3,336,408	0.2485
13221	Sun Lakes 16 &16A	10,427	11,479	13,091	4,919,440	0.2661
13223	Sun Lakes 18	14,153	15,575	17,423	6,715,472	0.2594
13226	Sun Lakes 11 & 11A	1,477	1,627	1,790	1,826,700	0.0980
13228	Crimson Cove	1,948	2,149	2,210	304,568	0.7256
13247	Sun City 57	12,357	12,483	14,207	2,540,634	0.5592
13248	Apache Wells Mobile P 3B	3,300	3,641	4,104	1,055,805	0.3887
13263	Sun City 10	28,750	28,983	32,358	6,017,992	0.5377
13264	Sun Lakes 03A	2,050	2,257	2,493	795,066	0.3136
13268	Sun Lakes 08	3,502	3,851	4,199	1,010,558	0.4155
13271	Mesquite Trails	3,829	4,224	5,238	1,397,415	0.3748
13281	Sun City 10A	26,896	27,110	30,176	5,194,928	0.5809
13287	Empire Gardens 3	1,100	1,214	1,383	391,250	0.3535
13288	Empire Gardens 4	1,286	1,419	1,630	415,440	0.3924
13290	Sun Lakes 15	6,225	6,855	7,694	3,542,938	0.2172
13291	Sun City 50A	4,215	4,264	4,714	679,330	0.6939
13298	Sun City West	875,238	873,830	943,654	285,919,589	0.3300
13303	Sun Lakes 17	11,405	12,550	14,135	5,526,250	0.2558
13310	Casa Mia 2A	2,200	2,427	2,844	784,726	0.3624
13311	Pomeroy Estates	2,524	2,779	3,030	970,640	0.3122
13312	Rio Vista West 2	188	207	120	478,062	0.0251
13315	Apache Wells Mobile P 6	2,860	3,155	3,499	1,187,509	0.2947
13316	Sun City 44	21,233	21,483	24,025	3,834,260	0.6266
13325	Queen Creek Plaza	2,321	2,483	2,636	407,398	0.6470
13326	Rio Vista West	5,364	5,912	6,977	1,274,556	0.5474
13329	Desert Saguaro Estates 1	4,112	4,537	5,299	1,062,558	0.4987
13330	Sun City 45	16,825	16,957	19,149	3,447,656	0.5554
13331	Sun City 46	11,243	11,331	12,662	3,042,281	0.4162
13335	Casa Mia 2B	2,640	2,912	3,318	1,163,010	0.2853
13343	Knott Manor	2,004	2,207	2,447	366,532	0.6676
13346	Circle City	3,403	3,446	3,959	2,055,786	0.1926
13348	Desert Saguaro Estates 2	1,731	1,910	2,255	748,810	0.3011
13349	Sun City 47	24,468	24,624	27,683	4,614,122	0.6000
13351	Sun City 38	3,203	3,228	3,729	444,336	0.8392

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2008-09	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2009-10	DIRECT	2009	2009
			BUDGET	TAX	NET ASSESSED	TAX
				LEVY	VALUATION	RATE
13352	Mesa East	21,547	23,764	27,853	5,066,821	0.5497
13354	Sun City 49	26,577	26,792	30,221	5,453,366	0.5542
13356	Desert Sands Golf & CC 6	2,640	2,912	3,476	844,183	0.4118
13357	Desert Sands Golf & CC 7	4,400	4,854	5,699	938,001	0.6076
13358	Sun City 38A	3,260	3,291	3,813	450,440	0.8465
13359	Velda Rose Estates East 5	2,592	2,859	3,224	791,312	0.4074
13361	Sun Lakes 04	6,493	7,163	8,255	3,753,717	0.2199
13362	Sun Lakes 05	13,299	14,088	15,899	3,721,578	0.4272
13363	Sun Lakes 06	10,427	11,492	12,846	4,427,148	0.2902
13364	Sun City 48	19,554	19,826	22,002	5,409,162	0.4068
13371	Oasis Verde	7,283	8,017	9,432	1,937,418	0.4868
13372	Sun City 15D	5,375	5,442	6,098	566,737	1.0760
13374	Sun City 51	16,686	16,824	18,795	3,436,234	0.5470
13375	Sun City 52	15,580	15,707	17,629	3,712,259	0.4749
13376	Sun City 50	10,478	10,567	12,021	2,807,312	0.4282
13383	Sun City West Expansion I	150,533	151,462	160,740	44,031,012	0.3651
13386	Litchfield Park 18	5,265	5,313	6,054	1,764,830	0.3430
13392	Sun City 41	12,554	12,898	14,882	3,119,842	0.4770
13393	Sun City 53	37,180	37,483	41,255	10,234,586	0.4031
13394	Sun City 54	22,836	23,032	26,422	5,884,423	0.4490
13395	Sun City 55	23,484	23,293	25,738	5,082,604	0.5064
13396	Desert Skies 2	2,187	2,411	2,885	718,130	0.4017
13397	Sun City 56	5,312	5,356	6,068	1,468,964	0.4131
13401	Sun City 33	27,062	27,270	30,702	5,394,964	0.5691
13402	Rancho Del Sol 2	2,814	3,104	3,485	2,475,840	0.1408
13404	Sun City 17E F&G	11,003	11,109	12,515	3,651,373	0.3427
13417	Western Ranchettes	3,298	3,578	4,093	979,420	0.4179
13418	AZ Skies Mobile Est E2	3,246	3,582	3,923	360,335	1.0887
13419	Sun City 35	33,097	33,328	37,611	6,671,087	0.5638
13420	Az Skies Mobil Estates	4,112	4,537	5,163	646,863	0.7982
13421	Sun City 28A	2,990	3,016	3,446	1,172,253	0.2940
13422	Velda Rose Estates East 3	1,082	1,194	1,353	417,360	0.3242
13423	Velda Rose Estates East 4	1,515	1,671	1,854	312,360	0.5935
13424	Linda Vista	3,954	4,362	5,127	1,143,166	0.4485
13432	Sun City 17H	4,342	4,404	5,145	1,213,326	0.4240
13433	Sun Lakes 01	6,915	7,163	8,299	1,909,998	0.4345

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2008-09	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2009-10	DIRECT	2009	2009
			BUDGET	TAX	NET ASSESSED	TAX
				LEVY	VALUATION	RATE
13434	Sun Lakes 02	6,815	7,402	8,511	1,762,760	0.4828
13437	Granite Reef Vista Park	914	1,012	1,158	357,460	0.3240
13438	Sun City 34	4,584	4,614	5,132	1,176,676	0.4361
13439	Sun City 34A	22,606	22,895	25,492	5,367,907	0.4749
13440	Sun City 35A	21,205	21,538	24,386	4,649,296	0.5245
13441	Sun City 36	6,949	7,012	7,815	5,502,205	0.1420
13444	Velda Rose Estates East 2	1,731	1,910	2,118	531,076	0.3988
13446	Apache Wells Mobil P 1&2	15,309	16,863	18,320	5,673,495	0.3229
13447	Apache Cntry Club Est. 5	4,400	4,854	5,445	2,674,736	0.2036
13448	Apache Wells Mobile P 4B	1,100	1,214	1,287	351,466	0.3662
13450	Casa Mia	6,639	7,313	8,367	1,881,254	0.4448
13451	Desert Skies	1,760	1,941	2,208	498,350	0.4431
13452	Dreamland Villa 16	11,246	12,407	13,882	3,390,586	0.4094
13453	Dreamland Villa 17	3,430	3,783	4,300	1,063,852	0.4042
13454	Linda Vista 2	3,352	3,691	3,980	1,055,686	0.3770
13455	Lucy T. Homesites 2	1,393	3,258	3,917	1,216,977	0.3219
13456	Luke Field Homes	10,465	10,618	11,787	1,505,578	0.7829
13459	McAfee Mobile Manor	1,762	1,948	2,263	504,000	0.4490
13460	Rancho Grande Tres	7,773	8,130	9,973	3,303,666	0.3019
13463	Sun Lakes 03	10,674	11,569	13,480	2,627,372	0.5131
13465	Western Ranchettes 2	3,391	3,582	4,206	1,394,310	0.3017
13485	Sun City 32A	22,511	22,748	26,099	5,653,634	0.4616
13486	Sun City 31A	30,631	30,869	34,623	6,028,243	0.5743
13487	Sun City 39	12,158	12,285	13,572	5,133,584	0.2644
13488	Sun City 40	7,090	7,210	8,110	3,076,140	0.2636
13490	Brentwood Acres	1,731	1,910	2,216	493,190	0.4493
13492	Desert Sands Golf & CC 8	4,620	5,097	6,113	2,091,568	0.2923
13494	Sun City 37	19,239	19,382	21,305	3,347,950	0.6364
13495	Sun City 42	10,777	10,509	11,244	2,063,970	0.5448
13496	Sun City 43	23,590	23,772	26,308	4,289,188	0.6134
13499	Sun City 28B	3,482	3,509	3,978	662,596	0.6004
13510	Camelot Golf Club Est. 2	3,756	4,144	4,727	2,094,280	0.2257
13801	Scottsdale Estates 01	5,050	5,577	6,350	2,921,557	0.2173
13802	Scottsdale Highlands 1	1,973	2,182	2,424	1,491,490	0.1625
13810	Melville 1	6,288	6,939	8,224	3,283,546	0.2505
13812	Scottsdale Estates 04	14,328	15,861	18,598	7,281,770	0.2554

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2008-09	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2009-10	DIRECT	2009	2009
			BUDGET	TAX	NET ASSESSED	TAX
				LEVY	VALUATION	RATE
13813	Scottsdale Highlands 2	2,198	2,425	2,765	1,373,780	0.2013
13816	Scottsdale Estates 02	5,699	6,305	7,244	3,427,138	0.2114
13817	Cavalier	6,864	7,310	8,236	4,098,793	0.2009
13820	Hidden Village	1,758	1,940	2,302	2,662,420	0.0865
13821	Scottsdale Estates 03	7,705	8,484	9,983	5,576,046	0.1790
13825	Mesa Country Club Park	3,518	3,398	2,856	1,238,710	0.2306
13827	Scottsdale Estates 05	11,680	12,905	15,083	7,972,670	0.1892
13830	Trail West	1,756	1,940	2,182	1,180,450	0.1848
13836	Dreamland Villa	1,940	2,140	2,381	519,836	0.4580
13837	Scottsdale Cntry Acres	4,173	4,607	5,201	3,102,854	0.1676
13838	Cox Heights 1	3,954	4,361	5,058	2,491,625	0.2030
13839	Cox Heights 2	11,013	12,156	13,964	5,417,648	0.2578
13840	Dreamland Villa 02	2,830	3,121	3,529	2,013,741	0.1752
13844	Esquire Villa 1	5,736	6,304	7,347	1,860,762	0.3948
13848	Scottsdale Estates 07	12,075	13,336	15,333	6,889,222	0.2226
13849	Scottsdale Estates 06	12,351	13,443	15,726	7,798,137	0.2017
13850	Scottsdale Estates 08	7,959	8,729	9,980	5,228,140	0.1909
13851	Scottsdale Estates 09	5,057	5,577	6,535	2,811,848	0.2324
13853	Cox Hgths 3 & Scot Est 12	10,085	11,154	12,959	6,899,880	0.1878
13855	Glenmar	2,159	2,382	2,678	781,360	0.3427
13859	Dreamland Villa 03	5,535	6,108	7,200	1,458,318	0.4937
13862	Town & Country Scottsdale	2,332	2,575	2,939	1,466,572	0.2004
13863	Country Place at Chandler	6,925	7,704	8,979	3,226,630	0.2783
13864	Scottsdale Highlands 4	1,333	1,510	1,782	945,970	0.1884
13865	Trail West 2	2,195	2,425	2,807	1,526,770	0.1839
13868	Scottsdale Estates 16	6,581	7,517	8,856	3,235,258	0.2737
13869	J & O Frontier Place	2,776	3,060	3,649	1,825,319	0.1999
13870	McCormick Estates 1	1,674	1,849	2,265	565,086	0.4008
13872	Dreamland Villa 04	2,429	2,683	3,006	740,060	0.4062
13874	Hallcraft 1	29,257	32,250	37,047	17,556,690	0.2110
13875	Hallcraft 2	17,661	19,205	22,039	10,477,358	0.2103
13876	Hallcraft 3	12,300	13,579	15,443	14,628,702	0.1056
13879	Apache Cntry Club Est. 1	8,129	8,967	10,293	3,777,370	0.2725
13882	Scottsdale Cntry Acres 2	6,840	7,553	8,479	4,506,570	0.1881
13884	Mereway Manor	5,932	6,304	6,591	3,676,858	0.1793
13885	Cox Heights 7	1,973	2,182	2,680	1,223,310	0.2191

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2008-09	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2009-10	DIRECT	2009	2009
			BUDGET	TAX	NET ASSESSED	TAX
				LEVY	VALUATION	RATE
13886	Cox Heights 6	1,316	1,455	1,628	776,510	0.2097
13888	Cox Heights 4	4,840	5,334	6,074	3,144,116	0.1932
13890	Dreamland Villa 05	6,256	6,900	7,676	1,695,896	0.4526
13896	Scottsdale Highlands 5	1,758	1,940	2,446	859,780	0.2845
13901	Velda Rose Estates 1	1,299	1,433	1,658	345,648	0.4797
13908	Apache Cntry Club Est. 3	12,289	13,554	15,453	5,597,112	0.2761
13909	Dreamland Villa 06	4,422	4,886	5,401	1,493,331	0.3617
13911	Velda Rose Estates 2	1,948	2,149	2,358	414,282	0.5692
13912	Velda Rose Estates 3	2,162	2,385	2,618	820,722	0.3190
13916	Sun City 06	38,165	38,686	44,508	7,530,072	0.5911
13917	Sun City 05	16,977	17,131	19,364	4,744,085	0.4082
13919	Dreamland Villa 07	6,925	7,641	8,730	2,059,874	0.4238
13921	Dreamland Villa 08	4,768	5,269	5,897	1,596,880	0.3693
13922	Velda Rose Cntry Club Add	2,780	3,067	3,602	445,630	0.8083
13923	Sun City 06C	31,215	31,621	36,002	6,907,844	0.5212
13924	Sun City 06D	27,193	27,611	31,287	5,244,090	0.5966
13925	Sun City 06G	13,491	13,610	15,572	3,378,419	0.4609
13926	Sun City 07	12,242	12,336	14,267	2,689,707	0.5304
13927	Sun City 08	14,938	15,055	16,729	3,466,501	0.4826
13928	Sun City 09	11,961	12,094	13,568	2,253,245	0.6022
13929	Velda Rose Estates 4	2,164	2,388	2,680	748,582	0.3580
13930	Dreamland Villa 09	6,702	7,393	8,237	1,963,468	0.4195
13931	Sun City 11	48,710	49,203	56,890	9,447,250	0.6022
13932	Sun City 12	37,008	37,612	44,275	7,315,343	0.6052
13933	Sun City 15	4,358	4,402	4,913	1,858,756	0.2643
13934	Sun City 17	4,660	4,806	5,625	662,330	0.8493
13935	Sun City 01	337,986	339,183	394,573	45,706,823	0.8633
13936	Velda Rose Gardens	4,159	4,586	5,153	676,279	0.7620
13937	Dreamland Villa 10	6,242	6,881	7,825	1,835,450	0.4263
13938	Sun City 15B	6,010	6,081	6,978	1,744,938	0.3999
13939	Sun City 18 & 18A	37,467	37,811	43,106	7,686,274	0.5608
13940	Sun City 17A	2,623	2,645	2,916	590,766	0.4936
13941	Sun City 17B & 17C	9,429	9,520	10,544	1,988,562	0.5302
13942	Sun City 19 & 20	42,303	42,678	47,603	9,087,493	0.5238
13943	Dreamland Villa 11	9,067	10,001	11,332	2,692,100	0.4209
13944	Sun City 23	23,828	24,121	27,693	3,809,990	0.7269

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2008-09	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2009-10	DIRECT	2009	2009
			BUDGET	TAX	NET ASSESSED	TAX
				LEVY	VALUATION	RATE
13950	Sun City 21 & 21A	38,128	38,412	42,505	7,172,842	0.5926
13951	Dreamland Villa 12	7,538	8,311	9,304	2,060,646	0.4515
13952	Sun City 11A	12,941	13,041	15,467	1,877,874	0.8236
13953	Sun City 15C	13,703	13,924	15,761	4,918,366	0.3205
13954	Sun City 22 & 22A	33,808	34,065	38,627	5,222,261	0.7397
13955	Apache Wells Mobile P 5	2,878	3,172	3,403	739,129	0.4604
13962	Velda Rose Estates East	3,888	4,289	4,580	754,876	0.6067
13964	Sun City 14	6,419	6,482	7,389	900,702	0.8204
13965	Sun City 22B	10,450	10,571	11,510	4,080,239	0.2821
13966	Sun City 25	44,363	44,727	50,688	9,579,748	0.5291
13967	Sun City 25A	23,813	24,000	26,631	4,991,407	0.5335
13968	Sun City 27	11,992	12,169	13,625	2,685,624	0.5073
13969	Sun City 30	44,574	44,917	50,806	8,536,524	0.5952
13970	Sun City 16	21,825	22,098	24,004	12,812,976	0.1873
13972	Apache Wells Mobile P 3	9,017	9,948	11,092	3,767,023	0.2945
13973	Dreamland Villa 14	14,485	15,979	18,744	5,182,588	0.3617
13974	Apache Wells Mobile P 4	6,597	7,278	7,957	3,324,220	0.2394
13978	Apache Wells Mobile P 4A	2,860	3,155	3,429	1,234,329	0.2778
13985	Sun City 24	9,304	9,381	10,565	3,246,773	0.3254
13986	Sun City 26	21,722	21,999	24,524	5,988,783	0.4095
13989	Sun City 26A	18,695	18,836	21,004	3,145,124	0.6678
13990	Sun City 31	17,242	17,357	19,318	3,458,830	0.5585
13991	Suburban Ranchettes	3,462	3,820	4,397	2,141,580	0.2053
13992	Sun City 24B	8,885	8,979	10,218	4,264,070	0.2396
13993	Sun City 28	3,938	3,975	4,477	1,214,160	0.3687
13994	Sun City 32	17,781	17,888	20,251	3,400,234	0.5956
13995	Dreamland Villa 15	9,517	10,500	11,850	3,091,336	0.3833
13999	Sun City 24C	6,050	6,087	6,873	2,719,222	0.2528
23076	Pinnacle Ranch at 83rd Ave	3,131	3,164	3,644	1,796,210	0.2029
23137	Country Meadows 10	15,065	15,247	18,687	4,391,220	0.4256
23145	Litchfield Vista Views II	2,277	2,301	2,598	2,009,220	0.1293
23176	Crystal Manor	7,858	8,656	10,474	1,762,770	0.5942
23189	Anthem I	725,460	721,383	763,733	170,004,891	0.4492
23254	Cloud Creek Ranch	1,176	1,278	1,524	936,270	0.1628
23255	Citrus Point	6,570	6,769	8,042	4,836,736	0.1663
23324	SCW Expansion 17	87,795	88,866	98,203	25,988,171	0.3779

Street Lighting Improvement District Levies (Continued)

DIST #	DESCRIPTION	2008-09	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2009-10 BUDGET	DIRECT TAX	2009 NET ASSESSED	2009 TAX
				LEVY	VALUATION	RATE
23344	Dreaming Summit 1,2a,2b	45,315	46,383	55,528	24,825,046	0.2237
23352	Sun Lakes Unit 41	1,515	1,671	1,977	1,101,221	0.1795
23353	Wigwam Creek N.Ph.1	13,727	14,112	15,612	7,016,316	0.2225
23360	Dreaming Summit 3	20,959	21,503	25,736	13,862,768	0.1856
23375	RUSSELL RANCH PH 1	3,891	3,975	4,683	4,811,470	0.0973
23399	Wigwam Creek South	48,176	49,221	56,291	28,948,847	0.1944
23452	Litchfield Vista Views IIIA&B	1,184	1,217	1,429	3,080,640	0.0464
23502	Dos Rios Units 1&2	5,941	4,306	6,714	2,988,180	0.2247
23567	White Tank Foothills	61,611	27,151	56,368	7,993,837	0.7051
23568	Capistrano North&South	7,329	5,328	5,568	3,410,860	0.1632
23572	Wigwam Creek N 2&2b	41,644	30,193	36,262	12,650,416	0.2866
23578	Cortessa Sub SLID	99,582	71,194	81,358	31,317,372	0.2598
23579	Crossriver	25,534	15,057	17,569	21,049,280	0.0835
23580	SanTan Vista Unit III	4,703	3,648	3,859	6,540,800	0.0590
23595	Jackrabbit Estates	18,284	3,857	7,930	3,213,641	0.2468
23596	Sundero	1,617	616	1,289	1,254,510	0.1027
23594	Rancho Cabrillo	0	54,356	54,356	7,814,762	0.6956
23574	Coldwater Ranch	0	16,269	16,269	2,518,641	0.6459
		4,850,627	4,914,274	5,496,336		
					2009 SQUARE FOOTAGE	
13435	Az Skies Mobile Est. W 2	2,162	2,388	2,319	272,754	0.8502
23104	Litchfield Vista Views	2,029	2,052	2,152	1,351,641	0.1592