

## **SUMMARY SCHEDULES**

Summary of Changes in Fund Balances

Summary of Expenditures by Fund and Super Department

Summary of Revenues by Fund and Category

Summary of Expenditures by Functional Area and Super Department

Summary of Revenues by Functional Area and Super Department

Summary of Expenditures by Fund and Object: Department

Summary of Adopted Full Time Equivalent Positions

Summary of Active Capital Improvement Projects

Summary of Adopted Supplemental Packages

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2004/2005 - 2006/2007**

	Actual 2004/2005	Revised 2005/2006	Adopted 2006/2007
<b><u>GENERAL FUND</u></b>			
<b>FUND BALANCE, BEGINNING (See note)</b>	25,628,389	19,809,123	45,839,293
<b>REVENUES</b>			
TAXES	225,958,766	242,152,889	253,565,153
LICENSES & PERMITS	2,350,389	2,311,037	2,473,492
INTERGOVERNMENTAL	125,202,781	132,950,205	145,517,134
CHARGES FOR SERVICES	24,904,530	26,479,134	30,647,847
FINES AND FORFEITS	5,034,953	5,245,633	5,494,916
INTEREST	1,357,245	628,510	1,622,683
MISCELLANEOUS	4,434,661	2,531,400	3,731,638
MEMO REVENUE	8,520	0	0
<b>TOTAL REVENUES</b>	<b>389,251,845</b>	<b>412,298,808</b>	<b>443,052,863</b>
<b>EXPENDITURES</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	(14,637,227)	(18,297,473)	(16,942,401)
COUNTY ADMINISTRATION	(52,588,622)	(52,355,062)	(73,424,460)
JUSTICE & LAW ENFORCEMENT	(186,258,794)	(204,762,409)	(222,585,435)
MEDICAL SERVICES	(96,996,071)	(101,955,776)	(98,145,731)
PUBLIC WORKS	(22,418,843)	(26,676,356)	(28,437,400)
<b>TOTAL EXPENDITURES</b>	<b>(372,899,557)</b>	<b>(404,047,076)</b>	<b>(439,535,427)</b>
<b>OTHER ADJUSTMENTS</b>	<b>3,012,024</b>	<b>0</b>	<b>0</b>
<b>NET OPERATING TRANSFERS</b>	<b>(11,821,268)</b>	<b>(12,260,855)</b>	<b>(26,356,729)</b>
<b>FUND BALANCE, ENDING</b>	<b>33,171,433</b>	<b>15,800,000</b>	<b>23,000,000</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>			
<b>FUND BALANCE, BEGINNING (See note)</b>	43,445,297	47,900,019	60,307,420
<b>REVENUES</b>			
TAXES	29,292,126	34,705,580	47,428,571
LICENSES & PERMITS	4,914,337	4,734,885	5,265,965
INTERGOVERNMENTAL	127,490,189	139,413,652	137,714,689
CHARGES FOR SERVICES	9,653,557	14,286,760	15,470,277
FINES AND FORFEITS	931,789	916,301	1,350,801
INTEREST	1,323,918	856,682	1,158,935
MISCELLANEOUS	13,412,165	9,229,111	10,651,875
MEMO REVENUE	16,850	0	0
<b>TOTAL REVENUES</b>	<b>187,034,931</b>	<b>204,142,971</b>	<b>219,041,113</b>
<b>EXPENDITURES</b>			
COMMUNITY & ECONOMIC DEVELOPMENT	(35,351,108)	(42,990,430)	(64,344,027)
COUNTY ADMINISTRATION	(2,168,085)	(5,781,435)	(17,500,870)
JUSTICE & LAW ENFORCEMENT	(48,347,741)	(62,887,724)	(50,242,066)
MEDICAL SERVICES	(24,705,686)	(25,236,582)	(25,801,309)
PUBLIC WORKS	(50,039,984)	(65,605,728)	(65,238,035)
<b>TOTAL EXPENDITURES</b>	<b>(160,612,604)</b>	<b>(202,501,899)</b>	<b>(223,126,307)</b>
<b>NET OPERATING TRANSFERS</b>	<b>(11,348,054)</b>	<b>(22,285,697)</b>	<b>(24,006,803)</b>
<b>FUND BALANCE, ENDING</b>	<b>58,519,570</b>	<b>27,255,394</b>	<b>32,215,423</b>

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2004/2005 - 2006/2007**

	Actual 2004/2005	Revised 2005/2006	Adopted 2006/2007
<b><u>DEBT SERVICE FUND</u></b>			
<b>FUND BALANCE, BEGINNING (See note)</b>	4,202,449	10,915,750	5,731,731
<b>REVENUES</b>			
TAXES	45,721,339	42,973,572	49,445,842
SPECIAL ASSESSMENT	21,954	290,801	291,456
INTERGOVERNMENTAL	8,790	7,500	7,500
INTEREST	610,626	304,200	693,000
MISCELLANEOUS	10,872	0	0
<b>TOTAL REVENUES</b>	<b>46,373,581</b>	<b>43,576,073</b>	<b>50,437,798</b>
<b>EXPENDITURES</b>			
COUNTY ADMINISTRATION	(55,816,851)	(67,738,662)	(73,418,403)
<b>TOTAL EXPENDITURES</b>	<b>(55,816,851)</b>	<b>(67,738,662)</b>	<b>(73,418,403)</b>
<b>NET OPERATING TRANSFERS</b>	15,534,362	17,320,677	22,028,854
<b>FUND BALANCE, ENDING</b>	<b>10,293,541</b>	<b>4,073,838</b>	<b>4,779,980</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>			
<b>FUND BALANCE, BEGINNING (See note)</b>	97,270,322	105,905,288	51,763,555
<b>REVENUES</b>			
INTERGOVERNMENTAL	22,928,009	14,997,572	11,881,420
CHARGES FOR SERVICES	17,971,422	7,235,700	17,407,915
INTEREST	1,884,485	581,423	4,176,652
MISCELLANEOUS	771,502	1,334,255	1,740,695
<b>TOTAL REVENUES</b>	<b>43,555,418</b>	<b>24,148,950</b>	<b>35,206,682</b>
<b>EXPENDITURES</b>			
PUBLIC WORKS	(127,631,980)	(143,776,950)	(155,901,786)
<b>TOTAL EXPENDITURES</b>	<b>(127,631,980)</b>	<b>(143,776,950)</b>	<b>(155,901,786)</b>
<b>BOND PROCEEDS</b>	116,200,000	0	120,000,000
<b>NET OPERATING TRANSFERS</b>	18,256,155	16,220,596	28,947,600
<b>FUND BALANCE, ENDING</b>	<b>147,649,915</b>	<b>2,497,884</b>	<b>80,016,051</b>
<b><u>ENTERPRISE FUNDS</u></b>			
<b>NET ASSETS, BEGINNING (See note)</b>	(4,979,326)	12,472,309	31,138,581
<b>REVENUES</b>			
LICENSES & PERMITS	10,908,125	10,050,279	11,966,410
INTERGOVERNMENTAL	5,725,633	4,849,130	4,450,269
CHARGES FOR SERVICES	341,634,121	367,562,898	366,886,042
FINES AND FORFEITS	72,721	58,800	58,800
INTEREST	1,608,618	684,544	1,771,257
MISCELLANEOUS	3,910,358	1,704,295	1,977,741
MEMO REVENUE	20,722,136	20,000,000	20,000,000
<b>TOTAL REVENUES</b>	<b>384,581,712</b>	<b>404,909,946</b>	<b>407,110,519</b>

**SUMMARY OF CHANGES IN FUND BALANCES  
FISCAL YEARS 2004/2005 - 2006/2007**

	Actual 2004/2005	Revised 2005/2006	Adopted 2006/2007
<b>EXPENSES</b>			
MEDICAL SERVICES	(249,502,486)	(269,112,607)	(261,766,820)
PUBLIC WORKS	(88,101,290)	(115,244,883)	(125,909,298)
TOTAL EXPENSES	(337,603,776)	(384,357,490)	(387,676,118)
<b>OTHER SOURCES OF FUNDING</b>	(5,661,152)	10,400,000	33,500,000
<b>NET OPERATING TRANSFERS</b>	(3,139,066)	0	(1,200,000)
<b>NET ASSETS, ENDING</b>	33,198,392	43,424,765	82,872,982

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

**INTERNAL SERVICE FUNDS**

<b>NET ASSETS, BEGINNING (See note)</b>	15,509,840	13,594,184	(920,124)
<b>REVENUES</b>			
INTERGOVERNMENTAL	38,584	37,000	34,000
CHARGES FOR SERVICES	29,475,743	30,436,938	34,365,852
INTEREST	869,270	537,500	737,500
MISCELLANEOUS	1,525,999	526,555	1,567,864
MEMO REVENUE	233,162	224,255	210,000
TOTAL REVENUES	32,142,758	31,762,248	36,915,216
<b>EXPENSES</b>			
COUNTY ADMINISTRATION	(22,614,879)	(19,282,353)	(20,884,335)
PUBLIC WORKS	(13,824,893)	(14,909,188)	(15,678,186)
TOTAL EXPENSES	(36,439,772)	(34,191,541)	(36,562,521)
<b>OTHER ADJUSTMENTS</b>	(10,623,612)	0	0
<b>NET OPERATING TRANSFERS</b>	198,540	1,005,279	587,078
<b>NET ASSETS, ENDING</b>	787,754	12,170,170	19,649

**Note:** Fund balances on this schedule are not comparable from year to year because the beginning budgeted fund balances for fiscal year 2005/2006 and fiscal year 2006/2007 are based on estimates made before the end of each preceding fiscal year.

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT  
FISCAL YEARS 2004/2005 - 2006/2007**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2004/2005	REVISED 2005/2006	ADOPTED 2006/2007
<b>GENERAL FUND</b>			
<b><u>COUNTY ADMINISTRATION</u></b>			
ASSESSOR	7,168,417	7,867,912	8,470,373
BOARD OF SUPERVISORS	1,419,291	1,608,925	1,674,540
CLERK OF THE BOARD	1,125,466	1,266,838	1,322,838
COUNTY ADMINISTRATOR	2,241,652	1,326,571	1,500,821
ELECTIONS	2,831,127	5,375,964	3,824,652
FINANCE & RISK MANAGEMENT	4,373,780	5,806,229	6,792,697
FORENSIC SCIENCE CENTER	2,188,565	2,202,287	2,578,742
HUMAN RESOURCES	2,083,373	2,443,825	2,576,884
INFORMATION TECHNOLOGY	5,424,567	5,876,520	6,344,484
NON DEPARTMENTAL	18,568,689	12,372,014	31,532,101
PROCUREMENT	1,289,943	1,390,104	1,603,166
RECORDER	2,171,842	2,547,940	2,825,823
TREASURER	1,701,910	2,269,933	2,377,339
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>52,588,622</b>	<b>52,355,062</b>	<b>73,424,460</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	646,552	636,636	707,974
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	4,160,205	4,189,797	4,863,202
COMMUNITY RESOURCES	4,142,349	4,529,205	4,686,037
COMMUNITY SVCS, EMPLOYMENT & TRAINING	3,125,696	5,848,674	5,352,738
ECONOMIC DEVELOPMENT & TOURISM	1,388,547	1,820,031	0
SCHOOL SUPERINTENDENT	1,173,878	1,273,130	1,332,450
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>14,637,227</b>	<b>18,297,473</b>	<b>16,942,401</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	9,195,852	9,997,993	10,652,984
CONSTABLES	712,510	821,924	847,330
COUNTY ATTORNEY	16,092,273	17,310,897	19,062,235
INDIGENT DEFENSE	11,046,382	13,250,693	14,827,645
JUSTICE COURT AJO	363,755	579,037	618,159
JUSTICE COURT GREEN VALLEY	389,035	414,753	447,306
JUSTICE COURTS TUCSON	4,821,139	5,511,003	6,513,912
JUVENILE COURT	21,052,534	23,092,877	23,907,347
OFFICE OF COURT APPOINTED COUNSEL	9,878,057	9,804,274	10,643,586
PUBLIC FIDUCIARY	2,001,491	2,251,486	2,367,460
SHERIFF	84,694,160	93,196,897	103,696,664
SUPERIOR COURT	26,011,606	28,530,575	29,000,807
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>186,258,794</b>	<b>204,762,409</b>	<b>222,585,435</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	96,996,071	101,955,776	98,145,731
<b>TOTAL MEDICAL SERVICES</b>	<b>96,996,071</b>	<b>101,955,776</b>	<b>98,145,731</b>
<b><u>PUBLIC WORKS</u></b>			
FACILITIES MANAGEMENT	11,153,284	13,439,665	13,999,549
NATURAL RESOURCES, PARKS & RECREATION	11,235,793	13,136,691	14,337,851
PUBLIC WORKS ADMINISTRATION	29,766	100,000	100,000
<b>TOTAL PUBLIC WORKS</b>	<b>22,418,843</b>	<b>26,676,356</b>	<b>28,437,400</b>
<b>TOTAL GENERAL FUND</b>	<b>372,899,557</b>	<b>404,047,076</b>	<b>439,535,427</b>

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT  
FISCAL YEARS 2004/2005 - 2006/2007**

<b>FUND/FUNCTIONAL AREA/SUPER DEPT</b>	<b>ACTUAL 2004/2005</b>	<b>REVISED 2005/2006</b>	<b>ADOPTED 2006/2007</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b><u>COUNTY ADMINISTRATION</u></b>			
COUNTY ADMINISTRATOR	403,510	2,487,858	8,767,389
FINANCE & RISK MANAGEMENT	13,512	25,000	45,000
FORENSIC SCIENCE CENTER	4,490	0	0
INFORMATION TECHNOLOGY	0	0	2,040,000
NON DEPARTMENTAL	500,000	1,000,000	4,200,000
RECORDER	1,176,995	1,776,976	1,943,880
TREASURER	69,578	491,601	504,601
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>2,168,085</b>	<b>5,781,435</b>	<b>17,500,870</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	4,536,350	9,736,368	9,195,600
COMMUNITY RESOURCES	722,312	742,828	1,037,457
COMMUNITY SVCS, EMPLOYMENT & TRAINING	15,355,411	11,764,324	10,648,995
COUNTY FREE LIBRARY	10,283,065	14,984,741	34,917,185
ECONOMIC DEVELOPMENT & TOURISM	0	0	2,155,884
SCHOOL SUPERINTENDENT	2,846,740	4,221,000	3,910,000
STADIUM DISTRICT	1,607,230	1,541,169	2,478,906
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>35,351,108</b>	<b>42,990,430</b>	<b>64,344,027</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	414,579	1,002,477	1,133,913
COUNTY ATTORNEY	5,645,359	9,743,029	9,927,499
INDIGENT DEFENSE	135,529	1,431,362	1,761,121
JUSTICE COURT AJO	12,000	0	12,000
JUSTICE COURT GREEN VALLEY	9,367	9,000	3,000
JUSTICE COURTS TUCSON	190,121	493,260	716,406
JUVENILE COURT	11,179,652	11,785,145	11,825,543
SHERIFF	18,448,914	24,157,914	10,989,988
SUPERIOR COURT	12,312,220	14,265,537	13,872,596
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>48,347,741</b>	<b>62,887,724</b>	<b>50,242,066</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	0	0	500,000
PUBLIC HEALTH	24,705,686	25,236,582	25,301,309
<b>TOTAL MEDICAL SERVICES</b>	<b>24,705,686</b>	<b>25,236,582</b>	<b>25,801,309</b>
<b><u>PUBLIC WORKS</u></b>			
ENVIRONMENTAL QUALITY	3,902,655	3,892,458	4,601,473
FACILITIES MANAGEMENT	1,044,871	1,300,548	1,425,262
NATURAL RESOURCES, PARKS & RECREATION	45,988	150,000	565,786
REGIONAL FLOOD CONTROL DISTRICT	6,697,474	9,340,697	8,743,185
SOLID WASTE MANAGEMENT	0	8,344,916	8,468,395
TRANSPORTATION	38,348,996	42,577,109	41,433,934
<b>TOTAL PUBLIC WORKS</b>	<b>50,039,984</b>	<b>65,605,728</b>	<b>65,238,035</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>160,612,604</b>	<b>202,501,899</b>	<b>223,126,307</b>
<b>DEBT SERVICE FUND</b>			
<b><u>COUNTY ADMINISTRATION</u></b>			
NON DEPARTMENTAL	55,816,851	67,738,662	73,418,403
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>55,816,851</b>	<b>67,738,662</b>	<b>73,418,403</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>55,816,851</b>	<b>67,738,662</b>	<b>73,418,403</b>

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT  
FISCAL YEARS 2004/2005 - 2006/2007**

FUND/FUNCTIONAL AREA/SUPER DEPT	ACTUAL 2004/2005	REVISED 2005/2006	ADOPTED 2006/2007
<b>CAPITAL PROJECTS FUNDS</b>			
<b><u>PUBLIC WORKS</u></b>			
CAPITAL PROJECTS	127,631,980	143,776,950	155,901,786
<b>TOTAL PUBLIC WORKS</b>	<b>127,631,980</b>	<b>143,776,950</b>	<b>155,901,786</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>127,631,980</b>	<b>143,776,950</b>	<b>155,901,786</b>
<b>ENTERPRISE FUNDS</b>			
<b><u>MEDICAL SERVICES</u></b>			
PIMA HEALTH SYSTEM & SERVICES	249,502,486	269,112,607	261,766,820
<b>TOTAL MEDICAL SERVICES</b>	<b>249,502,486</b>	<b>269,112,607</b>	<b>261,766,820</b>
<b><u>PUBLIC WORKS</u></b>			
DEVELOPMENT SERVICES	10,777,043	13,418,511	17,217,583
FACILITIES MANAGEMENT	1,468,181	1,356,340	1,498,042
SOLID WASTE MANAGEMENT	5,852,084	0	0
WASTEWATER MANAGEMENT	70,003,982	100,470,032	107,193,673
<b>TOTAL PUBLIC WORKS</b>	<b>88,101,290</b>	<b>115,244,883</b>	<b>125,909,298</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>337,603,776</b>	<b>384,357,490</b>	<b>387,676,118</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>1,054,564,768</b>	<b>1,202,422,077</b>	<b>1,279,658,041</b>
<b>Internal Service Funds -- Informational Purposes Only</b>			
<b>INTERNAL SERVICE FUNDS</b>			
COMMUNICATIONS	1,892,697	2,249,021	3,392,657
FINANCE & RISK MANAGEMENT	20,722,182	17,033,332	17,491,678
FLEET SERVICES	12,178,755	13,097,731	13,784,357
GRAPHIC SERVICES	1,646,138	1,811,457	1,893,829
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>36,439,772</b>	<b>34,191,541</b>	<b>36,562,521</b>
<b>TOTAL ALL FUNDS</b>	<b>1,091,004,540</b>	<b>1,236,613,618</b>	<b>1,316,220,562</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEARS 2004/2005 - 2006/2007**

SOURCES OF REVENUE	Actual 2004/2005	Revised 2005/2006	Adopted 2006/2007
<b>GENERAL FUND</b>			
<b><u>PROPERTY TAX</u></b>			
REAL PROPERTY TAXES	208,305,571	225,460,347	235,180,381
PERSONAL PROPERTY TAXES	11,582,364	10,935,941	11,818,993
INTEREST ON DELINQUENT TAX	5,409,119	5,056,928	5,877,896
PENALTIES ON DELINQUENT TAX	661,712	699,673	687,883
<b>TOTAL PROPERTY TAX</b>	<b>225,958,766</b>	<b>242,152,889</b>	<b>253,565,153</b>
<b><u>LICENSES AND PERMITS</u></b>			
BUSINESS LICENSES & PERMITS	2,350,386	2,311,037	2,473,492
NON-BUSINESS LICENSES & PERMITS	3	0	0
<b>TOTAL LICENSES AND PERMITS</b>	<b>2,350,389</b>	<b>2,311,037</b>	<b>2,473,492</b>
<b><u>INTERGOVERNMENTAL</u></b>			
FEDERAL GRANTS AND AID	2,825,019	3,026,000	2,986,000
STATE GRANTS AND AID	4,712,813	9,764,495	641,634
SALES AND USE TAX	90,284,731	92,708,000	108,500,000
ALCOHOLIC BEVERAGES	98,225	43,600	103,600
AUTO LIEU TAX	23,629,641	24,342,270	25,267,276
TRANSIENT LODGING TAX	2,885,159	2,867,600	7,290,068
CITY PARTICIPATION	767,193	198,240	728,556
<b>TOTAL INTERGOVERNMENTAL</b>	<b>125,202,781</b>	<b>132,950,205</b>	<b>145,517,134</b>
<b><u>CHARGES FOR SERVICES</u></b>			
GENERAL GOVERNMENT	2,097,897	2,342,137	2,080,268
RECORDER FEES	3,465,282	3,290,000	3,240,000
COURT FEES	4,092,383	3,838,247	4,156,260
SHERIFF DEPT FEES	456,671	420,000	405,000
CORRECTIONAL HOUSING	5,343,636	5,982,162	6,315,350
HEALTH FEES	1,133,527	880,000	1,015,000
RECREATION FEES	664,663	603,175	636,475
EMPLOYEE HEALTH PREMIUMS	(3,663)	0	0
OVERHEAD - GRANTS	86,073	83,000	83,000
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	7,568,061	9,040,413	12,716,494
<b>TOTAL CHARGES FOR SERVICES</b>	<b>24,904,530</b>	<b>26,479,134</b>	<b>30,647,847</b>
<b><u>FINES AND FORFEITS</u></b>			
SUPERIOR COURT - FINES AND FORFEITS	235,378	213,000	211,500
JUSTICE COURTS FINES AND FORFEITS	3,503,096	3,999,883	4,250,666
OTHER FINES AND FORFEITS	1,296,479	1,032,750	1,032,750
<b>TOTAL FINES AND FORFEITS</b>	<b>5,034,953</b>	<b>5,245,633</b>	<b>5,494,916</b>
<b><u>INTEREST</u></b>			
INTEREST	1,357,245	628,510	120,483
INT. REV - POOLED INV	0	0	1,502,200
<b>TOTAL INTEREST</b>	<b>1,357,245</b>	<b>628,510</b>	<b>1,622,683</b>
<b><u>MISCELLANEOUS</u></b>			
RENTS AND ROYALTIES	955,817	1,425,895	2,435,645
OTHER MISCELLANEOUS REVENUE	3,478,844	1,105,505	1,295,993
<b>TOTAL MISCELLANEOUS</b>	<b>4,434,661</b>	<b>2,531,400</b>	<b>3,731,638</b>
<b><u>MEMO REVENUE</u></b>			
OTHER MISCELLANEOUS REVENUE	8,520	0	0
<b>TOTAL MEMO REVENUE</b>	<b>8,520</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>389,251,845</b>	<b>412,298,808</b>	<b>443,052,863</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEARS 2004/2005 - 2006/2007**

SOURCES OF REVENUE	Actual 2004/2005	Revised 2005/2006	Adopted 2006/2007
<b>SPECIAL REVENUE FUNDS</b>			
<b><u>EMPLOYMENT AND TRAINING</u></b>			
INTERGOVERNMENTAL	15,176,878	12,331,607	11,395,767
MISCELLANEOUS	62,772	1,650	2,000
<b>TOTAL EMPLOYMENT AND TRAINING</b>	<b>15,239,650</b>	<b>12,333,257</b>	<b>11,397,767</b>
<b><u>ENVIRONMENTAL QUALITY</u></b>			
LICENSES AND PERMITS	2,273,073	1,969,055	2,473,335
INTERGOVERNMENTAL	1,567,773	1,351,395	1,245,080
CHARGES FOR SERVICES	11,923	0	0
FINES AND FORFEITS	37,662	0	0
INTEREST	22,018	14,000	45,000
MISCELLANEOUS	21,648	150	48,150
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>3,934,097</b>	<b>3,334,600</b>	<b>3,811,565</b>
<b><u>PUBLIC HEALTH</u></b>			
LICENSES AND PERMITS	2,294,449	2,480,830	2,497,630
INTERGOVERNMENTAL	12,453,021	11,557,258	10,305,504
CHARGES FOR SERVICES	2,159,168	2,223,590	2,420,020
FINES AND FORFEITS	225,246	205,801	205,801
INTEREST	939	0	0
MISCELLANEOUS	248,798	52,460	111,540
<b>TOTAL PUBLIC HEALTH</b>	<b>17,381,621</b>	<b>16,519,939</b>	<b>15,540,495</b>
<b><u>REGIONAL FLOOD CONTROL DISTRICT</u></b>			
TAXES	17,381,100	19,720,839	22,664,193
INTERGOVERNMENTAL	23,240	31,700	2,500
CHARGES FOR SERVICES	46,440	0	1,500
INTEREST	121,950	100,000	100,000
MISCELLANEOUS	117,238	22,000	25,000
<b>TOTAL REGIONAL FLOOD CONTROL DISTRICT</b>	<b>17,689,968</b>	<b>19,874,539</b>	<b>22,793,193</b>
<b><u>TRANSPORTATION</u></b>			
LICENSES AND PERMITS	346,815	285,000	295,000
INTERGOVERNMENTAL	55,792,392	56,135,693	61,418,732
CHARGES FOR SERVICES	686,928	510,500	520,100
INTEREST	406,014	300,000	300,000
MISCELLANEOUS	587,004	194,700	185,100
MEMO REVENUE	16,850	0	0
<b>TOTAL TRANSPORTATION</b>	<b>57,836,003</b>	<b>57,425,893</b>	<b>62,718,932</b>
<b><u>OTHER SPECIAL REVENUE FUNDS AND GRANTS</u></b>			
INTERGOVERNMENTAL	40,679,415	55,173,999	43,245,106
CHARGES FOR SERVICES	6,749,098	6,222,670	6,746,657
FINES AND FORFEITS	668,881	710,500	645,000
INTEREST	595,009	282,682	653,935
MISCELLANEOUS	11,209,637	7,810,888	7,966,952
<b>TOTAL OTHER SPECIAL REVENUE FUNDS AND GRANTS</b>	<b>59,902,040</b>	<b>70,200,739</b>	<b>59,257,650</b>
<b><u>SOLID WASTE MANAGEMENT</u></b>			
INTERGOVERNMENTAL	0	1,090,000	1,200,000
CHARGES FOR SERVICES	0	5,330,000	5,782,000
INTEREST	0	40,000	40,000
MISCELLANEOUS	0	86,000	101,000
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>0</b>	<b>6,546,000</b>	<b>7,123,000</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEARS 2004/2005 - 2006/2007**

SOURCES OF REVENUE	Actual 2004/2005	Revised 2005/2006	Adopted 2006/2007
<b><u>COUNTY FREE LIBRARY</u></b>			
TAXES	11,911,026	14,984,741	24,764,378
INTERGOVERNMENTAL	2,291	2,000	7,247,000
FINES AND FORFEITS	0	0	500,000
INTEREST	146,325	100,000	0
MISCELLANEOUS	47,851	0	1,087,870
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>12,107,493</b>	<b>15,086,741</b>	<b>33,599,248</b>
<b><u>STADIUM DISTRICT</u></b>			
INTERGOVERNMENTAL	1,795,179	1,740,000	1,655,000
INTEREST	31,663	20,000	20,000
MISCELLANEOUS	1,117,217	1,061,263	1,124,263
<b>TOTAL STADIUM DISTRICT</b>	<b>2,944,059</b>	<b>2,821,263</b>	<b>2,799,263</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>187,034,931</b>	<b>204,142,971</b>	<b>219,041,113</b>
<b>DEBT SERVICE FUND</b>			
TAXES	45,721,339	42,973,572	49,445,842
SPECIAL ASSESSMENT	21,954	290,801	291,456
INTERGOVERNMENTAL	8,790	7,500	7,500
INTEREST	610,626	304,200	693,000
MISCELLANEOUS	10,872	0	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>46,373,581</b>	<b>43,576,073</b>	<b>50,437,798</b>
<b>CAPITAL PROJECTS FUNDS</b>			
INTERGOVERNMENTAL	22,928,009	14,997,572	11,881,420
CHARGES FOR SERVICES	17,971,422	7,235,700	17,407,915
INTEREST	1,884,485	581,423	4,176,652
MISCELLANEOUS	771,502	1,334,255	1,740,695
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>43,555,418</b>	<b>24,148,950</b>	<b>35,206,682</b>
<b>ENTERPRISE FUNDS</b>			
<b><u>MEDICAL SERVICES</u></b>			
INTERGOVERNMENTAL	3,761,557	4,307,830	4,307,830
CHARGES FOR SERVICES	245,742,907	264,694,314	258,638,359
INTEREST	769,670	457,954	1,052,733
MISCELLANEOUS	52,497	16,300	20,300
<b>TOTAL MEDICAL SERVICES</b>	<b>250,326,631</b>	<b>269,476,398</b>	<b>264,019,222</b>
<b><u>DEVELOPMENT SERVICES</u></b>			
LICENSES AND PERMITS	10,879,686	10,050,279	11,946,410
CHARGES FOR SERVICES	3,850,305	3,824,082	4,888,366
INTEREST	205,565	116,396	264,860
MISCELLANEOUS	200,886	184,887	141,090
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>15,136,442</b>	<b>14,175,644</b>	<b>17,240,726</b>
<b><u>WASTEWATER MANAGEMENT</u></b>			
LICENSES AND PERMITS	28,439	0	20,000
INTERGOVERNMENTAL	1,964,076	541,300	142,439
CHARGES FOR SERVICES	92,040,909	99,044,502	103,359,317
FINES AND FORFEITS	72,721	58,800	58,800
INTEREST	576,149	100,194	400,000
MISCELLANEOUS	2,149,554	10,068	357,497
MEMO REVENUE	20,722,136	20,000,000	20,000,000
<b>TOTAL WASTEWATER MANAGEMENT</b>	<b>117,553,984</b>	<b>119,754,864</b>	<b>124,338,053</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEARS 2004/2005 - 2006/2007**

SOURCES OF REVENUE	Actual 2004/2005	Revised 2005/2006	Adopted 2006/2007
<b><u>PARKING GARAGES</u></b>			
INTEREST	57,234	10,000	53,664
MISCELLANEOUS	1,507,421	1,493,040	1,458,854
<b>TOTAL PARKING GARAGES</b>	<b>1,564,655</b>	<b>1,503,040</b>	<b>1,512,518</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>384,581,712</b>	<b>404,909,946</b>	<b>407,110,519</b>
<b>TOTAL REVENUES</b>	<b>1,050,797,487</b>	<b>1,089,076,748</b>	<b>1,154,848,975</b>
<b><u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u></b>			
<b>INTERNAL SERVICE FUNDS</b>			
<b><u>COMMUNICATIONS</u></b>			
CHARGES FOR SERVICES	2,140,729	2,219,309	2,307,374
INTEREST	15,998	7,500	7,500
MISCELLANEOUS	2,414	0	760,485
<b>TOTAL COMMUNICATIONS</b>	<b>2,159,141</b>	<b>2,226,809</b>	<b>3,075,359</b>
<b><u>FLEET SERVICES</u></b>			
INTERGOVERNMENTAL	38,584	37,000	34,000
CHARGES FOR SERVICES	12,301,657	12,927,856	13,947,347
INTEREST	53,672	30,000	30,000
MISCELLANEOUS	787,886	526,555	797,229
MEMO REVENUE	233,162	224,255	210,000
<b>TOTAL FLEET SERVICES</b>	<b>13,414,961</b>	<b>13,745,666</b>	<b>15,018,576</b>
<b><u>GRAPHIC SERVICES</u></b>			
CHARGES FOR SERVICES	1,467,882	1,490,270	1,579,150
MISCELLANEOUS	143	0	10,150
<b>TOTAL GRAPHIC SERVICES</b>	<b>1,468,025</b>	<b>1,490,270</b>	<b>1,589,300</b>
<b><u>RISK MANAGEMENT</u></b>			
CHARGES FOR SERVICES	13,565,475	13,799,503	16,531,981
INTEREST	799,600	500,000	700,000
MISCELLANEOUS	735,556	0	0
<b>TOTAL RISK MANAGEMENT</b>	<b>15,100,631</b>	<b>14,299,503</b>	<b>17,231,981</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>32,142,758</b>	<b>31,762,248</b>	<b>36,915,216</b>
<b>TOTAL ALL FUNDS</b>	<b>1,082,940,245</b>	<b>1,120,838,996</b>	<b>1,191,764,191</b>

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT  
FISCAL YEARS 2004/2005 - 2006/2007**

<b>FUNCTIONAL AREA/SUPER DEPT.</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004/2005</b>	<b>REVISED EXPENDITURES/ EXPENSES 2005/2006</b>	<b>ADOPTED EXPENDITURES/ EXPENSES 2006/2007</b>
<b><u>COUNTY ADMINISTRATION</u></b>			
ASSESSOR	7,168,417	7,867,912	8,470,373
BOARD OF SUPERVISORS	1,419,291	1,608,925	1,674,540
CLERK OF THE BOARD	1,125,466	1,266,838	1,322,838
COUNTY ADMINISTRATOR	2,645,162	3,814,429	10,268,210
ELECTIONS	2,831,127	5,375,964	3,824,652
FINANCE & RISK MANAGEMENT	4,387,292	5,831,229	6,837,697
FORENSIC SCIENCE CENTER	2,193,055	2,202,287	2,578,742
HUMAN RESOURCES	2,083,373	2,443,825	2,576,884
INFORMATION TECHNOLOGY	5,424,567	5,876,520	8,384,484
NON DEPARTMENTAL	74,885,540	81,110,676	109,150,504
PROCUREMENT	1,289,943	1,390,104	1,603,166
RECORDER	3,348,837	4,324,916	4,769,703
TREASURER	1,771,488	2,761,534	2,881,940
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>110,573,558</b>	<b>125,875,159</b>	<b>164,343,733</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	9,610,431	11,000,470	11,786,897
CONSTABLES	712,510	821,924	847,330
COUNTY ATTORNEY	21,737,632	27,053,926	28,989,734
INDIGENT DEFENSE	11,181,911	14,682,055	16,588,766
JUSTICE COURT AJO	375,755	579,037	630,159
JUSTICE COURT GREEN VALLEY	398,402	423,753	450,306
JUSTICE COURTS TUCSON	5,011,260	6,004,263	7,230,318
JUVENILE COURT	32,232,186	34,878,022	35,732,890
OFFICE OF COURT APPOINTED COUNSEL	9,878,057	9,804,274	10,643,586
PUBLIC FIDUCIARY	2,001,491	2,251,486	2,367,460
SHERIFF	103,143,074	117,354,811	114,686,652
SUPERIOR COURT	38,323,826	42,796,112	42,873,403
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>234,606,535</b>	<b>267,650,133</b>	<b>272,827,501</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	646,552	636,636	707,974
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	8,696,555	13,926,165	14,058,802
COMMUNITY RESOURCES	4,864,661	5,272,033	5,723,494
COMMUNITY SVCS, EMPLOYMENT & TRAINING	18,481,107	17,612,998	16,001,733
COUNTY FREE LIBRARY	10,283,065	14,984,741	34,917,185
ECONOMIC DEVELOPMENT	1,388,547	1,820,031	2,155,884
SCHOOL SUPERINTENDENT	4,020,618	5,494,130	5,242,450
STADIUM DISTRICT	1,607,230	1,541,169	2,478,906
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>49,988,335</b>	<b>61,287,903</b>	<b>81,286,428</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	96,996,071	101,955,776	98,645,731
PIMA HEALTH SYSTEM & SERVICES	249,502,486	269,112,607	261,766,820
PUBLIC HEALTH	24,705,686	25,236,582	25,301,309
<b>TOTAL MEDICAL SERVICES</b>	<b>371,204,243</b>	<b>396,304,965</b>	<b>385,713,860</b>
<b><u>PUBLIC WORKS</u></b>			
CAPITAL PROJECTS	127,631,980	143,776,950	155,901,786
DEVELOPMENT SERVICES	10,777,043	13,418,511	17,217,583
ENVIRONMENTAL QUALITY	3,902,655	3,892,458	4,601,473
FACILITIES MANAGEMENT	13,666,336	16,096,553	16,922,853
NATURAL RESOURCES, PARKS & RECREATION	11,281,781	13,286,691	14,903,637
PUBLIC WORKS ADMINISTRATION	29,766	100,000	100,000
REGIONAL FLOOD CONTROL DISTRICT	6,697,474	9,340,697	8,743,185
SOLID WASTE MANAGEMENT	5,852,084	8,344,916	8,468,395
TRANSPORTATION	38,348,996	42,577,109	41,433,934
WASTEWATER MANAGEMENT	70,003,982	100,470,032	107,193,673
<b>TOTAL PUBLIC WORKS</b>	<b>288,192,097</b>	<b>351,303,917</b>	<b>375,486,519</b>

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT  
FISCAL YEARS 2004/2005 - 2006/2007**

<b>FUNCTIONAL AREA/SUPER DEPT.</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004/2005</b>	<b>REVISED EXPENDITURES/ EXPENSES 2005/2006</b>	<b>ADOPTED EXPENDITURES/ EXPENSES 2006/2007</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b><u>1,054,564,768</u></b>	<b><u>1,202,422,077</u></b>	<b><u>1,279,658,041</u></b>
<b>Internal Service Funds -- Informational Purposes Only</b>			
<b>INTERNAL SERVICE FUNDS</b>			
RISK MANAGEMENT	20,722,182	17,033,332	17,491,678
COMMUNICATIONS	1,892,697	2,249,021	3,392,657
FLEET SERVICES	12,178,755	13,097,731	13,784,357
GRAPHIC SERVICES	1,646,138	1,811,457	1,893,829
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>36,439,772</u></b>	<b><u>34,191,541</u></b>	<b><u>36,562,521</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>1,091,004,540</u></b>	<b><u>1,236,613,618</u></b>	<b><u>1,316,220,562</u></b>

**Note 1:** The Information Technology totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Communications Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Information Technology Department Summary by Program on page 10-50.

**Note 2:** The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Risk Management Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Finance & Risk Management Department Summary by Program on page 10-32.

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT  
FISCAL YEARS 2004/2005 - 2006/2007**

<b>FUNCTIONAL AREA/SUPER DEPT.</b>	<b>ACTUAL REVENUES 2004/2005</b>	<b>REVISED REVENUES 2005/2006</b>	<b>ADOPTED REVENUES 2006/2007</b>
<b><u>COUNTY ADMINISTRATION</u></b>			
ASSESSOR	7,606	6,000	6,000
BOARD OF SUPERVISORS	135	0	0
CLERK OF THE BOARD	14,480	10,000	10,000
COUNTY ADMINISTRATOR	266,227	0	0
ELECTIONS	679,801	4,262,000	685,000
FINANCE & RISK MANAGEMENT	32,403	48,500	60,000
FORENSIC SCIENCE CENTER	1,165,973	891,500	1,026,500
HUMAN RESOURCES	(1,358)	3,850	3,850
INFORMATION TECHNOLOGY	936,461	589,900	691,262
NON DEPARTMENTAL	408,642,856	425,184,533	465,454,760
PROCUREMENT	79,255	0	0
RECORDER	5,214,279	5,004,400	5,036,500
TREASURER	109,424	111,150	124,150
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>417,147,542</b>	<b>436,111,833</b>	<b>473,098,022</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	4,463,337	3,447,797	3,513,847
CONSTABLES	422,705	382,500	422,500
COUNTY ATTORNEY	8,379,152	7,953,038	8,440,345
INDIGENT DEFENSE	353,782	337,000	408,886
JUSTICE COURT AJO	268,003	262,225	262,225
JUSTICE COURT GREEN VALLEY	263,077	217,113	251,716
JUSTICE COURTS TUCSON	5,484,143	6,323,854	6,712,689
JUVENILE COURT	11,645,908	12,072,467	11,997,116
OFFICE OF COURT APPOINTED COUNSEL	1,079,770	648,000	729,783
PUBLIC FIDUCIARY	513,649	446,120	446,120
SHERIFF	20,189,180	27,461,929	14,734,917
SUPERIOR COURT	13,087,119	12,692,044	12,986,930
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>66,149,825</b>	<b>72,244,087</b>	<b>60,907,074</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	7	0	0
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	4,962,867	8,394,938	7,890,440
COMMUNITY RESOURCES	1,032,211	1,025,699	1,220,509
COMMUNITY SVCS, EMPLOYMENT & TRAINING	14,418,409	12,393,258	10,359,428
COUNTY FREE LIBRARY	12,107,493	15,086,741	33,599,248
ECONOMIC DEVELOPMENT	0	0	1,388,584
SCHOOL SUPERINTENDENT	2,861,883	4,334,200	3,886,200
STADIUM DISTRICT	2,944,059	2,821,263	2,799,263
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>38,326,929</b>	<b>44,056,099</b>	<b>61,143,672</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	413,460	69,765	569,765
PIMA HEALTH SYSTEM & SERVICES	250,326,631	269,476,398	264,019,222
PUBLIC HEALTH	17,381,621	16,519,939	15,540,495
<b>TOTAL MEDICAL SERVICES</b>	<b>268,121,712</b>	<b>286,066,102</b>	<b>280,129,482</b>
<b><u>PUBLIC WORKS</u></b>			
CAPITAL PROJECTS	43,555,418	24,148,950	35,206,682
DEVELOPMENT SERVICES	15,136,442	14,175,644	17,240,726
ENVIRONMENTAL QUALITY	3,934,097	3,334,600	3,811,565
FACILITIES MANAGEMENT	4,090,728	4,516,474	5,243,624
NATURAL RESOURCES, PARKS & RECREATION	1,254,839	821,663	1,094,950
PUBLIC WORKS ADMINISTRATION	0	0	0
REGIONAL FLOOD CONTROL DISTRICT	17,689,968	19,874,539	22,793,193
SOLID WASTE MANAGEMENT	6,492,904	6,546,000	7,123,000
TRANSPORTATION	57,836,003	57,425,893	62,718,932
WASTEWATER MANAGEMENT	111,061,080	119,754,864	124,338,053
<b>TOTAL PUBLIC WORKS</b>	<b>261,051,479</b>	<b>250,598,627</b>	<b>279,570,725</b>

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT  
FISCAL YEARS 2004/2005 - 2006/2007**

<b>FUNCTIONAL AREA/SUPER DEPT.</b>	<b>ACTUAL REVENUES 2004/2005</b>	<b>REVISED REVENUES 2005/2006</b>	<b>ADOPTED REVENUES 2006/2007</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b><u>1,050,797,487</u></b>	<b><u>1,089,076,748</u></b>	<b><u>1,154,848,975</u></b>
<b>Internal Service Funds -- Informational Purposes Only</b>			
<b>INTERNAL SERVICE FUNDS</b>			
RISK MANAGEMENT	15,100,631	14,299,503	17,231,981
COMMUNICATIONS	2,159,141	2,226,809	3,075,359
FLEET SERVICES	13,414,961	13,745,666	15,018,576
GRAPHIC SERVICES	1,468,025	1,490,270	1,589,300
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>32,142,758</u></b>	<b><u>31,762,248</u></b>	<b><u>36,915,216</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>1,082,940,245</u></b>	<b><u>1,120,838,996</u></b>	<b><u>1,191,764,191</u></b>

**Note 1:** The Information Technology totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Communications Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined; however, in the Information Technology Department Summary by Program on page 10-50.

**Note 2:** The Finance & Risk Management totals above, under COUNTY ADMINISTRATION, are shown exclusive of the Risk Management Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined; however, in the Finance & Risk Management Department Summary by Program on page 10-32.

**Note 3:** The Wastewater Management totals above, under PUBLIC WORKS, do not include Solid Waste Management as it is listed separately. Prior to becoming a special revenue fund in fiscal year 2005/2006, Solid Waste Management was in the Wastewater Management Enterprise Fund. The Wastewater Management revenue totals on page 8-10 include Solid Waste Management in fiscal year 2004/2005 only.

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>FUND/DEPARTMENTS</b>	<b>PERSONAL SERVICES</b>	<b>SUPPLIES</b>	<b>SERVICES AND OTHER CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>OTHER</b>	<b>TOTAL EXPENDITURES</b>
<b><u>GENERAL FUND</u></b>						
ASSESSOR	7,627,562	139,885	668,276	34,650		8,470,373
BOARD OF SUPERVISORS	1,403,244	29,146	236,150	6,000		1,674,540
CLERK OF SUPERIOR COURT	10,174,987	124,098	353,899			10,652,984
CLERK OF THE BOARD	992,516	24,944	305,378			1,322,838
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	469,958	17,470	212,746	7,800		707,974
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	979,762	33,461	3,840,679	9,300		4,863,202
COMMUNITY RESOURCES	2,799,835	357,015	1,462,127	67,060		4,686,037
COMMUNITY SERVICES	2,256,745	41,580	3,054,413			5,352,738
CONSTABLES	740,449	15,804	88,677	2,400		847,330
CONTINGENCY			1,946,494		17,569,670	19,516,164
CONTRACT ATTORNEYS			9,885,517			9,885,517
COUNTY ADMINISTRATOR	1,354,115	34,800	111,906			1,500,821
COUNTY ATTORNEY	16,446,161	710,222	1,691,514	214,338		19,062,235
ELECTIONS	2,070,902	113,500	1,458,150	182,100		3,824,652
FACILITIES MANAGEMENT	7,899,477	889,363	5,135,634	75,075		13,999,549
FINANCE	5,853,945	96,523	804,229	38,000		6,792,697
FORENSIC SCIENCE CENTER	2,162,975	75,123	310,644	30,000		2,578,742
GENERAL FUND DEBT SERVICE					3,020,635	3,020,635
GENERAL GOVERNMENT REVENUES			705,000			705,000
HUMAN RESOURCES	2,119,491	48,130	399,263	10,000		2,576,884
INDIGENT DEFENSE	13,108,745	434,499	1,251,330	33,071		14,827,645
INFORMATION TECHNOLOGY	4,497,166	263,083	1,555,240	28,995		6,344,484
INSTITUTIONAL HEALTH	1,853,430	38,755	96,251,846	1,700		98,145,731
JUSTICE COURT AJO	449,884	9,050	159,225			618,159
JUSTICE COURT GREEN VALLEY	385,663	5,805	49,338	6,500		447,306
JUSTICE COURTS TUCSON	5,444,375	157,496	880,541	31,500		6,513,912
JUVENILE COURT	20,791,599	897,564	2,183,684	34,500		23,907,347
NATURAL RESOURCES, PARKS & RECREATION	9,916,152	1,069,775	2,973,281	378,643		14,337,851
NON DEPARTMENTAL			8,290,302			8,290,302
OFFICE OF COURT APPOINTED COUNSEL	728,427	8,455	16,687	4,500		758,069
PROCUREMENT	1,529,781	34,750	38,635			1,603,166
PUBLIC FIDUCIARY	2,072,111	21,008	274,341			2,367,460
PUBLIC WORKS ADMINISTRATION	100,000	58,300	(58,300)			100,000
RECORDER	2,115,599	47,200	663,024			2,825,823
SCHOOL SUPERINTENDENT	922,463	33,150	357,837	19,000		1,332,450
SHERIFF	83,398,089	5,659,918	13,654,488	984,169		103,696,664
SUPERIOR COURT	24,342,361	601,586	2,481,775			27,425,722
SUPERIOR COURT MANDATED SERVICES		9,929	1,565,156			1,575,085
TREASURER	1,995,775	97,794	244,970	38,800		2,377,339
<b>TOTAL GENERAL FUND</b>	<b>239,003,744</b>	<b>12,199,181</b>	<b>165,504,096</b>	<b>2,238,101</b>	<b>20,590,305</b>	<b>439,535,427</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>						
<b>EMPLOYMENT AND TRAINING</b>						
EMPLOYMENT & TRAINING	2,137,076	69,066	8,414,053	28,800		10,648,995
PIMA VOCATIONAL HIGH SCHOOL	779,942	85,277	128,038	44,200		1,037,457
<b>EMPLOYMENT AND TRAINING</b>	<b>2,917,018</b>	<b>154,343</b>	<b>8,542,091</b>	<b>73,000</b>		<b>11,686,452</b>
<b>ENVIRONMENTAL QUALITY</b>						
ENVIRONMENTAL QUALITY	2,797,083	70,441	428,216	177,700		3,473,440
ENVIRONMENTAL QUALITY GRANTS	485,598	25,912	518,523	98,000		1,128,033
<b>ENVIRONMENTAL QUALITY</b>	<b>3,282,681</b>	<b>96,353</b>	<b>946,739</b>	<b>275,700</b>		<b>4,601,473</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>						
REGIONAL FLOOD CONTROL DISTRICT	4,078,860	101,920	4,402,555	159,850		8,743,185
<b>REGIONAL FLOOD CONTROL DISTRICT</b>	<b>4,078,860</b>	<b>101,920</b>	<b>4,402,555</b>	<b>159,850</b>		<b>8,743,185</b>

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>FUND/DEPARTMENTS</b>	<b>PERSONAL SERVICES</b>	<b>SUPPLIES</b>	<b>SERVICES AND OTHER CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>OTHER</b>	<b>TOTAL EXPENDITURES</b>
<b>PUBLIC HEALTH</b>						
PUBLIC HEALTH	12,037,747	1,246,149	2,491,733	207,066		15,982,695
PUBLIC HEALTH GRANTS	5,602,067	362,359	3,210,610	143,578		9,318,614
<b>PUBLIC HEALTH</b>	<b>17,639,814</b>	<b>1,608,508</b>	<b>5,702,343</b>	<b>350,644</b>		<b>25,301,309</b>
<b>TRANSPORTATION</b>						
TRANSPORTATION	19,156,986	2,499,872	18,178,486	1,598,590		41,433,934
<b>TRANSPORTATION</b>	<b>19,156,986</b>	<b>2,499,872</b>	<b>18,178,486</b>	<b>1,598,590</b>		<b>41,433,934</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>						
CO ATTY BAD CHECK PROGRAM	725,825	12,000	106,938			844,763
CO ATTY C.O.T. CONSUMER PROTECTION			30,580			30,580
CO ATTY FILL THE GAP	838,149	16,015	6,220	14,990		875,374
CO ATTY VICTIM RESTITUTION			2,652			2,652
CO ATTY VICTIM WITNESS COMP	73,718		448,400			522,118
COC CHILD SUPPORT INCENTIVE	13,013					13,013
COC DOCUMENT STORAGE & RETRIEVAL			112,000		81,240	193,240
COC JUDICIAL COLLECTION ENHANCEMENT		72,750				72,750
COC LOCAL COURT AUTOMATION FUND		10,500	53,070	13,500		77,070
COC SPOUSAL MAINTENANCE ENFORCEMENT	25,724	500	500	2,500		29,224
COC TIME PAY FEES		30,000		650,000	61,932	741,932
COC VICTIM LOCATION FUND	6,184	500				6,684
COMMUNITY SERVICES GRANTS	596,685	11,220	6,134,695	3,000		6,745,600
COUNTY ADMINISTRATOR GRANTS			6,921			6,921
COUNTY ATTORNEY GRANTS	2,075,555	10,220	478,157	88,080		2,652,012
COUNTY LAW ENFORCEMENT ANTIRACKETEERING	721,655	389,018	3,475,700	413,627		5,000,000
COURTS FILL THE GAP	848,903		50,768	93,926		993,597
ECONOMIC DEVELOPMENT & TOURISM	167,173	20,000	1,363,172		605,539	2,155,884
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000					1,000,000
FACILITIES RENEWAL FUND		15,000	675,038	785,000	3,311,625	4,786,663
HOUSING TRUST FUND			1,000,000			1,000,000
IMPROVEMENT DISTRICTS FORMATION FUND	45,000					45,000
INDIGENT DEFENSE FILL THE GAP		603,076	1,079,759			1,682,835
INSTITUTIONAL HEALTH GRANTS			500,000			500,000
IT ENHANCEMENT FUND					2,040,000	2,040,000
JC AJO TIME PAY FEES			12,000			12,000
JC GV TIME PAY FEES		1,000	2,000			3,000
JC TUCSON TIME PAY FEES	77,406	55,000	84,000	500,000		716,406
JUVENILE COURT GRANTS	6,574,273	43,957	4,535,956			11,154,186
JUVENILE PROBATION SERVICES	634,927		750			635,677
JUVENILE VICTIM RESTITUTION			35,680			35,680
LEGAL DEFENDER TRAINING FUND			21,441			21,441
NEIGHBORHOOD CONSERVATION					1,450,000	1,450,000
PARKS & RECREATION GRANTS		5,000	67,000	67,424		139,424
PARKS SPECIAL PROGRAMS			426,362			426,362
PROPERTY TAX RATE STABILIZATION FUND					3,200,000	3,200,000
PUBLIC DEFENDER TRAINING FUND			56,845			56,845
PUBLIC WORKS BUILDING	70,561	24,300	1,330,401			1,425,262
RECORDER DOC STORAGE & RETRIEVAL	579,105	82,500	620,250	662,025		1,943,880
SCHOOL RESERVE FUND			3,910,000			3,910,000
SHERIFF COMMISSARY OPERATIONS	279,028	543,000	85,100			907,128
SHERIFF CRIMINAL JUSTICE ENHANCEMENT		100,000	150,000	150,000		400,000
SHERIFF FEDERAL RICO FUND			500,000			500,000
SHERIFF GRANTS	2,613,640	252,994	2,234,336	387,247		5,488,217
SHERIFF INMATE WELFARE FUND	99,643	184,000	211,000	100,000		594,643
SHERIFF MANTIS ANTIRACKETEERING			2,600,000			2,600,000
SHERIFF STATE RICO FUND			500,000			500,000
SPACE ACQUISITION FUND					3,973,805	3,973,805

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

FUND/DEPARTMENTS	PERSONAL SERVICES	SUPPLIES	SERVICES AND OTHER CHARGES	CAPITAL OUTLAY	OTHER	TOTAL EXPENDITURES
SUPERIOR COURT CHILD SUPPORT VISITATION			120,350			120,350
SUPERIOR COURT CONCILIATION	426,194	15,677	164,670			606,541
SUPERIOR COURT COUNTY LAW LIBRARY		255,273	6,300			261,573
SUPERIOR COURT GRANTS	8,390,995	21,703	655,773	24,510		9,092,981
SUPERIOR COURT PROBATE		300	14,795			15,095
SUPERIOR COURT PROBATION SERVICES	2,238,808	4,872	143,779			2,387,459
SUPERIOR CRT LOCAL COURT AUTOMATION FUND		49,000	117,000	229,000		395,000
TAXPAYER INFORMATION FUND			291,101	213,500		504,601
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>29,122,164</b>	<b>2,829,375</b>	<b>34,421,459</b>	<b>4,398,329</b>	<b>14,724,141</b>	<b>85,495,468</b>
<b>SOLID WASTE MANAGEMENT</b>						
SOLID WASTE MANAGEMENT	2,191,203	614,800	3,996,174	46,000	205,200	7,053,377
TIRE FUND	170,935		1,244,083			1,415,018
<b>SOLID WASTE MANAGEMENT</b>	<b>2,362,138</b>	<b>614,800</b>	<b>5,240,257</b>	<b>46,000</b>	<b>205,200</b>	<b>8,468,395</b>
<b>COUNTY FREE LIBRARY</b>						
COUNTY FREE LIBRARY	15,686,607	6,194,990	8,151,088	1,412,500	3,000,000	34,445,185
COUNTY FREE LIBRARY GRANTS		350,000	122,000			472,000
<b>COUNTY FREE LIBRARY</b>	<b>15,686,607</b>	<b>6,544,990</b>	<b>8,273,088</b>	<b>1,412,500</b>	<b>3,000,000</b>	<b>34,917,185</b>
<b>STADIUM DISTRICT</b>						
STADIUM DISTRICT	682,934	216,718	1,579,254			2,478,906
<b>STADIUM DISTRICT</b>	<b>682,934</b>	<b>216,718</b>	<b>1,579,254</b>	<b>0</b>		<b>2,478,906</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>94,929,202</b>	<b>14,666,879</b>	<b>87,286,272</b>	<b>8,314,613</b>	<b>17,929,341</b>	<b>223,126,307</b>
<b>DEBT SERVICE FUND</b>						
DEBT SERVICE					73,418,403	73,418,403
<b>TOTAL DEBT SERVICE FUND</b>					<b>73,418,403</b>	<b>73,418,403</b>
<b>CAPITAL PROJECTS FUNDS</b>						
CAPITAL PROJECTS	799,786	16,000	90,247	154,995,753		155,901,786
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>799,786</b>	<b>16,000</b>	<b>90,247</b>	<b>154,995,753</b>		<b>155,901,786</b>
<b>ENTERPRISE FUNDS</b>						
<b>DEVELOPMENT SERVICES</b>						
DEVELOPMENT SERVICES	11,575,812	278,029	5,243,742	120,000		17,217,583
<b>DEVELOPMENT SERVICES</b>	<b>11,575,812</b>	<b>278,029</b>	<b>5,243,742</b>	<b>120,000</b>		<b>17,217,583</b>
<b>MEDICAL SERVICES</b>						
PIMA HEALTH SYSTEM & SERVICES	38,293,497	2,040,158	217,125,335			257,458,990
PIMA HEALTH SYSTEM GRANTS			4,307,830			4,307,830
<b>MEDICAL SERVICES</b>	<b>38,293,497</b>	<b>2,040,158</b>	<b>221,433,165</b>	<b>0</b>		<b>261,766,820</b>
<b>PARKING GARAGES</b>						
PARKING GARAGES	172,301	29,065	1,294,676	2,000		1,498,042
<b>PARKING GARAGES</b>	<b>172,301</b>	<b>29,065</b>	<b>1,294,676</b>	<b>2,000</b>		<b>1,498,042</b>
<b>WASTEWATER MANAGEMENT</b>						
WASTEWATER GRANTS	28,886	1,250	119,800			149,936
WASTEWATER MANAGEMENT	34,110,203	7,996,446	47,928,639	571,040	16,437,409	107,043,737
<b>WASTEWATER MANAGEMENT</b>	<b>34,139,089</b>	<b>7,997,696</b>	<b>48,048,439</b>	<b>571,040</b>	<b>16,437,409</b>	<b>107,193,673</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>84,180,699</b>	<b>10,344,948</b>	<b>276,020,022</b>	<b>693,040</b>	<b>16,437,409</b>	<b>387,676,118</b>

**SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT**

<b>FUND/DEPARTMENTS</b>	<b>PERSONAL SERVICES</b>	<b>SUPPLIES</b>	<b>SERVICES AND OTHER CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>OTHER</b>	<b>TOTAL EXPENDITURES</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>418,913,431</b>	<b>37,227,008</b>	<b>528,900,637</b>	<b>166,241,507</b>	<b>128,375,458</b>	<b>1,279,658,041</b>
<b><u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u></b>						
<b><u>INTERNAL SERVICE FUNDS</u></b>						
COMMUNICATIONS	1,134,244	446,463	1,811,950			3,392,657
FLEET SERVICES	3,009,710	5,687,819	5,067,828	19,000		13,784,357
GRAPHIC SERVICES	1,077,720	209,950	603,561	2,598		1,893,829
RISK MANAGEMENT	2,277,721	195,190	15,011,767	7,000		17,491,678
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>7,499,395</b>	<b>6,539,422</b>	<b>22,495,106</b>	<b>28,598</b>		<b>36,562,521</b>
<b>TOTAL ALL FUNDS</b>	<b>426,412,826</b>	<b>43,766,430</b>	<b>551,395,743</b>	<b>166,270,105</b>	<b>128,375,458</b>	<b>1,316,220,562</b>

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS  
FISCAL YEARS 2004/2005 - 2006/2007**

<b>FUNCTIONAL AREA/SUPER DEPARTMENT</b>	<b>ADOPTED 2004/2005</b>	<b>REVISED 2005/2006</b>	<b>ADOPTED 2006/2007</b>
<b><u>COUNTY ADMINISTRATION</u></b>			
ASSESSOR	152.0	161.0	161.0
BOARD OF SUPERVISORS	22.9	23.2	21.1
CLERK OF THE BOARD	19.0	19.0	19.0
COUNTY ADMINISTRATOR	37.2	16.2	16.3
ELECTIONS	12.0	15.4	14.0
FINANCE & RISK MANAGEMENT	82.7	95.8	94.6
FORENSIC SCIENCE CENTER	24.0	25.0	27.5
HUMAN RESOURCES	44.0	42.4	40.9
INFORMATION TECHNOLOGY	69.5	100.5	102.6
PROCUREMENT	30.0	30.0	33.8
RECORDER	64.0	57.0	66.0
TREASURER	44.0	41.0	41.0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>601.3</b>	<b>626.5</b>	<b>637.8</b>
<b><u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u></b>			
COMMUNITY & ECONOMIC DEVELOPMENT ADMIN	6.4	8.0	7.6
COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV	18.4	22.2	27.5
COMMUNITY RESOURCES	84.0	76.6	72.9
COMMUNITY SVCS, EMPLOYMENT & TRAINING	144.5	105.6	115.3
COUNTY FREE LIBRARY	1.0	1.0	337.9
ECONOMIC DEVELOPMENT & TOURISM	2.0	2.0	2.0
SCHOOL SUPERINTENDENT	15.5	15.9	15.4
STADIUM DISTRICT	0.0	0.0	11.4
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>271.8</b>	<b>231.3</b>	<b>590.0</b>
<b><u>JUSTICE &amp; LAW ENFORCEMENT</u></b>			
CLERK OF SUPERIOR COURT	228.0	219.5	230.1
CONSTABLES	11.2	12.7	13.0
COUNTY ATTORNEY	395.2	404.2	402.2
INDIGENT DEFENSE	156.6	177.5	197.7
JUSTICE COURT AJO	8.8	9.8	9.8
JUSTICE COURT GREEN VALLEY	8.5	8.5	8.5
JUSTICE COURTS TUCSON	97.3	107.0	118.0
JUVENILE COURT	559.9	565.4	557.3
OFFICE OF COURT APPOINTED COUNSEL	0.0	10.0	11.0
PUBLIC FIDUCIARY	33.5	35.3	36.1
SHERIFF	1,300.0	1,328.7	1,365.0
SUPERIOR COURT	630.6	647.2	654.7
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>3,429.6</b>	<b>3,525.8</b>	<b>3,603.4</b>
<b><u>MEDICAL SERVICES</u></b>			
INSTITUTIONAL HEALTH	13.0	18.0	27.0
PIMA HEALTH SYSTEM & SERVICES	894.1	940.0	968.3
PUBLIC HEALTH	354.9	358.4	368.5
<b>TOTAL MEDICAL SERVICES</b>	<b>1,262.0</b>	<b>1,316.4</b>	<b>1,363.8</b>
<b><u>PUBLIC WORKS</u></b>			
CAPITAL PROJECTS	7.0	7.3	11.0
DEVELOPMENT SERVICES	161.5	170.0	183.0
ENVIRONMENTAL QUALITY	60.6	53.9	62.8
FACILITIES MANAGEMENT	142.9	157.7	166.6
NATURAL RESOURCES, PARKS & RECREATION	227.6	246.9	261.8
PUBLIC WORKS ADMINISTRATION	32.7	32.5	35.5
REGIONAL FLOOD CONTROL DISTRICT	54.0	60.8	63.0
SOLID WASTE MANAGEMENT	48.8	52.5	52.6

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS  
FISCAL YEARS 2004/2005 - 2006/2007**

<b>FUNCTIONAL AREA/SUPER DEPARTMENT</b>	<b>ADOPTED 2004/2005</b>	<b>REVISED 2005/2006</b>	<b>ADOPTED 2006/2007</b>
TRANSPORTATION	422.2	417.5	416.7
WASTEWATER MANAGEMENT	506.5	531.8	570.6
<b>TOTAL PUBLIC WORKS</b>	<b>1,663.8</b>	<b>1,730.9</b>	<b>1,823.6</b>
<b>TOTAL FUNCTIONAL AREAS</b>	<b>7,228.5</b>	<b>7,430.9</b>	<b>8,018.6</b>
<b><u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u></b>			
<b><u>INTERNAL SERVICE FUNDS</u></b>			
COMMUNICATIONS	10.0	11.0	18.0
FINANCE & RISK MANAGEMENT	19.0	18.0	18.0
FLEET SERVICES	56.0	59.5	56.0
GRAPHIC SERVICES	25.0	20.5	20.6
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>110.0</b>	<b>109.0</b>	<b>112.6</b>
<b>TOTAL ALL FUNDS</b>	<b>7,338.5</b>	<b>7,539.9</b>	<b>8,131.2</b>

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2006/2007 - 2010/2011 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2006/07 Adopted	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	Beyond	Total
<b>Facilities Management</b>								
FM-95-011 Improve Disabled Access	974,314	129,056						1,103,370
FM-95-027 Fire Sprinkler/Asbestos Removal - Legal Services Building	5,144,732							5,144,732
FM-95-055 Downtown Complex	4,343,178	500,268						4,843,446
FM-97-010 City of Tucson Midtown Library	2,021,258	107,741						2,128,999
FM-97-019 Kino Hospital Repair	8,894,290							8,894,290
FM-02-005 Forensic Science Center Expansion	2,838,673							2,838,673
FM-03-001 Flowing Wells Community Center	437,644	137,356						575,000
FM-04-201 Kino Public Health Center	16,142,343	11,957,657						28,100,000
FM-04-202 Psychiatric Hospital	21,373	1,069,000	5,430,000	5,479,627				12,000,000
FM-04-203 Theresa Lee Health Clinic	79,907		1,077,094	316,000	227,000	300,000		2,000,001
FM-04-204 Animal Care Center	79,848	490,000	1,517,000	913,152				3,000,000
FM-04-206 Green Valley Performing Arts Center Phase 2	1,262,963	2,737,037						4,000,000
FM-04-207 Mt. Lemmon Community Center	125,912	874,087						999,999
FM-04-208 Amado Food Bank Kitchen	0				300,000			300,000
FM-04-212 Arizona Sonora Desert Museum - Auditorium	771,584	228,416						1,000,000
FM-04-213 Arizona Sonora Desert Museum - Gray Water	0				200,000			200,000
FM-04-214 Pima Air and Space Museum - Hangar	1,603	998,397						1,000,000
FM-04-302 Justice Court/Municipal Court Complex	5,880,441	4,532,804	6,124,902	24,470,000	24,630,000	10,361,853		76,000,000
FM-04-303 Rehabilitation of Old Courthouse	0					4,500,000		4,500,000
FM-04-304 Corrections Jail Security Project	1,141,467	1,824,550						2,966,017
FM-04-305 Interagency Victim Advocacy Center	85,783	400,000	1,533,000	3,981,217				6,000,000
FM-04-306 Juvenile Court Build-Out	1,079,027	920,972						1,999,999
FM-04-444 Marana Continental Ranch New Library	678,644	1,500,000	2,321,356					4,500,000
FM-04-445 Oro Valley Library Expansion	950,000							950,000
FM-04-446 Wilmot Branch Library	0		102,000	1,500,000	2,000,000	3,398,000		7,000,000
FM-05-001 WIC Program Modular Building	582,881							582,881
FM-05-002 Sheriff's Admin Air Conditioning System	800,000							800,000
FM-05-003 Mission Road - Building 27 Tenant Improvements	292,000							292,000
FM-05-004 Forensic Science Auxiliary Walk-in Cooler	150,000							150,000
FM-05-005 Flowing Wells Library	52,850	485,150	862,000					1,400,000
<b>Facilities Management Totals:</b>	<b>\$54,832,715</b>	<b>\$28,892,491</b>	<b>\$18,967,352</b>	<b>\$36,659,996</b>	<b>\$27,357,000</b>	<b>\$18,559,853</b>	<b>\$0</b>	<b>\$185,269,407</b>
<b>Transportation</b>								
TR-93-002 Veterans Memorial Overpass	25,592,895	1,016,000						26,608,895
TR-94-006 Silverbell Rd at Blanco/ Brawley Washes	397,330					2,230,172		2,627,502
TR-95-027 ADA Pedestrian Improvements	181,107	50,000	50,000	50,000	50,000	50,000	150,000	581,107
TR-96-003 River Rd at Ventana Wash	625,412				302,747	4,492,168		5,420,327
TR-97-013 Alvernon Way, Ft Lowell Road to River Road	5,558,963	3,024,018						8,582,981
TR-97-018 Cortaro Farms Road, Union Pacific RR Crossing to Thornydale Rd	8,473,387	3,516,832	2,661,834	5,850,000	6,347,100			26,849,153
TR-97-019 Craycroft Road, River Road to Sunrise Drive	8,824,479	9,992,250	9,154,992	2,832,809				30,804,530
TR-97-026 La Canada: River Rd to Ina Road	27,567	210,000	350,000	520,000	6,619,567	12,986,366	6,778,500	27,492,000
TR-97-033 Colossal Cave Rd: Acacia School to Old Vail Road	871,973	80,000				50,000	3,991,443	4,993,416
TR-97-034 Valencia Road, Mark Road to Camino De La Tierra	2,964,490	3,785,647	7,204,787	3,402,000				17,356,924
TR-97-047 Thornydale Road, Cortaro Farms Road to Linda Vista Boulevard	943,129				2,993,807	9,319,000	1,484,872	14,740,808
TR-97-050 Madera Canyon Road at Medium Wash	387,311					1,261,066		1,648,377
TR-97-051 Madera Canyon Road at Florida Canyon Wash	377,365					1,356,413		1,733,778
TR-97-054 Aviation/ Golf Links Bike Path Connection	149,417							149,417
TR-98-001 River Road, Campbell Avenue to Alvernon Way	16,505,119	6,668,268						23,173,387
TR-98-002 Magee Road, La Cañada Drive to Oracle Road	787,815				1,000	1,000	12,225,860	13,015,675
TR-98-003 Orange Grove Road at Geronimo Wash	67,340			1,132,660				1,200,000
TR-98-006 Country Club Road, 36th Street to Milber	2,191,265	4,196,569	2,905,365					9,293,199

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2006/2007 - 2010/2011 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2006/07 Adopted	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	Beyond	Total
TR-98-010 Interstate 19 Southbound (West) Frontage Rd at Continental Rd	1,767,437	925,000						2,692,437
TR-98-013 Houghton Road, Golf Links Road to Interstate 10	0					1,000,000	19,000,000	20,000,000
TR-98-015 Kolb Road, Sabino Canyon Road to Sunrise Drive	2,843,519	2,996	667,429	6,201,543	300,000		24,371,700	34,387,187
TR-98-019 Interstate-19 Northbound Frontage Rd, Canoa TI to Continental TI	32,320	210,000	360,000	704,000	11,046,700			12,353,020
TR-98-023 Neighborhood Transportation Improvements	804,176	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,195,824	10,000,000
TR-98-025 S. 12th Ave, 38th Street to Los Reales	7,697,343	2,110,007						9,807,350
TR-98-026 Orange Grove Road, Thornydale Road to Oracle Road	4,260,721	210,000	1,280,000	4,550,856	12,000,000	15,128,451		37,430,028
TR-98-028 Sunrise Drive, Craycroft Road to Kolb Road	4,985,200	1,425,224	40,000	4,660,773	7,724,500	4,496,043		23,331,740
TR-98-030 Valencia Road, Mission Road to Interstate-19	1,533,248	7,347,159	1,948,000					10,828,407
TR-98-031 Kinney Road, Ajo Way to Bopp Road	567,721				1,337,500	65,000	7,691,800	9,662,021
TR-98-034 Old Tucson-Nogales Highway-Summit Neighborhood	109,895						1,278,800	1,388,695
TR-98-035 Mt. Lemmon Shuttle	569,827	1,300,888						1,870,715
TR-98-037 Broadway Boulevard, Euclid Avenue to Campbell	1,160,000	340,000			9,500,000	10,000,000	4,000,000	25,000,000
TR-98-038 Transportation Safety Improvements:	15,101,280	2,008,728	1,750,000	1,000,000	730,696			20,590,704
TR-98-040 Mainsail Boulevard and Twin Lakes Dr, Twenty-Seven Wash	204,711						4,797,600	5,002,311
TR-00-006 Magee/Cortaro Farms Rd: Thornydale to La Canada	4,200						44,706,620	44,710,820
TR-03-002 Colossal Cave Road: Camino Loma Alta to Vail Road	2,200,713							2,200,713
TR-03-004 Edwin Road	922,954		700,000					1,622,954
TR-04-001 Hayhook Ranch Road Improvement District	392,193	672,023		996,021				2,060,237
TR-05-001 Canoa Road Interchange	592,057	1,407,943						2,000,000
TR-05-002 Dodge Blvd: Ft Lowell Rd to River Rd Bike Lanes and Sidewalks	109,933	384,179	232,336					726,448
TR-05-003 Kino Parkway Overpass at 22nd Street	300,166	295,000			2,999,834	3,605,000	2,800,000	10,000,000
TR-05-005 Houghton Road and Sahuarita Road	52,366	315,353						367,719
TR-05-006 Transportation Overlay Program	2,141,756	480,000	2,500,000	2,500,000	2,500,000	2,500,000		12,621,756
TR-05-007 Sunset Villa Sidewalk/Pedestrian Enhancement	41,012	410,000	155,371					606,383
TR-06-002 Camino Ojo de Agua Improvement District	188,086	131,420						319,506
TR-06-003 Laguna Elementary School Sidewalks/Landscaping	15,000	125,000	386,000					526,000
TR-06-004 Hohokam Middle School Bike Lane, Pathways, and Landscape	18,000	125,000	413,800					556,800
TR-06-005 Bell Road Improvement District	0						300,000	300,000
TR-06-007 El Camino Del Cerro Improvement District	0						1,625,000	1,625,000
TR-06-009 Snyder Hill, Sandario-Marsteller Improvement District	0						404,000	404,000
TR-06-010 Sweetwater Improvement District	0						1,465,000	1,465,000
TR-06-011 Taylor Lane Improvement District	0						1,490,000	1,490,000
TR-06-013 Houghton Rd: Camino del Toro Intersection	900,000							900,000
<b>Transportation Totals:</b>	<b>\$124,442,198</b>	<b>\$53,765,504</b>	<b>\$33,759,914</b>	<b>\$35,400,662</b>	<b>\$65,453,451</b>	<b>\$69,540,679</b>	<b>\$142,757,019</b>	<b>\$525,119,427</b>
<b>Regional Flood Control District</b>								
FC-87-001 Agua Caliente Wash at Tanque Verde Road	574,912		619					575,531
FC-87-046 Floodprone Land Acquisition Program	18,255,690	1,300,000	2,300,000	2,000,000	822,078			24,677,768
FC-92-004 Highlands Wash	20,000	480,000						500,000
FC-92-005 Arroyo Chico Detention Basin (USACOE)	4,304,619	2,040,000	20,000					6,364,619
FC-97-009 Tanque Verde Creek: Sabino Canyon to Craycroft (USACOE)	467,481	398,574	1,050,000	150,000				2,066,055
FC-97-025 Earp Wash Detention Basin - City of Tucson	2,326,522	100,000						2,426,522
FC-97-028 Mission Wash	785,892	2,465,100	3,054,000					6,304,992
FC-97-030 Tucson Diversion Channel Drainage Improvements	368,896	131,104						500,000
FC-98-003 Santa Cruz River: Paseo de Las Iglesias Restoration (USACOE)	1,763,818	500,000	1,000,000	1,000,000				4,263,818
FC-98-004 Rillito Creek Environmental Restoration/ El Rio Antigua (USACOE)	1,470,370							1,470,370
FC-98-005 Rillito/Swan Wetlands (USACOE)	792,157	697,593						1,489,750
FC-98-006 Ajo Detention Basin Wetlands (USACOE)	2,016,901	1,290,000	410,000					3,716,901
FC-00-003 Tres Rios del Norte (USACOE Study)	1,020,948	200,000	1,000,000	990,000	97,012			3,307,960
FC-00-004 Santa Cruz River: Cortaro Mesquite Bosque	419,241							419,241
FC-03-001 El Rio Medio (USACOE Study)	790,913	240,000	290,000	165,000	83,148			1,569,061

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2006/2007 - 2010/2011 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2006/07 Adopted	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	Beyond	Total
FC-03-002 Urban Drainage	2,173,317	3,070,500	3,600,000	3,500,000	2,730,231			15,074,048
FC-03-003 Oro Valley Flood Control District Levy Drainage	10,514	321,500						332,014
FC-03-005 River Road/Camino Real Wash	2,303,700							2,303,700
FC-03-006 Poinsettia Drive/Oro Valley	15,000	145,000						160,000
FC-03-007 Camino Verde/Valencia Box Culvert	165,111	45,000	725,000					935,111
FC-03-011 Rillito River: Campbell Ave to Alvernon Way & La Cholla to I-10	167,100							167,100
FC-04-001 Canada del Oro Flood Hazard Mitigation Project	1,723,062	600,000						2,323,062
FC-04-501 Floodprone and Riparian Land Acquisition	2,833,131	255,000	1,000,000	500,000	197,090			4,785,221
FC-04-502 Urban Drainage Infrastructure Program	1,528,751	590,241	1,707,000	1,032,000		897,000	2,914,931	8,669,923
FC-04-503 City of South Tucson Urban Drainage	130,000	499,000	267,500	310,600	519,900			1,727,000
FC-04-504 Tohono O'Odham Nation Drainage Improvements	756,767	745,000						1,501,767
FC-04-505 Black Wash Urban Drainage Flood Control Improvements	500,000	500,000						1,000,000
FC-04-506 Santa Cruz River, Erosion Control and Linear Park, Ajo to 29th St	2,016				5,000,000	5,000,000	4,000,000	14,002,016
FC-04-507 Santa Cruz River, Grant Road to Camino del Cerro	538,691		436,800	1,996,500	2,420,000			5,391,991
FC-04-508 Rillito River Linear Park, Alvernon to Craycroft	681,473	1,000,000	1,570,000					3,251,473
FC-04-509 Santa Cruz River Linear Park in vicinity of Continental Ranch	178,645	2,825,000	999,011					4,002,656
FC-04-510 Canada del Oro River Park, Thornydale to Magee	147,076	455,013	1,665,000	760,000	3,950,000			6,977,089
FC-05-003 Cienega - Empirita Restoration	93,826	60,153	49,000	49,000				251,979
FC-05-004 Canoa Ranch Flood Control	505,711	60,000						565,711
FC-06-001 Various Additional Mt Lemon Projects	295,000	725,000						1,020,000
<b>Regional Flood Control District Totals:</b>	<b>\$50,127,251</b>	<b>\$21,738,778</b>	<b>\$21,143,930</b>	<b>\$12,453,100</b>	<b>\$15,819,459</b>	<b>\$5,897,000</b>	<b>\$6,914,931</b>	<b>\$134,094,449</b>
<b>Natural Resources, Parks and Recreation</b>								
P-05 Tucson Athletic and Play Field Improvements	1,326,725	450,000	561,985	400,000				2,738,710
P-09 James Kriegh Park (High School Lighting Improvements)	250,000							250,000
P-11 Yaqui Park Improvements	677,097	188,000	452,342					1,317,439
P-18 Armory Park/Children's Museum Improvements	300		233,200					233,500
P-31 Rillito River Park - Campbell to Alvernon	1,533,564	602,562	261,383					2,397,509
P-32 Rillito Park at Columbus Boulevard District Park	117,569	133,210	315,054					565,833
P-34 Oro Valley Cañada Del Oro River Park	196,968	215,459	587,573					1,000,000
P-36 Santa Cruz River Park, Irvington to Valencia	804		176,816	956,200				1,133,820
P-37 Santa Cruz River Community Park	1,518		150,000	698,482				850,000
P-45 Marana Rattlesnake Park (Continental Ranch)	396	20,000	394,113					414,509
P-46 Columbus Park	526,027	443,000	1,030,973					2,000,000
P-51 Lawrence Community Center	139,493	90,000	405,807					635,300
P-56 Thomas Jay Community Center	226,909		611,537					838,446
P-57 Quincie Douglas Park Pool	2,050,000							2,050,000
T-19 36th Street Trailhead	55,840	52,000	92,160					200,000
T-20 Tortolita Mountain Park Trail System	0		150,000					150,000
T-21 Various Trailhead Parking/Staging	131,678	50,000	68,322					250,000
T-22 Tucson Diversion Channel Trail Connection	2,586		297,414					300,000
T-23 Various Trail Acquisitions	667,701	59,259	32,356					759,316
PR-04-418 Flowing Wells Community Center	389,456	3,110,544						3,500,000
PR-04-419 Southeast Regional Park/Shooting Range - Phase II	213,308	206,000	770,000	2,410,692				3,600,000
PR-04-420 Sports Field Lighting of Existing Fields	1,450,151	377,750	453,650	718,449				3,000,000
PR-04-421 Curtis Park - Flowing Wells East	378,616	1,588,720	282,664					2,250,000
PR-04-422 Catalina Community Park	150,605	120,000	729,395					1,000,000
PR-04-423 Dan Felix Memorial Park - Pegler Wash	0	15,000	252,875	1,482,125				1,750,000
PR-04-424 Brandi Fenton Memorial Park (River Bend)	3,097,244	2,959,577		143,000				6,199,821
PR-04-425 Mehl-Foothills Park	25,639	82,000	613,000	315,000	315,000	649,361		2,000,000
PR-04-426 Rillito Race Track	1,379,012	370,988	500,000					2,250,000
PR-04-427 Kino Public Sports Field Lighting	0				650,000			650,000

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PR-04-428 Feliz Paseos Universal Access Park	799,350	350,650						1,150,000
PR-04-429 Picture Rocks Pool	964,493	1,035,507						2,000,000
PR-04-430 Eastside Sports Complex and Senior Center	9,716	6,000	4,437,484	1,546,800				6,000,000
PR-04-431 Northside Community Park	9,951	358,400	3,909,148	1,222,501				5,500,000
PR-04-432 Southeast Community Park	17,162	30,000	4,311,980	1,640,858				6,000,000
PR-04-433 Houghton Greenway	23,068	180,000	1,196,932					1,400,000
PR-04-434 Julian Wash Linear Park	23,642	40,000	1,910,982	1,725,376				3,700,000
PR-04-435 Arroyo Chico	0		45,000	75,000	75,000	805,000		1,000,000
PR-04-436 Atturbury Wash Sanctuary	22,149		139,845	1,240,000	598,006			2,000,000
PR-04-437 Pantano River Park, 22nd Street to Michael Perry Park	344,173	121,679	1,707,000	527,148				2,700,000
PR-04-438 Rio Vista Natural Resource Park	62,790	165,000	922,210	350,000				1,500,000
PR-04-439 Marana Cultural and Heritage Park	195,719	204,281	600,000					1,000,000
PR-04-440 Tortolita Trail System	182,418	283,000	734,582					1,200,000
PR-04-441 Anamax Park Multi-Use Ball Field	0			192,143	307,857			500,000
PR-04-442 Bicycle Lane on Sahuarita Road	0		226,400	713,400	560,200			1,500,000
<b>Natural Resources, Parks &amp; Recreation Totals:</b>	<b>\$17,643,837</b>	<b>\$13,908,586</b>	<b>\$29,564,182</b>	<b>\$16,357,174</b>	<b>\$2,506,063</b>	<b>\$1,454,361</b>	<b>\$0</b>	<b>\$81,434,203</b>
<b>Open Space</b>								
SD-00 Open Space Acquisitions	1,511,632						4,639,189	6,150,821
SD-10 Tumamoc Hill - Open Space	30,027						1,369,974	1,400,001
OS-04-102 Tucson Mountain Park - Camino de Oeste	348,325	1,000,000		656,673				2,004,998
OS-04-103 Tucson Mountain Park - Dos Picos	0						1,000,000	1,000,000
OS-04-104 Tortolita Mountain Park Arizona Preserve Initiative	0						7,000,000	7,000,000
OS-04-105 Tucson Mountain Park Arizona Preserve Initiatives	0						1,000,000	1,000,000
OS-04-107 Canoa Ranch Parcels	1,844,801	1,155,199						3,000,000
OS-04-108 Tucson Mountain Park - Los Morteros	39,703						960,298	1,000,001
OS-04-110 Tortolita Mountain Park - East Biological Corridor Arizona Preserve I	0						10,000,000	10,000,000
OS-04-111 Catalina State Park Expansion Priorities	0						5,000,000	5,000,000
OS-04-112 Colossal Cave Mountain Park	0						6,000,000	6,000,000
OS-04-113 Tucson Mountain Park - Painted Hills	0						4,500,000	4,500,000
OS-04-114 Tucson Mountain Park - South Corridor	2,231,080							2,231,080
OS-04-115 Agua Caliente	573,257						4,426,743	5,000,000
OS-04-116 City of Tucson - 36th Street Corridor	1,252,628					3,747,515		5,000,143
OS-04-117 City of Tucson - Habitat at 36th and Kino	1,187						998,813	1,000,000
OS-04-118 Town of Oro Valley - Kelly Ranch	5,802						2,494,198	2,500,000
OS-04-119 Town of Sahuarita - Santa Cruz River Open Space	215,636				1,283,845			1,499,481
OS-04-120 Davis Monthan Encroachment Prevention	19,265	5,000,000					4,980,735	10,000,000
OS-04-121 Southeast Project Area	11,395,732	1,000,000					25,500,000	37,895,732
OS-04-122 Santa Cruz Basin Project Area	477,444	400,000						877,444
OS-04-123 Altar Valley Project Area	21,272,302	2,400,000						23,672,302
OS-04-124 Avra Valley Project Area	120,432	760,000					4,085,021	4,965,453
OS-04-125 Tortolita Mountains Project Area	17,905						10,986,929	11,004,834
OS-04-126 Tucson Basin Project Area	7,500						6,000,000	6,007,500
OS-04-127 San Pedro Project Area	6,511,059	10,000,000						16,511,059
<b>Open Space Totals:</b>	<b>\$47,875,717</b>	<b>\$21,715,199</b>	<b>\$0</b>	<b>\$656,673</b>	<b>\$1,283,845</b>	<b>\$3,747,515</b>	<b>\$100,941,900</b>	<b>\$176,220,849</b>
<b>Cultural Resources</b>								
HP-97-003 Empirita Ranch Buildings Rehabilitation	106,186	193,814						300,000
HP-97-006 Canoa Ranch Buildings Rehabilitation (1997 Auth)	294,533	569,541	435,926					1,300,000
HP-97-007 Anza National Trail and Campsites	460,636	712,078	110,022					1,282,736
HP-04-401 Empirita Ranch Buildings Rehabilitation	12,139	118,117						130,256
HP-04-402 Canoa Ranch Buildings Rehabilitation	125,987	324,013	150,000	2,100,000				2,700,000

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FISCAL YEARS 2006/2007 - 2010/2011 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2006/07 Adopted	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	Beyond	Total
HP-04-403 Juan Bautista de Anza National Historic Trail	850,892	980,881	724,536	745,672	168,357			3,470,338
HP-04-404 Fort Lowell Acquisition & San Pedro Chapel	207,402	638,825	1,792,265	361,508				3,000,000
HP-04-405 Helvetia Townsite Acquisition	2,926	7,000		90,074				100,000
HP-04-406 Steam Pump Ranch Rehabilitation	42,806	10,000	3,105,000	1,840,001				4,997,807
HP-04-407 Binghampton Historic Buildings Rehabilitation	652,750	147,250						800,000
HP-04-409 Dakota Wash Site Acquisition	467,781	65,000	217,219					750,000
HP-04-411 Honey Bee Village Site Acquisition	145,578	608,000	225,000	21,422				1,000,000
HP-04-412 Performing Arts Center Rehabilitation	3,327		678,673					682,000
HP-04-414 Los Morteros Preservation	59,101	40,899						100,000
HP-04-415 Pantano Townsite Preservation	0	13,000	37,000					50,000
HP-04-416 Ajo Curley School Art Institute	21,682	6,000	6,000	1,500	1,500	463,318		500,000
HP-04-417 Dunbar School	15,162	99,838	882,400	220,600				1,218,000
HP-04-408 Marana Mound Community Site Acquisition	12,171			1,987,829				2,000,000
<b>Cultural Resources Totals:</b>	<b>\$3,481,059</b>	<b>\$4,534,256</b>	<b>\$8,364,041</b>	<b>\$7,368,606</b>	<b>\$169,857</b>	<b>\$463,318</b>	<b>\$0</b>	<b>\$24,381,137</b>
<u>Neighborhood/Housing Reinvestment</u>								
NR-1 Neighborhood Reinvestment	8,113,751	845,564	1,040,685					10,000,000
NR-04-209 Neighborhood Reinvestment 2004 Authorization	389,001	1,557,681	2,154,318	1,700,000	1,700,000	12,499,000		20,000,000
HR-04-210 Housing Reinvestment 2004 Authorization	312,611	1,747,000	900,000	900,000	900,000		4,540,389	9,300,000
<b>Neighborhood/Housing Reinvestment Totals:</b>	<b>\$8,815,363</b>	<b>\$4,150,245</b>	<b>\$4,095,003</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$12,499,000</b>	<b>\$4,540,389</b>	<b>\$39,300,000</b>
<u>Solid Waste</u>								
SW-97-002 Tangerine Closure	3,990,404	320,000	3,100,000	3,000,000				10,410,404
SW-97-003 Sahuarita Expansion	1,417,123	4,550,000						5,967,123
SW-97-004 Environmental Remediation/El Camino Del Cerro	6,000	508,000	245,000	530,000	550,000			1,839,000
SW-04-211 Waste Tire Collection Site Relocation	0	484,000	1,010,000					1,494,000
<b>Solid Waste Totals:</b>	<b>\$5,413,527</b>	<b>\$5,862,000</b>	<b>\$4,355,000</b>	<b>\$3,530,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,710,527</b>
<u>Sheriff</u>								
SD-04-301 Regional Public Safety Communications System	357,266	414,318	15,000,000	15,000,000	15,000,000		46,228,416	92,000,000
<b>Sheriff Totals:</b>	<b>\$357,266</b>	<b>\$414,318</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$46,228,416</b>	<b>\$92,000,000</b>
<u>Wastewater Management</u>								
WL-87-001 Miscellaneous Sewer Relocations	2,940,004							2,940,004
WL-87-427 Arivaca Junction Wastewater Treatment Facility Sewer Extension	968,225	100,000	322,600	1,370,945	1,300,000			4,061,770
WL-90-019 Green Valley Trunk Sewer Protection at Drainageway No. 7	333,309		486,446					819,755
WL-91-001 Ina Road WPCF Process Change and Expansion to 37.5 Mgd	84,613,672	370,365						84,984,037
WL-94-1L4 South Rillito Interceptor. - Glenn to Kleindale	202,114		555,000	2,330,300				3,087,414
WL-94-4L7 Green Valley Sewer Protection	213,421	88,000						301,421
WL-94-5L6 West Branch Santa Cruz River Sewer Crossing Protection	107,237	161,195						268,432
WL-97-4L3 Tanque Verde Interceptor, Craycroft to Tucson Country Club (1997 /	1,265,619	110,000	3,334,016					4,709,635
WL-98-2L5 Carrillo School/El Paso Street Sewer Rehabilitation	3,378,965							3,378,965
WL-98-3L1 Marana Wastewater Treatment Facility (1997 Auth Phase)	2,050,000							2,050,000
WL-99-2L1 Old Nogales Highway Colonia Sewer Extension	325,448							325,448
WL-00-3L1 Marana Colonia Project	1,422,877							1,422,877
WL-00-3L2 Avra Valley BNRD Expansion	1,548,137							1,548,137
WL-01-1L1 Tangerine Road Sewer Crossing at Big Wash	127,241		543,581	2,000,000				2,670,822
WL-01-2L1 Sewer Replacement at Alvernon Way and Hayne Street	114,256							114,256
WL-02-3L3 Roger Road WWTF Admin Building	0	150,000	850,000					1,000,000
WL-02-3L4 Roger Road WWTF Security	0	85,000	315,000					400,000
WL-02-3L7 Roger Road WWTF Chlorine Control	70,794							70,794
WL-02-3L8 Roger Road WWTF Storm Sewer	138,033							138,033

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2006/2007 - 2010/2011 AND BEYOND**

Department/Program	Prior Years Expenditures	FY 2006/07 Adopted	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	Beyond	Total
WL-03-4L1 Federal Prison Sewer System	670,813	2,747,822	2,561,956					5,980,591
WL-04-601 Roger Road WWTP Rehabilitation	3,298,072	3,939,365	5,245,000	4,295,000	5,500,000	4,194,000	1,975,000	28,446,437
WL-04-602 Miscellaneous Conveyance System Rehabilitation and Repair	933,184	644,600						1,577,784
WL-04-603 Santa Cruz Interceptor, Prince to Franklin (2004 Auth Phase)	646,883	12,035,687	13,980,851	6,500,000				33,163,421
WL-04-604 Roger Road WWTP to Ina Road WPCF. Plant Interconnect	304,542	350,000	1,000,000	13,196,739	8,500,000			23,351,281
WL-04-605 Tanque Verde Interceptor: Craycroft to Tucson Country Club (2004)	0		2,495,000	3,093,500				5,588,500
WL-04-606 Marana Regional Airport Sewer Connection	0	500,000	2,300,000					2,800,000
WL-04-607 Ina Road WPCF Denitrification	0		3,000,000	7,000,000	7,000,000			17,000,000
WL-04-610 Marana WWTP Expansion (1.0 mgd) (2004 Auth Phase)	1,610,050	8,226,606	2,591,738					12,428,394
WL-04-611 Miscellaneous Water Reclamation Facilities	0	6,000,000	20,000,000	9,549,000				35,549,000
WL-04-612 Mt. Lemmon Sewer System	1,224	250,000	1,250,000	2,500,000	3,200,000			7,201,224
WL-05-0L2 Process Simulating Training	154,234							154,234
WL-05-0L4 SCR Basin Nitrification/Denitrification Implementation Study	391,082	1,300,000						1,691,082
WL-05-0L8 Santa Cruz Interceptor Out-of-Service	0		85,000	444,473				529,473
WL-05-1L1 Richey Yard Field Operations Division Facility	606,329	230,000		2,120,000				2,956,329
WL-05-2L1 Kino Environmental Restoration Chlorination/Dechlorination Project	78,763	175,000	50,000					303,763
WL-05-3F1 Ina Rd WPCF Safety Railings	750,000							750,000
WL-05-3L2 Capstan Lift Station	99,000	732,000						831,000
WL-05-3L3 Green Valley Flood Control Protection Wall	40,000	265,000						305,000
WL-05-3L4 Green Valley Recharge Monitoring System	26,000	4,000						30,000
WL-05-3L6 Roger Road WWTP Miscellaneous Upgrades	0		2,000,000	48,000,000	50,000,000			100,000,000
WL-05-3L7 Avra Valley BNROD Expansion to 4 MGD	220,000		11,500,000	18,000,000	5,160,000			34,880,000
WL-05-3L8 Arthur Pack Park Water Reclamation Line	695,907							695,907
WL-05-3R1 Sludge Line CCTV Inspection	0	696,715						696,715
WL-05-3R2 Variable Frequency Drive at Pump Station No 4	180,000							180,000
WL-05-3R3 Stormwater Basin Rehabilitation	210,000	375,000						585,000
WL-05-3R6 Roger Road SCADA Upgrades	0	500,000						500,000
WL-05-4L2 Corona de Tucson WWTF 0.30 to 1.30 MGD Expansion	106,716	30,000	2,070,000					2,206,716
WL-05-4L3 Sabino Canyon Crossing	55,843	510,000						565,843
WL-05-4L4 Corona de Tucson WWTF Interim Improvements	141,146	900,000	1,500,000					2,541,146
WL-05-5F1 Ina Road - Replace Pond #3 Liner	0	150,000						150,000
WL-05-5L2 Ina Road Biosolids Building and Equipment	0	85,000	3,000,000	3,393,000				6,478,000
WL-06-3L1 Continental Ranch Regional Pump Station	22,000	192,000						214,000
WL-06-3L2 Continental Ranch Regional Pump Station Electric Room	200,000	66,000						266,000
<b>Wastewater Management Totals:</b>	<b>\$111,261,140</b>	<b>\$41,969,355</b>	<b>\$81,036,188</b>	<b>\$123,792,957</b>	<b>\$80,660,000</b>	<b>\$4,194,000</b>	<b>\$1,975,000</b>	<b>\$444,888,640</b>
<b>Total Capital Improvement Projects</b>	<b>\$424,250,073</b>	<b>\$196,950,732</b>	<b>\$216,285,610</b>	<b>\$253,819,168</b>	<b>\$211,399,675</b>	<b>\$116,355,726</b>	<b>\$303,357,655</b>	<b>\$1,722,418,639</b>
<b>Funded by Wastewater Management</b>		<b>(\$41,969,355)</b>						
<b>Administrative Unit Costs</b>		<b>\$920,409</b>						
<b>Total FY 2006/07 Adopted Capital Projects Fund:</b>		<b>\$155,901,786</b>						

**SUMMARY OF ADOPTED SUPPLEMENTAL PACKAGES  
BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEAR 2006/2007**

FUNCTIONAL AREA/DEPARTMENT	SUPPLEMENTAL PACKAGE	EXPENDITURE	REVENUE	NET IMPACT
<b>COUNTY ADMINISTRATION</b>				
Elections	B New Facility - Help America Vote Act	197,000	0	197,000
Forensic Science Center	B Forensic Anthropologist	44,044	10,000	34,044
	C Morgue Operations Supervisor	34,674	0	34,674
	E 4-Wheel Drive Van	20,000	0	20,000
	F Forensic Pathologist	125,412	0	125,412
Procurement	B MWBE Supplemental	33,598	0	33,598
	C P-Card Supplemental	33,076	0	33,076
<b>TOTAL COUNTY ADMINISTRATION</b>		<b>487,804</b>	<b>10,000</b>	<b>477,804</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
Community Develop & Neighborhood Conserv.	B Housing Bonds & Community Planning	236,633	0	236,633
Community Services	B Adult Training	185,350	0	185,350
	C Older Worker Training	145,000		
County Free Library	B Secondary Tax Revenue Increase	0	7,298,048	(7,298,048) <sup>1</sup>
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>		<b>566,983</b>	<b>7,298,048</b>	<b>(6,731,065)</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
County Attorney	B Gun Violence Prosecution	433,318	0	433,318 <sup>2</sup>
	F Federal Funding Staffing Reductions	356,709	0	356,709 <sup>2</sup>
Indigent Defense	B Optimize Attorney Productivity	255,087	0	255,087 <sup>5</sup>
	D Twice A Day Initial Appearances	155,022	0	155,022
Justice Court Green Valley	C New Carpet/Flooring	17,000	0	17,000 <sup>3</sup>
	E Copier	7,000	0	7,000
Justice Courts Tucson	D Expedited Case Processing / Revenue Enhancement	359,433	241,474	117,959 <sup>4</sup>
Office of Court Appointed Counsel	B One FTE Financial Counselor - Eligibility	42,146	0	42,146
Public Fiduciary	C Replace The Vault Door	3,500	0	3,500 <sup>3</sup>
	D Build Out	25,000	0	25,000 <sup>3</sup>
Sheriff	D Additional Commissioned Staff	1,392,885	0	1,392,885
	G Mobile Data Computer Replacements	1,000,000	0	1,000,000 <sup>4</sup>
	H Final Funding For Cops In Schools '02	132,523	0	132,523
	I Add'l Funding For Cops In Schools '05	282,893	0	282,893
	P Funding Changes For FY 0506 Grant Positions	568,194	0	568,194 <sup>2</sup>
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>		<b>5,030,710</b>	<b>241,474</b>	<b>4,789,236</b>
<b>MEDICAL SERVICES</b>				
Institutional Health	B Adult Forensic Exam Program Costs	200,000	0	200,000
Public Health	B PACC Enforcement	69,382	28,000	41,382
	C Public Health Nursing Services	61,086	28,050	33,036
	F Disease Control Intervention	135,300	0	135,300
<b>TOTAL MEDICAL SERVICES</b>		<b>465,768</b>	<b>56,050</b>	<b>409,718</b>

**SUMMARY OF ADOPTED SUPPLEMENTAL PACKAGES  
BY FUNCTIONAL AREA AND DEPARTMENT  
FISCAL YEAR 2006/2007**

<u>FUNCTIONAL AREA/DEPARTMENT</u>	<u>SUPPLEMENTAL PACKAGE</u>	<u>EXPENDITURE</u>	<u>REVENUE</u>	<u>NET IMPACT</u>
<b>PUBLIC WORKS</b>				
Development Services	B Office Space Expansion & Remodel	1,200,000	0	1,200,000 <sup>1</sup>
Facilities Management	C Design Staff	46,218	0	46,218
	E CMS Administrative Position	26,618	0	26,618
	F Asst Manager - Maintenance	39,467	0	39,467
Natural Resources, Parks & Recreation	B CIP Park Projects First Quarter 06/07	135,842	500	135,342
	C CIP Park Projects Second Quarter 06/07	398,317	10,000	388,317
	D CIP Park Projects Third Quarter 06/07	426,924	1,000	425,924
	F Community Facilities Renovations	457,538	0	457,538 <sup>3</sup>
	H A7 Ranch Improvements & Safety	150,000	0	150,000 <sup>3</sup>
	I Natural Resource Parks Improvements	475,000	0	475,000 <sup>3</sup>
	L Pima Air & Space Museum Water Supply	200,000	0	200,000 <sup>3</sup>
	M Rillito Racetrack Improvements	147,000	0	147,000 <sup>3</sup>
	N Invasive Plant Management Coordination	25,000	0	25,000
	P Breast Cancer Boot Camp	25,000	2,500	22,500
Wastewater Management	B Bonds	167,524	0	167,524 <sup>1</sup>
<b>TOTAL PUBLIC WORKS</b>		<b>3,920,448</b>	<b>14,000</b>	<b>3,906,448</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>		<b>10,471,713</b>	<b>7,619,572</b>	<b>2,852,141</b>
<b>Total General Fund</b>		<b>9,104,189</b>	<b>321,524</b>	<b>8,782,665</b>
<b>Total Non General Fund</b>		<b>1,367,524</b>	<b>7,298,048</b>	<b>(5,930,524)</b>
<b>TOTAL ALL FUNDS</b>		<b>10,471,713</b>	<b>7,619,572</b>	<b>2,852,141</b>

Note: In addition to \$5,206,627 identified in the County Administrator's Recommended Budget Memo (Table 5) as supplemental funding base budget adjustments, certain other one-time supplemental requests, totalling \$3,576,038 were funded from beginning General Fund balance.

- <sup>1</sup> No net General Fund impact
- <sup>2</sup> A portion of this funding is budgeted in the Board of Supervisors' Reserve Contingency Fund
- <sup>3</sup> Full/partial funding is included in the Facilities Renewal Fund
- <sup>4</sup> Full/partial funding is included in the Information Technology Enhancement Fund
- <sup>5</sup> An additional \$255,087 of this amount is included in Contract Attorneys

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