

FY 2008-09 Annual Business Strategies Flood Control District, Library District, Stadium District Adopted Budget



Maricopa County

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Motions

Flood Control District

Approve the Fiscal Year 2008-09 Tentative Budget by total appropriation for each fund and function for the Flood Control District in the amount of \$95,962,288; and set a public hearing to solicit public comment on the FY 2008-09 Budget for Monday, June 16, 2008 at 10:00 AM.

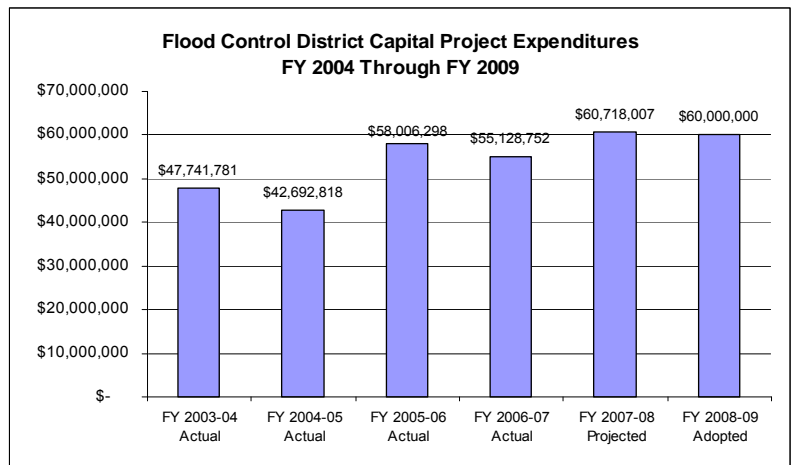
Flood Control District Transmittal Letter

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

The Adopted Fiscal Year 2008-09 expenditure budget for the Flood Control District is \$95,962,288, which is \$885,895 (1.0%) less than the prior fiscal year's revised budget. Decreased expenditures are mainly due to reduced spending in capital projects. Budgeted capital project expenditures have decreased by \$793,000 (1.3%) in Fiscal Year 2008-09. There is a slight increase in operating activities such as floodplain enforcement and inspections. The budget also provides for a more 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 2008-09 the Flood Control District will be lowering its tax rate from \$0.1533 to \$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 reduced rate results in a property tax revenue budget of \$74,096,526.

Intergovernmental Agreement (IGA) revenue totals to \$14,910,000 for cost-sharing with cities and towns on capital projects. In Fiscal Year 2008-09, the Flood Control District has budgeted total revenue of \$98.4 million, which is \$6.9 million (7.5%) more than in Fiscal Year 2007-08.



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 28 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

Summary

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.

Sources and Uses by Program and Activity – All Funds

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	%
SOURCES							
69HI - FLOOD HAZARD IDENTIFICATION	\$ 1,458	\$ 4,000	\$ 4,000	\$ 137,884	\$ 4,000	\$ -	0.0%
PLNG - FLOOD HAZARD PLANNING	-	-	-	133,884	-	-	0.0%
FLDP - FLOODPLAIN DELINEATION	1,458	4,000	4,000	4,000	4,000	-	0.0%
69HE - FLOOD HAZARD OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
FCSR - CUSTOMER SERVICE	-	-	-	-	6,000	6,000	0.0%
69FH - FLOOD HAZARD REGULATION	\$ 154,294	\$ 1,004,000	\$ 1,004,000	\$ 407,688	\$ 145,000	\$ (859,000)	-85.6%
FREV - FLOODPLAIN PERMITTING	154,172	1,000,000	1,000,000	404,490	140,000	(860,000)	-86.0%
FCMP - FLOODPLAIN REGULATION COMPLIANCE	122	4,000	4,000	3,198	5,000	1,000	25.0%
69HR - FLOOD HAZARD REMEDIATION	\$ 20,204,975	\$ 18,863,300	\$ 18,863,300	\$ 20,321,991	\$ 15,509,000	\$ (3,354,300)	-17.8%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	13,257,922	17,042,874	17,042,874	16,683,998	13,550,000	(3,492,874)	-20.5%
MAIN - FLOOD CONTROL STRUCTURE MAINTENANCE	6,636,340	1,820,426	1,820,426	3,637,993	599,000	(1,221,426)	-67.1%
DAMS - DAM SAFETY	310,713	-	-	-	1,360,000	1,360,000	0.0%
99AS - ADMINISTRATIVE SERVICES PROG	\$ 231,354	\$ 468,000	\$ 468,000	\$ 468,309	\$ 6,873,683	\$ 6,405,683	1368.7%
ODIR - EXECUTIVE MANAGEMENT	231,354	468,000	468,000	468,309	38,000	(430,000)	-91.9%
RWAY - REAL ESTATE SERVICES	-	-	-	-	6,835,683	6,835,683	0.0%
99GV - GENERAL GOVERNMENT	\$ 66,686,092	\$ 70,582,697	\$ 70,582,697	\$ 70,963,285	\$ 75,129,910	\$ 4,547,213	6.4%
GGOV - GENERAL GOVERNMENT	66,686,092	70,582,697	70,582,697	70,963,285	75,129,910	4,547,213	6.4%
99IT - INFORMATION TECHNOLOGY PROGRAM	\$ 373,258	\$ 602,000	\$ 602,000	\$ 602,001	\$ 728,185	\$ 126,185	21.0%
GISA - GIS APPLICATION DEVELOPMENT	373,258	602,000	602,000	602,001	728,185	126,185	21.0%
TOTAL PROGRAMS	\$ 87,651,594	\$ 91,523,997	\$ 91,523,997	\$ 92,901,158	\$ 98,395,778	\$ 6,871,781	7.5%
USES							
69HI - FLOOD HAZARD IDENTIFICATION	\$ 10,988,343	\$ 10,810,514	\$ 11,017,522	\$ 10,975,528	\$ 7,768,668	\$ 3,248,854	29.5%
PLNG - FLOOD HAZARD PLANNING	7,770,774	7,534,602	7,741,607	7,703,837	4,941,286	2,800,321	36.2%
FLDP - FLOODPLAIN DELINEATION	3,217,569	3,275,912	3,275,915	3,271,691	2,827,382	448,533	13.7%
69HE - FLOOD HAZARD OUTREACH	\$ 1,064,015	\$ 884,886	\$ 916,539	\$ 874,416	\$ 2,487,473	\$ (1,570,934)	-171.4%
MASM - FLOOD SAFETY EDUCATION	484,032	526,313	542,139	507,932	606,671	(64,532)	-11.9%
EDAY - PUBLIC INFORMATION	543,102	286,911	302,734	303,274	701,476	(398,742)	-131.7%
FCSR - CUSTOMER SERVICE	36,881	71,662	71,666	63,210	411,367	(339,701)	-474.0%
FWRN - FLOOD WARNING	-	-	-	-	767,959	(767,959)	0.0%
69FH - FLOOD HAZARD REGULATION	\$ 1,765,848	\$ 3,166,963	\$ 3,166,974	\$ 2,913,677	\$ 2,309,086	\$ 857,888	27.1%
FREV - FLOODPLAIN PERMITTING	1,232,577	1,778,609	1,778,613	1,518,884	1,414,157	364,456	20.5%
FCMP - FLOODPLAIN REGULATION COMPLIANCE	533,271	1,388,354	1,388,361	1,394,793	894,929	493,432	35.5%
69HR - FLOOD HAZARD REMEDIATION	\$ 64,238,802	\$ 74,055,998	\$ 73,881,075	\$ 73,853,460	\$ 73,667,893	\$ 213,182	0.3%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	54,966,971	62,244,532	62,037,542	62,181,561	55,414,706	6,622,836	10.7%
MAIN - FLOOD CONTROL STRUCTURE MAINTENANCE	6,955,017	8,103,536	8,103,544	8,062,624	6,481,664	1,621,880	20.0%
FMLT - FLOOD INFRASTRUCTURE MULTI-PURPOSE ENH	-	-	-	-	2,909,229	(2,909,229)	0.0%
DAMS - DAM SAFETY	2,316,814	3,707,930	3,739,989	3,609,275	8,862,294	(5,122,305)	-137.0%
99AS - ADMINISTRATIVE SERVICES PROG	\$ 3,321,736	\$ 3,097,216	\$ 3,097,166	\$ 3,191,344	\$ 3,653,032	\$ (555,866)	-17.9%
BDGT - BUDGETING	85,533	87,441	87,441	73,889	109,111	(21,670)	-24.8%
ODIR - EXECUTIVE MANAGEMENT	2,495,725	2,014,791	2,014,751	2,092,582	1,301,249	713,502	35.4%
FSAC - FINANCIAL SERVICES	343,703	563,978	563,973	522,591	281,321	282,652	50.1%
HRAC - HUMAN RESOURCES	170,750	181,783	181,783	176,034	198,956	(17,173)	-9.4%
PROC - PROCUREMENT	226,025	249,223	249,218	326,248	364,208	(114,990)	-46.1%
RWAY - REAL ESTATE SERVICES	-	-	-	-	753,956	(753,956)	0.0%
FACI - FACILITIES MANAGEMENT	-	-	-	-	628,611	(628,611)	0.0%
RECO - RECORDS MANAGEMENT	-	-	-	-	15,620	(15,620)	0.0%
99GV - GENERAL GOVERNMENT	\$ 1,432,112	\$ 2,082,944	\$ 2,082,944	\$ 2,082,950	\$ 3,094,639	\$ (1,011,695)	-48.6%
CSCA - CENTRAL SERVICE COST ALLOC	1,108,407	1,215,272	1,215,272	1,215,272	1,232,332	(17,060)	-1.4%
ISFC - INTERNAL SERVICE FUND CHARGES	323,705	867,672	867,672	867,678	1,862,307	(994,635)	-114.6%
99IT - INFORMATION TECHNOLOGY PROGRAM	\$ 2,401,018	\$ 2,785,963	\$ 2,785,963	\$ 2,966,610	\$ 2,981,497	\$ (195,534)	-7.0%
BUAS - BUSINESS APPLICATION DEVELOP	440,707	391,500	391,500	582,470	508,418	(116,918)	-29.9%
DACR - DATA CENTER	-	-	-	-	200,904	(200,904)	0.0%
DESK - DESKTOP SUPPORT	639,470	754,323	754,323	901,808	584,801	169,522	22.5%
GISA - GIS APPLICATION DEVELOPMENT	1,320,841	1,640,140	1,640,140	1,482,332	1,655,416	(15,276)	-0.9%
HDSP - HELP DESK SUPPORT	-	-	-	-	31,958	(31,958)	0.0%
TOTAL PROGRAMS	\$ 85,536,902	\$ 96,884,484	\$ 96,948,183	\$ 96,857,985	\$ 95,962,288	\$ 985,895	1.0%

Sources

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	%
ALL FUNDS							
0601 - PROPERTY TAXES	\$ 64,957,691	\$ 69,683,115	\$ 69,683,115	\$ 69,683,116	\$ 74,096,526	\$ 4,413,411	6.3%
SUBTOTAL	\$ 64,957,691	\$ 69,683,115	\$ 69,683,115	\$ 69,683,116	\$ 74,096,526	\$ 4,413,411	6.3%
LICENSES AND PERMITS							
0610 - LICENSES AND PERMITS	\$ 2,341,904	\$ 1,883,000	\$ 1,883,000	\$ 2,470,818	\$ 746,000	\$ (1,137,000)	-60.4%
SUBTOTAL	\$ 2,341,904	\$ 1,883,000	\$ 1,883,000	\$ 2,470,818	\$ 746,000	\$ (1,137,000)	-60.4%
INTERGOVERNMENTAL							
0615 - GRANTS	\$ 76,602	\$ -	\$ -	\$ -	\$ -	\$ -	-
0620 - OTHER INTERGOVERNMENTAL	13,012,335	17,042,874	17,042,874	16,817,882	14,910,000	(2,132,874)	-12.5%
0621 - PAYMENTS IN LIEU OF TAXES	199,736	149,582	149,582	149,582	133,384	(16,198)	-10.8%
SUBTOTAL	\$ 13,288,673	\$ 17,192,456	\$ 17,192,456	\$ 16,967,464	\$ 15,043,384	\$ (2,149,072)	-12.5%
CHARGES FOR SERVICE							
0634 - INTERGOV CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	0.0%
SUBTOTAL	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	0.0%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 1,528,665	\$ 750,000	\$ 750,000	\$ 1,130,896	\$ 900,000	\$ 150,000	20.0%
0650 - MISCELLANEOUS REVENUE	5,534,661	2,015,426	2,015,426	2,636,864	7,609,868	5,594,442	277.6%
SUBTOTAL	\$ 7,063,326	\$ 2,765,426	\$ 2,765,426	\$ 3,767,760	\$ 8,509,868	\$ 5,744,442	207.7%
ALL REVENUES	\$ 87,651,594	\$ 91,523,997	\$ 91,523,997	\$ 92,901,158	\$ 98,395,778	\$ 6,871,781	7.5%
OTHER FINANCING SOURCES							
0680 - TRANSFERS IN	\$ (110,257,504)	\$ (58,628,253)	\$ (58,357,554)	\$ (58,357,554)	\$ -	\$ 58,357,554	#####
ALL OTHER FINANCING SOURCES	\$ (110,257,504)	\$ (58,628,253)	\$ (58,357,554)	\$ (58,357,554)	\$ -	\$ 58,357,554	#####
TOTAL SOURCES	\$ (22,605,910)	\$ 32,895,744	\$ 33,166,443	\$ 34,543,604	\$ 98,395,778	\$ 65,229,335	196.7%

Uses

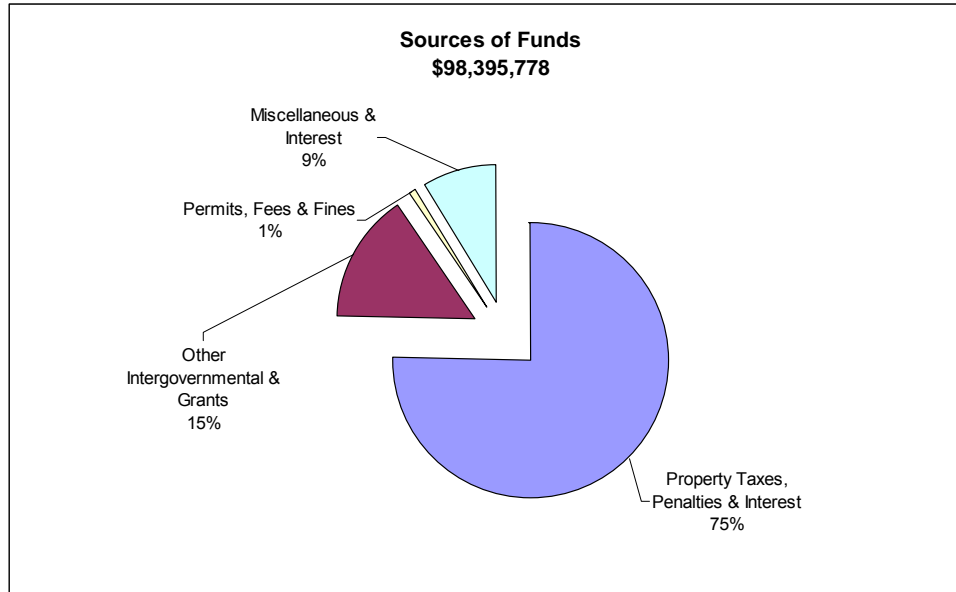
	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	%
ALL FUNDS							
0701 - REGULAR PAY	\$ 11,096,271	\$ 10,933,300	\$ 10,933,300	\$ 10,334,480	\$ -	\$ 10,933,300	100.0%
0705 - TEMPORARY PAY	130,582	328,768	328,768	128,042	-	328,768	100.0%
0710 - OVERTIME	86,503	31,300	31,300	71,880	-	31,300	100.0%
0750 - FRINGE BENEFITS	3,249,004	3,434,646	3,434,687	3,230,003	-	3,434,687	100.0%
0790 - OTHER PERSONNEL SERVICES	183,884	10,600	42,204	196,104	-	42,204	100.0%
0795 - PERSONNEL SERVICES ALLOC-OUT	(420,866)	(2,229,687)	(2,229,687)	(829,733)	-	(2,229,687)	100.0%
0796 - PERSONNEL SERVICES ALLOC-IN	1,547,748	3,911,278	3,986,278	3,312,824	17,256,170	(13,269,892)	-332.9%
SUBTOTAL	\$ 15,873,126	\$ 16,420,205	\$ 16,526,850	\$ 16,443,600	\$ 17,256,170	\$ (729,320)	-4.4%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 1,115,776	\$ 1,945,595	\$ 1,945,595	\$ 1,945,596	\$ -	\$ 1,945,595	100.0%
0803 - FUEL	258,478	243,812	243,812	243,811	-	243,812	100.0%
0804 - NON-CAPITAL EQUIPMENT	83,544	164,700	164,700	164,700	-	164,700	100.0%
0806 - SUPPLIES-ALLOCATION IN	-	304,157	304,157	304,157	2,228,541	(1,924,384)	-632.7%
SUBTOTAL	\$ 1,457,798	\$ 2,658,264	\$ 2,658,264	\$ 2,658,264	\$ 2,228,541	\$ 429,723	16.2%
SERVICES							
0810 - LEGAL SERVICES	\$ 388,231	\$ 214,467	\$ 214,467	\$ 214,469	\$ -	\$ 214,467	100.0%
0812 - OTHER SERVICES	10,987,752	13,560,409	13,799,463	13,799,464	-	13,799,463	100.0%
0820 - RENT & OPERATING LEASES	457,015	350,104	350,104	350,107	-	350,104	100.0%
0825 - REPAIRS AND MAINTENANCE	166,148	216,700	216,700	216,700	-	216,700	100.0%
0830 - INTERGOVERNMENTAL PAYMENTS	2,576,953	2,797,454	2,797,454	2,797,458	-	2,797,454	100.0%
0839 - INTERNAL SERVICE CHARGES	398	-	-	-	-	-	0.0%
0841 - TRAVEL	59,870	55,485	55,485	55,487	-	55,485	100.0%
0842 - EDUCATION AND TRAINING	91,370	126,093	126,093	126,093	-	126,093	100.0%
0843 - POSTAGE/FREIGHT/SHIPPING	17,567	23,500	23,500	23,500	-	23,500	100.0%
0850 - UTILITIES	285,887	345,518	345,518	345,518	-	345,518	100.0%
0872 - SERVICES-ALLOCATION OUT	(85,306)	(21,585)	(21,585)	(20,267)	-	(21,585)	100.0%
0873 - SERVICES-ALLOCATION IN	89,225	392,521	392,521	392,521	17,437,329	(17,044,808)	-4342.4%
SUBTOTAL	\$ 15,035,110	\$ 18,060,666	\$ 18,299,720	\$ 18,301,051	\$ 17,437,329	\$ 862,391	4.7%
CAPITAL							
0910 - LAND	\$ 8,532,550	\$ 5,911,000	\$ 10,566,000	\$ 10,414,328	\$ 7,251,000	\$ 3,315,000	31.4%
0915 - BUILDINGS AND IMPROVEMENTS	42,792	157,500	157,500	157,500	-	157,500	100.0%
0920 - CAPITAL EQUIPMENT	7,735	59,500	59,500	71,275	-	59,500	100.0%
0930 - VEHICLES & CONSTRUCTION EQUIP	1,393,454	448,050	448,050	427,991	-	448,050	100.0%
0940 - INFRASTRUCTURE	43,014,134	52,914,000	47,977,000	48,128,678	50,230,031	(2,253,031)	-4.7%
0950 - DEBT SERVICE	180,203	57,299	57,299	255,138	-	57,299	100.0%
0956 - CAPITAL-ALLOCATION IN	-	198,000	198,000	160	1,559,217	(1,361,217)	-687.5%
SUBTOTAL	\$ 53,170,868	\$ 59,745,349	\$ 59,463,349	\$ 59,455,070	\$ 59,040,248	\$ 423,101	0.0%
TOTAL USES	\$ 85,536,902	\$ 96,884,484	\$ 96,948,183	\$ 96,857,985	\$ 95,962,288	\$ 985,895	1.0%

Sources and Uses by Fund

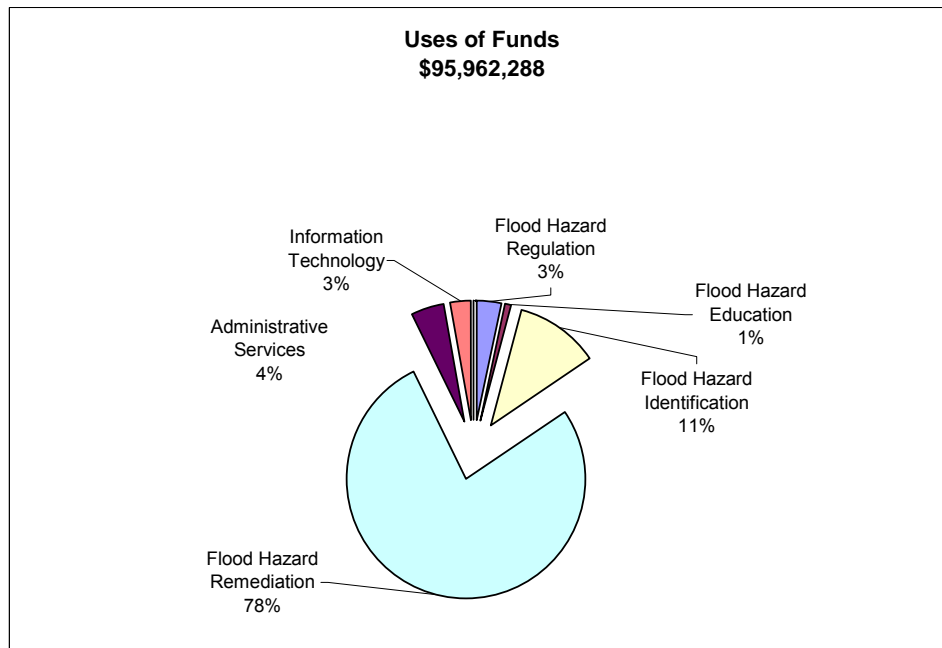
	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	%
SOURCES							
990 - FLOOD CONTROL CAPITAL PROJECTS	\$ 55,128,752	\$ 58,628,253	\$ 58,357,554	\$ 58,357,554	\$ 59,619,458	\$ 1,261,904	2.2%
CAPITAL PROJECTS	\$ 55,128,752	\$ 58,628,253	\$ 58,357,554	\$ 58,357,554	\$ 59,619,458	\$ 1,261,904	2.2%
991 - FLOOD CONTROL	\$ 87,574,992	\$ 91,523,997	\$ 91,523,997	\$ 92,901,158	\$ 83,485,778	\$ (8,038,219)	-8.8%
SPECIAL REVENUE - OTHER	\$ 87,574,992	\$ 91,523,997	\$ 91,523,997	\$ 92,901,158	\$ 83,485,778	\$ (8,038,219)	-8.8%
TOTAL SPECIAL REVENUE	\$ 87,574,992	\$ 91,523,997	\$ 91,523,997	\$ 92,901,158	\$ 83,485,778	\$ (8,038,219)	-8.8%
980 - ELIMINATIONS	\$ (55,128,752)	\$ (58,628,253)	\$ (58,357,554)	\$ (58,357,554)	\$ (44,709,458)	\$ 13,648,096	-23.4%
TOTAL FUNDS	\$ 87,651,594	\$ 91,523,997	\$ 91,523,997	\$ 92,901,158	\$ 98,395,778	\$ 6,871,781	7.5%
USES							
990 - FLOOD CONTROL CAPITAL PROJECTS	\$ 53,647,924	\$ 61,000,000	\$ 60,793,000	\$ 60,793,008	\$ 60,000,000	\$ 793,000	1.3%
CAPITAL PROJECTS	\$ 53,647,924	\$ 61,000,000	\$ 60,793,000	\$ 60,793,008	\$ 60,000,000	\$ 793,000	1.3%
991 - FLOOD CONTROL	\$ 86,941,128	\$ 94,512,737	\$ 94,512,737	\$ 94,422,531	\$ 80,671,746	\$ 13,840,991	14.6%
SPECIAL REVENUE - OTHER	\$ 86,941,128	\$ 94,512,737	\$ 94,512,737	\$ 94,422,531	\$ 80,671,746	\$ 13,840,991	14.6%
TOTAL SPECIAL REVENUE	\$ 86,941,128	\$ 94,512,737	\$ 94,512,737	\$ 94,422,531	\$ 80,671,746	\$ 13,840,991	14.6%
980 - ELIMINATIONS	\$ (55,128,752)	\$ (58,628,253)	\$ (58,357,554)	\$ (58,357,554)	\$ (44,709,458)	\$ (13,648,096)	23.4%
TOTAL FUNDS	\$ 85,536,902	\$ 96,884,484	\$ 96,948,183	\$ 96,857,985	\$ 95,962,288	\$ 985,895	1.0%

Sources and Uses of Funds

Sources of Funds



Uses of Funds



Budget Summary Consolidated Budget by Fund Type

	FUND TYPE:					
	SPECIAL	DEBT SERVICE	CAPITAL	SUBTOTAL	ELIMINATIONS	TOTAL
BEG. UNDESIGNATED FUND BAL.	\$ (2,814,032)	\$ -	\$ 18,339,252	\$ 15,525,220	\$ -	\$ 15,525,220
SOURCES OF FUNDS						
OPERATING						
PROPERTY TAXES	\$ 74,096,526	\$ -	\$ -	\$ 74,096,526	\$ -	\$ 74,096,526
LICENSES AND PERMITS	746,000	-	-	746,000	-	746,000
PAYMENTS IN LIEU OF TAXES	133,384	-	-	133,384	-	133,384
INTEREST EARNINGS	900,000	-	-	900,000	-	900,000
MISCELLANEOUS REVENUE	1,009,868	-	-	1,009,868	-	1,009,868
TOTAL OPERATING SOURCES	\$ 76,885,778	\$ -	\$ -	\$ 76,885,778	\$ -	\$ 76,885,778
NON-RECURRING						
OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ 14,910,000	\$ 14,910,000	\$ -	\$ 14,910,000
MISCELLANEOUS REVENUE	6,600,000	-	-	6,600,000	-	6,600,000
TRANSFERS IN	-	-	44,709,458	44,709,458	(44,709,458)	-
TOTAL NON-RECURRING SOURCES	\$ 6,600,000	\$ -	\$ 59,619,458	\$ 66,219,458	\$ (44,709,458)	\$ 21,510,000
TOTAL SOURCES	\$ 83,485,778	\$ -	\$ 59,619,458	\$ 143,105,236	\$ (44,709,458)	\$ 98,395,778
USES OF FUNDS						
OPERATING						
PERSONAL SERVICES	\$ 14,737,201	\$ -	\$ -	\$ 14,737,201	\$ -	\$ 14,737,201
SUPPLIES	2,228,541	-	-	2,228,541	-	2,228,541
SERVICES	17,437,329	-	-	17,437,329	-	17,437,329
CAPITAL	1,559,217	-	-	1,559,217	-	1,559,217
TOTAL OPERATING USES	\$ 35,962,288	\$ -	\$ -	\$ 35,962,288	\$ -	\$ 35,962,288
NON-RECURRING						
PERSONAL SERVICES	\$ -	\$ -	\$ 2,518,969	\$ 2,518,969	\$ -	\$ 2,518,969
CAPITAL	-	-	57,481,031	57,481,031	-	57,481,031
OTHER FINANCING USES	44,709,458	-	-	44,709,458	(44,709,458)	-
TOTAL NON-RECURRING USES	\$ 44,709,458	\$ -	\$ 60,000,000	\$ 104,709,458	\$ (44,709,458)	\$ 60,000,000
TOTAL USES	\$ 80,671,746	\$ -	\$ 60,000,000	\$ 140,671,746	\$ (44,709,458)	\$ 95,962,288
STRUCTURAL BALANCE	\$ 40,923,490	\$ -	\$ -	\$ 40,923,490	\$ -	\$ 40,923,490
ENDING UNDESIGNATED FUND BAL.	\$ -	\$ -	\$ 17,958,710	\$ 17,958,710	\$ -	\$ 17,958,710

Revenue Sources and Variance Commentary

Property Taxes

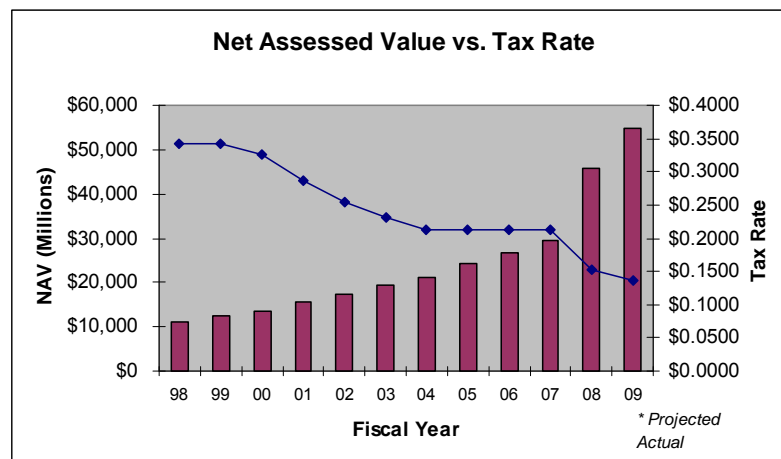
The Flood Control District collects property taxes on the secondary net assessed values of real property. Unlike the County primary property tax levy, there is no constitutional limitation on growth in District secondary property taxes. However, the Flood Control District Board of Directors has chosen 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.

Flood Control District Preliminary Tax Levy			
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

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 at the left lists the District secondary net assessed values, tax rates, and secondary property tax levies for the last eleven fiscal years, plus the assessed value and the preliminary tax rate for FY 2008-09. The Flood Control District's property tax rate was reduced to \$0.1367 per \$100 net assessed value, a difference of (\$0.0166) from FY 2007-08. As reflected in the graph

below, the tax rate has steadily declined over the past decade, while the secondary net assessed value has more than quadrupled.



FY 2008-09 estimated revenues of \$74,096,526 are based on an historical collection rate of 99.0%, and are an increase of \$4,413,411 (6.3%) from the FY 2007-08 Adopted budget. 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 2008-09 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 2008-09 Preliminary	\$ 54,751,262,830	\$ 97,574,499	\$ 54,848,837,329	\$ 5,484,884	\$ 0.1367	\$ 74,844,976	\$ 133,384	\$ 74,978,360
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
FY 2006-07 Adopted	32,778,027	90,480,096	\$ 32,868,507,458	3,286,851	0.2047	67,096,622	185,213	67,281,835

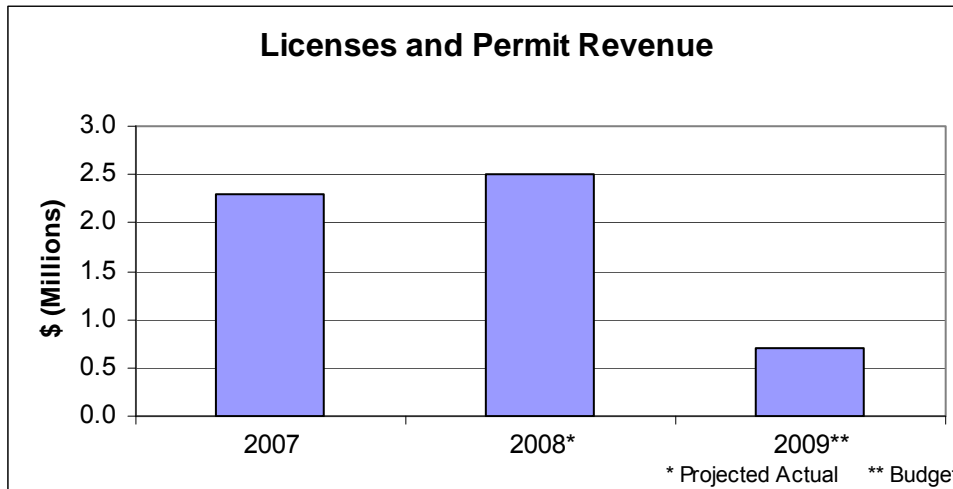
Levy Limit

FY 2008-09 Flood Control District Self-Imposed Levy Limit		
A. Adopted Levy		
A1. Adopted Secondary Tax Levy		\$ 70,422,870
A2. A1 multiplied by 1.02		71,831,327
B. Current Net Assessed Value Subject to Taxation in Prior Year		
B5. Net Secondary Assessed Value		52,533,779,423
C. Current Net Assessed Value		
C5. Net Secondary Assessed Value		54,626,432,391
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.)	\$	74,674,333
Maximum Levy Increase:	\$	4,251,463 6.0%
* 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:	\$	52,042,509,188
Curr. Value of all centrally assessed property:		491,270,235
	\$	<u>52,533,779,423</u>

Property tax collection is budgeted in FY 2008-09 at the approximate historical average of 99.0%, rather than the actual levy amount. The graph below reflects the estimated revenue collection for FY 2008-09.

Property Tax Collection Analysis Flood Control District			
FY	Levy Amount	Estimated Collections	Collection Rate
2008-09	\$ 70,422,870	\$ 68,326,743	99.0%

Licenses and Permits



The Flood Control District collects revenue from customers for drainage plans, plan site reviews, and licenses. Rates for licenses and permits are approved by the Board of Directors, unless otherwise set forth in statute. The revenue generated from licenses and permits is used to offset the cost of issuing the permits. The chart to the left shows FY 2006-07

actual, FY 2007-08 projected, and FY 2008-09 budgeted revenue for this category. For FY 2008-09, the District is projecting fewer requests for licenses and permits resulting in reduced revenue.

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 2008-09 payments in lieu of taxes. The recent decline in revenue is reflective of decline 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

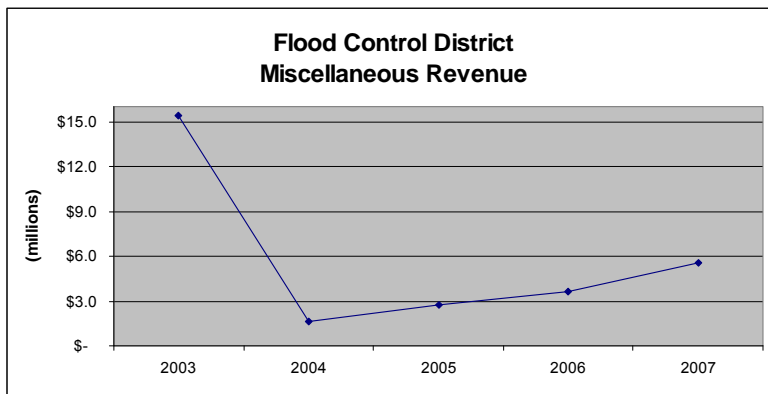
* Projected Actual
 ** Budget

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 following table compares FY 2007-08 and FY 2008-09 budgeted intergovernmental revenue, by jurisdiction.

Flood Control District Intergovernmental Revenue			
Jurisdiction	FY 2007-08 Adopted	FY 2008-09 Recommended	Increase/ (Decrease)
City of Phoenix	\$ 1,212,000	\$ 30,000	\$ (1,182,000)
Town of Wickenburg	50,000	25,000	(25,000)
City of Peoria	-	2,350,000	2,350,000
City of Mesa	1,678,000	5,536,000	3,858,000
Federal NRCS	5,254,000	4,860,000	(394,000)
Maricopa Water District	-	439,000	439,000
ADOT	-	224,000	224,000
Multiple Jurisdictions	8,318,874	1,446,000	(6,872,874)
Total	\$ 16,512,874	\$ 14,910,000	\$ (1,602,874)

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.

Listed to the left are the miscellaneous revenues, other than bond proceeds, recorded for fiscal years 2002-03 through

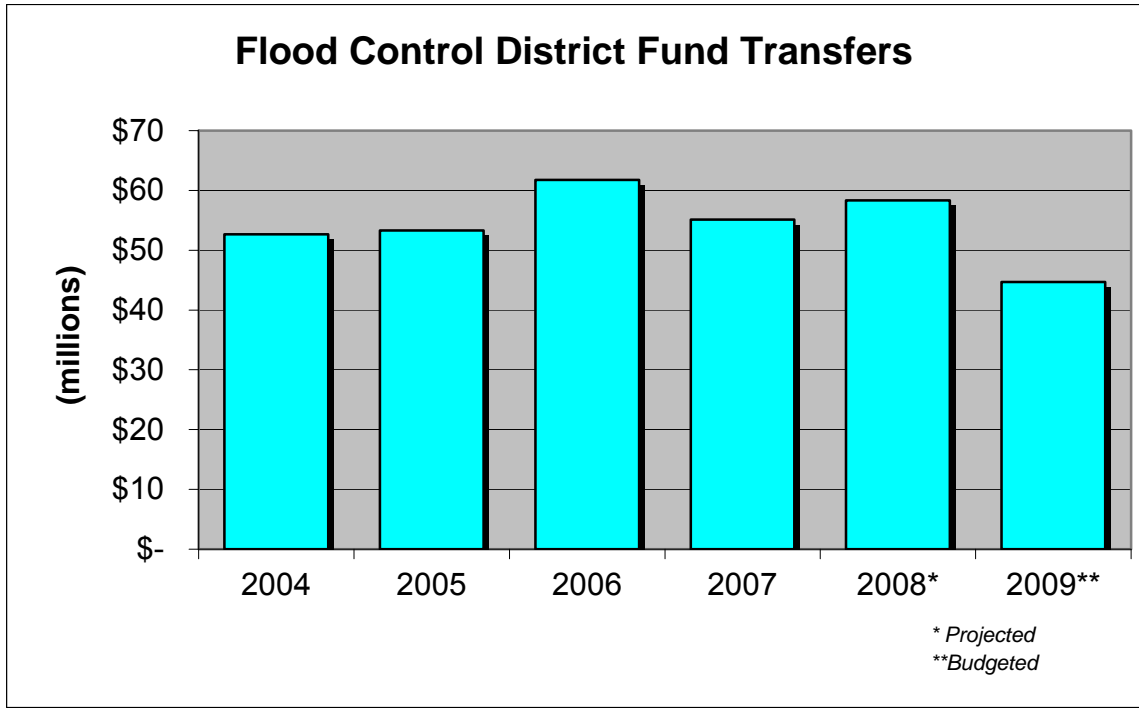
2006-07. Note that revenues in Fiscal Year 2002-03 include the sale of land, which is non-recurring in nature.

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. The reduction in the Fiscal Year 2008-09 fund transfer reflects a \$17 million reallocation of intergovernmental revenues directly to Capital Projects Fund (990).



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 designations are explained in greater detail later in this section. A list of fund balance designations is provided below, as well.

Estimated beginning fund balances for FY 2008-09 are based on audited actual fund balances at the end of FY 2005-06, as presented in the Maricopa County Comprehensive Annual Financial Report (CAFR).

Beginning Fund Balance Summary							
FLOOD DISTRICT ADOPTED BUDGET FY 2008-09							
FUND	SOURCES:			USES:			UNDESIG. ENDING FUND BALANCE
	UNDESIG. BEG. FUND BALANCE	OPERATING	NON RECURRING	OPERATING	NON RECURRING	STRUCTURAL BALANCE	
SPECIAL REVENUE - OTHER							
991 FLOOD CONTROL	(2,814,032)	76,885,778	6,600,000	35,962,288	44,709,458	40,923,490	-
SPECIAL REVENUE - OTHER	\$ (2,814,032)	\$ 76,885,778	\$ 6,600,000	\$ 35,962,288	\$ 44,709,458	\$ 40,923,490	\$ -
CAPITAL PROJECTS							
990 FLOOD CONTROL CAPITAL PROJECTS	18,339,252	-	59,619,458	-	60,000,000	-	17,958,710
CAPITAL PROJECTS	\$ 18,339,252	\$ -	\$ 59,619,458	\$ -	\$ 60,000,000	\$ -	\$ 17,958,710
ELIMINATIONS	\$ -	\$ -	\$ (44,709,458)	\$ -	\$ (44,709,458)	\$ -	\$ -
TOTAL	\$ 15,525,220	\$ 76,885,778	\$ 21,510,000	\$ 35,962,288	\$ 60,000,000	\$ 40,923,490	\$ 17,958,710

Fund Designations

The following schedule lists amounts designated within the estimated balance of the Flood Control District's operating fund. Designations are the District's self-imposed limitations on financial resources that would otherwise be available for use. The fund balance designation is for budget stabilization to ensure that sufficient cash is set aside to cover shortfalls during the fiscal year due to the property tax collection cycle.

FY 2008-09 Fund Balance Designations			
Fund/Designation	FY 2007-08	FY 2008-09	(Inc.)/Dec.
Flood Control District (Fund 991)			
<i>Budget Stabilization:</i>			
Cash Flow/Property Tax	\$ 3,200,000	12,500,000	\$ (9,300,000) (1)
(1) Based on the estimated amount needed to eliminate the need for Tax Anticipation Notes or other forms of short-term borrowing to finance current operations. Designation amount decreasing because of increased fund balance.			

Budget Adjustments and Reconciliation

	EXPENDITURES	REVENUE
OPERATING		
FY 2007-08 ADOPTED BUDGET	\$ 94,512,737	\$ 91,523,997
FY 2007-08 REVISED RESTATED BUDGET	\$ 94,512,737	\$ 91,523,997
TARGET ADJUSTMENTS:		
Property Taxes	\$ -	\$ 4,413,411
Reallocate IGA Revenue to Capital Projects Fund (990)	(17,042,874)	(17,042,874)
Increase in Transfer to Capital Projects Fund (990)	1,617,564	-
Public Communications Market Study	14,107	-
One-Time Carefree Non-Capital Flood Proofing	(207,000)	-
Restatement to Non-Operating - Fund Transfer to Flood Control Capital Projects Fund (990)	(42,932,244)	-
<i>Subtotal</i>	<i>\$ (58,550,447)</i>	<i>\$ (12,629,463)</i>
FY 2008-09 BUDGET TARGET	\$ 35,962,290	\$ 78,894,534
REQUESTED ADJUSTMENTS:		
Request Below Target for Property Tax	\$ -	\$ (1,496,900)
Reduction in Licenses and Permits Review Requests	-	(1,137,000)
One Time Revenue - Sand and Gravel Litigation	-	(400,000)
Reduction in Orthophotography	-	(400,000)
Reduction in Sale of Fixed Assets	-	(30,140)
<i>Subtotal</i>	<i>\$ -</i>	<i>\$ (3,464,040)</i>
FY 2008-09 REQUESTED BUDGET	\$ 35,962,290	\$ 75,430,494
RECOMMENDED ADJUSTMENTS		
Forecasted Property Tax Revenue	\$ -	\$ 1,496,900
Forecasted Payments in Lieu of Taxes	-	(41,616)
<i>Subtotal</i>	<i>\$ -</i>	<i>\$ 1,455,284</i>
FY 2008-09 ADOPTED OPERATING BUDGET	\$ 35,962,290	\$ 76,885,778
<i>PERCENT CHANGE FROM TARGET AMOUNT</i>	<i>0.0%</i>	<i>-2.5%</i>
NON-OPERATING		
NON-OPERATING 0001		
Sale of Spook Hill and Other Excess Land	\$ -	\$ 6,600,000
Restatement from Operating - Fund Transfer to Flood Control Capital Projects Fund (990)	42,932,244	-
Increase in Fund Transfer to Flood Control Capital Projects Fund (990)	1,777,214	-
<i>Subtotal</i>	<i>\$ 44,709,458</i>	<i>\$ 6,600,000</i>
FY 2008-09 ADOPTED NON-OPERATING BUDGET	\$ 44,709,458	\$ 6,600,000
FY 2008-09 TOTAL ADOPTED BUDGET	\$ 80,671,748	\$ 83,485,778

	EXPENDITURES	REVENUE
NON-OPERATING		
NON-OPERATING 0001		
Transfer in from the Flood Control Operations Fund (991)	\$ -	\$ 44,709,458
<i>Subtotal</i>	\$ -	\$ 44,709,458
CAPITAL IMPROVEMENT PROGRAM		
F022 - City of Chandler	\$ 515,000	\$ -
F026 - City of Phoenix	515,000	-
F035 - Town of Guadalupe	5,000	-
F117 - South Phoenix Drainage Improvements	1,188,000	-
F121 - East Maricopa Floodway	5,690,000	-
F126 - Salt/Gila River	1,020,000	-
F201 - White Tanks FRS No. 4	780,000	-
F202 - McMicken Dam	20,000	-
F207 - Buckeye FRS No. 1	20,000	-
F211 - Buckeye/Sun Valley ADMP	20,000	-
F300 - Spook Hill FRS and Outlet	32,000	-
F310 - Powerline FRS	580,000	-
F343 - Wickenburg ADMP	2,989,000	25,000
F344 - Wittmann ADMP	710,000	-
F346 - Aguila	60,000	-
F371 - Upper New River ADMP	55,000	-
F400 - Skunk Creek and New River	10,000	-
F420 - Spook Hill ADMP	7,455,000	1,900,000
F442 - East Mesa ADMP	4,289,000	3,636,000
F450 - Glendale/Peoria ADMP	4,962,000	2,350,000
F470 - White Tanks ADMP	17,283,000	5,523,000
F480 - Queen Creek ADMP	1,219,000	-
F491 - Higley ADMP	2,210,000	-
F565 - Durango ADMP	2,370,000	30,000
F580 - ACDC ADMP	958,000	-
F590 - Scatter Wash Channel	5,000	-
F620 - Maryvale ADMP	2,180,000	1,446,000
F625 - Metro ADMP	430,000	-
FCPR - Flood Control Project Reserve	2,430,000	-
<i>Subtotal</i>	\$ 60,000,000	\$ 14,910,000
FY 2008-09 ADOPTED NON-OPERATING BUDGET	\$ 60,000,000	\$ 59,619,458
FY 2008-09 TOTAL ADOPTED BUDGET	\$ 60,000,000	\$ 59,619,458

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

990 FLOOD CONTROL CAPITAL PROJECTS	PROJECTED					5-YEAR TOTAL		TOTAL PROJECT	Page	
	PREVIOUS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			(FY 2009-13)
ACDC ADMP	\$ 33,027,127	\$ 1,220,000	\$ 958,000	\$ -	\$ -	\$ -	\$ -	\$ 958,000	\$ 35,205,127	20
BUCKEYE #1	12,811	10,000	20,000	1,080,000	8,250,000	8,250,000	8,250,000	25,850,000	25,872,811	22
BUCKEYE/SUN VALLEY ADMP	5,323	12,000	20,000	15,000	6,020,000	10,000	-	6,065,000	6,082,323	24
CITY OF CHANDLER	4,974,398	10,000	515,000	1,215,000	1,215,000	10,000	-	2,955,000	7,939,398	26
DURANGO ADMP	13,666,218	1,366,000	2,370,000	7,796,000	2,170,000	60,000	60,000	12,456,000	27,488,218	28
EAST MARICOPA FLOODWAY	54,511,068	27,000	5,690,000	2,955,000	6,010,000	20,000	5,200,000	19,875,000	74,413,068	30
EAST MESA ADMP	32,410,484	1,394,000	4,289,000	9,360,000	2,650,000	60,000	20,000	16,379,000	50,183,484	32
GLENDALE/PEORIA ADMP	53,036,862	10,292,000	4,962,000	1,580,000	6,915,000	9,250,000	4,200,000	26,907,000	90,235,862	34
HASSAYAMPA RIVER	25,342	371,000	60,000	-	-	-	-	60,000	456,342	38
HIGLEY ADMP	5,060,752	19,000	2,210,000	-	-	-	-	2,210,000	7,289,752	40
MARYVALE ADMP	73,792,114	1,291,000	2,180,000	4,461,000	3,480,000	7,950,000	-	18,071,000	93,154,114	42
MCMICKEN DAM	12,017,866	833,000	20,000	1,580,000	40,000	-	8,250,000	9,890,000	22,740,866	44
METRO ADMP	781,792	2,996,000	430,000	1,445,000	4,350,000	30,000	-	6,255,000	10,032,792	46
PHOENIX DAM SAFETY PROGRAM	-	85,000	515,000	5,000	-	-	-	520,000	605,000	48
POWERLINE FRS	-	-	580,000	1,650,000	10,000	-	-	2,240,000	2,240,000	50
QUEEN CREEK ADMP	13,421,073	6,064,000	1,219,000	60,000	1,620,000	4,210,000	4,210,000	11,319,000	30,804,073	52
S PHOENIX DRAINAGE IMPROVEMENT	35,339,791	1,211,000	1,188,000	10,000	855,000	1,064,000	-	3,117,000	39,667,791	54
SALT/GILA RIVER	1,916,040	50,000	1,020,000	-	-	-	-	1,020,000	2,986,040	56
SCATTER WASH CHANNEL	1,513,313	1,016,000	5,000	-	-	-	-	5,000	2,534,313	58
SKUNK CREEK/NEW RIVER	68,324,088	11,000	10,000	1,115,000	-	-	-	1,125,000	69,460,088	60
SPOOK HILL ADMP	8,320,825	465,000	7,455,000	5,601,000	2,240,000	2,160,000	10,000	17,466,000	26,251,825	62
SPOOK HILL FRS	176,281	109,000	32,000	-	-	-	-	32,000	317,281	64
TOWN OF GUADALUPE	8,650,487	1,000	5,000	-	-	-	-	5,000	8,656,487	66
UPPER NEW RIVER	649,805	432,000	55,000	-	-	-	-	55,000	1,138,805	68
WHITE TANKS ADMP	74,981,588	22,452,000	17,283,000	9,900,000	6,142,000	8,397,000	21,720,000	63,442,000	160,875,588	70
WHITE TANKS DAM #4	2,248,560	87,000	780,000	6,160,000	3,270,000	14,150,000	4,250,000	28,610,000	30,945,560	75
WICKENBURG ADMS	6,618,062	6,721,000	2,989,000	1,015,000	515,000	515,000	1,015,000	6,049,000	19,388,062	77
WITTMAN ADMP	253,186	2,000	710,000	1,015,000	515,000	515,000	1,015,000	3,770,000	4,025,186	80
PROJECT RESERVES (FLOOD)	-	1,433,000	2,430,000	1,982,000	3,733,000	3,349,000	1,800,000	13,294,000	14,727,000	82
TOTAL FUND 990	\$ 505,735,256	\$ 59,980,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	\$ 300,000,000	\$ 865,715,256	

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 2007-08		
	Year-To-Date Actual	FY 2007-08 Year-End Projected	FY 2008-09 Projected
RESULT: Percent of Capital Dollars Expended	52%	92%	96%

District CIP Managing for Results (MfR) 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 608.5 square miles of area benefitted by projects in the five-year CIP; projects planned for fiscal year 2009 completion will benefit 106.6 square miles.

Arizona Canal Diversion Channel (ACDC)/ Area Drainage Master Plan (ADMP)

Project Location: F580.07.31 - T3N/R3E
County District(s): 3
Managing Department: F580.07.31 - City of Phoenix
Project Partner(s): F580.07.31 - City of Phoenix
O&M Responsibility: F580.07.31 - City of Phoenix
Completion Date: F580.05.31 - FY 2009

Project Description:

F580.07.31 – 9th Avenue Storm Drain

The 9th Avenue Storm Drain Project was identified within the Sunnyslope Candidate Assessment Report as one of several storm drains required in the Sunnyslope area to prevent local flooding during smaller events. The City of Phoenix has received numerous drainage complaints from the area. The City requested that the District initiate a drainage study to identify drainage problems and recommend solutions.

The project, starting at Peoria Avenue along 9th Avenue and ending at the Arizona Canal Diversion Channel (ACDC), consists of a storm drain system of pipe sizes ranging from 24" to 78", inlet and outlet structures and catch basins. The project will provide a 10-year level of flood protection to the properties located in the watershed.

The City is the lead agency for design and construction of the project, and the District has entered into a fifty percent construction cost share agreement. Construction is in progress with an estimated completion date in Fiscal Year 2009.

The City will own, operate and maintain the completed storm drain system.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 25,936,140	\$ (46,000)	\$ 958,000	\$ -	\$ -	\$ -	\$ -	\$ 958,000	\$ 26,848,140
IGA - Phoenix	7,090,987	1,266,000	-	-	-	-	-	-	8,356,987
Project Total	\$ 33,027,127	\$ 1,220,000	\$ 958,000	\$ -	\$ -	\$ -	\$ -	\$ 958,000	\$ 35,205,127

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Buckeye Flood Retarding Structure (FRS) No. 1

Project Location:	F207.01.31 - T1N/R3W, T1N/R4W, T1N/R5W
County District(s):	4
Managing Department:	F207.01.31 - Flood Control District
Project Partner(s):	F207.01.31 - NRCS (Potential/Unapproved)
O&M Responsibility:	F207.01.31 - Flood Control District
Completion Date:	F207.01.31 - Outside Five-Year CIP

Project Description:

F207.01.31 - 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. It is operated and maintained by the District and is regulated by the Arizona Department of Water Resources (ADWR).

Since its original 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 maintain flood control benefits to downstream properties for the next 100 years. Alternatives may include a modified dam, floodways or basins providing a minimum of 100-year flood protection.

Buckeye FRS No.1 has been identified as a major component of the proposed Maricopa Regional Trail Phase 3 Master Plan. Ongoing project planning includes coordination with stakeholders for the potential incorporation of a recreational federal cost share component to the rehabilitation project.

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
- Flood Infrastructure Multi-Purpose Enhancement

Funding/Cost Summary

Funding Source	Previous Actuals	Projected FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 12,811	\$ 10,000	\$ 20,000	\$ 1,080,000	\$ 7,250,000	\$ 4,250,000	\$ 4,250,000	\$ 16,850,000	\$ 16,872,811
IGA - Pending	-	-	-	-	1,000,000	4,000,000	4,000,000	9,000,000	9,000,000
Project Total	\$ 12,811	\$ 10,000	\$ 20,000	\$ 1,080,000	\$ 8,250,000	\$ 8,250,000	\$ 8,250,000	\$ 25,850,000	\$ 25,872,811

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Buckeye / Sun Valley Area Drainage Master Plan (ADMP)

Project Location: F211.03.31 - T1S/R3W
 County District(s): 4
 Managing Department: F211.03.31 - Town of Buckeye
 Project Partner(s): F211.03.31 - Town of Buckeye
 O&M Responsibility: F211.03.31 - Town of Buckeye
 Completion Date: F211.03.31 - FY 2012

Project Description:

F211.03.31 - 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) with increasingly intense flood conditions to Belloat Road. The District completed a Candidate Assessment Report that identified potential structural solutions: a 10-year conveyance 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, 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) no earlier than Fiscal Year 2011, by which time construction is expected to be complete.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 5,323	\$ 12,000	\$ 20,000	\$ 15,000	\$ 6,020,000	\$ 10,000	\$ -	\$ 6,065,000	\$ 6,082,323
Project Total	\$ 5,323	\$ 12,000	\$ 20,000	\$ 15,000	\$ 6,020,000	\$ 10,000	\$ -	\$ 6,065,000	\$ 6,082,323

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

City of Chandler

Project Location: F022.01.32 - T1S/R5E
 County District(s): 3
 Managing Department: F022.01.32 - City of Chandler
 Project Partner(s): F022.01.32 - City of Chandler
 O&M Responsibility: F022.01.32 - City of Chandler
 Completion Date: F022.01.32 - FY 2012

Project Description:

F022.01.32 - 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 (SRP) “Chandler Drain” irrigation tailwater system and establishes a distinct City storm drain system. Improvements are contained within a flat four square mile segment of downtown Chandler subject to historic flooding problems. Project elements include numerous catch basins and a total of 2.8 miles of drainage pipes.

Total project cost is estimated at \$5.5 million, and the District anticipates entering a cost-share agreement with the City of Chandler, the project’s prospective lead agency. A resolution and IGA are required.

Design funding is tentatively scheduled for Fiscal Year 2009, and construction is expected to be complete by Fiscal Year 2011. The project may be broken into up to four phases depending on District and City funding availability.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 4,974,398	\$ 10,000	\$ 515,000	\$ 1,215,000	\$ 1,215,000	\$ 10,000	\$ -	\$ 2,955,000	\$ 7,939,398
Project Total	\$ 4,974,398	\$ 10,000	\$ 515,000	\$ 1,215,000	\$ 1,215,000	\$ 10,000	\$ -	\$ 2,955,000	\$ 7,939,398

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Durango Area Drainage Master Plan (ADMP)

Project Location:	F565.04.31 - T1N/R1E, T1N/R2E F565.04.32 - T1N/R1E, T1N/R2E
County District(s):	5
Managing Department:	F565.04.31 - Flood Control District, City of Phoenix F565.04.32 - Flood Control District, City of Avondale
Project Partner(s):	F565.04.31 - City of Phoenix F565.04.32 - City of Avondale (Projected / Unapproved)
O&M Responsibility:	F565.04.31 - City of Phoenix F565.04.32 - City of Avondale
Completion Date:	F565.04.31 - FY 2011 F565.04.32 - Outside Five-Year CIP

Project Description:

F565.04.31 - 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 Area Drainage Master Plan (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 will be the lead agency for construction of the first phase of the DRCC, scheduled to begin in early Fiscal Year 2010.

F565.04.32 - Durango Regional Conveyance Channel (107th Avenue to Agua Fria)

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 Channel to intercept storm water flows and provide an outfall to the Agua Fria River.

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 project would reduce flooding hazards and provide a 100-year outfall in the Durango drainage area.

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.

The District and the City are pursuing cost-share commitment from area developers, and project implementation will likely await this commitment.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 11,166,618	\$ 1,294,000	\$ 2,340,000	\$ 6,636,000	\$ 1,010,000	\$ 60,000	\$ 60,000	\$ 10,106,000	\$ 22,566,618
IGA - Phoenix	2,499,600	72,000	30,000	1,160,000	1,160,000	-	-	2,350,000	4,921,600
Project Total	\$ 13,666,218	\$ 1,366,000	\$ 2,370,000	\$ 7,796,000	\$ 2,170,000	\$ 60,000	\$ 60,000	\$ 12,456,000	\$ 27,488,218

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

EMF (East Maricopa Floodway)

Project Location:	F121.03.32 - T1S/R6E F121.03.33 - T2S/R6E
County District(s):	1
Managing Department:	F121.03.32 - Flood Control District F121.03.33 - Flood Control District
Project Partner(s):	F121.03.32 - Town of Gilbert F121.03.33 - None
O&M Responsibility:	F121.03.32 - Flood Control District F121.03.33 - Flood Control District
Completion Date:	F121.03.32 - FY 2012 F121.03.33 - Outside Five-Year CIP

Project Description:

F121.03.32 - 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 expected to be completed 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 operations and maintenance responsibilities.

The project IGA requires the Town to purchase an easement on the 40-acre excavated basin site within six months of project completion at a value equal to approximately fifty percent of the appraised fair market value.

F121.03.33 - Chandler Heights Basin

Chandler Heights Basin addresses 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 are complete, and the third phase of construction is tentatively scheduled for Fiscal Year 2011.

Although basin construction is being accomplished by the District alone, it is anticipated that the Town of Gilbert will fund recreational amenities, and assume certain operations and maintenance obligations in the future.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 54,311,068	\$ 27,000	\$ 5,690,000	\$ 2,955,000	\$ 6,010,000	\$ 20,000	\$ 5,200,000	\$ 19,875,000	\$ 74,213,068
IGA	200,000	-	-	-	-	-	-	-	200,000
Project Total	\$ 54,511,068	\$ 27,000	\$ 5,690,000	\$ 2,955,000	\$ 6,010,000	\$ 20,000	\$ 5,200,000	\$ 19,875,000	\$ 74,413,068

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

East Mesa Area Drainage Master Plan (ADMP)

Project Location:	F442.11.31 - T1S/R7E, T1S/R8E F442.12.31 - T1N/R7E
County District(s):	1, 2
Managing Department:	F442.11.31 - Flood Control District F442.12.31 - Flood Control District
Project Partner(s):	F442.11.31 - City of Mesa F442.12.31 - None
O&M Responsibility:	F442.11.31 – Flood Control District, City of Mesa F442.12.31 - Flood Control District
Completion Date:	F442.11.31 - Outside Five-Year CIP F442.12.31 - FY 2010

Project Description:

F442.11.31 - 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 flow entering Maricopa County from Pinal County and conveys the flow south to a detention basin to be constructed east of Meridian Road and north of Elliot Road. A storm drain will be constructed along Elliot Road to convey flow from the basin to the existing storm drain at Elliot Road and 104th Avenue.

Construction of the storm drain and basin is anticipated to begin in Fiscal Year 2009 with the City of Mesa as a project partner. Construction of the channel along Meridian Road will follow, pending partnering agreements.

F442.12.31 - East Mesa Drain Reaches 4 and 7 Modification

In June 1994, the District assumed maintenance responsibility (previously held by Maricopa County Public Works Department) 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 will be completed by staff, and construction of Reach 7 improvements will begin in Fiscal Year 2009.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 25,430,115	\$ 946,000	\$ 653,000	\$ 6,120,000	\$ 1,300,000	\$ 60,000	\$ 20,000	\$ 8,153,000	\$ 34,529,115
IGA -Mesa, Pending	6,980,369	448,000	3,636,000	3,240,000	1,350,000	-	-	8,226,000	15,654,369
Project Total	\$ 32,410,484	\$ 1,394,000	\$ 4,289,000	\$ 9,360,000	\$ 2,650,000	\$ 60,000	\$ 20,000	\$ 16,379,000	\$ 50,183,484

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Glendale/Peoria Area Drainage Master Plan (ADMP)

Project Location: F450.02.32 – T4N/R1E
F450.02.33 – T4N/R1E
F450.05.30 – T3N/R1E, T3N/R2E
F450.06.31 – T4N/R1E
F450.08.31 – T4N/R1E
F450.XX.X1 – T4N/R1E

County District(s): 4

County Department: F450.02.32 – City of Peoria
F450.02.33 – Flood Control District
F450.05.30 – City of Glendale
F450.06.31 – TBD (City of Peoria or Flood Control District)
F450.08.31 – City of Peoria
F450.XX.X1 – TBD (City of Peoria or Flood Control District)

Project Partner(s): F450.02.32 – City of Peoria
F450.02.33 – City of Peoria, Public Works
F450.05.30 – City of Glendale
F450.06.31 – City of Peoria (Pending/Unapproved)
F450.08.31 – City of Peoria (Pending/Unapproved)
F450.XX.X1 – City of Peoria (Pending/Unapproved)

O&M Responsibility: F450.02.32 – City of Peoria
F450.02.33 – City of Peoria, Public Works
F450.05.30 – City of Glendale
F450.06.31 – City of Peoria
F450.08.31 – City of Peoria
F450.XX.X1 – City of Peoria

Completion Date: F450.02.32 – FY 2010
F450.02.33 – FY 2009
F450.05.30 – FY 2010
F450.06.31 – FY 2012
F450.08.31 – FY 2013
F450.XX.X1 – FY 2014

Project Description:

F450.02.32 - Rose Garden Lane Channel

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

The project involves construction of an open channel along the north side of Rose Garden Lane and 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 the design and construction of the project. The City is the lead agency for all tasks, and construction is expected to be complete by Fiscal Year 2009.

F450.02.33 - 83rd Avenue / Pinnacle Peak Road Improvements

The 83rd Avenue / Pinnacle Peak Road Drainage Improvements Project is a high priority recommendation of the Glendale/Peoria (G/P) ADMP and ranks as a high priority flood control project for the City of Peoria. Resolution FCD 2001R012 authorized the District to cost share in the project, and to undertake project design, land and rights-of-way (R/W) acquisitions, construction and construction management.

The project includes two detention basins and a series of storm drains along Pinnacle Peak Road, 83rd Avenue and nearby residential streets. Improvements will provide a 100-year level of protection benefits to an area between approximately 83rd and 87th Avenue, and south of Calle Lejos (one-half mile north of Pinnacle Peak Road); a 10-year level of protection will be provided to an area between 87th and 91st Avenues south of Cielo Grande and Pinnacle Peak Road. The project will tie in to existing infrastructure on the east side of 83rd Avenue, south of Williams Road.

The District is the lead agency for all tasks, with the City of Peoria as a project partner. Construction will be substantially completed in Fiscal Year 2008. The City and Public Works will own, operate and maintain the completed project.

F450.05.30 - 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 both 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 District is contributing 50 percent of the project cost, estimated to be \$3 million. The City of Glendale will own, operate and maintain the completed project.

The first phase of the project is complete and involved the installation of 200 feet 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 scheduled to be completed in Fiscal Year 2009.

F450.06.31 - Pinnacle Peak Road Channel (89th Avenue to the Agua Fria River)

The District and the Cities of Glendale and Peoria developed the Glendale / Peoria ADMP Update study to identify existing and future drainage and flooding problems in the watershed, and to develop cost-effective solutions to alleviate those problems. The ADMP Update recommended a number of solutions to flooding problems including a project along Pinnacle Peak Road from 89th Avenue to the Agua Fria River.

The recommended project will capture and convey 100-year storm flows in a series of open channels and culverts along the north side of Pinnacle Peak Road from approximately 89th Avenue to the river; it will also provide roadway improvements along this alignment. The City of Peoria and Public Works are anticipated project partners. The District and the City of Peoria are re-evaluating elements of this project, based on potential mitigation by pending area development; and cost savings may result.

A project resolution and an IGA are required.

F450.08.31 – Pinnacle Peak Road / 67th Avenue Drainage Improvements

The District and the Cities of Glendale and Peoria developed the Glendale / Peoria ADMP Update Study to identify existing and future drainage and flooding problems in the watershed, and to develop cost-effective solutions to alleviate those problems. The G/P ADMP Update 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. A project resolution and IGA are required.

F450.XX.X1 - Beardsley Road Channel (107th Avenue to Agua Fria River)

The District and the Cities of Glendale and Peoria developed the Glendale / Peoria ADMP Update Study to identify existing and future drainage and flooding problems in the watershed, and to develop cost-effective solutions to alleviate those problems. The ADMP Update recommended a number of solutions to flooding problems including this project, consisting of a channel and culvert system along Beardsley Road from approximately 107th Avenue to the Agua Fria River.

The District anticipates partnering with the City of Peoria in a 50 percent cost share, with the City being responsible for O&M responsibilities following construction. A project resolution and IGA are required. Construction will likely be completed outside the five-year CIP.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 45,862,424	\$ 10,292,000	\$ 2,612,000	\$ 1,580,000	\$ 2,915,000	\$ 5,250,000	\$ 4,200,000	\$ 16,557,000	\$ 72,711,424
IGA - Peoria, MCDOT, Pending	7,174,438	-	2,350,000	-	4,000,000	4,000,000	-	10,350,000	17,524,438
Project Total	\$ 53,036,862	\$ 10,292,000	\$ 4,962,000	\$ 1,580,000	\$ 6,915,000	\$ 9,250,000	\$ 4,200,000	\$ 26,907,000	\$ 90,235,862

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Hassayampa River Watercourse Master Plan (WCMP)

Project Location: F346.07.39 - T1S/R5W
County District(s): 4
Managing Department: F346.07.39 - Flood Control District
Project Partner(s): None
O&M Responsibility: F346.07.39 - Flood Control District
Completion Date: F346.07.39 - FY 2009

Project Description:

F346.07.39 – 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.

The Parker property, evaluated in the Fiscal Year 2008 FPAP process, scored highly and was recommended for buyout. The District anticipates completing the purchase of the property in Fiscal Year 2008. Demolition, environmental surveys, and moving costs are expected in Fiscal Year 2009.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 25,342	\$ 371,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 456,342
Project Total	\$ 25,342	\$ 371,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 456,342

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Higley Area Drainage Master Plan (ADMP)

Project Location:	F491.04.31 - T2S/R5E
County District(s):	1
Managing Department:	F491.04.31 - City of Chandler
Project Partner(s):	F491.04.31 - City of Chandler
O&M Responsibility:	F491.04.31 - City of Chandler
Completion Date:	F491.04.31 - FY 2009

Project Description:

F491.04.31 - 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 204 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, with plans to develop it into a regional park. The District is participating in a cost-share IGA, with a contribution not to exceed \$2.2 million.

Design is in progress, and construction is scheduled to begin in Fiscal Year 2009.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 4,902,623	\$ 19,000	\$ 2,210,000	\$ -	\$ -	\$ -	\$ -	\$ 2,210,000	\$ 7,131,623
IGA	158,129	-	-	-	-	-	-	-	158,129
Project Total	\$ 5,060,752	\$ 19,000	\$ 2,210,000	\$ -	\$ -	\$ -	\$ -	\$ 2,210,000	\$ 7,289,752

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Maryvale Area Drainage Master Plan (ADMP)

Project Location:	F620.03.32 - T2N/R1E, T2N/R2E
County District(s):	4, 5
Managing Department:	F620.03.32 - FCDMC, City of Phoenix, City of Glendale
Project Partner(s):	F620.03.32 - City of Phoenix, City of Glendale
O&M Responsibility:	F620.03.32 - City of Phoenix, City of Glendale
Completion Date:	F620.03.32 - FY 2012

Project Description:

F620.03.32 - 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 Arizona Department of Transportation (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. Design and construction of the remainder of the improvements will be phased over several years, with completion anticipated in 2012.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 42,120,267	\$ (1,004,000)	\$ 734,000	\$ 2,593,000	\$ 1,844,000	\$ 4,837,000	\$ -	\$ 10,008,000	\$ 51,124,267
IGA - Phoenix, Glendale	31,671,847	2,295,000	1,446,000	1,868,000	1,636,000	3,113,000	-	8,063,000	42,029,847
Project Total	\$ 73,792,114	\$ 1,291,000	\$ 2,180,000	\$ 4,461,000	\$ 3,480,000	\$ 7,950,000	\$ -	\$ 18,071,000	\$ 93,154,114

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

McMicken Dam

Project Location:	F202.02.31 - T3N/R2W
County District(s):	4
Managing Department:	F202.02.31 - Flood Control District
Project Partner(s):	None
O&M Responsibility:	F202.02.31 - Flood Control District
Completion Date:	F202.02.31 - Outside Five-Year CIP

Project Description

F202.02.31 - 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 canals such as Beardsley Canal. The McMicken Dam Project includes McMicken Dam itself (approximately 10 miles in length), the McMicken Dam Outlet Channel (approximately six miles in length) and the McMicken Dam Outlet Wash (approximately four miles in length) which discharges to the Agua Fria River.

The long-term 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 sought, and continues to seek, 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 2010, followed by 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
- Flood Infrastructure Multi-Purpose Enhancement

Funding/Cost Summary

Funding Source	Previous Actuals	Projected FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 12,017,866	\$ 833,000	\$ 20,000	\$ 1,580,000	\$ 40,000	\$ -	\$ 8,250,000	\$ 9,890,000	\$ 22,740,866
Project Total	\$ 12,017,866	\$ 833,000	\$ 20,000	\$ 1,580,000	\$ 40,000	\$ -	\$ 8,250,000	\$ 9,890,000	\$ 22,740,866

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Metro Area Drainage Master Plan (ADMP)

Project Location:	F625.01.30 - T1N/R3E
County District(s):	3
Managing Department:	F625.01.30 - City of Phoenix
Project Partner(s):	F625.01.30 - City of Phoenix
O&M Responsibility:	F625.01.30 - City of Phoenix
Completion Date:	F625.01.30 - 2011

Project Description:

F625.01.30 – 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 involves drainage components along 1st Avenue (from Van Buren to Hadley Street); along Fillmore Street (from 9th Street to 3rd Avenue); along 3rd Avenue (from Fillmore Street to Interstate-10); and along Jefferson Street (from 19th Avenue to 10th Avenue). Specific components may be adjusted during final design to maximize efficiency. Phoenix has tentatively scheduled design for Fiscal Year 2009 and construction for Fiscal Years 2010 and 2011.

Phoenix will act as lead agency for project design and construction, and the District intends to contribute 50 percent of the project cost. 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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 781,792	\$ 2,996,000	\$ 430,000	\$ 1,445,000	\$ 4,350,000	\$ 30,000	\$ -	\$ 6,255,000	\$ 10,032,792
Project Total	\$ 781,792	\$ 2,996,000	\$ 430,000	\$ 1,445,000	\$ 4,350,000	\$ 30,000	\$ -	\$ 6,255,000	\$ 10,032,792

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

City of Phoenix/Dam Safety Program

Project Location: F026.01.30 - T3N/R3E
County District(s): 3
Managing Department: F026.01.30 - City of Phoenix
Project Partner(s): F026.01.30 - City of Phoenix
O&M Responsibility: F026.01.30 - City of Phoenix
Completion Date: F026.01.30 - FY 2010

Project Description:

F026.01.30 - 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 (ADWR): 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 FCD2004A018 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 ungated 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 downstream areas.

Dam rehabilitation, planned for Fiscal Year 2009, will include adding central filter into the existing earth dam, repair work of the dam embankment, and removal of existing trees and large tree roots in accordance with current dam safety practices. A new trash rack will also be installed on the primary outlet of each of the four City jurisdictional dams.

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

Funding/Cost Summary

Funding Source	Previous Actuals	Projected FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ 85,000	\$ 515,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 605,000
Project Total	\$ -	\$ 85,000	\$ 515,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 605,000

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Powerline Flood Retarding Structure (FRS)

Project Location:	F310.XX.X1 - T1S/R8E
County District(s):	1
Managing Department:	F310.XX.X1 - Flood Control District
Project Partner(s):	None
O&M Responsibility:	F310.XX.X1 - Flood Control District
Completion Date:	F310.XX.X1 - FY 2011

Project Description:

F310.XX.X1 - Powerline FRS Repairs

The District identified an earth fissure at Powerline FRS causing the Arizona Department of Water Resources to classify the dam as “unsafe, non-emergency, elevated risk.” Geotechnical field investigations are ongoing to determine if one or multiple earth fissures cross the dam and/or are located within the impoundment area of the dam.

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 rehabilitation or replacement. Remedial work will likely include engineered, preventative updates to the dam design.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ -	\$ -	\$ 580,000	\$ 1,650,000	\$ 10,000	\$ -	\$ -	\$ 2,240,000	\$ 2,240,000
Project Total	\$ -	\$ -	\$ 580,000	\$ 1,650,000	\$ 10,000	\$ -	\$ -	\$ 2,240,000	\$ 2,240,000

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Queen Creek Area Drainage Master Plan (ADMP)

Project Location: F480.04.32 - T2S/R6E, T2S/R7E
F480.04.34 - T2S/R7E
F480.05.31 - T2S/R6E

County District(s): 1

Managing Department: F480.04.32 - Flood Control District
F480.04.34 - Town of Queen Creek
F480.05.31 - Town of Gilbert

Project Partner(s): F480.04.32 - Town of Queen Creek (Projected / Unapproved)
F480.04.34 - Town of Queen Creek (Projected / Unapproved)
F480.05.31 - Town of Gilbert

O&M Responsibility: F480.04.32 - Town of Queen Creek
F480.04.34 - Town of Queen Creek
F480.05.31 - Town of Gilbert

Completion Date: F480.04.32 - FY 2012
F480.04.34 - Outside Five-Year CIP
F480.05.31 - FY 2009

Project Description:

F480.04.32 - Sonoqui Wash Channelization (Chandler Heights Road to Crismon Road)

The second phase of Sonoqui Wash Channelization includes the segment along the existing wash southeast from Chandler Heights Road to Riggs Road, and along Riggs Road east 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.

Advance right-of-way expenditures are scheduled for Fiscal Year 2009, to be followed by design and construction late in the five-year CIP.

This is a joint project between the District and the Town of Queen Creek. The Town of Queen Creek is expected to act as the lead agency, and the Town will be responsible for channel operation and maintenance costs. An IGA between the Town and the District is required.

F480.04.34 - Sonoqui Wash Channelization (Crismon Road to Empire Boulevard)

The third phase of Sonoqui Wash Channelization includes channelization from Riggs Road and Crismon Road, southeast to Empire Boulevard. The proposed channel will be designed to collect and convey the 100-year flow.

The District anticipates entering a 50-percent cost-share agreement with the Town of Queen Creek, identifying the Town as the project's lead agency. Portions of the channelization will likely be accomplished through developers.

An IGA between the Town and the District is required.

F480.05.31 – Queen Creek Wash (Recker Road to Higley Road)

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

In accordance with the IGA, the Town is the lead agency for the project and will own, operate and maintain the completed project; the District's cost share is limited to a cap of \$1 million. Construction is in progress with completion anticipated in FY 2009.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 7,898,421	\$ 5,313,000	\$ 1,219,000	\$ 60,000	\$ 1,120,000	\$ 2,210,000	\$ 2,210,000	\$ 6,819,000	\$ 20,030,421
IGA - Gilbert, Queen Creek	5,522,652	751,000	-	-	500,000	2,000,000	2,000,000	4,500,000	10,773,652
Project Total	\$ 13,421,073	\$ 6,064,000	\$ 1,219,000	\$ 60,000	\$ 1,620,000	\$ 4,210,000	\$ 4,210,000	\$ 11,319,000	\$ 30,804,073

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

South Phoenix Drainage Improvement

User Department: Flood Control District of Maricopa County (FCDMC)
Project Location: F117.08.31 - T1S/R1E, T1S/R2E, T1N/R1E,
T1N/R2E
F117.09.31 - T1N/R2E
County District(s): 5
Managing Department: F117.08.31 - Flood Control District
F117.09.31 - City of Phoenix
Project Partner(s): F117.08.31 - City of Phoenix, SRP, Public Works
F117.09.31 - City of Phoenix
O&M Responsibility: F117.08.31 - City of Phoenix, Flood Control District
F117.09.31 - City of Phoenix, Flood Control District
Completion Date: F117.08.31 - FY 2009
F117.09.31 - FY 2012

Project Description:

F117.08.31 - Laveen Area Conveyance Channel (LACC)

The Laveen Area Conveyance Channel is a public and private partnership that improved the Maricopa Drain into a regional flood control facility to reduce flooding in the Laveen area. The project consisted of 5.8 miles of conveyance channel and a detention basin at 43rd Avenue and Southern Avenue. The District's project involvement is complete with the exception of several land acquisitions and construction of a swale, and the District will continue to maintain the project outfall.

Landscaping by the City of Phoenix is ongoing to allow the channel and basin to function as City park facilities.

F117.09.31 - 23rd Avenue/Roeser Road Storm Drain and Detention Basin

The 23rd Avenue / Roeser Road Storm Drain and Detention Basin is identified as an element for 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 to 27th Avenue from Roeser Road to Broadway Road where it will connect to an existing 108-inch storm drain that will convey the flows 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 the District are sharing equally in the project costs.

Design is complete. Storm drain construction is planned for Fiscal Year 2009, and basin construction is scheduled for 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
- Flood Infrastructure Multi-Purpose Enhancement

Funding/Cost Summary

Funding Source	Previous Actuals	Projected FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	25,131,369	\$ 1,120,000	\$ 1,188,000	\$ 10,000	\$ 855,000	\$ 1,064,000	\$ -	\$ 3,117,000	\$ 29,368,369
IGA - City of Phoenix	10,208,422	91,000	-	-	-	-	-	-	10,299,422
Project Total	\$ 35,339,791	\$ 1,211,000	\$ 1,188,000	\$ 10,000	\$ 855,000	\$ 1,064,000	\$ -	\$ 3,117,000	\$ 39,667,791

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Salt / Gila River

Project Location:	F126.01.31 - T1N/R1W, T1N/R1E
County District(s):	5
Managing Department:	F126.01.31 - U.S. Army Corps of Engineers, City of Phoenix
Project Partner(s):	F126.01.31 - City of Phoenix
O&M Responsibility:	F126.01.31 - Flood Control District
Completion Date:	F126.01.31 - FY 2009

Project Description:

F126.01.31 - 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. Design of the first two phases and construction of the first phase are complete, the second phase of construction is scheduled for Fiscal Year 2008, and construction of the third phase has not yet been scheduled.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 1,823,305	\$ 50,000	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000	\$ 2,893,305
IGA	92,735	-	-	-	-	-	-	-	92,735
Project Total	\$ 1,916,040	\$ 50,000	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000	\$ 2,986,040

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Scatter Wash

Project Location:	F590.03.31 - T4N/R2E
Supervisor District(s):	3 & 4
Managing Department:	F590.03.31 - ADOT
Project Partner(s):	F590.03.31 - ADOT
O&M Responsibility:	F590.03.31 - ADOT
Completion Date:	F590.03.31 - FY 2009

Project Description:

F590.03.31 - 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 crossing, channel improvements downstream of Interstate 17, 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 share 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 for the channel and basin improvements.

Project design and right-of-way acquisition are complete, and construction is underway.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 1,513,313	\$ 1,016,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	\$ 2,534,313
Project Total	\$ 1,513,313	\$ 1,016,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	\$ 2,534,313

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Skunk Creek and New River

Project Location:	F400.06.31 - T3N/R1E, T4N/R1E
County District(s):	4
Managing Department:	F400.06.31 - City of Peoria
Project Partner(s):	F400.06.31 - City of Peoria
O&M Responsibility:	F400.06.31 - City of Peoria
Completion Date:	F400.06.31 - FY 2010

Project Description:

F400.06.31 - New River (Grand Avenue 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 the New River and provide bank protection. Improvements include channelization and bank protection for approximately two miles of the New River and an 800-foot reach on the west side of the 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 will act as the lead agency for construction at Thunderbird Road, to be conducted in conjunction with road improvements anticipated for Fiscal Year 2010.

This is the last reach of the New River that has not yet been improved in accordance 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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 64,703,473	\$ 11,000	\$ 10,000	\$ 1,115,000	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 65,839,473
IGA - Peoria	3,620,615	-	-	-	-	-	-	-	3,620,615
Project Total	\$ 68,324,088	\$ 11,000	\$ 10,000	\$ 1,115,000	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 69,460,088

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Spook Hill Area Drainage Master Plan (ADMP)

Project Location:	F420.02.31 - T1N/R7E F420.03.31 - T1N/R7E F420.XX.X1 - T1N/R7E
County District(s):	2
Managing Department:	F420.02.31 - Flood Control District F420.03.31 - Flood Control District F420.XX.X1 - Flood Control District
Project Partner(s):	F420.02.31 - City of Mesa F420.03.31 - City of Mesa F420.XX.X1 - City of Mesa (Potential/Unapproved)
O&M Responsibility:	F420.02.31 - Flood Control District, City of Mesa F420.03.31 - Flood Control District, City of Mesa F420.XX.X1 - Flood Control District
Completion Date:	F420.02.31 - FY 2010 F420.03.31 - FY 2011 F420.XX.X1 - FY 2013

Project Description:

F420.02.31 - 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 and Hawes Road, connecting 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 provided by the McDowell Road and Oak Street projects.

Construction is expected to begin in Fiscal Year 2009, with the City of Mesa as a project partner.

F420.03.31 - 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. The project will provide protection in

conjunction with drainage infrastructure provided by the Hermosa Vista / Hawes Road and Oak Street projects.

Construction is expected to begin in Fiscal Year 2010, with the City of Mesa as a project partner.

F420.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 provided by the Hermosa Vista / Hawes Road and McDowell Road projects.

Construction is expected to begin in Fiscal Year 2012, with the City of Mesa as a project partner.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 7,935,899	\$ 339,000	\$ 5,555,000	\$ 2,696,000	\$ 1,018,000	\$ 1,160,000	\$ 10,000	\$ 10,439,000	\$ 18,713,899
IGA - Mesa, Pending	384,926	126,000	1,900,000	2,905,000	1,222,000	1,000,000	-	7,027,000	7,537,926
Project Total	\$ 8,320,825	\$ 465,000	\$ 7,455,000	\$ 5,601,000	\$ 2,240,000	\$ 2,160,000	\$ 10,000	\$ 17,466,000	\$ 26,251,825

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Spook Hill Flood Retarding Structure (FRS) and Outlet

Project Location: F300.01.31 - T1N/R7E
County District(s): 2
Managing Department: F300.01.31 - Arizona Department of Transportation
Project Partner(s): F300.01.31 - Arizona Department of Transportation
O&M Responsibility: F300.01.31 - Flood Control District,
Arizona Department of Transportation
Completion Date: F300.01.31 - FY 2009

Project Description:

F300.01.31 - 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 NRCS 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) is 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 will pass over the dam within the dam's floodway, and to address all identified dam safety deficiencies. Modifications to address dam safety deficiencies include the 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.

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
- Flood Infrastructure Multi-Purpose Enhancement

Funding/Cost Summary

Maricopa County Annual Business Strategies
 FY 2008-09 Adopted Budget

Flood Control District

Funding Source	Previous Actuals	Projected FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	176,281	\$ 109,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 317,281
Project Total	\$ 176,281	\$ 109,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 317,281

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Town of Guadalupe

Project Location:	F035.04.31 - T1S/R4E
County District(s):	5
Managing Department:	F035.04.31 - City of Tempe
Project Partner(s):	F035.04.31 - City of Tempe
O&M Responsibility:	F035.04.31 - City of Tempe
Completion Date:	F035.04.31 - FY 2009

Project Description:

F035.04.31 – ADOT Pit Modifications

This largely-completed project provides a storm drain collection system and four retention basins along the Highline Canal that capture and convey the 10-year storm event within the Town of Guadalupe and east of Avenida del Yaqui. Runoff from within the Town had historically flooded low-lying houses and collected along the Highline Canal, where it eventually overtopped the canal and caused damage to downstream property within Tempe.

Three of the project's four basins are located within the Town and have been landscaped and converted to parks. The remaining basin, along the east side of the canal in Tempe, was landscaped and fenced due to its small size.

Construction is complete with the exception of a potential future pump station that may be designed and constructed by the City of Tempe in a large drainage basin near I-10 and Warner Road. In accordance with the project IGA, the District will participate in a cost share if construction is completed by the end of Fiscal Year 2009.

The Town owns, operates and maintains the storm drain system and four basins. Total project costs have been less than \$7 million.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	8,564,172	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	\$ 8,570,172
IGA	86,315	-	-	-	-	-	-	-	86,315
Project Total	\$ 8,650,487	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	\$ 8,656,487

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Upper New River Area Drainage Master Plan (ADMP)

Project Location: F371.11.39 - T7N/R2E
County District(s): 3
Managing Department: F371.11.39 - Flood Control District
Project Partner(s): None
O&M Responsibility: F371.11.39 - Flood Control District
Completion Date: F371.11.39 - FY 2009

Project Description:

F371.11.39 - Floodprone Property Assistance Program: Shelton (APN 202-11-023C)

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.

The Shelton property, evaluated in the Fiscal Year 2008 FPAP process, scored highly and was recommended for buyout. The District anticipates completing the purchase of the property in Fiscal Year 2008. Demolition, environmental surveys, and moving costs are expected in Fiscal Year 2009.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 649,805	\$ 432,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 1,136,805
Project Total	\$ 649,805	\$ 432,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 1,136,805

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

White Tanks – Agua Fria Area Drainage Master Plan (ADMP)

Project Location:	F470.04.30 - T1N/R2W, T2N/R2W F470.04.31 - T2N/R2W, T3N/R2W F470.04.32 - T1N/R2W, T2N/R2W F470.08.30 - T2N/R1W F470.12.31 - T3N/R1W F470.13.31 - T1N/R1W F470.14.31 - Loop 303 Corridor F470.15.31 - T3N/R1W F470.16.31 - T1N/R1W
County District(s):	4, 5
Managing Department:	F470.04.30 - Flood Control District F470.04.31 - Flood Control District F470.04.32 - Flood Control District F470.08.30 - Town of Litchfield Park F470.12.31 - Flood Control District F470.13.31 - Flood Control District F470.14.31 - Flood Control District and ADOT F470.15.31 – Public Works F470.16.31 - City of Avondale
Project Partner(s):	F470.04.30 - NRCS F470.04.31 - NRCS, Maricopa Water District F470.04.32 - None F470.08.30 - Town of Litchfield Park F470.12.31 - Public Works, Peoria, 180 LLC, Woolf Family Ent. F470.13.31 - City of Goodyear F470.14.31 - ADOT F470.15.31 - Public Works F470.16.31 - City of Avondale
O&M Responsibility:	F470.04.30 - Flood Control District F470.04.31 - Flood Control District, MWD F470.04.32 - Flood Control District F470.08.30 - Town of Litchfield Park F470.12.31 - Flood Control District F470.13.31 - City of Goodyear F470.14.31 - ADOT, Flood Control District, City of Goodyear

	F470.15.31 - Public Works
	F470.16.31 - City of Avondale
Completion Date:	F470.04.30 - FY 2010
	F470.04.31 - FY 2009
	F470.04.32 - FY 2013
	F470.08.30 - FY 2010
	F470.12.31 - FY 2010
	F470.13.31 - Later than 5-Year CIP
	F470.14.31 - FY 2014
	F470.15.31 - FY 2012
	F470.16.31 - FY 2011

Project Description:

F470.04.30 - 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 the 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. In Fiscal Year 2004, the District contracted an alternative evaluation and chose to modify the dam. 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. Dam modification design is complete, and construction is underway.

The first phase of construction includes plugging and abandoning existing corrugated metal pipe (CMP) outlets, construction of principal pipe outlets to replace the existing CMP outlets, and construction of a soil cement embankment section and cutoff walls in the dam's south fissure risk zone. The second phase of construction will construct a new emergency spillway structure, and the north fissure risk zone embankment and the non-fissure risk zone embankment. The dam's north inlet channel, identified as the third phase of this project, is being constructed in parallel with the dam modifications (see Project F470.04.31 below).

Specific federal funding included in the IGA supports the first and second phases of the project.

F470.04.31 - White Tanks FRS No. 3 North Inlet Channel

The White Tanks FRS No.3 North Inlet Channel (NIC) Project, which was identified in the White Tanks Area Drainage Master Plan, includes the construction of a channel along the east side of the Beardsley Canal from Olive Avenue to Northern Avenue, a splitter structure and road/canal crossing at Olive Avenue, a road / canal crossing at Northern Avenue, a box culvert at Northern Avenue, erosion protection of the Beardsley Canal at Cholla Wash, and improvements to the existing channel west of the Beardsley Canal and south of Northern Avenue. The 100-year flows historically broke out over the Beardsley Canal, inundating a residential area. The NIC Project protects the Beardsley Canal between Olive and Northern avenues, the existing flood control channel south of Northern Avenue, and approximately 118 homes east of the Beardsley Canal.

Construction of the channel from Olive Avenue south to Northern Avenue is complete. Construction of the channel from Northern Avenue south to White Tanks FRS No. 3 is in progress, and is expected to be completed in Fiscal Year 2009.

This is a joint project with the Maricopa County Municipal Water Conservation District Number One (MWD), who owns the Beardsley Canal, and the District. The Maricopa County Department of Transportation also participated in a cost share for the box culvert at Olive Avenue.

F470.04.32 - 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 F201.02.31) and an outlet channel from White Tanks FRS No. 4 to the Gila River (project F201.01.31).

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 Interstate-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.

Resolution FCD 2004R011 authorizes advance land acquisitions for the project that are necessary due to the rapid development in the area. Acquisition is expected to begin in Fiscal Year 2009 for land most threatened by valuation increases.

F470.08.30 - Litchfield Park Drainage Improvements

This multi-phase storm drain project, proposed by the City of Litchfield Park, is the final project remaining to be implemented to resolve flooding issues in this area of the County. Other completed projects include the Colter Channel and the Roosevelt Irrigation District (RID) Overchute project.

The project consists of a series of storm drains constructed north of Indian School Road to capture and convey storm water to the RID Overchute structure located south of Indian School Road, at Old Litchfield Road. It is anticipated that the City will be the lead agency for all tasks, and the District will participate in a cost share agreement.

An amendment to the existing IGA with the City is required to increase the District's cost share and contribute funding to complete construction.

F470.12.31 - Reems Road Channel

This project includes a flood control channel along the west side of Reems Road from south of Peoria Avenue to the Dysart Drain at the Falcon Dunes Golf Course, and a 42-acre basin north of Olive Avenue. The channel and basin will provide 100-year flood protection and outlet to the Dysart Drain within the Falcon Dunes Golf Course. 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. Public Works has agreed to cost share to extend box culverts at Olive and Butler to their ultimate length.

The project design is largely complete, and construction is anticipated to begin in the last quarter of Fiscal Year 2008.

F470.13.31 - 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 previous 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 storm water would otherwise collect in streets, farm fields, and residential and commercial areas. Design of Bullard Wash from Lower Buckeye Parkway to Interstate-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 occur outside the five-year CIP.

F470.14.31 - Loop 303 Drainage Improvements

The Loop 303 Corridor / White Tanks ADMP provided a drainage master plan to determine guidelines for storm water management and structural mitigation measures for flooding in the White Tanks area. This included analysis of approximately 208 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 storm water collection and conveyance system and identified a preferred outfall alternative associated with State Route 303 Loop.

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

Advance land acquisition is planned for Fiscal Year 2009, and construction is scheduled to begin late in the five-year CIP.

F470.15.31 - Northern Parkway Drainage Improvements (Loop 303 to Reems)

The Public Works / Glendale Northern Parkway project constructs a drainage channel along the north side of the parkway from Loop 303 to Reems Road, which subsequently connects to the Dysart Basin, also known as 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 Public Works and the City of Glendale. Construction is expected late in the five-year CIP.

F470.16.31 - Elm Lane Drainage Mitigation

The Elm Drainage Mitigation Project at Central Avenue and Elm Lane in Avondale involves the construction of one-half mile of storm drains with catch basins, two retention basins and an outfall culvert and provides protection from a 10-year storm event. The project resulted from an alternatives mini-study conducted by the City of Avondale in response to flooding in streets and homes.

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.

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
- Flood Infrastructure Multi-Purpose Enhancement

Funding/Cost Summary

Funding Source	Previous Actuals	Projected FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	67,472,286	\$ 12,909,000	\$ 11,760,000	\$ 9,688,000	\$ 6,142,000	\$ 8,397,000	\$ 21,720,000	\$ 57,707,000	\$138,088,286
IGA - Various	7,509,302	9,543,000	5,523,000	212,000	-	-	-	5,735,000	22,787,302
Project Total	\$ 74,981,588	\$ 22,452,000	\$ 17,283,000	\$ 9,900,000	\$ 6,142,000	\$ 8,397,000	\$ 21,720,000	\$ 63,442,000	\$160,875,588

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

White Tanks Flood Retarding Structure (FRS) No. 4

Project Location:	F201.01.31 - T1N/R2W, T2W/R2W F201.02.31 - T1NR2W, T2N/R2W
County District(s):	4
Managing Department:	F201.01.31 - Flood Control District F201.02.31 - Flood Control District
Project Partner(s):	F201.01.31 - None F201.02.31 - NRCS (anticipated/pending)
O&M Responsibility:	F201.01.31 - Flood Control District F201.02.31 - Flood Control District
Completion Date:	F201.01.31 - Outside Five-Year CIP F201.02.31 - FY 2013

Project Description:

F201.01.31 - White Tanks FRS No. 4 Outlet Channel

The District's Buckeye ADMP is examining alternatives to convey flows from White Tanks FRS No.4 to the Gila River, ranging from a base-flow channel to a 100-year conveyance, primarily along the Tuthill Road alignment.

Design of the selected alternative is scheduled to commence in Fiscal Year 2011, followed by right-of-way acquisition and construction. Right of way acquisition may accelerate to maximize the District's leverage with respect to market conditions and area development.

This project will complement the rehabilitation of White Tanks FRS No.3, the construction of an outlet channel for White Tanks FRS No.3, and the rehabilitation of White Tanks FRS No.4.

Efforts to explore potential project partnering arrangements are ongoing.

F201.02.31 - White Tanks FRS No. 4 Rehabilitation

Corrective action is required to bring White Tanks Flood Retarding Structure No. 4 (White Tanks FRS No.4), operated and maintained by the District, into compliance with dam safety standards and requirements.

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 requiring corrective action. These deficiencies include transverse cracking of the embankment, an inadequate left spillway and unprotected corrugated metal pipe outlets. The Natural Resources Conservation Service (NRCS) identified these same deficiencies as requiring corrective action. The District submitted an application to NRCS for federal funding assistance under Public Law 106-472 (Small Watershed Amendment) in May 2004.

Design efforts are tentatively scheduled for Fiscal Year 2009 following the completion of an alternative evaluation and pre-design.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 2,248,560	\$ 87,000	\$ 780,000	\$ 2,160,000	\$ 270,000	\$ 7,150,000	\$ 2,250,000	\$ 12,610,000	\$ 14,945,560
IGA - Pending	-	-	-	4,000,000	3,000,000	7,000,000	2,000,000	16,000,000	16,000,000
Project Total	\$ 2,248,560	\$ 87,000	\$ 780,000	\$ 6,160,000	\$ 3,270,000	\$ 14,150,000	\$ 4,250,000	\$ 28,610,000	\$ 30,945,560

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Wickenburg ADMP

Project Location: F343.01.31 - T7N/R5W
F343.09.39 - T7N/R5W
F343.XX.X1 - T7N/R5W

County District(s): 4

Managing Department: F343.01.31 - Flood Control District
F343.09.39 - Flood Control District
F343.XX.X1 - Flood Control District

Project Partner(s): F343.01.31 - Town of Wickenburg
F343.09.39 - None
F343.XX.X1 - None

O&M Responsibility: F343.01.31 - Town of Wickenburg
F343.09.39 - Flood Control District
F343.XX.X1 - Flood Control District

Completion Date: F343.01.31 - FY 2009
F343.09.39 - FY 2009
F343.XX.X1 - Outside Five-Year CIP

Project Description:

F343.01.31 - 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 will provide 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 will also convey 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 began in Fiscal Year 2008 and is expected to be complete by Fiscal Year 2009.

F343.09.31 - Floodprone Property Assistance Program: Welna (APN 505-14-019B)

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.

The Welna property, evaluated in the Fiscal Year 2008 FPAP process, scored highly and was recommended for buyout. The District anticipates completing the purchase of the property in Fiscal Year 2008. Demolition, environmental surveys, and moving costs are expected in Fiscal Year 2009.

F343.XX.X1 - Floodprone Property Assistance Program: Wickenburg (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.

The area covered by the Wickenburg ADMP includes the second-highest quantity of homes within an identified floodway (estimated 40 of 383 county-wide), and fifty percent of budgeted, unallocated FPAP dollars are tentatively held in the Wickenburg account pending completion of the annual FPAP prioritization process. Following the identification of specific targeted properties, and with the concurrence of the District's Board, this funding will be reallocated to accounts containing these properties, or to other projects' accounts as needed.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 6,413,888	\$ 5,598,000	\$ 2,964,000	\$ 1,015,000	\$ 515,000	\$ 515,000	\$ 1,015,000	\$ 6,024,000	\$ 18,035,888
IGA - Wickenburg	204,174	1,123,000	25,000	-	-	-	-	25,000	1,352,174
Project Total	\$ 6,618,062	\$ 6,721,000	\$ 2,989,000	\$ 1,015,000	\$ 515,000	\$ 515,000	\$ 1,015,000	\$ 6,049,000	\$ 19,388,062

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Wittmann ADMP

Project Location:	F344.XX.X1 - T5N/R3W
County District(s):	4
Managing Department:	F344.XX.X1 - Flood Control District
Project Partner(s):	None
O&M Responsibility:	F344.XX.X1 - Flood Control District
Completion Date:	F344.XX.X1 - Outside Five-Year CIP

Project Description:

F343.XX.X1 – Floodprone Property Assistance Program: Wittmann (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.

The area covered by the Wittmann ADMP includes the highest quantity of homes within an identified floodway (estimated 43 of 383 county-wide), and fifty percent of budgeted, unallocated FPAP dollars are tentatively held in the Wittmann account pending completion of the annual FPAP prioritization process. Following the identification of specific targeted properties, and with the concurrence of the District's Board, this funding will be reallocated to accounts containing these properties, or to other projects' accounts as needed.

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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax	\$ 253,186	\$ 2,000	\$ 710,000	\$ 1,015,000	\$ 515,000	\$ 515,000	\$ 1,015,000	\$ 3,770,000	\$ 4,025,186
Project Total	\$ 253,186	\$ 2,000	\$ 710,000	\$ 1,015,000	\$ 515,000	\$ 515,000	\$ 1,015,000	\$ 3,770,000	\$ 4,025,186

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.

Flood Control Project Reserve

Project Location: N/A
 County District(s): 1, 2, 3, 4, 5
 Managing Department: N/A
 Project Partner(s): N/A
 O&M Responsibility: N/A
 Completion Date: N/A

Project Description:

FCPR – 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 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Flood Control District Property Tax		\$ 1,433,000	\$ 2,430,000	\$ 1,982,000	\$ 3,733,000	\$ 3,349,000	\$ 1,800,000	\$ 13,294,000	\$ 14,727,000
Project Total	\$ -	\$ 1,433,000	\$ 2,430,000	\$ 1,982,000	\$ 3,733,000	\$ 3,349,000	\$ 1,800,000	\$ 13,294,000	\$ 14,727,000

Operating Cost Summary

Partnering jurisdictions will assume operational costs upon completion of the projects.



Motions

Library District

Approve the Fiscal Year 2008-09 Tentative Budget by total appropriation for each fund and function for Library District in the amount of \$25,677,127; and set a public hearing to solicit public comment on the FY 2008-09 Budget for Monday, June 16, 2008 at 10:00 AM.

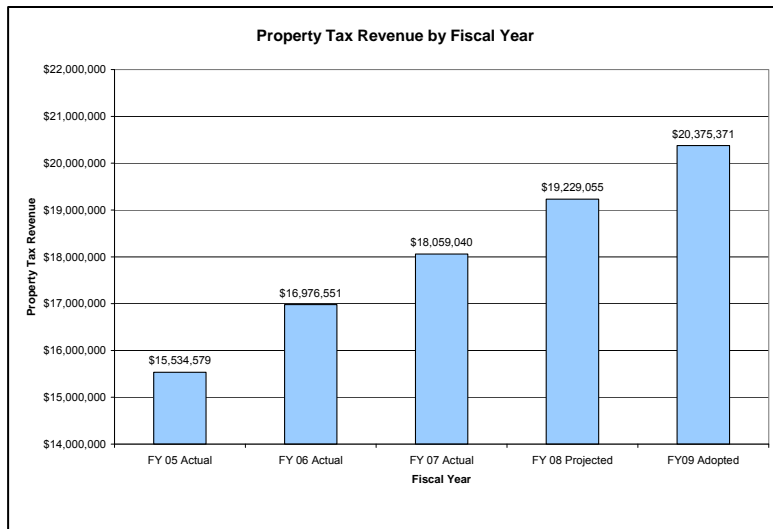
Library District Transmittal Letter

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

The Library District adopted revenue budget for FY 2008-09 is \$25,677,130 and expenditure budget for 2008-09 is \$25,677,127.

The tax rate has been reduced from \$0.0391 to \$0.0353 per \$100 of assessed value due to the direction by the Board of Directors to implement a 2% levy cap, excluding new construction, in order to protect taxpayers from tax increases due to increased assessed property values.

In FY 2007-08, the District opened the new Perry Branch Library in Gilbert and the Civic Center Library in Avondale. The organization of the Perry Branch without the Dewey Decimal System has attracted national and international attention from the media and the library community. Also in FY 2007-08, the District sold the Campbell Branch Library to Paradise Valley Community College.



In FY 2008-09, the District plans to open a new branch in Queen Creek.

The District has seen continued growth in the use of the District's libraries by the residents of the County. In calendar year 2007, the annual increase in circulation of library materials is up 36%, web page use is up 56%, and electronic database use is up 58%.

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

Analysis by Julia Smith, Management & Budget Analyst

Summary

Mission

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

Vision

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

Strategic Goals

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

Status: The department implemented a Customer Comment system which allows customers to request materials be added to the collection. This allows direct feedback about what materials would satisfy customers. The customer satisfaction rating for FY 2006-07 was 86.6% and for FY 2007-08 was 92.0%.

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

Status: The District is making progress towards this goal with the expansion of electronic databases for County libraries, upgraded computers, and the library card sign-up campaign for children.

- **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: The FY 2008-09 adopted budget continues to support this goal.

- **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: The FY 2008-09 adopted budget supports the attainment of this goal.

Sources and Uses by Program and Activity – All Funds

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	%
REVENUE							
65PL - PUBLIC LIBRARY SERVICE	\$ 1,508,976	\$ 3,129,822	\$ 3,502,772	\$ 2,957,899	\$ 5,065,964	\$ 1,563,192	44.6%
MAPC - PUBLIC LIBRARY SERVICES	1,508,976	3,129,822	3,502,772	2,957,899	5,065,964	1,563,192	44.6%
99AS - ADMINISTRATIVE SERVICES	\$ 4,668,362	\$ 402,266	\$ 402,266	\$ 548,915	\$ 17,483	\$ (384,783)	-95.7%
ODIR - EXECUTIVE MANAGEMENT	4,196,197	202,266	202,266	14,659	600	(201,666)	-99.7%
FSAC - FINANCIAL SERVICES	472,165	200,000	200,000	534,256	16,883	(183,117)	-91.6%
99GV - GENERAL GOVERNMENT	\$ 18,394,797	\$ 19,366,349	\$ 19,366,349	\$ 19,399,531	\$ 20,558,488	\$ 1,192,139	6.2%
GGOV - GENERAL GOVERNMENT	18,394,797	19,366,349	19,366,349	19,399,531	20,558,488	1,192,139	6.2%
99IT - INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ 35,195	\$ 35,195	0.0%
BUAS - BUSINESS APPLICATION DEVELOP	-	-	-	-	35,195	35,195	0.0%
TOTAL PROGRAMS	\$ 24,572,135	\$ 22,898,437	\$ 23,271,387	\$ 22,906,345	\$ 25,677,130	\$ 2,405,743	10.3%
EXPENDITURES							
65PL - PUBLIC LIBRARY SERVICE	\$ 15,749,921	\$ 16,537,345	\$ 17,092,499	\$ 16,799,988	\$ 22,114,864	\$ (5,022,365)	-29.4%
MAPC - PUBLIC LIBRARY SERVICES	15,749,921	16,537,345	17,092,499	16,799,988	22,114,864	(5,022,365)	-29.4%
99AS - ADMINISTRATIVE SERVICES	\$ 2,381,743	\$ 2,181,446	\$ 2,181,441	\$ 2,121,524	\$ 1,645,794	\$ 535,647	24.6%
BDGT - BUDGETING	117,663	106,146	106,146	153,911	116,763	(10,617)	-10.0%
ODIR - EXECUTIVE MANAGEMENT	1,789,302	1,374,821	1,374,816	1,415,248	923,381	451,435	32.8%
FSAC - FINANCIAL SERVICES	166,167	280,616	280,616	261,401	294,896	(14,280)	-5.1%
HRAC - HUMAN RESOURCES	298,476	419,863	419,863	290,964	272,303	147,560	35.1%
RMGT - RISK MANAGEMENT	-	-	-	-	38,451	(38,451)	0.0%
99GV - GENERAL GOVERNMENT	\$ 1,000,161	\$ 843,520	\$ 843,520	\$ 848,418	\$ 818,357	\$ 25,163	3.0%
CSCA - CENTRAL SERVICE COST ALLOC	840,961	778,880	778,880	778,880	818,357	(39,477)	-5.1%
ISFC - INTERNAL SERVICE FUND CHARGES	159,200	64,640	64,640	69,538	-	64,640	100.0%
99IT - INFORMATION TECHNOLOGY	\$ 990,855	\$ 1,168,890	\$ 1,168,890	\$ 1,453,467	\$ 1,098,112	\$ 70,778	6.1%
BUAS - BUSINESS APPLICATION DEVELOP	341,256	260,488	260,488	515,088	371,867	(111,379)	-42.8%
DACR - DATA CENTER	157,413	260,853	260,853	171,212	240,467	20,386	7.8%
DESK - DESKTOP SUPPORT	283,823	424,988	424,988	348,898	229,145	195,843	46.1%
VANS - INFRASTRUCTURE NETWORK SERVICES	208,363	222,561	222,561	418,269	256,633	(34,072)	-15.3%
TOTAL PROGRAMS	\$ 20,122,680	\$ 20,731,201	\$ 21,286,350	\$ 21,223,397	\$ 25,677,127	\$ (4,390,777)	-20.6%

Sources

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	%
ALL FUNDS							
0601 - PROPERTY TAXES	\$ 18,059,039	\$ 19,163,520	\$ 19,163,520	\$ 19,229,055	\$ 20,375,371	\$ 1,211,851	6.3%
SUBTOTAL	\$ 18,059,039	\$ 19,163,520	\$ 19,163,520	\$ 19,229,055	\$ 20,375,371	\$ 1,211,851	6.3%
INTERGOVERNMENTAL							
0615 - GRANTS	\$ 134,754	\$ 25,000	\$ 62,000	\$ 85,513	\$ -	\$ (62,000)	-100.0%
0620 - OTHER INTERGOVERNMENTAL	450,018	10,000	335,861	10,000	-	(335,861)	-100.0%
0621 - PAYMENTS IN LIEU OF TAXES	263,004	202,829	202,829	179,963	183,117	(19,712)	-9.7%
SUBTOTAL	\$ 847,776	\$ 237,829	\$ 600,690	\$ 275,476	\$ 183,117	\$ (417,573)	-69.5%
CHARGES FOR SERVICE							
0634 - INTERGOV CHARGES FOR SERVICES	\$ -	\$ 2,262,502	\$ 2,267,252	\$ 2,001,155	\$ 4,023,156	\$ 1,755,904	77.4%
0635 - OTHER CHARGES FOR SERVICES	3,791	-	-	2,526	24,210	24,210	
SUBTOTAL	\$ 3,791	\$ 2,262,502	\$ 2,267,252	\$ 2,003,681	\$ 4,047,366	\$ 1,780,114	78.5%
FINES & FOREFEITS							
0637 - FINES & FORFEITS	\$ 579,650	\$ 550,000	\$ 550,000	\$ 632,945	\$ 609,020	\$ 59,020	10.7%
SUBTOTAL	\$ 579,650	\$ 550,000	\$ 550,000	\$ 632,945	\$ 609,020	\$ 59,020	10.7%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 472,165	\$ 200,000	\$ 200,000	\$ 534,256	\$ 216,883	\$ 16,883	8.4%
0650 - MISCELLANEOUS REVENUE	4,609,714	484,586	489,925	230,932	245,373	(244,552)	-49.9%
SUBTOTAL	\$ 5,081,879	\$ 684,586	\$ 689,925	\$ 765,188	\$ 462,256	\$ (227,669)	-33.0%
TOTAL SOURCES	\$ 24,572,135	\$ 22,898,437	\$ 23,271,387	\$ 22,906,345	\$ 25,677,130	\$ 2,405,743	10.3%

Uses

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	%
ALL FUNDS							
0701 - REGULAR PAY	\$ 6,081,264	\$ 6,822,938	\$ 6,822,938	\$ 7,107,330	\$ 6,769,613	\$ 53,325	0.8%
0705 - TEMPORARY PAY	764,480	1,115,447	1,115,447	1,017,427	1,490,059	(374,612)	-33.6%
0710 - OVERTIME	4,395	-	-	1,735	-	-	0.0%
0750 - FRINGE BENEFITS	2,041,195	2,332,625	2,332,654	2,376,234	2,416,633	(83,979)	-3.6%
0790 - OTHER PERSONNEL SERVICES	14,105	42,129	42,129	25,489	54,638	(12,509)	-29.7%
0795 - PERSONNEL SERVICES ALLOC-OUT	-	-	-	-	(193,653)	193,653	0.0%
0796 - PERSONNEL SERVICES ALLOC-IN	379,265	-	-	-	193,653	(193,653)	0.0%
SUBTOTAL	\$ 9,284,704	\$ 10,313,139	\$ 10,313,168	\$ 10,528,215	\$ 10,730,943	\$ (417,775)	-4.1%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 4,778,991	\$ 5,092,834	\$ 5,113,438	\$ 5,313,813	\$ 5,658,040	\$ (544,602)	-10.7%
0803 - FUEL	13,618	13,000	13,000	13,788	16,000	(3,000)	-23.1%
0804 - NON-CAPITAL EQUIPMENT	693,724	-	-	369,740	110,000	(110,000)	0.0%
SUBTOTAL	\$ 5,486,333	\$ 5,105,834	\$ 5,126,438	\$ 5,697,341	\$ 5,784,040	\$ (657,602)	-12.8%
SERVICES							
0812 - OTHER SERVICES	\$ 718,199	\$ 336,682	\$ 362,682	\$ 331,814	\$ 561,927	\$ (199,245)	-54.9%
0820 - RENT & OPERATING LEASES	253,871	376,847	376,847	392,743	386,918	(10,071)	0.0%
0825 - REPAIRS AND MAINTENANCE	301,106	255,400	763,945	479,577	598,750	165,195	21.6%
0830 - INTERGOVERNMENTAL PAYMENTS	2,240,549	2,956,954	2,956,925	2,411,048	3,046,023	(89,098)	-3.0%
0839 - INTERNAL SERVICE CHARGES	(1,380)	-	-	10,638	-	-	-
0841 - TRAVEL	71,308	48,500	48,500	93,935	80,100	(31,600)	0.0%
0842 - EDUCATION AND TRAINING	55,788	59,000	59,000	67,606	170,345	(111,345)	-188.7%
0843 - POSTAGE/FREIGHT/SHIPPING	280,875	227,500	227,500	218,391	240,770	(13,270)	-5.8%
0850 - UTILITIES	548,124	621,550	621,550	439,546	584,884	36,666	5.9%
0872 - SERVICES-ALLOCATION OUT	-	-	-	-	(135,879)	135,879	0.0%
0873 - SERVICES-ALLOCATION IN	-	-	-	-	135,879	(135,879)	0.0%
SUBTOTAL	\$ 4,468,440	\$ 4,882,433	\$ 5,416,949	\$ 4,445,298	\$ 5,669,717	\$ (252,768)	-4.7%
CAPITAL							
0910 - LAND	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ (500,000)	0.0%
0915 - BUILDINGS AND IMPROVEMENTS	19,050	-	-	-	2,637,092	(2,637,092)	0.0%
0920 - CAPITAL EQUIPMENT	407,157	-	-	90,047	-	-	0.0%
0930 - VEHICLES & CONSTRUCTION EQUIP	20,324	-	-	-	104,500	(104,500)	0.0%
0950 - DEBT SERVICE	436,672	429,795	429,795	462,496	250,835	178,960	41.6%
SUBTOTAL	\$ 883,203	\$ 429,795	\$ 429,795	\$ 552,543	\$ 3,492,427	\$ (3,062,632)	-712.6%
TOTAL USES	\$ 20,122,680	\$ 20,731,201	\$ 21,286,350	\$ 21,223,397	\$ 25,677,127	\$ (4,390,777)	-20.6%

Sources and Uses by Fund

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	%
SOURCES							
465 - LIBRARY DIST CAP IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ 7,708,315	\$ 7,708,315	0.0%
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 7,708,315	\$ 7,708,315	0.0%
242 - LIBRARY DISTRICT GRANTS	\$ 134,754	\$ 25,000	\$ 62,000	\$ 85,513	\$ -	\$ (62,000)	-100.0%
SPECIAL REVENUE - GRANT	\$ 134,754	\$ 25,000	\$ 62,000	\$ 85,513	\$ -	\$ (62,000)	-100.0%
244 - LIBRARY DISTRICT	\$ 24,437,381	\$ 22,873,437	\$ 23,209,387	\$ 22,820,832	\$ 21,915,639	\$ (1,293,748)	-5.6%
246 - LIBRARY INTERGOVERNMENTAL	-	-	-	-	4,694,929	4,694,929	0.0%
SPECIAL REVENUE - OTHER	\$ 24,437,381	\$ 22,873,437	\$ 23,209,387	\$ 22,820,832	\$ 26,610,568	\$ 3,401,181	14.7%
TOTAL SPECIAL REVENUE	\$ 24,572,135	\$ 22,898,437	\$ 23,271,387	\$ 22,906,345	\$ 26,610,568	\$ 3,339,181	14.3%
900 - ELIMINATIONS	\$ -	\$ -	\$ -	\$ -	\$ (8,641,753)	\$ (8,641,753)	0.0%
TOTAL FUNDS	\$ 24,572,135	\$ 22,898,437	\$ 23,271,387	\$ 22,906,345	\$ 25,677,130	\$ 2,405,743	10.3%
USES							
465 - LIBRARY DIST CAP IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,137,092	\$ (3,137,092)	0.0%
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 3,137,092	\$ (3,137,092)	0.0%
242 - LIBRARY DISTRICT GRANTS	\$ 134,754	\$ 25,000	\$ 62,000	\$ 62,000	\$ -	\$ 62,000	100.0%
SPECIAL REVENUE - GRANT	\$ 134,754	\$ 25,000	\$ 62,000	\$ 62,000	\$ -	\$ 62,000	100.0%
244 - LIBRARY DISTRICT	\$ 19,987,926	\$ 20,706,201	\$ 21,224,350	\$ 21,161,397	\$ 26,486,859	\$ (5,262,509)	-24.8%
246 - LIBRARY INTERGOVERNMENTAL	-	-	-	-	4,694,929	(4,694,929)	0.0%
SPECIAL REVENUE - OTHER	\$ 19,987,926	\$ 20,706,201	\$ 21,224,350	\$ 21,161,397	\$ 31,181,788	\$ (9,957,438)	-46.9%
TOTAL SPECIAL REVENUE	\$ 20,122,680	\$ 20,731,201	\$ 21,286,350	\$ 21,223,397	\$ 31,181,788	\$ (9,895,438)	-46.5%
980 - ELIMINATIONS	\$ -	\$ -	\$ -	\$ -	\$ (8,641,753)	\$ 8,641,753	0.0%
TOTAL FUNDS	\$ 20,122,680	\$ 20,731,201	\$ 21,286,350	\$ 21,223,397	\$ 25,677,127	\$ (4,390,777)	-20.6%

Programs and Activities

Public Library Services Program

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

Program Results

Measure Description	FY 2007 Actual	FY 2008 Forecast	FY 2009 Adopted	Variance Forecast - Adopted	% Variance Forecast - Adopted
Percent of customers who rate overall library services as excellent	Not Reported	62.2%	62.2%	0.0%	0.0%
Percent of customers who report that they found enjoyment, personal development and/or cultural enrichment through library services	Not Reported	95.1%	95.1%	0.0%	0.0%
Percent of customers who report that the program/activity was valuable to them	Not Reported	0.5%	0.5%	0.0%	0.0%
Percent of customers who report they are satisfied with the range of library programs and activities offered	92.2%	92.0%	92.0%	0.0%	0.0%
Percent of customers who say they can find items in a timely manner	91.0%	91.0%	91.0%	0.0%	0.0%

Activities that comprise this program include:

- Public Library Services

Public Library Services Activity

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

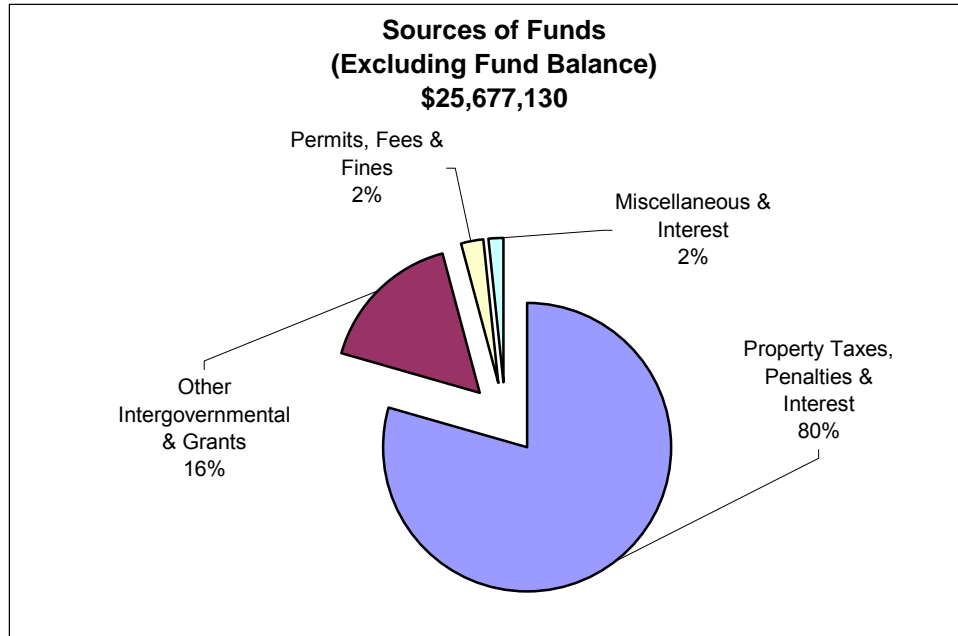
Mandates: None.

Performance Analysis:

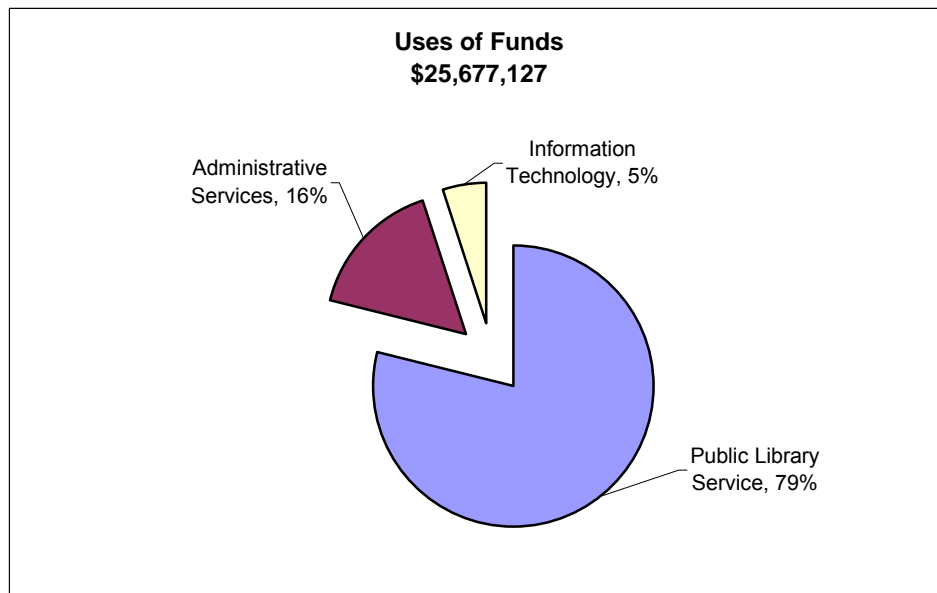
Measure Type	Measure Description	FY 2007 Actual	FY 2008 Forecast	FY 2009 Adopted	Variance Forecast - Adopted	% Variance Forecast - Adopted
Result	Percent of customers who report that they found enjoyment, personal development and/or cultural enrichment through library services	Not Reported	95.1%	95.1%	0.0%	0.0%
Result	Percent of customers who report they are satisfied with the range of library programs and activities offered	92.2%	92.0%	92.0%	0.0%	0.0%
Result	Percent of customers who say they can find items in a timely manner	91.0%	91.0%	91.0%	0.0%	0.0%
Result	Percent of customers who rate overall library services as excellent	Not Reported	62.2%	62.2%	0.0%	0.0%
Output	Number of customers who rate overall library services	Not Reported	3,764	3,764	-	0.0%
Output	Number of items circulated	4,531,500	4,531,500	4,531,500	-	0.0%
Output	Number of library cards issued	52,643	52,643	52,643	-	0.0%
Output	Number of programs/activities offered	3,418	3,418	3,418	-	0.0%
Demand	Number of items to be circulated	4,800,000	4,800,000	4,800,000	-	0.0%
Efficiency	Dollar cost per item circulated	\$ 3.48	\$ 3.71	\$ 3.33	\$ 0.38	10.1%
<i>Revenue</i>						
	242 - LIBRARY DISTRICT GRANTS	\$ 62,000.00	\$ 95,000.00	\$ -	\$ (95,000.00)	-100.0%
	244 - LIBRARY DISTRICT	1,446,976	2,862,899	1,304,473	(1,558,426)	-54.4%
	246 - LIBRARY INTERGOVERNMENTAL	-	-	4,694,929	4,694,929	0.0%
	465 - LIBRARY DIST CAP IMPROVEMENT	-	-	7,708,315	7,708,315	0.0%
	900 - ELIMINATIONS	-	-	(8,641,753)	(8,641,753)	0.0%
	TOTAL SOURCES	\$ 1,508,976	\$ 2,957,899	\$ 5,065,964	\$ 2,108,065	71.3%
<i>Expenditure</i>						
	242 - LIBRARY DISTRICT GRANTS	\$ 134,754	\$ 62,000	\$ -	\$ 62,000	100.0%
	244 - LIBRARY DISTRICT	15,615,167	16,737,988	22,924,596	(6,186,608)	-37.0%
	246 - LIBRARY INTERGOVERNMENTAL	-	-	4,694,929	(4,694,929)	0.0%
	465 - LIBRARY DIST CAP IMPROVEMENT	-	-	3,137,092	(3,137,092)	0.0%
	900 - ELIMINATIONS	-	-	(8,641,753)	8,641,753	0.0%
	TOTAL USES	\$ 15,749,921	\$ 16,799,988	\$ 22,114,864	\$ (5,314,876)	-31.6%

Sources and Uses of Funds

Sources of Funds



Uses of Funds



Budget Summary

Consolidated Budget by Fund Type

	FUND TYPE:				
	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEG. UNDESIGNATED FUND BAL.	\$ 11,495,282	\$ -	\$ 11,495,282	\$ -	\$ 11,495,282
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 20,375,371	\$ -	\$ 20,375,371	\$ -	\$ 20,375,371
PAYMENTS IN LIEU OF TAXES	183,117	-	183,117	-	183,117
INTERGOV CHARGES FOR SERVICES	4,023,156	-	4,023,156	-	4,023,156
OTHER CHARGES FOR SERVICES	24,210	-	24,210	-	24,210
FINES & FORFEITS	609,020	-	609,020	-	609,020
INTEREST EARNINGS	16,883	-	16,883	-	16,883
MISCELLANEOUS REVENUE	145,373	-	145,373	-	145,373
TRANSFERS IN	1,233,438	-	1,233,438	(1,233,438)	-
TOTAL OPERATING SOURCES	\$ 26,610,568	\$ -	\$ 26,610,568	\$ (1,233,438)	\$ 25,377,130
NON-RECURRING					
INTEREST EARNINGS	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
MISCELLANEOUS REVENUE	-	100,000	100,000	-	100,000
TRANSFERS IN	-	7,408,315	7,408,315	(7,408,315)	-
TOTAL NON-RECURRING SOURCES	\$ -	\$ 7,708,315	\$ 7,708,315	\$ (7,408,315)	\$ 300,000
TOTAL SOURCES	\$ 26,610,568	\$ 7,708,315	\$ 34,318,883	\$ (8,641,753)	\$ 25,677,130
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 10,730,943	\$ -	\$ 10,730,943	\$ -	\$ 10,730,943
SUPPLIES	5,784,040	-	5,784,040	-	5,784,040
SERVICES	5,669,717	-	5,669,717	-	5,669,717
CAPITAL	355,335	-	355,335	-	355,335
OTHER FINANCING USES	1,233,438	-	1,233,438	(1,233,438)	-
TOTAL OPERATING USES	\$ 23,773,473	\$ -	\$ 23,773,473	\$ (1,233,438)	\$ 22,540,035
NON-RECURRING					
CAPITAL	\$ -	\$ 3,137,092	\$ 3,137,092	\$ -	\$ 3,137,092
OTHER FINANCING USES	7,408,315	-	7,408,315	(7,408,315)	-
TOTAL NON-RECURRING USES	\$ 7,408,315	\$ 3,137,092	\$ 10,545,407	\$ (7,408,315)	\$ 3,137,092
TOTAL USES	\$ 31,181,788	\$ 3,137,092	\$ 34,318,880	\$ (8,641,753)	\$ 25,677,127
STRUCTURAL BALANCE	\$ 2,837,095	\$ -	\$ 2,837,095	\$ -	\$ 2,837,095
ENDING UNDESIGNATED FUND BAL.	\$ 6,924,062	\$ 4,571,223	\$ 11,495,285	\$ -	\$ 11,495,285

Revenue Sources and Variance Commentary

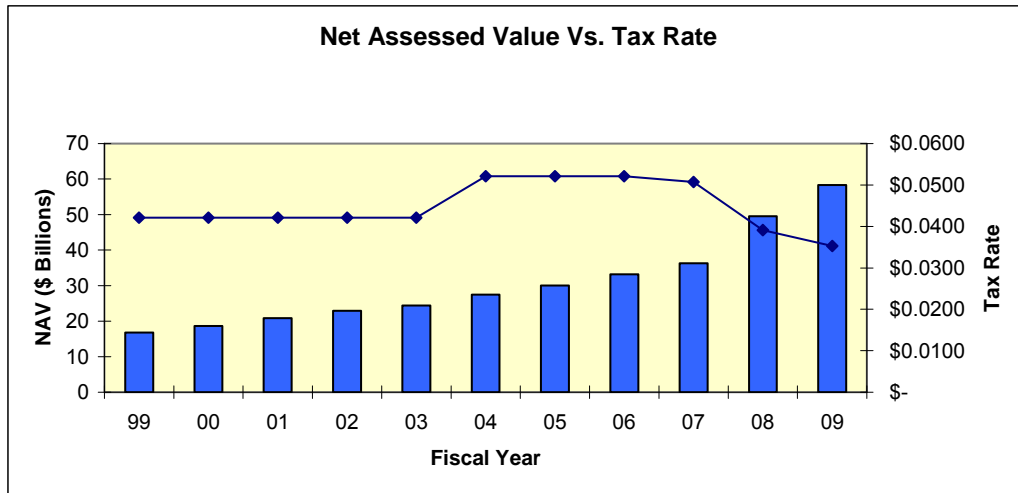
Property Taxes

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.

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

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 schedule above lists the secondary net assessed values, tax rates, and secondary property tax levies for the last twelve fiscal years, plus the assessed values and tax rates for FY 2008-09. The Library District's property tax rate has been reduced to \$0.0353 per \$100 net assessed value, a difference of (\$0.0038) from FY 2007-08. As reflected in the graph below, the tax rate is declining for the third year in a row in response to increased secondary net assessed values.



The FY 2008-09 budget includes an estimated secondary property tax levy (excluding Salt River Project) of \$20,581,183, an increase of \$1,213,165 (5.90%) from the FY 2007-08 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 2008-09 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 2008-09 Preliminary	\$ 58,303,635,287	\$ 518,745,464	\$ 58,822,380,751	\$ 5,882,238	\$ 0.0353	\$ 20,581,183	\$ 183,117	\$ 20,764,300
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
FY 2006-07 Adopted	\$ 36,294,693,601	\$ 542,156,376	\$ 36,836,849,977	\$ 3,683,685	\$ 0.0507	\$ 18,401,410	\$ 274,873	\$ 18,676,283

Levy Limit

FY 2008-09 Library District Self-Imposed Levy Limit			
A. Adopted Levy			
A1. Adopted Secondary Tax Levy	\$		19,368,018
A2. A1 multiplied by 1.02			19,755,378
B. Current Net Assessed Value Subject to Taxation in Prior Year			
B5. Net Secondary Assessed Value (partially estimated*)	\$		55,982,759,248
C. Current Net Assessed Value			
C5. Net Secondary Assessed Value	\$		58,303,635,287
D. Recommended Calculation			
D3. Recommended Tax Rate (A2. divided by B5. Divided by 100)	\$		0.0353
D5. Recommended Levy Limit (C5. Divided by 100 times D3.)	\$		20,581,183
Maximum Levy Increase:	\$		1,213,165 6.3%
* 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:	\$		53,363,270,163
Curr. Value of all centrally assessed property:			2,619,489,085
Total	\$		55,982,759,248

Property tax revenue is budgeted in FY 2008-09 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 2008-09.

Property Tax Collection Analysis Library District			
FY	Levy Amount	Estimated Collections	Rate
2008-09	\$ 20,581,183	\$ 20,375,371	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**		183,117

* 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 2007-08	FY 2008-09
Gilbert, Perry Branch Library	\$ 1,063,752	\$ 1,067,206
Surprise/Hollyhock	75,000	82,940
Deer Valley Unified School Dist (lease & library services)	25,030	25,408
Queen Creek	-	837,092
Maricopa County Special Healthcare District (automation services)	10,000	10,985
Gilbert, Southeast Regional Library	848,720	1,456,762
Civic Center Library	250,000	542,763
TOTAL	\$ 2,272,502	\$ 4,023,156

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

* Projected
 ** Budget

The District collects fines in accord with the rates approved by the Board of Directors. The chart to the right illustrates the fines collected from FY 2001-02 through FY 2006-07, the projected amount for FY 2007-08 and the anticipated amount for FY 2008-09.

Miscellaneous Revenue

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

* Projected
 ** Budget

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 at the left illustrates the Miscellaneous Revenues from FY 2001-02 through the FY 2008-09 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, as well as resulting estimated fund balances at the end of FY 2007-08. "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 designations are explained in greater detail later in this section. A list of fund balance designations is provided below.

Estimated beginning fund balances for FY 2008-09 are based on audited actual ending fund balances for FY 2005-06, as presented in the Maricopa County Comprehensive Annual Financial Report (CAFR). For governmental funds, the "unreserved fund balance" is used.

LIBRARY DISTRICT FY 2008-09 ADOPTED BUDGET							
FUND	SOURCES:			USES:			UNDESIG. ENDING FUND BALANCE
	UNDESIG. BEG. FUND BALANCE	OPERATING	NON RECURRING	OPERATING	NON RECURRING	STRUCTURAL BALANCE	
SPECIAL REVENUE - OTHER							
244 LIBRARY DISTRICT	\$ 11,471,769	\$ 21,915,639	\$ -	\$ 19,078,544	\$ 7,408,315	\$ 2,837,095	\$ 6,900,549
246 LIBRARY INTERGOVERNMENTAL	-	4,694,929	-	4,694,929	-	-	-
SPECIAL REVENUE - OTHER	\$ 11,471,769	\$ 26,610,568	\$ -	\$ 23,773,473	\$ 7,408,315	\$ 2,837,095	\$ 6,900,549
SPECIAL REVENUE - GRANT							
242 LIBRARY DISTRICT GRANTS	\$ 23,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,513
CAPITAL PROJECTS							
465 LIBRARY DIST CAP IMPROVEMENT	\$ -	\$ -	\$ 7,708,315	\$ -	\$ 3,137,092	\$ -	\$ 4,571,223
ELIMINATIONS	\$ -	\$ (1,233,438)	\$ (7,408,315)	\$ (1,233,438)	\$ (7,408,315)	\$ -	\$ -
TOTAL	\$ 11,495,282	\$ 25,377,130	\$ 300,000	\$ 22,540,035	\$ 3,137,092	\$ 2,837,095	\$ 11,495,285

Fund Designations

The following schedule lists amounts designated within the estimated balances of the Library District's operating fund. Designations are the District's self-imposed limitations on financial resources that would otherwise be available for use. The major fund balance designation is for budget stabilization to ensure that sufficient cash is set aside to cover shortfalls during the fiscal year due to the property tax collection cycle.

FY 2008-09 Fund Balance Designations			
Fund/Designation	FY 2007-08	FY 2008-09	(Inc.)/Dec.
Library District (Fund 244)			
<i>Budget Stabilization:</i>			
Cash Flow/Property Tax	\$ 2,719,171	\$ 2,600,000	\$ 119,171 (1)
(1) Based on estimate of the amount needed to eliminate the need for Tax Anticipation Notes or other forms of short-term borrowing to finance current operations.			

Appropriated Budget Reconciliations

Library District Grants (242)

	EXPENDITURES	REVENUE
OPERATING		
FY 2007-08 ADOPTED BUDGET	\$ 25,000	\$ 25,000
MID-YEAR ADJUSTMENTS:		
Gates Library Initiative Grant	\$ 2,000	\$ 2,000
Target Early Childhood Grant	10,000	10,000
Target Family Festival Grant	25,000	25,000
<i>Subtotal</i>	<i>\$ 37,000</i>	<i>\$ 37,000</i>
FY 2007-08 REVISED RESTATED BUDGET	\$ 62,000	\$ 62,000
TARGET ADJUSTMENTS:		
Gates Library Initiative Grant	\$ (2,000)	\$ (2,000)
Target Early Childhood Grant	(10,000)	(10,000)
Target Family Festival Grant	(25,000)	(25,000)
<i>Subtotal</i>	<i>\$ (37,000)</i>	<i>\$ (37,000)</i>
FY 2008-09 BUDGET TARGET	\$ 25,000	\$ 25,000
REQUESTED ADJUSTMENTS:		
Reduction of State Aid Grant	\$ (25,000)	\$ (25,000)
<i>Subtotal</i>	<i>\$ (25,000)</i>	<i>\$ (25,000)</i>
FY 2008-09 REQUESTED BUDGET	\$ -	\$ -
FY 2008-09 ADOPTED OPERATING BUDGET	\$ -	\$ -
<i>PERCENT CHANGE FROM TARGET AMOUNT</i>	<i>-100.0%</i>	<i>-100.0%</i>
FY 2008-09 TOTAL ADOPTED BUDGET	\$ -	\$ -

Library District (244)

	EXPENDITURES	REVENUE
OPERATING		
FY 2007-08 ADOPTED BUDGET	\$ 20,706,201	\$ 22,873,437
MID-YEAR ADJUSTMENTS:		
Cash Donations	\$ 4,854	\$ 4,854
IGA Amendments and One-Time Improvements	513,295	331,096
<i>Subtotal</i>	<u>\$ 518,149</u>	<u>\$ 335,950</u>
FY 2007-08 REVISED RESTATED BUDGET	\$ 21,224,350	\$ 23,209,387
TARGET ADJUSTMENTS:		
Cash Donations	\$ (4,854)	\$ (4,854)
IGA Amendments	449,195	423,654
Increased Property Tax Revenue	-	1,211,851
Capital Outlay	3,171,347	-
<i>Subtotal</i>	<u>\$ 3,615,688</u>	<u>\$ 1,630,651</u>
FY 2008-09 BUDGET TARGET	\$ 24,840,038	\$ 24,840,038
REQUESTED ADJUSTMENTS:		
Reallocation to Library Intergovernmental Fund (246)	\$ (3,461,494)	\$ (3,461,491)
Request Above/Below Target	(2,300,000)	537,092
<i>Subtotal</i>	<u>\$ (5,761,494)</u>	<u>\$ (2,924,399)</u>
FY 2008-09 REQUESTED BUDGET	\$ 19,078,544	\$ 21,915,639
FY 2008-09 ADOPTED OPERATING BUDGET	\$ 19,078,544	\$ 21,915,639
<i>PERCENT CHANGE FROM TARGET AMOUNT</i>	<i>-23.2%</i>	<i>-11.8%</i>
NON-OPERATING		
NON-OPERATING 0001		
Transfer to Library Capital Projects Fund (465)	\$ 7,408,315	\$ -
<i>Subtotal</i>	<u>\$ 7,408,315</u>	<u>\$ -</u>
FY 2008-09 ADOPTED NON-OPERATING BUDGET	\$ 7,408,315	\$ -
FY 2008-09 TOTAL ADOPTED BUDGET	\$ 26,486,859	\$ 21,915,639

Library Intergovernmental (246)

	EXPENDITURES	REVENUE
OPERATING		
FY 2007-08 ADOPTED BUDGET	\$ -	\$ -
FY 2007-08 REVISED RESTATED BUDGET	\$ -	\$ -
FY 2008-09 BUDGET TARGET	\$ -	\$ -
REQUESTED ADJUSTMENTS:		
Reallocation from Library District Fund (244) - Intergovernmental Revenue	\$ 3,461,491	\$ 3,461,491
Transfer In from Library District Fund (244) - Library Portion of IGAs	1,233,438	1,233,438
<i>Subtotal</i>	\$ 4,694,929	\$ 4,694,929
FY 2008-09 REQUESTED BUDGET	\$ 4,694,929	\$ 4,694,929
FY 2008-09 ADOPTED OPERATING BUDGET	\$ 4,694,929	\$ 4,694,929
FY 2008-09 TOTAL ADOPTED BUDGET	\$ 4,694,929	\$ 4,694,929

Library District Capital Improvement (465)

	EXPENDITURES	REVENUE
NON-OPERATING		
NON-OPERATING 0001		
Transfer from Library District Fund (244)	\$ -	\$ 4,271,223
Interest Earnings	-	200,000
Quality of Life Contributions from Developers	-	100,000
<i>Subtotal</i>	\$ -	\$ 4,571,223
CAPITAL IMPROVEMENT PROGRAM		
Library Building White Tank (LDB1)	\$ 2,637,092	\$ 2,637,092
Library District Tech Phase 2 (LDT2)	500,000	500,000
<i>Subtotal</i>	\$ 3,137,092	\$ 3,137,092
FY 2008-09 ADOPTED NON-OPERATING BUDGET	\$ 3,137,092	\$ 7,708,315
FY 2008-09 TOTAL ADOPTED BUDGET	\$ 3,137,092	\$ 7,708,315

Capital Improvement Program

Summary

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

Project Detail

A total of two capital projects are identified and recommended by the Library District Board of Directors. The adopted projects are as follows:

465 LIBRARY DISTRICT CAPITAL IMPROVEMENT	PREVIOUS	PROJECTED	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	5-YEAR TOTAL (FY 2009-13)	TOTAL PROJECT
Library Building White Tank	\$ -	\$ -	\$ 2,637,092	\$ 7,055,908	\$ -	\$ -	\$ -	\$ -	\$ 9,693,000	\$ 9,693,000
Library District Technology Phase 2	-	-	500,000	-	-	-	-	-	500,000	500,000
TOTAL FUND 465	\$ -	\$ -	\$ 3,137,092	\$ 7,055,908	\$ -	\$ -	\$ -	\$ -	\$ 10,193,000	\$ 10,193,000

Library District Building – White Tank Branch

Project Location: SE Corner of Parcel 20 in Zanjero Trails (1000' West of Olive & Perryville)
 County District(s): 4
 Managing Department: Library District
 Project Partner(s): None
 Scheduled Completion Date: April 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 2007-08 Year-To-Date Actual	FY 2007-08 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	Previous Actuals	Projected FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Library Donations from Developers	\$ -	\$ -	\$ 2,637,092	\$ 7,055,908	\$ -	\$ -	\$ -	\$ 9,693,000	\$ 9,693,000
Project Total	\$ -	\$ -	\$ 2,637,092	\$ 7,055,908	\$ -	\$ -	\$ -	\$ 9,693,000	\$ 9,693,000

Operating Cost Summary

	FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13
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>	<i>\$ 20,807,037</i>	<i>\$ 22,419,562</i>	<i>\$ 21,806,865</i>	<i>\$ 22,570,105</i>	<i>\$ 23,360,059</i>	<i>\$ 24,177,661</i>
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>	<i>\$ 20,807,037</i>	<i>\$ 22,419,562</i>	<i>\$ 22,427,678</i>	<i>\$ 24,595,409</i>	<i>\$ 25,456,249</i>	<i>\$ 26,362,217</i>
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>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 620,813</i>	<i>\$ 2,025,304</i>	<i>\$ 2,096,190</i>	<i>\$ 2,184,556</i>

Library District Technology Phase 2

Project Location: District-Wide
 County District(s): 1, 2, 3, 4, 5
 Managing Department: Library District
 Project Partner(s): None
 Scheduled Completion Date: June 30, 2009

Project Description

The Library District Technology Phase 2 project will increase the capacity and the security of the network in order to meet the demands of the growth in library use and give the Library District complete redundancy at its backup site in case a catastrophic communication breakdown hits the District's main network site. When completed, the project will allow the District to keep its facilities, web presence, and contract libraries operating. Also, the increase in capacity is required to run the Library Information System for major client libraries coming onboard in late 2009.

Purpose Statement

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

Strategic Goals Addressed

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

Strategic Plan Programs Supported

Public Library Service

Strategic Plan Activities Supported

Public Library Service

Result Measures

RESULT MEASURE	FY 2007-08 Year-To-Date Actual	FY 2007-08 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	Previous Actuals	Projected FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13	5-Year Total	Total Project
Library District Property Tax	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Project Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Operating Cost Summary

	FY 07-08	Year 1 FY 08-09	Year 2 FY 09-10	Year 3 FY 10-11	Year 4 FY 11-12	Year 5 FY 12-13
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	\$ 11,106,525	\$ 11,495,253	\$ 11,897,587	\$ 12,314,003
Supplies & Services	9,760,433	11,353,761	10,553,761	10,923,143	11,305,453	11,701,143
Capital Outlay	529,561	334,859	334,859	334,859	334,859	534,859
<i>Total</i>	\$ 20,807,037	\$ 22,419,562	\$ 21,995,145	\$ 22,753,255	\$ 23,537,899	\$ 24,550,005
Net Operating Cost Increase (post less current)						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	-	-	200,000	207,000	214,245	221,744
Capital Outlay	-	-	-	-	-	150,601
<i>Total</i>	\$ -	\$ -	\$ 200,000	\$ 207,000	\$ 214,245	\$ 372,344



Motions

Stadium District

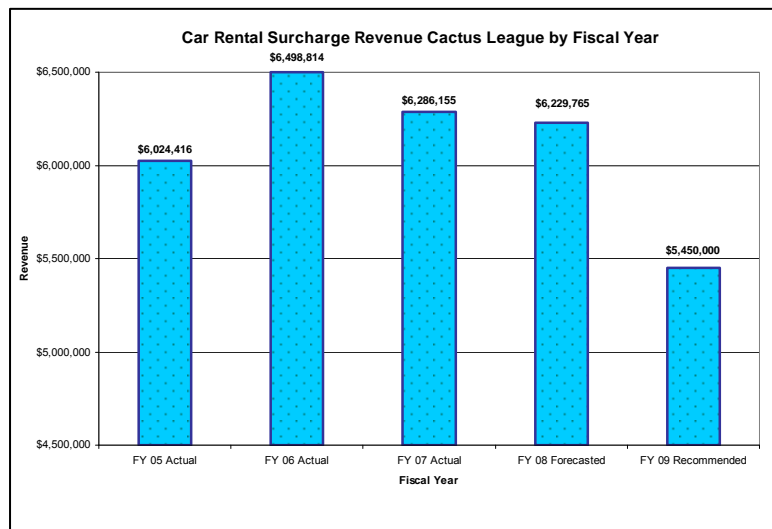
Approve the Fiscal Year 2008-09 Tentative Budget by total appropriation for each fund and function for Stadium District in the amount of \$11,906,186; and set a public hearing pursuant to A.R.S. §48-4232 to solicit public comment on the FY 2008-09 Budget for Monday, June 16, 2008 at 10:00 AM.

Stadium District Transmittal Letter

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

The Stadium District's Adopted expenditure budget for 2008-09 is \$11,906,186. Included in this amount is \$2.4 million to begin Phase III of the Chase Field Suite Renovations and \$1.5 million to resurface the main concourse flooring. The recommended revenue budget is \$11,756,485.

The stadium is now entering its 11th season of baseball, and the suite license agreements will expire this year. 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 is budgeting \$2.4 million in capital funds from the Facility Reserves to renovate approximately 23 more of the 69 suites. This should complete the remodeling of all individual suites at Chase Field. Renovating these suites is expected 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.



There is an increase in expenditures in the Long Term Project Reserve Fund due to one-time costs included in the FY 2008-09 recommended budget.

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 by Maria K. Tutelman, Management & Budget Analyst

Summary

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 provide continuous management oversight and obtain an independent assessment every three calendar years.**

Status: The Stadium District continues to follow up on items identified for further review in the Facility Assessment that was submitted June 2006. During FY 2007-08, the District completed the second phase of the suite renovations and replacement of the original video scoreboard and has three projects planned for FY 2008-09: upgrade flooring on the Main Concourse; construct Family Zone; and upgrade the Legacy Lounge.

- **By June 30, 2011, the District will increase facility revenues for non-baseball activities by 10% (\$622,691 currently).**

Status: The District received \$661,627 in non-baseball event revenue during FY 2007-08, a 6% increase from the baseline of \$622,691.

- **By June 30, 2011, the District will increase use of the facility and public exposure to the facility through District and Day Use events for non-baseball activities by 5% (108 current).**

Status: During FY 2007-08, the District hosted 102 non-baseball events, a 6% decrease from the baseline of 108. Through the first quarter of FY 2008-09, the District hosted 35 non-baseball events; this is compared to an average of 21 events per quarter in FY 2007-08. For FY 2008-09, the Day Use Event program is incorporated in the District Event program under the booking manager which should help increase facility use for non-baseball activities.

Sources and Uses by Program and Activity – All Funds

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	ADOPTED VS REVISED %
REVENUE							
68EM - ENTERTAINMENT MANAGEMENT	\$ 593,193	\$ 662,500	\$ 1,162,500	\$ 550,092	\$ 550,000	\$ (612,500)	-52.7%
EVEN - EVENTS	593,193	662,500	1,162,500	550,092	550,000	(612,500)	-52.7%
68FM - FINANCIAL MANAGEMENT	\$ 12,962,532	\$ 11,266,367	\$ 22,766,367	\$ 22,272,417	\$ 11,206,485	\$ (11,559,882)	-50.8%
FISC - FISCAL RESOURCE	7,641,507	7,185,094	7,185,094	7,497,423	6,025,094	(1,160,000)	-16.1%
ASST - PHYSICAL ASSET MANAGEMENT	5,321,025	4,081,273	15,581,273	14,774,994	5,181,391	(10,399,882)	-66.7%
99AS - ADMINISTRATIVE SERVICES	\$ -	\$ 52,000	\$ 52,000	\$ 17,332	\$ -	\$ (52,000)	-100.0%
ODIR - EXECUTIVE MANAGEMENT	-	52,000	52,000	17,332	-	(52,000)	-100.0%
99GV - GENERAL GOVERNMENT	\$ 1,938	\$ -	\$ -	\$ 1,160	\$ -	\$ -	-
GGOV - GENERAL GOVERNMENT	1,938	-	-	1,160	-	-	-
TOTAL PROGRAMS	\$ 13,557,663	\$ 11,980,867	\$ 23,980,867	\$ 22,841,001	\$ 11,756,485	\$ (12,224,382)	-51.0%
EXPENDITURES							
68EM - ENTERTAINMENT MANAGEMENT	\$ 35,698	\$ 197,125	\$ 197,127	\$ 59,327	\$ 104,054	\$ 93,073	47.2%
EVEN - EVENTS	35,698	197,125	197,127	59,327	104,054	93,073	47.2%
68FM - FINANCIAL MANAGEMENT	\$ 13,533,846	\$ 11,956,199	\$ 23,956,199	\$ 22,500,996	\$ 11,534,627	\$ 12,421,572	51.9%
FISC - FISCAL RESOURCE	9,232,148	6,197,150	6,197,150	6,578,649	6,201,383	(4,233)	-0.1%
ASST - PHYSICAL ASSET MANAGEMENT	4,301,697	5,759,049	17,759,049	15,922,347	5,333,244	12,425,805	70.0%
99AS - ADMINISTRATIVE SERVICES	\$ 190,767	\$ 179,352	\$ 179,350	\$ 266,338	\$ 228,151	\$ (48,801)	-27.2%
BDGT - BUDGETING	10,404	11,274	11,273	9,011	17,888	(6,615)	-58.7%
ODIR - EXECUTIVE MANAGEMENT	121,651	113,725	113,727	200,438	157,445	(43,718)	-38.4%
FSAC - FINANCIAL SERVICES	10,797	4,980	4,976	11,129	17,269	(12,293)	-247.0%
HRAC - HUMAN RESOURCES	47,914	49,373	49,374	45,760	35,549	13,825	28.0%
99GV - GENERAL GOVERNMENT	\$ 33,425	\$ 39,677	\$ 39,677	\$ 40,437	\$ 39,354	\$ 323	0.8%
CSCA - CENTRAL SERVICE COST ALLOC	32,288	37,943	37,943	38,795	37,512	431	1.1%
ISFC - INTERNAL SERVICE FUND CHARGES	1,137	1,734	1,734	1,642	1,842	(108)	-6.2%
TOTAL PROGRAMS	\$ 13,793,736	\$ 12,372,353	\$ 24,372,353	\$ 22,867,098	\$ 11,906,186	\$ 12,466,167	51.1%

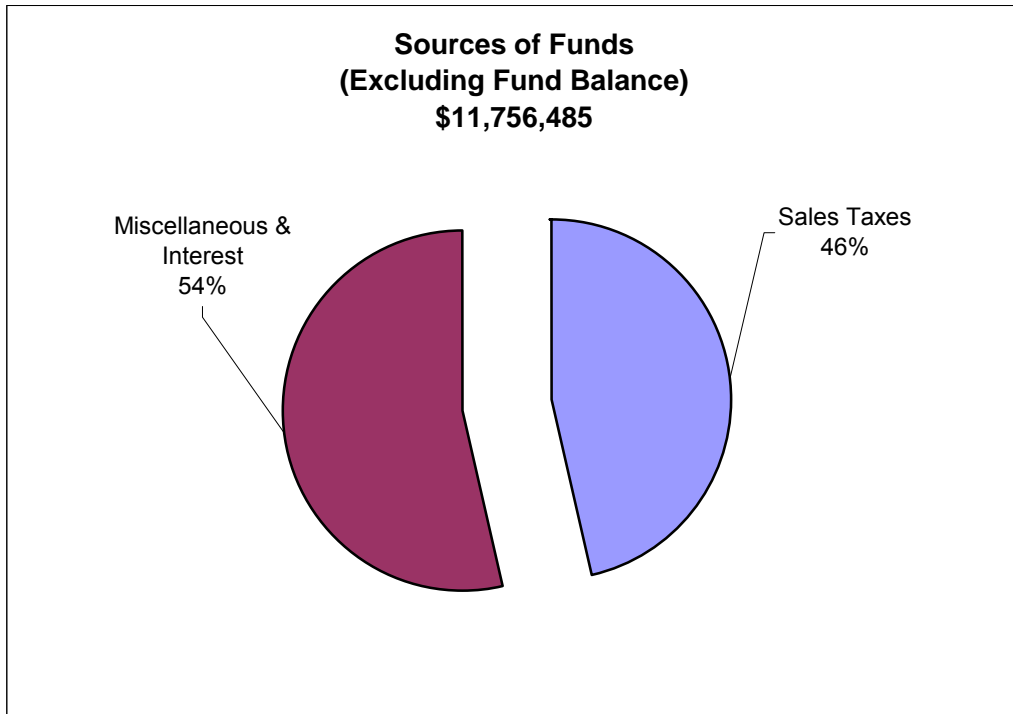
Sources

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	ADOPTED VS REVISED %
ALL FUNDS							
TAXES							
0606 - SALES TAXES	\$ 6,288,094	\$ 6,300,000	\$ 6,300,000	\$ 6,229,765	\$ 5,450,000	\$ (850,000)	-13.5%
SUBTOTAL	\$ 6,288,094	\$ 6,300,000	\$ 6,300,000	\$ 6,229,765	\$ 5,450,000	\$ (850,000)	-13.5%
INTERGOVERNMENTAL							
0620 - OTHER INTERGOVERNMENTAL	\$ -	\$ 52,000	\$ 52,000	\$ 17,332	\$ -	\$ (52,000)	-100.0%
SUBTOTAL	\$ -	\$ 52,000	\$ 52,000	\$ 17,332	\$ -	\$ (52,000)	-100.0%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 1,355,350	\$ 885,094	\$ 885,094	\$ 1,268,818	\$ 875,094	\$ (10,000)	-1.1%
0650 - MISCELLANEOUS REVENUE	5,914,218	4,743,773	4,743,773	4,730,442	5,431,391	687,618	14.5%
SUBTOTAL	\$ 7,269,568	\$ 5,628,867	\$ 5,628,867	\$ 5,999,260	\$ 6,306,485	\$ 677,618	12.0%
ALL REVENUES	\$ 13,557,662	\$ 11,980,867	\$ 11,980,867	\$ 12,246,357	\$ 11,756,485	\$ (224,382)	-1.9%
OTHER FINANCING SOURCES							
0652 - PROCEEDS FROM FINANCING	\$ -	\$ -	\$ 12,000,000	\$ 10,594,644	\$ -	\$ (12,000,000)	-100.0%
ALL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 12,000,000	\$ 10,594,644	\$ -	\$ (12,000,000)	-100.0%
TOTAL SOURCES	\$ 13,557,663	\$ 11,980,867	\$ 23,980,867	\$ 22,841,001	\$ 11,756,485	\$ (12,224,382)	-51.0%

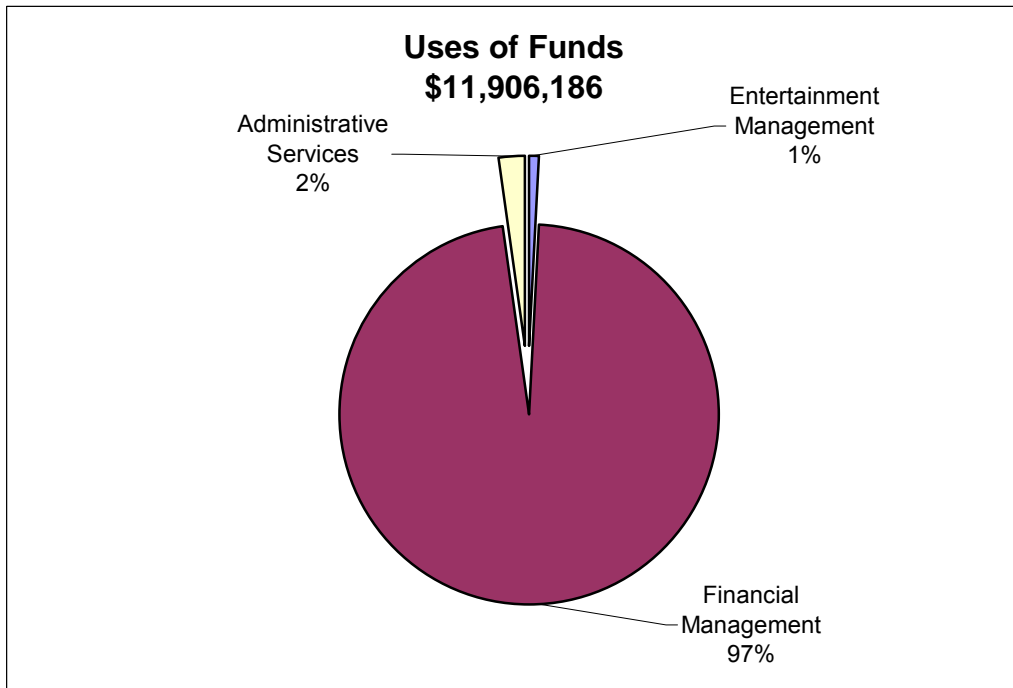
Uses

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	ADOPTED VS REVISED %
ALL FUNDS							
0701 - REGULAR PAY	\$ 273,787	\$ 306,244	\$ 306,244	\$ 232,526	\$ 279,883	\$ 26,361	8.6%
0705 - TEMPORARY PAY	201	-	-	-	8,456	(8,456)	0.0%
0710 - OVERTIME	1,049	-	-	1,709	-	-	0.0%
0750 - FRINGE BENEFITS	74,455	89,149	89,152	61,841	84,465	4,687	5.3%
0790 - OTHER PERSONNEL SERVICES	250	-	-	852	-	-	0.0%
0795 - PERSONNEL SERVICES ALLOC-OUT	(83,861)	(12,824)	(12,824)	(12,827)	(11,073)	(1,751)	13.7%
0796 - PERSONNEL SERVICES ALLOC-IN	412,143	78,119	78,119	116,821	11,073	67,046	85.8%
SUBTOTAL	\$ 678,024	\$ 460,688	\$ 460,691	\$ 400,922	\$ 372,804	\$ 87,887	19.1%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 3,687	\$ 4,976	\$ 4,974	\$ 5,373	\$ 4,500	\$ 474	9.5%
0804 - NON-CAPITAL EQUIPMENT	2,640	2,500	2,500	877	2,500	-	0.0%
SUBTOTAL	\$ 6,327	\$ 7,476	\$ 7,474	\$ 6,250	\$ 7,000	\$ 474	6.3%
SERVICES							
0810 - LEGAL SERVICES	\$ 18,054	\$ 65,000	\$ 65,000	\$ 30,661	\$ 65,000	\$ -	0.0%
0812 - OTHER SERVICES	239,081	1,169,284	1,169,284	273,803	750,162	419,122	35.8%
0820 - RENT & OPERATING LEASES	2,400	1,540	1,540	835	1,606	(66)	0.0%
0825 - REPAIRS AND MAINTENANCE	-	2,500	2,500	832	2,500	-	0.0%
0830 - INTERGOVERNMENTAL PAYMENTS	1,342,838	832,468	832,467	1,482,333	945,262	(112,795)	-13.5%
0839 - INTERNAL SERVICE CHARGES	941	-	-	14,017	13,523	(13,523)	-
0841 - TRAVEL	2,800	3,850	3,850	1,318	3,850	-	0.0%
0842 - EDUCATION AND TRAINING	4,469	5,150	5,150	9,032	5,550	(400)	-7.8%
0843 - POSTAGE/FREIGHT/SHIPPING	186	800	800	422	368	432	1
0850 - UTILITIES	212	600	600	719	800	(200)	-33.3%
SUBTOTAL	\$ 1,610,982	\$ 2,081,192	\$ 2,081,191	\$ 1,813,972	\$ 1,788,621	\$ 292,570	14.1%
CAPITAL							
0915 - BUILDINGS AND IMPROVEMENTS	\$ 3,220,559	\$ 4,200,000	\$ 16,200,000	\$ 14,939,822	\$ 3,900,000	\$ 12,300,000	0.0%
0950 - DEBT SERVICE	8,277,844	5,622,997	5,622,997	5,706,132	5,837,761	(214,764)	-
SUBTOTAL	\$ 11,498,404	\$ 9,822,997	\$ 21,822,997	\$ 20,645,954	\$ 9,737,761	\$ 12,085,236	0.0%
TOTAL USES	\$ 13,793,736	\$ 12,372,353	\$ 24,372,353	\$ 22,867,098	\$ 11,906,186	\$ 12,466,167	51.1%

Sources of Funds



Uses of Funds



Budget Summary

Consolidated Budget by Fund Type

	FUND TYPE:					
	SPECIAL	DEBT SERVICE	CAPITAL	SUBTOTAL	ELIMINATIONS	TOTAL
BEG. UNDESIGNATED FUND BAL.	\$ 7,268,975	\$ 255,761	\$ 7,504,359	\$ 15,029,095	\$ -	\$ 15,029,095
SOURCES OF FUNDS						
OPERATING						
SALES TAXES	\$ -	\$ 5,450,000	\$ -	\$ 5,450,000	\$ -	\$ 5,450,000
INTEREST EARNINGS	100,000	475,094	300,000	875,094	-	875,094
MISCELLANEOUS REVENUE	4,431,391	-	1,000,000	5,431,391	-	5,431,391
TRANSFERS IN	492,750	-	1,660,000	2,152,750	(2,152,750)	-
TOTAL OPERATING SOURCES	\$ 5,024,141	\$ 5,925,094	\$ 2,960,000	\$ 13,909,235	\$ (2,152,750)	\$ 11,756,485
NON-RECURRING						
TOTAL SOURCES	\$ 5,024,141	\$ 5,925,094	\$ 2,960,000	\$ 13,909,235	\$ (2,152,750)	\$ 11,756,485
USES OF FUNDS						
OPERATING						
PERSONAL SERVICES	\$ 372,804	\$ -	\$ -	\$ 372,804	\$ -	\$ 372,804
SUPPLIES	7,000	-	-	7,000	-	7,000
SERVICES	1,785,621	-	3,000	1,788,621	-	1,788,621
CAPITAL	405,417	5,432,344	-	5,837,761	-	5,837,761
OTHER FINANCING USES	1,660,000	492,750	-	2,152,750	(2,152,750)	-
TOTAL OPERATING USES	\$ 4,230,842	\$ 5,925,094	\$ 3,000	\$ 10,158,936	\$ (2,152,750)	\$ 8,006,186
NON-RECURRING						
CAPITAL	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000	\$ -	\$ 3,900,000
TOTAL NON-RECURRING USES	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000	\$ -	\$ 3,900,000
TOTAL USES	\$ 4,230,842	\$ 5,925,094	\$ 3,903,000	\$ 14,058,936	\$ (2,152,750)	\$ 11,906,186
STRUCTURAL BALANCE	\$ 793,299	\$ -	\$ 2,957,000	\$ 3,750,299	\$ -	\$ 3,750,299
ENDING UNDESIGNATED FUND BAL.	\$ 8,062,274	\$ 255,761	\$ 6,561,359	\$ 14,879,394	\$ -	\$ 14,879,394

Sources and Uses by Fund

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED	FY 2007-08 REVISED	FY 2007-08 FORECAST	FY 2008-09 ADOPTED	ADOPTED VS REVISED VARIANCE	%
SOURCES							
450 - LONG TERM PROJECT RESERVE	\$ 3,206,625	\$ 2,054,076	\$ 14,054,076	\$ 12,623,429	\$ 2,960,000	\$ (11,094,076)	-78.9%
CAPITAL PROJECTS	\$ 3,206,625	\$ 2,054,076	\$ 14,054,076	\$ 12,623,429	\$ 2,960,000	\$ (11,094,076)	-78.9%
370 - STADIUM DIST DEBT SERIES02	\$ 6,838,435	\$ 6,775,094	\$ 6,775,094	\$ 6,768,155	\$ 5,925,094	\$ (850,000)	-12.5%
DEBT SERVICE	\$ 6,838,435	\$ 6,775,094	\$ 6,775,094	\$ 6,768,155	\$ 5,925,094	\$ (850,000)	-12.5%
250 - CACTUS LEAGUE OPERATIONS	\$ 1,540,835	\$ 507,500	\$ 507,500	\$ 1,201,000	\$ 517,750	\$ 10,250	2.0%
253 - BALLPARK OPERATIONS	4,433,899	4,630,773	4,630,773	4,358,977	4,508,391	(124,382)	-2.7%
SPECIAL REVENUE - OTHER	\$ 5,974,734	\$ 5,138,273	\$ 5,138,273	\$ 5,559,977	\$ 5,024,141	\$ (114,132)	-2.2%
TOTAL SPECIAL REVENUE	\$ 5,974,734	\$ 5,138,273	\$ 5,138,273	\$ 5,559,977	\$ 5,024,141	\$ (114,132)	-2.2%
ELIMINATIONS	\$ (2,462,131)	\$ (1,986,576)	\$ (1,986,576)	\$ (2,110,560)	\$ (2,152,750)	\$ (166,174)	8.4%
TOTAL FUNDS	\$ 13,557,663	\$ 11,980,867	\$ 23,980,867	\$ 22,841,001	\$ 11,756,485	\$ (12,224,382)	-51.0%
USES							
450 - LONG TERM PROJECT RESERVE	\$ 3,206,859	\$ 4,203,000	\$ 16,203,000	\$ 14,933,976	\$ 3,903,000	\$ 12,300,000	75.9%
CAPITAL PROJECTS	\$ 3,206,859	\$ 4,203,000	\$ 16,203,000	\$ 14,933,976	\$ 3,903,000	\$ 12,300,000	75.9%
370 - STADIUM DIST DEBT SERIES02	\$ 6,833,490	\$ 5,925,094	\$ 5,925,094	\$ 6,512,394	\$ 5,925,094	\$ -	0.0%
DEBT SERVICE	\$ 6,833,490	\$ 5,925,094	\$ 5,925,094	\$ 6,512,394	\$ 5,925,094	\$ -	0.0%
250 - CACTUS LEAGUE OPERATIONS	\$ 1,320,530	\$ 482,288	\$ 482,288	\$ 1,035,969	\$ 482,288	\$ -	0.0%
253 - BALLPARK OPERATIONS	4,894,987	3,748,547	3,748,547	2,495,319	3,748,554	(7)	0.0%
SPECIAL REVENUE - OTHER	\$ 6,215,517	\$ 4,230,835	\$ 4,230,835	\$ 3,531,288	\$ 4,230,842	\$ (7)	0.0%
TOTAL SPECIAL REVENUE	\$ 6,215,517	\$ 4,230,835	\$ 4,230,835	\$ 3,531,288	\$ 4,230,842	\$ (7)	0.0%
ELIMINATIONS	\$ (2,462,131)	\$ (1,986,576)	\$ (1,986,576)	\$ (2,110,560)	\$ (2,152,750)	\$ 166,174	-8.4%
TOTAL FUNDS	\$ 13,793,736	\$ 12,372,353	\$ 24,372,353	\$ 22,867,098	\$ 11,906,186	\$ 12,466,167	51.1%

General Adjustments

Budget Balancing: Technical adjustment reducing operating budget \$7.

Programs and Activities

Entertainment Management Program

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

Program Results

Measure Description	FY 2007 Actual	FY 2008 Forecast	FY 2009 Adopted	Variance Forecast - Adopted	% Variance Forecast - Adopted
% change in District Event revenue	Not Reported	3.8%	0.0%	(3.8%)	(100.0%)
% change in Event participants	Not Reported	(46.3%)	0.0%	46.3%	(100.0%)
% change in Day Use Event net revenue	9.3%	(58.5%)	(100.0%)	(41.5%)	71.0%
% change in Day Use Events	15.7%	(63.0%)	(100.0%)	(37.0%)	58.8%
% of District Event usage days booked	Not Reported	28.3%	100.0%	71.7%	252.9%

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: Not mandated.

Performance Analysis:

Measure Type	Measure Description	FY 2007 Actual	FY 2008 Forecast	FY 2009 Adopted	Variance Forecast - Adopted	% Variance Forecast - Adopted
Result	% of District Event usage days booked	Not Reported	28.3%	100.0%	71.7%	252.9%
Result	% change in Event participants	Not Reported	(46.3%)	0.0%	46.3%	(100.0%)
Result	% change in District Event revenue	Not Reported	3.8%	0.0%	(3.8%)	(100.0%)
Result	% change in Day Use Event net revenue	9.3%	(58.5%)	(100.0%)	(41.5%)	71.0%
Result	% change in Day Use Events	15.7%	(63.0%)	(100.0%)	(37.0%)	58.8%
Output	# of booked District Event usage days	43	34	50	16	47.1%
Output	# of District Event participants	156,392	84,000	84,000	-	0.0%
Output	\$ Day Use Event net revenue generated	41,552	25,000	-	(25,000)	(100.0%)
Output	# of Day Use Events	54	20	-	(20)	(100.0%)
Output	\$ Event revenue generated	529,781	550,000	550,000	-	0.0%
Demand	# of expected available District Event usage days	Not Reported	120	120	-	0.0%
Demand	# of expected District event participants	Not Reported	84,000	84,000	-	0.0%
Demand	\$ Day use event net revenue expected to be generated	Not Reported	25,000	550,000	525,000	2100.0%
Demand	# of expected day use events		38	-	(38)	(100.0%)
Demand	\$ District Event revenue to be generated	550,000	550,000	550,000	-	0.0%
Efficiency	\$ spent/ \$ generated in District revenue	\$ 0.07	\$ 0.11	\$ 0.19	\$ (0.08)	(75.4%)
Efficiency	\$ spent / # of booked District Event usage days □ (Budget/# of booked District Event Usage Days)	\$ 830.28	\$ 1,744.91	\$ 2,081.08	\$ (336.17)	(19.3%)
Efficiency	\$ spent/# of District Event participants □	\$ 0.23	\$ 0.71	\$ 1.24	\$ (0.53)	(75.4%)
Efficiency	\$ spent/ \$ Day Use Event revenue generated	\$ 0.86	\$ 2.37			
Efficiency	Total \$ spent / # of day use events	\$ 661.15	\$ 2,966.35			
Revenue						
	253 - BALLPARK OPERATIONS	\$ 593,193	\$ 550,092	\$ 550,000	\$ (92)	0.0%
	450 - LONG TERM PROJECT RESERVE	41,552	52,376	-	(52,376)	-100.0%
	900 - ELIMINATIONS	(41,552)	(52,376)	-	52,376	-100.0%
	Total Sources	\$ 593,193	\$ 550,092	\$ 550,000	\$ (92)	0.0%
Expenditure						
	253 - BALLPARK OPERATIONS	\$ 77,250	\$ 111,703	\$ 104,054	\$ 7,649	6.8%
	900 - ELIMINATIONS	(41,552)	(52,376)	-	(52,376)	100.0%
	Total Uses	\$ 35,698	\$ 59,327	\$ 104,054	\$ (44,727)	-75.4%

- Performance measures for FY 2008-09 reflect the Day Use Event program incorporated in the District Event program.

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

Description	FY 2007 Actual	FY 2008 Forecast	FY 2009 Adopted	Variance Forecast - Adopted	% Variance Forecast - Adopted
% of items in compliance	Not Reported	Not Reported	Not Reported		
% of customer satisfied	Not Reported	95.0%	95.0%	0.0%	0.0%
% change in revenue	(0.7%)	10.8%	(12.8%)	(23.6%)	(218.2%)
% increase in reserves	(5.8%)	60.3%	(88.0%)	(148.3%)	(245.9%)
% decrease in debt	Not Reported	5.0%	4.9%	(0.1%)	(1.3%)

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 Stadium District Board of Directors so that they can make sound financial decisions.

Mandates: Not mandated.

Performance Analysis:

Measure Type	Measure Description	FY 2007 Actual	FY 2008 Forecast	FY 2009 Adopted	Variance Forecast - Adopted	% Variance Forecast - Adopted
Result	% change in revenue	(0.7%)	10.8%	(12.8%)	(23.6%)	(218.2%)
Result	% increase in reserves	(5.8%)	60.3%	(88.0%)	(148.3%)	(245.9%)
Result	% decrease in debt	Not Reported	5.0%	4.9%	(0.1%)	(1.3%)
Output	\$ generated in reserves	2,475,148	939,013	1,300,000	360,987	38.4%
Output	\$ paid down on debt (principal)	Not Reported	2,960,000	3,105,000	145,000	4.9%
Output	\$ generated in revenue	7,400,752	11,788,867	10,856,485	(932,382)	(7.9%)
Demand	\$ expected to be paid down on debt	2,820,000	2,960,000	3,105,000	145,000	4.9%
Demand	\$ reserves expected to be generated	1,557,411	939,013	1,300,000	360,987	38.4%
Demand	\$ revenue expected to be generated	Not Reported	11,839,258	10,434,704	(1,404,554)	(11.9%)
Efficiency	\$ spent/\$ reserves generated	\$ 3.73	\$ 7.01	\$ 4.72	\$ 2.29	32.7%
Efficiency	\$ spent/\$ debt paid	Not Reported	\$ 2.22	\$ 1.97	\$ 0.25	11.2%
Efficiency	\$ spent/\$ revenue generated	\$ 1.247	\$ 0.558	\$ 0.565	\$ (0.007)	(1.2%)
Revenue						
	250 - CACTUS LEAGUE OPERATIONS	\$ 1,540,835	\$ 1,201,000	\$ 517,750	\$ (683,250)	-56.9%
	253 - BALLPARK OPERATIONS	162,768	111,203	75,000	(36,203)	-32.6%
	370 - STADIUM DIST DEBT SERIES02	6,838,435	6,768,155	5,925,094	(843,061)	-12.5%
	450 - LONG TERM PROJECT RESER	1,520,048	505,865	-	(505,865)	-100.0%
	900 - ELIMINATIONS	(2,420,579)	(1,088,800)	(492,750)	596,050	-54.7%
	Total Sources	\$ 7,641,507	\$ 7,497,423	\$ 6,025,094	\$ (1,472,329)	-19.6%
Expenditure						
	250 - CACTUS LEAGUE OPERATIONS	\$ 1,318,552	\$ 1,031,630	\$ 480,412	\$ 551,218	53.4%
	253 - BALLPARK OPERATIONS	3,500,685	120,425	288,627	(168,202)	-139.7%
	370 - STADIUM DIST DEBT SERIES02	6,833,490	6,512,394	5,925,094	587,300	9.0%
	450 - LONG TERM PROJECT RESER	-	3,000	-	3,000	100.0%
	900 - ELIMINATIONS	(2,420,579)	(1,088,800)	(492,750)	(596,050)	54.7%
	Total Uses	\$ 9,232,148	\$ 6,578,649	\$ 6,201,383	\$ 377,266	5.7%

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: Not mandated.

Performance Analysis:

Measure Type	Measure Description	FY 2007 Actual	FY 2008 Forecast	FY 2009 Adopted	Variance Forecast - Adopted	% Variance Forecast - Adopted
Result	% of customer satisfied	Not Reported	95.0%	95.0%	0.0%	0.0%
Result	% of items in compliance	Not Reported	Not Reported	Not Reported		
Output	Number of satisfied customers	Not Reported	2,400,507	2,514,000	113,493	4.7%
Output	Number of items in compliance	Not Reported	Not Reported	Not Reported		
Demand	Total number of expected customers	Not Reported	2,400,507	2,514,000	113,493	4.7%
Demand	Total number of compliance items	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	\$ 3,677,938	\$ 3,680,350	\$ 3,881,391	\$ 201,041	5.5%
	450 - LONG TERM PROJECT RESER	1,643,087	12,064,028	2,960,000	(9,104,028)	-75.5%
	900 - ELIMINATIONS	Not Reported	(969,384)	(1,660,000)	(690,616)	-71.2%
	Total Sources	\$ 5,321,025	\$ 14,774,994	\$ 5,181,391	\$ (9,593,603)	-64.9%
<i>Expenditure</i>						
	253 - BALLPARK OPERATIONS	\$ 1,094,838	\$ 1,960,755	\$ 3,090,244	\$ (1,129,489)	-57.6%
	450 - LONG TERM PROJECT RESER	3,206,859	14,930,976	3,903,000	11,027,976	73.9%
	900 - ELIMINATIONS	Not Reported	(969,384)	(1,660,000)	690,616	-71.2%
	Total Uses	\$ 4,301,697	\$ 15,922,347	\$ 5,333,244	\$ 10,589,103	66.5%

- Compliance was not clearly identified in the current strategic plan; therefore, it is not currently being tracked. The Stadium District’s strategic plan is currently in the process of being updated.

Base Adjustment

- Increase Non-Operating Expenditure budget \$1,500,000 in the Long-Term Project Reserve Fund (450) for non-recurring expenses to upgrade the Stadium’s main concourse flooring as recommended by an independent assessment on facility maintenance.
- Increase Non-Operating Expenditure budget \$2,400,000 in the Long-Term Project Reserve Fund (450) for non-recurring expenses to renovate Stadium suites as recommended by an independent assessment on facility maintenance.

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 sales tax established by A.R.S. §48-4234 is used to repay Stadium District bonds.

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.

Special Sales Tax			
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	6,498,814
2006-07	6,288,093	NA	6,288,093
2007-08 *	6,229,765	NA	6,229,765
2008-09 **	5,450,000	NA	5,450,000
*Forecasted			
**Budget			

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 payments made under the agreements with the Arizona Diamondbacks baseball organization, naming rights fees, facility use charges and interest earnings. The chart at the right illustrates the miscellaneous revenues from FY 2001-02 through the FY 2008-09 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	* 5,966,558
2008-09	** 6,306,485

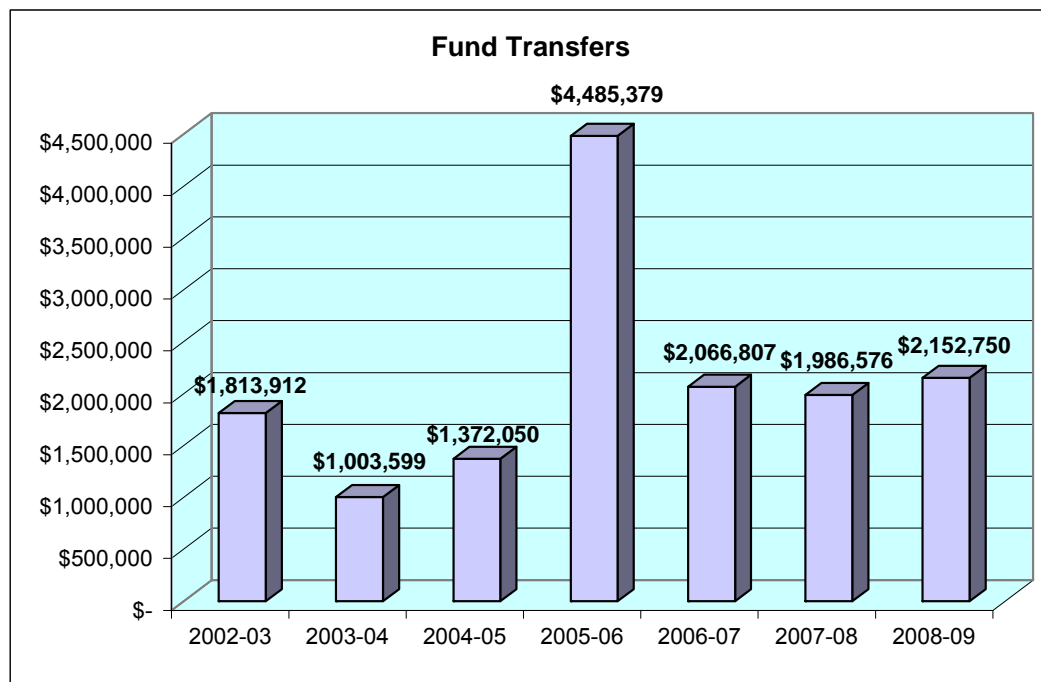
* Projected Actual
 ** Budget

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. A portion of the car rental surcharge revenue from the Stadium District Debt Service Fund (370) is transferred to the Cactus League Operations Fund (250) to support Cactus League operations. Additionally, half the net revenue from the Ballpark Operations Fund (253) is transferred to the Long Term Project Reserve Fund (450) along with amounts associated with loan repayments. 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 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 2007-08. "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 2008-09 begins with audited actual fund balance information at the end of FY 2006-07, as presented in the Maricopa County Comprehensive Annual Financial Report (CAFR). The "unreserved fund balance" is used.

Beginning Fund Balance Summary								
STADIUM DISTRICT FY 2008-09 ADOPTED BUDGET								
FUND	UNDESIG. BEG. FUND BALANCE	SOURCES:			USES:			UNDESIG. ENDING FUND BALANCE
		OPERATING	NON RECURRING	NON OPERATING	NON RECURRING	STRUCTURAL BALANCE		
SPECIAL REVENUE - OTHER								
250 CACTUS LEAGUE OPERATIONS	\$ 3,079,219	\$ 517,750	\$ -	\$ 482,288	\$ -	\$ 35,462	\$ 3,114,681	
253 BALLPARK OPERATIONS	4,189,756	4,506,391	-	3,748,554	-	757,837	4,947,593	
SPECIAL REVENUE - OTHER	\$ 7,268,975	\$ 5,024,141	\$ -	\$ 4,230,842	\$ -	\$ 793,299	\$ 8,062,274	
DEBT SERVICE								
370 STADIUM DIST DEBT SERIES02	\$ 255,761	\$ 5,925,094	\$ -	\$ 5,925,094	\$ -	\$ -	\$ 255,761	
DEBT SERVICE	\$ 255,761	\$ 5,925,094	\$ -	\$ 5,925,094	\$ -	\$ -	\$ 255,761	
CAPITAL PROJECTS								
450 LONG TERM PROJECT RESERVE	\$ 7,504,359	\$ 2,960,000	\$ -	\$ 3,000	\$ 3,900,000	\$ 2,957,000	\$ 6,561,359	
ELIMINATIONS	\$ -	\$ (2,152,750)	\$ -	\$ (2,152,750)	\$ -	\$ -	\$ -	
TOTAL	\$ 15,029,095	\$ 11,756,485	\$ -	\$ 8,006,186	\$ 3,900,000	\$ 3,750,299	\$ 14,879,394	

Appropriated Budget Reconciliations
 Cactus League Operations Fund (250)

	EXPENDITURES	REVENUE
OPERATING		
FY 2007-08 ADOPTED BUDGET	\$ 482,288	\$ 507,500
FY 2007-08 REVISED RESTATED BUDGET	\$ 482,288	\$ 507,500
TARGET ADJUSTMENTS:		
Employee Health/Dental Plan Changes (12 months)	\$ -	\$ -
Retirement Contributions	-	-
FY 2008-09 Pay for Performance	-	-
<i>Subtotal</i>	\$ -	\$ -
FY 2008-09 BUDGET TARGET	\$ 482,288	\$ 507,500
REQUESTED ADJUSTMENTS:		
Car Rental Surcharge Fund Transfer from Debt Fund (370)	\$ -	\$ 10,250
FY 2008-09 REQUESTED BUDGET	\$ 482,288	\$ 517,750
FY 2008-09 ADOPTED OPERATING BUDGET	\$ 482,288	\$ 517,750
<i>PERCENT CHANGE FROM TARGET AMOUNT</i>	0.0%	2.0%
FY 2008-09 TOTAL ADOPTED BUDGET	\$ 482,288	\$ 517,750

Ballpark Operations Fund (253)

	EXPENDITURES	REVENUE
OPERATING		
FY 2007-08 ADOPTED BUDGET	\$ 3,748,547	\$ 4,630,773
FY 2007-08 REVISED RESTATED BUDGET	\$ 3,748,547	\$ 4,630,773
FY 2008-09 BUDGET TARGET	\$ 3,748,547	\$ 4,630,773
REQUESTED ADJUSTMENTS:		
Program Revenue Volume Change	\$ -	\$ (124,382)
Other Reductions	(155,924)	-
Stadium Net Operating Fund Transfer to Long Term Reserve Fund (450)	155,924	-
<i>Subtotal</i>	\$ -	\$ (124,382)
FY 2008-09 REQUESTED BUDGET	\$ 3,748,547	\$ 4,506,391
BASE ADJUSTMENTS:		
Budget Balancing Adjustment	\$ 7	\$ -
<i>Subtotal</i>	\$ 7	\$ -
FY 2008-09 ADOPTED OPERATING BUDGET	\$ 3,748,554	\$ 4,506,391
<i>PERCENT CHANGE FROM TARGET AMOUNT</i>	0.0%	-2.7%
FY 2008-09 TOTAL ADOPTED BUDGET	\$ 3,748,554	\$ 4,506,391

Stadium District Debt Series 02 Fund (370)

	EXPENDITURES	REVENUE
OPERATING		
FY 2007-08 ADOPTED BUDGET	\$ 5,925,094	\$ 6,775,094
FY 2007-08 REVISED RESTATED BUDGET	\$ 5,925,094	\$ 6,775,094
FY 2008-09 BUDGET TARGET	\$ 5,925,094	\$ 6,775,094
REQUESTED ADJUSTMENTS:		
Car Rental Surcharge Revenue Decrease	\$ -	\$ (850,000)
Car Rental Surcharge Fund Transfer to Cactus League Operations Fund (250)	10,250	-
Other Base Adjustments	(10,250)	-
<i>Subtotal</i>	\$ -	\$ (850,000)
FY 2008-09 REQUESTED BUDGET	\$ 5,925,094	\$ 5,925,094
FY 2008-09 ADOPTED OPERATING BUDGET	\$ 5,925,094	\$ 5,925,094
<i>PERCENT CHANGE FROM TARGET AMOUNT</i>	<i>0.0%</i>	<i>-12.5%</i>
FY 2008-09 TOTAL ADOPTED BUDGET	\$ 5,925,094	\$ 5,925,094

Long Term Project Reserve Fund (450)

	EXPENDITURES	REVENUE
OPERATING		
FY 2007-08 ADOPTED BUDGET	\$ 4,203,000	\$ 2,054,076
MID-YEAR ADJUSTMENTS:		
Repayment of Video Board and Control Room Renovations	\$ 10,000,000	\$ 10,000,000
Chase Field Suite Renovation Project Phase II	2,000,000	2,000,000
<i>Subtotal</i>	<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>
FY 2007-08 REVISED RESTATED BUDGET	\$ 16,203,000	\$ 14,054,076
TARGET ADJUSTMENTS:		
Non-Recurring Expenditure Detail		
Suite Renovation	\$ (1,000,000)	\$ -
Resurface Main Concourse Flooring	(1,200,000)	-
Scoreboard Replacement	(2,000,000)	-
Diamondbacks Donation/Chase Field Video Boards	(10,000,000)	(10,000,000)
Diamondbacks Donation/Suite Conversion at Chase Field	(2,000,000)	(2,000,000)
<i>Subtotal</i>	<u>\$ (16,200,000)</u>	<u>\$ (12,000,000)</u>
FY 2008-09 BUDGET TARGET	\$ 3,000	\$ 2,054,076
REQUESTED ADJUSTMENTS:		
Program Revenue Volume Increase	\$ -	\$ 750,000
Stadium Net Operating Fund Transfer to Long Term Reserve	-	155,924
<i>Subtotal</i>	<u>\$ -</u>	<u>\$ 905,924</u>
FY 2008-09 REQUESTED BUDGET	\$ 3,000	\$ 2,960,000
FY 2008-09 ADOPTED OPERATING BUDGET	\$ 3,000	\$ 2,960,000
<i>PERCENT CHANGE FROM TARGET AMOUNT</i>	<i>0.0%</i>	<i>44.1%</i>
NON-OPERATING		
Ballpark Flooring (BPFL)		
Main Concourse Reflooring Project	\$ 1,500,000	\$ -
Ballpark Suite Rennovations (BPSR)		
Chase Field Suite Renovation Project Phase III	2,400,000	-
FY 2008-09 ADOPTED NON-OPERATING BUDGET	\$ 3,900,000	\$ -
FY 2008-09 TOTAL ADOPTED BUDGET	\$ 3,903,000	\$ 2,960,000

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, 2007.

LONG-TERM LIABILITIES

All Categories of Debt (2)

**Maricopa County Stadium District,
 As of June 30, 2007**

	Year Ending June 30				
	2003	2004	2005	2006	2007
GOVERNMENTAL ACTIVITIES:					
Bonds, loans, and other payables:					
Stadium District revenue bonds	\$57,225,000	\$55,225,000	\$52,735,000	\$50,050,000	\$47,230,000
Stadium District contractual obligations	7,888,888	6,428,888	4,428,888	2,428,888	0
Stadium District loans payable	0	0	0	0	978,394
Total Governmental activities	\$65,113,888	\$61,653,888	\$57,163,888	\$52,478,888	\$48,208,394

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.

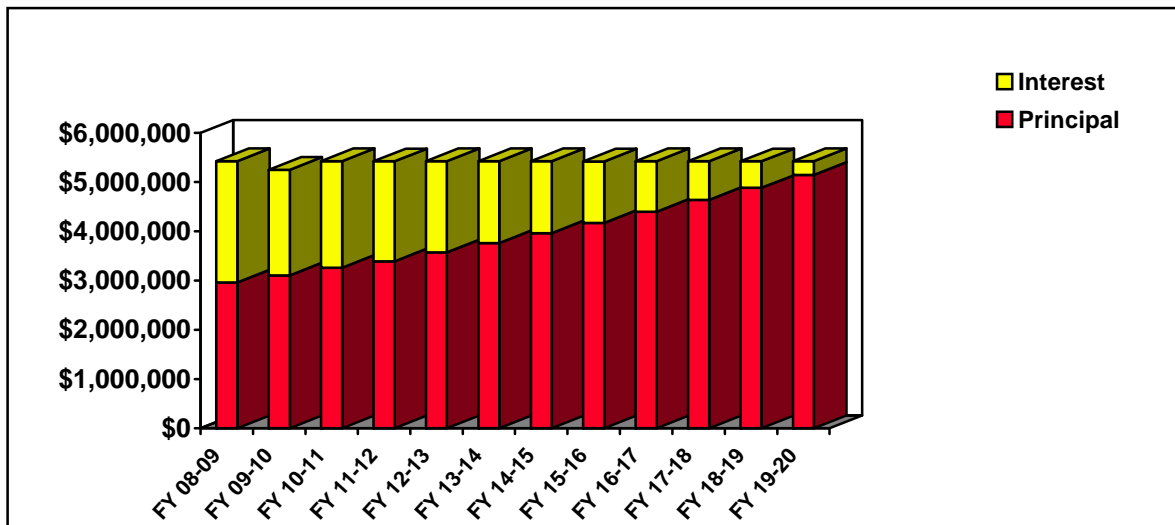
DEBT SERVICE REQUIREMENTS TO MATURITY
Stadium District Revenue Bonds
Maricopa County, Arizona
As of June 30, 2007

Year Ending June 30	Principal	Interest	Total Debt Service
2008	\$ 2,960,000	\$ 2,462,344	\$ 5,422,344
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	1,850,718	5,420,718
2013 – 17	20,920,000	6,185,012	27,105,012
2018 – 19	10,025,000	815,388	10,840,388
Total	\$ 47,230,000	\$ 17,815,594	\$ 65,045,594

SUMMARY OF PRINCIPAL AMOUNT OUTSTANDING BY ISSUE
As of June 30, 2007

Bond Issue	Amount
Total Stadium District Revenue Bonds, Series 2002	\$ 47,230,000

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 Maricopa County. There are five primary factors that comprise their ratings:

- Economic conditions – stability of trends,
- Debt-history of County – debt and debt position,
- Governmental/administration – leadership and organizational structure of the County,
- 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.

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.

DEBT SERVICE REQUIREMENTS TO MATURITY

Stadium District Loans Payable
 Maricopa County, Arizona
 As of June 30, 2007

Year Ending June 30	Principal
2008	\$ 220,335
2009	399,577
2010	179,241
2011	179,241
Total	\$ 978,394



Special Districts

Direct Assessment Special Districts Secondary Roll

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	2007-08	ESTIMATED	2008-09	LESS	2008-09
			BUDGET	EXPENDITURES 2007-08	BUDGET REQUEST	AVAILABLE FUNDS	DIRECT ASSESSMENT
K-91	Queen Creek Water Improv	Bond Interest	1,480	1,480	1,314	0	1,314
		Bond redemption	3,076	3,076	3,040	0	3,040
			<u>4,556</u>	<u>4,556</u>	<u>4,353</u>	<u>0</u>	<u>4,353</u>
K-96	Central Ave	Bond Interest	1,911	1,911	772	0	772
		Bond redemption	4,916	4,916	17,148	0	17,148
			<u>6,826</u>	<u>6,826</u>	<u>17,920</u>	<u>0</u>	<u>17,920</u>
K-98	Billings Street	Bond Interest	47	47	0	0	0
		Bond redemption	1,049	1,049	0	0	0
			<u>1,096</u>	<u>1,096</u>	<u>0</u>	<u>0</u>	<u>0</u>
K-100	Marquerite Drive	Bond Interest	931	931	385	0	385
		Bond redemption	4,283	4,283	0	0	0
			<u>5,214</u>	<u>5,214</u>	<u>385</u>	<u>0</u>	<u>385</u>
K-106	7th Street North Improv.	Bond Interest	2,829	2,829	2,349	0	2,349
		Bond redemption	6,006	6,006	6,006	0	6,006
			<u>8,835</u>	<u>8,835</u>	<u>8,355</u>	<u>0</u>	<u>8,355</u>
28548	192nd Ave.	General	740	740	420	0	420
28532	Avenida del Sol	General	265	265	210	0	210
28795	Circle City Community Park	General	16,000	16,000	16,000	0	16,000
28529	Estrella Dells	General	94,000	94,000	94,000	0	94,000
28793	Queen Creek Water Improv	General	16,000	16,000	16,000	0	16,000
28835	20th Street	General	9,675	9,675	9,205	0	9,205
38014	31st Avenue	General	34,866	34,866	0	0	0
		Subtotal	<u>171,546</u>	<u>171,546</u>	<u>135,835</u>	<u>0</u>	<u>135,835</u>
		Total	\$198,073	\$198,073	\$166,849	\$0	\$166,849

Street Lighting Improvement District Levies Secondary Roll

DIST #	DESCRIPTION	2007-08	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2008-09	DIRECT	2008	2008
			BUDGET	TAX	NET ASSESSED	TAX
				LEVY	VALUATION	RATE
13001	Sun City 38B	2,523	3,010	600	1,329,308	0.0451
13003	Sunrise Unit 5 Ph 2	2,733	3,270	2,160	1,918,100	0.1126
13005	Golden West 2	8,812	8,953	9,173	3,120,408	0.2940
13010	Empire Gardens 2	1,086	1,100	1,216	435,200	0.2794
13051	Towne Meadows	19,403	22,275	25,071	13,229,074	0.1895
13056	The Vineyards of Mesa	9,708	9,857	10,816	3,493,250	0.3096
13057	Clark Acres	794	813	744	616,180	0.1207
13059	Country Meadows 9	17,538	20,923	23,926	4,486,174	0.5333
13069	Sun Lakes 09	2,493	2,534	2,658	1,319,158	0.2015
13070	Camelot Golf Club Est. 1	4,391	4,451	4,547	1,667,645	0.2727
13072	Desert Sands Golf & CC 3	5,816	5,915	5,784	1,324,640	0.4366
13075	Litchfield Park 19	5,108	6,124	5,950	3,398,850	0.1751
13078	Sunrise Meadows 1	217	220	253	6,915,904	0.0037
13079	Estate Ranchos	984	998	1,007	969,230	0.1039
13103	Desert Foothills Est 5	3,823	3,878	4,136	2,530,771	0.1634
13107	Desert Foothills Est 6	5,283	5,366	5,927	2,749,438	0.2156
13109	Apache Wells Mobile P 3A	2,173	2,200	2,011	664,507	0.3026
13121	Desert Sands Golf & CC 4	9,703	9,835	10,240	2,399,629	0.4267
13122	Sun Lakes 07	3,514	3,565	3,580	1,782,900	0.2008
13128	Litchfield Park 17	3,672	4,399	4,629	1,475,800	0.3137
13132	Valencia Village	6,643	7,827	8,611	2,415,005	0.3566
13147	Superstition View #1	3,596	3,646	3,985	1,099,858	0.3623
13169	Sun Lakes 22	4,421	4,481	4,396	6,031,456	0.0729
13176	Villa Royale	652	660	632	1,447,658	0.0437
13177	Coronado Acres	639	652	655	413,050	0.1586
13178	Sun Lakes 10	7,815	7,918	7,837	5,746,813	0.1364
13184	Hopeville	1,545	1,830	1,762	501,038	0.3517
13188	Sun Lakes 21	11,454	11,609	11,493	9,089,054	0.1264
13191	Dreamland Villa-19	855	866	884	571,558	0.1547
13203	Sun Lakes 19	5,414	5,502	5,441	4,012,050	0.1356
13210	Crestview Manor	855	866	1,035	346,650	0.2986
13219	Sun Lakes 12	7,965	8,071	8,025	4,756,600	0.1687
13220	Sun Lakes 14	6,494	6,581	6,477	3,987,874	0.1624
13221	Sun Lakes 16 & 16A	10,278	10,427	10,408	5,767,857	0.1804
13223	Sun Lakes 18	13,906	14,153	14,016	7,031,118	0.1993
13226	Sun Lakes 11 & 11A	1,458	1,477	1,472	1,861,250	0.0791
13228	Crimson Cove	1,923	1,948	1,876	356,547	0.5262
13247	Sun City 57	10,252	12,357	13,041	2,994,614	0.4355
13248	Apache Wells Mobile P 3B	3,259	3,300	3,208	1,108,992	0.2893
13263	Sun City 10	23,914	28,750	27,737	7,004,504	0.3960
13264	Sun Lakes 03A	2,018	2,050	2,107	913,058	0.2308

Maricopa County Annual Business Strategies
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Special Districts

DIST #	DESCRIPTION	2007-08 BUDGET	Estimated 2008-09 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2008 NET ASSESSED VALUATION	Estimated 2008 TAX RATE
13268	Sun Lakes 08	3,443	3,502	3,421	1,156,924	0.2957
13271	Mesquite Trails	3,773	3,829	4,412	1,500,834	0.2940
13281	Sun City 10A	22,440	26,896	26,560	6,044,160	0.4394
13287	Empire Gardens 3	1,086	1,100	1,159	453,600	0.2555
13288	Empire Gardens 4	1,266	1,286	1,305	491,650	0.2654
13290	Sun Lakes 15	6,143	6,225	6,203	4,274,372	0.1451
13291	Sun City 50A	3,525	4,215	4,585	731,432	0.6269
13298	Sun City West	731,915	875,238	885,456	318,578,209	0.2779
13303	Sun Lakes 17	11,254	11,405	11,220	5,814,500	0.1930
13310	Casa Mia 2A	2,173	2,200	2,195	759,208	0.2891
13311	Pomeroy Estates	2,486	2,524	2,644	1,104,440	0.2394
13312	Rio Vista West 2	186	188	120	614,844	0.0195
13315	Apache Wells Mobile P 6	2,824	2,860	2,644	1,149,293	0.2301
13316	Sun City 44	17,713	21,233	21,534	4,579,395	0.4702
13325	Queen Creek Plaza	2,282	2,321	2,516	587,208	0.4285
13326	Rio Vista West	5,189	5,364	5,699	1,635,158	0.3485
13329	Desert Saguaro Estates 1	4,060	4,112	4,541	1,165,266	0.3897
13330	Sun City 45	13,893	16,825	15,929	4,087,598	0.3897
13331	Sun City 46	9,380	11,243	10,981	3,181,744	0.3451
13335	Casa Mia 2B	2,607	2,640	2,868	1,134,250	0.2529
13343	Knott Manor	1,969	2,004	1,929	464,316	0.4154
13346	Circle City	2,847	3,403	3,804	2,303,671	0.1651
13348	Desert Saguaro Estates 2	1,710	1,731	1,880	921,950	0.2039
13349	Sun City 47	20,323	24,468	24,423	5,427,888	0.4500
13351	Sun City 38	2,672	3,203	3,287	511,058	0.6432
13352	Mesa East	21,073	21,547	22,549	4,689,782	0.4808
13354	Sun City 49	22,098	26,577	26,509	6,449,826	0.4110
13356	Desert Sands Golf & CC 6	2,607	2,640	2,741	830,819	0.3299
13357	Desert Sands Golf & CC 7	4,344	4,400	4,449	928,961	0.4789
13358	Sun City 38A	2,722	3,260	2,909	512,500	0.5676
13359	Velda Rose Estates East 5	2,557	2,592	2,513	974,938	0.2578
13361	Sun Lakes 04	6,411	6,493	6,461	4,201,903	0.1538
13362	Sun Lakes 05	12,517	13,299	13,867	3,455,189	0.4013
13363	Sun Lakes 06	10,281	10,427	10,187	5,065,214	0.2011
13364	Sun City 48	16,329	19,554	18,319	5,893,249	0.3108
13371	Oasis Verde	7,169	7,283	7,622	2,280,924	0.3342
13372	Sun City 15D	4,497	5,375	5,921	533,540	1.1098
13374	Sun City 51	13,924	16,686	15,502	4,090,524	0.3790
13375	Sun City 52	13,000	15,580	14,727	4,510,183	0.3265
13376	Sun City 50	8,745	10,478	10,440	3,176,140	0.3287
13383	Sun City West Expansion I	125,904	150,533	149,084	53,514,063	0.2786
13386	Litchfield Park 18	4,393	5,265	5,388	2,300,900	0.2342
13392	Sun City 41	10,434	12,554	12,250	3,290,089	0.3723
13393	Sun City 53	31,023	37,180	36,581	12,015,644	0.3044
13394	Sun City 54	19,059	22,836	23,945	6,981,351	0.3430

Maricopa County Annual Business Strategies
 FY 2008-09 Adopted Budget

Special Districts

DIST #	DESCRIPTION	2007-08 BUDGET	Estimated 2008-09 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2008 NET ASSESSED VALUATION	Estimated 2008 TAX RATE
13395	Sun City 55	19,529	23,484	23,259	6,126,846	0.3796
13396	Desert Skies 2	2,154	2,187	2,405	788,850	0.3049
13397	Sun City 56	4,433	5,312	6,200	1,570,145	0.3949
13401	Sun City 33	22,429	27,062	27,061	6,425,496	0.4212
13402	Rancho Del Sol 2	3,206	2,814	2,556	2,894,750	0.0883
13404	Sun City 17E F&G	9,189	11,003	10,539	4,172,517	0.2526
13417	Western Ranchettes	3,191	3,298	3,509	1,199,380	0.2926
13418	AZ Skies Mobile Est E2	3,206	3,246	3,291	334,819	0.9829
13419	Sun City 35	27,377	33,097	34,142	8,037,256	0.4248
13420	Az Skies Mobil Estates	4,060	4,112	4,082	595,740	0.6852
13421	Sun City 28A	2,422	2,990	2,930	1,372,281	0.2135
13422	Velda Rose Estates East 3	1,069	1,082	1,079	489,700	0.2203
13423	Velda Rose Estates East 4	1,496	1,515	1,471	371,267	0.3962
13424	Linda Vista	3,861	3,954	4,515	1,189,558	0.3796
13432	Sun City 17H	3,636	4,342	4,742	1,396,656	0.3395
13433	Sun Lakes 01	6,333	6,915	7,143	1,839,649	0.3883
13434	Sun Lakes 02	6,606	6,815	6,868	1,722,987	0.3986
13437	Granite Reef Vista Park	900	914	946	359,800	0.2629
13438	Sun City 34	3,733	4,584	4,791	1,403,408	0.3414
13439	Sun City 34A	18,796	22,606	22,769	5,812,672	0.3917
13440	Sun City 35A	17,666	21,205	21,803	5,485,191	0.3975
13441	Sun City 36	5,802	6,949	7,924	5,321,073	0.1489
13444	Velda Rose Estates East 2	1,710	1,731	1,723	617,758	0.2789
13446	Apache Wells Mobil P 1&2	15,048	15,309	14,343	5,940,463	0.2414
13447	Apache Cntry Club Est. 5	4,344	4,400	4,281	2,977,774	0.1438
13448	Apache Wells Mobile P 4B	1,086	1,100	1,106	369,775	0.2991
13450	Casa Mia	6,541	6,639	7,336	1,790,024	0.4098
13451	Desert Skies	1,738	1,760	1,725	537,600	0.3209
13452	Dreamland Villa 16	11,098	11,246	11,104	3,766,800	0.2948
13453	Dreamland Villa 17	3,383	3,430	3,376	1,160,253	0.2910
13454	Linda Vista 2	3,268	3,352	3,502	1,188,628	0.2946
13455	Lucy T. Homesites 2	2,858	1,393	796	1,478,275	0.0538
13456	Luke Field Homes	8,802	10,465	11,193	1,533,428	0.7299
13459	McAfee Mobile Manor	1,724	1,762	1,994	470,279	0.4240
13460	Rancho Grande Tres	7,189	7,773	8,599	3,878,941	0.2217
13463	Sun Lakes 03	10,311	10,674	10,887	2,498,304	0.4358
13465	Western Ranchettes 2	3,176	3,391	3,878	1,172,600	0.3307
13485	Sun City 32A	18,767	22,511	24,089	6,040,789	0.3988
13486	Sun City 31A	25,346	30,631	29,876	7,127,650	0.4192
13487	Sun City 39	10,159	12,158	11,820	5,515,198	0.2143
13488	Sun City 40	5,888	7,090	7,414	3,376,812	0.2196
13490	Brentwood Acres	1,710	1,731	1,962	535,650	0.3663
13492	Desert Sands Golf & CC 8	4,562	4,620	5,058	2,205,474	0.2293
13494	Sun City 37	16,047	19,239	17,852	4,040,866	0.4418
13495	Sun City 42	9,013	10,777	10,935	2,270,007	0.4817

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Special Districts

DIST #	DESCRIPTION	2007-08 BUDGET	Estimated 2008-09 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2008 NET ASSESSED VALUATION	Estimated 2008 TAX RATE
13496	Sun City 43	19,681	23,590	21,893	5,150,598	0.4251
13499	Sun City 28B	2,905	3,482	3,472	694,040	0.5003
13510	Camelot Golf Club Est. 2	3,708	3,756	3,787	2,501,305	0.1514
13801	Scottsdale Estates 01	4,909	5,050	5,117	3,208,237	0.1595
13802	Scottsdale Highlands 1	1,927	1,973	1,950	1,714,950	0.1137
13810	Melville 1	6,114	6,288	6,784	3,412,858	0.1988
13812	Scottsdale Estates 04	13,947	14,328	15,018	8,453,808	0.1776
13813	Scottsdale Highlands 2	2,133	2,198	2,150	1,559,400	0.1379
13816	Scottsdale Estates 02	5,601	5,699	6,102	3,752,266	0.1626
13817	Cavalier	6,677	6,864	7,028	3,986,703	0.1763
13820	Hidden Village	1,710	1,758	1,838	2,680,410	0.0686
13821	Scottsdale Estates 03	7,569	7,705	8,324	6,105,958	0.1363
13825	Mesa Country Club Park	3,472	3,518	3,606	1,265,650	0.2849
13827	Scottsdale Estates 05	11,404	11,680	11,779	8,309,397	0.1418
13830	Trail West	1,706	1,756	1,704	1,317,150	0.1294
13836	Dreamland Villa	1,912	1,940	1,811	597,258	0.3032
13837	Scottsdale Cntry Acres	4,063	4,173	4,179	3,237,470	0.1291
13838	Cox Heights 1	3,850	3,954	4,040	2,768,383	0.1459
13839	Cox Heights 2	10,724	11,013	11,211	6,096,833	0.1839
13840	Dreamland Villa 02	2,793	2,830	2,834	2,323,843	0.1220
13844	Esquire Villa 1	5,561	5,736	6,088	1,969,346	0.3091
13848	Scottsdale Estates 07	11,756	12,075	12,257	7,572,863	0.1619
13849	Scottsdale Estates 06	11,937	12,351	13,010	8,011,466	0.1624
13850	Scottsdale Estates 08	7,746	7,959	8,307	5,701,893	0.1457
13851	Scottsdale Estates 09	4,932	5,057	5,243	2,876,282	0.1823
13853	Cox Hghts 3 & Scot Est 12	9,829	10,085	10,256	7,706,829	0.1331
13855	Glenmar	2,100	2,159	2,160	884,154	0.2443
13859	Dreamland Villa 03	5,461	5,535	5,841	1,664,206	0.3510
13862	Town & Country Scottsdale	2,271	2,332	2,371	1,524,416	0.1555
13863	Country Place at Chandler	7,217	6,925	7,255	3,684,870	0.1969
13864	Scottsdale Highlands 4	1,310	1,333	1,375	999,500	0.1376
13865	Trail West 2	2,140	2,195	2,270	1,673,750	0.1356
13868	Scottsdale Estates 16	6,413	6,581	6,663	3,583,545	0.1859
13869	J & O Frontier Place	2,695	2,776	3,011	1,841,907	0.1635
13870	McCormick Estates 1	1,652	1,674	1,786	568,295	0.3143
13872	Dreamland Villa 04	2,396	2,429	2,497	844,460	0.2957
13874	Hallcraft 1	28,557	29,257	30,203	18,145,890	0.1664
13875	Hallcraft 2	17,216	17,661	18,494	10,832,516	0.1707
13876	Hallcraft 3	11,962	12,300	12,590	15,433,358	0.0816
13879	Apache Cntry Club Est. 1	7,917	8,129	8,448	4,191,890	0.2015
13882	Scottsdale Cntry Acres 2	6,679	6,840	6,927	4,419,650	0.1567
13884	Mereway Manor	5,856	5,932	6,067	4,279,710	0.1418
13885	Cox Heights 7	1,923	1,973	2,149	1,296,190	0.1658
13886	Cox Heights 6	1,283	1,316	1,266	874,450	0.1448
13888	Cox Heights 4	4,789	4,840	5,022	3,517,558	0.1428

Maricopa County Annual Business Strategies
FY 2008-09 Adopted Budget

Special Districts

DIST #	DESCRIPTION	2007-08 BUDGET	Estimated 2008-09 BUDGET	Estimated DIRECT TAX LEVY	TAX YEAR 2008 NET ASSESSED VALUATION	Estimated 2008 TAX RATE
13890	Dreamland Villa 05	6,168	6,256	6,336	1,872,882	0.3383
13896	Scottsdale Highlands 5	1,706	1,758	1,928	914,400	0.2108
13901	Velda Rose Estates 1	1,282	1,299	1,401	399,076	0.3511
13908	Apache Cntry Club Est. 3	12,003	12,289	12,689	6,307,916	0.2012
13909	Dreamland Villa 06	4,361	4,422	4,270	1,713,233	0.2492
13911	Velda Rose Estates 2	1,923	1,948	1,792	507,266	0.3533
13912	Velda Rose Estates 3	2,133	2,162	2,150	990,114	0.2171
13916	Sun City 06	30,022	38,165	40,601	8,909,582	0.4557
13917	Sun City 05	13,416	16,977	17,711	4,921,605	0.3599
13919	Dreamland Villa 07	6,839	6,925	6,961	2,368,872	0.2939
13921	Dreamland Villa 08	4,696	4,768	4,738	1,826,797	0.2594
13922	Velda Rose Cntry Club Add	2,741	2,780	2,916	561,400	0.5194
13923	Sun City 06C	25,213	31,215	32,149	7,761,669	0.4142
13924	Sun City 06D	22,184	27,193	27,772	6,285,375	0.4419
13925	Sun City 06G	10,747	13,491	14,379	3,674,510	0.3913
13926	Sun City 07	10,212	12,242	11,838	3,200,873	0.3698
13927	Sun City 08	12,295	14,938	13,930	4,012,507	0.3472
13928	Sun City 09	9,478	11,961	11,881	2,698,537	0.4403
13929	Velda Rose Estates 4	2,137	2,164	2,070	748,441	0.2766
13930	Dreamland Villa 09	6,614	6,702	6,629	2,251,364	0.2944
13931	Sun City 11	40,763	48,710	53,579	10,661,681	0.5025
13932	Sun City 12	30,496	37,008	36,518	8,077,173	0.4521
13933	Sun City 15	3,641	4,358	4,157	1,970,908	0.2109
13934	Sun City 17	3,898	4,660	4,874	928,164	0.5251
13935	Sun City 01	281,304	337,986	347,301	51,244,813	0.6777
13936	Velda Rose Gardens	4,097	4,159	4,087	620,676	0.6585
13937	Dreamland Villa 10	6,146	6,242	6,217	2,103,274	0.2956
13938	Sun City 15B	5,026	6,010	6,323	1,919,078	0.3295
13939	Sun City 18 & 18A	31,176	37,467	35,659	8,983,952	0.3969
13940	Sun City 17A	2,515	2,623	2,119	757,008	0.2799
13941	Sun City 17B & 17C	7,801	9,429	8,648	2,612,956	0.3310
13942	Sun City 19 & 20	35,206	42,303	42,719	9,921,906	0.4306
13943	Dreamland Villa 11	8,943	9,067	9,087	3,077,115	0.2953
13944	Sun City 23	19,888	23,828	25,365	4,494,462	0.5644
13950	Sun City 21 & 21A	31,582	38,128	36,457	8,539,525	0.4269
13951	Dreamland Villa 12	7,424	7,538	7,465	2,356,998	0.3167
13952	Sun City 11A	10,760	12,941	13,800	2,237,306	0.6168
13953	Sun City 15C	11,445	13,703	13,801	5,253,381	0.2627
13954	Sun City 22 & 22A	28,078	33,808	35,991	6,071,905	0.5927
13955	Apache Wells Mobile P 5	2,835	2,878	2,669	731,165	0.3650
13962	Velda Rose Estates East	3,836	3,888	4,094	896,728	0.4565
13964	Sun City 14	5,541	6,419	6,658	995,788	0.6686
13965	Sun City 22B	8,602	10,450	9,827	4,141,381	0.2373
13966	Sun City 25	36,948	44,363	45,782	11,425,188	0.4007
13967	Sun City 25A	19,573	23,813	22,237	5,933,988	0.3747

Maricopa County Annual Business Strategies
 FY 2008-09 Adopted Budget

Special Districts

DIST #	DESCRIPTION	2007-08	Estimated	Estimated	TAX YEAR	Estimated
		BUDGET	2008-09	DIRECT	2008	2008
			BUDGET	TAX	NET ASSESSED	TAX
				LEVY	VALUATION	RATE
13968	Sun City 27	9,635	11,992	11,630	3,214,370	0.3618
13969	Sun City 30	37,187	44,574	45,964	10,175,730	0.4517
13970	Sun City 16	19,238	21,825	26,068	12,543,395	0.2078
13972	Apache Wells Mobile P 3	8,903	9,017	8,639	3,583,912	0.2410
13973	Dreamland Villa 14	14,293	14,485	13,899	5,670,487	0.2451
13974	Apache Wells Mobile P 4	6,513	6,597	6,423	3,660,993	0.1754
13978	Apache Wells Mobile P 4A	2,824	2,860	2,760	1,283,578	0.2150
13985	Sun City 24	7,765	9,304	9,084	3,627,367	0.2504
13986	Sun City 26	17,966	21,722	21,852	6,401,209	0.3414
13989	Sun City 26A	15,594	18,695	17,310	3,697,455	0.4682
13990	Sun City 31	14,209	17,242	17,074	4,115,089	0.4149
13991	Suburban Ranchettes	3,419	3,462	3,653	2,489,550	0.1467
13992	Sun City 24B	7,425	8,885	9,120	4,259,042	0.2141
13993	Sun City 28	3,288	3,938	3,915	1,421,740	0.2754
13994	Sun City 32	14,818	17,781	17,465	4,049,072	0.4313
13995	Dreamland Villa 15	9,396	9,517	9,414	3,527,906	0.2668
13999	Sun City 24C	5,043	6,050	4,928	3,016,421	0.1634
23076	Pinnacle Ranch at 83rd Ave	2,616	3,131	3,448	2,293,350	0.1503
23137	Country Meadows 10	12,597	15,065	17,569	5,179,650	0.3392
23145	Litchfield Vista Views II	1,902	2,277	2,408	2,581,050	0.0933
23176	Crystal Manor	7,732	7,858	8,212	1,907,450	0.4305
23189	Anthem I	494,031	725,460	861,513	184,010,564	0.4682
23254	Cloud Creek Ranch	1,137	1,176	1,287	908,260	0.1417
23255	Citrus Point	5,552	6,570	7,422	5,648,748	0.1314
23324	SCW Expansion 17	72,804	87,795	87,793	30,274,731	0.2900
23344	Dreaming Summit 1,2a,2b	38,208	45,315	51,045	31,796,158	0.1605
23352	Sun Lakes Unit 41	1,496	1,515	1,605	1,238,599	0.1296
23353	Wigwam Creek N.Ph.1	11,582	13,727	15,345	9,250,118	0.1659
23360	Dreaming Summit 3	17,663	20,959	23,618	18,191,198	0.1298
23375	RUSSELL RANCH PH 1	3,270	3,891	4,430	5,938,510	0.0746
23399	Wigwam Creek South	40,646	48,176	52,582	34,067,152	0.1543
23452	Litchfield Vista Views IIIA&B	1,000	1,184	1,228	3,861,800	0.0318
23502	Dos Rios Units 1&2	3,954	5,941	8,558	3,553,850	0.2408
23567	White Tank Foothills	0	61,611	61,611	7,273,630	0.8470
23568	Capistrano North&South	7,526	7,329	8,095	4,098,500	0.1975
23572	Wigwam Creek N 2&2b	42,671	41,644	50,202	20,451,009	0.2455
23578	Cortessa Sub SLID	109,863	99,582	115,775	35,881,186	0.3227
23579	Crossriver	21,840	25,534	27,977	21,327,530	0.1312
23580	SanTan Vista Unit III	8,362	4,703	5,113	7,105,350	0.0720
23595	Jackrabbitt Estates	0	18,284	18,284	4,061,472	0.4502
23596	Sundero	0	1,617	1,617	1,035,060	0.1562
		<u>4,022,302</u>	<u>4,850,627</u>	<u>5,083,372</u>		
					2008 SQUARE FOOTAGE	
13435	Az Skies Mobile Est. W 2	2,093	2,162	2,294	272,754	0.8411
23104	Litchfield Vista Views	1,668	2,029	2,085	1,351,641	0.1543

Attachments

Budgeting for Results Guidelines and Priorities – Flood Control District (Approved by the Board of Directors on December 4, 2006; Amended by the Board of Directors on February 5, 2007)

The purpose of these guidelines and priorities is to provide direction from the Board of Directors to the Office of Management and Budget and District staff so that they can develop a sustainable, structurally-balanced budget that achieves, within available resources, the District's mission and strategic goals.

Property Taxes:

The budget will advance the goal of reducing property tax rates by continuing the self-imposed limits on the District property tax levy and by controlling expenditure increases.

- In order to protect taxpayers from tax increases resulting from high valuation increases, the FY 2007-08 Flood Control District secondary tax levy on properties taxed in FY 2006-07 will increase by no more than 2%, which is equivalent to limits on primary property taxes.
- The targeted overall increase in operating expenditures should be less than the combined rate of increase in population and inflation (as measured by the GDP Price Deflator), currently estimated at 7.0% for FY 2007-08. To achieve this target, the Office of Management and Budget is directed to identify possible savings by working with District staff and advisory boards and recommend corresponding changes to the budget.

Employee Compensation:

The budget should support progress toward achieving the goal of competitive total compensation that results in improved customer service. The Office of Management and Budget is therefore directed to allocate funding for employee salary and benefit increases, including market and performance-based salary adjustments.

1. District base budgets will include allocations for performance-based salary adjustments averaging **3.5%** (subject to available funding) for employees eligible under the performance-based salary adjustment plan for FY 2007-08. The budgeted rate for performance-based salary adjustments may not be increased without direction from the Board of Directors. The Employee Compensation Division of the Office of Management & Budget is directed to develop the FY 2007-08 Performance-Based Salary Advancement Plan consistent with FY 2006-07 and present it to the Board of Directors for review and approval.
2. To the extent allowed by availability of funds and internal equity with the County, funding for market adjustments will be prioritized to address only the most critical turnover, retention and recruitment issues that have a significant impact on critical public services. The District may not include requests for new market compensation funding in their budget requests.

Base Budget Targets:

Base budgets for all funds will be prepared within target amounts equal to their current budgets plus authorized adjustments. The Office of Management and Budget is directed to adjust budget targets for the following:

1. Annualized cost of FY 2006-07 approved Results Initiatives.
2. Annualized impact of FY 2006-07 mid-year appropriation adjustments.
3. Annualized impact of other items (including intergovernmental agreements) that were approved by the Board of Directors, so long as the impact was disclosed at the time of Board approval.
4. Items required by State law.
5. Estimated cost of performance-based salary adjustments for FY 2007-08 averaging 3.5%, as well as estimated employee benefit increases.
6. Other technical adjustments as required.

The District must submit its base expenditure budget requests within budget targets. If justified by revenue projections, base revenue budget requests may exceed revenue targets. Revenue targets for non-General Fund budgets will include an adjustment as necessary to maintain structural balance (recurring revenues equal to or greater than recurring expenditures) within the fund. If the revenue target cannot be met, the District must reduce base expenditures and base revenue by an amount sufficient to restore structural balance.

Base Budget Reductions

Lower revenue growth will challenge the District to continue to provide results for the people it serves. In order to meet this challenge, the District is directed to work with the Office of Management and Budget to identify budget savings through greater efficiency and reduction or elimination of services that have little or no impact on results.

Requests for Additional Funding:

Funding for new initiatives will be extremely limited in FY 2007-08. Results Initiative Requests will not be considered unless directed by the Board of Directors.

Capital Improvement Program

The Office of Management and Budget is directed to work with District staff to develop an updated Capital Improvement Program and Capital Projects budget for FY 2007-08 that meets the strategic goal of developing, identifying funding, and begin implementing a long-range plan for addressing District capital infrastructure needs. The capital improvement program should be financed on a pay-as-you-go basis through a combination of operating revenues and non-recurring resources.

Budgeting for Results Guidelines and Priorities – Library District

(Approved by the Board of Directors on December 4, 2006; Amended by the Board of Directors on February 5, 2007)

The purpose of these guidelines and priorities is to provide direction from the Board of Directors to the Office of Management and Budget and District staff so that they can develop a sustainable, structurally-balanced budget that achieves, within available resources, the District's mission and strategic goals.

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Budgeting for Results Guidelines and Priorities – Stadium District

(Approved by the Board of Directors on December 4, 2006; Amended by the Board of Directors on February 5, 2007)

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Minimum Fund Balances for Cash Flow Purposes

Each year, the Department of Finance, in collaboration with the Office of Management and Budget, calculates the minimum fund balances needed for the upcoming fiscal year necessary to avoid short-term borrowing (such as Line of Credit, Tax Anticipation Note, or Internal Borrowing Agreement) in the General Fund, Flood Control District, and Library District. OMB uses trend analysis to estimate revenue collection and spending patterns for each fund. In addition, the calculation model assumes growth commensurate with the Consumer Price Index. The model assumptions are re-examined each year and modified when necessary. Calculated minimum fund balance requirements for FY 2007-08 are listed in the table below, followed by fund-specific information.

Fund	Required Minimum Fund Balance
Flood Control District	\$3,200,000
Library District	\$2,436,203

Flood Control District

The Flood Control District has one fund available to finance its operational expenditures. The District utilizes a separate capital projects fund for its Capital Improvement Program, with expenditures supported by fund transfers from the Flood Control District's operating fund. The Flood Control District operating fund's principal source of revenue is a property tax. As a result, it shares the same pattern of fiscal low and high points as the County General Fund. For purposes of calculating the minimum fund balance, it is assumed that major intergovernmental revenues will be collected, and transfers to the capital projects fund will occur uniformly during the year.

Library District

Similar to the Flood Control District, the Library District only has one fund to finance its operations. The Library District's principal source of revenue is a property tax, and has a fairly uniform spending pattern during the year.