MARICOPA COUNTY

FY 2015 Annual Business Strategies

TENTATIVE BUDGET

Flood Control, Library, Stadium and Other Special Districts

Table of Contents

Maricopa County Districts

Flood Control District

Motion 1
Executive Summary 2
Transmittal Letter 3
Mission, Vision, Strategic Goals 5
Summary
- Consolidated Sources, Uses and Fund Balance by Fund Type 7
- Appropriated Expenditures and Other Uses by Department, Fund and Function Class 8
- Sources and Uses of Funds 9
- Sources and Uses by Program and Activity 10
- Sources and Uses by Category 11
- Sources and Uses by Fund and Function 12
- Fund Transfers In 13
- Fund Transfers Out 13
- Staffing by Program and Activity 14
- Staffing by Market Range Title 15
- Staffing by Fund 16
- General Adjustments 16

Programs and Activities 16
Revenue Sources and Variance Commentary
- Property Taxes 27
- Levy Limit 28
- Licenses and Permits 29
- Intergovernmental Revenues 29
- Payments in Lieu of Taxes 30
- Other Intergovernmental Revenue 30
- Miscellaneous Revenue 30
- Other Financing Sources 30
- Fund Transfers In 30

Fund Balance Summary and Variance Commentary 31
- Fund Balance Summary 31

Appropriated Budget Reconciliations 32
Capital Improvement Program
- Summary 35
- Project Detail 36
- Managing for Results (MFR) for All Projects 36
- Flood Control District Primary Capital Improvement Program 38
- Flood Control District Small Project Assistance Program 55

Library District

Motion 59
Executive Summary 60

Transmittal Letter 61
Mission, Vision, Strategic Goals 63
Summary
Consolidated Sources, Uses and Fund Balance by Fund Type 64
Appropriated Expenditures by Department Fund and Function Class 65
Sources and Uses of Funds 66
Sources and Uses by Program and Activity 67
Sources and Uses by Category 67
Sources and Uses by Fund and Function 68
Fund Transfers In 69
Fund Transfers Out 70
Staffing by Program and Activity 71
Staffing by Market Range Title 71
Staffing by Fund 72
General Adjustments 72
Programs and Activities 72
Revenue Sources and Variance Commentary
Property Taxes 74
Levy Limit 76
Intergovernmental Revenues 77
Payments in Lieu of Taxes 77
Intergovernmental Charges for Service 78
Fines and Forfeits 78
Miscellaneous Revenue 78
Fund Balance Summary and Variance Commentary 78
Fund Balance Summary 79
Appropriated Budget Reconciliations 81

Stadium District

Motion 87
Executive Summary 88
Transmittal Letter 89
Mission, Vision, Strategic Goals 91
Summary
Consolidated Sources, Uses and Fund Balance by Fund Type 92
Appropriated Expenditures and Other Uses by Department, Fund and Function Class 93
Sources and Uses of Funds 94
Sources and Uses by Program and Activity 95
Sources and Uses by Category 96
Sources and Uses by Fund and Function 97
Fund Transfers In 98
Fund Transfers Out 99
Staffing by Program and Activity 99
Staffing by Market Range Title 100
Staffing by Fund 100
General Adjustments 100
Programs and Activities 100
Revenue Sources and Variance Commentary
Special Sales Tax 103

Licenses and Permits 103
Other Charges for Service 103
Miscellaneous Revenue 103
Other Financing Sources 103
Fund Transfers 104
Fund Balance Summary and Variance Commentary 104
Appropriated Budget Reconciliations 106
Debt Service 109

Improvement Districts

Motion 113
Direct Assessment Special Districts 114
Street Lighting Improvement District Levies 115

Flood Control District of Maricopa County

Maricopa County LIBRARY DISTRICT

READ•EXPLORE•DISCOVER

MARICOPA COUNTY STADIUM DISTRICT

Flood Control District

Motion

Approve the Flood Control District FY 2015 Tentative Budget in the amount of $72,495,393 by total appropriation for each fund and function class for the Flood Control District.

Approve the attached Executive Summary.

Executive Summary

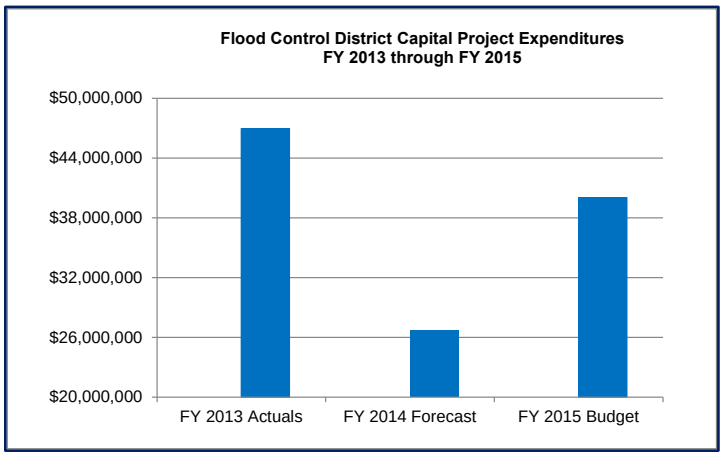
Approval of the FY 2015 Tentative Budget incorporates the suspension of any conflicting policies as needed and amends the previously issued guidelines to conform to the budget.

Flood Control District Transmittal Letter

To: Denny Barney, Chairman, District 1
Steve Chucri, District 2
Andrew Kunasek, District 3
Clint Hickman, District 4
Mary Rose Wilcox, District 5

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

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



The Flood Control District Capital Improvement Program budget reflects strong activity in the construction phase of major infrastructure projects, which are geographically distributed to benefit all five County Supervisory Districts. In all, the Flood Control District has 46 scheduled projects totaling $190,400,000 in the 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

McMicken Dam

Northern Avenue Parkway Collaborative Project with MCDOT

Flood Control District

Analysis by Christine Jasinski, Management and Budget Analyst

Mission

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

Vision

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

Strategic Goals

Department Specific

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

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

Government Operations

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

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

Regional Services

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

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

Government Operations

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

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

Safe Communities

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

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

Safe Communities

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

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

Safe Communities

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

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

Summary

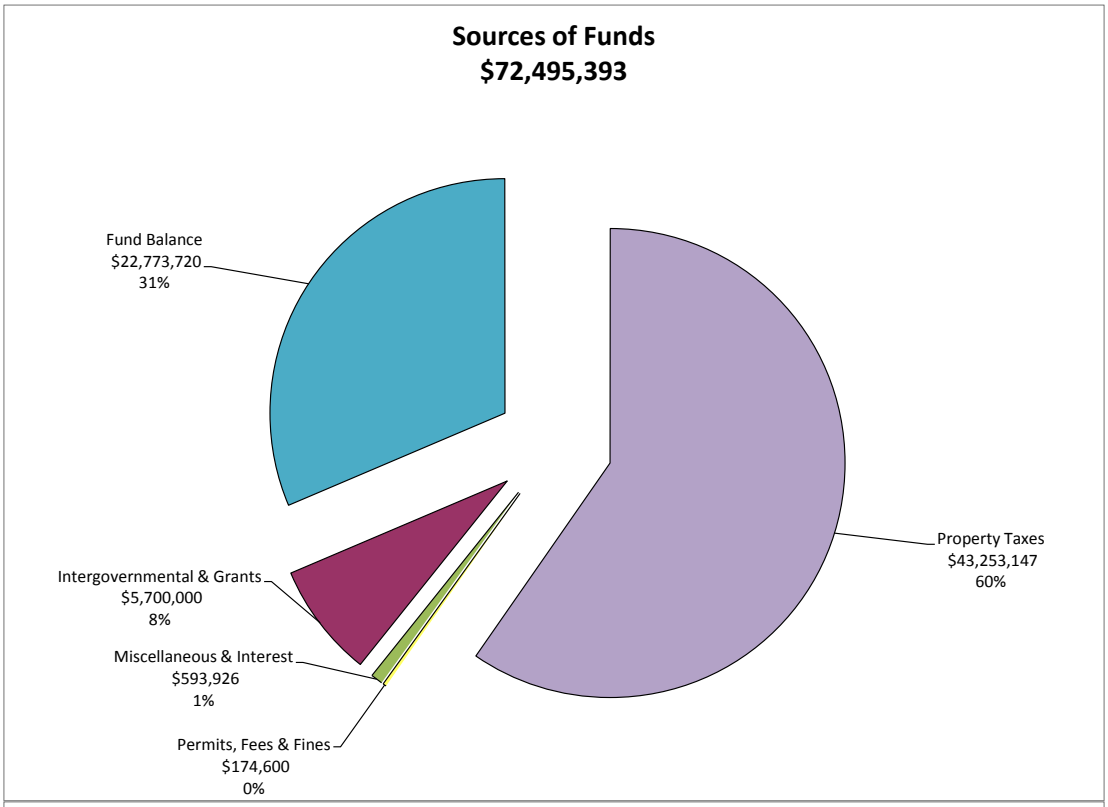
Consolidated Sources, Uses and Fund Balance by Fund Type

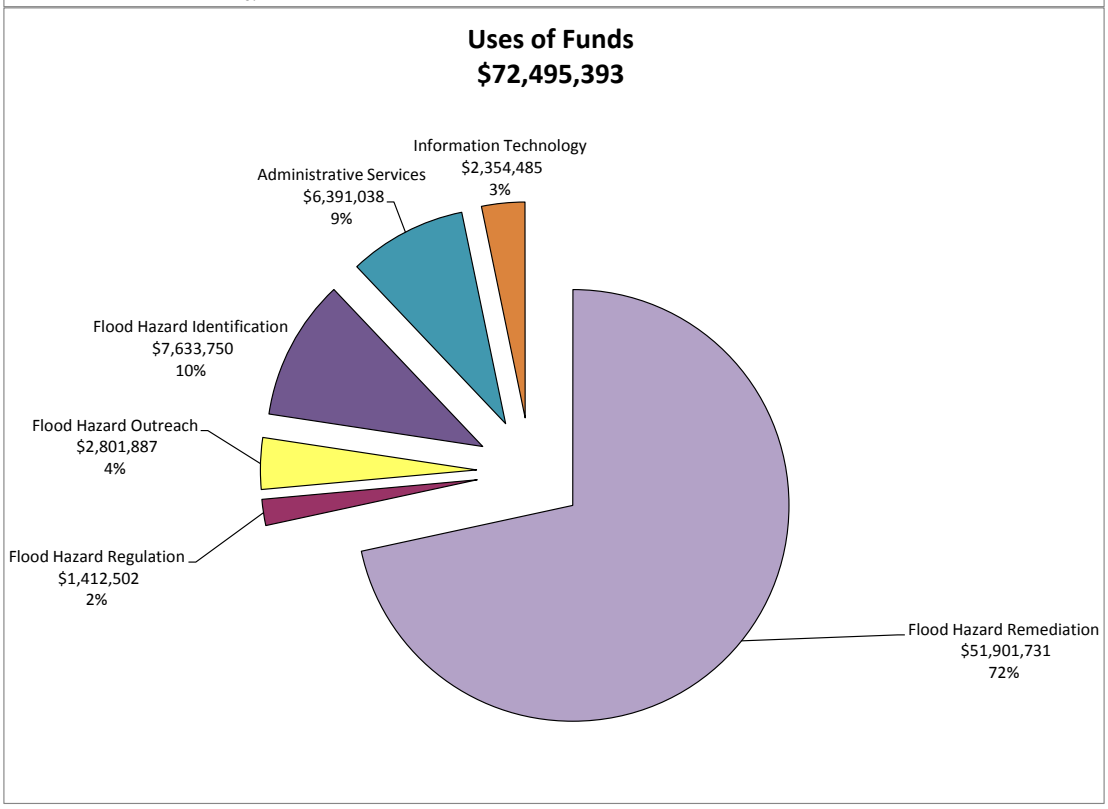
	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	$ 29,981,235	$ 22,004,846	$ 51,986,081	$ -	$ 51,986,081
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	$ 43,100,665	$ -	$ 43,100,665	$ -	$ 43,100,665
LICENSES AND PERMITS	174,600	-	174,600	-	174,600
PAYMENTS IN LIEU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

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

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

Sources and Uses of Funds





Sources and Uses by Program and Activity

PROGRAM / ACTIVITY	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
SOURCES							
FCMP - FLOODPLAIN REGULATION COMPLNCE	$ 5	$ 3,000	$ 3,000	$ 2,000	$ -	$ (3,000)	-100.0%
FREV - FLOODPLAIN PERMITTING	151,447	136,000	136,000	110,912	134,600	(1,400)	-1.0%
69FH - FLOOD HAZARD REGULATION	$ 151,452	$ 139,000	$ 139,000	$ 112,912	$ 134,600	$ (4,400)	-3.2%
FWRN - FLOOD WARNING	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	N/A
69HE - FLOOD HAZARD OUTREACH	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	N/A
FLDP - FLOODPLAIN DELINEATION	$ 94,493	$ 75,000	$ 159,134	$ 287,694	$ -	$ (159,134)	-100.0%
69HI - FLOOD HAZARD IDENTIFICATION	$ 94,493	$ 75,000	$ 159,134	$ 287,694	$ -	$ (159,134)	-100.0%
DAMS - DAM SAFETY	$ 2,544,797	$ -	$ -	$ -	$ -	$ -	N/A
HAZD - FLOOD CONTROL CAPITAL PROJECTS	2,087,185	7,886,000	7,886,000	7,026,694	5,700,000	(2,186,000)	-27.7%
MAIN - FLOOD CTRL STRUCTURE MAINT	2,000	-	-	-	58,150	58,150	N/A
69HR - FLOOD HAZARD REMEDIATION	$ 4,633,982	$ 7,886,000	$ 7,886,000	$ 7,026,694	$ 5,758,150	$ (2,127,850)	-27.0%
FACI - FACILITIES MANAGEMENT	$ 10,000	$ -	$ -	$ -	$ -	$ -	N/A
ODIR - EXECUTIVE MANAGEMENT	84,250	4,000	4,000	164,276	-	(4,000)	-100.0%
RWAY - REAL ESTATE SERVICES	7,426,363	305,643	305,643	667,115	283,776	(21,867)	-7.2%
SPPT - OPERATIONS SUPPORT	-	-	-	-	5,000	5,000	N/A
99AS - INDIRECT SUPPORT	$ 7,520,613	$ 309,643	$ 309,643	$ 831,391	$ 288,776	$ (20,867)	-6.7%
GGOV - GENERAL GOVERNMENT	$ 54,676,532	$ 39,770,251	$ 39,770,251	$ 39,599,902	$ 43,503,147	$ 3,732,896	9.4%
99GV - GENERAL OVERHEAD	$ 54,676,532	$ 39,770,251	$ 39,770,251	$ 39,599,902	$ 43,503,147	$ 3,732,896	9.4%
GISA - GIS APPLICATION DEV AND SUPP	$ (1,526)	$ 15,000	$ 15,000	$ 108,078	$ 30,000	$ 15,000	100.0%
99IT - INFORMATION TECHNOLOGY	$ (1,526)	$ 15,000	$ 15,000	$ 108,078	$ 30,000	$ 15,000	100.0%
TOTAL PROGRAMS	**$ 67,075,546**	**$ 48,194,894**	**$ 48,279,028**	**$ 47,966,671**	**$ 49,721,673**	**$ 1,442,645**	**3.0%**
USES							
FCMP - FLOODPLAIN REGULATION COMPLNCE	$ 553,167	$ 481,122	$ 492,522	$ 388,453	$ 496,758	$ (4,236)	-0.9%
FREV - FLOODPLAIN PERMITTING	1,795,587	1,813,320	1,952,748	1,909,732	915,744	1,037,004	53.1%
69FH - FLOOD HAZARD REGULATION	$ 2,348,754	$ 2,294,442	$ 2,445,270	$ 2,298,185	$ 1,412,502	$ 1,032,768	42.2%
EDAY - FLOOD CNTRL PUBLIC INFORMATION	$ 187,716	$ 171,406	$ 177,105	$ 164,625	$ 165,678	$ 11,427	6.5%
FCSR - FLOOD CUSTOMER SERVICE	340,820	265,695	274,041	244,240	858,173	(584,132)	-213.2%
FWRN - FLOOD WARNING	1,164,930	1,222,264	1,230,719	1,106,815	1,240,001	(9,282)	-0.8%
MASM - FLOOD SAFETY EDUCATION	780,464	492,438	506,852	559,991	538,035	(31,183)	-6.2%
69HE - FLOOD HAZARD OUTREACH	$ 2,473,930	$ 2,151,803	$ 2,188,717	$ 2,075,671	$ 2,801,887	$ (613,170)	-28.0%
FLDP - FLOODPLAIN DELINEATION	$ 2,073,241	$ 2,112,949	$ 2,249,814	$ 2,080,910	$ 2,174,953	$ 74,861	3.3%
PLNG - FLOOD HAZARD PLANNING	5,000,363	6,566,148	6,670,368	6,241,509	5,458,797	1,211,571	18.2%
69HI - FLOOD HAZARD IDENTIFICATION	$ 7,073,604	$ 8,679,097	$ 8,920,182	$ 8,322,419	$ 7,633,750	$ 1,286,432	14.4%
DAMS - DAM SAFETY	$ 9,066,458	$ -	$ -	$ -	$ -	$ -	N/A
HAZD - FLOOD CONTROL CAPITAL PROJECTS	59,850,750	41,559,347	46,981,356	33,525,876	40,828,015	6,153,341	13.1%
MAIN - FLOOD CTRL STRUCTURE MAINT	6,152,187	8,856,448	9,061,861	8,263,019	11,073,716	(2,011,855)	-22.2%
69HR - FLOOD HAZARD REMEDIATION	$ 75,069,395	$ 50,415,795	$ 56,043,217	$ 41,788,895	$ 51,901,731	$ 4,141,486	7.4%
BDFS - BUDGET AND FINANCIAL SERVICES	$ 417,456	$ 453,829	$ 438,533	$ 426,957	$ 510,792	$ (72,259)	-16.5%
FACI - FACILITIES MANAGEMENT	472,905	726,865	720,739	574,273	561,789	158,950	22.1%
HRAC - HUMAN RESOURCES	488,109	137,751	137,751	143,426	560,156	(422,405)	-306.6%
ODIR - EXECUTIVE MANAGEMENT	1,263,508	1,605,890	1,612,312	1,645,554	553,376	1,058,936	65.7%
PROC - PROCUREMENT	226,835	268,329	284,646	281,255	286,799	(2,153)	-0.8%
RCOM - REGULATION COMPLIANCE	-	-	-	-	215,209	(215,209)	N/A
RECO - RECORDS MANAGEMENT	38,828	39,962	41,059	58,360	106,357	(65,298)	-159.0%
RMGT - RISK MANAGEMENT	-	-	-	-	26,530	(26,530)	N/A
RWAY - REAL ESTATE SERVICES	525,617	697,054	728,202	739,165	824,459	(96,257)	-13.2%
SPPT - OPERATIONS SUPPORT	-	-	-	-	611,920	(611,920)	N/A
99AS - INDIRECT SUPPORT	$ 3,433,258	$ 3,929,680	$ 3,963,242	$ 3,868,990	$ 4,257,387	$ (294,145)	-7.4%
CSCA - CENTRAL SERVICE COST ALLOC	$ 1,524,626	$ 1,592,089	$ 1,592,089	$ 1,592,089	$ 1,730,641	$ (138,552)	-8.7%
INFR - INFRASTRUCTURE	-	-	-	-	230,853	(230,853)	N/A
ISFC - INTERNAL SERVICE FUND CHARGES	464,557	414,182	414,182	465,157	-	414,182	100.0%
RISK - RISK PREMIUMS	-	-	-	-	172,157	(172,157)	N/A
99GV - GENERAL OVERHEAD	$ 1,989,183	$ 2,006,271	$ 2,006,271	$ 2,057,246	$ 2,133,651	$ (127,380)	-6.3%
BUAS - BUSINESS APPLICATION DEV SUPP	$ 619,405	$ 693,828	$ 722,133	$ 647,808	$ 890,758	$ (168,625)	-23.4%
DACR - DATA CENTER	309,681	354,231	358,607	372,725	-	358,607	100.0%
GISA - GIS APPLICATION DEV AND SUPP	1,002,133	1,147,103	1,166,457	1,162,116	1,125,492	40,965	3.5%
TSPT - TECHNOLOGY SUPPORT	219,601	337,159	342,429	270,592	338,235	4,194	1.2%
99IT - INFORMATION TECHNOLOGY	$ 2,150,820	$ 2,532,321	$ 2,589,626	$ 2,453,241	$ 2,354,485	$ 235,141	9.1%
TOTAL PROGRAMS	**$ 94,538,944**	**$ 72,009,409**	**$ 78,156,525**	**$ 62,864,647**	**$ 72,495,393**	**$ 5,661,132**	**7.2%**

Sources and Uses by Category

CATEGORY	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
TAXES							
0601 - PROPERTY TAXES	$ 53,987,455	$ 39,364,869	$ 39,364,869	$ 39,364,869	$ 43,100,665	$ 3,735,796	9.5%
SUBTOTAL	$ 53,987,455	$ 39,364,869	$ 39,364,869	$ 39,364,869	$ 43,100,665	$ 3,735,796	9.5%
LICENSES AND PERMITS							
0610 - LICENSES AND PERMITS	$ 302,209	$ 166,000	$ 166,000	$ 326,029	$ 174,600	$ 8,600	5.2%
SUBTOTAL	$ 302,209	$ 166,000	$ 166,000	$ 326,029	$ 174,600	$ 8,600	5.2%
INTERGOVERNMENTAL							
0615 - GRANTS	$ 265,553	$ -	$ -	$ 159,134	$ -	$ -	N/A
0620 - OTHER INTERGOVERNMENTAL	4,631,982	7,961,000	8,045,134	7,064,194	5,700,000	(2,345,134)	-29.1%
0621 - PAYMENTS IN LIEU OF TAXES	201,357	155,382	155,382	153,176	152,482	(2,900)	-1.9%
SUBTOTAL	$ 5,098,892	$ 8,116,382	$ 8,200,516	$ 7,376,504	$ 5,852,482	$ (2,348,034)	-28.6%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	$ 316,660	$ 250,000	$ 250,000	$ 252,917	$ 250,000	$ -	0.0%
0650 - MISCELLANEOUS REVENUE	7,370,330	297,643	297,643	646,352	343,926	46,283	15.5%
SUBTOTAL	$ 7,686,990	$ 547,643	$ 547,643	$ 899,269	$ 593,926	$ 46,283	8.5%
ALL REVENUES	$ 67,075,546	$ 48,194,894	$ 48,279,028	$ 47,966,671	$ 49,721,673	$ 1,442,645	3.0%
TOTAL SOURCES	$ 67,075,546	$ 48,194,894	$ 48,279,028	$ 47,966,671	$ 49,721,673	$ 1,442,645	3.0%

CATEGORY	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
PERSONAL SERVICES							
0701 - REGULAR PAY	$ 12,599,408	$ 13,795,912	$ 14,345,651	$ 13,188,644	$ 13,944,303	$ 401,348	2.8%
0705 - TEMPORARY PAY	9,025	-	-	-	-	-	N/A
0710 - OVERTIME	17,613	74,847	74,847	45,337	56,330	18,517	24.7%
0750 - FRINGE BENEFITS	4,475,661	4,847,907	4,953,418	4,534,841	4,668,856	284,562	5.7%
0790 - OTHER PERSONNEL SERVICES	426,109	37,000	-	26,702	10,012	(10,012)	N/A
0795 - PERSONNEL SERVICES ALLOC-OUT	(3,708,630)	(5,402,107)	(5,429,357)	(2,652,359)	(5,290,542)	(138,815)	-2.6%
0796 - PERSONNEL SERVICES ALLOC-IN	3,240,060	4,643,777	4,740,166	2,588,294	5,003,058	(262,892)	-5.5%
SUBTOTAL	$ 17,059,246	$ 17,997,336	$ 18,684,725	$ 17,731,459	$ 18,392,017	$ 292,708	1.6%
SUPPLIES							
0801 - GENERAL SUPPLIES	$ 707,091	$ 1,279,250	$ 1,279,250	$ 1,133,581	$ 1,035,949	$ 243,301	19.0%
0803 - FUEL	353,362	439,735	439,735	413,088	425,366	14,369	3.3%
0804 - NON-CAPITAL EQUIPMENT	91,447	155,300	155,300	91,872	126,400	28,900	18.6%
0805 - SUPPLIES-ALLOCATION OUT	(43,147)	(63,050)	(63,050)	(42,919)	(48,686)	(14,364)	-22.8%
0806 - SUPPLIES-ALLOCATION IN	139,579	222,708	222,708	236,315	184,981	37,727	16.9%
SUBTOTAL	$ 1,248,332	$ 2,033,943	$ 2,033,943	$ 1,831,937	$ 1,724,010	$ 309,933	15.2%
SERVICES							
0810 - LEGAL SERVICES	$ 292,529	$ 372,000	$ 5,747,593	$ 5,659,488	$ 103,000	$ 5,644,593	98.2%
0812 - OTHER SERVICES	7,236,482	9,213,363	9,297,497	8,256,434	8,249,177	1,048,320	11.3%
0820 - RENT & OPERATING LEASES	302,198	438,143	438,143	316,463	442,136	(3,993)	-0.9%
0825 - REPAIRS AND MAINTENANCE	757,624	332,669	332,669	284,231	941,065	(608,396)	-182.9%
0830 - INTERGOVERNMENTAL PAYMENTS	2,546,520	2,711,629	2,711,629	2,829,788	2,977,058	(265,429)	-9.8%
0839 - INTERNAL SERVICE CHARGES	1	-	-	-	-	-	N/A
0841 - TRAVEL	72,571	144,575	144,575	105,267	110,450	34,125	23.6%
0842 - EDUCATION AND TRAINING	76,719	145,000	145,000	110,340	89,450	55,550	38.3%
0843 - POSTAGE/FREIGHT/SHIPPING	14,042	13,650	13,650	13,247	12,050	1,600	11.7%
0850 - UTILITIES	274,113	355,200	355,200	363,061	325,200	30,000	8.4%
0872 - SERVICES-ALLOCATION OUT	(50,830)	(213,649)	(213,649)	(97,877)	(201,670)	(11,979)	-5.6%
0873 - SERVICES-ALLOCATION IN	54,441	195,366	195,366	128,306	284,363	(88,997)	-45.6%
SUBTOTAL	$ 11,576,410	$ 13,707,946	$ 19,167,673	$ 17,968,748	$ 13,332,279	$ 5,835,394	30.4%
CAPITAL							
0910 - LAND	$ 6,330,256	$ 2,305,000	$ 2,305,000	$ 997,203	$ 1,615,000	$ 690,000	29.9%
0920 - CAPITAL EQUIPMENT	210,107	216,250	216,250	150,412	147,250	$ 69,000	31.9%
0930 - VEHICLES & CONSTRUCTION EQUIP	615,347	351,500	351,500	377,935	906,268	(554,768)	-157.8%
0940 - INFRASTRUCTURE	38,388,966	35,395,000	35,395,000	23,803,542	36,385,000	(990,000)	-2.8%
0955 - CAPITAL-ALLOCATION OUT	-	-	-	-	(11,000)	11,000	N/A
0956 - CAPITAL-ALLOCATION IN	4,976	2,434	2,434	3,411	4,569	(2,135)	-87.7%
SUBTOTAL	$ 45,549,652	$ 38,270,184	$ 38,270,184	$ 25,332,503	$ 39,047,087	$ (776,903)	-2.0%
ALL EXPENDITURES	$ 75,433,640	$ 72,009,409	$ 78,156,525	$ 62,864,647	$ 72,495,393	$ 5,661,132	7.2%
OTHER FINANCING USES							
0880 - TRANSFERS OUT	$ 19,105,304	$ -	$ -	$ -	$ -	$ -	N/A
ALL OTHER FINANCING USES	$ 19,105,304	$ -	$ -	$ -	$ -	$ -	N/A
TOTAL USES	$ 94,538,944	$ 72,009,409	$ 78,156,525	$ 62,864,647	$ 72,495,393	$ 5,661,132	7.2%

Sources and Uses by Fund and Function

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

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

Fund Transfer In

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

Fund Transfer Out

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

Staffing by Program and Activity

PROGRAM / ACTIVITY	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED TO TENTATIVE VARIANCE	VAR %
FLOOD HAZARD IDENTIFICATION							
FLOOD HAZARD PLANNING	17.27	25.00	25.00	25.00	14.00	(11.00)	(44.0%)
FLOODPLAIN DELINEATION	11.15	9.00	9.00	9.00	11.00	2.00	22.2%
PROGRAM TOTAL	28.42	34.00	34.00	34.00	25.00	(9.00)	(26.5%)
FLOOD HAZARD OUTREACH							
FLOOD CNTRL PUBLIC INFORMATION	2.55	2.00	2.00	2.00	2.00	-	0.0%
FLOOD CUSTOMER SERVICE	5.73	5.00	5.00	5.00	9.00	4.00	80.0%
FLOOD SAFETY EDUCATION	4.05	3.00	3.00	3.00	3.00	-	0.0%
FLOOD WARNING	10.18	9.00	9.00	9.00	9.00	-	0.0%
PROGRAM TOTAL	22.51	19.00	19.00	19.00	23.00	4.00	21.1%
FLOOD HAZARD REGULATION							
FLOODPLAIN PERMITTING	16.75	16.00	17.00	17.00	7.00	(10.00)	(58.8%)
FLOODPLAIN REGULATION COMPLNCE	8.25	6.00	6.00	6.00	4.00	(2.00)	(33.3%)
PROGRAM TOTAL	25.00	22.00	23.00	23.00	11.00	(12.00)	(52.2%)
FLOOD HAZARD REMEDIATION							
DAM SAFETY	10.72	-	.00	-	-	-	N/A
FLOOD CONTROL CAPITAL PROJECTS	34.75	26.00	25.00	25.00	15.00	(10.00)	(40.0%)
FLOOD CTRL STRUCTURE MAINT	61.10	77.00	77.00	77.00	87.00	10.00	13.0%
PROGRAM TOTAL	106.57	103.00	102.00	102.00	102.00	-	0.0%
INDIRECT SUPPORT							
BUDGET AND FINANCIAL SERVICES	8.30	8.00	8.00	8.00	7.00	(1.00)	(12.5%)
EXECUTIVE MANAGEMENT	11.60	15.00	14.00	14.00	3.00	(11.00)	(78.6%)
FACILITIES MANAGEMENT	1.00	1.00	1.00	1.00	1.00	-	0.0%
HUMAN RESOURCES	2.00	-	.00	-	-	-	N/A
OPERATIONS SUPPORT	-	-	.00	-	7.00	7.00	N/A
PROCUREMENT	4.10	4.00	4.00	4.00	4.00	-	0.0%
REAL ESTATE SERVICES	27.00	27.00	27.00	27.00	27.00	-	0.0%
RECORDS MANAGEMENT	1.00	1.00	2.00	2.00	2.00	-	0.0%
REGULATION COMPLIANCE	-	-	.00	-	2.00	2.00	N/A
PROGRAM TOTAL	55.00	56.00	56.00	56.00	53.00	(3.00)	(5.4%)
INFORMATION TECHNOLOGY							
GIS APPLICATION DEV AND SUPP	16.50	18.00	18.00	18.00	14.00	(4.00)	(22.2%)
PROGRAM TOTAL	16.50	18.00	18.00	18.00	14.00	(4.00)	(22.2%)
DEPARTMENT TOTAL	254.00	252.00	252.00	252.00	228.00	(24.00)	(9.5%)

Staffing by Market Range Title

MARKET RANGE TITLE	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED TO TENTATIVE VARIANCE	VAR %
Accountant	2.00	2.00	2.00	2.00	2.00	-	0.0%
Accounting Specialist	3.00	4.00	4.00	4.00	2.00	(2.00)	(50.0%)
Admin/Operations Specialist	6.00	6.00	6.00	6.00	6.00	-	0.0%
Administrative Staff Supv	2.00	2.00	2.00	2.00	2.00	-	0.0%
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Applications Development Mgr	1.00	1.00	1.00	1.00	1.00	-	0.0%
Applications Development Supv	2.00	2.00	2.00	2.00	2.00	-	0.0%
Atmospheric Science Pro	1.00	1.00	1.00	1.00	1.00	-	0.0%
Attorney - Senior Counsel	1.00	1.00	1.00	1.00	-	(1.00)	(100.0%)
Chemical Applicatns Tech	5.00	5.00	5.00	5.00	5.00	-	0.0%
Communicatn Ofcr/Govt Liaison	2.00	2.00	2.00	2.00	2.00	-	0.0%
Communicatn Officer Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Construction Maintenance Supv	1.00	1.00	1.00	1.00	1.00	-	0.0%
Crew Leader	5.00	5.00	5.00	5.00	5.00	-	0.0%
Database Administrator	2.00	3.00	3.00	3.00	2.00	(1.00)	(33.3%)
Development Services Specialist	6.00	6.00	6.00	6.00	5.00	(1.00)	(16.7%)
Development Svcs Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Development Svcs Technician	1.00	1.00	1.00	1.00	-	(1.00)	(100.0%)
Director - Flood Control Dist	1.00	1.00	1.00	1.00	1.00	-	0.0%
Engineer	34.00	35.00	35.00	35.00	28.00	(7.00)	(20.0%)
Engineering Associate	19.00	18.00	18.00	18.00	16.00	(2.00)	(11.1%)
Engineering Manager	3.00	3.00	3.00	3.00	3.00	-	0.0%
Engineering Specialist	4.00	4.00	4.00	4.00	4.00	-	0.0%
Engineering Supervisor	8.00	8.00	8.00	8.00	8.00	-	0.0%
Engineering Technician	16.00	15.00	13.00	13.00	14.00	1.00	7.7%
Equipment Operator	4.00	4.00	4.00	4.00	4.00	-	0.0%
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Field Operations Supervisor	7.00	7.00	7.00	7.00	7.00	-	0.0%
Finance Manager - Large	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance Support Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance/Business Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
General Maintenance Worker	10.00	10.00	10.00	10.00	10.00	-	0.0%
GIS Programmer/Analyst	10.00	9.00	8.00	8.00	8.00	-	0.0%
GIS Programmer/Analyst - Senior/Lead	-	1.00	2.00	2.00	2.00	-	0.0%
GIS Technician	1.00	1.00	1.00	1.00	-	(1.00)	(100.0%)
Heavy Equipment Operator	11.00	11.00	7.00	7.00	7.00	-	0.0%
Heavy Equipment Operator - Sr	-	-	4.00	4.00	4.00	-	0.0%
Human Resources Analyst	1.00	-	-	-	-	-	N/A
Human Resources Specialist	1.00	-	-	-	-	-	N/A
Inspection Supervisor	2.00	2.00	2.00	2.00	2.00	-	0.0%
Inspector	16.00	16.00	16.00	16.00	12.00	(4.00)	(25.0%)
Instrumentation Tech-Water	4.00	4.00	4.00	4.00	4.00	-	0.0%
Management Analyst	3.00	3.00	3.00	3.00	3.00	-	0.0%
Management Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Materials Inventory Specialist	1.00	-	-	-	-	-	N/A
Mechanic - Automotive	1.00	1.00	1.00	1.00	1.00	-	0.0%
Media Specialist	1.00	1.00	1.00	1.00	1.00	-	0.0%
Office Assistant	8.00	8.00	8.00	8.00	6.00	(2.00)	(25.0%)
Office Assistant Specialized	1.00	1.00	1.00	1.00	1.00	-	0.0%
Operations Supervisor - PW	2.00	2.00	2.00	2.00	2.00	-	0.0%
Operations/Program Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
Operations/Program Supervisor	1.00	-	-	-	-	-	N/A
Planning Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Procurement Specialist	3.00	3.00	3.00	3.00	3.00	-	0.0%
Procurement Supervisor - Dept	1.00	1.00	1.00	1.00	1.00	-	0.0%
Public Works Chief Appraiser	1.00	1.00	1.00	1.00	1.00	-	0.0%
Real Property Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
Real Property Specialist	11.00	11.00	11.00	11.00	10.00	(1.00)	(9.1%)
Real Property Supervisor	3.00	3.00	3.00	3.00	3.00	-	0.0%
Software Sys Engineer	1.00	1.00	1.00	1.00	1.00	-	0.0%
Survey Technician	-	-	2.00	2.00	-	(2.00)	(100.0%)
Technical Program Supv	2.00	2.00	2.00	2.00	2.00	-	0.0%
Trades Generalist	10.00	10.00	10.00	10.00	10.00	-	0.0%
Water Instrument Tech Supv	-	1.00	1.00	1.00	1.00	-	0.0%
Web Designer/Developer	1.00	1.00	1.00	1.00	1.00	-	0.0%
Department Total	**254.00**	**252.00**	**252.00**	**252.00**	**228.00**	**(24.00)**	**(9.5%)**

Staffing by Fund

DEPARTMENT/FUND	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED TO TENTATIVE VARIANCE	VAR %
991 FLOOD CONTROL	254.00	252.00	252.00	252.00	228.00	(24.00)	(9.5%)
Department Total	**254.00**	**252.00**	**252.00**	**252.00**	**228.00**	**(24.00)**	**(9.5%)**

Staffing Variance Analysis

The Flood Control District has reduced staff by 24 FTE in the Flood Control Operating Fund (991). This was done because of attrition and increased efficiencies in flood hazard planning. Additionally, positions were transferred to Planning and Development to serve the community better with floodplain permitting.

General Adjustments

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

Base Adjustments:

Flood Control Fund (991) Operating

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

Programs and Activities

Flood Hazard Regulation Program

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

Program Results

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

Activities that comprise this program include:

- Floodplain Permitting
- Floodplain Regulation Compliance

Floodplain Permitting Activity

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

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

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	%
Result	Percent of floodplain use permits completed within 90 days of submittal to the District	95.3%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of map change first reviews completed within 90 days of submittal to the District	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of floodplain use permit applications reviewed	342	350	350	350	-	0.0%
Output	Number of map change reviews completed	14	8	8	8	-	0.0%
Demand	Number of floodplain use permit applications submitted	342	350	350	350	-	0.0%
Demand	Number of map change reviews requested	14	8	8	8	-	0.0%
Expenditure Ratio	Total expenditure per map change review	$ 128,256.21	$ 244,093.50	$ 238,716.50	$ 114,468.00	$ 129,625.50	53.1%
Revenue							
	991 - FLOOD CONTROL	$ 151,447	$ 136,000	$ 110,912	$ 134,600	$ (1,400)	-1.0%
	TOTAL SOURCES	$ 151,447	$ 136,000	$ 110,912	$ 134,600	$ (1,400)	-1.0%
Expenditure							
	991 - FLOOD CONTROL	$ 1,795,587	$ 1,952,748	$ 1,909,732	$ 915,744	$ 1,037,004	53.1%
	TOTAL USES	$ 1,795,587	$ 1,952,748	$ 1,909,732	$ 915,744	$ 1,037,004	53.1%

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

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

Floodplain Regulation Compliance Activity

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

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

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	REV VS TENTATIVE %
Result	Percent of floodplain complaints investigated within 30 days of receipt	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of floodplain use permit inspections completed within one day of request	96.8%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of floodplain complaints investigated	128	100	100	100	-	0.0%
Output	Number of floodplain use permit inspections completed	663	550	550	550	-	0.0%
Demand	Number of floodplain complaints	128	100	100	100	-	0.0%
Demand	Number of floodplain use permits requiring inspection	663	550	550	550	-	0.0%
Expenditure Ratio	Total expenditure per floodplain use permit inspection completed	$ 834.34	$ 895.49	$ 706.28	$ 903.20	$ (7.70)	-0.9%
Revenue							
	991 - FLOOD CONTROL	$ 5	$ 3,000	$ 2,000	$ -	$ (3,000)	-100.0%
	TOTAL SOURCES	$ 5	$ 3,000	$ 2,000	$ -	$ (3,000)	-100.0%
Expenditure							
	991 - FLOOD CONTROL	$ 553,167	$ 492,522	$ 388,453	$ 496,758	$ (4,236)	-0.9%
	TOTAL USES	$ 553,167	$ 492,522	$ 388,453	$ 496,758	$ (4,236)	-0.9%

Activity Narrative: Demand is driven by development in unincorporated Maricopa County, and in the cities and towns for which the District provides floodplain management. As a change to the previous approach, certain services related to this activity will now be performed by Maricopa County Planning & Development Department staff under the One Stop Shop. However, the costs of the activity will continue to be borne by the District. The budget for this activity has been reduced primarily through the elimination of several positions, recognizing reductions in demand from peak levels.

Flood Hazard Outreach Program

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

Program Results

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

Activities that comprise the program include:

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

Flood Control Customer Service Activity

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

Mandates: Administrative mandate.

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	%
Result	Percent of Floodplain Management & Services customers surveyed who were satisfied with the service/information that they received	99.5%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of Floodplain Management & Services customer information requests completed	4,310	3,000	3,000	5,000	2,000	66.7%
Demand	Number of Floodplain Management & Services customer information requests received	4,310	3,000	3,000	5,000	2,000	66.7%
Expenditure Ratio	Total activity expenditure per citizen information request response provided	$ 79.08	$ 91.35	$ 81.41	$ 171.63	$ (80.29)	-87.9%
Expenditure							
	991 - FLOOD CONTROL	$ 340,820	$ 274,041	$ 244,240	$ 858,173	$ (584,132)	-213.2%
	TOTAL USES	$ 340,820	$ 274,041	$ 244,240	$ 858,173	$ (584,132)	-213.2%

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

Flood Control Public Information Activity

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

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

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

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

Flood Safety Education Activity

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

Mandates: Administrative mandate.

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	%
Result	Percent of residents and visitors surveyed that understand media messages and/or civic presentations about the risks of floods and flood hazards	100.0%	98.0%	98.0%	87.0%	(11.0%)	-11.2%
Output	Number of school and civic presentations completed	4	9	9	9	-	0.0%
Demand	Number of school and civic presentations requested	4	9	9	9	-	0.0%
Expenditure Ratio	Total expenditure per school and civic presentation	$ 195,116.00	$ 56,316.89	$ 62,221.22	$ 59,781.67	$ (3,464.78)	-6.2%
Expenditure							
	991 - FLOOD CONTROL	$ 780,464	$ 506,852	$ 559,991	$ 538,035	$ (31,183)	-6.2%
	TOTAL USES	$ 780,464	$ 506,852	$ 559,991	$ 538,035	$ (31,183)	-6.2%

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

Flood Warning Activity

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

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

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	%
Result	Percent of days during which reliable weather, water level and stream flow information was available	99.5%	99.0%	99.0%	99.0%	(0.0%)	-0.0%
Result	Percent of needed flood response plans that were completed or updated and distributed to agencies	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of sensor-days during which District ALERT system sensors are operational	243,413	244,930	244,930	247,379	2,449	1.0%
Output	Number of flood response plans completed	1	1	1	1	-	0.0%
Demand	Number of sensor-days during which ALERT system sensors are needed	244,604	247,404	247,404	249,878	2,474	1.0%
Demand	Number of flood response plans requested	1	1	1	1	-	0.0%
Expenditure Ratio	Total activity expenditure per operational ALERT sensor-day	N/A	$ 5.02	$ 4.52	$ 5.01	$ 0.01	0.2%
Revenue							
	991 - FLOOD CONTROL	$ -	$ -	$ -	$ 7,000	$ 7,000	N/A
	TOTAL SOURCES	$ -	$ -	$ -	$ 7,000	$ 7,000	N/A
Expenditure							
	991 - FLOOD CONTROL	$ 1,164,930	$ 1,230,719	$ 1,106,815	$ 1,240,001	$ (9,282)	-0.8%
	TOTAL USES	$ 1,164,930	$ 1,230,719	$ 1,106,815	$ 1,240,001	$ (9,282)	-0.8%

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

Flood Hazard Identification Program

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

Program Results

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

Activities that comprise this program include:

- Flood Hazard Planning
- Floodplain Delineation

Flood Hazard Planning Activity

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

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

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENATIVE	REV VS TENTATIVE VAR	%
Result	Percent of watershed square miles studied that provide residents with the information necessary to mitigate flood and erosion hazards	40.2%	48.3%	48.3%	46.4%	(1.9%)	-3.9%
Output	Cumulative square miles of Area Drainage Master Studies or Plans completed through the end of this fiscal year	3,163	3,862	3,862	3,652	(210)	-5.4%
Output	Number of linear miles of watercourse where Watercourse Master Plans were completed this fiscal year	-	N/A	N/A	27	N/A	N/A
Output	Number of population in areas where Area Drainage Master Studies or Plans were completed this fiscal year	71,884	317,642	317,642	592,270	274,628	86.5%
Output	Number of square miles of new Area Drainage Master Studies or Plans completed this fiscal year	47	272	272	164	(108)	-39.7%
Output	Number of square miles of updated Area Drainage Master Studies or Plans completed this fiscal year	12	116	116	69	(47)	-40.5%
Demand	Total number of square miles identified for Area Drainage Master Studies or Plans	7,877	8,002	8,002	7,877	(125)	-1.6%
Demand	Number of linear miles of watercourse identified for Watercourse Master Plans	191	191	191	191	-	0.0%
Demand	Number of population in areas identified for Area Drainage Master Studies or Plans	3,808,082	3,793,152	3,793,152	3,808,082	14,930	0.4%
Expenditure Ratio	Total activity expenditure per number of population in areas where Area Drainage Master Studies or Plans were completed this fiscal year	$ 69.56	$ 21.00	$ 19.65	$ 9.22	$ 11.78	56.1%
Expenditure							
	991 - FLOOD CONTROL	$ 5,000,363	$ 6,670,368	$ 6,241,509	$ 5,458,797	$ 1,211,571	18.2%
	TOTAL USES	$ 5,000,363	$ 6,670,368	$ 6,241,509	$ 5,458,797	$ 1,211,571	18.2%

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

Floodplain Delineation Activity

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

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

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	REV VS TENTATIVE %
Result	Percent of linear miles of floodplains delineated	68.6%	68.6%	68.6%	68.8%	0.2%	0.3%
Output	Number of cumulative linear miles of floodplains delineated through the end of the fiscal year	4,104	4,105	4,105	4,117	12	0.3%
Output	Linear miles of floodplains currently under delineation study	116	139	139	109	(30)	-21.6%
Output	Linear miles of floodplain delineated this fiscal year	116	139	139	109	(30)	-21.6%
Demand	Total number of linear miles of floodplains requiring delineation	5,985	5,985	5,985	5,985	-	0.0%
Expenditure Ratio	Total activity expenditure per linear mile of floodplain delineated this fiscal year	$ 17,872.77	$ 16,185.71	$ 14,970.58	$ 19,953.70	$ (3,767.99)	-23.3%
Revenue							
	989 - FLOOD CONTROL GRANTS	$ 94,493	$ 159,134	$ 287,694	$ -	$ (159,134)	-100.0%
	TOTAL SOURCES	$ 94,493	$ 159,134	$ 287,694	$ -	$ (159,134)	-100.0%
Expenditure							
	989 - FLOOD CONTROL GRANTS	$ 185,554	$ 159,134	$ 159,134	$ -	$ 159,134	100.0%
	991 - FLOOD CONTROL	1,887,687	2,090,680	1,921,776	2,174,953	(84,273)	-4.0%
	TOTAL USES	$ 2,073,241	$ 2,249,814	$ 2,080,910	$ 2,174,953	$ 74,861	3.3%

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

Flood Hazard Remediation Program

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

Program Results

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

Activities that comprise this program include:

- Flood Control Capital Projects
- Flood Control Structure Maintenance

Flood Control Capital Projects Activity

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

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

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE 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	2.2%	0.7%	0.7%	13.0%	12.3%	1791.0%
Result	Percent of capital projects completed this fiscal year having multi-purpose features	50.0%	75.0%	75.0%	100.0%	25.0%	33.3%
Result	Percent of qualifying Small Project Assistance Program projects approved for District funding this fiscal year	N/A	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of District dams identified by the Arizona Department of Water Resources with no dam safety deficiencies	N/A	77.3%	77.3%	77.3%	0.0%	0.0%
Output	Number of capital projects completed this fiscal year	2	4	4	3	(1)	-25.0%
Output	Number of Small Project Assistance Program projects approved for District funding this fiscal year	N/A	7	7	8	1	14.3%
Output	Number of dam rehabilitation project milestones completed this fiscal year to ensure physical protection from flooding	N/A	6	6	5	(1)	-16.7%
Demand	Number of square miles of area benefited by projects in current five-year Capital Improvement Program	686	610	610	606	(4)	-0.7%
Demand	Number of qualifying Small Project Assistance Program projects requested this fiscal year	N/A	7	7	8	1	14.3%
Demand	Number of dam rehabilitation project milestones identified for completion this fiscal year to ensure physical protection from flooding	N/A	6	6	5	(1)	-16.7%
Expenditure Ratio	Total activity expenditure per square mile of area benefited by projects completed this fiscal year	$ 87,233.28	$ 77,018.62	$ 54,960.45	$ 67,372.96	$ 9,645.65	12.5%
Revenue							
	990 - FLOOD CONTROL CAPITAL PROJECTS	$ 36,904,884	$ 22,582,402	$ 21,723,096	$ 35,700,000	$ 13,117,598	58.1%
	900 - ELIMINATIONS	(34,817,699)	(14,696,402)	(14,696,402)	(30,000,000)	(15,303,598)	104.1%
	TOTAL SOURCES	$ 2,087,185	$ 7,886,000	$ 7,026,694	$ 5,700,000	$ (2,186,000)	-27.7%
Expenditure							
	991 - FLOOD CONTROL	$ 55,679,965	$ 21,677,758	$ 21,509,954	$ 30,828,015	$ (9,150,257)	-42.2%
	990 - FLOOD CONTROL CAPITAL PROJECTS	38,988,484	40,000,000	26,712,324	40,000,000	-	0.0%
	900 - ELIMINATIONS	(34,817,699)	(14,696,402)	(14,696,402)	(30,000,000)	15,303,598	-104.1%
	TOTAL USES	$ 59,850,750	$ 46,981,356	$ 33,525,876	$ 40,828,015	$ 6,153,341	13.1%

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

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

Flood Control Structure Maintenance Activity

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

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

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

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	REV VS TENTATIVE %
Result	Percent of critical maintenance Priority 1 (P1) Work Orders completed within 14 calendar days	81.3%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of Priority 1 (P1A) Work Orders completed within 90 calendar days	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of District dams for which assessments were completed this fiscal year	N/A	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of critical maintenance Priority 1 (P1) Work Orders completed	16	24	25	20	(4)	-16.7%
Output	Number of Work Orders completed	768	703	737	680	(23)	-3.3%
Output	Number of Priority 1 (P1A) Work Orders completed	66	45	46	47	2	4.4%
Output	Number of dam assessments provided this fiscal year	N/A	22	22	22	-	0.0%
Output	Number of dam repair project milestones completed this fiscal year	N/A	2	2	-	(2)	-100.0%
Demand	Number of Work Order requests submitted	800	801	823	758	(43)	-5.4%
Demand	Number of dam assessments required this fiscal year	N/A	22	22	22	-	0.0%
Demand	Number of dam repair project milestones identified for completion this fiscal year	N/A	2	2	-	(2)	-100.0%
Expenditure Ratio	Total activity expenditure per Work Order completed	$ 8,010.66	$ 12,890.27	$ 11,211.69	$ 16,284.88	$ (3,394.60)	-26.3%
Revenue							
	991 - FLOOD CONTROL	$ 2,000	$ -	$ -	$ 58,150	$ 58,150	N/A
	TOTAL SOURCES	$ 2,000	$ -	$ -	$ 58,150	$ 58,150	N/A
Expenditure							
	991 - FLOOD CONTROL	$ 6,152,187	$ 9,061,861	$ 8,263,019	$ 11,073,716	$ (2,011,855)	-22.2%
	TOTAL USES	$ 6,152,187	$ 9,061,861	$ 8,263,019	$ 11,073,716	$ (2,011,855)	-22.2%

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

Revenue Sources and Variance Commentary

Property Taxes

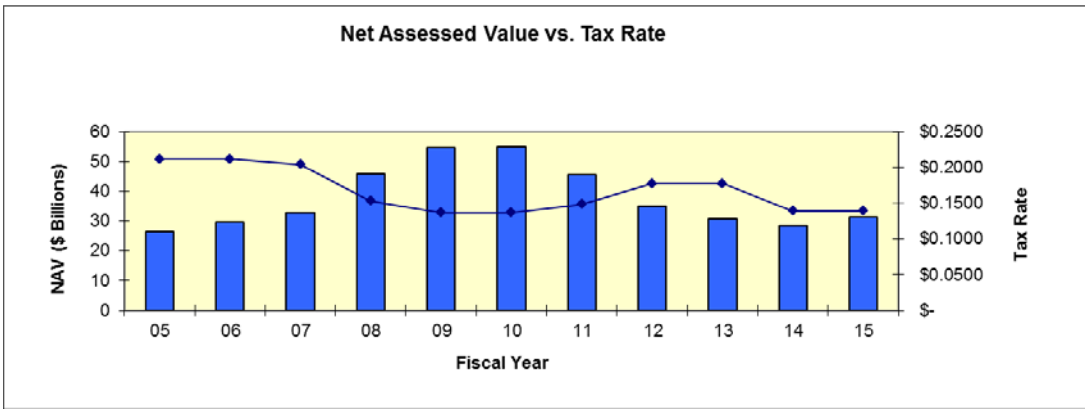
The Flood Control District collects property taxes on the secondary net assessed values of real property. Unlike the County primary property tax levy, there is no constitutional limitation on growth in District secondary property taxes. However, the Flood Control District Board of Directors has chosen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

Flood Control District Preliminary Tax Levy

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

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

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



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

FY 2015 PRELIMINARY PROPERTY TAX LEVIES AND RATES
FLOOD CONTROL DISTRICT

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

Levy Limit

FY 2015 FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" LEVY			
FY 2015 "Truth-in-Taxation" Secondary Levy	$	40,272,893	
"Truth-in-Taxation" Tax Rate (per $100 Assessed Value)		0.1284	
FY 2015 Secondary Levy	$	43,660,332	
Secondary Tax Rate (per $100 Assessed Value)		0.1392	
Amount Under/(Over) "Truth-in-Taxation" Levy	$	(3,387,439)	-8.4%
		(0.0108)	
FY 2015 Median Residential Full Cash Property Value	$	119,600	
"Truth-in-Taxation" Tax Bill on Median-Valued Home	$	15.36	
Property Tax Bill on Median-Valued Home		16.65	
Tax Bill Savings/(Increase)	$	(1.29)	-8.4%

FY 2015 FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY vs. SELF-IMPOSED LEVY LIMIT			
FY 2015 Adjusted Allowable Levy Limit	$	91,241,312	
Maximum Tax Rate (per $100 Assessed Value)		0.2909	
FY 2015 Secondary Levy (excluding SRP)	$	43,660,332	
Secondary Tax Rate (per $100 Assessed Value)		0.1392	
Amount Under Limit:	$	47,580,980	52.1%
		0.1517	

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

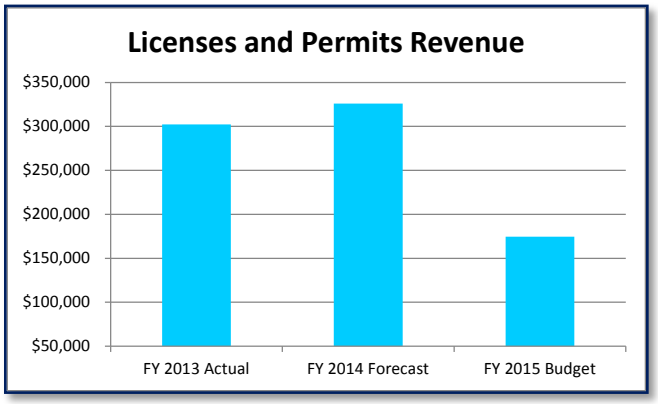
Property tax revenue is budgeted in FY 2015 based on prior years' collection trends, rather than on the actual levy amount. The chart below illustrates the estimated collection for FY 2015.

Property Tax Collection Analysis
Flood Control District

FY	Levy Amount	Estimated Collections	Rate
2015	$ 43,660,332	$ 43,100,665	98.7%

Licenses and Permits

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



Intergovernmental Revenues

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

Payments in Lieu of Taxes

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

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

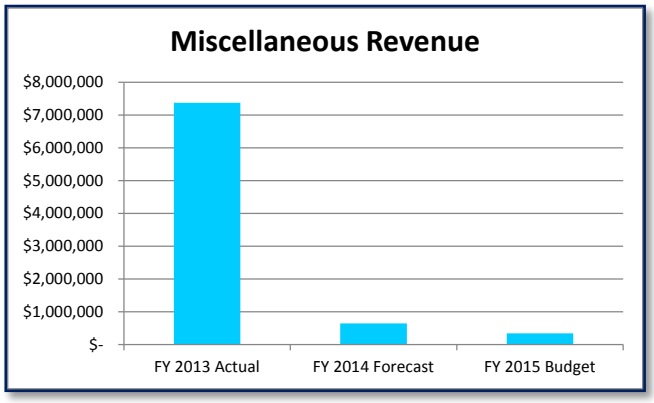
** Forecast*
*** Budget*

Other Intergovernmental Revenue

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

Miscellaneous Revenue

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

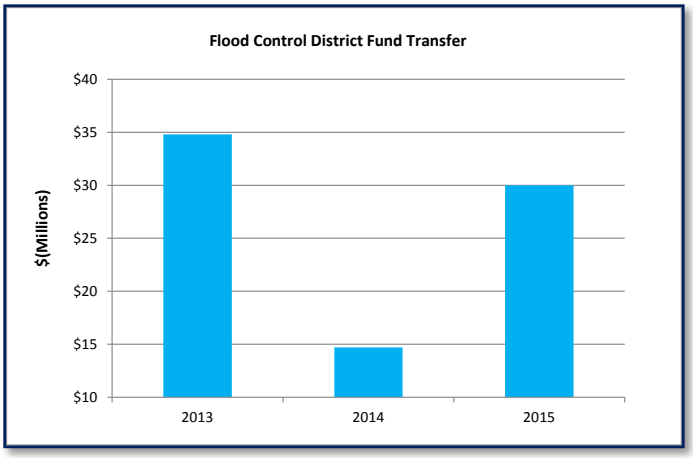


Other Financing Sources

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

Fund Transfers In

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



Fund Balance Summary and Variance Commentary

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

Fund Balance Summary

Flood Control Grants Fund (989)

	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE
Sources:					
Non-Recurring	94,493	75,000	159,134	367,694	-
Uses:					
Non-Recurring	265,554	75,000	159,134	159,134	-
Accounting Adjustments	$ 1	$ -	$ -	$ -	$ -
Ending Spendable Fund Balance:					

No grant revenues or expenditures are anticipated for FY 2015.

Flood Control Fund (991)

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

Capital Project Fund (990)

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

Appropriated Budget Reconciliations

Flood Control Grants Fund (989)

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

Flood Control Fund (991)

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

Flood Control Capital Projects Fund (990)

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

Eliminations Fund (900)

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

Capital Improvement Program

Summary

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

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

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

The evaluation procedure allocates points based on:

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

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

Project Detail

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

990 FLOOD CONTROL CAPITAL PROJECTS	Previous Actuals	Projected FY 2014	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY 2019	5-Year Total	Total Project
F699P - SMALL PROJECTS ASSISTANCE PROG	4,489,459	1,550,344	1,614,000	-	-	-	-	1,614,000	7,653,803
FCIPP - FLOOD CONTROL CIP	257,285,669	25,161,980	38,386,000	40,000,000	40,000,000	40,000,000	40,000,000	198,386,000	440,833,649
Project Total	**$ 263,251,723**	**$ 26,712,324**	**$ 40,000,000**	**$ 40,000,000**	**$ 40,000,000**	**$ 40,000,000**	**$ 40,000,000**	**$ 200,000,000**	**$ 449,964,047**

Managing for Results (MFR) for All Projects

Purpose Statement:

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

Strategic Goals:

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

Strategic Plan Program Supported:

- Flood Hazard Remediation

Strategic Activities Supported:

- Flood Control Capital Projects

Result Measures:

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

Results:

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

Common Flood Control CIP Acronyms

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

Lower El Mirage Wash South

Flood Control District Primary Capital Improvement Program

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

Scheduled Completion Dates:

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

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

Purpose Statement:

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

Project Descriptions:

ALERT2 System Upgrade Project (017A)

Project Partner: N/A

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

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

Central Chandler Storm Drain Improvements (022A)
Project Partner: City of Chandler

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

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

Upper Camelback Wash Flood Hazard Mitigation (027A)
Project Partner: City of Scottsdale

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

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

Loma Vista Corridor Drainage Improvements
Project Partner: City of Tempe

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

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

Agua Fria River Levee Safety Mitigation (109A)
Project Partner: City of Avondale

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

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

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

Laveen Area Conveyance Channel (117A)
Project Partner: City of Phoenix

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

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

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

27th Avenue and South Mountain Avenue Basin (117B)
Project Partner: City of Phoenix

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

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

43rd Avenue and Baseline Road Basin (117D)
Project Partner: City of Phoenix

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

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

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

Berneil Channel Modifications
Project Partner: Town of Paradise Valley

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

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

Rittenhouse Basin (121A)
Project Partner: Town of Gilbert

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

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

Chandler Heights Basin (121B)
Project Partner: Town of Gilbert

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

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

East Maricopa Floodway Low Flow Channel
Project Partner: N/A

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

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

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

Tres Rios (126A)
Project Partners: City of Phoenix and U.S. Army Corps of Engineers

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

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

White Tanks FRS No. 4 Outlet (201A)
Project Partner: N/A

The District's Buckeye Area Drainage Master Plan (ADMP) examined alternatives to convey flows from White Tanks FRS No. 4's impoundment area to the Gila River. The ADMP recommended a channel designed to intercept and convey the 100-year flood flow along its length, while simultaneously serving as an outlet to the dam and a multiuse trail corridor.
Construction will involve an outlet pipe from the White Tanks FRS No.4 to the Loop 303 Outfall channel that ultimately discharges to the Gila River.

White Tanks FRS No. 4 Rehabilitation (201B)
Project Partner: Natural Resources Conservation Service

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

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

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

McMicken Dam Project (202B)
Project Partner: U.S. Army Corps of Engineers

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

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

Buckeye FRS No. 1 Rehabilitation (207A)
Project Partner: Natural Resources Conservation Service

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

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

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

Downtown Buckeye Regional Basin and Storm Drain Project (211A)
Project Partner: Town of Buckeye

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

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

Watson Drainage System (211B)
Project Partner: City of Buckeye

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

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

Granite Reef Wash Drainage Mitigation Project (265A)
Project Partner: City of Scottsdale

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

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

PVR FRS Rehabilitation/Replacement (310A)
Project Partner: Natural Resources Conservation Service

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

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

Powerline FRS Fissure Risk Zone Mitigation (310B)
Project Partner: Natural Resources Conservation Service

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

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

Harquahala FRS Erosion Mitigation
Project Partner: N/A

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

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

Saddleback FRS Modifications (331A)
Project Partner: Natural Resource Conservation Service (NRCS)

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

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

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

Cave Buttes Dam Modifications (350B)
Project Partner: U.S. Army Corps of Engineers

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

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

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

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

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

New River Dam Outlet Improvements (370A)
Project Partner: N/A

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

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

Oak Street Detention Basin and Storm Drain (420D)
Project Partner: City of Mesa

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

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

Ellsworth Road and McKellips Road Drainage Improvements (420E)
Project Partner: City of Mesa

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

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

115th Avenue/Union Hills Drive Drainage Improvements (450G)
Project Partner: City of Peoria and City of Surprise

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

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

Bullard Wash Phase II (470D)
Project Partner: City of Goodyear

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

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

Loop 303 Drainage Improvements (470E)
Project Partner: City of Goodyear, MCDOT and ADOT

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

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

White Tanks FRS No. 3 Outlet Channel (470F)
Project Partner: City of Buckeye and MCDOT

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

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

Northern Parkway Drainage Improvements (470H)
Project Partners: MCDOT

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

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

Luke Air Force Base Flood Mitigation Improvements (470L)
Project Partner: Luke Air Force Base

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

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

Sonoqui Wash Channelization (Chandler Heights to Crismon) (480C)
Project Partners: Town of Queen Creek and MCDOT

The Queen Creek/Sonoqui Wash Hydraulic Master Plan recommended channelization of Sonoqui Wash. The first phase of Sonoqui Wash Channelization, completed in FY09, included a basin at approximately Chandler Heights Road and Sossaman Road, channelization northwest to Ocotillo Road and approximately Power Road, and channelization west along the Ocotillo Road alignment to an outfall at Queen Creek Wash at Higley Road. The second phase of Sonoqui Wash Channelization includes the segment of the existing wash southeast from Chandler Heights Road to Riggs Road, and along Riggs Road to Crismon Road. The channel will collect and convey the 100-year flow to reduce flooding hazards to property adjacent to the wash and to capture and convey sheet flow. The existing floodplain from Chandler Heights Road to Riggs Road will be contained within the channel.
The project includes channelization of existing wash from Chandler Heights Road to Riggs Road along the existing alignment, and the east branch from Hawes Road to Crismon Road along Riggs Road. The total length of the project is approximately 3.5 miles. The channel will be earth-lined with rock slope protection with 4:1 to 8:1 side slopes and a 50-foot bottom width. The project will include multi-use components such as equestrian and pedestrian trails. Phase IIB (Ellsworth Road to Crismon Road) construction will occur in the future by the Town of Queen Creek and the project remains active so District construction management can occur when the next phase is implemented.

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

Sonoqui Wash Channelization (Main Branch) (480E)
Project Partner: N/A

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

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

Durango Regional Conveyance Channel (107th Avenue to Agua Fria River) (565B)
Project Partner: City of Avondale

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

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

Durango Regional Conveyance Channel (75th Avenue to 107th Avenue) (565C)
Project Partner: City of Phoenix

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

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

Van Buren Street Channel - 99th Avenue to Agua Fria River (565D)
Project Partner: City of Avondale

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

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

Bethany Home Road Storm Drain (79th Avenue to 59th Avenue) (620G)
Project Partner: City of Glendale

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

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

Downtown Phoenix Drainage System (Phase I) (625J)
Project Partner: City of Phoenix

Project was a recommended component of the Metro ADMP.

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

Arcadia Drainage Improvements Phase III (625L)
Project Partner: City of Phoenix

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

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

Circle K Park Detention Basin
Project Partner: City of Phoenix

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

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

Ashbrook Wash Improvements (670A)
Project Partner: Town of Fountain Hills

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

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

East Maricopa Floodway Maintenance Road Paving (698A)
Project Partner: N/A

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

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

Capital Improvement Program Project Reserve (FCPR)
Project Partner: N/A

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

Auxiliary Budget Line (FCIP)

Project Partner: N/A

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

Sources and Uses by Project

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

Uses by Project	Previous Actuals	Projected FY 2014	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY 2019	5-Year Total	Total Project
017A - 0170630 ALERT2 SYST UPGRADE	-	-	40,000	70,000	170,000	175,000	-	455,000	455,000
022A - 0220132 CENTRAL CHANDLER DRN	3,049	3,000	2,000	2,000	2,000	-	340,000	346,000	12,049
027A - 0271032 UPPER CAMELBACK WAS	6,462,544	28,242	1,850,000	-	-	-	-	1,850,000	8,340,786
109A - 109 02 30 AGUA FRIA LEVEE IMP	-	3,000	2,000	2,000	2,000	3,000	3,000	12,000	12,000
117A - 1170831 LAVEEN AREA CONV CHAI	1,197,088	8,402	10,000	-	-	-	-	10,000	1,215,490
117C - 1170932 27TH AVE AND SOUTH MTN	658,452	9,137	10,000	2,000	5,735,000	-	-	5,747,000	6,414,589
117D - 1170933 43RD AVE AND BASELINE	443,915	1,240,338	5,000	-	-	-	-	5,000	1,689,253
121A - 1210332 RITTENHOUSE BASIN	8,725,595	3,157	2,000	2,000	2,000	3,000	3,000	12,000	8,737,752
121B - 1210333 CHANDLER HEIGHTS BASII	3,039,126	4,832	2,000	2,000	2,000	5,000	5,000	16,000	3,054,958
126A - 1260131 TRES RIOS	1,647,673	39,848	5,000	-	-	-	-	5,000	1,692,521
201A - 2010131 WHITE TANKS 4 OUTLET	784,796	10,868	13,000	2,000	5,000	7,945,000	4,450,000	12,415,000	8,760,664
201B - 2010231 WHITE TANKS 4 REHAB	7,669,358	2,543,942	1,775,000	12,650,000	6,000,000	-	-	20,425,000	30,638,300
202B - 2020231 MCMICKEN DAM PROJECT	2,257,213	871,110	1,085,000	955,000	1,055,000	9,820,000	9,600,000	22,515,000	16,043,323
207A - 2070131 BUCKEYE 1 REHAB	2,235,087	2,680,588	10,445,000	11,970,000	6,130,000	-	-	28,545,000	33,460,675
211A - 2110331 DOWNTOWN BUCKEYE	1,083,723	4,000	2,000	2,000	2,000	5,000	280,000	291,000	1,098,723
211B - 2110530 BUCKEYE WATSON SYSTE	466,274	419,102	770,000	1,070,000	5,000,000	4,425,000	4,150,000	15,415,000	12,150,376
265A - 2650130 GRANITE REEF WASH	823	5,177	5,000	2,000	3,154,000	780,000	1,070,000	5,011,000	3,947,000
310A - 3100130 PVR REHABILITATION	2,369,873	522,318	750,000	779,000	780,000	795,000	495,000	3,599,000	5,996,191
310B - 3100131 POWERLINE FRS IDSM	5,499,904	1,271,321	12,000	-	-	-	-	12,000	6,783,225
331A - 3310130 SADDLEBACK FRS MOD	1,073,573	29,583	5,000	2,000	2,000	3,000	3,000	15,000	1,115,156
350B - 3500130 CAVE BUTTES DAM MOD	1,251,704	581,838	850,000	1,000,000	5,035,000	550,000	3,610,000	11,045,000	9,268,542
361A - 3610130 SKUNK CREEK AT I17	-	868	5,000	190,000	-	-	-	195,000	195,868
370A - 3700130 NEW RIVER DAM OUTLET	11,624	4,383	5,000	2,000	1,030,000	-	-	1,037,000	1,053,007
420D - 4200431 OAK ST BASIN AND ST DR	903,964	9,184	2,000	2,000	2,000	3,000	3,000	12,000	922,148
420E - 4200531 ELLSWORTH MCKELLIPS	123,963	4,700	2,000	2,000	2,000	3,000	3,000	12,000	137,663
450G - 4500731 115TH UNION HILLS DR	74,540	496,385	630,000	2,900,000	330,000	50,000	3,125,000	7,035,000	4,480,925
470D - 4701331 BULLARD WASH PH II	102,958	7,115	5,000	5,000	5,000	5,000	265,000	285,000	130,073
470E - 4701431 LOOP 303 DRAINAGE	16,471,105	8,246,662	9,465,000	115,000	-	-	-	9,580,000	34,297,767
470F - 4700432 WHITE TANKS 3 OUTLET	28,158,994	108,953	30,000	-	-	-	-	30,000	28,297,947
470H - 4701531 NORTHERN PKWY PH I	5,238,852	294,572	5,000	-	-	-	-	5,000	5,538,424
470L - 4701630 LUKE AFB FLOOD MITIG	15,426	250,595	2,000	2,000	2,000	273,000	285,000	564,000	545,021
480C - 4800432 SONOQUI WASH PH II	18,507,734	19,664	2,000	2,000	2,000	3,000	3,000	12,000	18,536,398
480E - 4800434 SONOQUI WASH PH III	13,112,124	851,340	6,440,000	1,045,000	-	-	-	7,485,000	21,448,464
565B - 5650432 DRCC AVONDALE	90,897	5,893	2,000	2,000	2,000	5,000	265,000	276,000	107,790
565C - 5650433 DRCC ELWOOD 75 TO 107	5,872,506	23,038	10,000	5,000	5,000	10,200,000	1,325,000	11,545,000	16,115,544
565D - 5650435 VNBRN CHNL 99TH TO AFR	-	463	1,085,000	2,415,000	1,530,000	-	-	5,030,000	5,030,463
620G - 6200334 BETHANY 79TH TO 59TH	11,217	3,000	2,000	2,000	2,000	3,000	3,000	12,000	23,217
625J - 6250130 DOWNTOWN PHOENIX PH I	5,318,913	67,779	235,000	-	-	-	-	235,000	5,621,692
625L - 6250232 ARCADIA DR STRM DRAN	-	3,000	2,000	2,000	2,000	3,000	3,000	12,000	12,000
670A - 6700130 ASHBROOK WASH CHANN	-	21,984	810,000	790,000	-	-	-	1,600,000	1,621,984
698A - 6981030 EMF MAINT RD IMP	497,405	5,837	5,000	5,000	5,000	5,000	5,000	25,000	523,242
FCIP - FLOOD CONTROL CIP	1,500	98,000	2,000	2,002,000	2,005,000	2,938,000	8,706,000	15,653,000	7,046,500
FCPR - PROJECT RESERVES FLOOD	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000
Project Total	**$ 115,206,070**	**$ 22,694,265**	**$ 38,386,000**	**$ 40,000,000**	**$ 40,000,000**	**$ 40,000,000**	**$ 40,000,000**	**$ 198,386,000**	**$ 322,572,710**

Operating Cost Summary:

No additional funds are being requested.

Flood Control District Small Projects Assistance Program

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

Scheduled Completion Dates:

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

Purpose Statement:

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

Project Descriptions:

Unallocated Small Project Assistance Program Projects (F699)

Project Partner: N/A

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

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

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

7141 East 5th Avenue Drainage Improvements (69A7)

Project Partner: City of Scottsdale

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

90th St. & Butternut Ave. Drainage Improvements (69A8)
Project Partner: City of Mesa

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

Osborn Road & 12th Place Storm Drain (69A9)
Project Partner: City of Phoenix

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

1745 East Jackson Street Storm Drain (69A10)
Project Partner: City of Phoenix

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

Central Avenue/Foothill Drive Storm Drain (69A11)
Project Partner: City of Phoenix

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

27th Street & Southern Avenue Storm Drain (69A12)
Project Partner: City of Phoenix

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

Martin Acres Drainage Improvements (69A13)
Project Partner: City of Surprise

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

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

Uses by Small Project

Uses by Small Project	Previous Actuals	Projected FY 2014	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY 2019	5-Year Total	Total Project
69A7 - 6991436 7121 E 5TH ST DI	-	253,119	212,000	-	-	-	-	212,000	465,119
F699 - SMALL PROJECT ASSISTANCE PRC	-	31,496	1,402,000	-	-	-	-	1,402,000	1,433,496
Project Total	**$ 263,251,723**	**$ 284,615**	**$ 1,614,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,614,000**	**$ 1,898,615**

Operating Cost Summary:

No additional funds are being requested.

Library District

Motion

Approve the Library District Fiscal Year 2015 Tentative Budget in the amount of $25,226,495 by total appropriation for each fund and function class for the Library District.

Approve the attached Executive Summary.

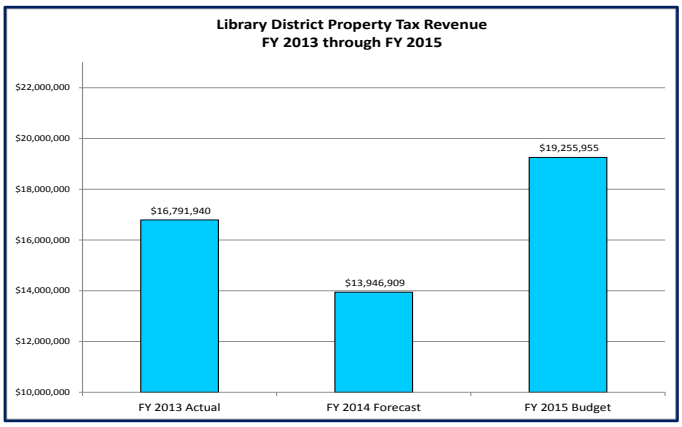
Executive Summary

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

Library District Transmittal Letter

To: Denny Barney, Chairman, District 1
Steve Chucri, District 2
Andy Kunasek, District 3
Clint Hickman, District 4
Mary Rose Wilcox, District 5

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



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

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

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

Sincerely,

Tom Manos
Maricopa County Manager

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

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

Library District

Analysis by Christine Jasinski, Management and Budget Analyst

Mission

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

Vision

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

Strategic Goals

Department Specific

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

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

Regional Services

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

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

Government Operations

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

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

Summary

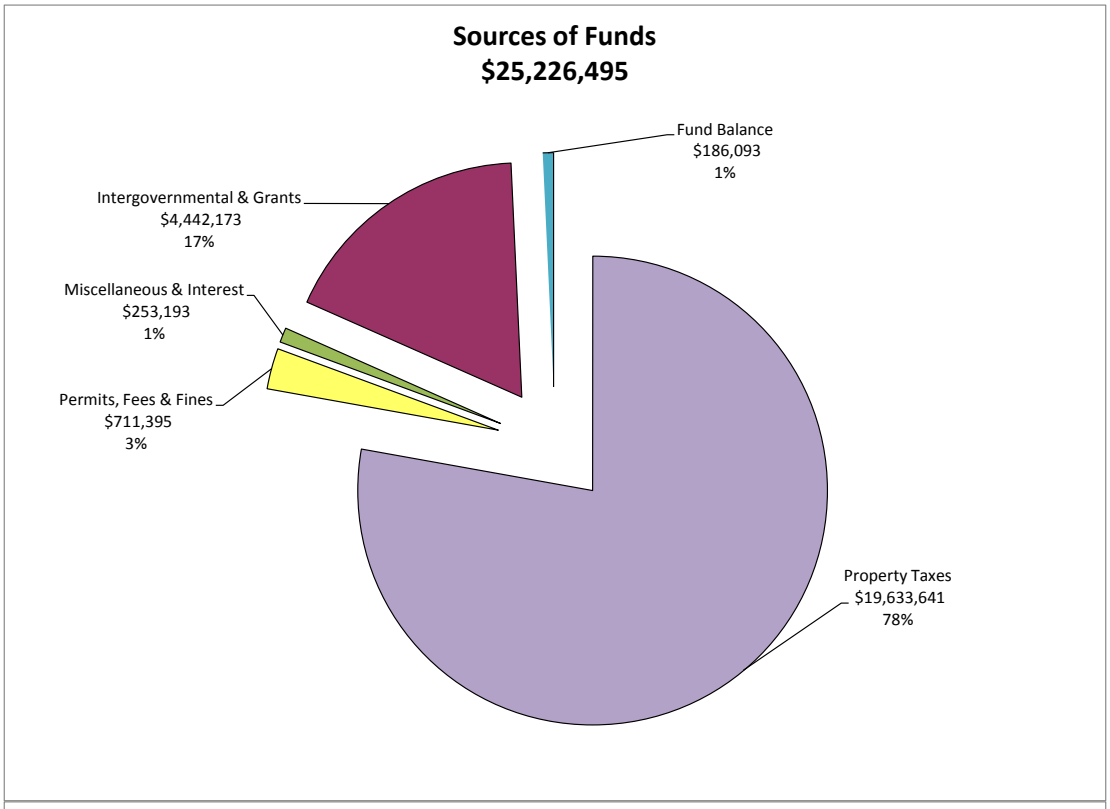
Consolidated Sources, Uses and Fund Balance by Fund Type

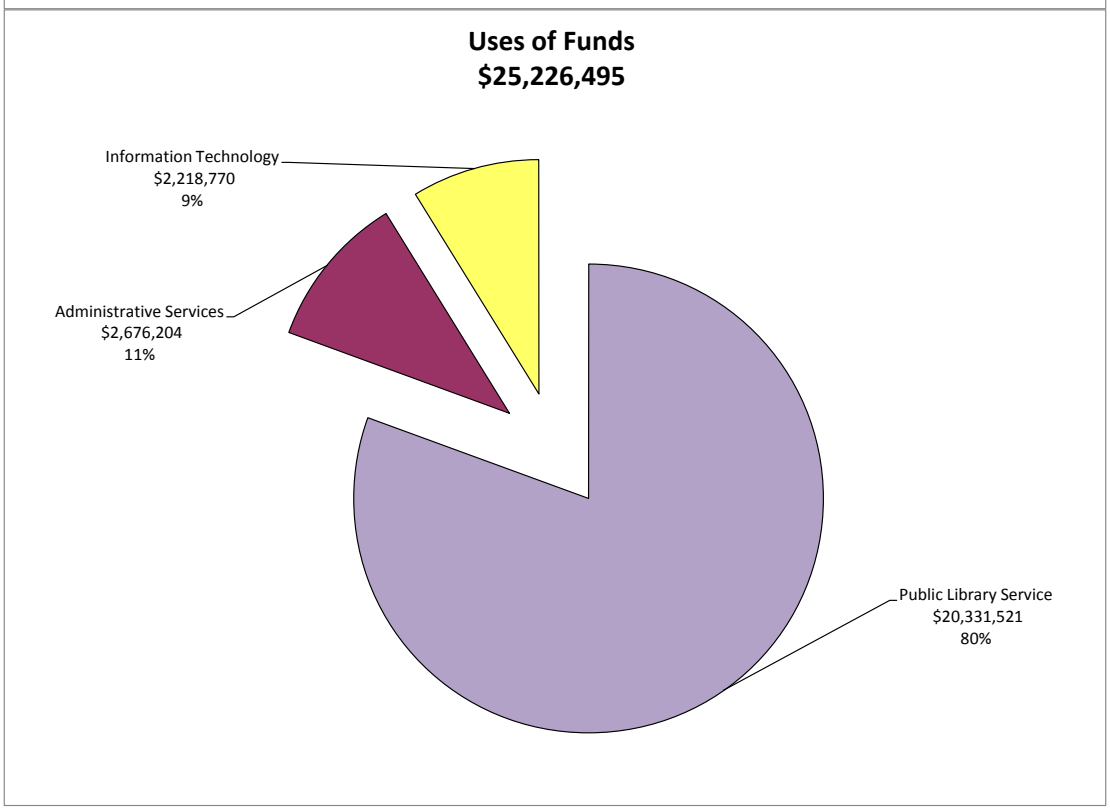
	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	$ 4,216,989	$ 8,901,299	$ 13,118,288	$ -	$ 13,118,288
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	$ 19,255,955	$ -	$ 19,255,955	$ -	$ 19,255,955
PAYMENTS IN LIEU OF TAXES	377,686	-	377,686	-	377,686
INTERGOV CHARGES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

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

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

Sources and Uses of Funds





Sources and Uses by Program and Activity

PROGRAM / ACTIVITY	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
SOURCES							
MAPC - MAT ACCESS PROGS AND OUTREACH	$ 4,609,324	$ 5,087,681	$ 5,759,200	$ 5,501,689	$ 5,350,761	$ (408,439)	-7.1%
65PL - PUBLIC LIBRARY SERVICE	$ 4,609,324	$ 5,087,681	$ 5,759,200	$ 5,501,689	$ 5,350,761	$ (408,439)	-7.1%
BDFS - BUDGET AND FINANCIAL SERVICES	$ 74,778	$ 72,000	$ 72,000	$ 50,401	$ -	$ (72,000)	-100.0%
ODIR - EXECUTIVE MANAGEMENT	-	-	4,169	-	-	(4,169)	-100.0%
SPPT - OPERATIONS SUPPORT	-	-	-	-	50,000	50,000	N/A
99AS - INDIRECT SUPPORT	$ 74,778	$ 72,000	$ 76,169	$ 50,401	$ 50,000	$ (26,169)	-34.4%
GGOV - GENERAL GOVERNMENT	$ 16,990,806	$ 14,243,866	$ 14,243,866	$ 14,367,340	$ 19,639,641	$ 5,395,775	37.9%
99GV - GENERAL OVERHEAD	$ 16,990,806	$ 14,243,866	$ 14,243,866	$ 14,367,340	$ 19,639,641	$ 5,395,775	37.9%
BUAS - BUSINESS APPLICATION DEV SUPP	$ 20,952	$ 20,952	$ 20,952	$ -	$ -	$ (20,952)	-100.0%
99IT - INFORMATION TECHNOLOGY	$ 20,952	$ 20,952	$ 20,952	$ -	$ -	$ (20,952)	-100.0%
TOTAL PROGRAMS	**$ 21,695,860**	**$ 19,424,499**	**$ 20,100,187**	**$ 19,919,430**	**$ 25,040,402**	**$ 4,940,215**	**24.6%**
USES							
MAPC - MAT ACCESS PROGS AND OUTREACH	$ 20,016,485	$ 15,734,217	$ 16,947,852	$ 15,388,640	$ 15,228,686	$ 1,719,166	10.1%
MUNI - SUPPORT FOR MUNICIPALITIES	-	4,705,600	4,935,600	4,551,808	5,102,835	(167,235)	-3.4%
65PL - PUBLIC LIBRARY SERVICE	$ 20,016,485	$ 20,439,817	$ 21,883,452	$ 19,940,448	$ 20,331,521	$ 1,551,931	7.1%
BDFS - BUDGET AND FINANCIAL SERVICES	$ 472,101	$ 591,074	$ 611,880	$ 505,369	$ -	$ 611,880	100.0%
HRAC - HUMAN RESOURCES	255,440	284,787	279,636	248,953	-	279,636	100.0%
ODIR - EXECUTIVE MANAGEMENT	655,306	976,142	922,355	798,907	-	922,355	100.0%
SPPT - OPERATIONS SUPPORT	-	-	-	-	1,256,902	(1,256,902)	N/A
99AS - INDIRECT SUPPORT	$ 1,382,847	$ 1,852,003	$ 1,813,871	$ 1,553,229	$ 1,256,902	$ 556,969	30.7%
CSCA - CENTRAL SERVICE COST ALLOC	$ 952,741	$ 1,085,301	$ 1,085,301	$ 1,085,301	$ 1,149,371	$ (64,070)	-5.9%
GGOV - GENERAL GOVERNMENT	-	36,228	-	-	-	-	N/A
ISFC - INTERNAL SERVICE FUND CHARGES	62,460	89,399	89,399	89,396	-	89,399	100.0%
MPOS - ELECTED AND STATUTRY OFFICIALS	-	-	-	-	171,537	(171,537)	N/A
RISK - RISK PREMIUMS	-	-	-	-	98,394	(98,394)	N/A
99GV - GENERAL OVERHEAD	$ 1,015,201	$ 1,210,928	$ 1,174,700	$ 1,174,697	$ 1,419,302	$ (244,602)	-20.8%
BUAS - BUSINESS APPLICATION DEV SUPP	$ 303,039	$ 474,631	$ 488,076	$ 393,874	$ -	$ 488,076	100.0%
DACR - DATA CENTER	354,964	680,593	670,514	237,863	-	670,514	100.0%
TSPT - TECHNOLOGY SUPPORT	463,189	689,544	697,924	527,448	2,218,770	(1,520,846)	-217.9%
VANS - INFRASTRUCTURE NETWORK SVCS	154,705	177,501	183,614	172,675	-	183,614	100.0%
99IT - INFORMATION TECHNOLOGY	$ 1,275,897	$ 2,022,269	$ 2,040,128	$ 1,331,860	$ 2,218,770	$ (178,642)	-8.8%
TOTAL PROGRAMS	**$ 23,690,430**	**$ 25,525,017**	**$ 26,912,151**	**$ 24,000,234**	**$ 25,226,495**	**$ 1,685,656**	**6.3%**

Sources and Uses by Category

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

Sources and Uses by Category (continued)

CATEGORY	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
PERSONAL SERVICES							
0701 - REGULAR PAY	$ 6,875,909	$ 6,808,852	$ 7,627,339	$ 7,233,061	$ 7,207,067	$ 420,272	5.5%
0705 - TEMPORARY PAY	1,157,292	1,197,315	1,271,921	1,123,734	1,327,764	(55,843)	-4.4%
0710 - OVERTIME	3,339	-	251	1,328	-	251	100.0%
0750 - FRINGE BENEFITS	2,873,089	2,876,666	3,052,326	2,946,367	3,025,221	27,105	0.9%
0790 - OTHER PERSONNEL SERVICES	220,702	133,523	49,517	456	240,087	(190,570)	-384.9%
0795 - PERSONNEL SERVICES ALLOC-OUT	(12,800)	(12,800)	(12,800)	(13,868)	(13,500)	700	5.5%
0796 - PERSONNEL SERVICES ALLOC-IN	12,800	91,442	91,442	90,402	90,267	1,175	1.3%
SUBTOTAL	$ 11,130,331	$ 11,094,998	$ 12,079,996	$ 11,381,480	$ 11,876,906	$ 203,090	1.7%
SUPPLIES							
0801 - GENERAL SUPPLIES	$ 6,857,355	$ 8,144,382	$ 8,027,460	$ 6,301,862	$ 8,954,118	$ (926,658)	-11.5%
0803 - FUEL	976	21,000	21,000	14,601	21,000	-	0.0%
0804 - NON-CAPITAL EQUIPMENT	667,093	400,000	676,842	341,982	210,000	466,842	69.0%
0806 - SUPPLIES-ALLOCATION IN	-	732	732	436	582	150	20.5%
SUBTOTAL	$ 7,525,424	$ 8,566,114	$ 8,726,034	$ 6,658,881	$ 9,185,700	$ (459,666)	-5.3%
SERVICES							
0812 - OTHER SERVICES	$ 563,335	$ 660,493	$ 882,794	$ 901,086	$ 821,540	$ 61,254	6.9%
0820 - RENT & OPERATING LEASES	507,821	671,619	671,619	650,828	611,622	59,997	8.9%
0825 - REPAIRS AND MAINTENANCE	913,102	691,171	685,586	652,156	699,246	(13,660)	-2.0%
0830 - INTERGOVERNMENTAL PAYMENTS	1,938,405	2,733,905	2,733,905	2,758,157	1,199,905	1,534,000	56.1%
0839 - INTERNAL SERVICE CHARGES	504	-	-	-	-	-	N/A
0841 - TRAVEL	39,698	50,000	75,000	38,451	57,010	17,990	24.0%
0842 - EDUCATION AND TRAINING	30,872	87,900	87,900	54,399	74,800	13,100	14.9%
0843 - POSTAGE/FREIGHT/SHIPPING	234,686	246,225	246,725	229,270	249,398	(2,673)	-1.1%
0845 - SUPPORT AND CARE OF PERSONS	-	-	-	-	34,010	(34,010)	N/A
0850 - UTILITIES	554,703	722,136	722,136	556,177	415,930	306,206	42.4%
0873 - SERVICES-ALLOCATION IN	-	456	456	473	428	28	6.1%
SUBTOTAL	$ 4,783,126	$ 5,863,905	$ 6,106,121	$ 5,840,997	$ 4,163,889	$ 1,942,232	31.8%
CAPITAL							
0920 - CAPITAL EQUIPMENT	$ 251,549	$ -	$ -	$ 118,876	$ -	$ -	N/A
SUBTOTAL	$ 251,549	$ -	$ -	$ 118,876	$ -	$ -	N/A
ALL EXPENDITURES	$ 23,690,430	$ 25,525,017	$ 26,912,151	$ 24,000,234	$ 25,226,495	$ 1,685,656	6.3%
TOTAL USES	$ 23,690,430	$ 25,525,017	$ 26,912,151	$ 24,000,234	$ 25,226,495	$ 1,685,656	6.3%

Sources and Uses by Fund and Function

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

Sources and Uses by Fund and Function (continued)

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

Fund Transfers In

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

Fund Transfers Out

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

Staffing by Program and Activity

PROGRAM / ACTIVITY	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED TO TENTATIVE VARIANCE	VAR %
GENERAL OVERHEAD							
ELECTED AND STATUTRY OFFICIALS	-	-	.00	-	1.00	1.00	N/A
PROGRAM TOTAL	-	-	-	-	1.00	1.00	N/A
INDIRECT SUPPORT							
BUDGET AND FINANCIAL SERVICES	6.00	6.00	6.00	6.00	-	(6.00)	(100.0%)
EXECUTIVE MANAGEMENT	6.00	4.00	4.00	4.00	-	(4.00)	(100.0%)
HUMAN RESOURCES	3.00	3.00	3.00	3.00	-	(3.00)	(100.0%)
OPERATIONS SUPPORT	-	-	.00	-	12.00	12.00	N/A
PROGRAM TOTAL	15.00	13.00	13.00	13.00	12.00	(1.00)	(7.7%)
INFORMATION TECHNOLOGY							
BUSINESS APPLICATION DEV SUPP	4.00	4.00	4.00	4.00	-	(4.00)	(100.0%)
DATA CENTER	2.00	2.00	2.00	2.00	-	(2.00)	(100.0%)
INFRASTRUCTURE NETWORK SVCS	1.00	1.00	1.00	1.00	-	(1.00)	(100.0%)
TECHNOLOGY SUPPORT	7.00	7.00	7.00	7.00	14.00	7.00	100.0%
PROGRAM TOTAL	14.00	14.00	14.00	14.00	14.00	-	0.0%
PUBLIC LIBRARY SERVICE							
MAT ACCESS PROGS AND OUTREACH	141.73	137.73	140.73	140.73	137.73	(3.00)	(2.1%)
PROGRAM TOTAL	141.73	137.73	140.73	140.73	137.73	(3.00)	(2.1%)
DEPARTMENT TOTAL	170.73	164.73	167.73	167.73	164.73	(3.00)	(1.8%)

Staffing by Market Range Title

MARKET RANGE TITLE	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED TO TENTATIVE VARIANCE	VAR %
Accountant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Accounting Specialist	2.00	2.00	2.00	2.00	2.00	-	0.0%
Communicatn Ofcr/Govt Liaison	2.00	1.00	1.00	1.00	1.00	-	0.0%
Database Administrator	1.00	1.00	1.00	1.00	1.00	-	0.0%
Department Facilities Planner	2.00	2.00	2.00	2.00	2.00	-	0.0%
Deputy Director - Library	1.00	1.00	1.00	1.00	1.00	-	0.0%
Director - Library	1.00	1.00	1.00	1.00	1.00	-	0.0%
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance Support Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00	-	0.0%
IT Division Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
IT Services Supv	1.00	1.00	1.00	1.00	1.00	-	0.0%
Librarian	31.00	31.00	33.00	33.00	32.00	(1.00)	(3.0%)
Library Administrator	3.00	3.00	3.00	3.00	3.00	-	0.0%
Library Clerk	49.49	48.49	48.49	48.49	47.49	(1.00)	(2.1%)
Library Coordinator	11.00	11.00	10.00	10.00	10.00	-	0.0%
Library Manager	3.00	4.00	4.00	4.00	4.00	-	0.0%
Library Page	1.24	1.24	1.24	1.24	1.24	-	0.0%
Library Paraprofessional	22.00	18.00	18.00	18.00	18.00	-	0.0%
Library Supervisor	12.00	11.00	13.00	13.00	12.00	(1.00)	(7.7%)
Library Support Services Supv	5.00	5.00	5.00	5.00	5.00	-	0.0%
Management Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
Media Specialist	1.00	1.00	1.00	1.00	1.00	-	0.0%
Network Engineer	2.00	2.00	2.00	2.00	2.00	-	0.0%
Office Assistant	2.00	1.00	1.00	1.00	1.00	-	0.0%
Office Assistant Specialized	-	1.00	1.00	1.00	1.00	-	0.0%
PC/LAN Technician	6.00	6.00	6.00	6.00	6.00	-	0.0%
Systems Administrator	1.00	1.00	1.00	1.00	1.00	-	0.0%
Web Designer/Developer	1.00	1.00	1.00	1.00	1.00	-	0.0%
Web Designer/Developer - Senior/Lead	1.00	1.00	1.00	1.00	1.00	-	0.0%
Department Total	**170.73**	**164.73**	**167.73**	**167.73**	**164.73**	**(3.00)**	**(1.8%)**

Staffing by Fund

DEPARTMENT/FUND	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED TO TENTATIVE VARIANCE	VAR %
244 LIBRARY DISTRICT	119.73	117.73	119.73	119.73	116.73	(3.00)	(2.5%)
246 LIBRARY INTERGOVERNMENTAL	51.00	47.00	48.00	48.00	48.00	-	0.0%
Department Total	**170.73**	**164.73**	**167.73**	**167.73**	**164.73**	**(3.00)**	**(1.8%)**

General Adjustments

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

Base Adjustments:

Library District Fund (244)

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

Library Intergovernmental Fund (246)

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

Programs and Activities

Public Library Service Program

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

Program Results

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

Activities that comprise this program include:

- Public Library Services

Public Library Services Activity

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

Mandates: Discretionary services.

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	%
Result	Percent of customers who rate overall library services as excellent	47.1%	48.9%	48.9%	48.6%	(0.3%)	-0.5%
Result	Percent of customers who report that the library's collection of books and other materials meets their needs	93.9%	88.0%	88.0%	87.7%	(0.3%)	-0.4%
Result	Percent of customers who report they are satisfied with the range of library programs and activities offered	94.3%	91.3%	91.3%	91.8%	0.5%	0.5%
Output	Number of items circulated	7,477,422	7,527,476	7,527,476	8,000,000	472,524	6.3%
Output	Number of programs and activities provided	5,012	4,000	4,000	5,500	1,500	37.5%
Output	Number of digital materials accessed	N/A	720,000	720,000	1,000,000	280,000	38.9%
Output	Number of website visits	N/A	3,480,000	3,480,000	3,715,000	235,000	6.8%
Demand	Number of items requested to be circulated	7,808,000	8,000,000	8,000,000	8,000,000	-	0.0%
Demand	Number of digital materials requested to be accessed	N/A	720,000	720,000	1,000,000	280,000	38.9%
Expenditure Ratio	Total expenditure per item circulated	$ 2.68	$ 2.25	$ 2.04	$ 1.90	$ 0.35	15.5%
Expenditure Ratio	Total expenditure per digital material accessed	N/A	$ 23.54	$ 21.37	$ 15.23	$ 8.31	35.3%
Revenue							
	242 - LIBRARY DISTRICT GRANTS	$ 265,176	$ 425,000	$ 270,000	$ -	$ (425,000)	-100.0%
	244 - LIBRARY DISTRICT	2,607,407	1,571,189	1,468,678	1,215,537	(355,652)	-22.6%
	246 - LIBRARY INTERGOVERNMENTAL	4,311,477	4,663,011	4,663,011	4,579,574	(83,437)	-1.8%
	900 - ELIMINATIONS	(2,574,736)	(900,000)	(900,000)	(444,350)	455,650	-50.6%
	TOTAL SOURCES	$ 4,609,324	$ 5,759,200	$ 5,501,689	$ 5,350,761	$ (408,439)	-7.1%
Expenditure							
	242 - LIBRARY DISTRICT GRANTS	$ 116,796	$ 425,000	$ 385,129	$ -	$ 425,000	100.0%
	244 - LIBRARY DISTRICT	16,915,358	12,759,841	11,767,729	11,093,462	1,666,379	13.1%
	246 - LIBRARY INTERGOVERNMENTAL	5,559,067	4,663,011	4,135,782	4,579,574	83,437	1.8%
	900 - ELIMINATIONS	(2,574,736)	(900,000)	(900,000)	(444,350)	(455,650)	50.6%
	TOTAL USES	$ 20,016,485	$ 16,947,852	$ 15,388,640	$ 15,228,686	$ 1,719,166	10.1%

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

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

Support for Municipalities Services Activity

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

Mandates: Discretionary services.

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

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

Revenue Sources and Variance Commentary

Property Taxes

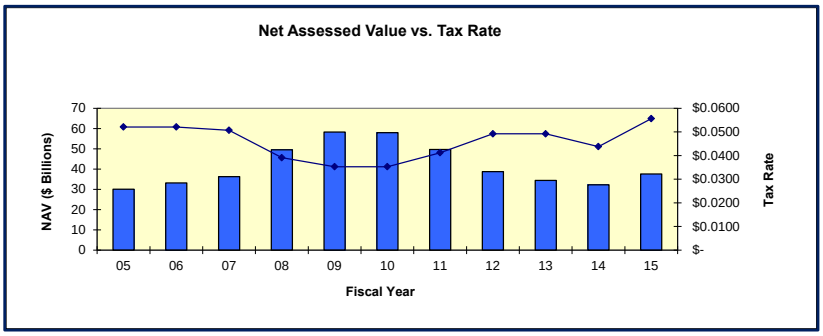
The Library District collects property taxes on the secondary net assessed values of real and personal property. Unlike the County primary property tax, there is no constitutional limitation on growth in secondary property taxes. However, the Library District Board of Directors has chosen to impose growth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

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

Library District Preliminary Tax Levy

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

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



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

FY 2015 PRELIMINARY PROPERTY TAX LEVIES AND RATES
LIBRARY DISTRICT

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

Levy Limit

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

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

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

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

Property Tax Collection Analysis
Library District

FY	Levy Amount	Estimated Collections	Rate
2015	$ 19,504,284	$ 19,255,955	98.7%

Intergovernmental Revenues

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

Payments in Lieu of Taxes

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

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

** Forecast*
*** Budget*

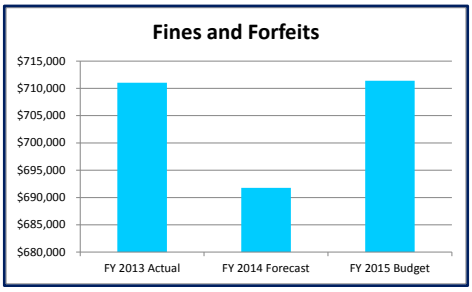
Intergovernmental Charges for Service

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

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

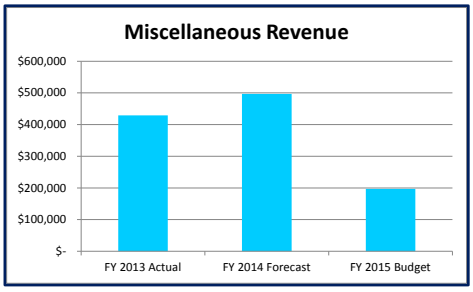
Fines and Forfeits

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



Miscellaneous Revenue

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



Fund Balance Summary and Variance Commentary

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

Fund Balance Summary

Library District Grants Fund (242) Fund Balance Summary

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

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

Library District Operating Fund (244) Fund Balance Summary

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

Library District Intergovernmental Fund (246) Fund Balance Summary

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

Library District Capital Fund (465) Fund Balance Summary

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

Appropriated Budget Reconciliations

Library District Grants Fund (242)

		Expenditures	Revenue
NON RECURRING NON PROJECT			
FY 2014 Adopted Budget		**$ 200,000**	**$ 200,000**
Adjustments:	Agenda Item:		
Grants, Donations and Intergovernmental Agreements			
Grants		**$ 225,000**	**$ 225,000**
MC Summer Reading Program Grant	*C-65-13-039-M-00*	*50,000*	*50,000*
AZ State Library Technology Act Grant	*C-65-13-041-M-00*	*150,000*	*150,000*
Library District ASLAPR Grant FY14	*C-65-14-025-G-00*	*25,000*	*25,000*
FY 2014 Revised Budget		**$ 425,000**	**$ 425,000**
Adjustments:	Agenda Item:		
Grants, Donations and Intergovernmental Agreements			
Grants		**$ (425,000)**	**$ (425,000)**
MC Summer Reading Program Grant	*C-65-13-039-M-00*	*(50,000)*	*(50,000)*
AZ State Library Technology Act Grant	*C-65-13-041-M-00*	*(150,000)*	*(150,000)*
Library District ASLAPR Grant FY14	*C-65-14-025-G-00*	*(25,000)*	*(25,000)*
Grant Reconciliation		*(200,000)*	*(200,000)*
FY 2015 Baseline Budget Threshold		**$ -**	**$ -**
FY 2015 Tentative Budget		**$ -**	**$ -**

Library District Fund (244)

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

Library District Fund (244) (continued)

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

Library Intergovernmental Fund (246)

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

Library District Capital Improvement Fund (465)

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

Eliminations Fund (900)

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

Maricopa County
LIBRARY DISTRICT
READ•EXPLORE•DISCOVER

Stadium District

Motion

Approve the Stadium District FY 2015 Tentative Budget in the amount of $8,689,186 by total appropriation for each fund and function class for the Stadium District.

Approve the attached Executive Summary.

Executive Summary

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

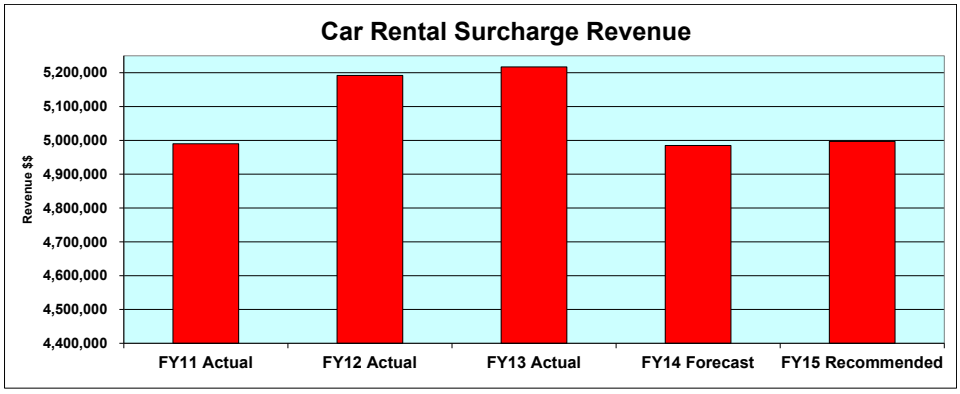
MARICOPA COUNTY
STADIUM DISTRICT

Stadium District Transmittal Letter

To: Denny Barney, Chairman, District 1
Steve Chucri, District 2
Andrew Kunasek, District 3
Clint Hickman, District 4
Mary Rose Wilcox, District 5

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

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



On August 1, 2012, the District issued Revenue Refunding Bonds, Series 2012 in the amount of $25,140,000 (par value) with an interest rate of 2.28%. The net proceeds, along with $6,239,304 of the fund balance, was used to advance refund of the Revenue Refunding Bonds, Series 2002. This action effectively bought down the debt and allowed for a lower interest rate and lower annual debt service payments. As a result of the reduction in principal and interest payments, it is expected that excess car rental surcharge revenue will be available to remit to the Arizona Sports and Tourism Authority (AZSTA) in FY 2015.

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

Sincerely,

Tom Manos
Maricopa County Manager

Evening baseball game at Chase Field

Stadium District

Analysis by Carmine L. Davis, Management and Budget Supervisor

Mission

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

Vision

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

Strategic Goals

Department Specific

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

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

Department Specific

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

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

Department Specific

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

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

Summary

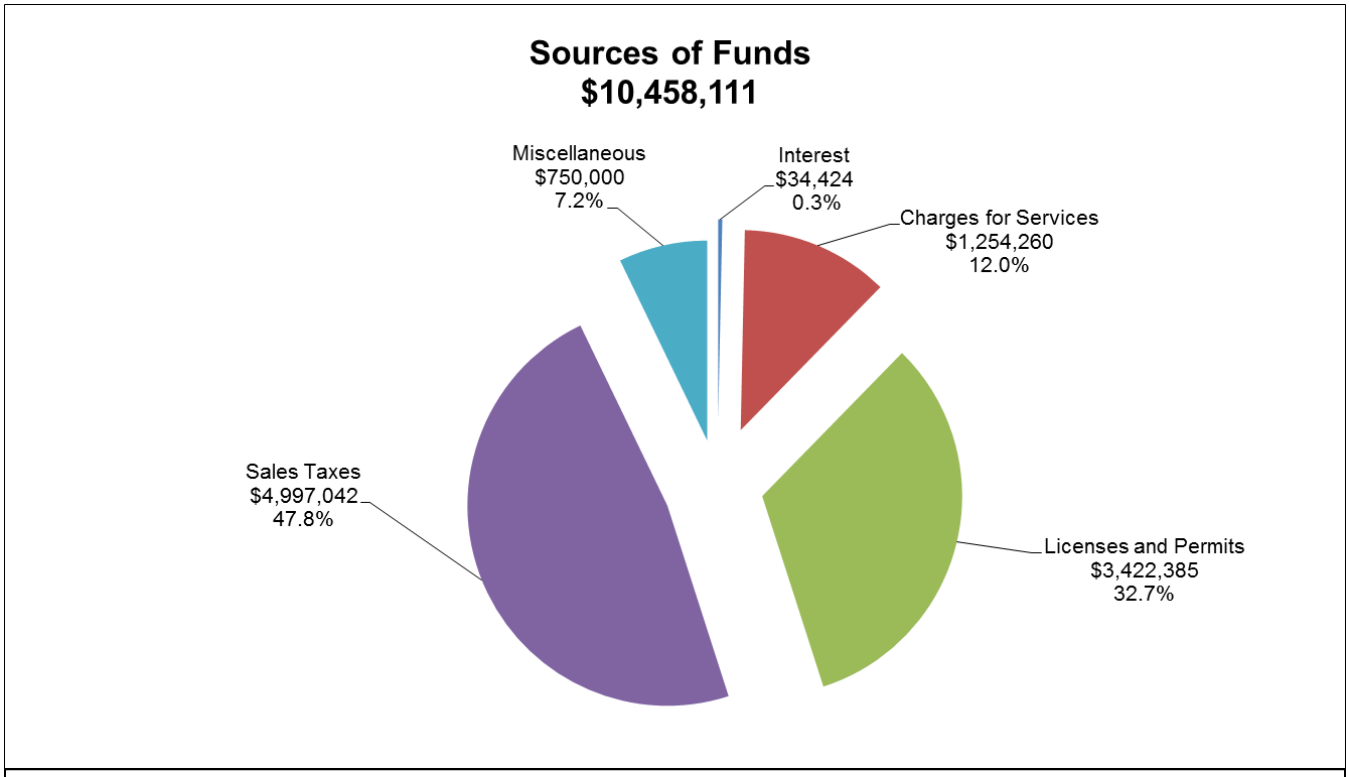
Consolidated Sources, Uses and Fund Balance by Fund Type

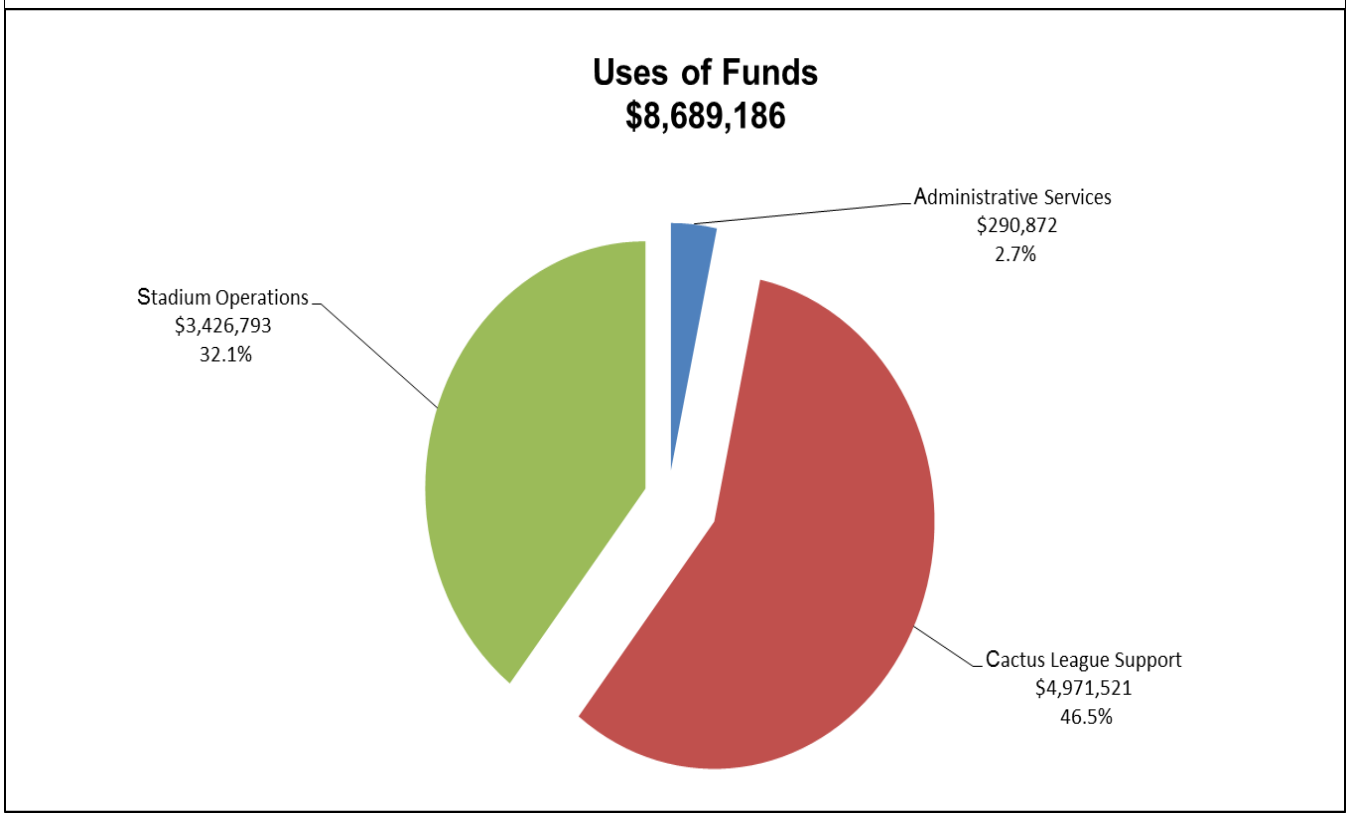
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	$ -	$ 11,337,540	$ 4,352,706	$ 7,112,947	$ -	$ 22,803,193	$ -	$ 22,803,193
SOURCES OF FUNDS								
OPERATING								
SALES TAXES	$ -	$ 121,275	$ 4,875,667	$ 100	$ -	$ 4,997,042	$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

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

		FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 TENTATIVE	(INC.)/DEC FROM REV.
680	**STADIUM DISTRICT**				
250	**CACTUS LEAGUE OPERATIONS**				
	OPERATING	$ 1,272,788	$ 1,272,788	$ 1,274,756	$ (1,968)
253	**BALLPARK OPERATIONS**				
	OPERATING	$ 3,948,367	$ 4,006,324	$ 3,096,830	$ 909,494
	NON RECURRING NON PROJECT	-	5,706,856	-	5,706,856
	All Functions	$ 3,948,367	$ 9,713,180	$ 3,096,830	$ 6,616,350
370	**STADIUM DISTRICT DEBT SERVICE**				
	OPERATING	$ 6,197,802	$ 6,197,802	$ 4,875,991	$ 1,321,811
	NON RECURRING NON PROJECT	-	5,706,856	-	5,706,856
	All Functions	$ 6,197,802	$ 11,904,658	$ 4,875,991	$ 7,028,667
450	**LONG TERM PROJECT RESERVE**				
	OPERATING	$ 3,000	$ 3,000	$ 3,000	$ -
	NON RECURRING NON PROJECT	3,500,000	3,500,000	2,000,000	1,500,000
	All Functions	$ 3,503,000	$ 3,503,000	$ 2,003,000	$ 1,500,000
900	**ELIMINATIONS**				
	OPERATING	$ (3,590,259)	$ (3,590,259)	$ (2,561,391)	$ (1,028,868)
	TOTAL STADIUM DISTRICT	$ 11,331,698	$ 17,096,511	$ 8,689,186	$ 8,407,325

Sources and Uses of Funds





Sources and Uses by Program and Activity

PROGRAM / ACTIVITY	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
SOURCES							
CACT - CACTUS LEAGUE SUPPORT	$ 31,127,812	$ 4,997,542	$ 4,997,542	$ 4,985,202	$ 4,997,238	$ (304)	0.0%
STOP - STADIUM OPERATIONS	5,193,014	5,279,750	5,337,707	5,385,712	5,426,745	89,038	1.7%
68SD - STADIUM DISTRICT	$ 36,320,826	$ 10,277,292	$ 10,335,249	$ 10,370,914	$ 10,423,983	$ 88,734	0.9%
GGOV - GENERAL GOVERNMENT	$ 63,535	$ 57,576	$ 57,576	$ 36,608	$ 34,128	$ (23,448)	-40.7%
99GV - GENERAL OVERHEAD	$ 63,535	$ 57,576	$ 57,576	$ 36,608	$ 34,128	$ (23,448)	-40.7%
TOTAL PROGRAMS	**$ 36,384,361**	**$ 10,334,868**	**$ 10,392,825**	**$ 10,407,522**	**$ 10,458,111**	**$ 65,286**	**0.6%**
USES							
CACT - CACTUS LEAGUE SUPPORT	$ 35,267,394	$ 4,974,708	$ 4,974,708	$ 4,963,832	$ 4,971,521	$ 3,187	0.1%
STOP - STADIUM OPERATIONS	4,070,471	6,071,126	11,825,404	10,503,471	3,426,793	8,398,611	71.0%
68SD - STADIUM DISTRICT	$ 39,337,865	$ 11,045,834	$ 16,800,112	$ 15,467,303	$ 8,398,314	$ 8,401,798	50.0%
BDFS - BUDGET AND FINANCIAL SERVICES	$ 59,127	$ 56,483	$ 58,981	$ 63,959	$ 63,040	$ (4,059)	-6.9%
HRAC - HUMAN RESOURCES	49,898	54,068	55,933	56,118	53,770	2,163	3.9%
ODIR - EXECUTIVE MANAGEMENT	142,380	125,336	131,135	131,562	78,336	52,799	40.3%
PROC - PROCUREMENT	-	-	-	-	6,240	(6,240)	N/A
SPPT - OPERATIONS SUPPORT	-	-	-	-	44,390	(44,390)	N/A
99AS - INDIRECT SUPPORT	$ 251,405	$ 235,887	$ 246,049	$ 251,639	$ 245,776	$ 273	0.1%
CSCA - CENTRAL SERVICE COST ALLOC	$ 36,762	$ 49,326	$ 49,326	$ 49,326	$ 36,293	$ 13,033	26.4%
INFR - INFRASTRUCTURE	-	-	-	-	1,977	(1,977)	N/A
ISFC - INTERNAL SERVICE FUND CHARGES	648	651	1,024	868	-	1,024	100.0%
RISK - RISK PREMIUMS	-	-	-	-	996	(996)	N/A
99GV - GENERAL OVERHEAD	$ 37,410	$ 49,977	$ 50,350	$ 50,194	$ 39,266	$ 11,084	22.0%
TSPT - TECHNOLOGY SUPPORT	$ -	$ -	$ -	$ -	$ 5,830	$ (5,830)	N/A
99IT - INFORMATION TECHNOLOGY	$ -	$ -	$ -	$ -	$ 5,830	$ (5,830)	N/A
TOTAL PROGRAMS	**$ 39,626,680**	**$ 11,331,698**	**$ 17,096,511**	**$ 15,769,136**	**$ 8,689,186**	**$ 8,407,325**	**49.2%**

Sources and Uses by Category

CATEGORY	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
TAXES							
0606 - SALES TAXES	5,217,453	4,997,042	4,997,042	4,984,851	4,997,042	-	0.0%
SUBTOTAL	$ 5,217,453	$ 4,997,042	$ 4,997,042	$ 4,984,851	$ 4,997,042	$ -	0.0%
LICENSES AND PERMITS							
0610 - LICENSES AND PERMITS	$ 3,268,680	$ 3,384,928	$ 3,384,928	$ 3,390,868	$ 3,422,385	$ 37,457	1.1%
SUBTOTAL	$ 3,268,680	$ 3,384,928	$ 3,384,928	$ 3,390,868	$ 3,422,385	$ 37,457	1.1%
CHARGES FOR SERVICE							
0634 - INTERGOV CHARGES FOR SERVICES	$ 1,274	$ -	$ -	$ -	$ -	$ -	N/A
0635 - OTHER CHARGES FOR SERVICES	1,115,282	1,144,722	1,202,679	1,205,211	1,254,260	51,581	4.3%
SUBTOTAL	$ 1,116,556	$ 1,144,722	$ 1,202,679	$ 1,205,211	$ 1,254,260	$ 51,581	4.3%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	$ 145,655	$ 58,176	$ 58,176	$ 36,992	$ 34,424	$ (23,752)	-40.8%
0650 - MISCELLANEOUS REVENUE	1,496,017	750,000	750,000	789,600	750,000	-	0.0%
SUBTOTAL	$ 1,641,672	$ 808,176	$ 808,176	$ 826,592	$ 784,424	$ (23,752)	-2.9%
ALL REVENUES	$ 11,244,361	$ 10,334,868	$ 10,392,825	$ 10,407,522	$ 10,458,111	$ 65,286	0.6%
OTHER FINANCING SOURCES							
0652 - PROCEEEDS FROM FINANCING	$ 25,140,000	$ -	$ -	$ -	$ -	$ -	N/A
ALL OTHER FINANCING SOURCES	$ 25,140,000	$ -	$ -	$ -	$ -	$ -	N/A
TOTAL SOURCES	$ 36,384,361	$ 10,334,868	$ 10,392,825	$ 10,407,522	$ 10,458,111	$ 65,286	0.6%

CATEGORY	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
PERSONAL SERVICES							
0701 - REGULAR PAY	$ 277,400	$ 268,455	$ 283,129	$ 288,199	$ 282,444	$ 685	0.2%
0705 - TEMPORARY PAY	-	9,084	9,084	3,969	9,773	(689)	-7.6%
0710 - OVERTIME	4,909	4,000	4,000	4,452	5,000	(1,000)	-25.0%
0750 - FRINGE BENEFITS	90,451	89,565	91,982	92,142	92,251	(269)	-0.3%
0790 - OTHER PERSONNEL SERVICES	8,886	-	-	-	9,642	(9,642)	N/A
0795 - PERSONNEL SERVICES ALLOC-OUT	(30,712)	(11,867)	(12,478)	(12,478)	(12,497)	19	0.2%
0796 - PERSONNEL SERVICES ALLOC-IN	36,034	15,000	15,611	13,981	16,146	(535)	-3.4%
SUBTOTAL	$ 386,968	$ 374,237	$ 391,328	$ 390,265	$ 402,759	$ (11,431)	-2.9%
SUPPLIES							
0801 - GENERAL SUPPLIES	$ 1,951	$ 2,180	$ 2,180	$ 1,833	$ 2,100	$ 80	3.7%
0806 - SUPPLIES-ALLOCATION IN	124	50	50	37	60	(10)	-20.0%
SUBTOTAL	$ 2,075	$ 2,230	$ 2,230	$ 1,870	$ 2,160	$ 70	3.1%
SERVICES							
0810 - LEGAL SERVICES	$ 22,844	$ 75,298	$ 75,298	$ 66,490	$ 75,298	$ -	0.0%
0812 - OTHER SERVICES	1,142,486	1,974,855	1,957,391	1,883,982	1,956,355	1,036	0.1%
0820 - RENT & OPERATING LEASES	-	-	-	-	3,000	(3,000)	N/A
0825 - REPAIRS AND MAINTENANCE	989,164	1,000	3,501,000	3,500,500	2,001,000	1,500,000	42.8%
0830 - INTERGOVERNMENTAL PAYMENTS	425,897	496,611	554,941	514,571	542,864	12,077	2.2%
0839 - INTERNAL SERVICE CHARGES	2,358	3,500,000	-	(1)	-	-	N/A
0841 - TRAVEL	-	4,950	4,950	7,139	4,950	-	0.0%
0842 - EDUCATION AND TRAINING	1,178	8,400	8,400	3,804	8,400	-	0.0%
0843 - POSTAGE/FREIGHT/SHIPPING	134	276	276	136	276	-	0.0%
0850 - UTILITIES	80	875	875	386	875	-	0.0%
0873 - SERVICES-ALLOCATION IN	270	1,088	1,088	1,208	1,952	(864)	-79.4%
SUBTOTAL	$ 2,584,411	$ 6,063,353	$ 6,104,219	$ 5,978,215	$ 4,594,970	$ 1,509,249	24.7%
CAPITAL							
0920 - CAPITAL EQUIPMENT	$ 896,157	$ -	$ -	$ -	$ -	$ -	N/A
0950 - DEBT SERVICE	35,756,964	4,891,632	10,598,488	9,398,489	3,689,128	6,909,360	65.2%
0956 - CAPITAL-ALLOCATION IN	105	246	246	297	169	77	31.3%
SUBTOTAL	$ 36,653,226	$ 4,891,878	$ 10,598,734	$ 9,398,786	$ 3,689,297	$ 6,909,437	65.2%
ALL EXPENDITURES	$ 39,626,680	$ 11,331,698	$ 17,096,511	$ 15,769,136	$ 8,689,186	$ 8,407,325	49.2%
TOTAL USES	$ 39,626,680	$ 11,331,698	$ 17,096,511	$ 15,769,136	$ 8,689,186	$ 8,407,325	49.2%

Sources and Uses by Fund and Function

FUND / FUNCTION CLASS	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
250 CACTUS LEAGUE OPERATIONS							
OPERATING	$ 659,175	$ 1,308,920	$ 1,308,920	$ 1,310,256	$ 1,310,888	$ 1,968	0.2%
NON RECURRING NON PROJECT	688,388	-	-	-	-	-	N/A
FUND TOTAL SOURCES	$ 1,347,563	$ 1,308,920	$ 1,308,920	$ 1,310,256	$ 1,310,888	$ 1,968	0.2%
253 BALLPARK OPERATIONS							
OPERATING	$ 4,435,368	$ 4,572,866	$ 4,630,823	$ 4,617,251	$ 4,696,645	$ 65,822	1.4%
FUND TOTAL SOURCES	$ 4,435,368	$ 4,572,866	$ 4,630,823	$ 4,617,251	$ 4,696,645	$ 65,822	1.4%
370 STADIUM DISTRICT DEBT SERVICE							
OPERATING	$ 6,504,921	$ 6,197,802	$ 6,197,802	$ 4,985,202	$ 4,875,991	$ (1,321,811)	-21.3%
NON RECURRING NON PROJECT	25,140,000	-	5,706,856	5,706,857	-	(5,706,856)	-100.0%
FUND TOTAL SOURCES	$ 31,644,921	$ 6,197,802	$ 11,904,658	$ 10,692,059	$ 4,875,991	$ (7,028,667)	-59.0%
450 LONG TERM PROJECT RESERVE							
OPERATING	$ 1,789,171	$ 1,845,539	$ 1,845,539	$ 1,781,470	$ 2,135,978	$ 290,439	15.7%
FUND TOTAL SOURCES	$ 1,789,171	$ 1,845,539	$ 1,845,539	$ 1,781,470	$ 2,135,978	$ 290,439	15.7%
900 ELIMINATIONS							
OPERATING	$ (2,832,662)	$ (3,590,259)	$ (3,590,259)	$ (2,286,657)	$ (2,561,391)	$ 1,028,868	-28.7%
NON RECURRING NON PROJECT	-	-	(5,706,856)	(5,706,857)	-	5,706,856	-100.0%
FUND TOTAL SOURCES	$ (2,832,662)	$ (3,590,259)	$ (9,297,115)	$ (7,993,514)	$ (2,561,391)	$ 6,735,724	-72.4%
DEPARTMENT OPERATING TOTAL SOURCES	$ 10,555,973	$ 10,334,868	$ 10,392,825	$ 10,407,522	$ 10,458,111	$ 65,286	0.6%
DEPARTMENT NON RECURRING TOTAL SOURCES	$ 25,828,388	$ -	$ -	$ -	$ -	$ -	N/A
DEPARTMENT TOTAL SOURCES	$ 36,384,361	$ 10,334,868	$ 10,392,825	$ 10,407,522	$ 10,458,111	$ 65,286	0.6%

FUND / FUNCTION CLASS	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED VS TENTATIVE VAR	%
250 CACTUS LEAGUE OPERATIONS							
OPERATING	$ 583,852	$ 1,272,788	$ 1,272,788	$ 1,267,045	$ 1,274,756	$ (1,968)	-0.2%
FUND TOTAL USES	$ 583,852	$ 1,272,788	$ 1,272,788	$ 1,267,045	$ 1,274,756	$ (1,968)	-0.2%
253 BALLPARK OPERATIONS							
OPERATING	$ 3,438,828	$ 3,948,367	$ 4,006,324	$ 2,586,722	$ 3,096,830	$ 909,494	22.7%
NON RECURRING NON PROJECT	-	-	5,706,856	5,706,857	-	5,706,856	100.0%
FUND TOTAL USES	$ 3,438,828	$ 3,948,367	$ 9,713,180	$ 8,293,579	$ 3,096,830	$ 6,616,350	68.1%
370 STADIUM DISTRICT DEBT SERVICE							
OPERATING	$ 5,017,922	$ 6,197,802	$ 6,197,802	$ 4,992,669	$ 4,875,991	$ 1,321,811	21.3%
NON RECURRING NON PROJECT	31,511,982	-	5,706,856	5,706,857	-	5,706,856	100.0%
FUND TOTAL USES	$ 36,529,904	$ 6,197,802	$ 11,904,658	$ 10,699,526	$ 4,875,991	$ 7,028,667	59.0%
450 LONG TERM PROJECT RESERVE							
OPERATING	$ 2,500	$ 3,000	$ 3,000	$ 2,500	$ 3,000	$ -	0.0%
NON RECURRING NON PROJECT	1,904,258	3,500,000	3,500,000	3,500,000	2,000,000	1,500,000	42.9%
FUND TOTAL USES	$ 1,906,758	$ 3,503,000	$ 3,503,000	$ 3,502,500	$ 2,003,000	$ 1,500,000	42.8%
900 ELIMINATIONS							
OPERATING	$ (2,832,662)	$ (3,590,259)	$ (3,590,259)	$ (2,286,657)	$ (2,561,391)	$ (1,028,868)	28.7%
NON RECURRING NON PROJECT	-	-	(5,706,856)	(5,706,857)	-	(5,706,856)	100.0%
FUND TOTAL USES	$ (2,832,662)	$ (3,590,259)	$ (9,297,115)	$ (7,993,514)	$ (2,561,391)	$ (6,735,724)	72.4%
DEPARTMENT OPERATING TOTAL USES	$ 6,210,440	$ 7,831,698	$ 7,889,655	$ 6,562,279	$ 6,689,186	$ 1,200,469	15.2%
DEPARTMENT NON RECURRING TOTAL USES	$ 33,416,240	$ 3,500,000	$ 9,206,856	$ 9,206,857	$ 2,000,000	$ 7,206,856	78.3%
DEPARTMENT TOTAL USES	$ 39,626,680	$ 11,331,698	$ 17,096,511	$ 15,769,136	$ 8,689,186	$ 8,407,325	49.2%

Fund Transfers In

Fund/Function/Transfer	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE
OTHER SPECIAL REVENUE	**$ 1,294,920**	**$ 1,294,920**	**$ 1,294,920**	**$ 1,175,613**
Operating	$ 1,294,920	$ 1,294,920	$ 1,294,920	$ 1,175,613
250 - CACTUS LEAGUE OPERATIONS	$ 1,294,920	$ 1,294,920	$ 1,294,920	$ 1,175,613
Operating	$ 1,294,920	$ 1,294,920	$ 1,294,920	$ 1,175,613
DEBT SERVICE	**$ 1,200,000**	**$ 6,906,856**	**$ 5,706,857**	**$ -**
Operating	$ 1,200,000	$ 1,200,000	$ -	$ -
Non-Recurring	$ -	$ 5,706,856	$ 5,706,857	$ -
370 - STADIUM DISTRICT DEBT SERVICE	$ 1,200,000	$ 6,906,856	$ 5,706,857	$ -
Operating	$ 1,200,000	$ 1,200,000	$ -	$ -
Non-Recurring	$ -	$ 5,706,856	$ 5,706,857	$ -
CAPITAL PROJECTS	**$ 1,095,339**	**$ 1,095,339**	**$ 991,737**	**$ 1,385,778**
Operating	$ 1,095,339	$ 1,095,339	$ 991,737	$ 1,385,778
450 - LONG TERM PROJECT RESERVE	$ 1,095,339	$ 1,095,339	$ 991,737	$ 1,385,778
Operating	$ 1,095,339	$ 1,095,339	$ 991,737	$ 1,385,778
TOTAL BEFORE ELIMINATIONS	**$ 3,590,259**	**$ 9,297,115**	**$ 7,993,514**	**$ 2,561,391**
Operating	$ 3,590,259	$ 3,590,259	$ 2,286,657	$ 2,561,391
Non-Recurring	$ -	$ 5,706,856	$ 5,706,857	$ -
ELIMINATIONS	**$ (3,590,259)**	**$ (9,297,115)**	**$ (7,993,514)**	**$ (2,561,391)**
Operating	$ (3,590,259)	$ (3,590,259)	$ (2,286,657)	$ (2,561,391)
Non-Recurring	$ -	$ (5,706,856)	$ (5,706,857)	$ -
ALL FUNDS	**$ -**	**$ -**	**$ -**	**$ -**

Fund Transfers Out

Fund/Function/Transfer	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENATIVE
OTHER SPECIAL REVENUE	**$ 2,295,339**	**$ 8,002,195**	**$ 6,698,594**	**$ 1,385,778**
Operating	$ 2,295,339	$ 2,295,339	$ 991,737	$ 1,385,778
Non-Recurring	$ -	$ 5,706,856	$ 5,706,857	$ -
253 - BALLPARK OPERATIONS	$ 2,295,339	$ 8,002,195	$ 6,698,594	$ 1,385,778
Operating	$ 2,295,339	$ 2,295,339	$ 991,737	$ 1,385,778
Non-Recurring	$ -	$ 5,706,856	$ 5,706,857	$ -
DEBT SERVICE	**$ 1,294,920**	**$ 1,294,920**	**$ 1,294,920**	**$ 1,175,613**
Operating	$ 1,294,920	$ 1,294,920	$ 1,294,920	$ 1,175,613
370 - STADIUM DISTRICT DEBT SERVICE	$ 1,294,920	$ 1,294,920	$ 1,294,920	$ 1,175,613
Operating	$ 1,294,920	$ 1,294,920	$ 1,294,920	$ 1,175,613
TOTAL BEFORE ELIMINATIONS	**$ 3,590,259**	**$ 9,297,115**	**$ 7,993,514**	**$ 2,561,391**
Operating	$ 3,590,259	$ 3,590,259	$ 2,286,657	$ 2,561,391
Non-Recurring	$ -	$ 5,706,856	$ 5,706,857	$ -
ELIMINATIONS	**$ (3,590,259)**	**$ (9,297,115)**	**$ (7,993,514)**	**$ (2,561,391)**
Operating	$ (3,590,259)	$ (3,590,259)	$ (2,286,657)	$ (2,561,391)
Non-Recurring	$ -	$ (5,706,856)	$ (5,706,857)	$ -
ALL FUNDS	**$ -**	**$ -**	**$ -**	**$ -**

Staffing by Program and Activity

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

Staffing by Market Range Title

MARKET RANGE TITLE	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REVISED TO TENTATIVE 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	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%
Department Total	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**-**	**0.0%**

Staffing by Fund

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

General Adjustments

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

Base Adjustments:

Ballpark Operations Fund (253) Operating

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

Eliminations Fund (900) Operating

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

Programs and Activities

Stadium District Program

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

Program Results

Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	%
Percent of routine maintenance items completed on schedule during current fiscal	78.6%	82.4%	29.4%	82.7%	0.3%	0.4%
Percent of event attendees reporting that they are satisfied with facility during the current fiscal year.	97.7%	97.7%	90.8%	90.8%	(6.8%)	-7.0%
Percent change in economic benefit from Cactus League over prior year.	16.6%	5.0%	5.0%	5.0%	0.0%	0.0%

Activities that comprise this program include:

- Cactus League Support
- Stadium Operations

Cactus League Support Activity

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

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

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	%
Result	Percent change in economic benefit from Cactus League over prior year.	16.6%	5.0%	5.0%	5.0%	0.0%	0.0%
Output	Number of existing spring training facilities in Maricopa County for the current Fiscal Year.	10	10	10	10	-	0.0%
Demand	Number of existing and planned spring training facilities for the current Fiscal Year.	10	10	10	10	-	0.0%
Expenditure Ratio	Cost per existing spring training facility in Maricopa County for the current fiscal year.	$ 3,526,739.40	$ 497,470.80	$ 496,383.20	$ 497,152.10	$ 318.70	0.1%
Revenue							
	250 - CACTUS LEAGUE OPERATIONS	$ 1,328,610	$ 1,294,920	$ 1,294,920	$ 1,296,888	$ 1,968	0.2%
	370 - STADIUM DISTRICT DEBT SERVICE	30,444,921	4,997,542	4,985,202	4,875,963	(121,579)	-2.4%
	900 - ELIMINATIONS	(645,719)	(1,294,920)	(1,294,920)	(1,175,613)	119,307	-9.2%
	TOTAL SOURCES	$ 31,127,812	$ 4,997,542	$ 4,985,202	$ 4,997,238	$ (304)	-0.0%
Expenditure							
	250 - CACTUS LEAGUE OPERATIONS	$ 583,209	$ 1,271,826	$ 1,266,083	$ 1,271,143	$ 683	0.1%
	370 - STADIUM DISTRICT DEBT SERVICE	35,329,904	4,997,802	4,992,669	4,875,991	121,811	2.4%
	900 - ELIMINATIONS	(645,719)	(1,294,920)	(1,294,920)	(1,175,613)	(119,307)	9.2%
	TOTAL USES	$ 35,267,394	$ 4,974,708	$ 4,963,832	$ 4,971,521	$ 3,187	0.1%

Activity Narrative: The annual cost per spring training facility declined in FY 2014 due to the refinancing of the Revenue Refunding Bonds Series 2002 in FY 2013. The reduction in debt service allowed for a payment of $1,175,989 to the Arizona Sports and Tourism Authority (AZSTA) in accordance with the intergovernmental agreement in FY 2014. Revenue collected for the Car Rental Surcharge is expected to decrease 2.5% from the FY 2014 Revised budget amount. This estimated decrease is based on historical results and conservative forecasting.

Cactus League Operations Fund (250) Operating

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

Stadium District Debt Service Fund (370) Operating

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

Stadium Operations Activity

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

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

Measure Type	Measure Description	FY 2013 ACTUAL	FY 2014 REVISED	FY 2014 FORECAST	FY 2015 TENTATIVE	REV VS TENTATIVE VAR	%
Result	Percent of routine maintenance items completed on schedule during current fiscal year.	78.6%	82.4%	29.4%	82.7%	0.3%	0.4%
Result	Percent of event attendees reporting that they are satisfied with facility during the current fiscal year.	97.7%	97.7%	90.8%	90.8%	(6.8%)	-7.0%
Output	Number of total routine maintenance items scheduled for the current fiscal year.	1,901	1,867	1,901	1,901	34	1.8%
Output	Number of attendees at all events for the current Fiscal Year	2,462,793	2,175,539	1,120,549	2,409,142	233,603	10.7%
Demand	Number of expected attendees at events for the current fiscal year.	2,267,330	2,175,539	2,332,170	2,409,142	233,603	10.7%
Expenditure Ratio	Cost per attendee for the current fiscal year.	$ 1.65	$ 5.44	$ 9.37	$ 1.42	$ 4.01	73.8%
Revenue							
	253 - BALLPARK OPERATIONS	$ 4,390,920	$ 4,587,607	$ 4,596,079	$ 4,676,645	$ 89,038	1.9%
	370 - STADIUM DISTRICT DEBT SERVICE	1,200,000	6,906,856	5,706,857	-	(6,906,856)	-100.0%
	450 - LONG TERM PROJECT RESERVE	1,789,037	1,845,439	1,781,370	2,135,878	290,439	15.7%
	900 - ELIMINATIONS	(2,186,943)	(8,002,195)	(6,698,594)	(1,385,778)	6,616,417	-82.7%
	TOTAL SOURCES	$ 5,193,014	$ 5,337,707	$ 5,385,712	$ 5,426,745	$ 89,038	1.7%
Expenditure							
	253 - BALLPARK OPERATIONS	$ 3,150,656	$ 9,417,743	$ 7,992,708	$ 2,809,571	$ 6,608,172	70.2%
	370 - STADIUM DISTRICT DEBT SERVICE	1,200,000	6,906,856	5,706,857	-	6,906,856	100.0%
	450 - LONG TERM PROJECT RESERVE	1,906,758	3,503,000	3,502,500	2,003,000	1,500,000	42.8%
	900 - ELIMINATIONS	(2,186,943)	(8,002,195)	(6,698,594)	(1,385,778)	(6,616,417)	82.7%
	TOTAL USES	$ 4,070,471	$ 11,825,404	$ 10,503,471	$ 3,426,793	$ 8,398,611	71.0%

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

Ballpark Operations Fund (253) Operating

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

Stadium District Debt Service (370) Operating

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

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

Long Term Project Reserve Fund (450) Non-Recurring

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

Revenue Sources and Variance Commentary

Special Sales Tax

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

Licenses and Permits

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

Other Charges for Service

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

Stadium District Car Rental Surcharge

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

* Forecasted
** Budgeted

Miscellaneous Revenue

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

Other Financing Sources

Other Financing Sources are solely comprised by Fund Transfers In.

Fund Transfers

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

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

Fund Balance Summary and Variance Commentary

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

Cactus League Operations (250) Fund Balance Summary

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

Ballpark Operations (253) Fund Balance Summary

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

Stadium District Debt Service (370) Fund Balance Summary

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

Long Term Project Reserve (450) Fund Balance Summary

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

Appropriated Budget Reconciliations

Cactus League Operations Fund (250)

	Expenditures	Revenue
OPERATING		
FY 2014 Adopted Budget	**$ 1,272,788**	**$ 1,308,920**
FY 2014 Revised Budget	**$ 1,272,788**	**$ 1,308,920**
FY 2015 Baseline Budget Threshold	**$ 1,272,788**	**$ 1,308,920**
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Intergovernmental Agreements	**$ 1,968**	**$ 1,968**
Other IGA	*1,968*	*1,968*
FY 2015 Tentative Budget	**$ 1,274,756**	**$ 1,310,888**
Percent Change from Threshold Amount	*0.2%*	*0.2%*

Ballpark Operations Fund (253)

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

Stadium District Debt Service Fund (370)

	Expenditures	Revenue
OPERATING		
FY 2014 Adopted Budget	**$ 6,197,802**	**$ 6,197,802**
FY 2014 Revised Budget	**$ 6,197,802**	**$ 6,197,802**
FY 2015 Baseline Budget Threshold	**$ 6,197,802**	**$ 6,197,802**
Adjustments:		
Base Adjustments	**$ (1,321,811)**	**$ (1,200,000)**
Debt Service	*(1,321,811)*	*-*
Stad Net Op Transfer to/from Debt Service	*-*	*(1,200,000)*
General Revenues	**$ -**	**$ (121,811)**
Car Rental Surcharge	*-*	*(121,275)*
Interest Revenue	*-*	*(536)*
FY 2015 Tentative Budget	**$ 4,875,991**	**$ 4,875,991**
Percent Change from Threshold Amount	*-21.3%*	*-21.3%*

Long Term Project Reserve Fund (450)

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

Eliminations Fund (900)

		Expenditures	Revenue
OPERATING			
FY 2014 Adopted Budget		**$ (3,590,259)**	**$ (3,590,259)**
FY 2014 Revised Budget		**$ (3,590,259)**	**$ (3,590,259)**
FY 2015 Baseline Budget Threshold		**$ (3,590,259)**	**$ (3,590,259)**
Adjustments:			
Base Adjustments		**$ 1,028,868**	**$ 1,028,868**
Stad Net Op Transfer to/from Debt Service		*1,028,868*	*1,028,868*
FY 2015 Tentative Budget		**$ (2,561,391)**	**$ (2,561,391)**
Percent Change from Threshold Amount		*-28.7%*	*-28.7%*

Debt Service

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

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

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

Debt Issuance History

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

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

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

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

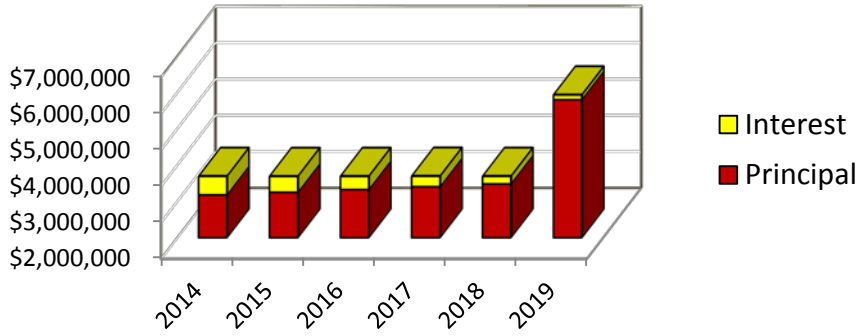
During the year ended June 30, 2013, the Stadium District issued $25,100,000 in revenue refunding bonds with an average interest rate of 2.28 percent and contributed $8,895,485 to advance refund the outstanding Revenue Refunding Bonds ($30,945,000). As a result, the refunded bonds are considered defeased.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

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

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

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

DEBT SERVICE REQUIREMENTS
Stadium District Revenue Bonds



Rating Agency Analysis

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

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

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

Each of the rating agencies has its own method of assigning a rating on the ability and willingness of a borrower to repay in full and on time. Issuers must pay a fee for the opportunity to have one or more

rating agencies rate existing and proposed debt issuance. The following chart outlines how the ratings reflect creditworthiness, ranging from very strong securities to speculative and default situations. Examples of the rating systems are:

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

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

The following illustrates the Stadium District's debt rating.

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

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

Stadium District Loans Payable

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

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

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

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

Improvement Districts

Motion

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

Direct Assessment Special Districts

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

Street Lighting Improvement District

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

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

Street Lighting Improvement District (continued)

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

Street Lighting Improvement District (continued)

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

Street Lighting Improvement District (continued)

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

Street Lighting Improvement District (continued)

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

Street Lighting Improvement District (continued)

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

Street Lighting Improvement District (continued)

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