

MARICOPA COUNTY



FY 2013 Annual Business Strategies Adopted Budget

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

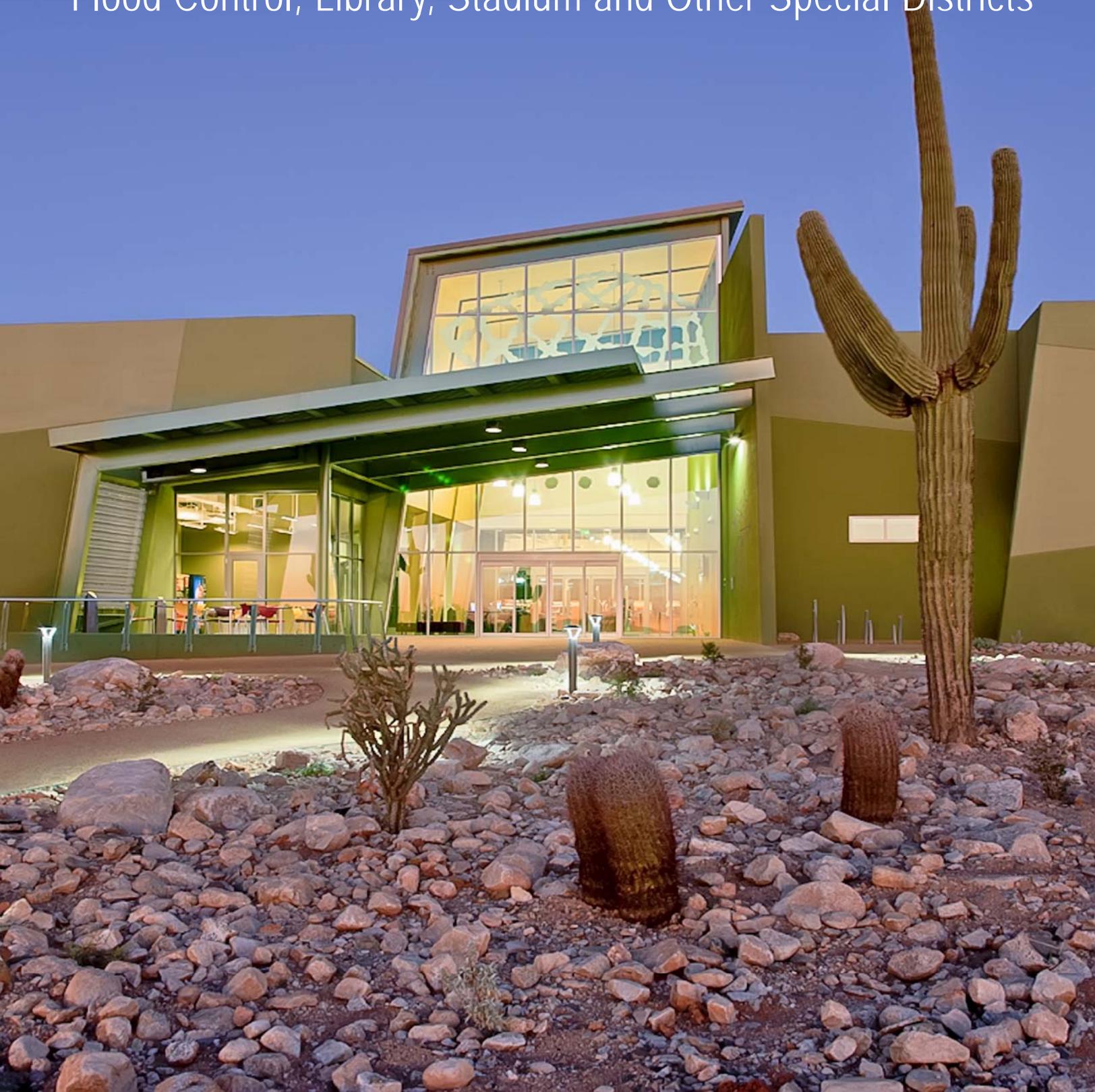


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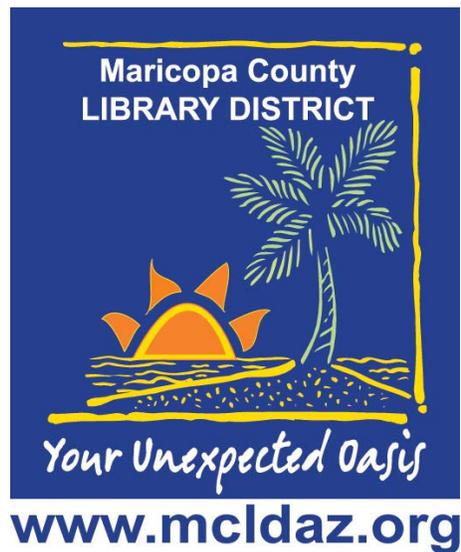
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Flood Control District

Motion

Approve the Flood Control District FY 2013 Budget in the amount of \$84,124,369 by total appropriation for each fund and function class for the Flood Control District.

Also, pursuant to A.R.S. §48-3620 certify to the Maricopa County Board of Supervisors this Budget as adopted, and pursuant to A.R.S. §48-252, submit a copy of the Flood Control District's FY 2013 Final Budget to the Maricopa County Board of Supervisors and the Maricopa County Treasurer.

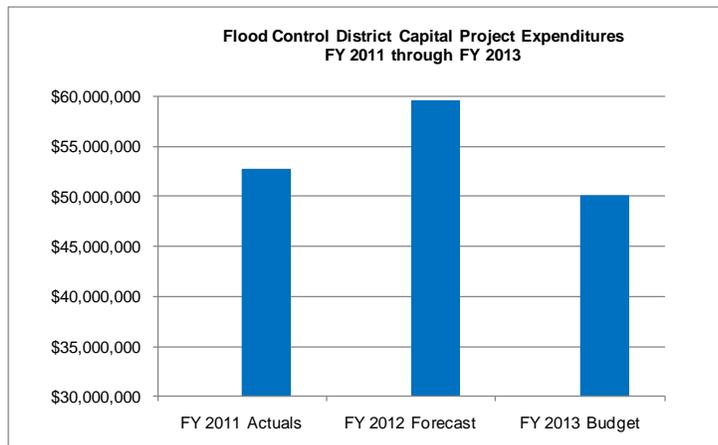


Flood Control District Transmittal Letter

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

The FY 2013 expenditure budget for the Flood Control District is \$85,023,931. Capital project expenditures are budgeted at \$50,000,000 in FY 2013, a \$10,000,000 decrease from FY 2012. The budget continues to provide for a focused effort in conducting floodplain delineations so properties are designated as being located in or out of floodplains and floodways before building on the land is started.

Commercial and residential property values continue to decline in Maricopa County for FY 2013. The FY 2013 budget has been developed with the tax rate remaining flat at \$0.1780. This has decreased the Flood Control District Levy to \$54,584,578 in FY 2013, a decrease of \$7,816,594 from FY 2012. Intergovernmental Agreement (IGA) revenue totals \$7,722,000 for cost-sharing with other governmental entities on capital projects. In FY 2013, the Flood Control District has budgeted operating revenue of \$57.2 million, which is \$6.7 million (9.5%) less than in Fiscal Year 2012.



The Flood Control District Capital Improvement Program budget reflects strong activity in the construction phase of major infrastructure projects, which are geographically distributed to benefit all five County Supervisory Districts. Additionally, the budget provides for continued funding of \$20,000 for the Floodprone Property Acquisition Program. In all, the Flood Control District has 61 scheduled projects totaling \$221,000,000 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,

Tom Manos
Maricopa County Manager

On June 18, 2012, the Maricopa County Board of Directors adopted the FY 2013 Budget totaling \$84,124,369. The Flood Control District's budget is reduced by the following reasons:

- Decrease in personnel allocation in by \$195,845 is due to the Public Works reorganization.
- Decrease in expenditures by \$620,000 is due to the transfer of orthophotography to the Office of Enterprise Technology.

On August 20, 2012, the Maricopa County Board of Supervisors approved the FY 2013 Tax Levy and rates.

Flood Control District

Analysis by Harold Sigüenza, Management and Budget Analyst

Mission

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

Vision

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

Department Specific

By June 30, 2014, Maricopa County Flood Control District will meet the increasing demands for public works services by constructing 85% of County flood control structure projects planned to be completed on time.

Status: FCD is on track to exceed the 85% on-time delivery goal of FY 2008 Capital Improvement Program projects by 2014. Average implementation percentage across the four fiscal years between FY 2008 and FY 2011 has been 87%. For FY 2012, FCD anticipates exceeding 90% execution of its Capital Improvement Program. Of the 19 construction projects completed (or anticipated to be completed) between FY 2009 and FY 2012, 19 (100%) have been (or are anticipated to be) completed on time.

Safe Communities

By June 30, 2013, Maricopa County Flood Control District will enhance public safety for Maricopa County residents and visitors by completing 90% of all critical maintenance tasks that directly impact the immediate safety of Maricopa County residents and visitors within an average of 14 days, and 100% of those tasks within an average of 90 days to sustain maintenance of our flood control infrastructure to Federal, State, and local safety and operational standards.

Status: FCD is exceeding performance expectations for this goal. FY 2011 critical maintenance tasks were completed within an average of 6.32 days, and FY 2012 Forecasted critical maintenance tasks are expected to be completed within an average of 3.33 days.

**Safe
Communities**

Maricopa County Flood Control District will enhance public safety for Maricopa County residents and visitors by June 30, 2013, by providing structural and non-structural solutions to flooding such that 80% of residents will have a reduced risk of loss of life or property due to storm water flooding.

Status: By the end of FY 2012, FCD structures and floodplain delineations will have reduced the risk of loss of life or property due to storm water flooding for 2,330,528 or 61% of Maricopa County residents. *Note that this status update incorporates 2010 census data; previous updates utilized 2000 census data. This accounts for the small variation in the percentage of residents protected between this update and FCD's January 2011 update. The County population has increased and the distribution of population within the benefited area boundaries has changed.*



Summary

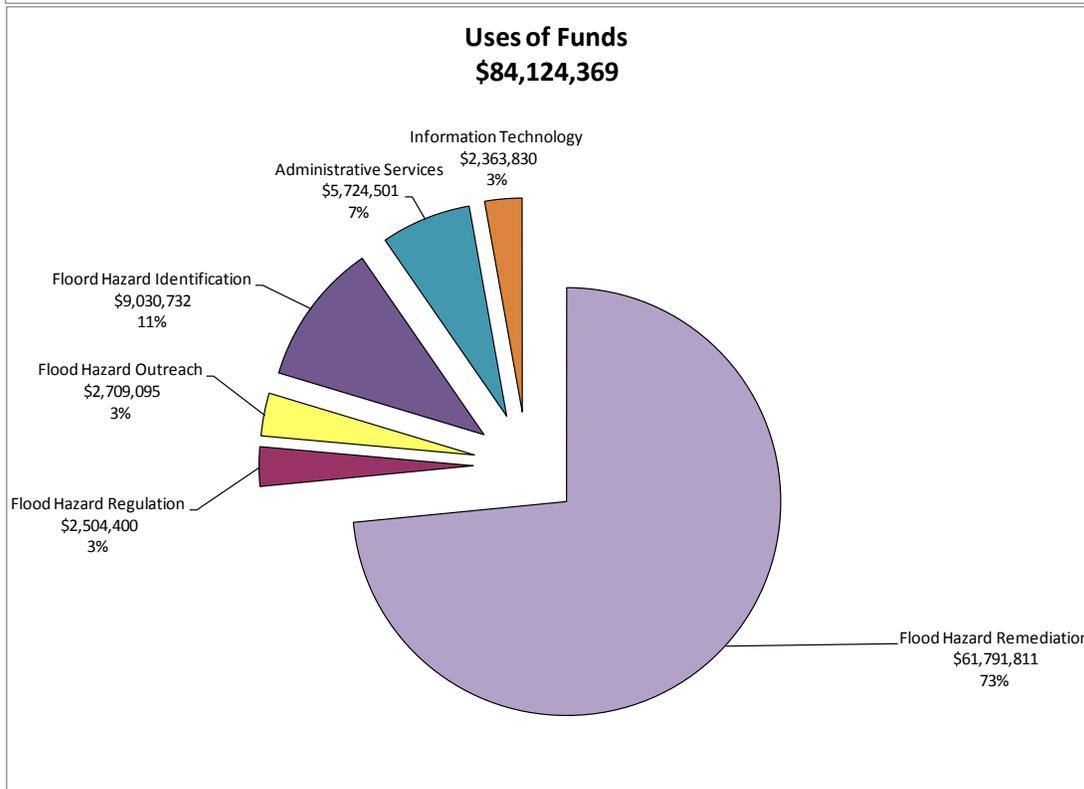
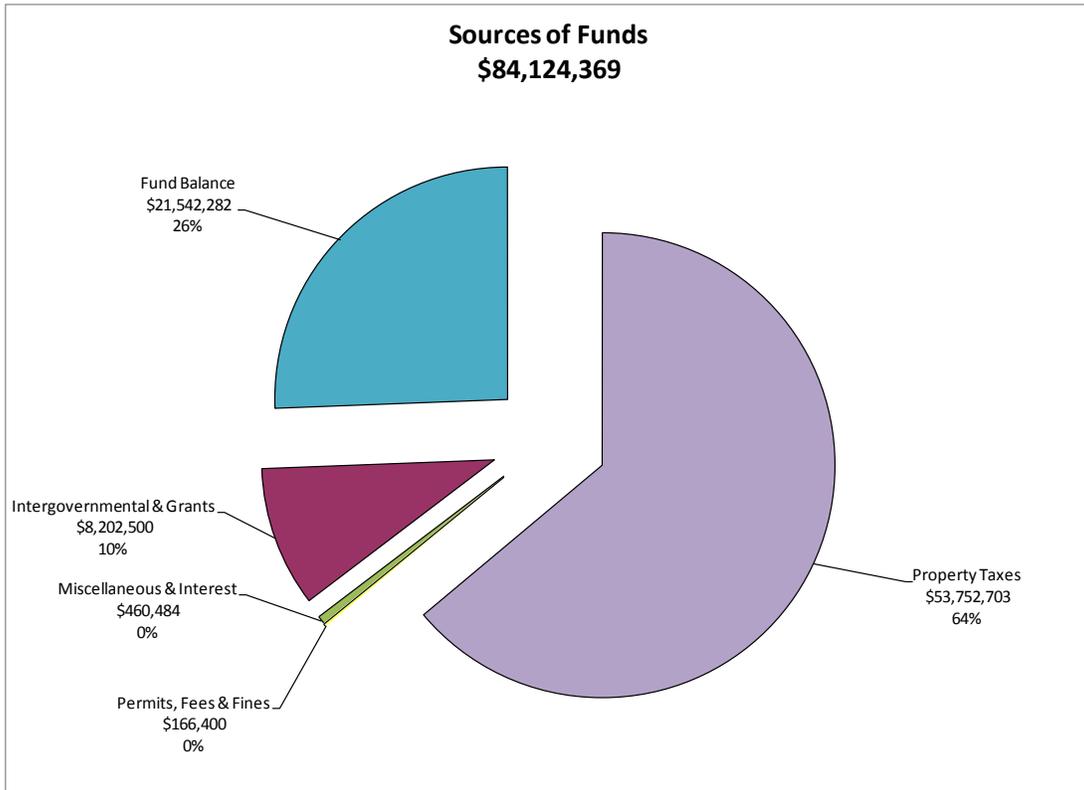
Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 33,620,159	\$ 26,043,506	\$ 59,663,665	\$ -	\$ 59,663,665
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 53,752,703	\$ -	\$ 53,752,703	\$ -	\$ 53,752,703
LICENSES AND PERMITS	166,400	-	166,400	-	166,400
PAYMENTS IN LIEU OF TAXES	131,500	-	131,500	-	131,500
INTEREST EARNINGS	300,000	-	300,000	-	300,000
MISCELLANEOUS REVENUE	160,484	-	160,484	-	160,484
TOTAL OPERATING SOURCES	\$ 54,511,087	\$ -	\$ 54,511,087	\$ -	\$ 54,511,087
NON-RECURRING					
GRANTS	\$ 349,000	\$ -	\$ 349,000	\$ -	\$ 349,000
OTHER INTERGOVERNMENTAL TRANSFERS IN	-	7,722,000	7,722,000	-	7,722,000
	-	54,098,533	54,098,533	(54,098,533)	-
TOTAL NON-RECURRING SOURCES	\$ 349,000	\$ 61,820,533	\$ 62,169,533	\$ (54,098,533)	\$ 8,071,000
TOTAL SOURCES	\$ 54,860,087	\$ 61,820,533	\$ 116,680,620	\$ (54,098,533)	\$ 62,582,087
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 15,976,139	\$ -	\$ 15,976,139	\$ -	\$ 15,976,139
SUPPLIES	1,905,762	-	1,905,762	-	1,905,762
SERVICES	15,230,156	-	15,230,156	-	15,230,156
CAPITAL	663,312	-	663,312	-	663,312
TOTAL OPERATING USES	\$ 33,775,369	\$ -	\$ 33,775,369	\$ -	\$ 33,775,369
NON-RECURRING					
PERSONAL SERVICES	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000
SERVICES	349,000	-	349,000	-	349,000
CAPITAL	-	47,600,000	47,600,000	-	47,600,000
OTHER FINANCING USES	54,098,533	-	54,098,533	(54,098,533)	-
TOTAL NON-RECURRING USES	\$ 54,447,533	\$ 50,000,000	\$ 104,447,533	\$ (54,098,533)	\$ 50,349,000
TOTAL USES	\$ 88,222,902	\$ 50,000,000	\$ 138,222,902	\$ (54,098,533)	\$ 84,124,369
STRUCTURAL BALANCE	\$ 20,735,718	\$ -	\$ 20,735,718	\$ -	\$ 20,735,718
ENDING FUND BALANCE:					
RESTRICTED	\$ 279,562	\$ 37,864,039	\$ 38,143,601	\$ -	\$ 38,143,601
UNASSIGNED	(22,218)	-	(22,218)	-	(22,218)

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

		FY 2012 ADOPTED	FY 2012 REVISED	FY 2013 ADOPTED	(INC.)/DEC FROM REV.
FLOOD CONTROL DISTRICT					
991	FLOOD CONTROL				
	OPERATING	\$ 36,860,323	\$ 36,860,323	\$ 33,775,369	\$ 3,084,954
	NON RECURRING NON PROJECT	45,000,000	45,000,000	54,098,533	(9,098,533)
	All Functions	<u>\$ 81,860,323</u>	<u>\$ 81,860,323</u>	<u>\$ 87,873,902</u>	<u>\$ (6,013,579)</u>
989	FLOOD CONTROL GRANTS				
	NON RECURRING NON PROJECT	\$ 566,100	\$ 566,100	\$ 349,000	\$ 217,100
990	FLOOD CONTROL CAPITAL PROJECTS				
	SMALL PROJECT ASSISTANCE	\$ 2,000,000	\$ 1,960,000	\$ 2,000,000	\$ (40,000)
	FLOODPRONE PROP ACQUISITION	50,000	90,000	20,000	70,000
	FLOOD CONTROL CIP	57,950,000	57,950,000	47,980,000	9,970,000
	All Functions	<u>\$ 60,000,000</u>	<u>\$ 60,000,000</u>	<u>\$ 50,000,000</u>	<u>\$ 10,000,000</u>
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (45,000,000)	\$ (45,000,000)	\$ (54,098,533)	\$ 9,098,533
	TOTAL FLOOD CONTROL DISTRICT	<u>\$ 97,426,423</u>	<u>\$ 97,426,423</u>	<u>\$ 84,124,369</u>	<u>\$ 13,302,054</u>

Sources and Uses of Funds



Sources and Uses by Program and Activity

PROGRAM / ACTIVITY	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
SOURCES							
FCMP - FLOODPLAIN REGULATION COMPLNCE	\$ -	\$ 5,000	\$ 5,000	\$ 4,400	\$ 13,000	\$ 8,000	160.0%
FREV - FLOODPLAIN PERMITTING	179,750	275,900	275,900	225,142	126,500	(149,400)	-54.2%
69FH - FLOOD HAZARD REGULATION	\$ 179,750	\$ 280,900	\$ 280,900	\$ 229,542	\$ 139,500	\$ (141,400)	-50.3%
FLDP - FLOODPLAIN DELINEATION	\$ 276,162	\$ 566,100	\$ 566,100	\$ 335,391	\$ 349,000	\$ (217,100)	-38.4%
69HI - FLOOD HAZARD IDENTIFICATION	\$ 276,162	\$ 566,100	\$ 566,100	\$ 335,391	\$ 349,000	\$ (217,100)	-38.4%
DAMS - DAM SAFETY	\$ -	\$ 4,080,000	\$ 4,080,000	\$ 1,340,000	\$ 4,800,000	\$ 720,000	17.6%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	26,962,792	7,557,000	7,557,000	7,491,286	2,922,000	(4,635,000)	-61.3%
MAIN - FLOOD CTRL STRUCTURE MAINT	81,484	-	-	6,756	-	-	N/A
69HR - FLOOD HAZARD REMEDIATION	\$ 27,044,276	\$ 11,637,000	\$ 11,637,000	\$ 8,838,042	\$ 7,722,000	\$ (3,915,000)	-33.6%
FACI - FACILITIES MGMT PROF SUPP SVCS	\$ -	\$ -	\$ -	\$ 34,473	\$ -	\$ -	N/A
ODIR - EXECUTIVE MANAGEMENT	188,746	4,000	4,000	29,886	4,000	-	0.0%
RWAY - REAL ESTATE SERVICES	2,760,158	230,964	230,964	878,902	183,384	(47,580)	-20.6%
99AS - ADMINISTRATIVE SERVICES	\$ 2,948,904	\$ 234,964	\$ 234,964	\$ 943,261	\$ 187,384	\$ (47,580)	-20.2%
GGOV - GENERAL GOVERNMENT	\$ 67,983,675	\$ 62,963,773	\$ 62,963,773	\$ 62,521,114	\$ 54,184,203	\$ (8,779,570)	-13.9%
99GV - GENERAL GOVERNMENT	\$ 67,983,675	\$ 62,963,773	\$ 62,963,773	\$ 62,521,114	\$ 54,184,203	\$ (8,779,570)	-13.9%
GISA - GIS APPLICATION DEV AND SUPP	\$ 856,081	\$ 442,292	\$ 442,292	\$ 515,660	\$ -	\$ (442,292)	-100.0%
99IT - INFORMATION TECHNOLOGY	\$ 856,081	\$ 442,292	\$ 442,292	\$ 515,660	\$ -	\$ (442,292)	-100.0%
TOTAL PROGRAMS	\$ 99,288,848	\$ 76,125,029	\$ 76,125,029	\$ 73,383,010	\$ 62,582,087	\$ (13,542,942)	-17.8%
USES							
FCMP - FLOODPLAIN REGULATION COMPLNCE	\$ 673,278	\$ 704,037	\$ 703,798	\$ 671,512	\$ 617,323	\$ 86,475	12.3%
FREV - FLOODPLAIN PERMITTING	2,579,510	1,844,373	1,843,911	1,888,809	1,887,077	(43,166)	-2.3%
69FH - FLOOD HAZARD REGULATION	\$ 3,252,788	\$ 2,548,410	\$ 2,547,709	\$ 2,560,321	\$ 2,504,400	\$ 43,309	1.7%
EDAY - FLOOD CNTRL PUBLIC INFORMATION	\$ 204,565	\$ 248,750	\$ 248,750	\$ 235,840	\$ 249,855	\$ (1,105)	-0.4%
FCSR - FLOOD CUSTOMER SERVICE	342,296	375,635	375,549	385,888	370,602	4,947	1.3%
FWRN - FLOOD WARNING	1,076,373	1,226,855	1,226,855	1,353,797	1,232,205	(5,350)	-0.4%
MASM - FLOOD SAFETY EDUCATION	860,401	787,682	787,682	762,000	856,433	(68,751)	-8.7%
69HE - FLOOD HAZARD OUTREACH	\$ 2,483,635	\$ 2,638,922	\$ 2,638,836	\$ 2,737,525	\$ 2,709,095	\$ (70,259)	-2.7%
FLDP - FLOODPLAIN DELINEATION	\$ 2,339,836	\$ 2,782,981	\$ 2,782,945	\$ 2,559,450	\$ 2,564,121	\$ 218,824	7.9%
PLNG - FLOOD HAZARD PLANNING	6,741,388	7,290,521	7,290,085	6,982,965	6,466,611	823,474	11.3%
69HI - FLOOD HAZARD IDENTIFICATION	\$ 9,081,224	\$ 10,073,502	\$ 10,073,030	\$ 9,542,415	\$ 9,030,732	\$ 1,042,298	10.3%
DAMS - DAM SAFETY	\$ 14,278,407	\$ 13,027,615	\$ 13,027,512	\$ 12,653,074	\$ 13,982,669	\$ (955,157)	-7.3%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	60,719,331	51,271,943	51,271,371	50,505,490	40,296,873	10,974,498	21.4%
MAIN - FLOOD CTRL STRUCTURE MAINT	6,402,650	7,172,906	7,172,377	7,151,711	7,512,269	(339,892)	-4.7%
69HR - FLOOD HAZARD REMEDIATION	\$ 81,400,388	\$ 71,472,464	\$ 71,471,260	\$ 70,310,275	\$ 61,791,811	\$ 9,679,449	13.5%
BDGT - BUDGETING	\$ 81,610	\$ 142,056	\$ 149,869	\$ 77,606	\$ 66,700	\$ 83,169	55.5%
FACI - FACILITIES MGMT PROF SUPP SVCS	2,265,658	1,168,219	1,168,219	1,118,716	558,230	609,989	52.2%
FSAC - FINANCIAL SERVICES	319,680	379,715	387,444	350,253	384,658	2,786	0.7%
HRAC - HUMAN RESOURCES	212,653	237,652	237,652	228,736	107,843	129,809	54.6%
ODIR - EXECUTIVE MANAGEMENT	1,075,604	2,837,453	2,814,126	1,779,824	1,766,024	1,048,102	37.2%
PROC - PROCUREMENT	364,506	313,374	318,700	298,630	282,712	35,988	11.3%
RECO - RECORDS MANAGEMENT	68,831	39,048	39,048	32,119	38,744	304	0.8%
RWAY - REAL ESTATE SERVICES	695,517	971,341	971,341	917,231	878,180	93,161	9.6%
99AS - ADMINISTRATIVE SERVICES	\$ 5,084,059	\$ 6,088,858	\$ 6,086,399	\$ 4,803,115	\$ 4,083,091	\$ 2,003,308	32.9%
CSCA - CENTRAL SERVICE COST ALLOC	\$ 1,419,286	\$ 1,274,433	\$ 1,274,433	\$ 1,274,433	\$ 1,524,626	\$ (250,193)	-19.6%
GGOV - GENERAL GOVERNMENT	-	-	4,922	-	-	4,922	100.0%
ISFC - INTERNAL SERVICE FUND CHARGES	1,532,175	200,501	200,501	202,765	116,784	83,717	41.8%
99GV - GENERAL GOVERNMENT	\$ 2,951,461	\$ 1,474,934	\$ 1,479,856	\$ 1,477,198	\$ 1,641,410	\$ (161,554)	-10.9%
BUAS - BUSINESS APPLICATION DEV SUPP	\$ 503,188	\$ 656,269	\$ 656,269	\$ 624,174	\$ 619,875	\$ 36,394	5.5%
DACR - DATA CENTER	351,584	388,370	388,370	388,307	307,157	81,213	20.9%
DESK - DESKTOP SUPPORT	416,551	308,872	308,872	303,644	242,093	66,779	21.6%
GISA - GIS APPLICATION DEV AND SUPP	1,898,486	1,727,138	1,727,138	2,223,700	1,139,032	588,106	34.1%
HDSP - HELP DESK SUPPORT	36,926	48,684	48,684	48,957	55,673	(6,989)	-14.4%
99IT - INFORMATION TECHNOLOGY	\$ 3,206,735	\$ 3,129,333	\$ 3,129,333	\$ 3,588,782	\$ 2,363,830	\$ 765,503	24.5%
TOTAL PROGRAMS	\$ 107,460,290	\$ 97,426,423	\$ 97,426,423	\$ 95,019,631	\$ 84,124,369	\$ 13,302,054	13.7%

Sources and Uses by Category

CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
TAXES							
0601 - PROPERTY TAXES	\$ 67,074,350	\$ 61,777,160	\$ 61,777,160	\$ 61,777,160	\$ 53,752,703	\$ (8,024,457)	-13.0%
SUBTOTAL	\$ 67,074,350	\$ 61,777,160	\$ 61,777,160	\$ 61,777,160	\$ 53,752,703	\$ (8,024,457)	-13.0%
LICENSES AND PERMITS							
0610 - LICENSES AND PERMITS	\$ 379,767	\$ 315,400	\$ 315,400	\$ 753,095	\$ 166,400	\$ (149,000)	-47.2%
SUBTOTAL	\$ 379,767	\$ 315,400	\$ 315,400	\$ 753,095	\$ 166,400	\$ (149,000)	-47.2%
INTERGOVERNMENTAL							
0615 - GRANTS	\$ 376,162	\$ 566,100	\$ 566,100	\$ 355,391	\$ 349,000	\$ (217,100)	-38.4%
0620 - OTHER INTERGOVERNMENTAL	6,962,792	11,637,000	11,637,000	8,831,286	7,722,000	(3,915,000)	-33.6%
0621 - PAYMENTS IN LIEU OF TAXES	158,646	186,613	186,613	188,665	131,500	(55,113)	-29.5%
SUBTOTAL	\$ 7,497,600	\$ 12,389,713	\$ 12,389,713	\$ 9,375,342	\$ 8,202,500	\$ (4,187,213)	-33.8%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 750,684	\$ 1,000,000	\$ 1,000,000	\$ 555,289	\$ 300,000	\$ (700,000)	-70.0%
0650 - MISCELLANEOUS REVENUE	3,586,447	642,756	642,756	922,124	160,484	(482,272)	-75.0%
SUBTOTAL	\$ 4,337,131	\$ 1,642,756	\$ 1,642,756	\$ 1,477,413	\$ 460,484	\$ (1,182,272)	-72.0%
ALL REVENUES	\$ 79,288,848	\$ 76,125,029	\$ 76,125,029	\$ 73,383,010	\$ 62,582,087	\$ (13,542,942)	-17.8%
OTHER FINANCING SOURCES							
0680 - TRANSFERS IN	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
ALL OTHER FINANCING SOURCES	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL SOURCES	\$ 99,288,848	\$ 76,125,029	\$ 76,125,029	\$ 73,383,010	\$ 62,582,087	\$ (13,542,942)	-17.8%

Sources and Uses by Category (continued)

CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
PERSONAL SERVICES							
0701 - REGULAR PAY	\$ 2,336,143	\$ 723,506	\$ 723,507	\$ 601,747	\$ 14,057,874	\$ (13,334,367)	-1843.0%
0705 - TEMPORARY PAY	234	-	-	-	64,552	(64,552)	N/A
0710 - OVERTIME	96	-	-	-	48,023	(48,023)	N/A
0750 - FRINGE BENEFITS	644,568	203,016	203,015	160,377	4,965,341	(4,762,326)	-2345.8%
0790 - OTHER PERSONNEL SERVICES	924	-	-	-	37,000	(37,000)	N/A
0795 - PERSONNEL SERVICES ALLOC-OUT	(23,224)	-	-	(65,366)	(5,567,099)	5,567,099	N/A
0796 - PERSONNEL SERVICES ALLOC-IN	14,454,892	17,608,765	17,608,765	16,921,891	4,770,448	12,838,317	72.9%
SUBTOTAL	\$ 17,413,633	\$ 18,535,287	\$ 18,535,287	\$ 17,618,649	\$ 18,376,139	\$ 159,148	0.9%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,232,010	\$ (1,232,010)	N/A
0803 - FUEL	-	-	-	-	446,171	(446,171)	N/A
0804 - NON-CAPITAL EQUIPMENT	-	-	-	-	125,850	(125,850)	N/A
0805 - SUPPLIES-ALLOCATION OUT	-	-	-	-	(46,000)	46,000	N/A
0806 - SUPPLIES-ALLOCATION IN	1,471,832	1,896,807	1,896,807	1,923,743	147,731	1,749,076	92.2%
SUBTOTAL	\$ 1,471,832	\$ 1,896,807	\$ 1,896,807	\$ 1,923,743	\$ 1,905,762	\$ (8,955)	-0.5%
SERVICES							
0810 - LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 451,250	\$ (451,250)	N/A
0812 - OTHER SERVICES	398,380	566,100	566,100	355,391	11,000,735	(10,434,635)	-1843.2%
0820 - RENT & OPERATING LEASES	-	-	-	-	415,340	(415,340)	N/A
0825 - REPAIRS AND MAINTENANCE	550,504	-	-	-	380,715	(380,715)	N/A
0830 - INTERGOVERNMENTAL PAYMENTS	117,744	-	-	-	2,630,227	(2,630,227)	N/A
0841 - TRAVEL	-	-	-	1	143,650	(143,650)	N/A
0842 - EDUCATION AND TRAINING	-	-	-	-	157,306	(157,306)	N/A
0843 - POSTAGE/FREIGHT/SHIPPING	-	-	-	-	24,150	(24,150)	N/A
0850 - UTILITIES	-	-	-	-	355,200	(355,200)	N/A
0872 - SERVICES-ALLOCATION OUT	-	-	-	-	(41,088)	41,088	N/A
0873 - SERVICES-ALLOCATION IN	16,451,345	16,981,548	16,981,548	16,520,041	61,671	16,919,877	99.6%
SUBTOTAL	\$ 17,517,973	\$ 17,547,648	\$ 17,547,648	\$ 16,875,433	\$ 15,579,156	\$ 1,968,492	11.2%
CAPITAL							
0910 - LAND	\$ 6,777,019	\$ 7,922,000	\$ 7,962,000	\$ 6,275,112	\$ 2,110,000	\$ 5,852,000	73.5%
0915 - BUILDINGS AND IMPROVEMENTS	58,448	-	-	-	-	-	N/A
0920 - CAPITAL EQUIPMENT	20,046	-	-	101,158	72,200	(72,200)	N/A
0930 - VEHICLES & CONSTRUCTION EQUIP	1,230,725	-	-	610,221	582,000	(582,000)	N/A
0940 - INFRASTRUCTURE	42,760,253	49,278,000	49,238,000	50,924,888	45,490,000	3,748,000	7.6%
0956 - CAPITAL-ALLOCATION IN	210,361	2,246,681	2,246,681	690,427	9,112	2,237,569	99.6%
SUBTOTAL	\$ 51,056,852	\$ 59,446,681	\$ 59,446,681	\$ 58,601,806	\$ 48,263,312	\$ 11,183,369	18.8%
ALL EXPENDITURES	\$ 87,460,290	\$ 97,426,423	\$ 97,426,423	\$ 95,019,631	\$ 84,124,369	\$ 13,302,054	13.7%
OTHER FINANCING USES							
0880 - TRANSFERS OUT	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
ALL OTHER FINANCING USES	\$ 20,000,000	\$ -	N/A				
TOTAL USES	\$ 107,460,290	\$ 97,426,423	\$ 97,426,423	\$ 95,019,631	\$ 84,124,369	\$ 13,302,054	13.7%

Sources and Uses by Fund and Function

FUND / FUNCTION CLASS	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
989 FLOOD CONTROL GRANTS NON-RECURRING	\$ 376,162	\$ 566,100	\$ 566,100	\$ 355,391	\$ 349,000	\$ (217,100)	-38.4%
FUND TOTAL SOURCES	\$ 376,162	\$ 566,100	\$ 566,100	\$ 355,391	\$ 349,000	\$ (217,100)	-38.4%
991 FLOOD CONTROL OPERATING NON-RECURRING	\$ 71,949,894	\$ 63,887,129	\$ 63,887,129	\$ 64,141,276	\$ 54,511,087	\$ (9,376,042)	-14.7%
		34,800	34,800	20,584	-	(34,800)	-100.0%
FUND TOTAL SOURCES	\$ 71,949,894	\$ 63,921,929	\$ 63,921,929	\$ 64,161,860	\$ 54,511,087	\$ (9,410,842)	-14.7%
990 FLOOD CONTROL CAPITAL PROJECTS OPERATING NON-RECURRING	\$ 348,341	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	46,614,451	56,637,000	56,637,000	53,865,759	61,820,533	5,183,533	9.2%
FUND TOTAL SOURCES	\$ 46,962,792	\$ 56,637,000	\$ 56,637,000	\$ 53,865,759	\$ 61,820,533	\$ 5,183,533	9.2%
900 ELIMINATIONS NON-RECURRING	\$ (20,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (54,098,533)	\$ (9,098,533)	20.2%
FUND TOTAL SOURCES	\$ (20,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (54,098,533)	\$ (9,098,533)	20.2%
DEPARTMENT OPERATING TOTAL SOURCES	\$ 72,298,235	\$ 63,887,129	\$ 63,887,129	\$ 64,141,276	\$ 54,511,087	\$ (9,376,042)	-14.7%
DEPARTMENT NON-RECURRING TOTAL SOURCES	\$ 26,990,613	\$ 12,237,900	\$ 12,237,900	\$ 9,241,734	\$ 8,071,000	\$ (4,166,900)	-34.0%
DEPARTMENT TOTAL SOURCES	\$ 99,288,848	\$ 76,125,029	\$ 76,125,029	\$ 73,383,010	\$ 62,582,087	\$ (13,542,942)	-17.8%

FUND / FUNCTION CLASS	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
989 FLOOD CONTROL GRANTS OPERATING NON-RECURRING	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	N/A
	398,381	566,100	566,100	335,391	349,000	217,100	38.4%
FUND TOTAL USES	\$ 398,381	\$ 566,100	\$ 566,100	\$ 355,391	\$ 349,000	\$ 217,100	38.4%
991 FLOOD CONTROL OPERATING NON-RECURRING	\$ 34,355,300	\$ 36,860,323	\$ 36,860,323	\$ 35,064,240	\$ 33,775,369	\$ 3,084,954	8.4%
	40,000,000	45,000,000	45,000,000	45,000,000	54,098,533	(9,098,533)	-20.2%
FUND TOTAL USES	\$ 74,355,300	\$ 81,860,323	\$ 81,860,323	\$ 80,064,240	\$ 87,873,902	\$ (6,013,579)	-7.3%
990 FLOOD CONTROL CAPITAL PROJECTS NON-RECURRING	\$ 52,706,609	\$ 60,000,000	\$ 60,000,000	\$ 59,600,000	\$ 50,000,000	\$ 10,000,000	16.7%
FUND TOTAL USES	\$ 52,706,609	\$ 60,000,000	\$ 60,000,000	\$ 59,600,000	\$ 50,000,000	\$ 10,000,000	16.7%
900 ELIMINATIONS NON-RECURRING	\$ (20,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (54,098,533)	\$ 9,098,533	-20.2%
FUND TOTAL USES	\$ (20,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (54,098,533)	\$ 9,098,533	-20.2%
DEPARTMENT OPERATING TOTAL USES	\$ 34,355,300	\$ 36,860,323	\$ 36,860,323	\$ 35,084,240	\$ 33,775,369	\$ 3,084,954	8.4%
DEPARTMENT NON-RECURRING TOTAL USES	\$ 73,104,990	\$ 60,566,100	\$ 60,566,100	\$ 59,935,391	\$ 50,349,000	\$ 10,217,100	16.9%
DEPARTMENT TOTAL USES	\$ 107,460,290	\$ 97,426,423	\$ 97,426,423	\$ 95,019,631	\$ 84,124,369	\$ 13,302,054	13.7%

Fund Transfer In

Fund/Function/Transfer	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
CAPITAL PROJECTS	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
<u>Non-Recurring</u>	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
990 - FLOOD CONTROL CAPITAL PROJECTS	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
<u>Non-Recurring</u>	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
TOTAL BEFORE ELIMINATIONS	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
<u>Non-Recurring</u>	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
ELIMINATIONS	\$ (45,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (54,098,533)
<u>Non-Recurring</u>	\$ (45,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (54,098,533)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Fund Transfer Out

Fund/Function/Transfer	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
OTHER SPECIAL REVENUE	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
<u>Non-Recurring</u>	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
991 - FLOOD CONTROL	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
<u>Non-Recurring</u>	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
TOTAL BEFORE ELIMINATIONS	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
<u>Non-Recurring</u>	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 54,098,533
ELIMINATIONS	\$ (45,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (54,098,533)
<u>Non-Recurring</u>	\$ (45,000,000)	\$ (45,000,000)	\$ (45,000,000)	\$ (54,098,533)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Staffing by Program and Activity

PROGRAM/ACTIVITY	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED TO VARIANCE	ADOPTED VAR %
ADMINISTRATIVE SERVICES							
BUDGETING	.40	.40	.55	.55	.95	.40	72.7%
EXECUTIVE MANAGEMENT	3.00	3.00	2.60	2.60	11.60	9.00	346.2%
FACILITIES MGMT PROF SUPP SVCS	-	-	.00	-	1.00	1.00	N/A
FINANCIAL SERVICES	.60	.60	1.75	.75	7.35	5.60	320.0%
HUMAN RESOURCES	-	-	.00	-	2.00	2.00	N/A
PROCUREMENT	-	-	.10	.10	4.10	4.00	4000.0%
REAL ESTATE SERVICES	-	-	.00	-	27.00	27.00	N/A
RECORDS MANAGEMENT	-	-	.00	-	1.00	1.00	N/A
PROGRAM TOTAL	4.00	4.00	5.00	4.00	55.00	50.00	1000.0%
FLOOD HAZARD IDENTIFICATION							
FLOOD HAZARD PLANNING	.65	.65	.65	.65	17.27	16.62	2556.9%
FLOODPLAIN DELINEATION	.05	.05	.05	.05	11.15	11.10	22200.0%
PROGRAM TOTAL	.70	.70	.70	.70	28.42	27.72	3960.0%
FLOOD HAZARD OUTREACH							
FLOOD CNTRL PUBLIC INFORMATION	-	-	.00	-	2.55	2.55	N/A
FLOOD CUSTOMER SERVICE	.15	.15	.15	.15	5.73	5.58	3720.0%
FLOOD SAFETY EDUCATION	-	-	.00	-	4.05	4.05	N/A
FLOOD WARNING	-	-	.00	-	10.18	10.18	N/A
PROGRAM TOTAL	.15	.15	.15	.15	22.51	22.36	14906.7%
FLOOD HAZARD REGULATION							
FLOODPLAIN PERMITTING	.75	.75	.75	.75	16.75	16.00	2133.3%
FLOODPLAIN REGULATION COMPLNCE	.40	.40	.40	.40	8.25	7.85	1962.5%
PROGRAM TOTAL	1.15	1.15	1.15	1.15	25.00	23.85	2073.9%
FLOOD HAZARD REMEDIATION							
DAM SAFETY	.15	.15	.15	.15	10.72	10.57	7046.7%
FLOOD CONTROL CAPITAL PROJECTS	.85	.85	.85	.85	34.75	33.90	3988.2%
FLOOD CTRL STRUCTURE MAINT	1.00	1.00	1.00	1.00	61.10	60.10	6010.0%
PROGRAM TOTAL	2.00	2.00	2.00	2.00	106.57	104.57	5228.5%
INFORMATION TECHNOLOGY							
GIS APPLICATION DEV AND SUPP	-	-	.00	-	16.50	16.50	N/A
PROGRAM TOTAL	-	-	-	-	16.50	16.50	N/A
DEPARTMENT TOTAL	8.00	8.00	9.00	8.00	254.00	245.00	2722.2%

Staffing by Market Range Title

MARKET RANGE TITLE	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED TO ADOPTED VARIANCE	VAR %
Accountant	-	-	-	-	2.00	2.00	N/A
Accounting Specialist	-	-	-	-	3.00	3.00	N/A
Admin/Operations Specialist	-	-	-	-	6.00	6.00	N/A
Administrative Staff Supv	-	-	-	-	2.00	2.00	N/A
Administrative Supervisor	-	-	-	-	1.00	1.00	N/A
Administrator	1.00	1.00	1.00	-	-	(1.00)	(100.0%)
Applications Development Mgr	-	-	-	-	1.00	1.00	N/A
Applications Development Supv	-	-	-	-	2.00	2.00	N/A
Atmospheric Science Pro	-	-	-	-	1.00	1.00	N/A
Attorney - Senior Counsel	1.00	1.00	1.00	1.00	1.00	-	0.0%
Chemical Applicatns Tech	-	-	-	-	5.00	5.00	N/A
Communicatn Ofcr/Govt Liaison	-	-	-	-	2.00	2.00	N/A
Communicatn Officer Supervisor	-	-	-	-	1.00	1.00	N/A
Construction Maintenance Supv	-	-	-	-	1.00	1.00	N/A
Crew Leader	-	-	-	-	5.00	5.00	N/A
Database Administrator	-	-	-	-	2.00	2.00	N/A
Development Svcs Specialist	-	-	-	-	6.00	6.00	N/A
Development Svcs Supervisor	-	-	-	-	1.00	1.00	N/A
Development Svcs Technician	-	-	-	-	1.00	1.00	N/A
Director - Flood Control Dist	1.00	1.00	1.00	1.00	1.00	-	0.0%
Engineer	-	-	-	-	34.00	34.00	N/A
Engineering Associate	-	-	-	-	19.00	19.00	N/A
Engineering Manager	3.00	3.00	3.00	3.00	3.00	-	0.0%
Engineering Specialist	-	-	-	-	4.00	4.00	N/A
Engineering Supervisor	-	-	-	-	8.00	8.00	N/A
Engineering Technician	-	-	-	-	16.00	16.00	N/A
Equipment Operator	-	-	-	-	4.00	4.00	N/A
Executive Assistant	-	-	-	-	1.00	1.00	N/A
Field Operations Supervisor	-	-	-	-	7.00	7.00	N/A
Finance Manager - Large	-	-	1.00	1.00	1.00	-	0.0%
Finance Support Supervisor	-	-	-	-	1.00	1.00	N/A
Finance/Business Analyst	-	-	-	-	1.00	1.00	N/A
Financial Supervisor - Dept	1.00	1.00	1.00	1.00	-	(1.00)	(100.0%)
General Maintenance Worker	-	-	-	-	10.00	10.00	N/A
GIS Programmer/Analyst	-	-	-	-	10.00	10.00	N/A
GIS Technician	-	-	-	-	1.00	1.00	N/A
Heavy Equipment Operator	-	-	-	-	11.00	11.00	N/A
Human Resources Analyst	-	-	-	-	1.00	1.00	N/A
Human Resources Specialist	-	-	-	-	1.00	1.00	N/A
Inspection Supervisor	-	-	-	-	2.00	2.00	N/A
Inspector	-	-	-	-	16.00	16.00	N/A
Instrumentation Tech-Water	-	-	-	-	4.00	4.00	N/A
Management Analyst	-	-	-	-	3.00	3.00	N/A
Management Assistant	-	-	-	-	1.00	1.00	N/A
Materials Inventory Specialist	-	-	-	-	1.00	1.00	N/A
Mechanic - Automotive	-	-	-	-	1.00	1.00	N/A
Media Specialist	-	-	-	-	1.00	1.00	N/A
Office Assistant	-	-	-	-	8.00	8.00	N/A
Office Assistant Specialized	-	-	-	-	1.00	1.00	N/A
Operations Supervisor - PW	-	-	-	-	2.00	2.00	N/A
Operations/Program Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
Operations/Program Supervisor	-	-	-	-	1.00	1.00	N/A
Planning Supervisor	-	-	-	-	1.00	1.00	N/A
Procurement Specialist	-	-	-	-	3.00	3.00	N/A
Procurement Supervisor - Dept	-	-	-	-	1.00	1.00	N/A
Public Works Chief Appraiser	-	-	-	-	1.00	1.00	N/A
Real Property Manager	-	-	-	-	1.00	1.00	N/A

Staffing by Market Range Title (Continued)

MARKET RANGE TITLE	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED TO ADOPTED VARIANCE	VAR %
Real Property Specialist	-	-	-	-	11.00	11.00	N/A
Real Property Supervisor	-	-	-	-	3.00	3.00	N/A
Software Sys Engineer	-	-	-	-	1.00	1.00	N/A
Technical Program Supv	-	-	-	-	2.00	2.00	N/A
Trades Generalist	-	-	-	-	10.00	10.00	N/A
Web Designer/Developer	-	-	-	-	1.00	1.00	N/A
Department Total	8.00	8.00	9.00	8.00	254.00	245.00	2722.2%

Staffing by Fund

FUND	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED TO ADOPTED VARIANCE	VAR %
991 FLOOD CONTROL	8.00	8.00	9.00	8.00	254.00	245.00	2722.2%
Department Total	8.00	8.00	9.00	8.00	254.00	245.00	2722.2%

Staffing Variance Analysis

In May 2012, the Public Works constellation was dissolved such that each business segment returned to its own department. The increase in FTEs from FY 2012 to FY 2013 reflects the movement of all positions performing Flood Control functions from the Public Works Flood Control organization to the Maricopa County Flood Control District. Additionally the GIS and Real Estate functions will reside in Flood Control providing services to both Flood Control and Transportation.

General Adjustments

Flood Control Fund (991):

- Increase in regular benefits by \$96,725 is due to the net impact of changes in the retirement contribution rates while experiencing a decrease in the cost of County-funded life insurance for each employee.
- Decrease in expenditures by \$47,940 is due to a reduction of payroll hours from 2088 in FY2012 to 2080 hours in FY 2013.
- Decrease in Other Benefits and Internal Services Charges by \$83,717 for the impact of the changes in Risk Management charges.
- Decrease in personnel allocation in by \$195,845 is due to the Public Works reorganization.
- Decrease in expenditures and revenue by \$620,000 is due to the transfer of orthophotography to the Office of Enterprise Technology.

Programs and Activities

Flood Hazard Regulation Program

Program Results

Measure Description	FY 2011	FY 2012	FY 2012	FY 2013	REV VS ADOPTED	
	ACTUAL	REVISED	FORECAST	ADOPTED	VAR	%
Percent of floodplain permits and clearances completed within 90 days of submittal to the Flood Control District	87.2%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of first review of map changes completed within 90 days of submittal to the Flood Control District	68.2%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of floodplain complaints investigated within 30 days of receipt	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of floodplain use permit inspections completed within one day of request	94.3%	90.0%	90.0%	100.0%	10.0%	11.1%

Activities that comprise this program include:

- Floodplain Permitting
- Floodplain Regulation Compliance

Floodplain Permitting Activity

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

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

Measure Type	Measure Description	FY 2011	FY 2012	FY 2012	FY 2013	REV VS ADOPTED	
		ACTUAL	REVISED	FORECAST	ADOPTED	VAR	%
Result	Percent of floodplain permits and clearances completed within 90 days of submittal to the Flood Control District	87.2%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of first review of map changes completed within 90 days of submittal to the Flood Control District	68.2%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of floodplain clearance and permit applications reviewed	375	400	350	350	(50)	-12.5%
Output	Number of map change reviews completed	22	8	8	8	-	0.0%
Demand	Number of floodplain clearance and permit applications submitted	375	400	350	350	(50)	-12.5%
Demand	Number of map change reviews requested	22	8	8	8	-	0.0%
Efficiency	Total expenditure per map change review	\$ 117,250.45	\$ 230,488.88	\$ 236,101.13	\$ 235,884.63	\$ (5,395.75)	-2.3%
<i>Revenue</i>							
	991 - FLOOD CONTROL	\$ 179,750	\$ 275,900	\$ 225,142	\$ 126,500	\$ (149,400)	-54.2%
	TOTAL SOURCES	\$ 179,750	\$ 275,900	\$ 225,142	\$ 126,500	\$ (149,400)	-54.2%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 2,579,510	\$ 1,843,911	\$ 1,888,809	\$ 1,887,077	\$ (43,166)	-2.3%
	TOTAL USES	\$ 2,579,510	\$ 1,843,911	\$ 1,888,809	\$ 1,887,077	\$ (43,166)	-2.3%

Activity Narrative: The FY 2013 performance measures are in line with the Forecast for FY 2012. Activity demand is generally driven by development in unincorporated Maricopa County, and the cities and towns for which the District provides floodplain management. Demand has continued to be at low levels due to the economic recession.

Floodplain Regulation Compliance Activity

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

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

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of floodplain complaints investigated within 30 days of receipt	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of floodplain use permit inspections completed within one day of request	94.3%	90.0%	90.0%	100.0%	10.0%	11.1%
Output	Number of floodplain complaints investigated	73	200	100	100	(100)	-50.0%
Output	Number of floodplain use permit inspections completed	526	1,000	550	550	(450)	-45.0%
Demand	Number of floodplain complaints	73	200	100	100	(100)	-50.0%
Demand	Number of floodplain use permits requiring inspection	526	1,000	550	550	(450)	-45.0%
Efficiency	Total expenditure per floodplain use permit inspection completed	\$ 1,280.00	\$ 703.80	\$ 1,220.93	\$ 1,122.41	\$ (418.61)	-59.5%
<i>Revenue</i>							
	991 - FLOOD CONTROL	\$ -	\$ 5,000	\$ 4,400	\$ 13,000	\$ 8,000	160.0%
	TOTAL SOURCES	\$ -	\$ 5,000	\$ 4,400	\$ 13,000	\$ 8,000	160.0%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 673,278	\$ 703,798	\$ 671,512	\$ 617,323	\$ 86,475	12.3%
	TOTAL USES	\$ 673,278	\$ 703,798	\$ 671,512	\$ 617,323	\$ 86,475	12.3%

Activity Narrative: Activity demand is driven by development in unincorporated Maricopa County, and in the cities and towns for which the District provides floodplain management. Demand has continued to be at low levels for FY 2013 resulting in decreased expenditures.

Flood Hazard Outreach Program

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

Program Results

Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Percent of affected residents surveyed who report that the printed and electronic materials were useful to understand the project or study	95.2%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of residents and visitors surveyed that understand the media messages and civic presentations about the risks of floods and flood hazards	N/A	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of days that reliable weather, water level and stream flow information was available	99.3%	98.0%	98.2%	99.0%	1.0%	1.0%
Percent of needed flood response plans that were completed or updated and distributed to agencies	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of customers surveyed who were satisfied with the service/information that they received	95.0%	100.0%	100.0%	100.0%	0.0%	0.0%

Activities that comprise the program include:

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

Flood Control Customer Service Activity

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

Mandates: Not mandated.

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of customers surveyed who were satisfied with the service/information that they received	95.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of customer information requests completed	5,284	3,000	3,000	3,000	-	0.0%
Demand	Number of customer information requests received	5,284	3,000	3,000	3,000	-	0.0%
Efficiency	Total activity expenditure per citizen information request response provided	\$ 64.78	\$ 125.18	\$ 128.63	\$ 123.53	\$ 1.65	1.3%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 342,296	\$ 375,549	\$ 385,888	\$ 370,602	\$ 4,947	1.3%
	TOTAL USES	\$ 342,296	\$ 375,549	\$ 385,888	\$ 370,602	\$ 4,947	1.3%

Activity Narrative: Citizen demand has continued to be at low levels due to the economic recession. However, other services provided in this Activity are seeing an increase in demand, such as federal obligations related to the National Flood Insurance Program and other regulatory tasks. Expenditures remain fairly constant due to these other services provided in this activity.

Flood Control Public Information Activity

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

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

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of affected residents surveyed who report that the printed and electronic materials were useful to understand the project or study	95.2%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of public meetings held	17	23	23	23	-	0.0%
Output	Number of printed materials produced	61	40	40	40	-	0.0%
Output	Number of website hits received	8,811,674	5,400,000	5,400,000	5,400,000	-	0.0%
Demand	Number of public meetings required	17	23	23	23	-	0.0%
Demand	Number of printed materials (including brochures, advertisements and newsletters) needed	61	40	40	40	-	0.0%
Efficiency	Total activity expenditure per affected resident that utilized the District website	\$ 0.02	\$ 0.05	\$ 0.04	\$ 0.05	\$ (0.00)	-0.6%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 204,565	\$ 248,750	\$ 235,840	\$ 249,855	\$ (1,105)	-0.4%
	TOTAL USES	\$ 204,565	\$ 248,750	\$ 235,840	\$ 249,855	\$ (1,105)	-0.4%

Activity Narrative: This demand is decreasing from FY 2011 as the District continues to implement its Comprehensive Floodplain Management Plan. Demands in this activity are remaining constant and are keeping expenditures at FY 2012 Revised levels.

Flood Safety Education Activity

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

Mandates: Not mandated.

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of residents and visitors surveyed that understand the media messages and civic presentations about the risks of floods and flood hazards	N/A	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of school and civic presentations	6	9	9	9	-	0.0%
Demand	Number of school and civic presentations requested	6	9	9	9	-	0.0%
Efficiency	Total expenditure per school and civic presentation	\$ 143,400.17	\$ 87,520.22	\$ 84,666.67	\$ 95,159.22	\$ (7,639.00)	-8.7%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 860,401	\$ 787,682	\$ 762,000	\$ 856,433	\$ (68,751)	-8.7%
	TOTAL USES	\$ 860,401	\$ 787,682	\$ 762,000	\$ 856,433	\$ (68,751)	-8.7%

Activity Narrative: Expenditures under this activity are anticipated to increase as the District implements a pilot program to convey educational messages through billboard advertising. Additional expenditure increases result from the filling of a formerly-vacant position.

Flood Warning Activity

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

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

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of days that reliable weather, water level and stream flow information was available	99.3%	98.0%	99.5%	99.0%	1.0%	1.0%
Result	Percent of needed flood response plans that were completed or updated and distributed to agencies	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of days the sensors were operational	232,831	234,202	178,298	241,744	7,542	3.2%
Output	Number of flood response plans completed	1	1	1	1	-	0.0%
Demand	Number of days the sensors are needed	237,505	234,202	179,602	244,185	9,983	4.3%
Demand	Number of flood response plans requested	1	1	1	1	-	0.0%
Efficiency	Total activity expenditure per flood response plan provided	\$ 1,076,373.00	\$ 1,226,855.00	\$ 1,353,797.00	\$ 1,232,205.00	\$ (5,350.00)	-0.4%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 1,076,373	\$ 1,226,855	\$ 1,353,797	\$ 1,232,205	\$ (5,350)	-0.4%
	TOTAL USES	\$ 1,076,373	\$ 1,226,855	\$ 1,353,797	\$ 1,232,205	\$ (5,350)	-0.4%

Activity Narrative: Activity demand follows the 659 sensors in place for FY 2012. An additional three sensors will be installed for FY 2013 as Flood Control continues to expand the effectiveness of its flood warning network. Slight growth on a year-over-year basis is anticipated due to the additional sensors.

Flood Hazard Identification Program

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

Program Results

Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Percent of floodplains delineated (in linear miles)	68.8%	69.4%	69.2%	69.2%	(0.1%)	-0.2%
Percent of watershed square miles studied that provide residents with the information necessary to mitigate flood and erosion hazards	40.4%	55.3%	55.3%	54.0%	(1.3%)	-2.3%

Activities that comprise this program include:

- Flood Hazard Planning
- Floodplain Delineation

Flood Hazard Planning Activity

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

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

Measure Type	Measure Description	FY 2011	FY 2012	FY 2012	FY 2013	REV VS ADOPTED	
		ACTUAL	REVISED	FORECAST	ADOPTED	VAR	%
Result	Percent of watershed square miles studied that provide residents with the information necessary to mitigate flood and erosion hazards	40.4%	55.3%	55.3%	54.0%	(1.3%)	-2.3%
Output	Cumulative square miles of Area Drainage Master Studies or Plans completed through the end of this fiscal year	2,430	3,331	3,331	3,254	(77)	-2.3%
Output	Number of linear miles of watercourse where Watercourse Master Plans were completed this fiscal year	-	27	27	27	-	0.0%
Output	Number of population in areas where Area Drainage Master Studies or Plans were completed this fiscal year	979,943	235,215	235,215	504,318	269,103	114.4%
Output	Number of square miles of new Area Drainage Master Studies or Plans completed this fiscal year	N/A	500	500	318	(182)	-36.4%
Output	Number of square miles of updated Area Drainage Master Studies or Plans completed this fiscal year	N/A	3	3	138	135	4500.0%
Demand	Total number of square miles identified for Area Drainage Master Studies or Plans	6,022	6,022	6,022	6,022	-	0.0%
Demand	Number of linear miles of watercourse identified for Watercourse Master Plans	191	191	191	191	-	0.0%
Demand	Number of population in areas identified for Area Drainage Master Studies or Plans	2,908,493	2,908,493	2,908,493	2,908,493	-	0.0%
Efficiency	Total activity expenditure per number of population in areas where Area Drainage Master Studies or Plans were completed this fiscal year	\$ 6.80	\$ 30.99	\$ 29.69	\$ 12.82	\$ 18.17	58.6%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 6,741,388	\$ 7,290,085	\$ 6,982,965	\$ 6,466,611	\$ 823,474	11.3%
	TOTAL USES	\$ 6,741,388	\$ 7,290,085	\$ 6,982,965	\$ 6,466,611	\$ 823,474	11.3%

Activity Narrative: Activity demand is driven by changes in population. Although the County has not seen a marked population decrease, the District anticipates reducing its output and expenditures in this activity to counteract reductions in revenues. Results are anticipated to grow at a reduced rate, although Flood Control will continue to seek efficiencies to mitigate the impact of resource restrictions.

Floodplain Delineation Activity

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

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

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of floodplains delineated (in linear miles)	68.8%	69.4%	72.3%	69.2%	(0.1%)	-0.2%
Output	Number of cumulative linear miles of floodplains delineated through the end of the fiscal year	4,119	4,151	4,328	4,144	(7)	-0.2%
Output	Linear miles of floodplains currently under delineation study	N/A	220	309	159	(61)	-27.7%
Output	Linear miles of floodplain delineated this fiscal year	N/A	30	209	159	129	430.0%
Demand	Total number of linear miles of floodplains requiring delineation	5,985	5,985	5,985	5,985	-	0.0%
Efficiency	Total activity expenditure per linear mile of floodplain delineated	\$ 91,625.18	\$ 92,764.83	\$ 12,246.17	\$ 16,126.55	\$ 76,638.29	82.6%
<i>Revenue</i>							
	989 - FLOOD CONTROL GRANTS	\$ 276,162	\$ 566,100	\$ 335,391	\$ 349,000	\$ (217,100)	-38.4%
	TOTAL SOURCES	\$ 276,162	\$ 566,100	\$ 335,391	\$ 349,000	\$ (217,100)	-38.4%
<i>Expenditure</i>							
	989 - FLOOD CONTROL GRANTS	\$ 298,381	\$ 566,100	\$ 335,391	\$ 349,000	\$ 217,100	38.4%
	991 - FLOOD CONTROL	2,041,455	2,216,845	2,224,059	2,215,121	1,724	0.1%
	TOTAL USES	\$ 2,339,836	\$ 2,782,945	\$ 2,559,450	\$ 2,564,121	\$ 218,824	7.9%

Activity Narrative: Activity demand is generally constant, as floodplain delineation data requires update on an ongoing basis. Specific regions requiring new large-scale delineations may cause short-term aberrations.

Flood Hazard Remediation Program

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

Program Results

Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Percent of square miles of area that receive physical protection benefits from projects in the five-year Capital Improvement Program that are completed in this fiscal year	4.2%	9.2%	2.6%	10.2%	1.0%	10.6%
Percent of Capital Improvement Program budget expended this fiscal year	90.9%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of capital projects implemented with multi-purpose features this fiscal year	80.0%	60.0%	80.0%	50.0%	(10.0%)	-16.7%
Percent of Priority 1 (P1) Work Orders for critical maintenance tasks that directly impact the immediate safety of Maricopa County residents and visitors completed within an average of 14 calendar days	95.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of Priority 1 (P1A) Work Orders completed within an average of 90 calendar days	89.1%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of District dams identified by the Arizona Department of Water Resources with no dam safety deficiencies	72.7%	72.7%	72.7%	68.2%	(4.5%)	-6.3%
Percent of the dam safety operating and capital budget expended this fiscal year to keep dams operating safely and functioning properly	98.6%	100.0%	100.0%	N/A	N/A	N/A

Activities that comprise this program include:

- Dam Safety
- Flood Control Capital Projects
- Flood Control Structure Maintenance

Dam Safety Activity

The purpose of the Dam Safety Activity is to provide risk management and risk reduction services to the population of Maricopa County downstream of the District's flood control dams so they can experience the long-term benefits of flood protection provided by the dams.

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

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of District dams identified by the Arizona Department of Water Resources with no dam safety deficiencies	72.7%	72.7%	72.7%	68.2%	(4.5%)	-6.3%
Result	Percent of the dam safety operating and capital budget expended this fiscal year to keep dams operating safely and functioning properly	98.6%	100.0%	100.0%	N/A	N/A	N/A
Output	Number of dam repair and rehabilitation project milestones completed this fiscal year	2	4	3	3	(1)	-25.0%
Output	Number of dam assessments completed this fiscal year	22	22	22	22	-	0.0%
Demand	Number of dam repair and rehabilitation project milestones identified for completion this fiscal year	2	4	3	3	(1)	-25.0%
Demand	Number of dam assessments scheduled this fiscal year	22	22	22	22	-	0.0%
Efficiency	Total activity expenditure per dam repair and rehabilitation milestone completed this fiscal year	\$614,312.50	\$ 3,256,878.00	\$ 4,217,691.33	\$ 4,660,889.67	\$ (1,404,011.67)	-43.1%
<i>Revenue</i>							
	990 - FLOOD CONTROL CAPITAL PROJECTS	\$ -	\$ 4,080,000	\$ 1,340,000	\$ 4,800,000	\$ 720,000	17.6%
	TOTAL SOURCES	\$ -	\$ 4,080,000	\$ 1,340,000	\$ 4,800,000	\$ 720,000	17.6%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 1,245,792	\$ 2,295,512	\$ 1,663,897	\$ 1,981,669	\$ 313,843	13.7%
	990 - FLOOD CONTROL CAPITAL PROJECTS	13,032,615	10,732,000	10,989,177	12,001,000	(1,269,000)	-11.8%
	TOTAL USES	\$14,278,407	\$ 13,027,512	\$ 12,653,074	\$ 13,982,669	\$ (955,157)	-7.3%

Activity Narrative: All 22 dam structures are assessed every year. The results of these assessments are the projects that will be pursued the following year. Activity demand correlates primarily to the age of the structures and to regulatory judgments. Rehabilitation and improvement projects attempt to combat aging infrastructure concerns. Demand will continue to be at high levels due to rehabilitation programs in progress. Reduced revenues may cause delays in the delivering projects under this activity.

Flood Control Capital Projects Activity

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

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

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of square miles of area that receive physical protection benefits from projects in the five-year Capital Improvement Program that are completed in this fiscal year	4.2%	9.2%	2.6%	10.2%	1.0%	10.6%
Result	Percent of Capital Improvement Program budget expended this fiscal year	90.9%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of capital projects implemented with multi-purpose features this fiscal year	80.0%	60.0%	80.0%	50.0%	(10.0%)	-16.7%
Output	Number of capital projects completed in this fiscal year	5	5	5	4	(1)	-20.0%
Demand	Number of square miles of area to be benefited by projects scheduled in five-year Capital Improvement Program beginning this fiscal year	721	695	690	686	(9)	-1.3%
Efficiency	Total expenditure per square mile of area benefited by projects completed this fiscal year	\$ 48,937.52	\$ 73,792.99	\$ 73,175.15	\$ 58,733.24	\$ 15,059.76	20.4%
<i>Revenue</i>							
	990 - FLOOD CONTROL CAPITAL PROJECTS	\$46,962,792	\$ 7,557,000	\$29,991,286	\$42,922,000	\$ 35,365,000	468.0%
	900 - ELIMINATIONS	(20,000,000)	-	(22,500,000)	(40,000,000)	(40,000,000)	N/A
	TOTAL SOURCES	\$26,962,792	\$ 7,557,000	\$ 7,491,286	\$ 2,922,000	\$ (4,635,000)	-61.3%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$41,595,841	\$ 2,003,371	\$24,394,667	\$42,297,873	\$(40,294,502)	-2011.3%
	990 - FLOOD CONTROL CAPITAL PROJECTS	39,123,490	49,268,000	48,610,823	37,999,000	11,269,000	22.9%
	900 - ELIMINATIONS	(20,000,000)	-	(22,500,000)	(40,000,000)	40,000,000	N/A
	TOTAL USES	\$60,719,331	\$51,271,371	\$50,505,490	\$40,296,873	\$ 10,974,498	21.4%

Activity Narrative: Demand is a function of the nature of projects in the Flood Control District's five-year Capital Improvement Program, and the available funding for the program. Project benefited area can fluctuate significantly from year to year depending on the number, size, type and location of the projects. Dam rehabilitation projects dramatically impact demand, as individual dam rehabilitation projects have very large corresponding benefited areas. As the dams age, required rehabilitation projects cause large demand increases. Demand and expenditures do not directly correlate, as urban-area projects may have high costs but comparatively less benefited area. Reduced revenues are anticipated to cause delays in delivering projects under this activity.

Flood Control Structure Maintenance Activity

The purpose of the Flood Control Structure Maintenance Activity is to provide flood control infrastructure maintenance services that meet federal, state and local safety and operational standards to residents and visitors of Maricopa County so they can experience protection from flooding as a consequence of safe and well maintained flood control structures.

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

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of Priority 1 (P1) Work Orders for critical maintenance tasks that directly impact the immediate safety of Maricopa County residents and visitors completed within an average of 14 calendar days	95.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of Priority 1 (P1A) Work Orders completed within an average of 90 calendar days	89.1%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of critical maintenance Priority 1 (P1) Work Orders completed	20	30	27	30	-	0.0%
Output	Number of Work Orders completed	613	850	688	765	(85)	-10.0%
Output	Number of Priority 1 (P1A) Work Orders completed	46	60	42	60	-	0.0%
Demand	Number of Work Order requests submitted	788	850	845	850	-	0.0%
Efficiency	Total activity expenditure per Work Order completed	\$ 10,263.07	\$ 8,438.09	\$ 10,394.93	\$ 9,819.96	\$ (1,381.87)	-16.4%
<i>Revenue</i>							
	991 - FLOOD CONTROL	\$ 81,484	\$ -	\$ 6,756	\$ -	\$ -	N/A
	TOTAL SOURCES	\$ 81,484	\$ -	\$ 6,756	\$ -	\$ -	N/A
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 6,402,650	\$ 7,172,377	\$ 7,151,711	\$ 7,512,269	\$ (339,892)	-4.7%
	TOTAL USES	\$ 6,402,650	\$ 7,172,377	\$ 7,151,711	\$ 7,512,269	\$ (339,892)	-4.7%

Activity Narrative: Activity demand correlates primarily to the age of District structures and to the prevalence of trespassing and vandalism. Rehabilitation and improvement projects attempt to combat aging infrastructure concerns, and the District has increased collaborative efforts with law enforcement to reduce trespassing and vandalism. However, as the District's most significant structures begin to approach their design life, maintenance demand will continue to increase; expenditure trends will correspondingly increase on a long-term basis. The District's FY 2013 expenditure increase in this activity is due to reallocation of fuel cost from Administrative Services.

Revenue Sources and Variance Commentary

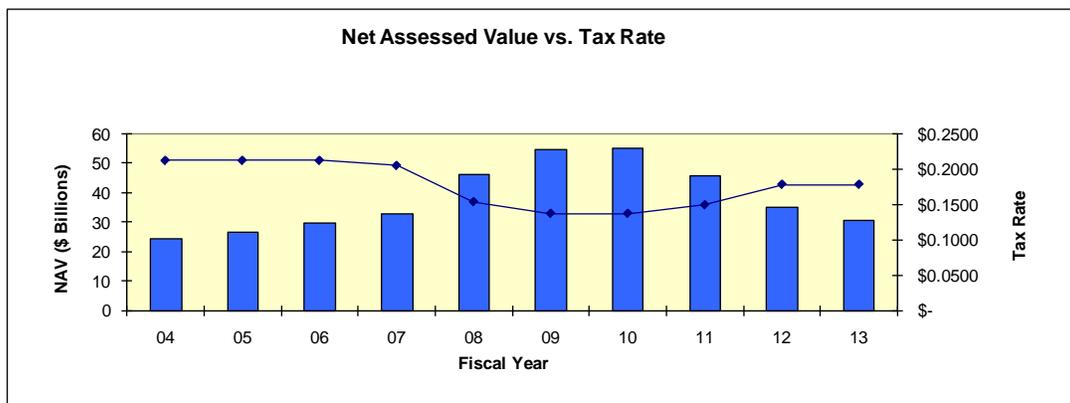
Property Taxes

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

Flood Control District Preliminary Tax Levy			
Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
2004	24,140,629	0.2119	44,165,629
2005	26,585,248	0.2119	50,550,367
2006	29,605,196	0.2119	62,733,411
2007	32,778,027	0.2047	67,096,622
2008	45,937,945	0.1533	70,422,870
2009	54,751,263	0.1367	74,674,333
2010	54,862,329	0.1367	74,996,804
2011	45,681,391	0.1489	68,019,592
2012	35,056,838	0.1780	62,401,172
2013	30,665,493	0.1780	54,584,578

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

The schedule above lists the District's secondary net assessed values, tax rates, and secondary property tax levies for the last nine fiscal years, plus the assessed values and the tax rates for FY 2013. The tax levy will decrease from FY 2012 to FY 2013 due to the decline in property values county-wide. The Flood Control District's property tax rate will remain flat at \$0.1780 per \$100 net assessed value.



The FY 2013 budget includes an estimated secondary property tax levy (excluding Salt River Project) of \$54,584,578, a decrease from the FY 2012 Adopted Levy. As indicated in the table below, secondary property tax revenue growth was tempered in the past two fiscal years as the result of the Board of Director's commitment to keep property tax rates flat.

FY 2013 PROPERTY TAX LEVY FLOOD CONTROL DISTRICT									
Description	Net Assessed Value	Salt River Proj. Effective Net Assessed Value	Total Net Assessed Value w/SRP	Revenue from 1- cent Levy	Tax Rates	Property Tax Levy	SRP Payment in Lieu of Taxes (PILT)	Total Tax Levy & PILT	
FY 2013 Adopted	\$ 30,665,493,359	\$ 108,165,991	\$ 30,773,659,350	\$ 3,077,366	\$ 0.1780	\$ 54,584,578	\$ 192,535	\$ 54,777,113	
FY 2012 Adopted	\$ 35,056,838,356	\$ 104,838,912	\$ 35,161,677,268	\$ 3,516,168	\$ 0.1780	\$ 62,401,172	\$ 186,613	\$ 62,587,785	
FY 2011 Adopted	\$ 45,681,391,282	\$ 104,842,101	\$ 45,786,233,383	\$ 4,578,623	\$ 0.1489	\$ 68,019,592	\$ 156,110	\$ 68,175,702	

Levy Limit

FY 2013 FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY vs. SELF-IMPOSED LEVY LIMIT			
FY 2013 Adjusted Allowable Levy Limit		\$ 85,955,378	
Maximum Tax Rate (per \$100 Assessed Value)		0.2803	
FY 2013 Secondary Levy (excluding SRP)		\$ 54,584,578	
Secondary Tax Rate (per \$100 Assessed Value)		0.1780	
Amount Under Limit:		\$ 31,370,800	36.5%
		0.1023	

FY 2013 FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" LEVY			
FY 2013 "Truth-in-Taxation" Secondary Levy		\$ 62,618,937	
"Truth-in-Taxation" Tax Rate (per \$100 Assessed Value)		0.2042	
FY 2013 Secondary Levy		\$ 54,584,578	
Secondary Tax Rate (per \$100 Assessed Value)		0.1780	
Amount Under/(Over) "Truth-in-Taxation" Levy		\$ 8,034,359	12.8%
		0.0262	
FY 2013 Median Residential Full Cash Property Value		\$ 111,000	
"Truth-in-Taxation" Tax Bill on Median-Valued Home		\$ 22.67	
Property Tax Bill on Median-Valued Home		19.76	
Tax Bill Savings/(Increase)		\$ 2.91	12.8%

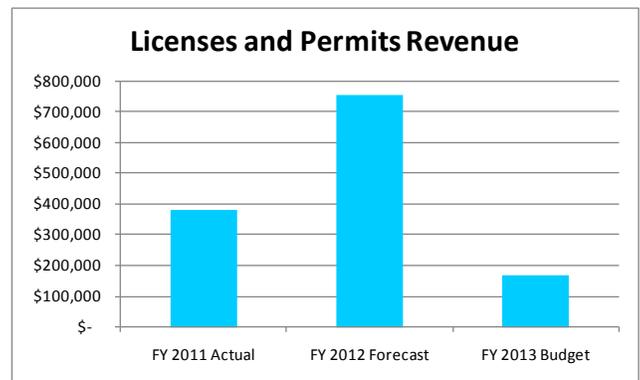
FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY FY 2012 vs. FY 2013 TAX BILL IMPACT ON MEDIAN HOME			
FY 2012:			
Median Residential Full Cash Property Value	\$	124,500	
Secondary Tax Rate (per \$100 Assessed Value)		0.1780	
Property Tax Bill	\$	22.16	
FY 2013:			
Median Residential Full Cash Property Value	\$	111,000	
Secondary Tax Rate (per \$100 Assessed Value)		0.1780	
Property Tax Bill	\$	19.76	
Tax Bill Savings/(Increase)	\$	2.40	10.8%

The FY 2013 budgeted property tax revenue of \$53,752,703 is based on an historical collection rate of 98.8%. The table below reflects the estimated revenue collection for FY 2013.

Property Tax Collection Analysis Flood Control District				
FY	Levy Amount	Estimated Collections	Rate	
2013	\$ 54,584,578	\$ 53,752,703	98.8%	

Licenses and Permits

The Flood Control District collects revenue from customers for drainage plans, plan site reviews, and licenses. Rates for licenses and permits are approved by the Board of Directors, unless otherwise set forth in statute. The revenue generated from licenses and permits is used to offset the cost of issuing the permits. The chart to the right shows the FY 2011 actual, the FY 2012 forecast and the FY 2013 budget revenue for this category. In FY 2012, the District projected an increase from FY 2011 for licenses and permits due to a large license payment from the City of Scottsdale for an easement of a sewer line.



Intergovernmental Revenues

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

Fiscal Year	SRP Payments in Lieu of Taxes
2004	152,557
2005	196,239
2006	191,727
2007	199,736
2008	149,582
2009	133,384
2010	144,249
2011	156,110
2012*	186,613
2013**	192,535

* Forecast
 ** Budget

Payments in Lieu of Taxes

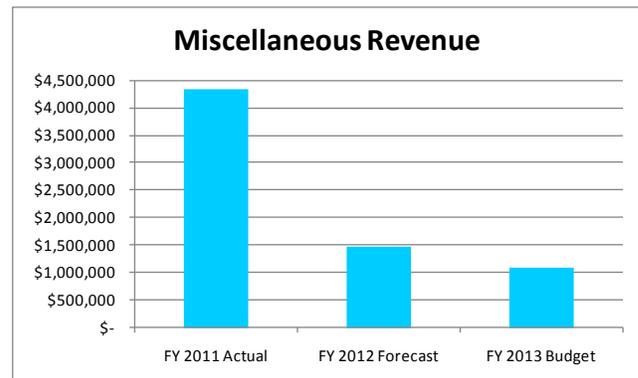
Payments in lieu of taxes are collected from the Salt River Project (SRP) and the federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates. The table to the right reflects historical payments and the projected FY 2013 payments in lieu of taxes. The increase in revenue is reflective of SRP's increase in estimated net assessed value.

Other Intergovernmental Revenue

Other Intergovernmental Revenue includes a variety of payments from other jurisdictions, usually as required by IGA's with the District. The District's FY 2013 budget is reflective of receiving \$7,722,000 for cost sharing of capital projects.

Miscellaneous Revenue

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

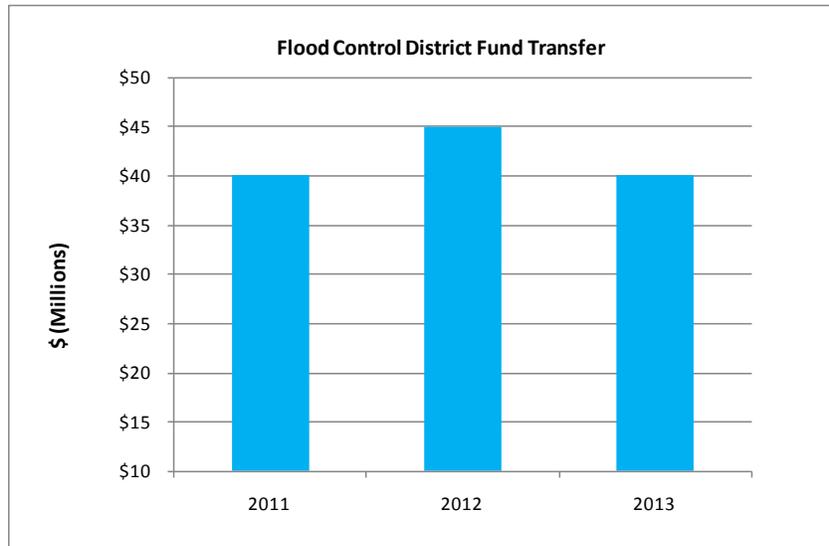


Other Financing Sources

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

Fund Transfers In

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



Fund Balance Summary and Variance Commentary

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

Estimating Fund Balances

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

Fund Balance Summary

Flood Control Grants Fund (989)

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ -	\$ (18,712)	\$ (18,712)	\$ (22,218)	\$ (22,218)
Sources:					
Non-Recurring	\$ 376,162	\$ 566,100	\$ 566,100	\$ 355,391	\$ 349,000
Total Sources:	\$ 376,162	\$ 566,100	\$ 566,100	\$ 355,391	\$ 349,000
Uses:					
Operating	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Non-Recurring	\$ 398,381	\$ 566,100	\$ 566,100	\$ 335,391	\$ 349,000
Total Uses:	\$ 398,381	\$ 566,100	\$ 566,100	\$ 355,391	\$ 349,000
Structural Balance	\$ -	\$ -	\$ -	\$ (20,000)	\$ -
Accounting Adjustments	\$ 1	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Unassigned	\$ (22,218)	\$ (18,712)	\$ (18,712)	\$ (22,218)	\$ (22,218)
Total Ending Spendable Fund Balance	\$ (22,218)	\$ (18,712)	\$ (18,712)	\$ (22,218)	\$ (22,218)

The Flood Control Grants Fund receives grant revenue. Grant revenue is received as a reimbursement which results in a deficit balance at the close of fiscal year-end.

Capital Project Fund (990)

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 37,521,531	\$ 34,447,306	\$ 34,447,306	\$ 31,777,747	\$ 26,043,506
Sources:					
Operating	\$ 348,341	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ 46,614,451	\$ 56,637,000	\$ 56,637,000	\$ 53,865,759	\$ 61,820,533
Total Sources:	\$ 46,962,792	\$ 56,637,000	\$ 56,637,000	\$ 53,865,759	\$ 61,820,533
Uses:					
Non-Recurring	\$ 52,706,609	\$ 60,000,000	\$ 60,000,000	\$ 59,600,000	\$ 50,000,000
Total Uses:	\$ 52,706,609	\$ 60,000,000	\$ 60,000,000	\$ 59,600,000	\$ 50,000,000
Structural Balance	\$ 348,341	\$ -	\$ -	\$ -	\$ -
Accounting Adjustments	\$ 33	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 31,777,747	\$ 31,084,306	\$ 31,084,306	\$ 26,043,506	\$ 37,864,039
Total Ending Spendable Fund Balance	\$ 31,777,747	\$ 31,084,306	\$ 31,084,306	\$ 26,043,506	\$ 37,864,039

Flood Control Fund (991)

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 51,950,161	\$ 50,776,728	\$ 50,776,728	\$ 49,544,757	\$ 33,642,377
Sources:					
Operating	\$ 71,949,894	\$ 63,887,129	\$ 63,887,129	\$ 64,141,276	\$ 54,511,087
Non-Recurring	-	34,800	34,800	20,584	-
Total Sources:	\$ 71,949,894	\$ 63,921,929	\$ 63,921,929	\$ 64,161,860	\$ 54,511,087
Uses:					
Operating	\$ 34,355,300	\$ 36,860,323	\$ 36,860,323	\$ 35,064,240	\$ 33,775,369
Non-Recurring	40,000,000	45,000,000	45,000,000	45,000,000	54,098,533
Total Uses:	\$ 74,355,300	\$ 81,860,323	\$ 81,860,323	\$ 80,064,240	\$ 87,873,902
Structural Balance	\$ 37,594,594	\$ 27,026,806	\$ 27,026,806	\$ 29,077,036	\$ 20,735,718
Accounting Adjustments	\$ 2	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 49,544,757	\$ 32,838,334	\$ 32,838,334	\$ 33,642,377	\$ 279,562
Total Ending Spendable Fund Balance	\$ 49,544,757	\$ 32,838,334	\$ 32,838,334	\$ 33,642,377	\$ 279,562

Appropriated Budget Reconciliations

Flood Control Grants Fund (989)

	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2012 Adopted Budget	\$ 566,100	\$ 566,100
FY 2012 Revised Budget	\$ 566,100	\$ 566,100
FY 2013 Budget Target	\$ 566,100	\$ 566,100
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Grants	\$ (217,100)	\$ (217,100)
<i>Grant Reconciliation</i>	(217,100)	(217,100)
FY 2013 Adopted Budget	\$ 349,000	\$ 349,000

Flood Control Capital Projects Fund (990)

	Expenditures	Revenue
NON-RECURRING		
FY 2012 Adopted Budget	\$ 60,000,000	\$ 56,637,000
FY 2012 Revised Budget	\$ 60,000,000	\$ 56,637,000
FY 2013 Budget Target	\$ 60,000,000	\$ 56,637,000
Adjustments:		
Capital Improvement Program	\$ (10,000,000)	\$ 5,183,533
<i>Capital Improvement Prog Adj</i>	(10,000,000)	(3,915,000)
<i>Transfer to Capital Proj Fund</i>	-	9,098,533
FY 2013 Adopted Budget	\$ 50,000,000	\$ 61,820,533

Flood Control Fund (991)

	Expenditures	Revenue
OPERATING		
FY 2012 Adopted Budget	\$ 36,860,323	\$ 63,887,129
FY 2012 Revised Budget	\$ 36,860,323	\$ 63,887,129
Adjustments:		
Employee Salary Adjustments	\$ (3,408)	\$ -
<i>Adjust Hours Per FTE</i>	<i>(3,408)</i>	<i>-</i>
General Revenues	\$ -	\$ (5,948,285)
<i>Property Taxes</i>	<i>-</i>	<i>(5,948,285)</i>
FY 2013 Budget Target	\$ 36,856,915	\$ 57,938,844
Adjustments:		
Employee Compensation and Benefits		
Employee Retirement and Benefits	\$ 6,323	\$ -
<i>Retirement Contributions</i>	<i>6,323</i>	<i>-</i>
Fees and Other Revenues	\$ (2,188,307)	\$ (731,585)
<i>ProgRevenue Volume Inc/Dec</i>	<i>(2,188,307)</i>	<i>(731,585)</i>
General Revenues	\$ -	\$ (2,076,172)
<i>Property Taxes</i>	<i>-</i>	<i>(2,076,172)</i>
FY 2013 Tentative Budget	\$ 34,674,931	\$ 55,131,087
<i>Percent Change from Target Amount</i>	<i>-5.9%</i>	<i>-4.8%</i>
Adjustments:		
Base Adjustments	\$ (899,562)	\$ (620,000)
<i>Other Base Adjustments</i>	<i>(815,845)</i>	<i>(620,000)</i>
<i>Orthophotography to OET & Public Works Re-Org</i>	<i>\$ (815,845)</i>	<i>-</i>
<i>Internal Service Charges</i>	<i>(83,717)</i>	<i>-</i>
FY 2013 Adopted Budget	\$ 33,775,369	\$ 54,511,087
<i>Percent Change from Target Amount</i>	<i>-8.4%</i>	<i>-5.9%</i>
NON RECURRING NON PROJECT		
FY 2012 Adopted Budget	\$ 45,000,000	\$ 34,800
FY 2012 Revised Budget	\$ 45,000,000	\$ 34,800
FY 2013 Budget Target	\$ 45,000,000	\$ 34,800
Adjustments:		
Capital Improvement Program	\$ 9,098,533	\$ -
<i>Transfer to Capital Proj Fund</i>	<i>9,098,533</i>	<i>-</i>
Non Recurring	\$ -	\$ (34,800)
<i>Non Recurring Carry Forward</i>	<i>-</i>	<i>(34,800)</i>
FY 2013 Adopted Budget	\$ 54,098,533	\$ -

Capital Improvement Program

Summary

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

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

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

The evaluation procedure allocates points based on:

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

The process promotes a balanced approach to the evaluation of proposed projects, identifying and supporting flood control and regional drainage projects that not only provide long-term protection to individuals and property from flash floods and seasonal flooding, but that also 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 3 capital project bins are budgeted for FY 2013, and recommended to the Board by the Flood Control District. The projects are as follows:

990 FLOOD CONTROL CAPITAL PROJECTS	Previous	Projected	Year 1	Year 2	Year 3	Year 4	Year 5	5-Year	Total	
	Actuals	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total	Project	
APS ES ESCO IMPROVEMENTS	\$ 550,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,504
SMALL PROJECTS ASSISTANCE PROG	1,494,925	1,856,457	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	13,351,382	
FLOODPRONE PROP ACQUISITION	1,400,870	36,852	20,000	-	-	-	-	20,000	1,457,722	
FLOOD CONTROL CIP	158,318,701	57,608,598	47,980,000	43,000,000	40,000,000	40,000,000	40,000,000	210,980,000	426,907,299	
Project Total	\$ 161,765,000	\$ 59,501,907	\$ 50,000,000	\$ 45,000,000	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 221,000,000	\$ 442,266,907	

Managing for Results (MFR) for All Projects

Purpose Statement:

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

Strategic Goals:

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

Strategic Plan Program Supported:

- Flood Hazard Remediation

Strategic Activities Supported:

- Dam Safety
- Flood Control Capital Projects

Result Measures:

Measure	FY 2011 Actual	FY 2012 Forecast	FY 2013 Projected with Capital Improvement
Percent of District dams identified by the Arizona Department of Water Resources with no dam safety deficiencies	72.7%	72.7%	68.2%

Results:

District CIP MfR results are not applicable at the individual project level or across multiple fiscal years and must be presented as gross, individual fiscal year figures. The District’s Key Result Measure for the Capital Project activity reports the percent of total capital budget expended. By default, as it entails CIP expenditures, this project contributes to the results of that measure. Additionally, the District measures the percent of area benefitted by projects completed in a given fiscal year (compared to the area benefitted by all projects in the five-year CIP). The District has calculated a total of 689 square miles of area benefitted by projects in the five-year CIP; projects projected for FY 2013 completion will benefit 70 square miles.

Common Flood Control CIP Acronyms

ACDC – Arizona Canal Diversion Channel

ADMP – Area Drainage Master Plan

ADOT – Arizona Department of Transportation

CFS – Cubic Feet per Second

FPAP – Floodprone Property Assistance Program

FRS – Flood Retarding Structure

IGA – Intergovernmental Agreement

MCDOT – Maricopa County Department of Transportation

NRCS – Natural Resource Conservation Service



Flood Control District Primary Capital Improvement Program

Managing Department: Flood Control District

Project Partners: See Project Descriptions

Scheduled Completion Dates:

Improvement	District	Scheduled Completion
Central Chandler Storm Drain Improvements	1	Outside 5-year CIP
Upper Camelback Wash Improvements	2	FY 2014
Agua Fria River Levee Safety Improvements	4	Outside 5-year CIP
Laveen Area Conveyance Channel	5	FY 2013
27 th Ave. & South Mountain Ave. Basin	5	FY 2017
43 rd Ave. & Baseline Rd. Basin	5	FY 2014
Berneil Channel Modifications	2	Outside 5-year CIP
Rittenhouse Basin	1	Outside 5-year CIP
Chandler Heights Basin	1	Outside 5-year CIP
East Maricopa Floodway Low Flow Channel	1	Outside 5-year CIP
Tres Rios	5	FY 2013
White Tanks FRS No.4 Outlet	4	FY 2017
White Tanks FRS No.4 Rehabilitation	4	FY 2015
McMicken Dam	4	Outside 5-year CIP
Buckeye FRS No.1 Rehabilitation	4	FY 2016
Downtown Buckeye Regional Basin & Storm Drain	4	Outside 5-year CIP
Watson Drainage System	4	Outside 5-year CIP
SR-85 Oglesby Outfall Channel	4	Outside 5-year CIP
Granite Reef Wash Drainage Improvements	2	Outside 5-year CIP
Spook Hill FRS / SR-202L Modification	2	FY 2013
PVR Rehabilitation / Replacement	1	Outside 5-year CIP
Powerline FRS Fissure Risk Zone Mitigation	1	FY 2013
Harquahala FRS Erosion Hazard Reduction	4	Outside 5-year CIP
Saddleback FRS Modifications	5	FY 2017
Wickenburg Downtown Flooding Hazard Mitigation	4	FY 2013
Cave Buttes Dam Modifications	3	Outside 5-year CIP
Cave Buttes Access Rights Acquisition	3	FY 2013
New River Dam Outlet Improvements	4	FY 2015
Oak St. Detention Basin and Storm Drain	2	Outside 5-year CIP
Ellsworth Rd. & McKellips Rd. Drainage System	2	Outside 5-year CIP
Pinnacle Peak Rd. Channel (99 th Ave. to Agua Fria River)	4	FY 2013
115 th Ave., Union Hills Dr. & 107 th Ave. Drainage Improvements	4	Outside 5-year CIP
White Tanks FRS No.3 Outlet Channel	4	FY 2013
Lower El Mirage Wash Basin	4	FY 2014
Bullard Wash (Phase II)	4	Outside 5-year CIP
Loop 303 Drainage Improvements	4	FY 2015
Northern Parkway Drainage Improvements	4	FY 2014
Luke Air Force Base Flood Mitigation Improvements	4	Outside 5-year CIP
Sonoqui Wash Channelization (Chandler Heights to Crismon)	1	FY 2013
Sonoqui Wash Channelization (Main Branch)	1	FY 2016
Queen Creek Wash (Recker to Higley)	1	Outside 5-year CIP
DRCC (107 th Ave. to Agua Fria)	5	Outside 5-year CIP

Improvement	District	Scheduled Completion
DRCC (75 th Ave. to 107 th Ave.)	5	FY 2016
Camelback Road Storm Drain (59 th Ave. to 75 th Ave.)	5	FY 2013
Van Buren St. Channel (99 th Ave. to Agua Fria River)	5	Outside 5-year CIP
Bethany Home Rd. Storm Drain (79 th Ave. to 59 th Ave.)	5	Outside 5-year CIP
Downtown Phoenix Drainage System (Phase I)	5	FY 2014
Arcadia Drive Storm Drain (Camelback Rd. to Lafayette Blvd.)	3	Outside 5-year CIP
Lafayette Interceptor Drain & Outlet	3	FY 2013
Ashbrook Wash Channelization	2	Outside 5-year CIP
East Maricopa Floodway Maintenance Road Paving	1, 2	FY 2012
Capital Improvement Program Project Reserve	N/A	N/A

Purpose Statement:

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

Project Descriptions:

Central Chandler Storm Drain Improvements (022A)

Project Partner: City of Chandler

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

The District anticipates entering a cost-share agreement for design and construction of the project; however, the project has been delayed due to a lack of City funding. The FY 2013 budget includes labor costs related to planning for the project. Design funding is tentatively scheduled for FY 2017.

Upper Camelback Wash Flood Hazard Mitigation (027A)

Project Partner: City of Scottsdale

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

Project design is in progress, under the City’s lead, with the District providing cost-share funding under IGA FCD 2009A006. Construction, by the City, is expected to begin during FY 2013. The District is providing cost-share funding under IGA FCD 2011A010.

Agua Fria River Levee Safety Mitigation (109A)

Project Partner: City of Avondale

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

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

The City, under the IGA, acts as lead agency for installation of the pipe rail, and retains operation and maintenance responsibility over the installed railing. Construction schedule is dependent upon City funding. The FY 2013 budget includes labor costs related to planning for the project.

Laveen Area Conveyance Channel (117A)

Project Partner: City of Phoenix

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

This project was constructed by a public-private partnership involving the Flood Control District, City of Phoenix, Maricopa County Department of Transportation and the Salt River Project.

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

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

Project Partner: City of Phoenix

The District's South Phoenix Drainage Improvement Project Feasibility Study evaluated the watershed generally bounded by 43rd Avenue to the west, Central Avenue to the east, South Mountain Avenue to the south and the Salt River to the north. The study identified and compared alternative solutions to mitigate flooding hazards in the watershed and selected a recommended plan. Plan elements included several detention basins and a storm drain system to provide an outfall to the Salt River, including a basin located at 27th Avenue and South Mountain Avenue.

Project design is in progress.

43rd Avenue and Baseline Road Basin (117D)

Project Partner: City of Phoenix

The District's South Phoenix Drainage Improvement Project Feasibility Study evaluated the watershed generally bounded by 43rd Avenue to the west, Central Avenue to the east, South Mountain Avenue to the south and the Salt River to the north. The study identified and compared alternative solutions to mitigate flooding hazards in the watershed and selected a recommended plan. Plan elements included several detention basins and a storm drain system to provide an outfall to the Salt River, including a basin located at 43rd Avenue and Baseline Road.

Project design is in progress. Construction is scheduled to begin in FY 2013.

Berneil Channel Modifications

Project Partner: Town of Paradise Valley

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

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

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

Rittenhouse Basin (121A)

Project Partner: Town of Gilbert

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

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

Chandler Heights Basin (121B)

Project Partner: Town of Gilbert

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

Chandler Heights Basin reduces flows from the Queen Creek and Sonoqui washes into the EMF. Construction is being accomplished in at least five phases. Design and the first two phases of construction have been completed. Future phases of construction will involve excavation of an additional 3 million cubic yards of material, and will be accomplished as funding becomes available.

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

Project is dependent upon the Town of Gilbert schedule and funding availability. The FY 2013 budget includes labor costs related to planning for the project.

East Maricopa Floodway Low Flow Channel

Project Partner: N/A

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

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

The District is attempting to address these issues through comparatively minor maintenance modifications; however, should the issues remain, the District would construct a concrete low flow channel along much of the length of the EMF.

Tres Rios (126A)

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

The Tres Rios Project is a federal project under the auspices of the U.S. Army Corps of Engineers and sponsored locally by the City of Phoenix.

The project 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 along 123rd to Southern Avenue. Construction of all three phases is complete. A Letter of Map Revision revising the flood boundary and floodway is being prepared and will be submitted to FEMA in FY 2013.

White Tanks FRS No. 4 Outlet (201A)

Project Partner: N/A

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

Due to the slowing of development in the area subsequent to the ADMP, the ADMP-recommended project now lacks a viable project partner for implementation. The District has initiated design of a storm drain outlet that will solely accomplish the District's dam safety needs. Remaining regional flows may be addressed by a future ADMP update. Project design is in progress.

White Tanks FRS No. 4 Rehabilitation (201B)

Project Partner: Natural Resources Conservation Service

White Tanks Flood Retarding Structure (FRS) No. 4 was constructed in 1954 by the Natural Resources Conservation Service (NRCS) (then Soil Conservation Service). By agreement, the District operates and maintains the structure.

The District completed Phase I Assessments for White Tanks FRS No. 4, and the Arizona Department of Water Resources (state agency with regulatory authority) classified the dam as having safety deficiencies; corrective action is required to bring the dam into compliance with dam safety standards and requirements. Deficiencies include transverse cracking of the embankment, inadequate left and right spillways and unprotected corrugated metal pipe outlets. The National Resources Conservation Service (NRCS) identified these same deficiencies as requiring corrective action. The District submitted an application to NRCS for federal funding assistance under Public Law 106-472 (Small Watershed Amendment) in May 2004, and the District has entered into an IGA with NRCS to accomplish project construction.

Construction will be completed in two phases, the first of which is in progress. Phase II will utilize a Construction Manager at Risk contract and is expected to begin during FY 2013.

McMicken Dam Project (202B)

Project Partner: U.S. Army Corps of Engineers

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

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

The ability of the McMicken Dam Project to maintain the current level of flood protection for the benefit of the public in an increasingly urbanized environment is in question due to significant concerns regarding aging infrastructure, land subsidence, earth fissuring, urbanization encroachment and current dam safety standards. These dam safety issues have led the District to determine that an overall rehabilitation or replacement of the dam is required. Alternatives may include a modified dam, floodways or basins which will provide a minimum of 100-year flood protection. The District has pursued, and continues to pursue, federal funding assistance for this project. Should such funding be non-viable, the District may evaluate the potential of initiating a unilateral project.

Design is in progress, and construction will be accomplished in multiple phases. Ongoing efforts are taking place to include the coordination of any interested stakeholders for the incorporation of a recreational cost share component to the rehabilitation project.

Buckeye FRS No. 1 Rehabilitation (207A)

Project Partner: Natural Resources Conservation Service

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

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

The District completed a planning-level assessment of potential alternatives, including a modified dam, a channel/levee system and combinations of both providing a minimum of 100-year flood protection. The selected alternative consists of dam rehabilitation.

Design is in progress, and construction will be accomplished in two phases. Phase one will utilize a Construction Manager at Risk contract and is expected to begin in FY 2013.

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

Project Partner: Town of Buckeye

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

This project will relieve historic downtown Buckeye of frequent flooding by implementing storm drains, channels, retention basins, and an outlet infrastructure that will mitigate flood damages to residential,

commercial, and industrial properties, government buildings, and schools, while increasing traffic safety and improving the community's flood insurance program rating.

Design is complete, and construction will be accomplished in multiple phases as Town funding becomes available. The FY 2013 budget includes labor costs related to planning for the project.

Watson Drainage System (211B)

Project Partner: Town of Buckeye

The District completed the Buckeye Area Drainage Master Plan (ADMP) in June 2009. The ADMP recommended construction of five north-south regional drainage channels and basins to capture regional storm water flow and convey it to the Gila River: the White Tanks System, the Watson System, the Rooks System, the Oglesby System, and the Palo Verde System.

The Town of Buckeye submitted the full ADMP-recommended plan to the District's FY 2012 prioritization procedure, and the plan was recommended. The Watson System will be the first to be implemented.

The schedule for final design and construction is dependent upon a viable design solution and Town funding ability.

SR-85 Oglesby Outfall Channel

Project Partner: Arizona Department of Transportation

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

The portion of the Oglesby System upstream of SR-85 would be completed in the future – likely without the use of public funding – as the area develops. Project schedule will depend upon ADOT's SR-85 improvement schedule.

Granite Reef Wash Drainage Mitigation Project (265A)

Project Partner: City of Scottsdale

The City of Scottsdale has historically experienced flooding in developed areas along Granite Reef Wash. The City initiated a study to propose solutions to this flooding hazard, and has recommended installation of a drainage system, principally along the Pima Road alignment, from Chaparral Road south to Salt River.

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

With the City as the lead agency, project implementation is awaiting the selection of an outfall alignment south of McKellips Road by the SRPMIC. Advancement of the project to final design and construction is driven by City funding authorization under a future City bond election. The FY 2013 budget includes labor costs related to planning for the project.

Spook Hill FRS / Red Mountain Freeway Modification (300A)

Project Partner: Arizona Department of Transportation

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

The Arizona Department of Transportation (ADOT) was the lead agency in an effort to modify Spook Hill FRS to accommodate construction of the Power Road to University Drive segment of the Loop 202, which passes over the dam and within the dam's floodway. Modifications were completed in FY 2009 and corrected all identified dam safety deficiencies through installation of a central filter throughout the dam to protect against cracking, slope erosion repair, and replacement of the principal spillway.

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

PVR FRS Rehabilitation/Replacement (310A)

Project Partner: Natural Resources Conservation Service

The Powerline, Vineyard Road, and Rittenhouse (PVR) Flood Retarding Structures (FRSs) are located in northwest Pinal County, south of Apache Junction and parallel to the Central Arizona Project (CAP) canal between Baseline Road and Ocotillo Road. Per its agreements with the Soil Conservation Service (now Natural Resources Conservation Service, or NRCS), the District operates and maintains the structures. The FRSs protect approximately 169 square miles of residential, commercial, and agricultural land in Maricopa and Pinal Counties from being flooded, and protect structures such as the CAP canal, Williams Gateway Airport, and the Loop 202.

The Arizona Department of Water Resources recently reclassified the PVR FRSs as high hazard potential, medium size structures. The District prepared a Final Failure Mode Analysis Report, Structures Assessment Program Phase I (FFMA), in July 2002, that identified defects in the structures due to the age of the structures, proximity to fissures, subsidence of the area and cracking caused by drying shrinkage. The FFMA recommended rehabilitation of the structures which could include structural improvements to the dam or replacement of the dams with channels, basins or other flood control facilities.

The study to propose an ultimate recommended solution for the structures is complete. Alternative selection is in progress and the rehabilitation plan began in FY 2012. The District continues pursue federal cost share funding, with construction occurring beyond the five-year CIP.

Powerline FRS Fissure Risk Zone Mitigation (310B)

Project Partner: Natural Resources Conservation Service

The District identified an earth fissure at Powerline FRS leading the Arizona Department of Water Resources to classify the dam as “unsafe, non-emergency, elevated risk.”

Appropriate reservoir storage monitoring and warning procedures have been put in place for this site-specific condition at the dam. Site-specific dam safety remedial work, otherwise known as interim dam safety measures, are required to assure the safety of the dam until its overall rehabilitation or replacement. Construction of the interim dam safety measures began in FY 2012.

Harquahala FRS Erosion Hazard Reduction (330A)

Project Partner: N/A

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

Harquahala FRS has exposed earthen slopes that will be subject to long-term erosion. This project provides a comprehensive rock mulch and hydroseed treatment for the slopes that will reduce this hazard and increase the dam’s life. Project schedule will depend upon District funding availability. The FY 2013 budget includes labor costs related to planning for the project.

Saddleback FRS Modifications (331A)

Project Partner: N/A

The Saddleback Flood Retarding Structure (FRS), located just south of Interstate 10, is a compact earth-fill dam which receives floodwaters discharged from the Harquahala FRS and runoff water from a more than 22-square mile drainage area. The floodwater is conveyed to the Saddleback Diversion Channel via the principal spillway and outfalls south at the tributary of Centennial Wash. The structure is 5.1 miles in length and has a height of 21 feet, with a storage capacity of 3,620-acre feet. The U.S. Soil Conservation Service, now the Natural Resources Conservation Service (NRCS), was the federal sponsor for the initial construction.

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

Wickenburg Downtown Flooding Hazard Mitigation (343A)

Project Partner: Town of Wickenburg

The Wickenburg Downtown Flooding Hazard Mitigation project includes approximately 5,000 feet of channel and levee improvements to capture the floodplain associated with Sol’s Wash and a tributary, Hospital Wash, and convey 100-year flows from upstream of Tegner Street to the Hassayampa River.

The project provides a 100-year level of protection to portions of the Wickenburg downtown area subject to flooding and will provide flood control benefits along much of Sol's Wash within the Wickenburg town limits. It also conveys the 100-year flows to the Highway 93 Interim Bypass Bridge over Sol's Wash, allowing the Interim Bypass embankment to be constructed as a levee to contain the Hassayampa River floodplain in the area.

Construction was completed in FY 2009. The project remains active pending FEMA acceptance of revised floodplain limits. The FY 2013 budget includes labor costs related to FEMA coordination.

Cave Buttes Dam Modifications (350B)

Project Partner: N/A

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

A substantial flood event in 1993 resulted in a significant impoundment of water behind the dam, and seepage occurred along the dam's left abutment. To prevent deterioration of embankment material from recurring seepage, the District pursued an analysis and investigation of the issue. This investigation has indicated that permanent modification to the dam is required. Pre-design/alternatives development is in progress.

Cave Buttes Dam Additional Access Rights Acquisition (350A)

Project Partner: N/A

A survey of District land rights identified additional rights required for operations and maintenance access to Cave Buttes Dam. The District intends to acquire a roadway easement from the Arizona State Land Department. Acquisition is expected to occur during FY 2012. The FY 2013 budget includes labor costs related to the Right-of-Way coordination.

New River Dam Outlet Improvements (370A)

Project Partner: N/A

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

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

Design is complete. Construction is dependent upon District funding availability. The FY 2013 budget includes labor costs related to the ongoing coordination with the Natural Resources Conservation Service (NRCS).

Oak Street Detention Basin and Storm Drain (420D)

Project Partner: City of Mesa

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

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

Design is complete. Construction schedule will depend upon District and City funding availability. The FY 2013 budget includes labor costs related to planning for the project.

Ellsworth Road and McKellips Road Drainage Improvements (420E)

Project Partner: City of Mesa

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

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

A design concept study is complete. The project's implementation schedule will depend upon District and City funding availability. The FY 2013 budget includes labor costs related to planning for the project.

Pinnacle Peak Rd. Drainage (99th Avenue to Agua Fria River) (450D)

Project Partner: City of Peoria

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

The City of Peoria is accomplishing the 100-year conveyance drainage component from 87th Avenue to 99th Avenue through development stipulations. This project provides for drainage from 99th Avenue west to an ultimate outfall in the Agua Fria River. The project will also provide roadway improvements along this alignment to be paid for by the City of Peoria.

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

115th Avenue, Union Hills Drive and 107th Avenue Drainage Improvements

Project Partner: City of Peoria, City of Surprise

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

The design concept report is complete. Project implementation is awaiting execution of an intergovernmental agreement between the District and Cities of Peoria and Surprise. Project design is scheduled to begin in FY 2013.

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

Project Partner: N/A

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

This project combines soft structural channel and a box culvert along a five-mile stretch of Jackrabbit Trail to convey storm water from behind White Tanks FRS No.3 to White Tanks FRS No.4; it provides additional protection from southeasterly flows for residents east of Jackrabbit Trail. From Bethany Home Road south to Interstate 10, the project provides a 100-year level of protection. After completion of the White Tanks FRS No.4 Outlet project, storm water conveyed by this project would subsequently be conveyed to the Gila River. Construction is in progress.

Lower El Mirage Wash Basin (470K)

Project Partner: City of El Mirage

The Lower El Mirage Wash Basin is located in the Lower Agua Fria watershed and is included in the Loop 303/White Tanks Area Drainage Master Plan (ADMP). The City of El Mirage identified flooding issues along Lower El Mirage Wash from just north of Cactus Road southeast through Pueblo El Mirage to the Agua Fria. The watershed for this study area is 12.25 square miles of the Lower Agua Fria watershed. The primary goal of the project is to develop a 100-year regional outfall for the area and mitigate flooding hazards in a delineated floodway/floodplain.

The project consists of the completion of a detention basin in Lower El Mirage Wash, located at the southwest corner of Cactus Road and El Mirage Road, along with new culverts at El Mirage and Cactus Roads.

Project implementation is awaiting execution of an intergovernmental agreement between the District and the City of El Mirage. Design is expected to begin in FY 2012. Construction is scheduled for FY 2013.

Bullard Wash Phase II (470D)

Project Partner: City of Goodyear

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

The project will channelize the floodplain north of the Phoenix-Goodyear Airport. It will reduce the floodplain width, and protect the Phoenix-Goodyear Airport and nearby development from flooding. This 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 of Goodyear funding and will likely be phased, with work being completed outside the five-year CIP. The FY 2013 budget includes labor costs related to planning for the project.

Loop 303 Drainage Improvements (470E)

Project Partner: Arizona Department of Transportation

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

Under the District's agreement with the Arizona Department of Transportation (ADOT), the District will be responsible for project implementation from Van Buren Street south to the Gila River, while ADOT will be responsible for project implementation the project north of Van Buren Street to approximately Bell Road. Construction of the District's portion of the project will precede construction Loop 303. Design is in progress.

Northern Parkway Drainage Improvements (470H)

Project Partners: Maricopa County Dept. of Transportation, City of Glendale

The Maricopa County Department of Transportation (MCDOT)/Glendale Northern Parkway project constructs a drainage channel along the north side of the parkway from Loop 303 to Reems Road and outlets to the existing Dysart Drain. The project serves both roadway drainage and regional flood control purposes, providing 100-year protection for local farms, future development and roadway traffic. The District intends to enter into a cost-share arrangement with MCDOT and the City of Glendale.

Construction is in progress by MCDOT. The District is contributing cost share to the regional flood control features of the project under IGA FCD 2010A008.

Luke Air Force Base Flood Mitigation Improvements

Project Partner: Luke Air Force Base

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

The project includes rehabilitating and improving the existing storm drain system to collect and convey 100-year flows from sensitive areas on the base to the improved channel system contain those flows within the channel system and provide a connection to the existing regional outfall. The District anticipates executing an intergovernmental agreement with Luke AFB for this project in FY 2013 and initiating design efforts.

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

Project Partners: Maricopa County Dept. of Transportation, Town of Queen Creek

The Queen Creek/Sonoqui Wash Hydraulic Master Plan recommended channelization of Sonoqui Wash. The first phase of Sonoqui Wash Channelization, completed in FY 2009, included a basin at approximately Chandler Heights Road and Sossaman Road, channelization northwest to Ocotillo Road and approximately Power Road, and channelization west along the Ocotillo Road alignment to an outfall at Queen Creek Wash at Higley Road.

The second phase of Sonoqui Wash Channelization includes the segment of the existing wash southeast from Chandler Heights Road to Riggs Road, and along Riggs Road to Crismon Road. The channel will collect and convey the 100-year flow to reduce flooding hazards to property adjacent to the wash and to capture and convey sheet flow. The existing floodplain from Chandler Heights Road to Riggs Road will be contained within the channel.

Under the project cost share agreement, the District will construct improvements upstream (west and northwest) of Ellsworth Road, and the Town of Queen Creek will construct improvements downstream of Ellsworth Road. The District will additionally construct a bridge over Sonoqui Wash at Riggs Road, with bridge costs to be reimbursed by MCDOT. Construction of the District's reach of the project is in progress.

Sonoqui Wash Channelization (Main Branch) (480E)

Project Partner: Pinal County

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

The third phase includes channelization of the main branch of Sonoqui Wash, from Empire Road at Ellsworth Road, northeast to Riggs Road at approximately Hawes Road. This section is generally located in unincorporated Maricopa County and in Pinal County. The District anticipates partnering with Pinal County to share in features that serve to both improve the project's ability to capture flows and to

provide an outlet for future Pinal County improvements. The proposed channel will be designed to collect and convey the 100-year flow, remove 345 acres and 217 homes from the floodplain and provide protection to roads and other infrastructure.

Design is in progress. Construction will be completed in two phases, the first of which is expected to begin in FY 2013.

Queen Creek Wash (Recker to Higley) (480B)

Project Partner: Town of Gilbert

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

Project design and construction are complete with the exception of landscaping, and the project is owned, operated and maintained by the Town of Gilbert. The project remains active pending future completion of landscape and aesthetic enhancements by the Town.

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

Project Partner: City of Avondale

The District completed the Durango Area Drainage Master Plan to develop and evaluate solutions to mitigate flooding hazards in the Durango drainage area. The study recommended a regional channel and basin in the vicinity of the Salt River Project Buckeye Feeder Canal to intercept storm water flows and provide an outfall to the Agua Fria River. The project would reduce flooding hazards and provide a 100-year outfall in the Durango drainage area.

This project constructs the portion of the recommended plan located between 107th Avenue and the Agua Fria River, and between Lower Buckeye Road and Southern Avenue. The City of Avondale submitted the project for consideration under the FY 2003 Prioritization Procedure, and the District anticipates participating in a cost-share agreement with the City.

Project implementation is awaiting an IGA between the District and the City of Avondale. Advancement is largely dependent upon the availability of City and District funding. The FY 2013 budget includes labor costs related to planning for the project.

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

Project Partner: City of Phoenix

The District completed the Durango Area Drainage Master Plan to develop and evaluate solutions to mitigate flooding hazards in the Durango drainage area. The study recommended a regional channel and basin in the vicinity of the Salt River Project Buckeye Feeder Canal to intercept storm water flows and provide an outfall to the Agua Fria River. The project would reduce flooding hazards and provide a 100-year outfall in the Durango drainage area.

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

Upon completion, the project will serve to drain the area to the downstream channel in the City of Avondale. Design is in progress.

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

Project Partner: City of Avondale

This project, proposed by the City of Avondale, will provide a drainage outlet along Van Buren Street, conveying flows to the Agua Fria River. In addition to alleviating an existing flooding hazard at the 99th Avenue and Van Buren Street intersection, the project would provide an outlet for Avondale's future city center. The District is completing a design concept study, as the proposed project would constitute a modification to the District's previously-completed Durango Area Drainage Master Plan.

The study has been completed. Future phases and schedule is dependent upon execution of an intergovernmental agreement and City funding availability.

Camelback Road Storm Drain (59th Avenue to 75th Avenue) (620F)

Project Partner: City of Glendale and City of Phoenix

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

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

Construction was completed during FY 2012. The project remains active for the preparation of a Letter of Map Revision revising the flood boundary and floodway and subsequent FEMA approval.

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

Project Partner: City of Glendale

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

The project consists of a 10-year storm drain in Bethany Home Road that ultimately conveys flows to the New River through the Bethany Home Outfall Channel. The City of Glendale is the lead agency for project design and construction. Design of the storm drain from approximately 71st Avenue to 79th Avenue is in progress by the City of Glendale, and construction timing will be dependent upon City and District funding availability. The FY 2013 budget includes labor costs related to planning for the project.

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

Project Partner: City of Phoenix

The FY 2008 Prioritization Procedure recommended this project as a component of the Downtown Phoenix Drainage Improvements Project that was concurrently being studied under the Metro ADMP.

The Metro ADMP subsequently recommended the Downtown Phoenix Drainage Improvements Project as a subset of its recommended downtown alternative.

The project's design involves the installation of various drainage features, generally along 1st Avenue, from Van Buren Street to Hadley Street; along Jefferson Street from 19th Avenue to 3rd Avenue; and in the vicinity of Fillmore Street and 3rd Avenue. When combined with the complete downtown system recommended by the ADMP, this project will deliver a 10-year level of protection for the downtown area. Construction of the Fillmore Street components and of a Jefferson Street sub-phase is in progress by the City. The District is contributing 50% of the project costs under IGA FCD 2009A009.

Arcadia Drive Storm Drain (Camelback to Lafayette) (625L)

Project Partner: City of Phoenix

The greater Arcadia Area Drainage Improvements Project, recommended by the District's Metro Area Drainage Master Plan, is being accomplished in multiple phases. The first phase includes construction of an outfall – the Old Cross Cut Canal Improvements Project, which is complete.

Additional phases will include construction of interceptor drains, primarily in Camelback Road and Lafayette Boulevard, intended to collect flows upstream (north) of the Arizona Canal. This project will provide the outlet from Camelback Road to the Old Cross Cut Canal.

City funding for this future phase will likely require future bond elections, and schedule would be dependent on funding availability. The FY 2013 budget includes labor costs related to planning for the project.

Lafayette Interceptor Drain and Outlet (625M)

Project Partner: City of Phoenix

The greater Arcadia Area Drainage Improvements Project, recommended by the District's Metro Area Drainage Master Plan, is being accomplished in multiple phases. The first phase includes construction of an outfall – the Old Cross Cut Canal Improvements Project. Later phases will include construction of interceptor drains, primarily in Camelback Road and Lafayette Boulevard, intended to collect flows upstream (north) of the Arizona Canal. Lafayette Boulevard improvements are currently in design. Construction is anticipated to begin in FY 2013.

Ashbrook Wash Channelization

Project Partner: Town of Fountain Hills

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

The project will provide channel improvements to convey increased flood flow from the upstream dam and prevent the flooding of 13 residential properties, at the 100-year storm, adjacent to this wash reach.

Improvements include replacement of corrugated metal pipes with new reinforced concrete box culverts, channel excavation, flood walls and re-vegetation.

Design and construction timing is dependent upon the execution of an intergovernmental agreement and availability of District and Town funding. The FY 2013 budget includes labor costs related to planning for the project.

East Maricopa Floodway Maintenance Road Paving (698A)

Project Partner: N/A

Flood control facilities operated and maintained by the District were commonly built in the past with unpaved dirt maintenance roads. District maintenance activities require the use of these roads, potentially adversely impacting air quality.

This project includes chip-seal improvements to the unpaved East Maricopa Floodway (EMF) maintenance roads. The U.S. Soil Conservation Service (now Natural Resources Conservation Service) completed the EMF in 1989 in partnership with the District and others. This 27-mile long earthen channel runs parallel to the Roosevelt Water Conservation District canal from north of Brown Road to Hunt Highway, and continues in a southwesterly direction through the Gila River Indian Community to an outlet at the Gila River. The EMF is a principal flood control feature for the east valley, intercepting floodwater flow impacting the Buckhorn-Mesa, Apache Junction-Gilbert and Williams-Chandler watersheds. The EMF is operated and maintained by the District, with the exception of segments that run through privately owned golf courses.

Phase one of maintenance road improvements is complete. Future enhancements are dependent upon District funding availability. The FY 2013 budget includes labor costs related to the continued design of the project.

Capital Improvement Program Project Reserve (FCPR)

Project Partner: N/A

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

Auxiliary Budget Line (FCIP)

Project Partner: N/A

Several District projects did not have accounting lines at the time of this document's preparation. Budget system restrictions prevent budgets for these projects from being represented here. Collective budgets for these projects are represented by the FCIP line item, and are further detailed below:

FCIP	Year 1	Year 2	Year 3	Year 4	Year 5	5-Year
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Bemeil Channel Modifications (120)	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 35,000
East Maricopa Floodway Low Flow Channel (121)	-	-	-	-	10,000	10,000
SR-85 Oglesby Outfall Channel (211)	-	-	-	-	15,000	15,000
115th Ave., Union Hills Dr. & 107th Ave. Drainage Improvements (450)	285,000	410,000	450,000	1,175,000	3,725,000	6,055,000
Luke Airforce Base Flood Mitigation Improvements (470)	225,000	500,000	250,000	5,000	15,000	1,020,000
Van Buren St. Channel (99th Ave. to Agua Fria River) (565)	-	-	-	-	15,000	15,000
Ashbrook Wash Channelization (670)	-	-	30,000	565,000	125,000	720,000
Project Total	\$ 510,000	\$ 910,000	\$ 730,000	\$ 1,755,000	\$ 3,930,000	\$ 7,870,000

Funding/Cost Summary:

Funding Source	Previous Actuals	Projected FY 2012	Year 1 FY 2013	Year 2 FY 2014	Year 3 FY 2015	Year 4 FY 2016	Year 5 FY 2017	5-Year Total	Total Project
INTERGOVERNMENTAL	\$ 19,381,186	\$ 8,831,286	\$ 7,722,000	\$ 15,015,000	\$ 10,937,000	\$ 1,780,000	\$ 2,450,000	\$ 66,116,472	\$ 132,232,944
Project Total	\$ 19,381,186	\$ 8,831,286	\$ 7,722,000	\$ 15,015,000	\$ 10,937,000	\$ 1,780,000	\$ 2,450,000	\$ 66,116,472	\$ 132,232,944
Cost by Sub-Project	Previous Actuals	Projected FY 2012	Year 1 FY 2013	Year 2 FY 2014	Year 3 FY 2015	Year 4 FY 2016	Year 5 FY 2017	5-Year Total	Total Project
0220132 CENTRAL CHANDLER DRNG	\$ 3,049	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 225,000	\$ 250,000	\$ 253,049
0271032 UPPER CAMELBACK WASH	279,931	22,611	4,450,000	2,255,000	-	-	-	6,705,000	7,007,542
0430130 CLOUD AND SOSSAMAN BSN	2,759,572	777,814	-	-	-	-	-	-	3,537,386
109 02 30 AGUA FRIA LEVEE IMP	-	-	5,000	5,000	5,000	5,000	5,000	25,000	25,000
1090130 VULCAN SETTLEMENT ACQ	-	3,632	-	-	-	-	-	-	3,632
1170831 LAVEN AREA CONV CHAN	1,162,027	4,625	30,000	-	-	-	-	30,000	1,196,652
1170931 23RD AVE AND ROESER RD	1,951,013	30,559	-	-	-	-	-	-	1,981,572
1170932 27TH AVE AND SOUTH MTN	14,320	164,212	110,000	-	-	-	3,000,000	3,110,000	3,288,532
1170933 43RD AVE AND BASELINE	9,932	56,758	765,000	1,275,000	-	-	-	2,040,000	2,106,690
1210332 RITTENHOUSE BASIN	8,722,327	1,287	1,000	1,000	1,000	1,000	1,000	5,000	8,728,614
1210333 CHANDLER HEIGHTS BASIN	3,039,006	-	5,000	5,000	5,000	10,000	10,000	35,000	3,074,006
1260131 TRES RIOS	419,390	1,086,046	10,000	-	-	-	-	10,000	1,515,436
2010131 WHITE TANKS 4 OUTLET	461,206	248,448	30,000	25,000	80,000	8,800,000	3,900,000	12,835,000	13,544,654
2010231 WHITE TANKS 4 REHAB	2,576,195	2,155,406	1,215,000	10,800,000	8,300,000	-	-	20,315,000	25,046,601
2020231 MCMICKEN DAM PROJECT	530,844	176,492	715,000	1,110,000	1,525,000	10,825,000	5,000,000	19,175,000	19,882,336
2070131 BUCKEYE 1 REHAB	990,430	293,676	3,320,000	6,755,000	6,650,000	1,675,000	10,000	18,410,000	19,694,106
2110331 DOWNTOWN BUCKEYE	1,023,147	-	5,000	10,000	80,000	200,000	2,410,000	2,705,000	3,728,147
2110530 BUCKEYE WATSON SYSTEM	-	126	470,000	550,000	60,000	1,318,000	3,123,000	5,521,000	5,521,126
2650130 GRANITE REEF WASH	-	-	10,000	430,000	260,000	2,550,000	2,550,000	5,800,000	5,800,000
3000131 SPOOK HILL FRS REHAB	727,529	192,455	6,000	-	-	-	-	6,000	925,984
3100130 PVR REHABILITATION	1,465,261	162,097	370,000	1,150,000	1,150,000	1,150,000	350,000	4,170,000	5,797,358
3100131 POWERLINE FRS IDSM	798,409	116,543	5,290,000	10,000	-	-	-	5,300,000	6,214,952
3300130 HARQUAHALA EROSION	435	82	5,000	5,000	5,000	40,000	350,000	405,000	405,517
3310130 SADDLEBACK FRS MOD	346,666	505,929	445,000	270,000	20,000	125,000	5,725,000	6,585,000	7,437,595
3430131 WICKENBURG DOWNTOWN	10,425,002	4,169	15,000	-	-	-	-	15,000	10,444,171
3500131 CAVE BUTTES ADDL LAND	783,158	-	5,000	-	-	-	-	5,000	788,158
3500130 CAVE BUTTES DAM MOD	471,989	98,638	600,000	640,000	4,750,000	140,000	3,585,000	9,715,000	10,285,627
3700130 NEW RIVER DAM OUTLET	4,334	5,173	5,000	5,000	890,000	-	-	900,000	909,507
4200431 OAK ST BASIN AND ST DR	527,257	99,874	5,000	5,000	5,000	10,000	15,000	40,000	667,131
4200531 ELLSWORTH MCKELLIPS	122,392	822	5,000	5,000	5,000	10,000	15,000	40,000	163,214
4421131 SIPHON DRAW DRAINAGE	6,444,255	5,687	-	-	-	-	-	-	6,449,942
4500232 ROSE GARDEN LN CHANNEL	4,330,120	655	-	-	-	-	-	-	4,330,775
4500631 PINNACLE PK AND 99TH	4,744,994	1,269,653	36,000	-	-	-	-	36,000	6,050,647
4700430 WHITE TANKS 3 REHAB	25,629,537	917,037	-	-	-	-	-	-	26,546,574
4701231 REEMS RD	12,428,077	111,615	-	-	-	-	-	-	12,539,692
4701331 BULLARD WASH PH II	92,224	2,524	5,000	5,000	5,000	10,000	65,000	90,000	184,748
4701431 LOOP 303 DRAINAGE	7,757,877	975,815	1,236,000	11,000,000	10,985,000	35,000	-	23,256,000	31,989,692
4700432 WHITE TANKS 3 OUTLET	7,842,549	9,908,473	1,945,000	-	-	-	-	1,945,000	19,696,022
4701531 NORTHERN PKWY PH I	822,982	4,928	3,960,000	80,000	-	-	-	4,040,000	4,867,910
4701132 LOWER EL MIRAGE WASH	-	-	1,120,000	950,000	-	-	-	2,070,000	2,070,000
4800531 QUEEN CK RKR TO HIGLEY	450,841	85	1,000	1,000	1,000	1,000	1,000	5,000	455,926
4800432 SONOQUI WASH PH II	9,863,725	3,829,756	340,000	-	-	-	-	340,000	14,033,481
4800434 SONOQUI WASH PH III	2,500,474	655,507	9,650,000	1,650,000	-	1,200,000	4,290,000	16,790,000	19,945,981
5650431 75TH AVE STRD AND DRCC	15,046,365	62,195	-	-	-	-	-	-	15,108,560
5650432 DRCC AVONDALE	89,794	2,754	5,000	5,000	5,000	10,000	15,000	40,000	132,548
5650433 DRCC ELWOOD 75 TO 107	5,271,834	335,924	10,000	5,000	3,100,000	8,250,000	-	11,365,000	16,972,758
6200333 CAMELBACK 59TH TO 75TH	10,028,370	2,174,274	50,000	-	-	-	-	50,000	12,252,644
6200334 BETHANY 79TH TO 59TH	7,772	3,212	5,000	5,000	5,000	10,000	15,000	40,000	50,984
6250130 DOWNTOWN PHOENIX PH I	2,290,965	2,459	1,355,000	1,375,000	-	-	-	2,730,000	5,023,424
6250230 OLD CROSSCUT AZ CANAL	2,258,835	22,843	-	-	-	-	-	-	2,281,678
6250232 ARCADIA DR STRM DRAN	-	-	5,000	10,000	23,000	25,000	25,000	88,000	88,000
6250233 LAFAYETTE DRAIN	318,682	372,525	7,895,000	68,000	-	-	-	7,963,000	8,654,207
6981030 EMF MAINT RD IMP	483,608	3,859	5,000	5,000	10,000	10,000	10,000	40,000	527,467
FLOOD CONTROL CIP	-	30,739,344	510,000	910,000	730,000	1,755,000	3,930,000	7,835,000	38,574,344
PROJECT RESERVES FLOOD	-	-	1,950,000	1,615,000	1,340,000	1,825,000	1,375,000	8,105,000	8,105,000
Project Total	\$ 158,318,701	\$ 57,608,598	\$ 47,980,000	\$ 43,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 210,980,000	\$ 426,907,299

Operating Cost Summary:
 No additional funds are being requested.

Flood Control District Small Projects Assistance Program

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

Scheduled Completion Dates:

Improvement	District	Scheduled Completion
Unallocated Small Project Assistance Program Projects	All	N/A
Beardsley Road and 55 th Avenue Drainage Improvements	4	FY 2013
Gilbert Road & Decatur Street Drainage Improvements	1	FY 2013
Circle K Park Drainage Improvements	3	FY 2013
22 nd Street and Southern Avenue Drainage Improvements	3	FY 2013
16 th Drive and Bell Road Drainage Improvements	3	FY 2013
Crittenden Lane – 45 th Avenue to 51 st Avenue Storm Drain	3	FY 2013
Montebello Avenue – 12 th Street to 15 th Street Storm Drain	3	FY 2013
Arizona Traditions Outfall Channel at 175 th Avenue and Bell Road	4	FY 2013

Purpose Statement:

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

Project Descriptions:

Unallocated Small Project Assistance Program Projects

Project Partner: N/A

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

Beardsley Road and 55th Avenue Drainage Improvements (699S)

Project Partner: City of Glendale

The City of Glendale proposed this project for the District’s evaluation under the District’s Small Project Assistance Program for FY 2013. The project was recommended, scoring sixth among sixteen submittals by various municipalities. The project will reduce flows that have caused documented historic flooding of one residential property and will reduce flows that have caused roadway or access closures in the vicinity of the project.

Gilbert Road and Decatur Street Drainage Improvements (699T)

Project Partner: City of Mesa

The City of Mesa proposed this project for the District’s evaluation under the District’s Small Project Assistance Program for FY 2013. The project was recommended, scoring eighth among sixteen submittals by various municipalities.

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

Circle K Park Drainage Improvements (699U)

Project Partner: City of Phoenix

The City of Phoenix proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2013. The project was recommended, scoring fifth among sixteen submittals by various municipalities. The project will reduce flows that have caused documented historic flooding of one residential property, damage to the Highline Canal and erosion to City park property.

22nd Street and Southern Avenue Drainage Improvements (699V)

Project Partner: City of Phoenix

The City of Phoenix proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2013. The project was recommended, scoring third among sixteen submittals by various municipalities. The project will reduce flows that have caused documented historic flooding of seven residential properties and will reduce flows that have caused roadway or access closures in the vicinity of the project.

16th Drive and Bell Road Drainage Improvements (699W)

Project Partner: City of Phoenix

The City of Phoenix proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2013. The project was recommended, scoring first among sixteen submittals by various municipalities. The project will reduce flows that have caused documented historic flooding of three residential properties, one multifamily unit property and will reduce flows that have caused roadway or access closures in the vicinity of the project.

Crittenden Lane: 45th Avenue to 51st Avenue Storm Drain (699X)

Project Partner: City of Phoenix

The City of Phoenix proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2013. The project was recommended, scoring seventh among sixteen submittals by various municipalities. The project will reduce flows that have caused documented historic flooding of four residential properties and will reduce flows that have caused roadway or access closures in the vicinity of the project.

Montebello Avenue: 12th Street to 15th Street Storm Drain (699Y)

Project Partner: City of Phoenix

The City of Phoenix proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2013. The project was recommended, scoring fourth among sixteen submittals by various municipalities. The project will reduce flows that have caused documented historic flooding of seven residential properties and will reduce flows that have caused roadway or access closures in the vicinity of the project.

Arizona Traditions Outfall Channel at 175th Avenue and Bell Road (699Z)
 Project Partner: City of Surprise

The City of Surprise proposed this project for the District's evaluation under the District's Small Project Assistance Program for FY 2013. The project was recommended, scoring second among sixteen submittals by various municipalities. The project will reduce flows that have caused documented historic flooding of three residential properties and will reduce flows that have caused roadway or access closures in the vicinity of the project.

Fund/Costing Summary:

Cost by Sub-Project	Previous Actuals	Projected FY 2012	Year 1 FY 2013	Year 2 FY 2014	Year 3 FY 2015	Year 4 FY 2016	Year 5 FY 2017	5-Year Total	Total Project
699 11 30 BROADWAY RD AND 72ND	\$ 250,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,175
699 11 31 BROADWAY DRN W MESA	250,025	-	-	-	-	-	-	-	250,025
699 11 32 41ST PL CHARTER OAK	250,077	-	-	-	-	-	-	-	250,077
699 11 33 CAMPBELL STROM DRN	250,055	-	-	-	-	-	-	-	250,055
699 11 34 15TH AND DOBBINS CH	250,000	-	-	-	-	-	-	-	250,000
699 11 36 JERRY ST DRN IMPROVE	244,593	-	-	-	-	-	-	-	244,593
6991231 CAVE CREEK FLD HZD RD	-	1,034	-	-	-	-	-	-	1,034
6991236 BETHANY HM AND 5TH AVE	-	57	-	-	-	-	-	-	57
6991237 69TH PL AND AVALON DR	-	227	-	-	-	-	-	-	227
6991238 69TH PL AND WINDSOR	-	111	-	-	-	-	-	-	111
6991239 3201 N 66TH ST	-	84	-	-	-	-	-	-	84
6991330 Beardsley & 55th Ave	-	-	63,000	-	-	-	-	63,000	63,000
6991331 Gilbert & Decatur St	-	-	253,000	-	-	-	-	253,000	253,000
6991332 Circle K Park	-	-	253,000	-	-	-	-	253,000	253,000
6991333 22nd St & Southern	-	-	253,000	-	-	-	-	253,000	253,000
6991334 16th Drive & Bell	-	-	253,000	-	-	-	-	253,000	253,000
6991335 Crittenden Lane	-	-	253,000	-	-	-	-	253,000	253,000
6991336 Montebello & 15 St	-	-	253,000	-	-	-	-	253,000	253,000
6991338 175th Ave & Bell	-	-	53,000	-	-	-	-	53,000	53,000
SMALL PROJECT ASSISTANCE PRGM	-	1,854,944	366,000	2,000,000	2,000,000	2,000,000	2,000,000	8,366,000	10,220,944
Project Total	\$ 1,494,925	\$ 1,856,457	\$ 2,000,000	\$ 10,000,000	\$ 13,351,382				

Operating Cost Summary:

No additional funds are being requested.

Flood Control District Floodprone Properties Assistance Program

Managing Department: Flood Control District

Project Partners: None

Scheduled Completion Dates:

Improvement	District	Scheduled Completion
Unallocated Floodprone Properties Acquisitions	All	N/A
Rhodes (503-32-106)	4	FY 2013

Purpose Statement:

The Floodprone Properties Assistance Program provides limited District funding for acquisition and demolition of floodprone homes that cannot feasibly or cost-effectively be protected by structural projects.

Project Descriptions:

Unallocated Small Project Assistance Program Projects

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

Rhodes (503-32-106) (700M)

The Rhodes property was recommended for acquisition/demolition under the FY 2011 Floodprone Properties Assistance Program evaluation process. The property is in the process of being acquired, and demolition and relocation are anticipated to be completed by FY 2013.

Fund/Costing Summary:

Cost by Sub-Project	Previous Actuals	Projected FY 2012	Year 1 FY 2013	Year 2 FY 2014	Year 3 FY 2015	Year 4 FY 2016	Year 5 FY 2017	5-Year Total	Total Project
700 09 30 FPAP LADD	\$ 124,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,297
700 09 31 FPAP WELNA	180,778	-	-	-	-	-	-	-	180,778
700 09 32 FPAP STURTEVANT	279,729	-	-	-	-	-	-	-	279,729
700 09 33 FPAP ALCORN	1,950	-	-	-	-	-	-	-	1,950
700 09 34 FPAP LIGHT	110,026	-	-	-	-	-	-	-	110,026
700 09 35 FPAP MILLER	334,516	-	-	-	-	-	-	-	334,516
700 09 36 FPAP COLLIER	117,744	-	-	-	-	-	-	-	117,744
FPAP DELOZIER 209 04 070B	50,383	-	-	-	-	-	-	-	50,383
FPAP FLANAGAN 201 21 041C	17,761	-	-	-	-	-	-	-	17,761
7001032 FPAP BIBLE	169,277	18,191	-	-	-	-	-	-	187,468
7001130 FPAP COX	6,296	1,572	-	-	-	-	-	-	7,868
7001131 FPAP RHODES	4,448	2,089	20,000	-	-	-	-	20,000	26,537
7001132 FPAP SCHIFELING	3,665	-	-	-	-	-	-	-	3,665
FLOODPRONE PROP ACQUISITION	-	15,000	-	-	-	-	-	-	15,000
Project Total	\$ 1,400,870	\$ 36,852	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,457,722

Operating Cost Summary:

No additional funds are being requested.

Library District

Motion

Approve the Library District FY 2013 Budget in the amount of \$25,627,596 by total appropriation for each fund and function class for the Library District.

Also, pursuant to A.R.S. §48-252, submit a copy of the Library District's FY 2013 Final Budget to the Maricopa County Board of Supervisors and the Maricopa County Treasurer.



Library District Transmittal Letter

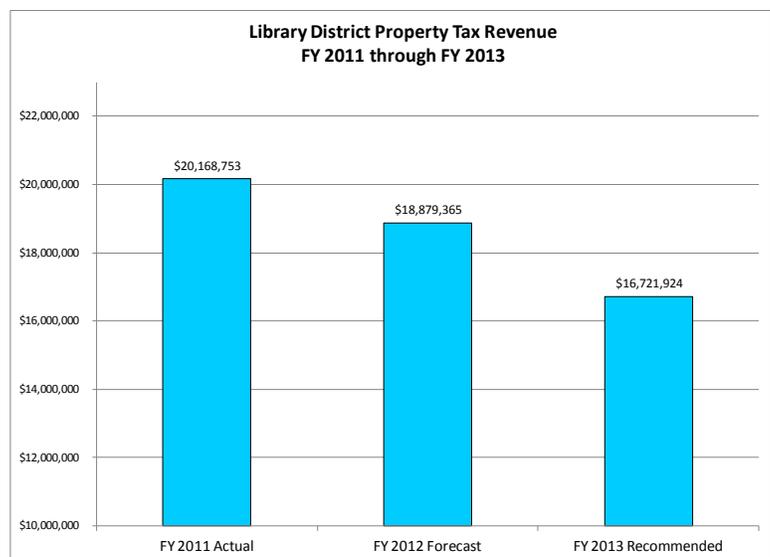
To: Max W. Wilson, Chairman, District 4
Fulton Brock, District 1
Don Stapley, District 2
Andrew Kunasek, District 3
Mary Rose Wilcox, District 5

The Library District revenue budget for FY 2013 is \$21,477,596 and expenditure budget for FY 2013 is \$25,627,596. The tax levy will decrease from \$19,070,066 in FY 2012 to \$16,925,024 in FY 2013. The tax rate will remain flat at \$0.0492 per \$100 of assessed value. The net assessed value is decreasing by \$4,359,840,998 from FY 2012 to FY 2013.

Due to the reduction in property tax revenue, the reciprocal borrowing program with cities will be funded through non recurring sources as funding is available.

Use of the District library facilities continues to grow for traditional services as well as electronic services, which allows the library user to download music and books. The District is working on providing downloadable movies as well.

The FY 2013 budget also includes onetime expenditure authority that will allow the District to convert the last four branches to the Deweyless system.



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

Sincerely,

Tom Manos
Maricopa County Manager

On June 18, 2012, the Maricopa County Board of Directors adopted the FY 2013 Budget totaling \$25,627,596. There was no change in total expenditures from the Tentative Adopted Budget.

On August 20, 2012, the Maricopa County Board of Directors approved the FY 2013 Tax Levy and rates.



Library District

Analysis by Carmine L. Davis, Management and Budget Analyst

Mission

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

Vision

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

Strategic Goals

Citizen Satisfaction

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

Status: Customer satisfaction was 86.7% in FY 2011 with the library's collection of books and other materials. The FY 2012 Customer Satisfaction Survey will commence in April 2012.

Individual Empowerment

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 Summer Reading Program in 2011 saw 32,384 children and teens registered. Pre-readers (0-5) had a 52.11% completion rate, Kids (6-11) had a 47.68% completion rate and Teens (12-18) had a 54.64% completion rate.

Department Specific

By June 30, 2015, the Library District will provide the Polaris Integrated Library System to 3 additional independent public libraries in the County.

Status: The District is in discussions with one of the independent public libraries within the County on an agreement to provide this service. The Library District is currently providing Polaris to Avondale, Buckeye, Desert Foothill (Carefree & Cave Creek), Mesa, Tolleson, Wickenburg and Youngtown. Other identified candidates have been discussed, such as the City of Glendale.

Department Specific

By June 30, 2013, provide library materials and automation system interface in a 3rd language. Language chosen will be determined using 2010 Census data.

Status: The Library District is awaiting release of the language information from the 2010 Census, which will be available in Summer 2012.

Budget Summary

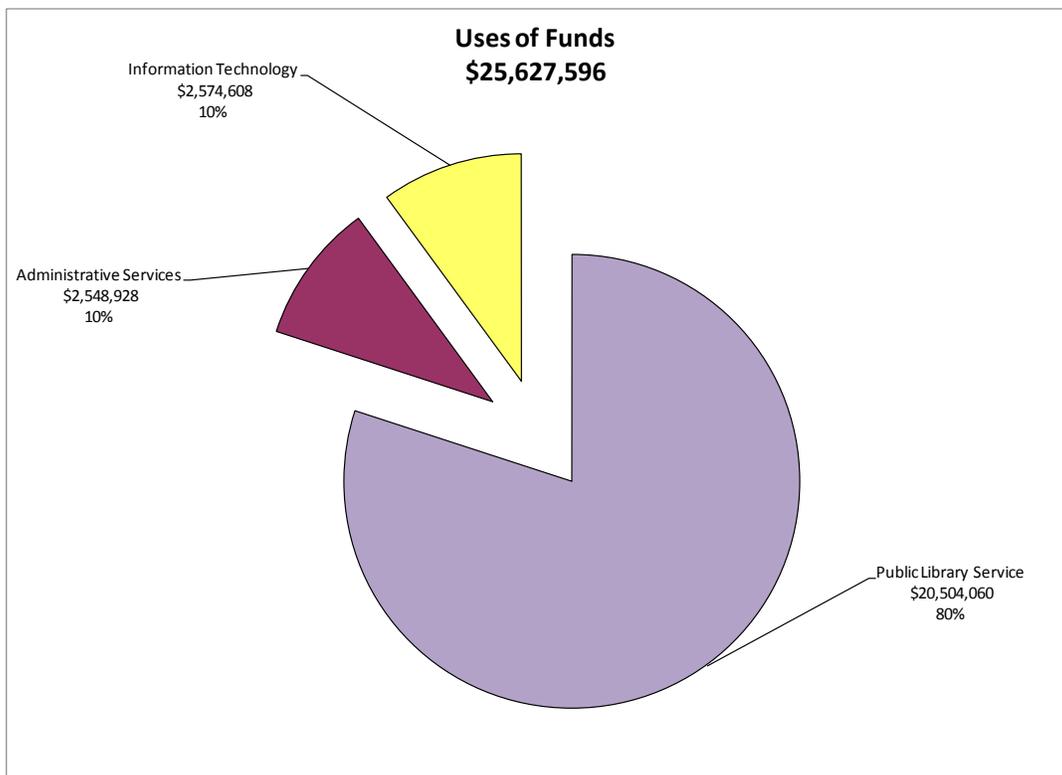
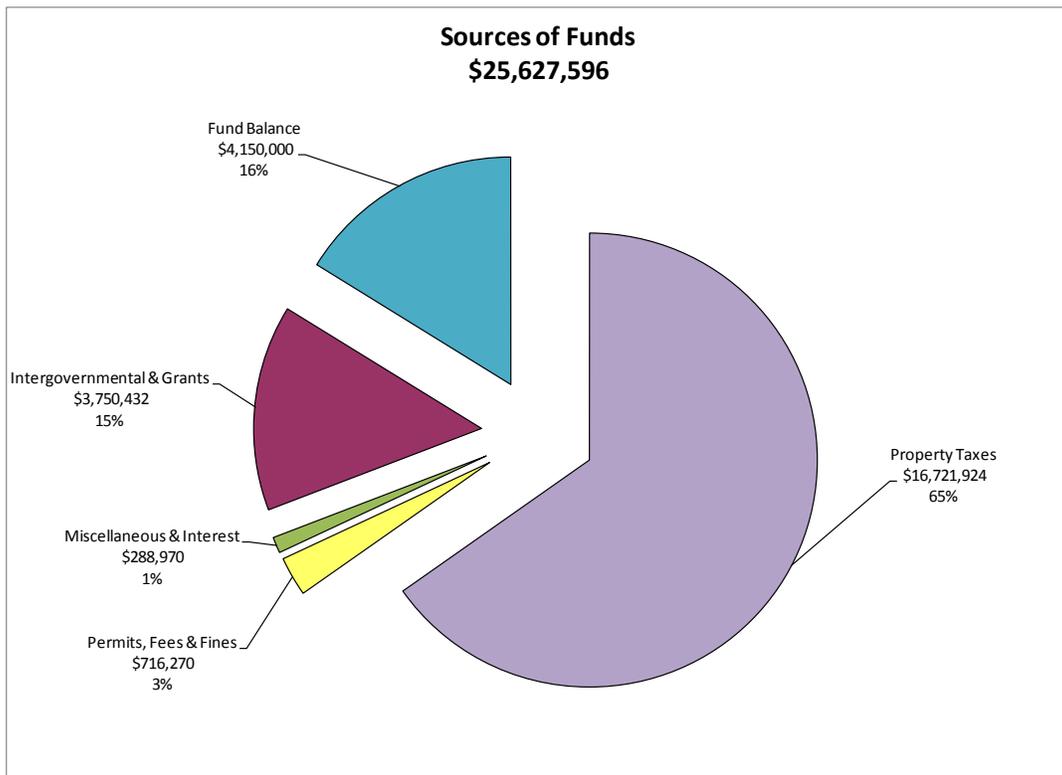
Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 14,714,918	\$ 1,660,429	\$ 16,375,347	\$ -	\$ 16,375,347
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 16,721,924	\$ -	\$ 16,721,924	\$ -	\$ 16,721,924
PAYMENTS IN LIEU OF TAXES	320,352	-	320,352	-	320,352
INTERGOV CHARGES FOR SERVICES	3,406,451	-	3,406,451	-	3,406,451
OTHER CHARGES FOR SERVICES	23,629	-	23,629	-	23,629
FINES & FORFEITS	716,270	-	716,270	-	716,270
INTEREST EARNINGS	100,000	-	100,000	-	100,000
MISCELLANEOUS REVENUE	188,970	-	188,970	-	188,970
TRANSFERS IN	1,399,725	-	1,399,725	(1,399,725)	-
TOTAL OPERATING SOURCES	\$ 22,877,321	\$ -	\$ 22,877,321	\$ (1,399,725)	\$ 21,477,596
NON-RECURRING					
TRANSFERS IN	1,230,986	10,564,918	11,795,904	(11,795,904)	-
TOTAL NON-RECURRING SOURCES	\$ 1,230,986	\$ 10,564,918	\$ 11,795,904	\$ (11,795,904)	\$ -
TOTAL SOURCES	\$ 24,108,307	\$ 10,564,918	\$ 34,673,225	\$ (13,195,629)	\$ 21,477,596
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 11,159,968	\$ -	\$ 11,159,968	\$ -	\$ 11,159,968
SUPPLIES	6,129,645	-	6,129,645	-	6,129,645
SERVICES	4,187,983	-	4,187,983	-	4,187,983
OTHER FINANCING USES	1,399,725	-	1,399,725	(1,399,725)	-
TOTAL OPERATING USES	\$ 22,877,321	\$ -	\$ 22,877,321	\$ (1,399,725)	\$ 21,477,596
NON-RECURRING					
PERSONAL SERVICES	\$ 212,577	\$ -	\$ 212,577	\$ -	\$ 212,577
SUPPLIES	2,187,423	-	2,187,423	-	2,187,423
SERVICES	1,750,000	-	1,750,000	-	1,750,000
OTHER FINANCING USES	11,795,904	-	11,795,904	(11,795,904)	-
TOTAL NON-RECURRING USES	\$ 15,945,904	\$ -	\$ 15,945,904	\$ (11,795,904)	\$ 4,150,000
TOTAL USES	\$ 38,823,225	\$ -	\$ 38,823,225	\$ (13,195,629)	\$ 25,627,596
ENDING FUND BALANCE:					
RESTRICTED	\$ -	\$ 12,225,347	\$ 12,225,347	\$ -	\$ 12,225,347

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

		FY 2012 ADOPTED	FY 2012 REVISED	FY 2013 ADOPTED	(INC.)/DEC FROM REV.
650	LIBRARY DISTRICT				
244	LIBRARY DISTRICT				
	OPERATING	\$ 19,401,590	\$ 20,401,590	\$ 18,362,225	\$ 2,039,365
	NON RECURRING NON PROJECT	2,431,000	2,467,591	14,714,918	(12,247,327)
	All Functions	\$ 21,832,590	\$ 22,869,181	\$ 33,077,143	\$ (10,207,962)
242	LIBRARY DISTRICT GRANTS				
	NON RECURRING NON PROJECT	\$ 83,564	\$ 228,775	\$ -	\$ 228,775
246	LIBRARY INTERGOVERNMENTAL				
	OPERATING	\$ 2,648,796	\$ 2,648,796	\$ 4,515,096	\$ (1,866,300)
	NON RECURRING NON PROJECT	-	-	1,230,986	(1,230,986)
	All Functions	\$ 2,648,796	\$ 2,648,796	\$ 5,746,082	\$ (3,097,286)
465	LIBRARY DIST CAP IMPROVEMENT				
900	ELIMINATIONS				
	OPERATING	\$ -	\$ -	\$ (1,399,725)	\$ 1,399,725
	NON RECURRING NON PROJECT	-	-	(11,795,904)	11,795,904
	All Functions	\$ -	\$ -	\$ (13,195,629)	\$ 13,195,629
	TOTAL LIBRARY DISTRICT	\$ 24,564,950	\$ 25,746,752	\$ 25,627,596	\$ 119,156

Sources and Uses of Funds



Sources and Uses by Program and Activity

PROGRAM / ACTIVITY	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
SOURCES							
MAPC - MATERIALS PROGS AND OUTREACH 65PL - PUBLIC LIBRARY SERVICE	\$ 4,237,196	\$ 3,882,868	\$ 4,059,459	\$ 4,228,069	\$ 4,311,691	\$ 252,232	6.2%
	\$ 4,237,196	\$ 3,882,868	\$ 4,059,459	\$ 4,228,069	\$ 4,311,691	\$ 252,232	6.2%
FSAC - FINANCIAL SERVICES 99AS - ADMINISTRATIVE SERVICES	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 100,000	\$ 50,000	100.0%
	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 100,000	\$ 50,000	100.0%
GGOV - GENERAL GOVERNMENT 99GV - GENERAL GOVERNMENT	\$ 20,527,789	\$ 19,199,717	\$ 19,199,717	\$ 19,247,120	\$ 17,042,276	\$ (2,157,441)	-11.2%
	\$ 20,527,789	\$ 19,199,717	\$ 19,199,717	\$ 19,247,120	\$ 17,042,276	\$ (2,157,441)	-11.2%
BUAS - BUSINESS APPLICATION DEV SUPP 99IT - INFORMATION TECHNOLOGY	\$ 5,000	\$ 23,629	\$ 23,629	\$ 23,629	\$ 23,629	\$ -	0.0%
	\$ 5,000	\$ 23,629	\$ 23,629	\$ 23,629	\$ 23,629	\$ -	0.0%
TOTAL PROGRAMS	\$ 24,769,985	\$ 23,156,214	\$ 23,332,805	\$ 23,523,818	\$ 21,477,596	\$ (1,855,209)	-8.0%
USES							
MAPC - MATERIALS PROGS AND OUTREACH 65PL - PUBLIC LIBRARY SERVICE	\$ 20,725,609	\$ 19,693,447	\$ 20,832,090	\$ 20,266,196	\$ 20,504,060	\$ 328,030	1.6%
	\$ 20,725,609	\$ 19,693,447	\$ 20,832,090	\$ 20,266,196	\$ 20,504,060	\$ 328,030	1.6%
BDGT - BUDGETING	\$ 127,027	\$ 127,082	\$ 126,488	\$ 121,302	\$ 124,273	\$ 2,215	1.8%
FSAC - FINANCIAL SERVICES	326,547	467,850	466,277	371,661	464,345	1,932	0.4%
HRAC - HUMAN RESOURCES	236,393	326,718	325,600	277,518	272,294	53,306	16.4%
ODIR - EXECUTIVE MANAGEMENT 99AS - ADMINISTRATIVE SERVICES	\$ 842,785	\$ 869,524	\$ 866,237	\$ 844,654	\$ 672,808	\$ 193,429	-22.3%
	\$ 1,532,752	\$ 1,791,174	\$ 1,784,602	\$ 1,615,135	\$ 1,533,720	\$ 250,882	14.1%
CSCA - CENTRAL SERVICE COST ALLOC GGOV - GENERAL GOVERNMENT	\$ 827,326	\$ 914,342	\$ 914,342	\$ 914,342	\$ 952,741	\$ (38,399)	-4.2%
ISFC - INTERNAL SERVICE FUND CHARGES 99GV - GENERAL GOVERNMENT	\$ -	\$ -	\$ 49,820	\$ 41,925	\$ -	\$ 49,820	100.0%
	\$ -	\$ 41,578	\$ 41,578	\$ 41,569	\$ 62,467	\$ (20,889)	-50.2%
	\$ 827,326	\$ 955,920	\$ 1,005,740	\$ 997,836	\$ 1,015,208	\$ (9,468)	-0.9%
BUAS - BUSINESS APPLICATION DEV SUPP DACR - DATA CENTER	\$ 381,617	\$ 461,497	\$ 459,979	\$ 419,768	\$ 487,318	\$ (27,339)	-5.9%
	448,439	767,997	767,135	563,893	829,593	(62,458)	-8.1%
DESK - DESKTOP SUPPORT	472,817	458,576	456,881	417,712	1,081,392	(624,511)	-136.7%
VANS - INFRASTRUCTURE NETWORK SVCS 99IT - INFORMATION TECHNOLOGY	\$ 225,832	\$ 436,339	\$ 435,114	\$ 261,281	\$ 176,305	\$ 258,809	59.5%
	\$ 1,528,705	\$ 2,124,409	\$ 2,119,109	\$ 1,662,654	\$ 2,574,608	\$ (455,499)	-21.5%
TOTAL PROGRAMS	\$ 24,614,392	\$ 24,564,950	\$ 25,741,541	\$ 24,541,821	\$ 25,627,596	\$ 113,945	0.4%

Sources and Uses by Category

CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
TAXES							
0601 - PROPERTY TAXES	\$ 20,168,751	\$ 18,879,365	\$ 18,879,365	\$ 18,879,365	\$ 16,721,924	\$ (2,157,441)	-11.4%
SUBTOTAL	\$ 20,168,751	\$ 18,879,365	\$ 18,879,365	\$ 18,879,365	\$ 16,721,924	\$ (2,157,441)	-11.4%
INTERGOVERNMENTAL							
0615 - GRANTS	\$ 576,380	\$ 43,564	\$ 183,564	\$ 158,564	\$ -	\$ (183,564)	-100.0%
0621 - PAYMENTS IN LIEU OF TAXES	274,312	320,352	320,352	320,352	320,352	-	0.0%
SUBTOTAL	\$ 850,692	\$ 363,916	\$ 503,916	\$ 478,916	\$ 320,352	\$ (183,564)	-36.4%
CHARGES FOR SERVICE							
0634 - INTERGOV CHARGES FOR SERVICES	\$ 2,427,904	\$ 2,945,144	\$ 2,945,144	\$ 2,919,652	\$ 3,406,451	\$ 461,307	15.7%
0635 - OTHER CHARGES FOR SERVICES	-	23,629	23,629	23,629	23,629	-	0.0%
SUBTOTAL	\$ 2,427,904	\$ 2,968,773	\$ 2,968,773	\$ 2,943,281	\$ 3,430,080	\$ 461,307	15.5%
FINES & FOREFEITS							
0637 - FINES & FORFEITS	\$ 786,652	\$ 723,750	\$ 723,750	\$ 731,024	\$ 716,270	\$ (7,480)	-1.0%
SUBTOTAL	\$ 786,652	\$ 723,750	\$ 723,750	\$ 731,024	\$ 716,270	\$ (7,480)	-1.0%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 133,346	\$ 50,000	\$ 50,000	\$ 72,403	\$ 100,000	\$ 50,000	100.0%
0650 - MISCELLANEOUS REVENUE	402,640	170,410	207,001	418,829	188,970	(18,031)	-8.7%
SUBTOTAL	\$ 535,986	\$ 220,410	\$ 257,001	\$ 491,232	\$ 288,970	\$ 31,969	12.4%
ALL REVENUES	\$ 24,769,985	\$ 23,156,214	\$ 23,332,805	\$ 23,523,818	\$ 21,477,596	\$ (1,855,209)	-8.0%
TOTAL SOURCES	\$ 24,769,985	\$ 23,156,214	\$ 23,332,805	\$ 23,523,818	\$ 21,477,596	\$ (1,855,209)	-8.0%

Sources and Uses by Category (continued)

CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
PERSONAL SERVICES							
0701 - REGULAR PAY	\$ 7,160,480	\$ 7,321,522	\$ 7,321,522	\$ 7,558,964	\$ 7,127,653	\$ 193,869	2.6%
0705 - TEMPORARY PAY	837,939	965,325	965,325	452,009	1,237,726	(272,401)	-28.2%
0710 - OVERTIME	722	-	-	331	-	-	N/A
0750 - FRINGE BENEFITS	2,501,988	2,941,506	2,941,506	2,831,692	2,954,391	(12,885)	-0.4%
0790 - OTHER PERSONNEL SERVICES	15,573	55,175	55,175	27,131	52,775	2,400	4.3%
0795 - PERSONNEL SERVICES ALLOC-OUT	(12,767)	(12,800)	(12,800)	(12,800)	(12,800)	-	0.0%
0796 - PERSONNEL SERVICES ALLOC-IN	12,767	12,800	12,800	12,800	12,800	-	0.0%
SUBTOTAL	\$ 10,516,702	\$ 11,283,528	\$ 11,283,528	\$ 10,870,127	\$ 11,372,545	\$ (89,017)	-0.8%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 5,038,776	\$ 5,752,159	\$ 6,833,884	\$ 6,859,365	\$ 7,403,645	\$ (569,761)	-8.3%
0803 - FUEL	17,278	21,000	21,000	14,602	21,000	-	0.0%
0804 - NON-CAPITAL EQUIPMENT	859,576	997,000	1,001,866	1,082,580	892,423	109,443	10.9%
SUBTOTAL	\$ 5,915,630	\$ 6,770,159	\$ 7,856,750	\$ 7,956,547	\$ 8,317,068	\$ (460,318)	-5.9%
SERVICES							
0812 - OTHER SERVICES	\$ 524,960	\$ 1,093,775	\$ 1,183,775	\$ 1,208,152	\$ 892,775	\$ 291,000	24.6%
0820 - RENT & OPERATING LEASES	634,366	689,449	689,449	650,200	723,518	(34,069)	-4.9%
0825 - REPAIRS AND MAINTENANCE	466,699	743,453	743,453	496,085	660,770	82,683	11.1%
0830 - INTERGOVERNMENTAL PAYMENTS	2,199,751	2,546,827	2,546,827	2,141,672	989,265	1,557,562	61.2%
0839 - INTERNAL SERVICE CHARGES	1,134	-	-	358	-	-	N/A
0841 - TRAVEL	32,582	47,650	47,650	45,536	1,649,150	(1,601,500)	-3361.0%
0842 - EDUCATION AND TRAINING	32,399	84,800	84,800	51,841	87,300	(2,500)	-2.9%
0843 - POSTAGE/FREIGHT/SHIPPING	208,994	244,913	244,913	260,089	246,315	(1,402)	-0.6%
0850 - UTILITIES	583,516	682,396	682,396	575,758	688,890	(6,494)	-1.0%
SUBTOTAL	\$ 4,684,401	\$ 6,133,263	\$ 6,223,263	\$ 5,429,691	\$ 5,937,983	\$ 285,280	4.6%
CAPITAL							
0915 - BUILDINGS AND IMPROVEMENTS	\$ 3,055,019	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
0920 - CAPITAL EQUIPMENT	263,004	378,000	378,000	284,755	-	378,000	100.0%
0930 - VEHICLES & CONSTRUCTION EQUIP	119,876	-	-	-	-	-	N/A
0950 - DEBT SERVICE	59,760	-	-	701	-	-	N/A
SUBTOTAL	\$ 3,497,659	\$ 378,000	\$ 378,000	\$ 285,456	\$ -	\$ 378,000	100.0%
ALL EXPENDITURES	\$ 24,614,392	\$ 24,564,950	\$ 25,741,541	\$ 24,541,821	\$ 25,627,596	\$ 113,945	0.4%
TOTAL USES	\$ 24,614,392	\$ 24,564,950	\$ 25,741,541	\$ 24,541,821	\$ 25,627,596	\$ 113,945	0.4%

Sources and Uses by Fund and Function

FUND / FUNCTION CLASS	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
242 LIBRARY DISTRICT GRANTS							
OPERATING	\$ (48,620)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
NON-RECURRING	85,000	83,564	223,564	198,564	-	(223,564)	-100.0%
FUND TOTAL SOURCES	\$ 36,380	\$ 83,564	\$ 223,564	\$ 198,564	\$ -	(223,564)	-100.0%
244 LIBRARY DISTRICT							
OPERATING	\$ 21,948,086	\$ 20,423,854	\$ 20,423,854	\$ 20,635,515	\$ 18,362,225	\$ (2,061,629)	-10.1%
NON-RECURRING	(1)	-	36,591	36,591	1,230,986	1,194,395	3264.2%
FUND TOTAL SOURCES	\$ 21,948,085	\$ 20,423,854	\$ 20,460,445	\$ 20,672,106	\$ 19,593,211	(867,234)	-4.2%
246 LIBRARY INTERGOVERNMENTAL							
OPERATING	\$ 2,186,335	\$ 2,648,796	\$ 2,648,796	\$ 2,648,796	\$ 4,515,096	\$ 1,866,300	70.5%
FUND TOTAL SOURCES	\$ 2,186,335	\$ 2,648,796	\$ 2,648,796	\$ 2,648,796	\$ 4,515,096	\$ 1,866,300	70.5%
465 LIBRARY DIST CAP IMPROVEMENT							
OPERATING	\$ 42,449	\$ -	\$ -	\$ 18,197	\$ -	\$ -	N/A
NON-RECURRING	788,318	-	-	(13,845)	10,564,918	10,564,918	N/A
FUND TOTAL SOURCES	\$ 830,767	\$ -	\$ -	\$ 4,352	\$ 10,564,918	\$ 10,564,918	N/A
900 ELIMINATIONS							
OPERATING	\$ -	\$ -	\$ -	\$ -	\$ (1,399,725)	\$ (1,399,725)	N/A
NON-RECURRING	(231,582)	-	-	-	(11,795,904)	(11,795,904)	N/A
FUND TOTAL SOURCES	\$ (231,582)	\$ -	\$ -	\$ -	\$ (13,195,629)	\$ (13,195,629)	N/A
DEPARTMENT OPERATING TOTAL SOURCES	\$ 24,128,250	\$ 23,072,650	\$ 23,072,650	\$ 23,302,508	\$ 21,477,596	(1,595,054)	-6.9%
DEPARTMENT NON-RECURRING TOTAL SOURCES	\$ 641,735	\$ 83,564	\$ 260,155	\$ 221,310	\$ -	(260,155)	-100.0%
DEPARTMENT TOTAL SOURCES	\$ 24,769,985	\$ 23,156,214	\$ 23,332,805	\$ 23,523,818	\$ 21,477,596	(1,855,209)	-8.0%

Sources and Uses by Fund and Function (continued)

FUND / FUNCTION CLASS	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	REVISED VS ADOPTED	
	ACTUAL	ADOPTED	REVISED	FORECAST	ADOPTED	VAR	%
242 LIBRARY DISTRICT GRANTS NON-RECURRING	\$ 69,999	\$ 83,564	\$ 223,564	\$ 198,564	\$ -	\$ 223,564	100.0%
FUND TOTAL USES	\$ 69,999	\$ 83,564	\$ 223,564	\$ 198,564	\$ -	\$ 223,564	100.0%
244 LIBRARY DISTRICT OPERATING	\$ 17,446,229	\$ 19,401,590	\$ 20,401,590	\$ 19,273,898	\$ 18,362,225	\$ 2,039,365	10.0%
NON-RECURRING	327,945	2,431,000	2,467,591	2,420,563	14,714,918	(12,247,327)	-496.3%
FUND TOTAL USES	\$ 17,774,174	\$ 21,832,590	\$ 22,869,181	\$ 21,694,461	\$ 33,077,143	\$ (10,207,962)	-44.6%
246 LIBRARY INTERGOVERNMENTAL OPERATING	\$ 2,568,638	\$ 2,648,796	\$ 2,648,796	\$ 2,648,796	\$ 4,515,096	\$ (1,866,300)	-70.5%
NON-RECURRING	-	-	-	-	1,230,986	(1,230,986)	N/A
FUND TOTAL USES	\$ 2,568,638	\$ 2,648,796	\$ 2,648,796	\$ 2,648,796	\$ 5,746,082	\$ (3,097,286)	-116.9%
465 LIBRARY DIST CAP IMPROVEMENT NON-RECURRING	\$ 4,433,163	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
FUND TOTAL USES	\$ 4,433,163	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 ELIMINATIONS OPERATING	\$ -	\$ -	\$ -	\$ -	\$ (1,399,725)	\$ 1,399,725	N/A
NON-RECURRING	(231,582)	-	-	-	(11,795,904)	11,795,904	N/A
FUND TOTAL USES	\$ (231,582)	\$ -	\$ -	\$ -	\$ (13,195,629)	\$ 13,195,629	N/A
DEPARTMENT OPERATING TOTAL USES	\$ 20,014,867	\$ 22,050,386	\$ 23,050,386	\$ 21,922,694	\$ 21,477,596	\$ 1,572,790	6.8%
DEPARTMENT NON-RECURRING TOTAL USES	\$ 4,599,525	\$ 2,514,564	\$ 2,691,155	\$ 2,619,127	\$ 4,150,000	\$ (1,458,845)	-54.2%
DEPARTMENT TOTAL USES	\$ 24,614,392	\$ 24,564,950	\$ 25,741,541	\$ 24,541,821	\$ 25,627,596	\$ 113,945	0.4%

Fund Transfers In

Fund/Function/Transfer	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	2,630,711
<u>Operating</u>	\$ -	\$ -	\$ -	1,399,725
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	1,230,986
244 - LIBRARY DISTRICT	\$ -	\$ -	\$ -	1,230,986
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	1,230,986
246 - LIBRARY INTERGOVERNMENTAL	\$ -	\$ -	\$ -	1,399,725
<u>Operating</u>	\$ -	\$ -	\$ -	1,399,725
CAPITAL PROJECTS	\$ -	\$ -	\$ -	10,564,918
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	10,564,918
465 - LIBRARY DIST CAP IMPROVEMENT	\$ -	\$ -	\$ -	10,564,918
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	10,564,918
TOTAL BEFORE ELIMINATIONS	\$ -	\$ -	\$ -	13,195,629
<u>Operating</u>	\$ -	\$ -	\$ -	1,399,725
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	11,795,904
ELIMINATIONS	\$ -	\$ -	\$ -	(13,195,629)
<u>Operating</u>	\$ -	\$ -	\$ -	(1,399,725)
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	(11,795,904)
ALL FUNDS	\$ -	\$ -	\$ -	-

Fund Transfers Out

Fund/Function/Transfer	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ 13,195,629
<u>Operating</u>	\$ -	\$ -	\$ -	\$ 1,399,725
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 11,795,904
244 - LIBRARY DISTRICT	\$ -	\$ -	\$ -	\$ 11,964,643
<u>Operating</u>	\$ -	\$ -	\$ -	\$ 1,399,725
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 10,564,918
246 - LIBRARY INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ 1,230,986
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 1,230,986
TOTAL BEFORE ELIMINATIONS	\$ -	\$ -	\$ -	\$ 13,195,629
<u>Operating</u>	\$ -	\$ -	\$ -	\$ 1,399,725
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 11,795,904
ELIMINATIONS	\$ -	\$ -	\$ -	\$ (13,195,629)
<u>Operating</u>	\$ -	\$ -	\$ -	\$ (1,399,725)
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ (11,795,904)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Staffing by Program and Activity

PROGRAM/ACTIVITY	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISIED TO VARIANCE	ADOPTED VAR %
ADMINISTRATIVE SERVICES							
BUDGETING	1.00	1.00	1.00	1.00	1.00	-	0.0%
EXECUTIVE MANAGEMENT	6.00	6.00	5.00	5.00	6.00	1.00	20.0%
FINANCIAL SERVICES	5.00	5.00	5.00	5.00	5.00	-	0.0%
HUMAN RESOURCES	3.00	3.00	3.00	3.00	3.00	-	0.0%
PROGRAM TOTAL	15.00	15.00	14.00	14.00	15.00	1.00	7.1%
INFORMATION TECHNOLOGY							
BUSINESS APPLICATION DEV SUPP	4.00	4.00	4.00	4.00	4.00	-	0.0%
DATA CENTER	2.00	2.00	2.00	2.00	2.00	-	0.0%
DESKTOP SUPPORT	6.00	6.00	7.00	7.00	7.00	-	0.0%
INFRASTRUCTURE NETWORK SVCS	2.00	2.00	2.00	2.00	1.00	(1.00)	(50.0%)
PROGRAM TOTAL	14.00	14.00	15.00	15.00	14.00	(1.00)	(6.7%)
PUBLIC LIBRARY SERVICE							
MATERIALS PROGS AND OUTREACH	142.73	141.73	144.73	143.73	141.73	(3.00)	(2.1%)
PROGRAM TOTAL	142.73	141.73	144.73	143.73	141.73	(3.00)	(2.1%)
DEPARTMENT TOTAL	171.73	170.73	173.73	172.73	170.73	(3.00)	(1.7%)

Staffing by Market Range Title

MARKET RANGE TITLE	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	REVISED TO ADOPTED	
	ADOPTED	ADOPTED	REVISED	FORECAST	ADOPTED	VARIANCE	VAR %
Accountant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Accounting Specialist	2.00	2.00	2.00	2.00	2.00	-	0.0%
Communicatn Ofcr/Govt Liaison	2.00	2.00	1.00	1.00	2.00	1.00	100.0%
Database Administrator	1.00	1.00	1.00	1.00	1.00	-	0.0%
Department Facilities Planner	2.00	2.00	2.00	2.00	2.00	-	0.0%
Deputy Director	1.00	1.00	-	-	-	-	N/A
Deputy Director - Library	-	-	1.00	1.00	1.00	-	0.0%
Director - Library	1.00	1.00	1.00	1.00	1.00	-	0.0%
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance Manager	-	-	1.00	1.00	1.00	-	0.0%
Finance Support Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Financial Supervisor - Dept	1.00	1.00	-	-	-	-	N/A
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
Human Resources Manager	-	-	1.00	1.00	1.00	-	0.0%
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00	-	0.0%
Human Resources Supervisor	1.00	1.00	-	-	-	-	N/A
IT Division Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
IT Services Supv	-	-	1.00	1.00	1.00	-	0.0%
Librarian	32.00	31.00	31.00	31.00	31.00	-	0.0%
Library Administrator	-	3.00	3.00	3.00	3.00	-	0.0%
Library Clerk	48.49	49.49	51.49	51.49	49.49	(2.00)	(3.9%)
Library Coordinator	-	12.00	12.00	11.00	11.00	(1.00)	(8.3%)
Library Manager	9.00	3.00	3.00	3.00	3.00	-	0.0%
Library Page	1.24	1.24	1.24	1.24	1.24	-	0.0%
Library Paraprofessional	25.00	22.00	22.00	22.00	22.00	-	0.0%
Library Supervisor	19.00	11.00	12.00	12.00	12.00	-	0.0%
Library Support Services Supv	4.00	5.00	5.00	5.00	5.00	-	0.0%
Management Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
Media Specialist	1.00	1.00	1.00	1.00	1.00	-	0.0%
Network Engineer	1.00	2.00	2.00	2.00	2.00	-	0.0%
Network Engineer - Sr/Ld	1.00	-	-	-	-	-	N/A
Office Assistant	2.00	2.00	1.00	1.00	2.00	1.00	100.0%
Office Assistant Specialized	-	-	1.00	1.00	-	(1.00)	(100.0%)
PC/LAN Tech Support	6.00	6.00	6.00	6.00	6.00	-	0.0%
Systems Admin & Analysis Supv	1.00	1.00	1.00	1.00	-	(1.00)	(100.0%)
Systems/Network Administrator	1.00	1.00	1.00	1.00	1.00	-	0.0%
Web Designer/Developer	1.00	1.00	1.00	1.00	1.00	-	0.0%
Web Designer/Developer-Sr/Ld	1.00	1.00	1.00	1.00	1.00	-	0.0%
Department Total	171.73	170.73	173.73	172.73	170.73	(3.00)	(1.7%)

Staffing by Fund

FUND	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	REVISED TO ADOPTED	
	ADOPTED	ADOPTED	REVISED	FORECAST	ADOPTED	VARIANCE	VAR %
244 LIBRARY DISTRICT	140.73	139.73	142.73	141.73	119.73	(23.00)	(16.1%)
246 LIBRARY	31.00	31.00	31.00	31.00	51.00	20.00	64.5%
	171.73	170.73	173.73	172.73	170.73	(3.00)	(1.7%)

Staffing Variance Analysis

During FY 2012, a number of positions were reviewed and adjusted. This is why there is a variance between FY 2012 Adopted and FY 2012 Revised in the Staffing by Market Range Title Table in lines such as Deputy Director – Library and Deputy Director.

General Adjustments

Library District Fund (244)

Personnel:

- Increase Regular Benefits by \$52,569 for the net impact of changes in retirement contribution rates and a decrease in the cost of County-funded life insurance for each employee.
- Decrease expenditure budget by \$28,614 due to a reduction in the number of payroll hours from 2088 hours in FY 2012 to 2080 hours in FY 2013.
- The FY 2013 Operating budget includes an increase of \$79,166 for salary savings to absorb the increase in retirement contributions.
- Increase Other Benefits and Internal Services Charges by \$20,889 for the impact of the changes in Risk Management charges

Library Intergovernmental Fund (246)

Personnel:

- Increase Regular Benefits by \$17,952 for the net impact of changes in retirement contribution rates and a decrease in the cost of County-funded life insurance for each employee.
- Decrease expenditure budget by \$5,419 due to a reduction in the number of payroll hours from 2088 hours in FY 2012 to 2080 hours in FY 2013.
- The FY 2013 Operating budget includes an increase of \$17,952 for salary savings to absorb the increase in retirement contributions.

Programs and Activities

Public Library Service Program

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

Program Results

Measure Description	FY 2011	FY 2012	FY 2012	FY 2013	REV VS ADOPTED	
	ACTUAL	REVISED	FORECAST	ADOPTED	VAR	%
Percent of customers who rate overall library services as excellent	47.6%	47.6%	47.6%	47.6%	(0.0%)	-0.1%
Percent of customers who report that they found enjoyment, personal development and/or cultural enrichment through library services	86.7%	87.3%	87.3%	87.3%	(0.0%)	-0.0%
Percent of customers who report that the program/activity was valuable to them	94.0%	95.0%	95.0%	95.0%	0.0%	0.0%
Percent of customers who report they are satisfied with the range of library programs and activities offered	91.0%	91.4%	91.4%	91.4%	(0.0%)	-0.0%
Percent of customers who say they can find items in a timely manner	85.6%	85.8%	85.8%	85.8%	(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 they can get the information they want in a timely manner and that they may find enjoyment, personal development and cultural enrichment.

Mandates: Not mandated.

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of customers who rate overall library services as excellent	47.6%	47.6%	47.6%	47.6%	(0.0%)	-0.1%
Result	Percent of customers who report that they found enjoyment, personal development and/or cultural enrichment through library services	86.7%	87.3%	87.3%	87.3%	(0.0%)	-0.0%
Result	Percent of customers who report that the program/activity was valuable to them	94.0%	95.0%	95.0%	95.0%	0.0%	0.0%
Result	Percent of customers who report they are satisfied with the range of library programs and activities offered	85.6%	91.4%	91.4%	91.4%	(0.0%)	-0.0%
Result	Percent of customers who say they can find items in a timely manner	N/A	85.8%	85.8%	85.8%	(0.0%)	-0.0%
Output	Number of items circulated	7,506,169	8,000,000	8,000,000	8,000,000	-	0.0%
Output	Number of library cards issued	48,414	48,000	48,000	48,000	-	0.0%
Output	Number of programs/activities offered	3,187	2,800	2,800	2,800	-	0.0%
Demand	Number of items to be circulated	8,500,000	8,000,000	8,000,000	8,000,000	-	0.0%
Efficiency	Expenditure per item circulated	\$ 2.76	\$ 2.60	\$ 2.53	\$ 2.57	\$ 0.04	1.4%
<i>Revenue</i>							
	242 - LIBRARY DISTRICT GRANTS	\$ 85,000	\$ 198,564	\$ 198,564	\$ -	\$ (198,564)	-100.0%
	244 - LIBRARY DISTRICT	1,382,236	1,187,099	1,380,709	2,427,306	1,240,207	104.5%
	246 - LIBRARY INTERGOVERNMENTAL	2,186,335	2,648,796	2,648,796	4,515,096	1,866,300	70.5%
	465 - LIBRARY DIST CAP IMPROVEMENT	815,207	-	-	-	-	N/A
	900 - ELIMINATIONS	(231,582)	-	-	(2,630,711)	(2,630,711)	N/A
	TOTAL SOURCES	\$ 4,237,196	\$ 4,034,459	\$ 4,228,069	\$ 4,311,691	\$ 277,232	6.9%
<i>Expenditure</i>							
	242 - LIBRARY DISTRICT GRANTS	\$ 69,999	\$ 198,564	\$ 198,564	\$ -	\$ 198,564	100.0%
	244 - LIBRARY DISTRICT	13,885,391	17,967,625	17,418,836	17,409,578	558,047	3.1%
	246 - LIBRARY INTERGOVERNMENTAL	2,568,638	2,640,901	2,648,796	5,746,082	(3,105,181)	-117.6%
	465 - LIBRARY DIST CAP IMPROVEMENT	4,433,163	-	-	-	-	N/A
	900 - ELIMINATIONS	(231,582)	-	-	(2,630,711)	2,630,711	N/A
	TOTAL USES	\$ 20,725,609	\$ 20,807,090	\$ 20,266,196	\$ 20,524,949	\$ 282,141	1.4%

Activity Narrative: The Library District Fund (244) has an increase in revenues due to slight increases in miscellaneous and interest revenues and a one-time transfer in of \$1,230,986 from the Library Intergovernmental Fund (246). Additionally, the Library District Fund (244) has a decrease in expenditures due to the reduction of total FTE hours in FY 2013, personnel savings and shifting the cost of the De-Dewey Program's FTEs to Non Recurring Non Project. The Library Intergovernmental Fund (246) has an increase in revenues due to the City of Surprise paying for 25% of the operating costs of the Northwest Regional Library and transfer of \$1,399,725 from the Library District Fund (244) for the District's portion of the FY 2013 Northwest Regional Library operations. Additionally, the Library Intergovernmental Fund (246) has an increase in expenditure due to increased personnel, supplies and other services and a one-time transfer of \$1,230,986 from the Library District Fund (244) for expenses in Non Recurring Non Project. There are no scheduled projects in FY 2013, therefore, the Library District Capital Improvement Fund (465) has no revenues or expenditures.

Revenue Sources and Variance Commentary

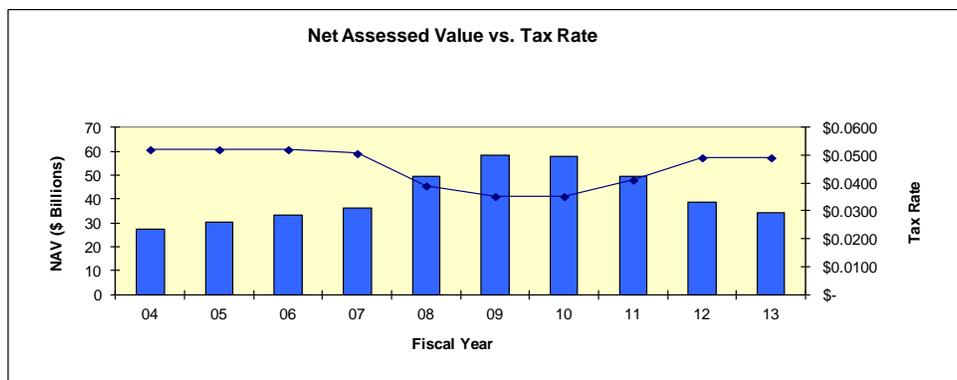
Property Taxes

The Library District collects property taxes on the secondary net assessed values of real and personal property. Unlike the County primary property tax, there is no constitutional limitation on growth in secondary property taxes. However, the Library District Board of Directors has chosen to impose growth limitations similar to those imposed on the primary levy in order to minimize the burden on taxpayers. As a result, beginning in FY 2007 the secondary levy associated with the Library District was capped at 2% annual growth on property taxed in the prior year, resulting in a reduction in the tax rate in FY 2008.

The schedule below lists the secondary net assessed values, tax rates, and secondary property tax levies for the last nine fiscal years, plus the assessed values and tax rates for FY 2013. The tax levy will decrease from FY 2012 to FY 2013 due to the decline in property values county-wide. The tax rate will remain flat at \$0.0492 per \$100 of assessed value.

Library District Preliminary Tax Levy			
Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
2004	27,477,988	0.0521	14,162,234
2005	30,066,987	0.0521	15,534,579
2006	33,197,218	0.0521	17,295,751
2007	36,294,693	0.0507	18,401,410
2008	49,534,573	0.0391	19,368,018
2009	58,303,635	0.0353	20,581,183
2010	57,984,051	0.0353	20,468,370
2011	49,707,952	0.0412	20,479,676
2012	38,760,297	0.0492	19,070,066
2013	34,400,455	0.0492	16,925,024

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



The FY 2013 budget includes an estimated secondary property tax levy (excluding Salt River Project) of \$16,925,024, a decrease from the FY 2012 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 keep property tax rates flat.

FY 2013 PROPERTY TAX LEVY LIBRARY DISTRICT									
Description	Net Assessed Value	Salt River Proj. Effective Net Assessed Value	Total Net Assessed Value w/SRP	Revenue from 1- cent Levy	Tax Rates	Property Tax Levy	SRP Payment in Lieu of Taxes (PILT)	Total Tax Levy & PILT	
FY 2013 Recommended	\$ 34,400,455,716	\$ 676,321,912	\$ 35,076,777,628	\$ 3,507,678	\$ 0.0492	\$ 16,925,024	\$ 332,750	\$ 17,257,774	
FY 2012 Adopted	\$ 38,760,296,714	\$ 651,121,529	\$ 39,411,418,243	\$ 3,941,142	\$ 0.0492	\$ 19,070,066	\$ 320,352	\$ 19,390,418	
FY 2011 Adopted	\$ 49,707,952,123	\$ 653,895,628	\$ 50,361,847,751	\$ 5,036,185	\$ 0.0412	\$ 20,479,676	\$ 269,405	\$ 20,749,081	

Levy Limit

FY 2013 LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY vs. SELF-IMPOSED LEVY LIMIT			
FY 2013 Adjusted Allowable Levy Limit		\$ 24,011,518	
Maximum Tax Rate (per \$100 Assessed Value)		0.0698	
FY 2013 Secondary Levy (excluding SRP)		\$ 16,925,024	
Secondary Tax Rate (per \$100 Assessed Value)		0.0492	
Amount Under Limit:		\$ 7,086,494	29.5%
		0.0206	

FY 2013 LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" LEVY			
FY 2013 "Truth-in-Taxation" Secondary Levy		\$ 19,298,656	
"Truth-in-Taxation" Tax Rate (per \$100 Assessed Value)		0.0561	
FY 2013 Secondary Levy		\$ 16,925,024	
Secondary Tax Rate (per \$100 Assessed Value)		0.0492	
Amount Under/(Over) "Truth-in-Taxation" Levy		\$ 2,373,631	12.3%
		0.0069	
FY 2013 Median Residential Full Cash Property Value		\$ 111,000	
"Truth-in-Taxation" Tax Bill on Median-Valued Home		\$ 6.23	
Property Tax Bill on Median-Valued Home		5.46	
Tax Bill Savings/(Increase)		\$ 0.77	12.3%

LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY FY 2012 vs. FY 2013 TAX BILL IMPACT ON MEDIAN HOME			
FY 2012:			
Median Residential Full Cash Property Value	\$	124,500	
Secondary Tax Rate (per \$100 Assessed Value)		0.0492	
Property Tax Bill	\$	6.13	
FY 2013:			
Median Residential Full Cash Property Value	\$	111,000	
Secondary Tax Rate (per \$100 Assessed Value)		0.0492	
Property Tax Bill	\$	5.46	
Tax Bill Savings/(Increase)	\$	1.00	16.3%

Property tax revenue is budgeted in FY 2013 based on prior years' collection trends, rather than on the actual levy amount. Each year, approximately 98.8% of the levy amount is collected. The chart below illustrates the estimated collection for FY 2013.

Property Tax Collection Analysis Library District			
FY	Levy Amount	Estimated Collections	Rate
2013	\$ 16,925,024	\$ 16,721,924	98.8%

Intergovernmental Revenues

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

Payments in Lieu of Taxes

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

Fiscal Year	SRP Payments in Lieu of Taxes
2004	252,593
2005	281,442
2006	270,953
2007	246,032
2008	202,829
2009	195,719
2010	226,942
2011	269,405
2012*	320,352
2013**	332,750

* Forecast
 ** Budget

Charges for Service

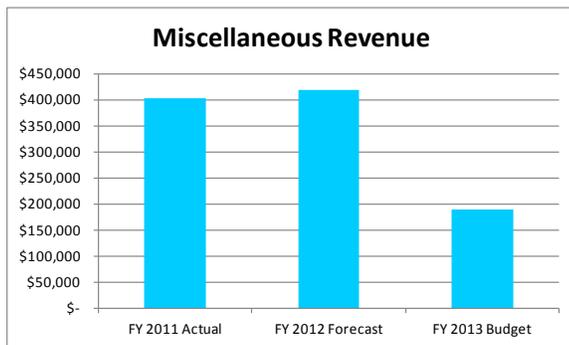
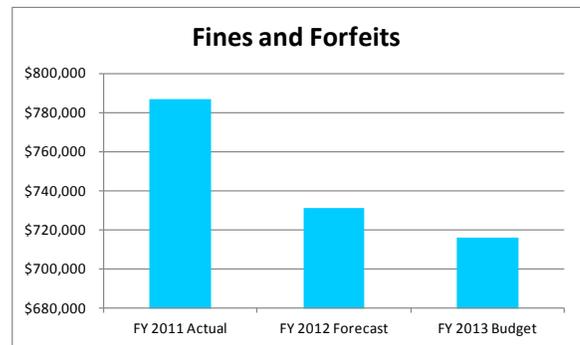
Intergovernmental Charges for Service

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

Intergovernmental Charges for Service		
	FY 2012	FY 2013
Gilbert, Perry Branch Library	\$ 1,140,289	\$ 1,140,388
Surprise/Hollyhock	41,470	508,045
Deer Valley Unified School Dist (lease & library services)	31,567	26,200
Gilbert, Southeast Regional Library	1,731,818	1,731,818
TOTAL	\$ 2,945,144	\$ 3,406,451

Fines and Forfeits

The District collects fines according to the rates approved by the Board of Directors. The chart to the right illustrates the fines collected from FY 2011 and the anticipated amount for FY 2012 and the budget for FY 2013.



Miscellaneous Revenue

The Library District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include vending receipts, sales of copies, interest earnings, building rental, and donations. The chart to the left illustrates the Miscellaneous Revenues from FY 2011 through the FY 2013 budget.

Fund Balance Summary and Variance Commentary

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

Library District Grants Fund (242) Fund Balance Summary

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 33,620	\$ 43,620	\$ 43,620	\$ -	\$ -
Sources:					
Operating	\$ (48,620)	\$ -	\$ -	\$ -	\$ -
Non-Recurring	85,000	83,564	223,564	198,564	-
Total Sources:	\$ 36,380	\$ 83,564	\$ 223,564	\$ 198,564	\$ -
Uses:					
Non-Recurring	69,999	83,564	223,564	198,564	-
Total Uses:	\$ 69,999	\$ 83,564	\$ 223,564	\$ 198,564	\$ -
Structural Balance	\$ (48,620)	\$ -	\$ -	\$ -	\$ -
Accounting Adjustments	\$ (1)	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ -	\$ 43,620	\$ 43,620	\$ -	\$ -
Total Ending Spendable Fund Balance	\$ -	\$ 43,620	\$ 43,620	\$ -	\$ -

Library District Operating Fund (244) Fund Balance Summary

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 11,565,828	\$ 15,100,406	\$ 15,100,406	\$ 14,506,287	\$ 13,483,932
Sources:					
Operating	\$ 21,948,086	\$ 20,423,854	\$ 20,423,854	\$ 20,635,515	\$ 18,362,225
Non-Recurring	(1)	-	36,591	36,591	1,230,986
Total Sources:	\$ 21,948,085	\$ 20,423,854	\$ 20,460,445	\$ 20,672,106	\$ 19,593,211
Uses:					
Operating	\$ 17,446,229	\$ 19,401,590	\$ 20,401,590	\$ 19,273,898	\$ 18,362,225
Non-Recurring	327,945	2,431,000	2,467,591	2,420,563	14,714,918
Total Uses:	\$ 17,774,174	\$ 21,832,590	\$ 22,869,181	\$ 21,694,461	\$ 33,077,143
Structural Balance	\$ 4,501,857	\$ 1,022,264	\$ 22,264	\$ 1,361,617	\$ -
Accounting Adjustments	\$ (1,233,452)	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 14,506,287	\$ 13,691,670	\$ 12,691,670	\$ 13,483,932	\$ -
Total Ending Spendable Fund Balance	\$ 14,506,287	\$ 13,691,670	\$ 12,691,670	\$ 13,483,932	\$ -

Library District Intergovernmental Fund (246) Fund Balance Summary

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 379,824	\$ 379,824	\$ 379,824	\$ 1,230,986	\$ 1,230,986
Sources:					
Operating	\$ 2,186,335	\$ 2,648,796	\$ 2,648,796	\$ 2,648,796	\$ 4,515,096
Total Sources:	\$ 2,186,335	\$ 2,648,796	\$ 2,648,796	\$ 2,648,796	\$ 4,515,096
Uses:					
Operating	\$ 2,568,638	\$ 2,648,796	\$ 2,648,796	\$ 2,648,796	\$ 4,515,096
Non-Recurring	-	-	-	-	1,230,986
Total Uses:	\$ 2,568,638	\$ 2,648,796	\$ 2,648,796	\$ 2,648,796	\$ 5,746,082
Structural Balance	\$ (382,303)	\$ -	\$ -	\$ -	\$ -
Accounting Adjustments	\$ 1,233,465	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 1,230,986	\$ 379,824	\$ 379,824	\$ 1,230,986	\$ -
Total Ending Spendable Fund Balance	\$ 1,230,986	\$ 379,824	\$ 379,824	\$ 1,230,986	\$ -

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

Library District Capital Fund (465) Fund Balance Summary

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 5,258,473	\$ 692,024	\$ 692,024	\$ 1,656,077	\$ 1,660,429
Sources:					
Operating	\$ 42,449	\$ -	\$ -	\$ 18,197	\$ -
Non-Recurring	788,318	-	-	(13,845)	10,564,918
Total Sources:	\$ 830,767	\$ -	\$ -	\$ 4,352	\$ 10,564,918
Uses:					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring	4,433,163	-	-	-	-
Total Uses:	\$ 4,433,163	\$ -	\$ -	\$ -	\$ -
Structural Balance	\$ 42,449	\$ -	\$ -	\$ 18,197	\$ -
Accounting Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 1,656,077	\$ 692,024	\$ 692,024	\$ 1,660,429	\$ 12,225,347
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	\$ 1,656,077	\$ 692,024	\$ 692,024	\$ 1,660,429	\$ 12,225,347

Appropriated Budget Reconciliations

Library District Grants Fund (242)

	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2012 Adopted Budget	\$ 83,564	\$ 83,564
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Grants	\$ 140,000	\$ 140,000
Library District AZLAPR e-Book Grant	25,000	25,000
Library District AZLAPR Orangeboy Grant	65,000	65,000
Library District AZLAPR Teen Book Festival Grant	25,000	25,000
Library District AZLAPR eBook Grant	25,000	25,000
	C-65-12-002-M-00	25,000
	C-65-12-004-M-00	65,000
	C-65-12-020-M-00	25,000
	C-65-12-021-M-00	25,000
FY 2012 Revised Budget	\$ 223,564	\$ 223,564
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Grants	\$ (140,000)	\$ (140,000)
Library District AZLAPR e-Book Grant	(25,000)	(25,000)
Library District AZLAPR Orangeboy Grant	(65,000)	(65,000)
Library District AZLAPR Teen Book Festival Grant	(25,000)	(25,000)
Library District AZLAPR eBook Grant	(25,000)	(25,000)
	C-65-12-002-M-00	(25,000)
	C-65-12-004-M-00	(65,000)
	C-65-12-020-M-00	(25,000)
	C-65-12-021-M-00	(25,000)
FY 2013 Budget Target	\$ 83,564	\$ 83,564
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Grants	\$ (83,564)	\$ (83,564)
Grant Reconciliation	(83,564)	(83,564)
FY 2013 Adopted Budget	\$ -	\$ -
Percent Change from Target Amount	-100.0%	-100.0%

Library District Fund (244)

	Expenditures	Revenue
OPERATING		
FY 2012 Adopted Budget	\$ 19,401,590	\$ 20,423,854
Adjustments:		
Supplemental Funding		
Mid Year Adjustments	\$ 1,000,000	\$ -
<i>Library Materials Asst Prog</i>	<i>1,000,000</i>	<i>-</i>
Agenda Item:		
C-65-12-005-M-00		
FY 2012 Revised Budget	\$ 20,401,590	\$ 20,423,854
Adjustments:		
Employee Salary Adjustments	\$ (28,614)	\$ -
<i>Adjust Hours Per FTE</i>	<i>(28,614)</i>	<i>-</i>
General Revenues	\$ -	\$ (1,822,455)
<i>Property Taxes</i>	<i>-</i>	<i>(1,822,455)</i>
Structural Balance	\$ (1,771,577)	\$ -
<i>Structural Balance</i>	<i>(1,771,577)</i>	<i>-</i>
FY 2013 Budget Target	\$ 18,601,399	\$ 18,601,399
Adjustments:		
Employee Compensation and Benefits		
Employee Retirement and Benefits	\$ 52,569	\$ -
<i>Retirement Contributions</i>	<i>52,569</i>	<i>-</i>
Base Adjustments	\$ (291,743)	\$ -
<i>Other Base Adjustments</i>	<i>(212,577)</i>	<i>-</i>
<i>De-Dewey Program Temporary FTEs to Non Recurring Non Project</i>	<i>\$ (212,577)</i>	<i>-</i>
<i>Personnel Savings</i>	<i>(79,166)</i>	<i>-</i>
Fees and Other Revenues	\$ -	\$ 45,812
<i>ProgRevenue Volume Inc/Dec</i>	<i>-</i>	<i>45,812</i>
General Revenues	\$ -	\$ (284,986)
<i>Interest Revenue</i>	<i>-</i>	<i>50,000</i>
<i>Property Taxes</i>	<i>-</i>	<i>(334,986)</i>
<i>Reduction in Property Taxes</i>	<i>\$ (311,886)</i>	<i>-</i>
<i>Reduction in Collection Rate</i>	<i>(23,100)</i>	<i>-</i>
FY 2013 Tentative Budget	\$ 18,362,225	\$ 18,362,225
<i>Percent Change from Target Amount</i>	<i>-1.3%</i>	<i>-1.3%</i>
Adjustments:		
Base Adjustments	\$ -	\$ -
<i>Other Base Adjustments</i>	<i>(20,889)</i>	<i>-</i>
<i>Internal Service Charges</i>	<i>20,889</i>	<i>-</i>
FY 2013 Adopted Budget	\$ 18,362,225	\$ 18,362,225
<i>Percent Change from Target Amount</i>	<i>-1.3%</i>	<i>-1.3%</i>

Library District Fund (244) Non Recurring Non Project

	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2012 Adopted Budget	\$ 2,431,000	\$ -
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Donations		
<i>Friends of Library Donation</i>	\$ 36,591	\$ 36,591
<i>Friends of Library Donation</i>	8,866	8,866
<i>Friends of Library Donation</i>	27,725	27,725
Agenda Item:		
C-65-12-009-M-00		
C-65-12-016-M-00		
FY 2012 Revised Budget	\$ 2,467,591	\$ 36,591
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Donations		
<i>Friends of Library Donation</i>	\$ (36,591)	\$ (36,591)
<i>Friends of Library Donation</i>	(8,866)	(8,866)
<i>Friends of Library Donation</i>	(27,725)	(27,725)
Non Recurring		
<i>Other Non-Recurring</i>	\$ (2,431,000)	\$ -
	(2,431,000)	-
Agenda Item:		
C-65-12-009-M-00		
C-65-12-016-M-00		
FY 2013 Budget Target	\$ -	\$ -
Adjustments:		
Capital Improvement Program		
<i>Transfer to Capital Proj Fund</i>	\$ 10,564,918	\$ -
	10,564,918	-
Non Recurring		
<i>Other Non-Recurring</i>	\$ 4,150,000	\$ 1,230,986
<i>Polaris for Glendale Library</i>	300,000	
<i>Reciprocal Borrowing Program</i>	1,600,000	
<i>Material Assistance Program for City Libraries</i>	1,000,000	
<i>De-Dewey Program (Remaining Libraries)</i>	800,000	
<i>Computer/Equipment Replacement</i>	300,000	
<i>Website Redesign</i>	150,000	
<i>Revenue: Transfer In from Library Intergovernmental Fund</i>	\$ 1,230,986	
FY 2013 Adopted Budget	\$ 14,714,918	\$ 1,230,986

Library Intergovernmental Fund (246)

	Expenditures	Revenue
OPERATING		
FY 2012 Adopted Budget	\$ 2,648,796	\$ 2,648,796
FY 2012 Revised Budget	\$ 2,648,796	\$ 2,648,796
Adjustments:		
Employee Salary Adjustments	\$ (5,419)	\$ -
<i>Adjust Hours Per FTE</i>	<i>(5,419)</i>	<i>-</i>
Structural Balance	\$ -	\$ (5,419)
<i>Structural Balance</i>	<i>-</i>	<i>(5,419)</i>
FY 2013 Budget Target	\$ 2,643,377	\$ 2,643,377
Adjustments:		
Employee Compensation and Benefits		
Employee Retirement and Benefits	\$ 17,952	\$ -
<i>Retirement Contributions</i>	<i>17,952</i>	<i>-</i>
Base Adjustments	\$ (17,952)	\$ -
<i>Other Base Adjustments</i>	<i>(17,952)</i>	<i>-</i>
Fees and Other Revenues	\$ 1,871,719	\$ 1,871,719
<i>ProgRevenue Volume Inc/Dec</i>	<i>1,871,719</i>	<i>1,871,719</i>
FY 2013 Adopted Budget	\$ 4,515,096	\$ 4,515,096
<i>Percent Change from Target Amount</i>	<i>70.8%</i>	<i>70.8%</i>
	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2012 Adopted Budget	\$ -	\$ -
FY 2012 Revised Budget	\$ -	\$ -
FY 2013 Budget Target	\$ -	\$ -
Adjustments:		
Non Recurring	\$ 1,230,986	\$ -
<i>Other Non-Recurring</i>	<i>1,230,986</i>	<i>-</i>
<i>Transfer Out to Library District Fund</i>	<i>\$ 1,230,986</i>	
FY 2013 Adopted Budget	\$ 1,230,986	\$ -

Library District Capital Improvement Fund (465)

	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2012 Adopted Budget	\$ -	\$ -
FY 2012 Revised Budget	\$ -	\$ -
FY 2013 Budget Target	\$ -	\$ -
Adjustments:		
Capital Improvement Program	\$ -	\$ 10,564,918
<i>Transfer to Capital Proj Fund</i>	<i>-</i>	<i>10,564,918</i>
FY 2013 Adopted Budget	\$ -	\$ 10,564,918

Stadium District

Motion

Approve the Stadium District FY 2013 Budget in the amount of \$10,285,335 by total appropriation for each fund and function class for the Stadium District.

Also, pursuant to A.R.S. §48-252, submit a copy of the Stadium District's FY 2013 Final Budget to the Maricopa County Board of Supervisors and the Maricopa County Treasurer, and pursuant to A.R.S. §48-4232 submit a copy of the Stadium District FY 2013 Final Budget to the Clerk of the Board of Supervisors.

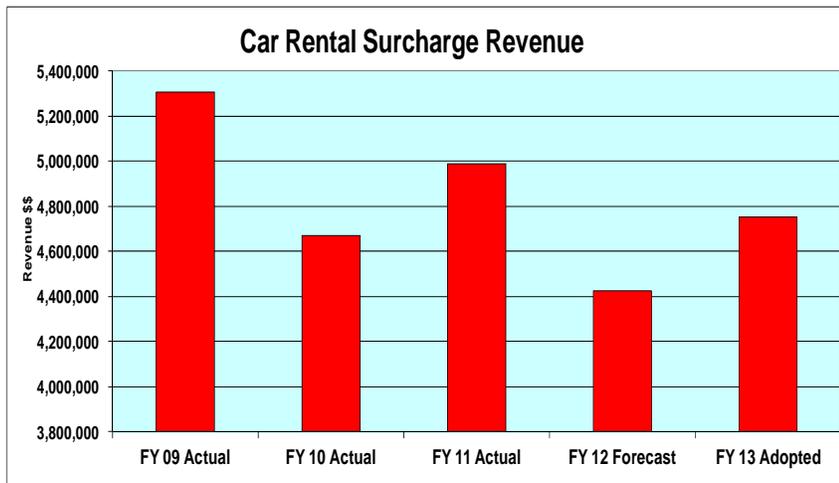


Stadium District Transmittal Letter

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

The Stadium District's Adopted expenditure budget for FY 2013 is \$10,285,335 and the Adopted revenue budget is \$10,278,864.

Chase Field is now entering its 15th season of baseball. In keeping with the District's mission to provide a well-maintained, state-of-the-art facility, the District began the Concrete Repair and Concourse Sound System projects in FY 2012. The Concourse Sound System project will be completed in FY 2013 and completion of the Concrete Repair project is expected to occur in FY 2014.



Although Car Rental Surcharge revenue is expected to improve modestly in FY 2013, it will not be sufficient to cover the scheduled debt service payment on the Cactus League bonds. Approximately \$500,000 in fund balance will be used to cover the portion of the debt service not covered by FY 2013 revenue. Since there is no excess car rental surcharge revenue, there will be no funding turned over to the Arizona Sports and Tourism Authority in FY 2013.

Despite the current insufficiency of the Car Rental Surcharge to fully cover debt obligations, the revenue now appears to be on an upward trend. In response to this recent trend, Fitch's Bond Rating on the Maricopa County Stadium District has been upgraded from 'BBB-' to 'BBB+'.

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

Sincerely,

Tom Manos
Maricopa County Manager

On June 18, 2012, the Stadium District Board of Directors adopted the FY 2013 Stadium District budget totaling \$10,285,335. There was no change in total expenditures from the Tentative Adopted Budget.

Stadium District

Analysis by Jacqueline M. Edwards, Management and Budget Analyst

Mission

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

Vision

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

Strategic Goals

Citizen Satisfaction

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

Status: As of June 30, 2011, the District reached this goal. This goal will be updated during the FY 2014 Strategic Business Plan update process.

Citizen Satisfaction

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

Status: As of June 30, 2011, the number of District non-baseball events held at the ballpark was 164. This is a 52% increase over the baseline number of 108. This goal will be updated during the FY 2014 Strategic Business Plan update process.

Department Specific

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

Status: As of June 30, 2011, there were 10 spring training facilities. The Department anticipates reaching the goal by the target date.

Department Specific

By June, 2014, the District will increase facility revenue from \$600,000 to \$630,000 by 5% for non-baseball events to provide resources to ensure that Chase Field is a well-maintained, state-of-the-art facility.

Status: As of June 30, 2011, the District received \$600,000 for non-baseball events. The Department anticipates reaching the goal by the target date. This goal will be updated during the FY 2014 Strategic Business Plan update process.

Budget Summary

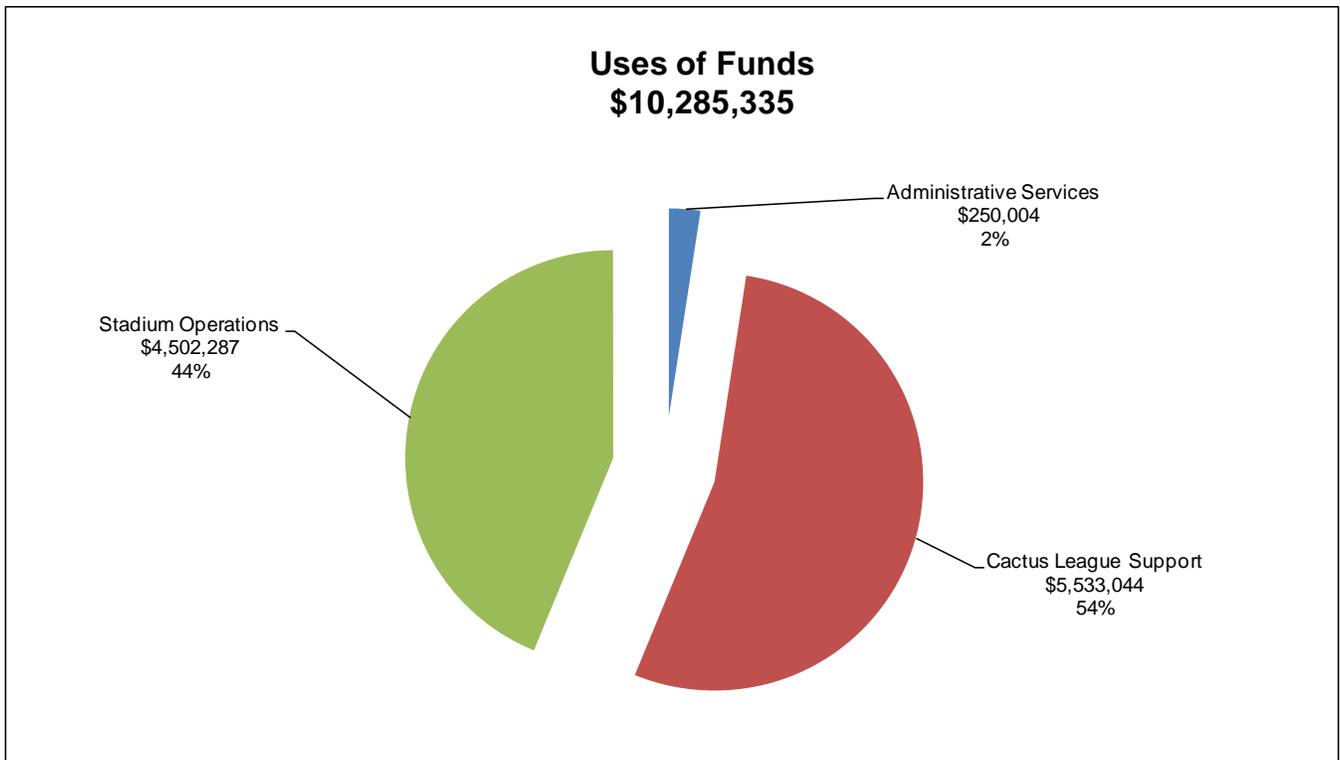
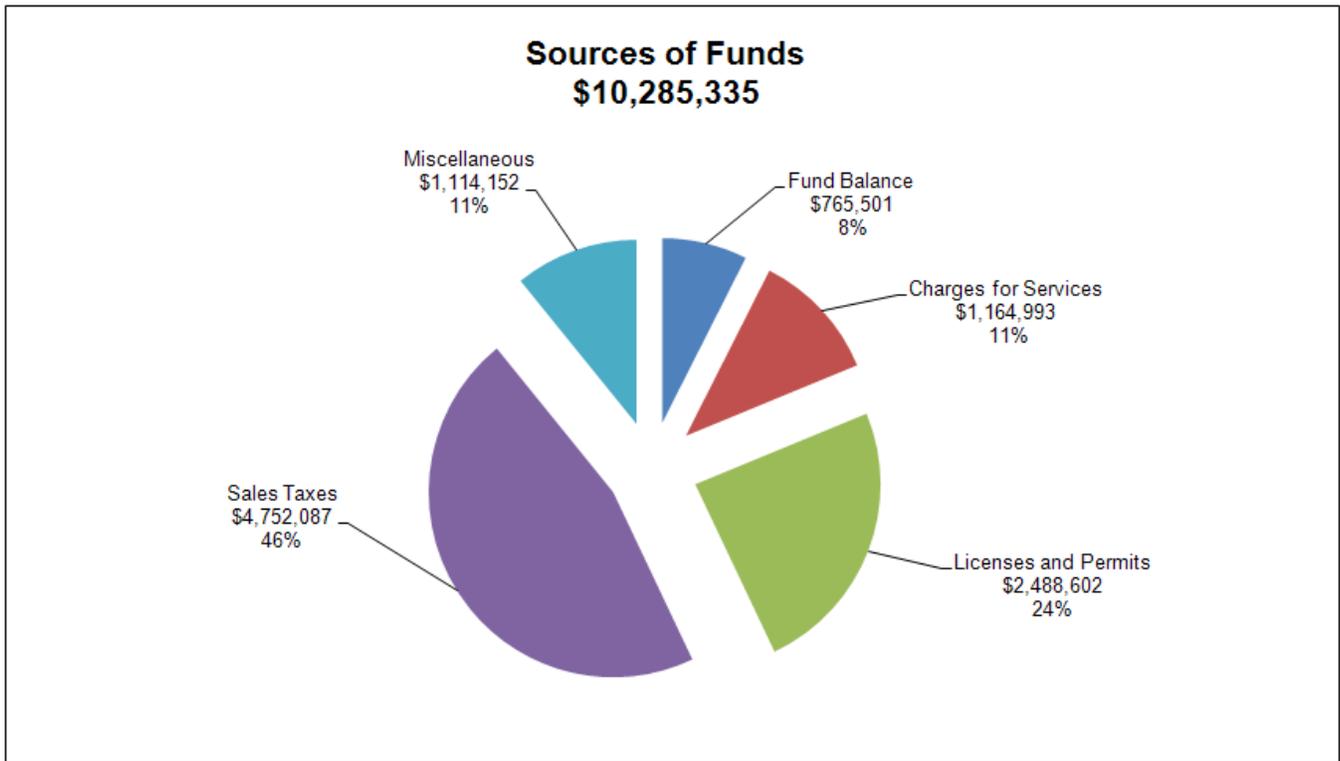
Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 13,013,820	\$ 8,511,299	\$ 8,895,414	\$ 30,420,533	\$ -	\$ 30,420,533
SOURCES OF FUNDS						
OPERATING						
SALES TAXES	\$ -	\$ 4,751,987	\$ 100	\$ 4,752,087	\$ -	\$ 4,752,087
LICENSES AND PERMITS	3,234,031	-	-	3,234,031	-	3,234,031
INTERGOV CHARGES FOR SERVICES	13,601	-	-	13,601	-	13,601
OTHER CHARGES FOR SERVICES	1,164,993	-	-	1,164,993	-	1,164,993
INTEREST EARNINGS	63,216	300,000	936	364,152	-	364,152
MISCELLANEOUS REVENUE	-	-	750,000	750,000	-	750,000
TRANSFERS IN	115,500	1,200,000	884,520	2,200,020	(2,200,020)	-
TOTAL OPERATING SOURCES	\$ 4,591,341	\$ 6,251,987	\$ 1,635,556	\$ 12,478,884	\$ (2,200,020)	\$ 10,278,864
NON-RECURRING						
TOTAL SOURCES	\$ 4,591,341	\$ 6,251,987	\$ 1,635,556	\$ 12,478,884	\$ (2,200,020)	\$ 10,278,864
USES OF FUNDS						
OPERATING						
PERSONAL SERVICES	\$ 353,985	\$ -	\$ -	\$ 353,985	\$ -	\$ 353,985
SUPPLIES	1,531	-	-	1,531	-	1,531
SERVICES	1,392,256	11,250	3,000	1,406,506	-	1,406,506
CAPITAL	19	6,623,294	-	6,623,313	-	6,623,313
OTHER FINANCING USES	2,084,520	115,500	-	2,200,020	(2,200,020)	-
TOTAL OPERATING USES	\$ 3,832,311	\$ 6,750,044	\$ 3,000	\$ 10,585,355	\$ (2,200,020)	\$ 8,385,335
NON-RECURRING						
SERVICES	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
CAPITAL	-	-	900,000	900,000	-	900,000
TOTAL NON-RECURRING USES	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000	\$ -	\$ 1,900,000
TOTAL USES	\$ 3,832,311	\$ 6,750,044	\$ 1,903,000	\$ 12,485,355	\$ (2,200,020)	\$ 10,285,335
STRUCTURAL BALANCE	\$ 759,030	\$ (498,057)	\$ 1,632,556	\$ 1,893,529	\$ -	\$ 1,893,529
ENDING FUND BALANCE:						
RESTRICTED	\$ 13,772,850	\$ 8,013,242	\$ 8,627,970	\$ 30,414,062	\$ -	\$ 30,414,062

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

		FY 2012 ADOPTED	FY 2012 REVISED	FY 2013 ADOPTED	(INC.)/DEC FROM REV.
680	STADIUM DISTRICT				
250	CACTUS LEAGUE OPERATIONS				
	OPERATING	\$ 99,143	\$ 99,143	\$ 99,143	\$ -
253	BALLPARK OPERATIONS				
	OPERATING	\$ 3,721,193	\$ 3,721,193	\$ 3,733,168	\$ (11,975)
	All Functions	\$ 3,721,193	\$ 3,721,193	\$ 3,733,168	\$ (11,975)
370	STADIUM DIST DEBT SERIES 2002				
	OPERATING	\$ 6,747,468	\$ 6,747,468	\$ 6,750,044	\$ (2,576)
450	LONG TERM PROJECT RESERVE				
	OPERATING	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	NON RECURRING NON PROJECT	-	2,000,000	1,900,000	100,000
	All Functions	\$ 3,000	\$ 2,003,000	\$ 1,903,000	\$ 100,000
900	ELIMINATIONS				
	OPERATING	\$ (2,179,721)	\$ (2,179,721)	\$ (2,200,020)	\$ 20,299
	All Functions	\$ (2,179,721)	\$ (2,179,721)	\$ (2,200,020)	\$ 20,299
	TOTAL STADIUM DISTRICT	\$ 8,391,083	\$ 10,391,083	\$ 10,285,335	\$ 105,748

Sources and Uses of Funds



Sources and Uses by Program and Activity

PROGRAM / ACTIVITY	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
SOURCES							
CACT - CACTUS LEAGUE SUPPORT	\$ 5,437,811	\$ 3,421,745	\$ 3,421,745	\$ 4,797,955	\$ 5,051,987	\$ 1,630,242	47.6%
STOP - STADIUM OPERATIONS	5,284,198	6,350,024	6,350,024	5,166,258	5,163,561	(1,186,463)	-18.7%
68SD - STADIUM DISTRICT	\$ 10,722,009	\$ 9,771,769	\$ 9,771,769	\$ 9,964,213	\$ 10,215,548	\$ 443,779	4.5%
GGOV - GENERAL GOVERNMENT	\$ 92,950	\$ 99,850	\$ 99,850	\$ 48,996	\$ 63,316	\$ (36,534)	-36.6%
99GV - GENERAL GOVERNMENT	\$ 92,950	\$ 99,850	\$ 99,850	\$ 48,996	\$ 63,316	\$ (36,534)	-36.6%
TOTAL PROGRAMS	\$ 10,814,959	\$ 9,871,619	\$ 9,871,619	\$ 10,013,209	\$ 10,278,864	\$ 407,245	4.1%
USES							
CACT - CACTUS LEAGUE SUPPORT	\$ 5,555,292	\$ 5,529,626	\$ 5,529,626	\$ 5,456,812	\$ 5,533,044	\$ (3,418)	-0.1%
STOP - STADIUM OPERATIONS	5,072,196	2,623,755	4,622,923	4,416,517	4,502,382	120,541	2.6%
68SD - STADIUM DISTRICT	\$ 10,627,488	\$ 8,153,381	\$ 10,152,549	\$ 9,873,329	\$ 10,035,426	\$ 117,123	1.2%
BDGT - BUDGETING	\$ 13,139	\$ 15,410	\$ 15,336	\$ 20,460	\$ 19,343	\$ (4,007)	-26.1%
FSAC - FINANCIAL SERVICES	29,972	40,079	39,878	36,660	37,113	2,765	6.9%
HRAC - HUMAN RESOURCES	50,330	53,190	52,954	42,901	52,314	640	1.2%
ODIR - EXECUTIVE MANAGEMENT	142,695	102,087	101,565	109,712	103,726	(2,161)	-2.1%
99AS - ADMINISTRATIVE SERVICES	\$ 236,136	\$ 210,766	\$ 209,733	\$ 209,733	\$ 212,496	\$ (2,763)	-1.3%
CSCA - CENTRAL SERVICE COST ALLOC	\$ 40,967	\$ 26,190	\$ 26,190	\$ 26,190	\$ 36,762	\$ (10,572)	-40.4%
GGOV - GENERAL GOVERNMENT	-	-	1,865	-	-	1,865	100.0%
ISFC - INTERNAL SERVICE FUND CHARGES	1,176	746	746	743	651	95	12.7%
99GV - GENERAL GOVERNMENT	\$ 42,143	\$ 26,936	\$ 28,801	\$ 26,933	\$ 37,413	\$ (8,612)	-29.9%
TOTAL PROGRAMS	\$ 10,905,767	\$ 8,391,083	\$ 10,391,083	\$ 10,109,995	\$ 10,285,335	\$ 105,748	1.0%

Sources and Uses by Category

CATEGORY	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED VAR	%
TAXES							
0606 - SALES TAXES	4,989,933	4,321,845	4,321,845	4,491,363	4,752,087	430,242	10.0%
SUBTOTAL	\$ 4,989,933	\$ 4,321,845	\$ 4,321,845	\$ 4,491,363	\$ 4,752,087	\$ 430,242	10.0%
LICENSES AND PERMITS							
0610 - LICENSES AND PERMITS	3,175,626	3,200,901	3,200,901	3,239,936	3,234,031	33,130	1.0%
SUBTOTAL	\$ 3,175,626	\$ 3,200,901	\$ 3,200,901	\$ 3,239,936	\$ 3,234,031	\$ 33,130	1.0%
CHARGES FOR SERVICE							
0634 - INTERGOV CHARGES FOR SERVICES	-	-	-	-	13,601	13,601	N/A
0635 - OTHER CHARGES FOR SERVICES	1,071,277	1,198,123	1,198,123	1,148,579	1,164,993	(33,130)	-2.8%
SUBTOTAL	\$ 1,071,277	\$ 1,198,123	\$ 1,198,123	\$ 1,148,579	\$ 1,178,594	\$ (19,529)	-1.6%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	426,811	400,750	400,750	356,557	364,152	(36,598)	-9.1%
0650 - MISCELLANEOUS REVENUE	1,027,942	750,000	750,000	776,774	750,000	-	0.0%
SUBTOTAL	\$ 1,454,753	\$ 1,150,750	\$ 1,150,750	\$ 1,133,331	\$ 1,114,152	\$ (36,598)	-3.2%
ALL REVENUES	\$ 10,691,589	\$ 9,871,619	\$ 9,871,619	\$ 10,013,209	\$ 10,278,864	\$ 407,245	4.1%
OTHER FINANCING SOURCES							
0680 - TRANSFERS IN	123,370	-	-	-	-	-	N/A
ALL OTHER FINANCING SOURCES	\$ 123,370	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL SOURCES	\$ 10,814,959	\$ 9,871,619	\$ 9,871,619	\$ 10,013,209	\$ 10,278,864	\$ 407,245	4.1%
PERSONAL SERVICES							
0701 - REGULAR PAY	234,887	256,973	256,973	261,823	267,424	(10,451)	-4.1%
0705 - TEMPORARY PAY	-	9,085	9,085	3,759	9,048	37	0.4%
0710 - OVERTIME	2,769	-	-	1,137	3,000	(3,000)	N/A
0750 - FRINGE BENEFITS	78,410	84,296	84,296	82,543	89,904	(5,608)	-6.7%
0790 - OTHER PERSONNEL SERVICES	307	-	-	-	-	-	N/A
0795 - PERSONNEL SERVICES ALLOC-OUT	(49,654)	(41,087)	(41,087)	(41,248)	(41,136)	49	0.1%
0796 - PERSONNEL SERVICES ALLOC-IN	79,059	24,886	24,886	26,810	25,745	(859)	-3.5%
SUBTOTAL	\$ 345,778	\$ 334,153	\$ 334,153	\$ 334,824	\$ 353,985	\$ (19,832)	-5.9%
SUPPLIES							
0801 - GENERAL SUPPLIES	1,665	3,430	3,430	1,451	1,475	1,955	57.0%
0804 - NON-CAPITAL EQUIPMENT	824	6,500	6,500	6,500	-	6,500	100.0%
0806 - SUPPLIES-ALLOCATION IN	-	-	-	2	56	(56)	N/A
SUBTOTAL	\$ 2,489	\$ 9,930	\$ 9,930	\$ 7,953	\$ 1,531	\$ 8,399	84.6%
SERVICES							
0810 - LEGAL SERVICES	60,861	75,298	75,298	41,544	75,298	-	0.0%
0812 - OTHER SERVICES	232,535	776,414	776,414	562,879	801,599	(25,185)	-3.2%
0825 - REPAIRS AND MAINTENANCE	1,970,192	1,421	1,001,421	1,000,100	1,001,000	421	0.0%
0830 - INTERGOVERNMENTAL PAYMENTS	415,402	545,929	545,929	531,348	512,402	33,527	6.1%
0839 - INTERNAL SERVICE CHARGES	816	1,600	1,600	658	851	749	46.8%
0841 - TRAVEL	4,736	3,850	3,850	3,099	4,950	(1,100)	-28.6%
0842 - EDUCATION AND TRAINING	2,316	5,550	5,550	2,218	8,400	(2,850)	-51.4%
0843 - POSTAGE/FREIGHT/SHIPPING	30	400	400	65	276	124	31.0%
0850 - UTILITIES	55	875	875	263	780	95	10.9%
0873 - SERVICES-ALLOCATION IN	443	11,225	11,225	675	950	10,275	91.5%
SUBTOTAL	\$ 2,687,386	\$ 1,422,562	\$ 2,422,562	\$ 2,142,849	\$ 2,406,506	\$ 16,056	0.7%
CAPITAL							
0920 - CAPITAL EQUIPMENT	1,145,073	-	1,000,000	1,000,000	900,000	100,000	10.0%
0950 - DEBT SERVICE	6,601,655	6,624,438	6,624,438	6,624,369	6,623,294	1,144	0.0%
0956 - CAPITAL-ALLOCATION IN	16	-	-	-	19	(19)	N/A
SUBTOTAL	\$ 7,746,744	\$ 6,624,438	\$ 7,624,438	\$ 7,624,369	\$ 7,523,313	\$ 101,125	1.3%
ALL EXPENDITURES	\$ 10,782,397	\$ 8,391,083	\$ 10,391,083	\$ 10,109,995	\$ 10,285,335	\$ 105,748	1.0%
OTHER FINANCING USES							
0880 - TRANSFERS OUT	123,370	-	-	-	-	-	N/A
ALL OTHER FINANCING USES	\$ 123,370	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL USES	\$ 10,905,767	\$ 8,391,083	\$ 10,391,083	\$ 10,109,995	\$ 10,285,335	\$ 105,748	1.0%

Sources and Uses by Fund and Function

FUND / FUNCTION CLASS	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REVISED VS ADOPTED	
						VAR	%
250 CACTUS LEAGUE OPERATIONS							
OPERATING	\$ 144,072	\$ 140,250	\$ 140,250	\$ 130,344	\$ 135,500	\$ (4,750)	-3.4%
FUND TOTAL SOURCES	\$ 144,072	\$ 140,250	\$ 140,250	\$ 130,344	\$ 135,500	\$ (4,750)	-3.4%
253 BALLPARK OPERATIONS							
OPERATING	\$ 4,309,575	\$ 4,474,024	\$ 4,474,024	\$ 4,422,083	\$ 4,455,841	\$ (18,183)	-0.4%
NON-RECURRING	2,970,567	-	-	-	-	-	N/A
FUND TOTAL SOURCES	\$ 7,280,142	\$ 4,474,024	\$ 4,474,024	\$ 4,422,083	\$ 4,455,841	\$ (18,183)	-0.4%
370 STADIUM DIST DEBT SERIES 2002							
OPERATING	\$ 6,501,621	\$ 5,821,745	\$ 5,821,745	\$ 5,998,162	\$ 6,251,987	\$ 430,242	7.4%
FUND TOTAL SOURCES	\$ 6,501,621	\$ 5,821,745	\$ 5,821,745	\$ 5,998,162	\$ 6,251,987	\$ 430,242	7.4%
450 LONG TERM PROJECT RESERVE							
OPERATING	\$ 2,115,503	\$ 1,615,321	\$ 1,615,321	\$ 1,747,967	\$ 1,635,556	\$ 20,235	1.3%
NON-RECURRING	2,477	-	-	-	-	-	N/A
FUND TOTAL SOURCES	\$ 2,117,980	\$ 1,615,321	\$ 1,615,321	\$ 1,747,967	\$ 1,635,556	\$ 20,235	1.3%
900 ELIMINATIONS							
OPERATING	\$ (2,267,759)	\$ (2,179,721)	\$ (2,179,721)	\$ (2,285,347)	\$ (2,200,020)	\$ (20,299)	0.9%
NON-RECURRING	(2,961,097)	-	-	-	-	-	N/A
FUND TOTAL SOURCES	\$ (5,228,856)	\$ (2,179,721)	\$ (2,179,721)	\$ (2,285,347)	\$ (2,200,020)	\$ (20,299)	0.9%
DEPARTMENT OPERATING TOTAL SOURCES	\$ 10,803,012	\$ 9,871,619	\$ 9,871,619	\$ 10,013,209	\$ 10,278,864	\$ 407,245	4.1%
DEPARTMENT NON-RECURRING TOTAL SOURCES	\$ 11,947	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
DEPARTMENT TOTAL SOURCES	\$ 10,814,959	\$ 9,871,619	\$ 9,871,619	\$ 10,013,209	\$ 10,278,864	\$ 407,245	4.1%
250 CACTUS LEAGUE OPERATIONS							
OPERATING	\$ 20,992	\$ 99,143	\$ 99,143	\$ 31,258	\$ 99,143	\$ -	0.0%
FUND TOTAL USES	\$ 20,992	\$ 99,143	\$ 99,143	\$ 31,258	\$ 99,143	\$ -	0.0%
253 BALLPARK OPERATIONS							
OPERATING	\$ 3,461,512	\$ 3,721,193	\$ 3,721,193	\$ 3,618,545	\$ 3,733,168	\$ (11,975)	-0.3%
NON-RECURRING	2,967,468	-	-	-	-	-	N/A
FUND TOTAL USES	\$ 6,428,980	\$ 3,721,193	\$ 3,721,193	\$ 3,618,545	\$ 3,733,168	\$ (11,975)	-0.3%
370 STADIUM DIST DEBT SERIES 2002							
OPERATING	\$ 6,714,684	\$ 6,747,468	\$ 6,747,468	\$ 6,742,539	\$ 6,750,044	\$ (2,576)	0.0%
FUND TOTAL USES	\$ 6,714,684	\$ 6,747,468	\$ 6,747,468	\$ 6,742,539	\$ 6,750,044	\$ (2,576)	0.0%
450 LONG TERM PROJECT RESERVE							
OPERATING	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
NON-RECURRING	2,967,467	-	2,000,000	2,000,000	1,900,000	100,000	5.0%
FUND TOTAL USES	\$ 2,969,967	\$ 3,000	\$ 2,003,000	\$ 2,003,000	\$ 1,903,000	\$ 100,000	5.0%
900 ELIMINATIONS							
OPERATING	\$ (2,267,759)	\$ (2,179,721)	\$ (2,179,721)	\$ (2,285,347)	\$ (2,200,020)	\$ 20,299	-0.9%
NON-RECURRING	(2,961,097)	-	-	-	-	-	N/A
FUND TOTAL USES	\$ (5,228,856)	\$ (2,179,721)	\$ (2,179,721)	\$ (2,285,347)	\$ (2,200,020)	\$ 20,299	-0.9%
DEPARTMENT OPERATING TOTAL USES	\$ 7,931,929	\$ 8,391,083	\$ 8,391,083	\$ 8,109,995	\$ 8,385,335	\$ 5,748	0.1%
DEPARTMENT NON-RECURRING TOTAL USES	\$ 2,973,838	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,900,000	\$ 100,000	5.0%
DEPARTMENT TOTAL USES	\$ 10,905,767	\$ 8,391,083	\$ 10,391,083	\$ 10,109,995	\$ 10,285,335	\$ 105,748	1.0%

Fund Transfers In

Fund/Function/Transfer	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
OTHER SPECIAL REVENUE	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
<u>Operating</u>	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
250 - CACTUS LEAGUE OPERATIONS	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
Operating	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
DEBT SERVICE	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
<u>Operating</u>	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
370 - STADIUM DIST DEBT SERIES 2002	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Operating	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
CAPITAL PROJECTS	\$ 864,221	\$ 864,221	\$ 969,847	\$ 884,520
<u>Operating</u>	\$ 864,221	\$ 864,221	\$ 969,847	\$ 884,520
450 - LONG TERM PROJECT RESERVE	\$ 864,221	\$ 864,221	\$ 969,847	\$ 884,520
Operating	\$ 864,221	\$ 864,221	\$ 969,847	\$ 884,520
TOTAL BEFORE ELIMINATIONS	\$ 2,179,721	\$ 2,179,721	\$ 2,285,347	\$ 2,200,020
<u>Operating</u>	\$ 2,179,721	\$ 2,179,721	\$ 2,285,347	\$ 2,200,020
ELIMINATIONS	\$ (2,179,721)	\$ (2,179,721)	\$ (2,285,347)	\$ (2,200,020)
<u>Operating</u>	\$ (2,179,721)	\$ (2,179,721)	\$ (2,285,347)	\$ (2,200,020)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Fund Transfers Out

Fund/Function/Transfer	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
OTHER SPECIAL REVENUE	\$ 2,064,221	\$ 2,064,221	\$ 2,169,847	\$ 2,084,520
<u>Operating</u>	\$ 2,064,221	\$ 2,064,221	\$ 2,169,847	\$ 2,084,520
253 - BALLPARK OPERATIONS	\$ 2,064,221	\$ 2,064,221	\$ 2,169,847	\$ 2,084,520
Operating	\$ 2,064,221	\$ 2,064,221	\$ 2,169,847	\$ 2,084,520
DEBT SERVICE	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
<u>Operating</u>	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
370 - STADIUM DIST DEBT SERIES 2002	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
Operating	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
TOTAL BEFORE ELIMINATIONS	\$ 2,179,721	\$ 2,179,721	\$ 2,285,347	\$ 2,200,020
<u>Operating</u>	\$ 2,179,721	\$ 2,179,721	\$ 2,285,347	\$ 2,200,020
ELIMINATIONS	\$ (2,179,721)	\$ (2,179,721)	\$ (2,285,347)	\$ (2,200,020)
<u>Operating</u>	\$ (2,179,721)	\$ (2,179,721)	\$ (2,285,347)	\$ (2,200,020)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Staffing by Program and Activity

PROGRAM/ACTIVITY	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	REVISED TO	
	ADOPTED	ADOPTED	REVISED	FORECAST	ADOPTED	VARIANCE	VAR %
ADMINISTRATIVE SERVICES							
BUDGETING	.25	.20	.20	.20	.25	.05	25.0%
EXECUTIVE MANAGEMENT	.30	.95	.95	.95	1.10	.15	15.8%
FINANCIAL SERVICES	.30	.65	.65	.65	.60	(.05)	(7.7%)
HUMAN RESOURCES	.40	.70	.70	.70	.60	(.10)	(14.3%)
PROGRAM TOTAL	1.25	2.50	2.50	2.50	2.55	.05	2.0%
STADIUM DISTRICT							
STADIUM OPERATIONS	3.75	2.50	2.50	2.50	2.45	(.05)	(2.0%)
PROGRAM TOTAL	3.75	2.50	2.50	2.50	2.45	(.05)	(2.0%)
DEPARTMENT TOTAL	5.00	5.00	5.00	5.00	5.00	-	0.0%

Staffing by Market Range Title

MARKET RANGE TITLE	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	REVISED TO	
	ADOPTED	ADOPTED	REVISED	FORECAST	ADOPTED	VARIANCE	VAR %
Director - Stadium District	1.00	1.00	1.00	1.00	1.00	-	0.0%
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Facil Capital Project Mgr	-	-	1.00	1.00	1.00	-	0.0%
Finance/Business Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
Office Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Project Manager	1.00	1.00	-	-	-	-	N/A
Department Total	5.00	5.00	5.00	5.00	5.00	-	0.0%

Staffing by Fund

FUND	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	REVISED TO	
	ADOPTED	ADOPTED	REVISED	FORECAST	ADOPTED	VARIANCE	VAR %
253 BALLPARK OPERATIONS	5.00	5.00	5.00	5.00	5.00	-	0.0%
Department Total	5.00	5.00	5.00	5.00	5.00	-	0.0%

General Adjustments

Target Adjustments:

Ballpark Operations Fund (253)

- Decrease expenditure budget by \$1,304 due to a reduction in the number of payroll hours from 2088 hours in FY 2012 to 2080 hours in FY 2013.

Base Adjustments:

Cactus League Operations Fund (250)

- Decrease Interest Earnings by \$4,750 due to lower interest rates.

Ballpark Operations Fund (253)

- Decrease Interest Earnings by \$31,784 due to lower interest rates.
- Increase Regular Benefits by \$2,690 for the net impact of changes in retirement contribution rates and a decrease in the cost of County-funded life insurance for each employee.
- Net decrease of \$1,522 to right-size Personnel, Supplies, Services, and Capital based on FY 2011 Actuals and FY 2012 Forecast.

Programs and Activities

Stadium District Program

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

Program Results

Measure Description	FY 2011	FY 2012	FY 2012	FY 2013	REV VS ADOPTED	
	ACTUAL	REVISED	FORECAST	ADOPTED	VAR	%
Percent of routine maintenance items completed on schedule during current fiscal	91.0%	100.0%	25.1%	92.0%	(8.0%)	-8.0%
Percent of event attendees reporting that they are satisfied with facility during the current fiscal year	70.8%	70.8%	66.7%	80.3%	9.4%	13.3%
Percent change in economic benefit from Cactus League over prior year	4.0%	5.0%	4.0%	4.0%	(1.0%)	-20.0%

Activities that comprise this program include:

- Cactus League Support
- Stadium Operations

Cactus League Support Activity

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

Mandates: This is a non-mandated Activity.

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent change in economic benefit from Cactus League over prior year	104.0%	5.0%	4.0%	4.0%	(1.0%)	-20.0%
Output	Number of existing spring training facilities in Maricopa County for the current Fiscal Year	10	10	10	10	-	0.0%
Demand	Number of existing and planned spring training facilities for the current Fiscal Year	10	10	10	10	-	0.0%
Efficiency	Cost per existing spring training facility in Maricopa County for the current fiscal year	\$ 555,529.20	\$ 552,962.60	\$ 545,681.20	\$ 553,304.40	\$ (341.80)	-0.1%
<i>Revenue</i>							
	250 - CACTUS LEAGUE OPERATIONS	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ -	0.0%
	370 - STADIUM DIST DEBT SERIES 2002	5,322,311	4,621,745	4,797,955	5,051,987	430,242	9.3%
	900 - ELIMINATIONS	-	(1,315,500)	(115,500)	(115,500)	1,200,000	-91.2%
	TOTAL SOURCES	\$ 5,437,811	\$ 3,421,745	\$ 4,797,955	\$ 5,051,987	\$ 1,630,242	47.6%
<i>Expenditure</i>							
	250 - CACTUS LEAGUE OPERATIONS	\$ 19,849	\$ 97,658	\$ 29,773	\$ 98,500	\$ (842)	-0.9%
	370 - STADIUM DIST DEBT SERIES 2002	5,535,443	5,547,468	5,542,539	5,550,044	(2,576)	-0.0%
	900 - ELIMINATIONS	-	(115,500)	(115,500)	(115,500)	-	0.0%
	TOTAL USES	\$ 5,555,292	\$ 5,529,626	\$ 5,456,812	\$ 5,533,044	\$ (3,418)	-0.1%

Base Adjustments:

Stadium District Debt Series 02 Fund (370)

- Increase expenditures by \$2,576 for the net of the increase in principal payment and the decrease in the interest payment on the 2002 Revenue Refunding Bonds.
- Increase revenue by \$430,242 for the increase in the collection of the Car Rental Surcharge.

Activity Narrative: FY 2013 revenue collected for the Car Rental Surcharge is expected to increase 9.3% from FY 2012 Revised budget amount. This estimated increase is based on the FY 2011 Actual revenue received as well as the revenues received in the first six months of FY 2012. However, the Stadium District Debt Series 02 Fund (370) will continue to remain out of structural balance in FY 2013 by \$498,057. The beginning fund balance in FY 2013 is sufficient to cover required payments.

Stadium Operations Activity

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

Mandates: This is a non-mandated Activity

Measure Type	Measure Description	FY 2011 ACTUAL	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED	REV VS ADOPTED VAR	%
Result	Percent of routine maintenance items completed on schedule during current fiscal year	91.0%	100.0%	25.1%	92.0%	(8.0%)	-8.0%
Result	Percent of event attendees reporting that they are satisfied with facility during the current fiscal year	70.8%	70.8%	66.7%	80.3%	9.4%	13.3%
Output	Number of total routine maintenance items scheduled for the current fiscal year.	78	16	1,867	1,867	1,851	11568.8%
Output	Number of attendees at all events for the current Fiscal Year	2,261,944	2,264,472	2,228,603	2,210,704	(53,768)	-2.4%
Demand	Number of expected attendees at events for the current fiscal year	2,254,389	2,264,472	2,202,432	2,210,704	(53,768)	-2.4%
Efficiency	Cost per attendee for the current fiscal year	\$ 2.24	\$ 2.04	\$ 1.98	\$ 2.04	\$ 0.00	0.2%
Revenue							
	253 - BALLPARK OPERATIONS	\$ 7,217,678	\$ 4,399,024	\$ 4,388,515	\$ 4,412,625	\$ 13,601	0.3%
	370 - STADIUM DIST DEBT SERIES 2002	1,179,241	1,200,000	1,200,000	1,200,000	-	0.0%
	450 - LONG TERM PROJECT RESERVE	2,116,135	1,615,221	1,747,590	1,635,456	20,235	1.3%
	900 - ELIMINATIONS	(5,228,856)	(864,221)	(2,169,847)	(2,084,520)	(1,220,299)	141.2%
	TOTAL SOURCES	\$ 5,284,198	\$ 6,350,024	\$ 5,166,258	\$ 5,163,561	\$ (1,186,463)	-18.7%
Expenditure							
	253 - BALLPARK OPERATIONS	\$ 6,151,844	\$ 3,484,144	\$ 3,383,364	\$ 3,483,902	\$ 242	0.0%
	370 - STADIUM DIST DEBT SERIES 2002	1,179,241	1,200,000	1,200,000	1,200,000	-	0.0%
	450 - LONG TERM PROJECT RESERVE	2,969,967	2,003,000	2,003,000	1,903,000	100,000	5.0%
	900 - ELIMINATIONS	(5,228,856)	(2,064,221)	(2,169,847)	(2,084,520)	20,299	-1.0%
	TOTAL USES	\$ 5,072,196	\$ 4,622,923	\$ 4,416,517	\$ 4,502,382	\$ 120,541	2.6%

Base Adjustments:

Ballpark Operations Fund (253)

- Increase Intergovernmental Revenue by \$13,601 for a portion of the Stadium District Facilities Capital Project Manager salary and benefits charged to Maricopa County for work on County capital projects.
- Increase Transfer Out by \$20,299 based on the existing agreement with the baseball team and the projected revenue levels (see Fund Transfer section for additional detail).
- Increase Other Services by \$24,352 for an Economic Impact Study to be completed in FY 2013 and also for facility assessment consultants.
- Decrease Intergovernmental Payments by \$32,540 as a net result of an increase to Central Service Cost Allocation intergovernmental payment and a decrease to the intergovernmental payment to the Maricopa County Sheriff's Office for protective services at Chase Field.

Long Term Project Reserve (450) Operating

- Increase revenue by \$20,299 based on the existing agreement with the baseball team and the projected revenue levels (see Fund Transfer section for additional detail).
- Decrease of interest revenue by \$64 due to lower interest rates.

Long Term Project Reserve (450) Non Recurring/Non Project

- Increase expenditures by 900,000 for Phase Two of the Stadium District Concourse Sound System.
- Increase expenditures by 1,000,000 for Phase Two of the Concrete Repair project.

Eliminations Fund (900)

- Decrease revenue by \$20,299 to eliminate the funds to be transferred to the Long Term Project Reserve Fund (450) from Ballpark Operations Fund (253).
- Decrease expenditures by \$20,299 to eliminate the funds to be transferred from the Ballpark Operations Fund (253) to the Long Term Project Reserve Fund (450).

Activity Narrative: The number of expected attendees at events for the current fiscal year is expected to decrease by 2.4% in FY 2013. The reduction is actually a normalization of attendance, as attendance in FY 2012 was inflated due to the Major League Baseball All Star Game. Thus, the overall FY 2013 expenditures are budgeted to decrease by 2.9% in comparison to the FY 2012 Revised budget.

In FY 2013, the Stadium District will begin tracking all routine maintenance items rather than just those items deemed critical to facility operation. As such, the reported increase in routine maintenance items from 16 in FY 2012 to 1,876 in FY 2013 is not necessarily an indication of an increase in workload.

Long Term Project Reserve (450) non-recurring expenditures are budgeted to increase in FY 2013. This is due to the fact that \$1,900,000 will be spent on Phase Two (of Two) of the Stadium District Concourse Sound System and Phase Two (of Three) Concrete Repair projects. In FY 2012, Phase One of these projects was approved by the Board of Supervisors through agenda item C-68-12-008-5-00. In FY 2014, Phase Three (of Three) of the Concrete Repair project will be completed for an additional \$1,000,000.

Revenue Sources and Variance Commentary

Special Sales Tax

The Car Rental Surcharge established by A.R.S. §48-4234 is used to repay Stadium District Revenue Bonds for Chase Field or the Cactus League and to fund Cactus League operations. Any net revenue is transferred to the Arizona 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.

Licenses and Permits

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

Other Charges for Service

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

Stadium District Car Rental Surcharge		
Fiscal Year	Annual Collections	Growth Rate
2003-04	\$ 5,556,717	14.2%
2004-05	6,024,416	8.4%
2005-06	6,498,814	7.9%
2006-07	6,288,093	-3.2%
2007-08	6,132,465	-2.5%
2008-09	5,304,567	-13.5%
2009-10	4,668,575	-12.0%
2010-11	4,989,933	6.9%
2011-12*	4,423,031	-11.4%
2012-13**	4,752,087	7.4%

* Forecasted
 ** Budgeted

Miscellaneous Revenue

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

Other Financing Sources

Other Financing Sources solely comprise Fund Transfers In.

Fund Transfers

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

Additionally each year, half the net revenue from the Ballpark Operations Fund (253) is transferred to the Long Term Project Reserve Fund (450). These transfers are made as required under the agreements with the baseball team. The funds are utilized to maintain and improve the facility. In addition, transfers from the Stadium District Ballpark Operations Fund (253) to the Stadium District Debt Series 02 Fund (370) will be made for repayments of loans used for projects and renovations. As discussed previously, the revenue expected in FY 2013 results in no net revenue being paid to the AZSTA. For further detail on Fund Transfers, refer to the Fund Transfer section earlier in this document.

Fund Balance Summary and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, as well as resulting estimated fund balances at the end of FY 2013. "Beginning fund balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years.

Cactus League Operations (250) Fund Balance Summary

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 3,448,496	\$ 3,526,043	\$ 3,526,043	\$ 3,571,574	\$ 3,670,660
Sources:					
Operating	\$ 144,072	\$ 140,250	\$ 140,250	\$ 130,344	\$ 135,500
Total Sources:	\$ 144,072	\$ 140,250	\$ 140,250	\$ 130,344	\$ 135,500
Uses:					
Operating	\$ 20,992	\$ 99,143	\$ 99,143	\$ 31,258	\$ 99,143
Total Uses:	\$ 20,992	\$ 99,143	\$ 99,143	\$ 31,258	\$ 99,143
Structural Balance	\$ 123,080	\$ 41,107	\$ 41,107	\$ 99,086	\$ 36,357
Accounting Adjustments	\$ (2)	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 3,571,574	\$ 3,567,150	\$ 3,567,150	\$ 3,670,660	\$ 3,707,017
Total Ending Spendable Fund Balance	\$ 3,571,574	\$ 3,567,150	\$ 3,567,150	\$ 3,670,660	\$ 3,707,017

Ballpark Operations (253) Fund Balance Summary

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 7,688,449	\$ 8,349,968	\$ 8,349,968	\$ 8,539,622	\$ 9,343,160
Sources:					
Operating	\$ 4,309,575	\$ 4,474,024	\$ 4,474,024	\$ 4,422,083	\$ 4,455,841
Non-Recurring	2,970,567	-	-	-	-
Total Sources:	\$ 7,280,142	\$ 4,474,024	\$ 4,474,024	\$ 4,422,083	\$ 4,455,841
Uses:					
Operating	\$ 3,461,512	\$ 3,721,193	\$ 3,721,193	\$ 3,618,545	\$ 3,733,168
Non-Recurring	2,967,468	-	-	-	-
Total Uses:	\$ 6,428,980	\$ 3,721,193	\$ 3,721,193	\$ 3,618,545	\$ 3,733,168
Structural Balance	\$ 848,063	\$ 752,831	\$ 752,831	\$ 803,538	\$ 722,673
Accounting Adjustments	\$ 11	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 8,539,622	\$ 9,102,799	\$ 9,102,799	\$ 9,343,160	\$ 10,065,833
Total Ending Spendable Fund Balance	\$ 8,539,622	\$ 9,102,799	\$ 9,102,799	\$ 9,343,160	\$ 10,065,833

Stadium District Debt Series 02 (370) Fund Balance Summary

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 9,468,739	\$ 8,770,121	\$ 8,770,121	\$ 9,255,676	\$ 8,511,299
Sources:					
Operating	\$ 6,501,621	\$ 5,821,745	\$ 5,821,745	\$ 5,998,162	\$ 6,251,987
Total Sources:	\$ 6,501,621	\$ 5,821,745	\$ 5,821,745	\$ 5,998,162	\$ 6,251,987
Uses:					
Operating	\$ 6,714,684	\$ 6,747,468	\$ 6,747,468	\$ 6,742,539	\$ 6,750,044
Total Uses:	\$ 6,714,684	\$ 6,747,468	\$ 6,747,468	\$ 6,742,539	\$ 6,750,044
Structural Balance	\$ (213,063)	\$ (925,723)	\$ (925,723)	\$ (744,377)	\$ (498,057)
Ending Spendable Fund Balance:					
Restricted	\$ 9,255,676	\$ 7,844,398	\$ 7,844,398	\$ 8,511,299	\$ 8,013,242
Total Ending Spendable Fund Balance	\$ 9,255,676	\$ 7,844,398	\$ 7,844,398	\$ 8,511,299	\$ 8,013,242

Long Term Project Reserve (450) Fund Balance Summary

	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 REVISED	FY 2012 FORECAST	FY 2013 ADOPTED
Beginning Spendable Fund Balance	\$ 10,002,435	\$ 9,108,997	\$ 9,108,997	\$ 9,150,447	\$ 8,895,414
Sources:					
Operating	\$ 2,115,503	\$ 1,615,321	\$ 1,615,321	\$ 1,747,967	\$ 1,635,556
Non-Recurring	2,477	-	-	-	-
Total Sources:	\$ 2,117,980	\$ 1,615,321	\$ 1,615,321	\$ 1,747,967	\$ 1,635,556
Uses:					
Operating	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Non-Recurring	2,967,467	-	2,000,000	2,000,000	1,900,000
Total Uses:	\$ 2,969,967	\$ 3,000	\$ 2,003,000	\$ 2,003,000	\$ 1,903,000
Structural Balance	\$ 2,113,003	\$ 1,612,321	\$ 1,612,321	\$ 1,744,967	\$ 1,632,556
Accounting Adjustments	\$ (1)	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 9,150,447	\$ 10,721,318	\$ 8,721,318	\$ 8,895,414	\$ 8,627,970
Total Ending Spendable Fund Balance	\$ 9,150,447	\$ 10,721,318	\$ 8,721,318	\$ 8,895,414	\$ 8,627,970

Appropriated Budget Reconciliations

Cactus League Operations Fund (250)

	Expenditures	Revenue
OPERATING		
FY 2012 Adopted Budget	\$ 99,143	\$ 140,250
FY 2012 Revised Budget	\$ 99,143	\$ 140,250
FY 2013 Budget Target	\$ 99,143	\$ 140,250
Adjustments:		
General Revenues	\$ -	\$ (4,750)
Interest Revenue	-	(4,750)
FY 2013 Adopted Budget	\$ 99,143	\$ 135,500
<i>Percent Change from Target Amount</i>	0.0%	-3.4%

Ballpark Operations Fund (253)

	Expenditures	Revenue
OPERATING		
FY 2012 Adopted Budget	\$ 3,721,193	\$ 4,474,024
FY 2012 Revised Budget	\$ 3,721,193	\$ 4,474,024
Adjustments:		
Employee Salary Adjustments		
<i>Adjust Hours Per FTE</i>	(1,304)	-
FY 2013 Budget Target	\$ 3,719,889	\$ 4,474,024
Adjustments:		
Employee Compensation and Benefits		
Employee Retirement and Benefits	\$ 2,690	\$ -
<i>Retirement Contributions</i>	2,690	-
Base Adjustments	\$ 10,589	\$ 13,601
<i>Other Base Adjustments</i>	(9,710)	13,601
<i>Increase Intergovernmental Revenue for work on County capital projects</i>	\$ 13,601	
<i>Increase Other Services</i>	24,352	
<i>Decrease Intergovernmental Payments</i>	(32,540)	
<i>Net Decrease of Personnel, Supplies, Services, & Capital</i>	(1,522)	
<i>Stad Net Op Transfer to Long Term Res</i>	20,299	-
General Revenues	\$ -	\$ (31,784)
<i>Interest Revenue</i>	-	(31,784)
FY 2013 Adopted Budget	\$ 3,733,168	\$ 4,455,841
<i>Percent Change from Target Amount</i>	0.4%	-0.4%

Stadium District Debt Series 02 Fund (370)

	Expenditures	Revenue
OPERATING		
FY 2012 Adopted Budget	\$ 6,747,468	\$ 5,821,745
FY 2012 Revised Budget	\$ 6,747,468	\$ 5,821,745
FY 2013 Budget Target	\$ 6,747,468	\$ 5,821,745
Adjustments:		
Base Adjustments	\$ 2,576	\$ -
<i>Debt Service</i>	2,576	-
General Revenues	\$ -	\$ 430,242
<i>Car Rental Surcharge</i>	-	430,242
FY 2013 Adopted Budget	\$ 6,750,044	\$ 6,251,987
<i>Percent Change from Target Amount</i>	0.0%	7.4%

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, 2011.

LONG-TERM LIABILITIES
All Categories of Debt
Maricopa County Stadium District,
As of June 30, 2011

	Year Ending June 30				
	2007	2008	2009	2010	2011
GOVERNMENTAL ACTIVITIES:					
Bonds, loans, and other payables:					
Stadium District revenue bonds	\$ 47,230,000	\$ 44,270,000	\$ 41,165,000	\$ 37,905,000	\$ 34,515,000
Stadium District loans payable	978,394	10,864,916	10,465,338	9,286,098	8,106,857
Total Governmental activities	\$ 48,208,394	\$ 55,134,916	\$ 51,630,338	\$ 47,191,098	\$ 42,621,857

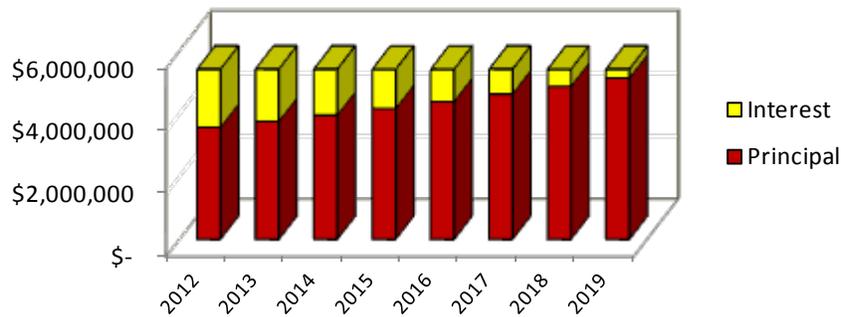
The Stadium District Revenue Bonds are special obligations of the District. The bonds are payable solely from pledged revenues, consisting of car rental surcharges levied and collected by the District pursuant to A.R.S., Title 48, Chapter 26, Article 2, §48-4234. The bonds do not constitute a debt or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

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, 2011

Year Ending June 30	Principal	Interest	Total Debt Service
2012	\$ 3,570,000	\$ 1,850,718	\$ 5,420,718
2013	3,760,000	1,663,294	5,423,294
2014	3,960,000	1,461,194	5,421,194
2015	4,170,000	1,248,344	5,418,344
2016	4,395,000	1,024,206	5,419,206
2017-19	14,660,000	1,603,363	16,263,363
Total	\$ 34,515,000	\$ 8,851,120	\$ 43,366,120

DEBT SERVICE REQUIREMENTS
Stadium District Revenue Bonds



Rating Agency Analysis

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

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

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

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

Examples of the rating systems are:

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

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

The following illustrates the Stadium District's debt rating.

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

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

Stadium District Loans Payable

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

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

DEBT SERVICE REQUIREMENTS TO MATURITY

Stadium District Loans Payable

Maricopa County, Arizona

As of June 30, 2011

Year Ending June 30	Principal
2012	\$ 1,200,000
2013	1,200,000
2014	1,200,000
2015	1,200,000
2016	1,200,000
2017-21	2,106,857
Total	\$ 8,106,857



Improvement Districts

Motion

Pursuant to ARS §48-954, adopt the Fiscal Year 2013 Budgets for the County Improvement Districts per the FY 2013 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Direct Assessment Special Districts

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	ESTIMATED		2012-13 BUDGET REQUEST	LESS AVAILABLE FUNDS	2012-13 DIRECT ASSESSMENT
			2011-12 BUDGET	EXPENDITURES 2011-12			
K-91	Queen Creek Water Improv	Bond Interest	\$ 540	\$ 540	\$ 450	\$ -	\$ 450
		Bond redemption	1,844	1,844	1,844	-	1,844
			<u>\$ 2,384</u>	<u>\$ 2,384</u>	<u>\$ 2,294</u>	<u>\$ -</u>	<u>\$ 2,294</u>
K-106	7th Street North Improv.	Bond Interest	\$ 1,037	\$ 1,037	\$ 721	\$ -	\$ 721
		Bond redemption	1,897	1,897	6,006	-	6,006
			<u>\$ 2,934</u>	<u>\$ 2,934</u>	<u>\$ 6,727</u>	<u>\$ -</u>	<u>\$ 6,727</u>
K-109	Plymouth Street	Bond Interest	\$ 6,072	\$ 6,072	\$ 4,905	\$ -	\$ 4,905
		Bond redemption	14,597	14,597	-	-	-
			<u>\$ 20,669</u>	<u>\$ 20,669</u>	<u>\$ 4,905</u>	<u>\$ -</u>	<u>\$ 4,905</u>
28795	Circle City Community Park	General	\$ 7,000	\$ 7,000	\$ 13,800	\$ -	\$ 13,800
28529	Estrella Dells	General	100,000	100,000	100,000	-	100,000
28793	Queen Creek Water Improv	General	10,900	10,900	10,900	-	10,900
28835	20th Street	General	7,787	7,787	7,315	-	7,315
		Subtotal	<u>\$ 125,687</u>	<u>\$ 125,687</u>	<u>\$ 132,015</u>	<u>\$ -</u>	<u>\$ 132,015</u>
		Total	<u>\$ 151,674</u>	<u>\$ 151,674</u>	<u>\$ 145,940</u>	<u>\$ -</u>	<u>\$ 145,940</u>

Street Lighting Improvement Districts

**MARICOPA COUNTY
 STREET LIGHTING IMPROVEMENT DISTRICT LEVIES
 SECONDARY ROLL
 FISCAL YEAR 2012-13**

DIST #	DESCRIPTION	2011-12 BUDGET	Estimated 2012-13 BUDGET	Estimated TAX LEVY	TAX YEAR 2012 NET ASSESSED VALUE	Estimated 2012 TAX RATE
13001	Sun City 38B	3,571	3,583	77	773,790	0.0100
13003	Sunrise Unit 5 Ph 2	3,895	3,902	3,981	984,820	0.4042
13005	Golden West 2	11,342	11,542	13,843	1,651,730	0.8381
13010	Empire Gardens 2	1,395	1,414	1,765	212,350	0.8312
13051	Towne Meadows	8,345	8,800	725	7,247,731	0.0100
13056	The Vineyards of Mesa	12,492	12,705	15,746	1,662,868	0.9469
13057	Clark Acres	1,036	1,062	1,235	324,660	0.3804
13059	Country Meadows 9	23,382	23,434	28,584	1,597,837	1.7889
13069	Sun Lakes 09	3,212	3,270	3,544	792,970	0.4469
13070	Camelot Golf Club Est. 1	5,580	5,658	5,627	3,059,292	0.1839
13072	Desert Sands Golf & CC 3	7,497	7,637	8,034	868,969	0.9245
13075	Litchfield Park 19	7,336	7,344	7,320	1,675,660	0.4368
13078	Sunrise Meadows 1	279	283	346	1,699,913	0.0204
13079	Estate Ranchos	1,269	1,288	1,454	439,560	0.3308
13103	Desert Foothills Est 5	4,916	4,994	6,112	1,478,320	0.4134
13107	Desert Foothills Est 6	6,802	6,920	8,707	1,579,750	0.5512
13109	Apache Wells Mobile P 3A	2,790	2,829	2,742	505,674	0.5422
13121	Desert Sands Golf & CC 4	11,782	11,953	13,530	2,774,060	0.4877
13122	Sun Lakes 07	4,521	4,593	4,883	1,109,100	0.4403
13128	Litchfield Park 17	5,473	5,482	6,312	821,190	0.7686
13132	Valencia Village	7,605	7,644	8,867	1,169,648	0.7581
13147	Superstition View #1	3,843	3,897	4,885	451,105	1.0829
13169	Sun Lakes 22	5,658	5,743	6,067	3,752,330	0.1617
13176	Villa Royale	837	849	908	701,610	0.1294
13177	Coronado Acres	797	814	1,087	221,860	0.4899
13178	Sun Lakes 10	9,773	9,921	10,947	3,707,364	0.2953
13184	Hopeville	2,154	2,228	2,632	203,666	1.2923
13188	Sun Lakes 21	14,660	14,880	16,007	5,668,977	0.2824
13191	Dreamland Villa-19	1,098	1,113	1,148	314,100	0.3655
13203	Sun Lakes 19	7,402	7,536	8,069	2,572,190	0.3137
13210	Crestview Manor	1,098	1,113	1,429	131,570	1.0861
13219	Sun Lakes 12	10,031	10,182	10,898	2,908,160	0.3747
13220	Sun Lakes 14	8,230	8,354	9,190	2,419,270	0.3799
13221	Sun Lakes 16 & 16A	12,536	12,741	13,663	3,546,347	0.3853
13223	Sun Lakes 18	17,928	18,281	19,721	4,216,140	0.4678
13226	Sun Lakes 11 & 11A	1,800	1,828	1,891	1,345,070	0.1406
13228	Crimson Cove	2,471	2,505	2,958	233,339	1.2677
13247	Sun City 57	14,743	14,767	15,882	1,690,110	0.9397
13248	Apache Wells Mobile P 3B	4,185	4,244	4,225	857,094	0.4929

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2011-12 BUDGET	Estimated 2012-13 BUDGET	Estimated TAX LEVY	TAX YEAR 2012 NET ASSESSED VALUE	Estimated 2012 TAX RATE
13263	Sun City 10	33,860	33,902	34,917	4,005,695	0.8717
13264	Sun Lakes 03A	2,599	2,644	2,857	551,000	0.5185
13268	Sun Lakes 08	4,439	4,523	4,800	712,180	0.6740
13271	Mesquite Trails	4,862	4,942	5,957	614,525	0.9694
13281	Sun City 10A	32,110	32,150	33,445	3,647,990	0.9168
13287	Empire Gardens 3	1,395	1,414	1,732	224,530	0.7714
13288	Empire Gardens 4	1,634	1,663	1,981	243,350	0.8141
13290	Sun Lakes 15	7,716	7,832	8,595	2,605,410	0.3299
13291	Sun City 50A	5,019	5,029	5,205	349,407	1.4897
13298	Sun City West	1,025,362	1,027,516	1,092,724	210,180,843	0.5199
13303	Sun Lakes 17	14,403	14,620	15,615	3,566,420	0.4378
13310	Casa Mia 2A	2,790	2,829	3,402	266,700	1.2756
13311	Pomeroy Estates	3,069	3,112	3,704	587,380	0.6306
13312	Rio Vista West 2	240	250	21	212,630	0.0099
13315	Apache Wells Mobile P 6	3,627	3,678	3,603	927,577	0.3884
13316	Sun City 44	25,350	25,379	26,465	2,644,337	1.0008
13325	Queen Creek Plaza	2,853	2,908	3,414	213,080	1.6022
13326	Rio Vista West	6,840	7,017	7,787	506,510	1.5374
13329	Desert Saguaro Estates 1	5,216	5,289	6,291	452,730	1.3896
13330	Sun City 45	20,102	20,124	21,425	2,380,740	0.8999
13331	Sun City 46	13,424	13,440	14,601	1,644,011	0.8881
13335	Casa Mia 2B	3,347	3,395	4,042	407,720	0.9914
13343	Knott Manor	2,535	2,575	2,719	174,100	1.5617
13346	Circle City	4,175	4,185	4,743	658,381	0.7204
13348	Desert Saguaro Estates 2	2,196	2,227	2,813	358,190	0.7853
13349	Sun City 47	29,243	29,269	31,202	3,153,522	0.9894
13351	Sun City 38	3,824	3,828	4,004	292,660	1.3681
13352	Mesa East	27,324	27,726	27,093	3,169,445	0.8548
13354	Sun City 49	31,727	31,767	33,565	3,683,396	0.9113
13356	Desert Sands Golf & CC 6	3,347	3,395	3,957	724,582	0.5461
13357	Desert Sands Golf & CC 7	5,580	5,658	6,463	865,659	0.7466
13358	Sun City 38A	3,888	3,894	3,999	279,890	1.4288
13359	Velda Rose Estates East 5	3,294	3,340	3,367	487,610	0.6905
13361	Sun Lakes 04	8,256	8,374	9,000	2,670,525	0.3370
13362	Sun Lakes 05	16,195	16,424	17,844	3,291,545	0.5421
13363	Sun Lakes 06	13,158	13,361	14,375	3,131,233	0.4591
13364	Sun City 48	23,427	23,464	26,373	4,122,743	0.6397
13371	Oasis Verde	9,252	9,416	11,793	1,058,700	1.1139
13372	Sun City 15D	6,396	6,411	6,871	689,950	0.9959
13374	Sun City 51	19,916	19,943	20,586	2,276,620	0.9042
13375	Sun City 52	18,599	18,623	19,346	2,466,551	0.7843
13376	Sun City 50	12,504	12,522	12,213	1,779,430	0.6863
13383	Sun City West Expansion I	177,996	178,461	182,560	36,108,419	0.5056
13386	Litchfield Park 18	6,306	6,313	6,948	1,147,250	0.6056
13392	Sun City 41	15,145	15,182	15,888	1,749,845	0.9080
13393	Sun City 53	44,382	43,977	45,046	6,899,231	0.6529
13394	Sun City 54	27,217	27,255	28,848	3,874,681	0.7445

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2011-12 BUDGET	Estimated 2012-13 BUDGET	Estimated TAX LEVY	TAX YEAR 2012 NET ASSESSED VALUE	Estimated 2012 TAX RATE
13395	Sun City 55	27,560	27,598	28,753	3,414,780	0.8420
13396	Desert Skies 2	2,811	2,852	3,476	410,038	0.8477
13397	Sun City 56	6,341	6,349	6,336	855,719	0.7404
13401	Sun City 33	32,314	32,352	32,426	3,843,596	0.8436
13402	Rancho Del Sol 2	780	821	186	1,858,270	0.0100
13404	Sun City 17E F&G	13,120	13,141	14,126	2,115,101	0.6679
13417	Western Ranchettes	1,138	1,197	77	767,870	0.0100
13418	AZ Skies Mobile Est E2	4,118	4,176	4,227	359,275	1.1765
13419	Sun City 35	39,541	39,580	41,099	4,547,383	0.9038
13420	Az Skies Mobil Estates	5,216	5,289	5,533	670,682	0.8250
13421	Sun City 28A	3,568	3,573	3,649	552,245	0.6608
13422	Velda Rose Estates East 3	1,372	1,392	1,467	244,920	0.5990
13423	Velda Rose Estates East 4	1,922	1,949	2,172	180,460	1.2036
13424	Linda Vista	5,043	5,116	6,084	519,000	1.1723
13432	Sun City 17H	5,160	5,174	5,777	657,953	0.8780
13433	Sun Lakes 01	8,235	8,351	8,774	1,634,359	0.5368
13434	Sun Lakes 02	8,695	8,835	9,331	1,649,264	0.5658
13437	Granite Reef Vista Park	1,165	1,185	1,395	179,150	0.7787
13438	Sun City 34	5,478	5,483	5,572	790,850	0.7046
13439	Sun City 34A	27,079	27,118	29,030	3,369,203	0.8616
13440	Sun City 35A	25,542	25,569	27,069	3,161,714	0.8561
13441	Sun City 36	8,288	8,300	9,741	3,391,227	0.2872
13444	Velda Rose Estates East 2	2,196	2,227	2,269	301,140	0.7535
13446	Apache Wells Mobil P 1&2	19,370	19,737	19,441	4,799,309	0.4051
13447	Apache Cntry Club Est. 5	5,580	5,658	6,195	1,399,400	0.4427
13448	Apache Wells Mobile P 4B	1,395	1,414	1,292	250,680	0.5154
13450	Casa Mia	8,484	8,632	10,271	635,425	1.6164
13451	Desert Skies	2,232	2,263	2,685	248,740	1.0794
13452	Dreamland Villa 16	13,996	14,196	15,539	1,869,488	0.8312
13453	Dreamland Villa 17	4,353	4,420	4,881	606,535	0.8047
13454	Linda Vista 2	4,252	4,326	5,118	495,570	1.0328
13455	Lucy T. Homesites 2	3,752	3,815	4,303	382,327	1.1255
13456	Luke Field Homes	11,255	11,279	12,133	1,321,257	0.9183
13459	McAfee Mobile Manor	2,274	2,317	2,531	435,132	0.5817
13460	Rancho Grande Tres	9,357	9,510	11,619	1,483,210	0.7834
13463	Sun Lakes 03	13,304	13,501	14,171	2,300,239	0.6161
13465	Western Ranchettes 2	1,138	1,197	71	707,540	0.0100
13485	Sun City 32A	27,010	26,572	29,707	3,636,242	0.8170
13486	Sun City 31A	36,669	36,699	38,535	4,029,027	0.9564
13487	Sun City 39	14,488	14,515	17,370	3,321,682	0.5229
13488	Sun City 40	8,504	8,519	8,795	1,685,225	0.5219
13490	Brentwood Acres	607	638	29	287,820	0.0101
13492	Desert Sands Golf & CC 8	5,858	5,941	7,423	1,018,438	0.7289
13494	Sun City 37	22,976	23,002	24,538	3,423,647	0.7167
13495	Sun City 42	12,369	12,395	13,247	1,225,319	1.0811
13496	Sun City 43	28,166	28,199	29,013	2,951,140	0.9831
13499	Sun City 28B	4,157	4,162	4,414	390,705	1.1298

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2011-12 BUDGET	Estimated 2012-13 BUDGET	Estimated TAX LEVY	TAX YEAR 2012 NET ASSESSED VALUE	Estimated 2012 TAX RATE
13510	Camelot Golf Club Est. 2	4,764	4,833	5,615	1,317,076	0.4263
13801	Scottsdale Estates 01	1,595	1,678	176	1,760,623	0.0100
13802	Scottsdale Highlands 1	684	719	95	953,790	0.0100
13810	Melville 1	2,203	2,317	182	1,819,630	0.0100
13812	Scottsdale Estates 04	4,681	4,926	437	4,367,860	0.0100
13813	Scottsdale Highlands 2	760	799	88	877,870	0.0100
13816	Scottsdale Estates 02	1,975	2,077	206	2,057,110	0.0100
13817	Cavalier	2,321	2,443	212	2,118,930	0.0100
13820	Hidden Village	608	639	410	4,103,220	0.0100
13821	Scottsdale Estates 03	2,507	2,637	332	3,320,860	0.0100
13825	Mesa Country Club Park	3,906	3,961	4,835	563,290	0.8584
13827	Scottsdale Estates 05	4,089	4,304	517	5,168,244	0.0100
13830	Trail West	608	639	73	725,114	0.0101
13836	Dreamland Villa	2,491	2,528	2,739	289,790	0.9452
13837	Scottsdale Cntry Acres	1,443	1,518	185	1,851,730	0.0100
13838	Cox Heights 1	1,367	1,438	147	1,472,989	0.0100
13839	Cox Heights 2	3,840	4,041	319	3,193,050	0.0100
13840	Dreamland Villa 02	3,569	3,619	3,718	1,180,630	0.3149
13844	Esquire Villa 1	7,253	7,356	8,666	786,912	1.1013
13848	Scottsdale Estates 07	4,178	4,394	391	3,908,002	0.0100
13849	Scottsdale Estates 06	4,378	4,616	420	4,202,890	0.0100
13850	Scottsdale Estates 08	2,734	2,876	339	3,391,283	0.0100
13851	Scottsdale Estates 09	1,747	1,838	153	1,532,800	0.0100
13853	Cox Hghts 3 & Scot Est 12	3,494	3,675	397	3,966,260	0.0100
13855	Glenmar	2,745	2,784	3,071	346,730	0.8857
13859	Dreamland Villa 03	6,588	6,681	7,459	769,745	0.9690
13862	Town & Country Scottsdale	835	879	74	741,050	0.0100
13863	Country Place at Chandler	8,946	9,200	11,632	1,803,922	0.6448
13864	Scottsdale Highlands 4	503	532	57	567,940	0.0100
13865	Trail West 2	760	799	95	951,410	0.0100
13868	Scottsdale Estates 16	2,355	2,477	195	1,949,720	0.0100
13869	J & O Frontier Place	988	1,039	103	1,033,027	0.0100
13870	McCormick Estates 1	2,127	2,158	2,572	221,158	1.1630
13872	Dreamland Villa 04	2,538	2,576	2,638	395,110	0.6677
13874	Hallcraft 1	10,103	10,626	1,113	11,129,211	0.0100
13875	Hallcraft 2	6,184	6,520	639	6,389,578	0.0100
13876	Hallcraft 3	4,254	4,474	910	9,101,520	0.0100
13879	Apache Cntry Club Est. 1	10,322	10,467	12,207	2,185,961	0.5584
13882	Scottsdale Cntry Acres 2	2,397	2,523	278	2,775,820	0.0100
13884	Mereway Manor	1,975	2,077	119	1,187,329	0.0100
13885	Cox Heights 7	684	719	54	539,320	0.0100
13886	Cox Heights 6	456	479	45	454,360	0.0099
13888	Cox Heights 4	1,671	1,758	183	1,825,040	0.0100
13890	Dreamland Villa 05	7,961	8,073	8,570	917,330	0.9342
13896	Scottsdale Highlands 5	608	639	52	517,032	0.0101
13901	Velda Rose Estates 1	1,647	1,670	1,793	182,660	0.9816
13908	Apache Cntry Club Est. 3	15,623	15,843	18,008	3,212,030	0.5606

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2011-12 BUDGET	Estimated 2012-13 BUDGET	Estimated TAX LEVY	TAX YEAR 2012 NET ASSESSED VALUE	Estimated 2012 TAX RATE
13909	Dreamland Villa 06	5,624	5,710	5,812	1,003,267	0.5793
13911	Velda Rose Estates 2	2,471	2,505	2,613	233,015	1.1214
13912	Velda Rose Estates 3	2,745	2,784	3,023	467,980	0.6460
13916	Sun City 06	45,781	45,844	49,383	4,869,599	1.0141
13917	Sun City 05	20,269	20,297	21,938	2,462,498	0.8909
13919	Dreamland Villa 07	8,784	8,908	9,618	1,141,582	0.8425
13921	Dreamland Villa 08	6,069	6,162	6,711	891,060	0.7531
13922	Velda Rose Cntry Club Add	3,529	3,584	4,244	267,890	1.5842
13923	Sun City 06C	37,542	37,590	40,847	4,568,221	0.8942
13924	Sun City 06D	32,656	32,703	36,625	3,582,313	1.0224
13925	Sun City 06G	16,109	16,130	16,889	1,885,428	0.8958
13926	Sun City 07	14,619	14,636	15,950	1,765,137	0.9036
13927	Sun City 08	17,835	17,857	18,735	2,148,947	0.8718
13928	Sun City 09	14,338	14,354	15,079	1,245,175	1.2110
13929	Velda Rose Estates 4	2,745	2,784	2,824	420,615	0.6714
13930	Dreamland Villa 09	8,509	8,629	9,004	1,077,840	0.8354
13931	Sun City 11	58,113	58,207	62,612	6,140,202	1.0197
13932	Sun City 12	44,397	44,473	47,875	4,131,057	1.1589
13933	Sun City 15	5,196	5,205	5,266	613,172	0.8588
13934	Sun City 17	5,652	5,665	5,868	568,765	1.0317
13935	Sun City 01	399,453	400,100	440,179	28,262,410	1.5575
13936	Velda Rose Gardens	5,322	5,399	5,204	586,452	0.8874
13937	Dreamland Villa 10	7,961	8,073	8,744	1,025,032	0.8530
13938	Sun City 15B	7,154	7,170	7,699	893,144	0.8620
13939	Sun City 18 & 18A	44,908	44,961	46,706	5,129,232	0.9106
13940	Sun City 17A	3,129	3,134	3,268	362,670	0.9011
13941	Sun City 17B & 17C	11,242	11,260	11,481	1,379,770	0.8321
13942	Sun City 19 & 20	50,509	50,577	52,726	5,787,038	0.9111
13943	Dreamland Villa 11	11,529	11,692	12,047	1,417,570	0.8498
13944	Sun City 23	28,543	28,581	30,204	2,520,702	1.1982
13950	Sun City 21 & 21A	45,532	45,584	47,352	4,669,404	1.0141
13951	Dreamland Villa 12	9,608	9,743	10,316	1,159,630	0.8896
13952	Sun City 11A	15,451	15,470	16,016	1,210,345	1.3233
13953	Sun City 15C	16,445	16,472	19,307	3,073,847	0.6281
13954	Sun City 22 & 22A	40,054	40,100	41,789	3,067,806	1.3622
13955	Apache Wells Mobile P 5	3,652	3,714	3,526	574,265	0.6140
13962	Velda Rose Estates East	4,941	5,011	5,271	480,260	1.0975
13964	Sun City 14	7,659	7,671	8,169	1,088,680	0.7504
13965	Sun City 22B	12,515	12,531	14,866	2,494,163	0.5960
13966	Sun City 25	52,951	53,020	55,848	6,410,726	0.8712
13967	Sun City 25A	28,430	28,465	29,597	3,510,054	0.8432
13968	Sun City 27	14,442	14,456	14,671	1,780,228	0.8241
13969	Sun City 30	53,222	53,285	55,874	5,639,690	0.9907
13970	Sun City 16	23,969	24,027	28,495	8,410,172	0.3388
13972	Apache Wells Mobile P 3	11,438	11,599	11,533	2,850,528	0.4046
13973	Dreamland Villa 14	18,691	18,955	20,413	2,701,570	0.7556
13974	Apache Wells Mobile P 4	8,369	8,487	8,253	2,519,717	0.3275

Street Lighting Improvement Districts (continued)

DIST #	DESCRIPTION	2011-12 BUDGET	Estimated 2012-13 BUDGET	Estimated TAX LEVY	TAX YEAR 2012 NET ASSESSED VALUE	Estimated 2012 TAX RATE
13978	Apache Wells Mobile P 4A	3,627	3,678	3,573	906,959	0.3940
13985	Sun City 24	11,105	11,119	11,638	1,778,665	0.6543
13986	Sun City 26	26,130	26,152	28,089	3,433,905	0.8180
13989	Sun City 26A	22,326	22,351	23,855	2,100,770	1.1355
13990	Sun City 31	20,616	20,634	21,593	2,342,060	0.9220
13991	Suburban Ranchettes	1,214	1,277	130	1,303,702	0.0100
13992	Sun City 24B	10,586	10,606	10,894	2,396,911	0.4545
13993	Sun City 28	4,697	4,705	4,892	596,900	0.8196
13994	Sun City 32	21,257	21,273	22,105	2,261,570	0.9774
13995	Dreamland Villa 15	12,119	12,294	13,545	1,696,645	0.7983
13999	Sun City 24C	7,233	7,238	7,628	1,492,310	0.5112
23076	Pinnacle Ranch at 83rd Ave	3,732	3,739	5,632	1,211,720	0.4648
23137	Country Meadows 10	17,930	17,970	23,001	2,063,035	1.1149
23145	Litchfield Vista Views II	2,714	2,719	3,264	1,061,350	0.3075
23176	Crystal Manor	9,492	9,654	12,057	1,017,957	1.1844
23189	Anthem I	760,681	762,922	958,312	107,353,517	0.8927
23254	Cloud Creek Ranch	1,487	1,542	1,876	406,765	0.4612
23255	Citrus Point	7,719	7,770	9,680	2,029,080	0.4771
23324	SCW Expansion 17	104,486	104,721	109,631	20,130,720	0.5446
23344	Dreaming Summit 1,2a,2b	53,197	53,518	68,565	13,378,318	0.5125
23352	Sun Lakes Unit 41	1,922	1,949	2,181	781,809	0.2790
23353	Wigwam Creek N.Ph.1	16,161	16,259	20,276	3,376,435	0.6005
23360	Dreaming Summit 3	24,715	24,852	31,101	7,863,990	0.3955
23375	Russell Ranch PH 1	4,600	4,621	5,355	2,884,850	0.1856
23399	Wigwam Creek South	56,322	56,688	72,509	17,907,291	0.4049
23452	Litchfield Vista Views IIIA&B	1,394	1,403	1,664	1,640,803	0.1014
23502	Dos Rios Units 1&2	4,940	4,969	6,444	4,519,684	0.1426
23567	White Tank Foothills	31,036	31,233	40,978	8,150,046	0.5028
23568	Capistrano North&South	6,082	6,121	7,731	1,754,230	0.4407
23572	Wigwam Creek N 2&2b	34,630	34,832	44,263	8,190,303	0.5404
23574	Coldwater Ranch	10,129	10,192	13,647	1,476,772	0.9241
23578	Cortessa Sub SLID	80,905	81,556	103,653	17,657,410	0.5870
23579	Crossriver	17,260	17,361	22,500	13,345,091	0.1686
23580	SanTan Vista Unit III	4,198	4,286	5,421	4,903,320	0.1106
23594	Rancho Cabrillo	21,019	27,838	31,335	2,578,123	1.2154
23595	Jackrabbit Estates	4,428	4,454	5,625	3,697,676	0.1521
23596	Sundero	709	713	921	1,038,344	0.0887

	<u>5,360,496</u>	<u>5,392,750</u>	<u>5,899,683</u>			
				2012 SQUARE FOOTAGE		
13435	Az Skies Mobile Est. W 2	2,745	2,784	2,704	313,262	0.8632
23104	Litchfield Vista Views	2,418	2,422	2,902	1,369,683	0.2119