

SUMMARY SCHEDULES

Summary of Changes in Fund Balances

Summary of Expenditures by Fund and Super Department

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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 2006/2007 - 2008/2009**

| | Actual 2006/2007 | Revised 2007/2008 | Adopted 2008/2009 |
|---|----------------------|----------------------|----------------------|
| <u>GENERAL FUND</u> | | | |
| FUND BALANCE, BEGINNING (See note) | 46,423,513 | 43,073,978 | 27,749,033 |
| REVENUES | | | |
| TAXES | 252,349,910 | 267,784,461 | 282,377,345 |
| LICENSES & PERMITS | 2,794,802 | 2,926,812 | 2,955,925 |
| INTERGOVERNMENTAL | 152,271,119 | 152,524,211 | 148,441,648 |
| CHARGES FOR SERVICES | 33,603,427 | 31,485,850 | 33,096,008 |
| FINES AND FORFEITS | 5,526,344 | 5,574,591 | 5,237,632 |
| INTEREST | 3,321,177 | 2,306,654 | 1,863,981 |
| MISCELLANEOUS | 6,827,825 | 6,614,136 | 7,361,684 |
| TOTAL REVENUES | 456,694,604 | 469,216,715 | 481,334,223 |
| EXPENDITURES | | | |
| COMMUNITY & ECONOMIC DEVELOPMENT | (16,407,509) | (17,822,601) | (18,209,851) |
| COUNTY ADMINISTRATION | (55,786,847) | (91,277,757) | (100,024,267) |
| JUSTICE & LAW ENFORCEMENT | (224,431,284) | (238,236,624) | (238,188,571) |
| MEDICAL SERVICES | (96,684,401) | (107,815,243) | (112,187,310) |
| PUBLIC WORKS | (28,176,793) | (33,617,423) | (32,803,094) |
| TOTAL EXPENDITURES | (421,486,834) | (488,769,648) | (501,413,093) |
| OTHER ADJUSTMENTS | (3,736,803) | 0 | 0 |
| NET OPERATING TRANSFERS | (29,222,579) | (23,521,045) | (7,670,163) |
| FUND BALANCE, ENDING | 48,671,901 | 0 | 0 |
| <u>SPECIAL REVENUE FUNDS</u> | | | |
| FUND BALANCE, BEGINNING (See note) | 68,608,320 | 53,575,305 | 64,191,019 |
| REVENUES | | | |
| TAXES | 47,627,143 | 57,069,850 | 57,259,479 |
| SPECIAL ASSESSMENT | 520,999 | 560,124 | 448,619 |
| LICENSES & PERMITS | 4,337,168 | 4,974,680 | 4,804,430 |
| INTERGOVERNMENTAL | 136,985,984 | 148,424,007 | 142,903,340 |
| CHARGES FOR SERVICES | 16,285,374 | 16,012,140 | 13,895,080 |
| FINES AND FORFEITS | 1,025,015 | 1,311,801 | 1,410,300 |
| INTEREST | 3,743,560 | 2,229,213 | 2,997,287 |
| MISCELLANEOUS | 15,253,042 | 11,145,698 | 11,529,819 |
| MEMO REVENUE | 527,363 | 0 | 0 |
| TOTAL REVENUES | 226,305,648 | 241,727,513 | 235,248,354 |
| EXPENDITURES | | | |
| COMMUNITY & ECONOMIC DEVELOPMENT | (52,126,521) | (67,934,002) | (70,872,882) |
| COUNTY ADMINISTRATION | (7,575,362) | (14,450,924) | (5,388,396) |
| JUSTICE & LAW ENFORCEMENT | (45,235,573) | (55,071,371) | (55,086,077) |
| MEDICAL SERVICES | (25,771,965) | (26,179,935) | (27,288,093) |
| PUBLIC WORKS | (69,860,393) | (80,595,799) | (75,251,685) |
| TOTAL EXPENDITURES | (200,569,814) | (244,232,031) | (233,887,133) |
| OTHER ADJUSTMENTS | (647,019) | 0 | 0 |
| NET OPERATING TRANSFERS | (21,229,186) | (17,895,967) | (26,290,065) |
| FUND BALANCE, ENDING | 72,467,949 | 33,174,820 | 39,262,175 |

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2006/2007 - 2008/2009**

| | Actual 2006/2007 | Revised 2007/2008 | Adopted 2008/2009 |
|---|----------------------|----------------------|----------------------|
| <u>DEBT SERVICE FUND</u> | | | |
| FUND BALANCE, BEGINNING (See note) | 6,945,366 | 11,187,528 | 10,503,587 |
| REVENUES | | | |
| TAXES | 48,722,260 | 56,252,488 | 57,164,072 |
| INTERGOVERNMENTAL | 17,587 | 7,500 | 7,500 |
| INTEREST | 1,612,184 | 1,000,000 | 1,000,000 |
| TOTAL REVENUES | 50,352,031 | 57,259,988 | 58,171,572 |
| EXPENDITURES | | | |
| COUNTY ADMINISTRATION | (68,616,019) | (77,945,345) | (100,521,623) |
| TOTAL EXPENDITURES | (68,616,019) | (77,945,345) | (100,521,623) |
| OTHER ADJUSTMENTS | (110,543) | 0 | 0 |
| NET OPERATING TRANSFERS | 19,375,162 | 21,689,857 | 44,581,093 |
| FUND BALANCE, ENDING | 7,945,997 | 12,192,028 | 12,734,629 |
| <u>CAPITAL PROJECTS FUNDS</u> | | | |
| FUND BALANCE, BEGINNING (See note) | 84,472,109 | 106,189,471 | 137,920,847 |
| REVENUES | | | |
| INTERGOVERNMENTAL | 11,027,057 | 13,781,039 | 25,848,887 |
| CHARGES FOR SERVICES | 12,416,626 | 23,517,156 | 9,424,903 |
| INTEREST | 5,312,827 | 3,598,141 | 1,117,697 |
| MISCELLANEOUS | 263,587 | 370,946 | 94,122 |
| MEMO REVENUE | 390,380 | 0 | 0 |
| TOTAL REVENUES | 29,410,477 | 41,267,282 | 36,485,609 |
| EXPENDITURES | | | |
| PUBLIC WORKS | (202,659,243) | (250,542,995) | (166,449,329) |
| TOTAL EXPENDITURES | (202,659,243) | (250,542,995) | (166,449,329) |
| BOND/LOAN PROCEEDS | 147,627,461 | 145,000,000 | 100,000,000 |
| NET OPERATING TRANSFERS | 30,477,482 | 23,757,617 | 25,770 |
| FUND BALANCE, ENDING | 89,328,286 | 65,671,375 | 107,982,897 |
| <u>ENTERPRISE FUNDS</u> | | | |
| NET ASSETS, BEGINNING (See note) | 61,128,688 | 70,077,700 | 127,863,167 |
| REVENUES | | | |
| LICENSES & PERMITS | 7,106,551 | 9,851,397 | 7,181,537 |
| INTERGOVERNMENTAL | 12,028,636 | 4,721,877 | 5,058,352 |
| CHARGES FOR SERVICES | 361,336,986 | 394,024,439 | 347,591,812 |
| FINES AND FORFEITS | 66,809 | 58,800 | 58,800 |
| INTEREST | 5,556,117 | 3,998,315 | 4,812,586 |
| MISCELLANEOUS | 3,283,095 | 2,007,077 | 2,202,231 |
| MEMO REVENUE | 25,216,805 | 15,000,000 | 15,000,000 |
| TOTAL REVENUES | 414,594,999 | 429,661,905 | 381,905,318 |

**SUMMARY OF CHANGES IN FUND BALANCES
FISCAL YEARS 2006/2007 - 2008/2009**

| | Actual 2006/2007 | Revised 2007/2008 | Adopted 2008/2009 |
|--------------------------------|----------------------|----------------------|----------------------|
| EXPENDITURES | | | |
| MEDICAL SERVICES | (262,059,749) | (278,960,827) | (228,362,277) |
| PUBLIC WORKS | (115,897,434) | (142,263,650) | (146,895,813) |
| TOTAL EXPENDITURES | <u>(377,957,183)</u> | <u>(421,224,477)</u> | <u>(375,258,090)</u> |
| BOND/LOAN PROCEEDS | (41,709,545) | 50,000,000 | 28,942,363 |
| NET OPERATING TRANSFERS | 16,298 | (4,282,586) | (9,646,635) |
| NET ASSETS, ENDING | <u>56,073,257</u> | <u>124,232,542</u> | <u>153,806,123</u> |

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

INTERNAL SERVICE FUNDS

| | | | |
|---|---------------------|---------------------|---------------------|
| NET ASSETS, BEGINNING (See note) | 7,670,415 | 9,729,962 | 17,973,002 |
| REVENUES | | | |
| INTERGOVERNMENTAL | 27,594 | 40,000 | 1,072,594 |
| CHARGES FOR SERVICES | 38,125,619 | 41,694,894 | 44,312,298 |
| INTEREST | 2,416,570 | 837,500 | 1,812,006 |
| MISCELLANEOUS | 2,095,826 | 958,803 | 228,435 |
| MEMO REVENUE | 451,208 | 300,000 | 231,525 |
| TOTAL REVENUES | <u>43,116,817</u> | <u>43,831,197</u> | <u>47,656,858</u> |
| EXPENDITURES | | | |
| COUNTY ADMINISTRATION | (19,087,986) | (22,687,930) | (23,872,535) |
| PUBLIC WORKS | (17,631,804) | (15,249,293) | (17,089,702) |
| TOTAL EXPENDITURES | <u>(36,719,790)</u> | <u>(37,937,223)</u> | <u>(40,962,237)</u> |
| OTHER ADJUSTMENTS | (628,457) | 0 | 0 |
| NET OPERATING TRANSFERS | 582,822 | 252,124 | (1,000,000) |
| NET ASSETS, ENDING | <u>14,021,807</u> | <u>15,876,060</u> | <u>23,667,623</u> |

Note: Fund balances on this schedule are not comparable from year to year because the beginning budgeted fund balances for fiscal year 2007/2008 and fiscal year 2008/2009 are based on estimates made before the end of each preceding fiscal year.

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2006/2007 - 2008/2009**

| FUND/FUNCTIONAL AREA/SUPER DEPT | ACTUAL 2006/2007 | REVISED 2007/2008 | ADOPTED 2008/2009 |
|--|-----------------------------|------------------------------|------------------------------|
| GENERAL FUND | | | |
| <u>COUNTY ADMINISTRATION</u> | | | |
| ASSESSOR | 8,190,125 | 9,084,701 | 8,650,641 |
| BOARD OF SUPERVISORS | 1,639,265 | 1,921,797 | 1,913,415 |
| CLERK OF THE BOARD | 1,166,285 | 1,373,401 | 1,290,022 |
| COUNTY ADMINISTRATOR | 1,319,151 | 1,831,684 | 1,706,819 |
| ELECTIONS | 4,013,340 | 2,623,929 | 5,331,891 |
| FINANCE & RISK MANAGEMENT | 6,392,314 | 7,561,209 | 7,745,395 |
| FORENSIC SCIENCE CENTER | 2,526,357 | 2,837,589 | 2,782,179 |
| HUMAN RESOURCES | 2,356,993 | 2,751,874 | 2,705,605 |
| INFORMATION TECHNOLOGY | 6,290,891 | 7,067,630 | 6,428,269 |
| NON DEPARTMENTAL | 15,964,943 | 46,451,111 | 52,487,144 |
| PROCUREMENT | 1,534,519 | 2,409,730 | 2,278,019 |
| RECORDER | 2,518,921 | 2,755,731 | 4,191,028 |
| TREASURER | 1,873,743 | 2,607,371 | 2,513,840 |
| TOTAL COUNTY ADMINISTRATION | 55,786,847 | 91,277,757 | 100,024,267 |
| <u>COMMUNITY & ECONOMIC DEVELOPMENT</u> | | | |
| COMMUNITY & ECONOMIC DEVELOPMENT ADMIN | 516,849 | 742,290 | 686,691 |
| COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV | 4,530,084 | 5,282,947 | 5,266,269 |
| COMMUNITY RESOURCES | 4,738,358 | 4,811,678 | 4,605,598 |
| COMMUNITY SVCS, EMPLOYMENT & TRAINING | 5,293,226 | 5,601,997 | 5,303,459 |
| SCHOOL SUPERINTENDENT | 1,328,992 | 1,383,689 | 2,347,834 |
| TOTAL COMMUNITY & ECONOMIC DEVELOPMEN | 16,407,509 | 17,822,601 | 18,209,851 |
| <u>JUSTICE & LAW ENFORCEMENT</u> | | | |
| CLERK OF SUPERIOR COURT | 10,631,121 | 10,776,432 | 10,322,747 |
| CONSTABLES | 873,703 | 923,628 | 1,009,524 |
| COUNTY ATTORNEY | 18,266,372 | 20,545,265 | 19,870,057 |
| INDIGENT DEFENSE | 14,209,886 | 15,600,457 | 14,991,199 |
| JUSTICE COURT AJO | 457,238 | 685,194 | 696,810 |
| JUSTICE COURT GREEN VALLEY | 436,399 | 487,538 | 503,613 |
| JUSTICE COURTS TUCSON | 6,359,663 | 6,819,890 | 6,569,954 |
| JUVENILE COURT | 23,150,185 | 23,979,913 | 22,747,340 |
| OFFICE OF COURT APPOINTED COUNSEL | 11,835,961 | 11,690,713 | 11,480,346 |
| PUBLIC FIDUCIARY | 2,395,777 | 2,516,268 | 2,378,281 |
| SHERIFF | 106,824,891 | 113,797,747 | 118,065,906 |
| SUPERIOR COURT | 28,990,088 | 30,413,579 | 29,552,794 |
| TOTAL JUSTICE & LAW ENFORCEMENT | 224,431,284 | 238,236,624 | 238,188,571 |
| <u>MEDICAL SERVICES</u> | | | |
| INSTITUTIONAL HEALTH | 96,684,401 | 107,815,243 | 112,187,310 |
| TOTAL MEDICAL SERVICES | 96,684,401 | 107,815,243 | 112,187,310 |
| <u>PUBLIC WORKS</u> | | | |
| FACILITIES MANAGEMENT | 13,410,992 | 16,353,662 | 15,674,792 |
| GRAPHIC SERVICES | 0 | 811,055 | 753,163 |
| NATURAL RESOURCES, PARKS & RECREATION | 14,694,298 | 16,352,706 | 16,280,139 |
| PUBLIC WORKS ADMINISTRATION | 71,503 | 100,000 | 95,000 |
| TOTAL PUBLIC WORKS | 28,176,793 | 33,617,423 | 32,803,094 |
| TOTAL GENERAL FUND | 421,486,834 | 488,769,648 | 501,413,093 |

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2006/2007 - 2008/2009**

| FUND/FUNCTIONAL AREA/SUPER DEPT | ACTUAL 2006/2007 | REVISED 2007/2008 | ADOPTED 2008/2009 |
|--|-----------------------------|------------------------------|------------------------------|
| SPECIAL REVENUE FUNDS | | | |
| <u>COUNTY ADMINISTRATION</u> | | | |
| COUNTY ADMINISTRATOR | 2,713,748 | 1,745,009 | 1,279,298 |
| FINANCE & RISK MANAGEMENT | 43,438 | 50,000 | 50,000 |
| FORENSIC SCIENCE CENTER | 0 | 0 | 110,000 |
| INFORMATION TECHNOLOGY | 1,665,259 | 1,547,200 | 374,743 |
| NON DEPARTMENTAL | 1,968,388 | 6,300,000 | 1,091,324 |
| RECORDER | 997,749 | 4,570,045 | 1,998,731 |
| TREASURER | 186,780 | 238,670 | 484,300 |
| TOTAL COUNTY ADMINISTRATION | 7,575,362 | 14,450,924 | 5,388,396 |
| <u>COMMUNITY & ECONOMIC DEVELOPMENT</u> | | | |
| COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV | 5,458,312 | 9,924,844 | 10,240,431 |
| COMMUNITY RESOURCES | 789,885 | 1,121,710 | 1,264,705 |
| COMMUNITY SVCS, EMPLOYMENT & TRAINING | 11,226,808 | 10,875,658 | 13,914,467 |
| COUNTY FREE LIBRARY | 27,529,672 | 37,090,595 | 36,107,582 |
| ECONOMIC DEVELOPMENT & TOURISM | 1,584,943 | 2,477,386 | 2,022,773 |
| SCHOOL SUPERINTENDENT | 3,006,965 | 3,910,000 | 3,910,000 |
| STADIUM DISTRICT | 2,529,936 | 2,533,809 | 3,412,924 |
| TOTAL COMMUNITY & ECONOMIC DEVELOPMENT | 52,126,521 | 67,934,002 | 70,872,882 |
| <u>JUSTICE & LAW ENFORCEMENT</u> | | | |
| CLERK OF SUPERIOR COURT | 1,151,194 | 973,714 | 925,770 |
| COUNTY ATTORNEY | 6,055,917 | 10,936,539 | 11,396,307 |
| INDIGENT DEFENSE | 232,913 | 1,942,318 | 2,121,511 |
| JUSTICE COURT AJO | 12,033 | 0 | 17,000 |
| JUSTICE COURT GREEN VALLEY | 1,872 | 3,575 | 5,825 |
| JUSTICE COURTS TUCSON | 151,410 | 847,086 | 1,079,455 |
| JUVENILE COURT | 11,588,889 | 13,065,143 | 12,351,838 |
| SHERIFF | 11,801,447 | 12,015,851 | 11,553,832 |
| SUPERIOR COURT | 14,239,898 | 15,287,145 | 15,634,539 |
| TOTAL JUSTICE & LAW ENFORCEMENT | 45,235,573 | 55,071,371 | 55,086,077 |
| <u>MEDICAL SERVICES</u> | | | |
| INSTITUTIONAL HEALTH | 483,745 | 0 | 0 |
| PUBLIC HEALTH | 25,288,220 | 26,179,935 | 27,288,093 |
| TOTAL MEDICAL SERVICES | 25,771,965 | 26,179,935 | 27,288,093 |
| <u>PUBLIC WORKS</u> | | | |
| ENVIRONMENTAL QUALITY | 4,496,752 | 4,698,236 | 4,165,993 |
| FACILITIES MANAGEMENT | 1,189,094 | 2,080,633 | 1,099,307 |
| NATURAL RESOURCES, PARKS & RECREATION | 444,337 | 843,396 | 851,686 |
| REGIONAL FLOOD CONTROL DISTRICT | 14,325,101 | 17,074,685 | 12,544,587 |
| SOLID WASTE MANAGEMENT | 6,765,906 | 8,561,778 | 8,259,875 |
| TRANSPORTATION | 42,639,203 | 47,337,071 | 48,330,237 |
| TOTAL PUBLIC WORKS | 69,860,393 | 80,595,799 | 75,251,685 |
| TOTAL SPECIAL REVENUE FUNDS | 200,569,814 | 244,232,031 | 233,887,133 |
| DEBT SERVICE FUND | | | |
| <u>COUNTY ADMINISTRATION</u> | | | |
| NON DEPARTMENTAL | 68,616,019 | 77,945,345 | 100,521,623 |
| TOTAL COUNTY ADMINISTRATION | 68,616,019 | 77,945,345 | 100,521,623 |
| TOTAL DEBT SERVICE FUND | 68,616,019 | 77,945,345 | 100,521,623 |

**SUMMARY OF EXPENDITURES BY FUND AND SUPER DEPARTMENT
FISCAL YEARS 2006/2007 - 2008/2009**

| FUND/FUNCTIONAL AREA/SUPER DEPT | ACTUAL 2006/2007 | REVISED 2007/2008 | ADOPTED 2008/2009 |
|--|-----------------------------|------------------------------|------------------------------|
| CAPITAL PROJECTS FUNDS | | | |
| <u>PUBLIC WORKS</u> | | | |
| CAPITAL PROJECTS | 202,659,243 | 250,542,995 | 166,449,329 |
| TOTAL PUBLIC WORKS | 202,659,243 | 250,542,995 | 166,449,329 |
| TOTAL CAPITAL PROJECTS FUNDS | 202,659,243 | 250,542,995 | 166,449,329 |
| ENTERPRISE FUNDS | | | |
| <u>MEDICAL SERVICES</u> | | | |
| PIMA HEALTH SYSTEM & SERVICES | 262,059,749 | 278,960,827 | 228,362,277 |
| TOTAL MEDICAL SERVICES | 262,059,749 | 278,960,827 | 228,362,277 |
| <u>PUBLIC WORKS</u> | | | |
| DEVELOPMENT SERVICES | 15,466,246 | 15,342,014 | 12,518,120 |
| FACILITIES MANAGEMENT | 1,589,869 | 1,667,462 | 2,084,344 |
| WASTEWATER RECLAMATION | 98,841,319 | 125,254,174 | 132,293,349 |
| TOTAL PUBLIC WORKS | 115,897,434 | 142,263,650 | 146,895,813 |
| TOTAL ENTERPRISE FUNDS | 377,957,183 | 421,224,477 | 375,258,090 |
| TOTAL EXPENDITURES/EXPENSES | 1,271,289,093 | 1,482,714,496 | 1,377,529,268 |
| Internal Service Funds -- Informational Purposes Only | | | |
| INTERNAL SERVICE FUNDS | | | |
| COMMUNICATIONS | 3,715,470 | 3,682,774 | 4,674,074 |
| RISK MANAGEMENT | 15,372,516 | 19,005,156 | 19,198,461 |
| FLEET SERVICES | 15,613,077 | 14,227,926 | 15,888,913 |
| GRAPHIC SERVICES | 2,018,727 | 1,021,367 | 1,200,789 |
| TOTAL INTERNAL SERVICE FUNDS | 36,719,790 | 37,937,223 | 40,962,237 |
| TOTAL ALL FUNDS | 1,308,008,883 | 1,520,651,719 | 1,418,491,505 |

SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2006/2007 - 2008/2009

| SOURCES OF REVENUE | Actual 2006/2007 | Revised 2007/2008 | Adopted 2008/2009 |
|--|-----------------------------|------------------------------|------------------------------|
| GENERAL FUND | | | |
| <u>PROPERTY TAX</u> | | | |
| REAL PROPERTY TAXES | 234,941,972 | 249,771,729 | 265,254,407 |
| PERSONAL PROPERTY TAXES | 12,259,208 | 12,189,483 | 11,148,887 |
| INTEREST ON DELINQUENT TAX | 4,388,035 | 5,246,601 | 5,359,466 |
| PENALTIES ON DELINQUENT TAX | 760,695 | 576,648 | 614,585 |
| TOTAL PROPERTY TAX | 252,349,910 | 267,784,461 | 282,377,345 |
| <u>LICENSES AND PERMITS</u> | | | |
| BUSINESS LICENSES & PERMITS | 2,794,802 | 2,926,812 | 2,955,925 |
| TOTAL LICENSES AND PERMITS | 2,794,802 | 2,926,812 | 2,955,925 |
| <u>INTERGOVERNMENTAL</u> | | | |
| FEDERAL GRANTS AND AID | 3,905,163 | 2,980,160 | 2,987,107 |
| STATE GRANTS AND AID | 6,259,925 | 1,114,329 | 4,798,163 |
| SALES AND USE TAX | 106,932,435 | 112,200,000 | 104,800,000 |
| ALCOHOLIC BEVERAGES | 68,380 | 61,600 | 32,000 |
| AUTO LIEU TAX | 26,966,858 | 28,000,000 | 27,775,000 |
| TRANSIENT LODGING TAX | 7,689,659 | 7,919,244 | 7,349,649 |
| CITY PARTICIPATION | 448,699 | 248,878 | 699,729 |
| TOTAL INTERGOVERNMENTAL | 152,271,119 | 152,524,211 | 148,441,648 |
| <u>CHARGES FOR SERVICES</u> | | | |
| GENERAL GOVERNMENT | 3,311,158 | 2,097,031 | 1,998,849 |
| RECORDER FEES | 2,815,951 | 3,042,500 | 2,342,500 |
| COURT FEES | 4,362,936 | 4,264,212 | 3,967,957 |
| SHERIFF DEPT FEES | 819,700 | 782,148 | 850,148 |
| CORRECTIONAL HOUSING | 7,393,454 | 6,850,700 | 7,318,000 |
| HEALTH FEES | 1,363,721 | 1,035,000 | 1,155,000 |
| RECREATION FEES | 739,384 | 688,375 | 669,550 |
| INTERDEPARTMENTAL CHARGES | 300 | 310,000 | 293,200 |
| OVERHEAD - GRANTS | 80,329 | 88,810 | 88,810 |
| CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD | 12,716,494 | 12,327,074 | 14,411,994 |
| TOTAL CHARGES FOR SERVICES | 33,603,427 | 31,485,850 | 33,096,008 |
| <u>FINES AND FORFEITS</u> | | | |
| SUPERIOR COURT - FINES AND FORFEITS | 308,701 | 227,500 | 226,000 |
| JUSTICE COURTS FINES AND FORFEITS | 3,698,091 | 4,410,240 | 3,867,007 |
| OTHER FINES AND FORFEITS | 1,519,552 | 936,851 | 1,144,625 |
| TOTAL FINES AND FORFEITS | 5,526,344 | 5,574,591 | 5,237,632 |
| <u>INTEREST</u> | | | |
| INTEREST | 101,285 | 112,054 | 93,804 |
| INT. REV - POOLED INV | 3,219,892 | 2,194,600 | 1,770,177 |
| TOTAL INTEREST | 3,321,177 | 2,306,654 | 1,863,981 |
| <u>MISCELLANEOUS</u> | | | |
| RENTS AND ROYALTIES | 3,252,855 | 5,134,255 | 4,644,090 |
| COLLECTION OF SALES TAX ON RENTAL PROPERTIES | 9,640 | 0 | 0 |
| POSTAGE REVENUES | 0 | 7,000 | 9,400 |
| OTHER MISCELLANEOUS REVENUE | 3,565,330 | 1,472,881 | 2,708,194 |
| TOTAL MISCELLANEOUS | 6,827,825 | 6,614,136 | 7,361,684 |
| TOTAL GENERAL FUND | 456,694,604 | 469,216,715 | 481,334,223 |

**SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2006/2007 - 2008/2009**

| SOURCES OF REVENUE | Actual 2006/2007 | Revised 2007/2008 | Adopted 2008/2009 |
|--|---------------------|----------------------|----------------------|
| SPECIAL REVENUE FUNDS | | | |
| <u>EMPLOYMENT AND TRAINING</u> | | | |
| INTERGOVERNMENTAL | 11,560,939 | 11,478,523 | 14,587,872 |
| MISCELLANEOUS | 160,891 | 202,500 | 302,200 |
| TOTAL EMPLOYMENT AND TRAINING | 11,721,830 | 11,681,023 | 14,890,072 |
| <u>ENVIRONMENTAL QUALITY</u> | | | |
| LICENSES AND PERMITS | 1,879,216 | 2,166,050 | 2,142,200 |
| INTERGOVERNMENTAL | 1,034,517 | 1,344,155 | 1,330,926 |
| FINES AND FORFEITS | 62,925 | 0 | 0 |
| INTEREST | 85,296 | 30,400 | 35,000 |
| MISCELLANEOUS | 91,576 | 25,150 | 36,150 |
| TOTAL ENVIRONMENTAL QUALITY | 3,153,530 | 3,565,755 | 3,544,276 |
| <u>PUBLIC HEALTH</u> | | | |
| LICENSES AND PERMITS | 2,214,272 | 2,497,630 | 2,452,230 |
| INTERGOVERNMENTAL | 9,840,804 | 10,375,734 | 11,643,405 |
| CHARGES FOR SERVICES | 2,424,521 | 2,428,020 | 2,645,450 |
| FINES AND FORFEITS | 213,428 | 205,801 | 206,800 |
| INTEREST | 3,391 | 0 | 0 |
| MISCELLANEOUS | 238,129 | 192,146 | 348,389 |
| TOTAL PUBLIC HEALTH | 14,934,545 | 15,699,331 | 17,296,274 |
| <u>REGIONAL FLOOD CONTROL DISTRICT</u> | | | |
| TAXES | 22,738,616 | 25,112,708 | 25,332,649 |
| INTERGOVERNMENTAL | 1,440,138 | 4,500,000 | 217,470 |
| CHARGES FOR SERVICES | 226,068 | 100,000 | 175,000 |
| INTEREST | 278,317 | 200,000 | 100,000 |
| MISCELLANEOUS | 256,561 | 185,500 | 180,750 |
| TOTAL REGIONAL FLOOD CONTROL DISTRICT | 24,939,700 | 30,098,208 | 26,005,869 |
| <u>TRANSPORTATION</u> | | | |
| LICENSES AND PERMITS | 243,680 | 311,000 | 210,000 |
| INTERGOVERNMENTAL | 62,607,754 | 65,831,423 | 63,903,057 |
| CHARGES FOR SERVICES | 814,829 | 1,010,000 | 375,000 |
| INTEREST | 677,398 | 400,000 | 606,318 |
| MISCELLANEOUS | 437,365 | 136,100 | 137,450 |
| MEMO REVENUE | 527,363 | 0 | 0 |
| TOTAL TRANSPORTATION | 65,308,389 | 67,688,523 | 65,231,825 |
| <u>OTHER SPECIAL REVENUE FUNDS AND GRANTS</u> | | | |
| INTERGOVERNMENTAL | 40,364,473 | 46,992,172 | 45,886,610 |
| CHARGES FOR SERVICES | 8,053,657 | 6,920,620 | 6,737,130 |
| FINES AND FORFEITS | 290 | 606,000 | 603,500 |
| INTEREST | 2,040,429 | 1,167,913 | 1,652,644 |
| MISCELLANEOUS | 11,262,334 | 8,045,099 | 8,839,627 |
| TOTAL OTHER SPECIAL REVENUE FUNDS AND GRANTS | 61,721,183 | 63,731,804 | 63,719,511 |
| <u>IMPROVEMENT DISTRICTS</u> | | | |
| SPECIAL ASSESSMENT | 520,999 | 560,124 | 448,619 |
| INTEREST | 6,774 | 0 | 0 |
| TOTAL IMPROVEMENT DISTRICTS | 527,773 | 560,124 | 448,619 |

SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2006/2007 - 2008/2009

| SOURCES OF REVENUE | Actual 2006/2007 | Revised 2007/2008 | Adopted 2008/2009 |
|--------------------------------------|-----------------------------|------------------------------|------------------------------|
| <u>SOLID WASTE MANAGEMENT</u> | | | |
| INTERGOVERNMENTAL | 1,196,175 | 1,200,000 | 1,200,000 |
| CHARGES FOR SERVICES | 4,747,277 | 5,553,500 | 3,962,500 |
| INTEREST | 175,594 | 130,900 | 85,325 |
| MISCELLANEOUS | 87,707 | 93,000 | 54,250 |
| TOTAL SOLID WASTE MANAGEMENT | 6,206,753 | 6,977,400 | 5,302,075 |
| <u>COUNTY FREE LIBRARY</u> | | | |
| TAXES | 24,888,527 | 31,957,142 | 31,926,830 |
| INTERGOVERNMENTAL | 7,033,985 | 4,797,000 | 2,100,000 |
| FINES AND FORFEITS | 748,372 | 500,000 | 600,000 |
| INTEREST | 469,065 | 300,000 | 503,000 |
| MISCELLANEOUS | 1,517,002 | 1,150,000 | 355,000 |
| TOTAL COUNTY FREE LIBRARY | 34,656,951 | 38,704,142 | 35,484,830 |
| <u>STADIUM DISTRICT</u> | | | |
| INTERGOVERNMENTAL | 1,907,199 | 1,905,000 | 2,034,000 |
| CHARGES FOR SERVICES | 19,022 | 0 | 0 |
| INTEREST | 7,296 | 0 | 15,000 |
| MISCELLANEOUS | 1,201,477 | 1,116,203 | 1,276,003 |
| TOTAL STADIUM DISTRICT | 3,134,994 | 3,021,203 | 3,325,003 |
| TOTAL SPECIAL REVENUE FUNDS | 226,305,648 | 241,727,513 | 235,248,354 |
| DEBT SERVICE FUND | | | |
| TAXES | 48,722,260 | 56,252,488 | 57,164,072 |
| INTERGOVERNMENTAL | 17,587 | 7,500 | 7,500 |
| INTEREST | 1,612,184 | 1,000,000 | 1,000,000 |
| TOTAL DEBT SERVICE FUND | 50,352,031 | 57,259,988 | 58,171,572 |
| CAPITAL PROJECTS FUNDS | | | |
| INTERGOVERNMENTAL | 11,027,057 | 13,781,039 | 25,848,887 |
| CHARGES FOR SERVICES | 12,416,626 | 23,517,156 | 9,424,903 |
| INTEREST | 5,312,827 | 3,598,141 | 1,117,697 |
| MISCELLANEOUS | 263,587 | 370,946 | 94,122 |
| MEMO REVENUE | 390,380 | 0 | 0 |
| TOTAL CAPITAL PROJECTS FUNDS | 29,410,477 | 41,267,282 | 36,485,609 |
| ENTERPRISE FUNDS | | | |
| <u>MEDICAL SERVICES</u> | | | |
| INTERGOVERNMENTAL | 4,738,090 | 4,721,877 | 5,058,352 |
| CHARGES FOR SERVICES | 257,061,952 | 276,815,284 | 221,917,892 |
| INTEREST | 1,028,703 | 845,089 | 1,782,960 |
| MISCELLANEOUS | 1,060,050 | 29,427 | 208,285 |
| TOTAL MEDICAL SERVICES | 263,888,795 | 282,411,677 | 228,967,489 |
| <u>DEVELOPMENT SERVICES</u> | | | |
| LICENSES AND PERMITS | 7,095,381 | 9,846,397 | 7,176,537 |
| CHARGES FOR SERVICES | 4,143,033 | 5,155,219 | 3,757,000 |
| INTEREST | 762,901 | 780,626 | 500,000 |
| MISCELLANEOUS | 216,442 | 178,704 | 129,000 |
| TOTAL DEVELOPMENT SERVICES | 12,217,757 | 15,960,946 | 11,562,537 |

**SUMMARY OF REVENUES BY FUND AND CATEGORY
FISCAL YEARS 2006/2007 - 2008/2009**

| SOURCES OF REVENUE | Actual 2006/2007 | Revised 2007/2008 | Adopted 2008/2009 |
|---|-----------------------------|------------------------------|------------------------------|
| <u>WASTEWATER RECLAMATION</u> | | | |
| LICENSES AND PERMITS | 11,170 | 5,000 | 5,000 |
| INTERGOVERNMENTAL | 7,290,546 | 0 | 0 |
| CHARGES FOR SERVICES | 100,132,001 | 112,053,936 | 121,916,920 |
| FINES AND FORFEITS | 66,809 | 58,800 | 58,800 |
| INTEREST | 3,683,551 | 2,312,600 | 2,411,626 |
| MISCELLANEOUS | 458,489 | 100,000 | 100,000 |
| MEMO REVENUE | 25,216,805 | 15,000,000 | 15,000,000 |
| TOTAL WASTEWATER RECLAMATION | 136,859,371 | 129,530,336 | 139,492,346 |
| <u>PARKING GARAGES</u> | | | |
| INTEREST | 80,962 | 60,000 | 118,000 |
| MISCELLANEOUS | 1,548,114 | 1,698,946 | 1,764,946 |
| TOTAL PARKING GARAGES | 1,629,076 | 1,758,946 | 1,882,946 |
| TOTAL ENTERPRISE FUNDS | 414,594,999 | 429,661,905 | 381,905,318 |
| TOTAL REVENUES | 1,177,357,759 | 1,239,133,403 | 1,193,145,076 |
| <u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u> | | | |
| INTERNAL SERVICE FUNDS | | | |
| <u>COMMUNICATIONS</u> | | | |
| CHARGES FOR SERVICES | 3,197,284 | 4,458,348 | 4,640,898 |
| INTEREST | 76,623 | 37,500 | 76,000 |
| MISCELLANEOUS | 33,543 | 32,803 | 70,355 |
| MEMO REVENUE | 115,453 | 0 | 0 |
| TOTAL COMMUNICATIONS | 3,422,903 | 4,528,651 | 4,787,253 |
| <u>FLEET SERVICES</u> | | | |
| INTERGOVERNMENTAL | 27,594 | 40,000 | 1,072,594 |
| CHARGES FOR SERVICES | 15,771,759 | 18,119,204 | 20,494,058 |
| INTEREST | 133,251 | 100,000 | 180,000 |
| MISCELLANEOUS | 1,363,845 | 925,000 | 157,080 |
| MEMO REVENUE | 335,755 | 300,000 | 231,525 |
| TOTAL FLEET SERVICES | 17,632,204 | 19,484,204 | 22,135,257 |
| <u>GRAPHIC SERVICES PRODUCTION</u> | | | |
| CHARGES FOR SERVICES | 1,568,920 | 1,240,000 | 1,300,000 |
| MISCELLANEOUS | 43,771 | 1,000 | 1,000 |
| TOTAL GRAPHIC SERVICES PRODUCTION | 1,612,691 | 1,241,000 | 1,301,000 |
| <u>RISK MANAGEMENT</u> | | | |
| CHARGES FOR SERVICES | 17,587,656 | 17,877,342 | 17,877,342 |
| INTEREST | 2,206,696 | 700,000 | 1,556,006 |
| MISCELLANEOUS | 654,667 | 0 | 0 |
| TOTAL RISK MANAGEMENT | 20,449,019 | 18,577,342 | 19,433,348 |
| TOTAL INTERNAL SERVICE FUNDS | 43,116,817 | 43,831,197 | 47,656,858 |
| TOTAL ALL FUNDS | 1,220,474,576 | 1,282,964,600 | 1,240,801,934 |

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2006/2007 - 2008/2009**

| FUNCTIONAL AREA/SUPER DEPT. | ACTUAL EXPENDITURES/ EXPENSES 2006/2007 | REVISED EXPENDITURES/ EXPENSES 2007/2008 | ADOPTED EXPENDITURES/ EXPENSES 2008/2009 |
|--|--|---|---|
| <u>COUNTY ADMINISTRATION</u> | | | |
| ASSESSOR | 8,190,125 | 9,084,701 | 8,650,641 |
| BOARD OF SUPERVISORS | 1,639,265 | 1,921,797 | 1,913,415 |
| CLERK OF THE BOARD | 1,166,285 | 1,373,401 | 1,290,022 |
| COUNTY ADMINISTRATOR | 4,032,899 | 3,576,693 | 2,986,117 |
| ELECTIONS | 4,013,340 | 2,623,929 | 5,331,891 |
| FINANCE & RISK MANAGEMENT | 6,435,752 | 7,611,209 | 7,795,395 |
| FORENSIC SCIENCE CENTER | 2,526,357 | 2,837,589 | 2,892,179 |
| HUMAN RESOURCES | 2,356,993 | 2,751,874 | 2,705,605 |
| INFORMATION TECHNOLOGY | 7,956,150 | 8,614,830 | 6,803,012 |
| NON DEPARTMENTAL | 86,549,350 | 130,696,456 | 154,100,091 |
| PROCUREMENT | 1,534,519 | 2,409,730 | 2,278,019 |
| RECORDER | 3,516,670 | 7,325,776 | 6,189,759 |
| TREASURER | 2,060,523 | 2,846,041 | 2,998,140 |
| TOTAL COUNTY ADMINISTRATION | 131,978,228 | 183,674,026 | 205,934,286 |
| <u>JUSTICE & LAW ENFORCEMENT</u> | | | |
| CLERK OF SUPERIOR COURT | 11,782,315 | 11,750,146 | 11,248,517 |
| CONSTABLES | 873,703 | 923,628 | 1,009,524 |
| COUNTY ATTORNEY | 24,322,289 | 31,481,804 | 31,266,364 |
| INDIGENT DEFENSE | 14,442,799 | 17,542,775 | 17,112,710 |
| JUSTICE COURT AJO | 469,271 | 685,194 | 713,810 |
| JUSTICE COURT GREEN VALLEY | 438,271 | 491,113 | 509,438 |
| JUSTICE COURTS TUCSON | 6,511,073 | 7,666,976 | 7,649,409 |
| JUVENILE COURT | 34,739,074 | 37,045,056 | 35,099,178 |
| OFFICE OF COURT APPOINTED COUNSEL | 11,835,961 | 11,690,713 | 11,480,346 |
| PUBLIC FIDUCIARY | 2,395,777 | 2,516,268 | 2,378,281 |
| SHERIFF | 118,626,338 | 125,813,598 | 129,619,738 |
| SUPERIOR COURT | 43,229,986 | 45,700,724 | 45,187,333 |
| TOTAL JUSTICE & LAW ENFORCEMENT | 269,666,857 | 293,307,995 | 293,274,648 |
| <u>COMMUNITY & ECONOMIC DEVELOPMENT</u> | | | |
| COMMUNITY & ECONOMIC DEVELOPMENT ADMIN | 516,849 | 742,290 | 686,691 |
| COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV | 9,988,396 | 15,207,791 | 15,506,700 |
| COMMUNITY RESOURCES | 5,528,243 | 5,933,388 | 5,870,303 |
| COMMUNITY SVCS, EMPLOYMENT & TRAINING | 16,520,034 | 16,477,655 | 19,217,926 |
| COUNTY FREE LIBRARY | 27,529,672 | 37,090,595 | 36,107,582 |
| ECONOMIC DEVELOPMENT & TOURISM | 1,584,943 | 2,477,386 | 2,022,773 |
| SCHOOL SUPERINTENDENT | 4,335,957 | 5,293,689 | 6,257,834 |
| STADIUM DISTRICT | 2,529,936 | 2,533,809 | 3,412,924 |
| TOTAL COMMUNITY & ECONOMIC DEVELOPMENT | 68,534,030 | 85,756,603 | 89,082,733 |
| <u>MEDICAL SERVICES</u> | | | |
| INSTITUTIONAL HEALTH | 97,168,146 | 107,815,243 | 112,187,310 |
| PIMA HEALTH SYSTEM & SERVICES | 262,059,749 | 278,960,827 | 228,362,277 |
| PUBLIC HEALTH | 25,288,220 | 26,179,935 | 27,288,093 |
| TOTAL MEDICAL SERVICES | 384,516,115 | 412,956,005 | 367,837,680 |
| <u>PUBLIC WORKS</u> | | | |
| CAPITAL PROJECTS | 202,659,243 | 250,542,995 | 166,449,329 |
| DEVELOPMENT SERVICES | 15,466,246 | 15,342,014 | 12,518,120 |
| ENVIRONMENTAL QUALITY | 4,496,752 | 4,698,236 | 4,165,993 |
| FACILITIES MANAGEMENT | 16,189,955 | 20,101,757 | 18,858,443 |
| GRAPHIC SERVICES | 0 | 811,055 | 753,163 |
| NATURAL RESOURCES, PARKS & RECREATION | 15,138,635 | 17,196,102 | 17,131,825 |
| PUBLIC WORKS ADMINISTRATION | 71,503 | 100,000 | 95,000 |
| REGIONAL FLOOD CONTROL DISTRICT | 14,325,101 | 17,074,685 | 12,544,587 |
| SOLID WASTE MANAGEMENT | 6,765,906 | 8,561,778 | 8,259,875 |

**SUMMARY OF EXPENDITURES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2006/2007 - 2008/2009**

| FUNCTIONAL AREA/SUPER DEPT. | ACTUAL EXPENDITURES/ EXPENSES 2006/2007 | REVISED EXPENDITURES/ EXPENSES 2007/2008 | ADOPTED EXPENDITURES/ EXPENSES 2008/2009 |
|--|--|---|---|
| TRANSPORTATION | 42,639,203 | 47,337,071 | 48,330,237 |
| WASTEWATER RECLAMATION | 98,841,319 | 125,254,174 | 132,293,349 |
| TOTAL PUBLIC WORKS | 416,593,863 | 507,019,867 | 421,399,921 |
| TOTAL ALL FUNCTIONAL AREAS | 1,271,289,093 | 1,482,714,496 | 1,377,529,268 |
| Internal Service Funds -- Informational Purposes Only | | | |
| INTERNAL SERVICE FUNDS | | | |
| FINANCE & RISK MANAGEMENT | 15,372,516 | 19,005,156 | 19,198,461 |
| COMMUNICATIONS | 3,715,470 | 3,682,774 | 4,674,074 |
| FLEET SERVICES | 15,613,077 | 14,227,926 | 15,888,913 |
| GRAPHIC SERVICES | 2,018,727 | 1,021,367 | 1,200,789 |
| TOTAL INTERNAL SERVICE FUNDS | 36,719,790 | 37,937,223 | 40,962,237 |
| TOTAL ALL FUNDS | 1,308,008,883 | 1,520,651,719 | 1,418,491,505 |

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 10-46.

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 10-28.

Note 3: The Graphic Services totals above, under PUBLIC WORKS, are shown exclusive of the Graphic Services Production Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Graphic Services Department Summary by Program on page 14-48.

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2006/2007 - 2008/2009**

| FUNCTIONAL AREA/SUPER DEPT. | ACTUAL REVENUES 2006/2007 | REVISED REVENUES 2007/2008 | ADOPTED REVENUES 2008/2009 |
|--|---------------------------------|----------------------------------|----------------------------------|
| <u>COUNTY ADMINISTRATION</u> | | | |
| ASSESSOR | 5,921 | 6,000 | 6,000 |
| BOARD OF SUPERVISORS | 0 | 0 | 0 |
| CLERK OF THE BOARD | 12,301 | 10,000 | 2,300 |
| COUNTY ADMINISTRATOR | 232,109 | 30,000 | 0 |
| ELECTIONS | 1,640,940 | 435,000 | 955,000 |
| FINANCE & RISK MANAGEMENT | 354,468 | 120,000 | 139,200 |
| FORENSIC SCIENCE CENTER | 1,371,104 | 1,041,200 | 1,165,275 |
| HUMAN RESOURCES | 6,381 | 8,850 | 1,500 |
| INFORMATION TECHNOLOGY | 776,687 | 684,884 | 778,920 |
| NON DEPARTMENTAL | 474,144,570 | 494,956,230 | 507,360,643 |
| PROCUREMENT | 995 | 0 | 6,000 |
| RECORDER | 4,876,463 | 4,973,750 | 3,658,900 |
| TREASURER | 117,966 | 113,150 | 108,150 |
| TOTAL COUNTY ADMINISTRATION | 483,539,905 | 502,379,064 | 514,181,888 |
| <u>JUSTICE & LAW ENFORCEMENT</u> | | | |
| CLERK OF SUPERIOR COURT | 4,869,712 | 3,731,520 | 3,811,674 |
| CONSTABLES | 496,603 | 420,052 | 465,254 |
| COUNTY ATTORNEY | 8,835,356 | 8,823,955 | 9,559,192 |
| INDIGENT DEFENSE | 486,464 | 473,082 | 486,462 |
| JUSTICE COURT AJO | 258,446 | 266,006 | 267,432 |
| JUSTICE COURT GREEN VALLEY | 333,763 | 265,372 | 284,163 |
| JUSTICE COURTS TUCSON | 5,812,785 | 6,808,010 | 6,550,069 |
| JUVENILE COURT | 12,453,143 | 13,364,411 | 12,564,955 |
| OFFICE OF COURT APPOINTED COUNSEL | 1,099,391 | 808,176 | 718,608 |
| PUBLIC FIDUCIARY | 556,693 | 495,918 | 498,318 |
| SHERIFF | 17,284,126 | 16,422,327 | 16,977,308 |
| SUPERIOR COURT | 15,072,144 | 14,205,532 | 14,336,778 |
| TOTAL JUSTICE & LAW ENFORCEMENT | 67,558,626 | 66,084,361 | 66,520,213 |
| <u>COMMUNITY & ECONOMIC DEVELOPMENT</u> | | | |
| COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV | 5,386,184 | 8,654,684 | 8,970,271 |
| COMMUNITY RESOURCES | 1,045,075 | 1,303,832 | 1,456,205 |
| COMMUNITY SVCS, EMPLOYMENT & TRAINING | 10,840,517 | 10,571,661 | 13,625,367 |
| COUNTY FREE LIBRARY | 34,656,951 | 38,704,142 | 35,484,830 |
| ECONOMIC DEVELOPMENT & TOURISM | 1,500,039 | 1,792,964 | 1,619,933 |
| SCHOOL SUPERINTENDENT | 3,672,640 | 3,886,200 | 4,879,533 |
| STADIUM DISTRICT | 3,134,994 | 3,021,203 | 3,325,003 |
| TOTAL COMMUNITY & ECONOMIC DEVELOPMENT | 60,236,400 | 67,934,686 | 69,361,142 |
| <u>MEDICAL SERVICES</u> | | | |
| INSTITUTIONAL HEALTH | 998,185 | 141,819 | 132,969 |
| PIMA HEALTH SYSTEM & SERVICES | 263,888,795 | 282,411,677 | 228,967,489 |
| PUBLIC HEALTH | 14,934,545 | 15,699,331 | 17,296,274 |
| TOTAL MEDICAL SERVICES | 279,821,525 | 298,252,827 | 246,396,732 |
| <u>PUBLIC WORKS</u> | | | |
| CAPITAL PROJECTS | 29,410,477 | 41,267,282 | 36,485,609 |
| DEVELOPMENT SERVICES | 12,217,757 | 15,960,946 | 11,562,537 |
| ENVIRONMENTAL QUALITY | 3,153,530 | 3,565,755 | 3,544,276 |
| FACILITIES MANAGEMENT | 6,158,250 | 7,927,294 | 7,632,728 |
| GRAPHIC SERVICES | 0 | 311,000 | 294,200 |
| NATURAL RESOURCES, PARKS & RECREATION | 1,943,241 | 1,155,721 | 1,133,636 |
| PUBLIC WORKS ADMINISTRATION | 3,835 | 0 | 0 |
| REGIONAL FLOOD CONTROL DISTRICT | 24,939,700 | 30,098,208 | 26,005,869 |
| SOLID WASTE MANAGEMENT | 6,206,753 | 6,977,400 | 5,302,075 |
| TRANSPORTATION | 65,308,389 | 67,688,523 | 65,231,825 |
| WASTEWATER RECLAMATION | 136,859,371 | 129,530,336 | 139,492,346 |
| TOTAL PUBLIC WORKS | 286,201,303 | 304,482,465 | 296,685,101 |
| TOTAL ALL FUNCTIONAL AREAS | 1,177,357,759 | 1,239,133,403 | 1,193,145,076 |

**SUMMARY OF REVENUES BY FUNCTIONAL AREA AND SUPER DEPARTMENT
FISCAL YEARS 2006/2007 - 2008/2009**

| FUNCTIONAL AREA/SUPER DEPT. | ACTUAL REVENUES 2006/2007 | REVISED REVENUES 2007/2008 | ADOPTED REVENUES 2008/2009 |
|--|--|---|---|
| Internal Service Funds -- Informational Purposes Only | | | |
| INTERNAL SERVICE FUNDS | | | |
| RISK MANAGEMENT | 20,449,019 | 18,577,342 | 19,433,348 |
| COMMUNICATIONS | 3,422,903 | 4,528,651 | 4,787,253 |
| FLEET SERVICES | 17,632,204 | 19,484,204 | 22,135,257 |
| GRAPHIC SERVICES | 1,612,691 | 1,241,000 | 1,301,000 |
| TOTAL INTERNAL SERVICE FUNDS | 43,116,817 | 43,831,197 | 47,656,858 |
| TOTAL ALL FUNDS | 1,220,474,576 | 1,282,964,600 | 1,240,801,934 |

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 10-46.

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 10-28.

Note 3: The Graphic Services totals above, under PUBLIC WORKS, are shown exclusive of the Graphic Services Production Department budget which is listed under INTERNAL SERVICE FUNDS. These amounts are broken out for this summary. They are combined, however, in the Graphic Services Department Summary by Program on page 14-48.

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

| FUND/DEPARTMENTS | PERSONAL SERVICES | SUPPLIES | SERVICES AND OTHER CHARGES | CAPITAL OUTLAY | OTHER | TOTAL EXPENDITURES |
|--|--------------------------|-------------------|-----------------------------------|-----------------------|-------------------|---------------------------|
| <u>GENERAL FUND</u> | | | | | | |
| ASSESSOR | 7,595,693 | 181,588 | 873,360 | | | 8,650,641 |
| BOARD OF SUPERVISORS | 1,690,429 | 44,496 | 161,929 | 16,561 | | 1,913,415 |
| CLERK OF SUPERIOR COURT | 9,491,495 | 301,614 | 529,638 | | | 10,322,747 |
| CLERK OF THE BOARD | 1,012,666 | 25,144 | 251,012 | 1,200 | | 1,290,022 |
| COMMUNITY & ECONOMIC DEVELOPMENT ADMIN | 458,960 | 27,640 | 192,691 | 7,400 | | 686,691 |
| COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV | 1,033,560 | 39,453 | 4,179,256 | 14,000 | | 5,266,269 |
| COMMUNITY RESOURCES | 2,692,063 | 449,513 | 1,322,122 | 141,900 | | 4,605,598 |
| COMMUNITY SERVICES | 2,376,817 | 117,906 | 2,753,536 | 55,200 | | 5,303,459 |
| CONSTABLES | 859,534 | 23,588 | 123,828 | 2,574 | | 1,009,524 |
| CONTINGENCY | | | 1,852,613 | | 35,442,420 | 37,295,033 |
| CONTRACT ATTORNEYS | | | 10,781,177 | | | 10,781,177 |
| COUNTY ADMINISTRATOR | 1,339,458 | 61,393 | 296,468 | 9,500 | | 1,706,819 |
| COUNTY ATTORNEY | 17,815,154 | 604,008 | 1,450,895 | | | 19,870,057 |
| ELECTIONS | 2,829,683 | 190,600 | 2,023,608 | 288,000 | | 5,331,891 |
| FACILITIES MANAGEMENT | 7,397,559 | 846,658 | 7,430,575 | | | 15,674,792 |
| FINANCE | 6,701,616 | 88,094 | 938,685 | 17,000 | | 7,745,395 |
| FORENSIC SCIENCE CENTER | 2,416,846 | 68,826 | 291,507 | 5,000 | | 2,782,179 |
| GENERAL FUND DEBT SERVICE | | | | | 5,941,559 | 5,941,559 |
| GENERAL GOVERNMENT REVENUES | | | 705,000 | | | 705,000 |
| GRAPHIC SERVICES DESIGN | 479,010 | 12,250 | 261,903 | | | 753,163 |
| HUMAN RESOURCES | 2,314,255 | 39,550 | 343,050 | 8,750 | | 2,705,605 |
| INDIGENT DEFENSE | 13,670,266 | 198,205 | 1,122,728 | | | 14,991,199 |
| INFORMATION TECHNOLOGY | 4,402,315 | 378,746 | 1,639,096 | 8,112 | | 6,428,269 |
| INSTITUTIONAL HEALTH | 2,344,804 | 68,373 | 109,762,933 | 11,200 | | 112,187,310 |
| JUSTICE COURT AJO | 522,660 | 10,650 | 163,500 | | | 696,810 |
| JUSTICE COURT GREEN VALLEY | 426,953 | 8,017 | 68,643 | | | 503,613 |
| JUSTICE COURTS TUCSON | 5,676,584 | 125,190 | 768,180 | | | 6,569,954 |
| JUVENILE COURT | 19,473,649 | 842,000 | 2,394,491 | 37,200 | | 22,747,340 |
| NATURAL RESOURCES, PARKS & RECREATION | 11,774,665 | 1,374,267 | 2,954,234 | 176,973 | | 16,280,139 |
| NON DEPARTMENTAL | 1,143,631 | 250 | 7,401,671 | | | 8,545,552 |
| OFFICE OF COURT APPOINTED COUNSEL | 682,097 | 4,252 | 12,820 | | | 699,169 |
| PROCUREMENT | 2,165,012 | 36,904 | 76,103 | | | 2,278,019 |
| PUBLIC FIDUCIARY | 2,207,995 | 20,495 | 149,791 | | | 2,378,281 |
| PUBLIC WORKS ADMINISTRATION | 94,956 | 68,959 | (68,915) | | | 95,000 |
| RECORDER | 2,220,066 | 51,150 | 1,919,812 | | | 4,191,028 |
| SCHOOL SUPERINTENDENT | 985,714 | 13,153 | 1,341,855 | 7,112 | | 2,347,834 |
| SHERIFF | 94,906,051 | 5,868,020 | 16,891,835 | 400,000 | | 118,065,906 |
| SUPERIOR COURT | 23,982,678 | 780,265 | 2,797,226 | | 169,100 | 27,729,269 |
| SUPERIOR COURT MANDATED SERVICES | | 9,682 | 1,813,843 | | | 1,823,525 |
| TREASURER | 2,063,607 | 86,432 | 340,201 | 23,600 | | 2,513,840 |
| TOTAL GENERAL FUND | 257,248,501 | 13,067,331 | 188,312,900 | 1,231,282 | 41,553,079 | 501,413,093 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | | |
| EMPLOYMENT AND TRAINING | | | | | | |
| EMPLOYMENT & TRAINING | 2,474,530 | 45,577 | 11,350,760 | 43,600 | | 13,914,467 |
| PIMA VOCATIONAL HIGH SCHOOL | 964,438 | 98,786 | 171,981 | 29,500 | | 1,264,705 |
| EMPLOYMENT AND TRAINING | 3,438,968 | 144,363 | 11,522,741 | 73,100 | | 15,179,172 |
| ENVIRONMENTAL QUALITY | | | | | | |
| ENVIRONMENTAL QUALITY | 2,050,987 | 46,563 | 915,563 | 29,979 | | 3,043,092 |
| ENVIRONMENTAL QUALITY GRANTS | 541,765 | 31,200 | 507,936 | 42,000 | | 1,122,901 |
| ENVIRONMENTAL QUALITY | 2,592,752 | 77,763 | 1,423,499 | 71,979 | | 4,165,993 |
| REGIONAL FLOOD CONTROL DISTRICT | | | | | | |
| REGIONAL FLOOD CONTROL DISTRICT | 6,450,413 | 212,679 | 5,741,895 | 139,600 | | 12,544,587 |
| REGIONAL FLOOD CONTROL DISTRICT | 6,450,413 | 212,679 | 5,741,895 | 139,600 | | 12,544,587 |

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

| FUND/DEPARTMENTS | PERSONAL SERVICES | SUPPLIES | SERVICES AND OTHER CHARGES | CAPITAL OUTLAY | OTHER | TOTAL EXPENDITURES |
|---|-------------------|------------------|----------------------------|----------------|-----------|--------------------|
| PUBLIC HEALTH | | | | | | |
| PUBLIC HEALTH | 14,117,685 | 1,209,017 | 1,707,419 | 110,791 | | 17,144,912 |
| PUBLIC HEALTH GRANTS | 6,534,549 | 378,036 | 3,154,296 | 76,300 | | 10,143,181 |
| PUBLIC HEALTH | 20,652,234 | 1,587,053 | 4,861,715 | 187,091 | | 27,288,093 |
| TRANSPORTATION | | | | | | |
| TRANSPORTATION | 18,256,515 | 2,183,998 | 27,796,324 | 93,400 | | 48,330,237 |
| TRANSPORTATION | 18,256,515 | 2,183,998 | 27,796,324 | 93,400 | | 48,330,237 |
| OTHER SPECIAL REVENUE FUNDS | | | | | | |
| CO ATTY BAD CHECK PROGRAM | 494,889 | 9,000 | 92,497 | | | 596,386 |
| CO ATTY C.O.T. CONSUMER PROTECTION | 30,108 | | | | | 30,108 |
| CO ATTY FILL THE GAP | 1,114,108 | | 2,325 | | | 1,116,433 |
| CO ATTY VICTIM RESTITUTION | | | 20,000 | | | 20,000 |
| CO ATTY VICTIM WITNESS COMP | 70,023 | | 415,404 | | | 485,427 |
| COC CHILD SUPPORT INCENTIVE | 17,775 | | | | | 17,775 |
| COC DOCUMENT STORAGE & RETRIEVAL | | 17,000 | 200,000 | | 76,920 | 293,920 |
| COC LOCAL COURT AUTOMATION FUND | 73,928 | 28,000 | | 20,000 | | 121,928 |
| COC SPOUSAL MAINTENANCE ENFORCEMENT | 28,639 | | | | | 28,639 |
| COC TIME PAY FEES | | | 350,000 | | 108,000 | 458,000 |
| COC VICTIM LOCATION FUND | 5,508 | | | | | 5,508 |
| COMMUNITY SERVICES GRANTS | 730,024 | 11,778 | 7,043,229 | 5,400 | | 7,790,431 |
| COUNTY ATTORNEY GRANTS | 3,099,291 | 12,221 | 383,115 | 44,815 | | 3,539,442 |
| COUNTY LAW ENFORCEMENT ANTIRACKETEERING | 1,315,982 | 670,824 | 3,290,498 | 331,207 | | 5,608,511 |
| COURT AUTOMATION FUND | | | | 346,000 | | 346,000 |
| COURTS FILL THE GAP | 916,735 | 3,604 | 89,443 | | | 1,009,782 |
| ECONOMIC DEVELOPMENT & TOURISM | 329,240 | 16,550 | 1,572,483 | 14,500 | 90,000 | 2,022,773 |
| EMPLOYEE BENEFIT LIABILITY FUND | 1,000,000 | | | | | 1,000,000 |
| FACILITIES RENEWAL FUND | | | 1,279,298 | | | 1,279,298 |
| FORENSIC SCIENCE CENTER GRANTS | | | 110,000 | | | 110,000 |
| HOUSING TRUST FUND | | | 1,000,000 | | | 1,000,000 |
| IMPROVEMENT DISTRICTS FORMATION FUND | 48,000 | | 2,000 | | | 50,000 |
| INDIGENT DEFENSE FILL THE GAP | 105,561 | 40,000 | 1,359,116 | 534,506 | | 2,039,183 |
| IT ENHANCEMENT FUND | | | | | 374,743 | 374,743 |
| JC AJO TIME PAY FEES | | | 17,000 | | | 17,000 |
| JC GV TIME PAY FEES | | | 3,825 | 2,000 | | 5,825 |
| JC TUCSON FARE SPECIAL REV | | 30,000 | | | | 30,000 |
| JC TUCSON TIME PAY FEES | 64,772 | | 46,089 | 472,273 | | 583,134 |
| JUSTICE COURTS TUCSON GRANTS | 96,702 | | 23,619 | | | 120,321 |
| JUVENILE TITLE IV-E | 42,470 | | | | | 42,470 |
| JUVENILE COURT GRANTS | 6,923,972 | 198,372 | 4,414,011 | | | 11,536,355 |
| JUVENILE PROBATION SERVICES | 726,945 | | 12,068 | | | 739,013 |
| JUVENILE VICTIM RESTITUTION | | | 34,000 | | | 34,000 |
| LEGAL DEFENDER TRAINING FUND | | | 20,180 | | | 20,180 |
| NEIGHBORHOOD CONSERVATION | | | | | 1,450,000 | 1,450,000 |
| PARKS & RECREATION GRANTS | | 97,686 | 5,000 | | | 102,686 |
| PARKS SPECIAL PROGRAMS | | | 749,000 | | | 749,000 |
| PUBLIC DEFENDER TRAINING FUND | | | 62,148 | | | 62,148 |
| PUBLIC WORKS BUILDING | 95,657 | 21,291 | 979,759 | 2,600 | | 1,099,307 |
| RECORDER DOC STORAGE & RETRIEVAL | 604,931 | 440,200 | 911,100 | 42,500 | | 1,998,731 |
| SCHOOL RESERVE FUND | | | 3,910,000 | | | 3,910,000 |
| SHERIFF CNA ANTIRACKETEERING FUND | | | 2,600,000 | | | 2,600,000 |
| SHERIFF COMMISSARY OPERATIONS | | 900,000 | 77,500 | | | 977,500 |
| SHERIFF CRIMINAL JUSTICE ENHANCEMENT | | 100,000 | 200,000 | 100,000 | | 400,000 |
| SHERIFF FEDERAL RICO FUND | | | 500,000 | | | 500,000 |
| SHERIFF GRANTS | 3,791,067 | 295,000 | 1,920,793 | | | 6,006,860 |
| SHERIFF INMATE WELFARE FUND | 105,638 | 162,834 | 226,000 | 75,000 | | 569,472 |
| SHERIFF STATE RICO FUND | | | 500,000 | | | 500,000 |

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 | | | 135,000 | | | 135,000 |
| SUPERIOR COURT CONCILIATION | 621,488 | 47,200 | 116,818 | | | 785,506 |
| SUPERIOR COURT COUNTY LAW LIBRARY | | 257,698 | 2,080 | | | 259,778 |
| SUPERIOR COURT GRANTS | 8,848,757 | 8,314 | 1,186,183 | | | 10,043,254 |
| SUPERIOR COURT PROBATE | | 300 | 17,890 | | | 18,190 |
| SUPERIOR COURT PROBATION SERVICES | 2,155,246 | 25,000 | 127,344 | 30,000 | | 2,337,590 |
| SUPERIOR CRT LOCAL COURT AUTOMATION FUND | 75,439 | 45,000 | 475,000 | 450,000 | | 1,045,439 |
| TAXPAYER INFORMATION FUND | | | 154,300 | 330,000 | | 484,300 |
| OTHER SPECIAL REVENUE FUNDS | 33,532,895 | 3,437,872 | 36,636,115 | 2,800,801 | 2,099,663 | 78,507,346 |
| SOLID WASTE MANAGEMENT | | | | | | |
| SOLID WASTE MANAGEMENT | 2,029,090 | 304,208 | 3,907,252 | | 451,000 | 6,691,550 |
| TIRE FUND | 134,694 | 158 | 1,433,473 | | | 1,568,325 |
| SOLID WASTE MANAGEMENT | 2,163,784 | 304,366 | 5,340,725 | 0 | 451,000 | 8,259,875 |
| COUNTY FREE LIBRARY | | | | | | |
| COUNTY FREE LIBRARY | 18,418,820 | 7,737,950 | 7,926,762 | 1,824,050 | | 35,907,582 |
| COUNTY FREE LIBRARY GRANTS | | 80,000 | 120,000 | | | 200,000 |
| COUNTY FREE LIBRARY | 18,418,820 | 7,817,950 | 8,046,762 | 1,824,050 | | 36,107,582 |
| STADIUM DISTRICT | | | | | | |
| STADIUM DISTRICT | 1,159,129 | 249,900 | 2,003,895 | | | 3,412,924 |
| STADIUM DISTRICT | 1,159,129 | 249,900 | 2,003,895 | 0 | | 3,412,924 |
| IMPROVEMENT DISTRICTS | | | | | | |
| IMPROVEMENT DISTRICTS | | | | | 91,324 | 91,324 |
| IMPROVEMENT DISTRICTS | | | | | 91,324 | 91,324 |
| TOTAL SPECIAL REVENUE FUNDS | 106,665,510 | 16,015,944 | 103,373,671 | 5,190,021 | 2,641,987 | 233,887,133 |
| DEBT SERVICE FUND | | | | | | |
| DEBT SERVICE | | | | | 100,521,623 | 100,521,623 |
| TOTAL DEBT SERVICE FUND | | | | | 100,521,623 | 100,521,623 |
| CAPITAL PROJECTS FUNDS | | | | | | |
| CAPITAL PROJECTS | 639,643 | 8,000 | 211,054 | 165,590,632 | | 166,449,329 |
| TOTAL CAPITAL PROJECTS FUNDS | 639,643 | 8,000 | 211,054 | 165,590,632 | | 166,449,329 |
| ENTERPRISE FUNDS | | | | | | |
| DEVELOPMENT SERVICES | | | | | | |
| DEVELOPMENT SERVICES | 9,794,595 | 63,086 | 2,660,439 | | | 12,518,120 |
| DEVELOPMENT SERVICES | 9,794,595 | 63,086 | 2,660,439 | 0 | | 12,518,120 |
| MEDICAL SERVICES | | | | | | |
| PIMA HEALTH SYSTEM & SERVICES | 32,933,612 | 1,972,242 | 188,398,071 | | | 223,303,925 |
| PIMA HEALTH SYSTEM GRANTS | | | 5,058,352 | | | 5,058,352 |
| MEDICAL SERVICES | 32,933,612 | 1,972,242 | 193,456,423 | 0 | | 228,362,277 |
| PARKING GARAGES | | | | | | |
| PARKING GARAGES | 255,833 | 18,468 | 1,779,043 | 31,000 | | 2,084,344 |
| PARKING GARAGES | 255,833 | 18,468 | 1,779,043 | 31,000 | | 2,084,344 |

SUMMARY OF EXPENDITURES BY FUND AND OBJECT: DEPARTMENT

| FUND/DEPARTMENTS | PERSONAL SERVICES | SUPPLIES | SERVICES AND OTHER CHARGES | CAPITAL OUTLAY | OTHER | TOTAL EXPENDITURES |
|--|--------------------------|-------------------|-----------------------------------|-----------------------|--------------------|---------------------------|
| WASTEWATER RECLAMATION | | | | | | |
| WASTEWATER RECLAMATION | 38,098,861 | 8,330,543 | 56,808,377 | 734,400 | 25,171,168 | 129,143,349 |
| WASTEWATER SYSTEM DEVELOPMENT FUND | | | 3,150,000 | | | 3,150,000 |
| WASTEWATER RECLAMATION | 38,098,861 | 8,330,543 | 59,958,377 | 734,400 | 25,171,168 | 132,293,349 |
| TOTAL ENTERPRISE FUNDS | 81,082,901 | 10,384,339 | 257,854,282 | 765,400 | 25,171,168 | 375,258,090 |
| TOTAL EXPENDITURES/EXPENSES | 445,636,555 | 39,475,614 | 549,751,907 | 172,777,335 | 169,887,857 | 1,377,529,268 |
| INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY | | | | | | |
| INTERNAL SERVICE FUNDS | | | | | | |
| COMMUNICATIONS | 1,372,846 | 499,276 | 2,799,292 | 2,660 | | 4,674,074 |
| FLEET SERVICES | 3,339,127 | 6,915,089 | 5,622,997 | 11,700 | | 15,888,913 |
| GRAPHIC SERVICES PRODUCTION | 723,052 | 263,200 | 214,537 | | | 1,200,789 |
| RISK MANAGEMENT | 2,439,483 | 161,225 | 16,597,753 | | | 19,198,461 |
| TOTAL INTERNAL SERVICE FUNDS | 7,874,508 | 7,838,790 | 25,234,579 | 14,360 | | 40,962,237 |
| TOTAL ALL FUNDS | 453,511,063 | 47,314,404 | 574,986,486 | 172,791,695 | 169,887,857 | 1,418,491,505 |

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2006/2007 - 2008/2009**

| FUNCTIONAL AREA/SUPER DEPARTMENT | ADOPTED 2006/2007 | REVISED 2007/2008 | ADOPTED 2008/2009 |
|--|------------------------------|------------------------------|------------------------------|
| <u>COUNTY ADMINISTRATION</u> | | | |
| ASSESSOR | 161.0 | 161.0 | 160.5 |
| BOARD OF SUPERVISORS | 21.1 | 24.4 | 23.7 |
| CLERK OF THE BOARD | 19.0 | 19.0 | 18.0 |
| COUNTY ADMINISTRATOR | 16.3 | 15.8 | 14.8 |
| ELECTIONS | 14.0 | 15.0 | 18.0 |
| FINANCE & RISK MANAGEMENT | 94.6 | 98.0 | 101.9 |
| FORENSIC SCIENCE CENTER | 27.5 | 30.1 | 29.0 |
| HUMAN RESOURCES | 40.9 | 37.5 | 38.0 |
| INFORMATION TECHNOLOGY | 102.6 | 118.0 | 107.7 |
| PROCUREMENT | 33.8 | 34.0 | 32.5 |
| RECORDER | 66.0 | 57.0 | 67.0 |
| TREASURER | 41.0 | 41.0 | 40.0 |
| TOTAL COUNTY ADMINISTRATION | 637.8 | 650.8 | 651.1 |
| <u>COMMUNITY & ECONOMIC DEVELOPMENT</u> | | | |
| COMMUNITY & ECONOMIC DEVELOPMENT ADMIN | 7.6 | 8.0 | 7.0 |
| COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV | 27.5 | 27.5 | 26.5 |
| COMMUNITY RESOURCES | 72.9 | 77.0 | 85.7 |
| COMMUNITY SVCS, EMPLOYMENT & TRAINING | 115.3 | 116.9 | 117.3 |
| COUNTY FREE LIBRARY | 337.9 | 357.5 | 378.5 |
| ECONOMIC DEVELOPMENT & TOURISM | 2.0 | 5.0 | 5.0 |
| SCHOOL SUPERINTENDENT | 15.4 | 16.0 | 15.0 |
| STADIUM DISTRICT | 11.4 | 14.6 | 4.6 |
| TOTAL COMMUNITY & ECONOMIC DEVELOPMENT | 590.0 | 622.5 | 639.6 |
| <u>JUSTICE & LAW ENFORCEMENT</u> | | | |
| CLERK OF SUPERIOR COURT | 230.1 | 226.2 | 221.5 |
| CONSTABLES | 13.0 | 13.0 | 13.0 |
| COUNTY ATTORNEY | 402.2 | 441.3 | 447.4 |
| INDIGENT DEFENSE | 197.7 | 218.5 | 225.5 |
| JUSTICE COURT AJO | 9.8 | 10.8 | 10.8 |
| JUSTICE COURT GREEN VALLEY | 8.5 | 9.1 | 9.5 |
| JUSTICE COURTS TUCSON | 118.0 | 122.3 | 122.1 |
| JUVENILE COURT | 557.3 | 582.1 | 569.5 |
| OFFICE OF COURT APPOINTED COUNSEL | 11.0 | 10.0 | 9.2 |
| PUBLIC FIDUCIARY | 36.1 | 37.6 | 37.1 |
| SHERIFF | 1,365.0 | 1,386.6 | 1,411.2 |
| SUPERIOR COURT | 653.2 | 664.0 | 663.5 |
| TOTAL JUSTICE & LAW ENFORCEMENT | 3,601.9 | 3,721.5 | 3,740.3 |
| <u>MEDICAL SERVICES</u> | | | |
| INSTITUTIONAL HEALTH | 27.0 | 27.0 | 31.5 |
| PIMA HEALTH SYSTEM & SERVICES | 968.2 | 992.4 | 700.2 |
| PUBLIC HEALTH | 368.5 | 375.1 | 391.8 |
| TOTAL MEDICAL SERVICES | 1,363.7 | 1,394.5 | 1,123.5 |
| <u>PUBLIC WORKS</u> | | | |
| CAPITAL PROJECTS | 11.0 | 10.5 | 10.5 |
| DEVELOPMENT SERVICES | 183.0 | 182.0 | 135.3 |
| ENVIRONMENTAL QUALITY | 62.8 | 60.4 | 52.5 |
| FACILITIES MANAGEMENT | 166.6 | 173.0 | 176.0 |
| GRAPHIC SERVICES | 0.0 | 7.8 | 7.8 |
| NATURAL RESOURCES, PARKS & RECREATION | 261.8 | 283.8 | 293.0 |
| PUBLIC WORKS ADMINISTRATION | 35.5 | 37.5 | 38.4 |
| REGIONAL FLOOD CONTROL DISTRICT | 63.0 | 75.4 | 67.0 |

**SUMMARY OF ADOPTED FULL TIME EQUIVALENT POSITIONS
FISCAL YEARS 2006/2007 - 2008/2009**

| FUNCTIONAL AREA/SUPER DEPARTMENT | ADOPTED 2006/2007 | REVISED 2007/2008 | ADOPTED 2008/2009 |
|---|------------------------------|------------------------------|------------------------------|
| SOLID WASTE MANAGEMENT | 52.6 | 53.0 | 42.6 |
| TRANSPORTATION | 416.7 | 425.9 | 414.7 |
| WASTEWATER RECLAMATION | 570.7 | 583.7 | 599.1 |
| TOTAL PUBLIC WORKS | 1,823.7 | 1,893.0 | 1,836.9 |
| TOTAL FUNCTIONAL AREAS | 8,017.1 | 8,282.3 | 7,991.4 |
| <u>INTERNAL SERVICE FUNDS -- INFORMATIONAL PURPOSES ONLY</u> | | | |
| <u>INTERNAL SERVICE FUNDS</u> | | | |
| COMMUNICATIONS | 18.0 | 19.0 | 22.0 |
| UNIFORMS & FOOTWEAR | 18.0 | 25.5 | 24.0 |
| FLEET SERVICES | 56.0 | 57.0 | 62.2 |
| GRAPHIC SERVICES | 20.6 | 12.8 | 13.8 |
| TOTAL INTERNAL SERVICE FUNDS | 112.6 | 114.3 | 122.0 |
| TOTAL ALL FUNDS | 8,129.7 | 8,396.6 | 8,113.4 |

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2008/2009 - 2012/2013 AND BEYOND**

| Department/Program | Prior Years Expenditures | FY 2008/09 Adopted | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | Beyond | Total |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|----------------------|
| <u>Facilities Management</u> | | | | | | | | |
| FM-95-011 Improve Disabled Access | 963,450 | 106,491 | | | | | | 1,069,941 |
| FM-97-012 Marana Library Expansion | 68,666 | | | | | | | 68,666 |
| FM-03-001 Flowing Wells Community Center | 575,000 | | | | | | | 575,000 |
| FM-04-202 Psychiatric Hospital & Crisis Recovery Center | 7,006,747 | 15,980,000 | 34,200,000 | 5,813,253 | | | | 63,000,000 |
| FM-04-203 Theresa Lee Health Clinic | 152,109 | | 130,000 | 675,986 | 1,041,905 | | | 2,000,000 |
| FM-04-204 Animal Care Center | 1,010,646 | 3,240,000 | 349,354 | | | | | 4,600,000 |
| FM-04-205 Roy Place Commercial Bldg Restoration | 43,333 | | 756,667 | | | | | 800,000 |
| FM-04-206 Green Valley Performing Arts Center Phase 2 | 2,569,621 | 1,880,379 | | | | | | 4,450,000 |
| FM-04-208 Amado Food Bank Kitchen | 580,000 | | | | | | | 580,000 |
| FM-04-213 Arizona Sonora Desert Museum - Gray Water | | | 200,000 | | | | | 200,000 |
| FM-04-302 Justice Court/Municipal Court Complex | 22,580,933 | 6,200,000 | 18,312,012 | 18,520,000 | 50,983,927 | 20,257,108 | | 136,853,980 |
| FM-04-303 Rehabilitation of Old Courthouse | | | | | 500,000 | 4,000,000 | | 4,500,000 |
| FM-04-304 Corrections Jail Security Project | 3,310,223 | 664,441 | | | | | | 3,974,664 |
| FM-04-305 Interagency Victim Advocacy Center | 3,965,116 | 2,034,884 | | | | | | 6,000,000 |
| FM-04-306 Juvenile Court Build-Out | 2,000,000 | | | | | | | 2,000,000 |
| FM-04-444 Marana Continental Ranch New Library | 6,395,000 | | | | | | | 6,395,000 |
| FM-04-446 Wilmot Branch Library | 263,956 | 2,415,045 | 4,321,000 | | | | | 7,000,001 |
| FM-05-003 Mission Road - Building 27 Tenant Improvements | 440,348 | | | | | | | 440,348 |
| FM-05-005 Flowing Wells Library | 1,450,710 | 349,290 | | | | | | 1,800,000 |
| FM-06-002 Psychiatric Urgent Care Center | 2,292,254 | 5,000,000 | 10,707,746 | | | | | 18,000,000 |
| FM-06-003 Administration Building Remodeling | 1,772,927 | 472,072 | | | | | | 2,244,999 |
| FM-07-001 Jackson Employment Center | 165,612 | 1,334,389 | | | | | | 1,500,001 |
| FM-07-002 33 N Stone Building | 26,874,882 | 773,640 | 482,000 | 292,000 | 192,000 | | | 28,614,522 |
| FM-07-003 Public Works Building Renovation Development Services | 76,734 | | | | | | | 76,734 |
| FM-08-002 U OF A Medical School - Abrams | 190,560 | 889,425 | | | | | | 1,079,985 |
| FM-08-004 Admin Building 9th Floor Rehab | | 1,300,000 | | | | | | 1,300,000 |
| FM-08-005 Downtown Complex | | 500,000 | | | | | | 500,000 |
| FM-08-006 Central Plant Transformer | | 750,000 | | | | | | 750,000 |
| FM-08-007 LSB Cooling Tower Replacement | | 350,000 | | | | | | 350,000 |
| FM-08-008 Public Works Building Economizer Coils - HVAC | | 300,000 | | | | | | 300,000 |
| Facilities Management Totals: | \$84,748,827 | \$44,540,056 | \$69,458,779 | \$25,301,239 | \$52,717,832 | \$24,257,108 | | \$301,023,841 |
| <u>Transportation</u> | | | | | | | | |
| TR-93-002 Veterans Memorial Overpass | 25,177,244 | 12,500 | | | | | | 25,189,744 |
| TR-93-011 Wetmore Rd and Ruthrauff Rd, La Cholla Blvd to Fairview Ave | 25,024,565 | 5,000 | | | | | | 25,029,565 |
| TR-94-006 Silverbell Rd at Blanco/ Brawley Washes | 405,453 | 1,940 | 2,104,604 | | | | | 2,511,997 |
| TR-95-027 ADA Pedestrian Improvements | 245,109 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 29,722 | 524,831 |
| TR-96-003 River Rd at Ventana Wash | 719,236 | 4,000 | 4,000 | 794 | 250,000 | 1,382,955 | 5,640,045 | 8,001,030 |
| TR-97-013 Alvernon Way, Ft Lowell Road to River Road | 8,773,320 | 20,000 | | | | | | 8,793,320 |
| TR-97-018 Cortaro Farms Road, Union Pacific RR Crossing to Thornydale Rd | 12,154,692 | 629,054 | 5,000,000 | 8,132,229 | 4,466,503 | | | 30,382,478 |
| TR-97-019 Craycroft Road, River Road to Sunrise Drive | 30,044,637 | 2,071,233 | | | | | | 32,115,870 |
| TR-97-033 Colossal Cave Rd: Acacia School to Old Vail Road | 1,094,558 | 362,000 | 570,000 | 1,000,000 | 1,967,264 | | | 4,993,822 |
| TR-97-034 Valencia Road, Mark Road to Camino De La Tierra | 20,945,120 | 637,702 | | | | | | 21,582,822 |
| TR-97-041 Twin Peaks: Sidewinder Rd - Marana Town Limits | 218,316 | 2,000 | | | | | 7,519,094 | 7,739,410 |
| TR-97-047 Thornydale Road, Cortaro Farms Road to Linda Vista Boulevard | 953,284 | | 789,860 | 3,493,479 | 7,499,000 | 7,664,377 | | 20,400,000 |
| TR-97-050 Madera Canyon Road at Medium Wash | 468,203 | | 2,033,500 | | | | | 2,501,703 |
| TR-97-051 Madera Canyon Road at Florida Canyon Wash | 457,969 | | 3,663,500 | | | | | 4,121,469 |
| TR-98-003 Orange Grove Road at Geronimo Wash | 116,026 | 2,000 | | 2,000 | 2,000 | 407,576 | 1,370,398 | 1,900,000 |
| TR-98-006 Country Club Road, 36th Street to Milber | 11,860,977 | 4,000 | 446,000 | | | | | 12,310,977 |
| TR-98-010 I-19 SB Frontage Road at Continental Rd | 3,197,157 | 2,000 | | | | | | 3,199,157 |
| TR-98-015 Kolb Road, Sabino Canyon Road to Sunrise Drive | 2,866,922 | 5,000 | 159,701 | 540,000 | 6,000,000 | 3,772,000 | 498,997 | 13,842,620 |

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2008/2009 - 2012/2013 AND BEYOND**

| Department/Program | Prior Years Expenditures | FY 2008/09 Adopted | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | Beyond | Total |
|--|--------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| TR-98-023 Neighborhood Transportation Improvements | 1,027,197 | 86,645 | 73,000 | 73,000 | 73,000 | 73,000 | 8,594,158 | 10,000,000 |
| TR-98-026 Orange Grove Road, Thornydale Road to Oracle Road | 4,296,244 | 2,000 | 3,324 | 957,020 | 1,306,961 | 14,860,243 | 15,737,400 | 37,163,192 |
| TR-98-027 La Cholla Boulevard, River Road to Magee Road | 26,233,898 | 12,500 | | | | | | 26,246,398 |
| TR-98-028 Sunrise Drive, Craycroft Road to Kolb Road | 7,629,493 | 2,077,000 | 13,615,507 | | | | | 23,322,000 |
| TR-98-030 Valencia Road, Mission Road to Interstate-19 | 12,427,999 | 100,000 | | | | | | 12,527,999 |
| TR-98-031 Kinney Road, Ajo Way to Bopp Road | 3,252,296 | 8,595,016 | 11,682,103 | | | | | 23,529,415 |
| TR-98-034 Old Tucson-Nogales Highway-Summit Neighborhood | 141,928 | 10,000 | | | | 3,120,367 | 2,927,705 | 6,200,000 |
| TR-98-035 Mt. Lemmon Shuttle Parking | 2,234,998 | 2,000 | | | | | | 2,236,998 |
| TR-98-038 Safety Improvements | 18,532,550 | 1,850,200 | 740,453 | | | | | 21,123,203 |
| TR-98-040 Mainsail Boulevard and Twin Lakes Dr, Twenty-Seven Wash Vicinity | 241,261 | 1,000 | 1,000 | 1,000 | 29,593 | 712,900 | 6,412,656 | 7,399,410 |
| TR-98-048 Drexel Road, Tucson Boulevard to Alvernon Way | 58,473 | 4,000 | | | | | 19,937,527 | 20,000,000 |
| TR-03-002 Colossal Cave Road: Camino Loma Alta to Vail Road | 7,870,000 | 30,000 | | | | | | 7,900,000 |
| TR-03-004 Edwin Road | 1,585,555 | 30,000 | | | | | | 1,615,555 |
| TR-04-001 Hayhook Ranch Road Improvement District | 1,771,520 | 500 | | | | | | 1,772,020 |
| TR-05-001 Canoa Road Interchange | 3,272,066 | 2,977,934 | | | | | | 6,250,000 |
| TR-05-002 Dodge Blvd: Ft Lowell Rd to River Rd Bike Lanes and Sidewalks | 782,283 | 425,000 | | | | | | 1,207,283 |
| TR-05-003 Kino Parkway Overpass at 22nd Street | 502,260 | 20,000 | | | 2,999,834 | 3,605,000 | 2,872,906 | 10,000,000 |
| TR-05-007 Sunset Villa Sidewalk/Pedestrian Enhancement | 602,600 | 292,400 | 100,000 | | | | | 995,000 |
| TR-06-003 Laguna Elementary School Sidewalks/Landscaping | 180,096 | 335,841 | | | | | | 515,937 |
| TR-06-004 Hohokam Middle School Bike Lane, Pathways, and Landscape | 166,112 | | 903,000 | | | | | 1,069,112 |
| TR-06-017 Continental Elementary & Middle School Safe Routes | 169,596 | 42,000 | 1,364,000 | | | | | 1,575,596 |
| TR-06-019 Homer Davis Elementary Bicycle & Pedestrian Enhancement | 356,253 | 195,265 | 1,337,043 | | | | | 1,888,561 |
| TR-07-001 Picture Rock & Desert Winds Enhancements | 121,946 | 243,051 | 527,179 | | | | | 892,176 |
| TR-07-016 Mt. Lemmon Hwy Repairs MP 9.8 to 10.5 | 120,000 | 380,000 | | | | | | 500,000 |
| TR-08-001 Rose Neighborhood | 150,000 | | | | | | | 150,000 |
| TR-08-002 Camino Loma Alta: Old Spanish Trail to Colossal Cave Rd | 200,000 | 860,000 | 1,870,000 | | | | | 2,930,000 |
| TR-08-014 Magee Rd: Mona Lisa to La Cholla Int Capacity & Safety Improve | 203,000 | 15,000 | | | | | | 218,000 |
| TR-RT-004 La Cholla Boulevard: Tangerine Road to Magee Road | | | | | | | 48,333,000 | 48,333,000 |
| TR-RT-007 Magee Rd/Cortaro Farms Rd: La Canada Dr to Thornydale Rd | 152,000 | 440,000 | 990,000 | 80,000 | 6,240,000 | 7,809,501 | 17,188,499 | 32,900,000 |
| TR-RT-008 Sunset Road: Silverbell Road to I-10 to River Road | | | | | | | 17,764,000 | 17,764,000 |
| TR-RT-009 Railroad Overpass: Ruthrauff Road | | | | | | | 62,000,000 | 62,000,000 |
| TR-RT-010 La Cholla Boulevard: River Road to Ruthrauff Road | 1,493,885 | 1,049,000 | 760,373 | 709,000 | 7,438,000 | 8,014,000 | 535,742 | 20,000,000 |
| TR-RT-011 La Canada Drive: Ina Road to Calle Concordia | 1,119,019 | 1,850,000 | 13,565,000 | 13,390,000 | 7,950,981 | | | 37,875,000 |
| TR-RT-012 Magee Road: La Cañada Drive to Oracle Road | 896,026 | 212,000 | 260,000 | 130,000 | 3,570,388 | 3,713,000 | 4,927,586 | 13,709,000 |
| TR-RT-013 First Avenue: Orange Grove Road to Ina Road | | | | | | | 7,256,000 | 7,256,000 |
| TR-RT-014 Valencia Road, Alvernon to Kolb Advance R/W Acquisition | 5,000 | 5,000 | | | | | 43,298,000 | 43,308,000 |
| TR-RT-017 Broadway Boulevard: Euclid Avenue to Country Club | 1,358,953 | 141,048 | | | 8,000,000 | 8,000,000 | 7,500,000 | 25,000,001 |
| TR-RT-020 Barraza/Aviation Parkway: Palo Verde Road to I-10 | | | | | | | 19,600,000 | 19,600,000 |
| TR-RT-021 Valencia Road: Mark Road to Wade Road | 1,194,085 | 1,080,000 | 675,915 | 850,000 | 3,000,000 | 3,000,000 | 5,200,000 | 15,000,000 |
| TR-RT-022 Valencia Road: Wade Road to Mt. Eagle Road | | | | | | | 16,000,000 | 16,000,000 |
| TR-RT-023 Valencia Road: Mt. Eagle Road to Ajo Highway | | | | | | | 14,000,000 | 14,000,000 |
| TR-RT-027 Tanque Verde Road: Catalina Highway to Houghton Road | 1,312,037 | 1,279,000 | 5,849,963 | 10,659,000 | | | | 19,100,000 |
| TR-RT-032 Houghton Road, I-10 to Tanque Verde Road | 6,000 | 54,000 | 2,000,000 | 2,180,000 | | | 27,760,000 | 32,000,000 |
| TR-RT-033 Wilmot Road: South of I-10 | | | | | | | 10,290,000 | 10,290,000 |
| TR-RT-035 I-19 Frontage Rd: Continental Road to Canoa Road | 1,133,262 | 3,134,510 | 9,935,229 | 1,770,000 | | | | 15,973,001 |
| TR-RT-036 Magee Road/Cortaro Farms Road: Magee/La Cholla Intersection | 186,860 | 264,000 | 309,000 | 6,240,140 | | | | 7,000,000 |
| TR-RT-037 La Canada Drive: River Road to Ina Road | 1,337,693 | 1,162,307 | 3,500,000 | 1,850,000 | 12,550,000 | 12,550,000 | 13,050,000 | 46,000,000 |
| TR-RT-038 RTA Safety & Capacity Intersection Improvements | 5,043,851 | 8,069,237 | 4,675,099 | | | | | 17,788,187 |
| TR-RT-039 Greenways, Pathways, Bikeways & Sidewalks | 1,176,500 | 2,514,500 | 733,500 | | | | | 4,424,500 |
| TR-RT-041 Elderly & Pedestrian Safety Improvements & Safe Routes To School | 1,048,064 | 937,000 | | | | | | 1,985,064 |
| TR-RT-044 Traffic Signalization Technology | 880,000 | 595,000 | | | | | | 1,475,000 |

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2008/2009 - 2012/2013 AND BEYOND**

| Department/Program | Prior Years Expenditures | FY 2008/09 Adopted | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | Beyond | Total |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Transportation Totals: | \$257,195,647 | \$45,182,383 | \$90,291,853 | \$52,107,662 | \$73,393,524 | \$78,734,919 | \$386,243,435 | \$983,149,423 |
| <u>Regional Flood Control District</u> | | | | | | | | |
| FC-87-001 Agua Caliente Wash at Tanque Verde Road | 1,060,269 | | | | | | | 1,060,269 |
| FC-87-046 Floodprone Land Acquisition Program | 24,911,700 | | 1,091,750 | | | | | 26,003,450 |
| FC-92-005 Arroyo Chico Detention Basin (USACOE) | 6,568,953 | 2,200,000 | | | | | | 8,768,953 |
| FC-97-009 T.V. Creek: Sabino Canyon to Craycroft (USACOE) | 549,295 | 150,000 | 350,000 | 1,000,000 | | | | 2,049,295 |
| FC-97-028 Mission View Wash | 2,606,289 | 3,991,074 | | | | | | 6,597,363 |
| FC-98-003 Santa Cruz River: Paseo de Las Iglesias Restoration (USACOE) | 2,581,119 | 1,350,000 | 300,000 | | | | | 4,231,119 |
| FC-98-005 Rillito/Swan Wetlands (USACOE) | 1,318,804 | 34,000 | | | | | | 1,352,804 |
| FC-00-003 Tres Rios del Norte (USACOE Study) | 1,211,474 | 280,000 | | | | | | 1,491,474 |
| FC-00-004 Santa Cruz River: Cortaro Mesquite Bosque | 1,847,145 | 75,000 | | | | | | 1,922,145 |
| FC-03-001 El Rio Medio (USACOE Study) | 876,172 | 200,000 | 445,000 | | | | | 1,521,172 |
| FC-03-002 Urban Drainage | 10,003,542 | 2,000,000 | 5,500,000 | 3,200,000 | | | | 20,703,542 |
| FC-04-501 Floodprone and Riparian Land Acquisition | 3,644,189 | 250,000 | 1,547,090 | | | | | 5,441,279 |
| FC-04-502 Urban Drainage Infrastructure Program | 3,734,604 | 802,000 | 751,689 | 897,000 | 897,000 | 897,000 | 1,120,931 | 9,100,224 |
| FC-04-503 City of South Tucson Urban Drainage | 600,718 | 500,000 | 618,282 | | | | | 1,719,000 |
| FC-04-504 Tohono O'Odham Nation Drainage Improvements | 606,489 | | 893,511 | | | | | 1,500,000 |
| FC-04-505 Pascua Yaqui Tribe Black Wash Urban Drainage Flood Control Improv | 187,130 | 100,000 | 712,870 | | | | | 1,000,000 |
| FC-04-506 Santa Cruz River Flood Control, Erosion Control and Linear Park, Ajo | 2,047 | | 5,000,000 | 5,000,000 | 4,000,000 | | | 14,002,047 |
| FC-04-507 Santa Cruz River, Grant Road to Camino del Cerro River Park | 781,278 | | 3,389,819 | 2,065,659 | | | | 6,236,756 |
| FC-04-508 Rillito River Linear Park, Alvernon to Craycroft | 2,726,946 | 1,822,848 | | | | | | 4,549,794 |
| FC-04-510 Canada del Oro River Park, Thornydale to Magee | 1,238,204 | 2,400,000 | 5,034,275 | | | | | 8,672,479 |
| FC-05-003 Cienega - Empirita Restoration | 130,501 | | | | | | | 130,501 |
| FC-07-007 Diablo Village Regional Detention Basins | 1,451,731 | 149,000 | | | | 5,150,000 | | 6,750,731 |
| FC-07-009 Santa Cruz River Continental Ranch Remediation Project | 149,936 | 120,000 | 100,000 | | | | | 369,936 |
| Regional Flood Control District Totals: | \$68,788,535 | \$16,423,922 | \$25,734,286 | \$12,162,659 | \$4,897,000 | \$6,047,000 | \$1,120,931 | \$135,174,333 |
| <u>Natural Resources, Parks and Recreation</u> | | | | | | | | |
| P-05 Tucson Athletic and Play Field Improvements | 1,807,972 | 1,177,834 | 673,928 | | | | | 3,659,734 |
| P-11 Yaqui Park Improvements | 624,380 | 759,145 | 231,327 | | | | | 1,614,852 |
| P-18 Armory Park/Children's Museum Improvements | 788 | 232,712 | | | | | | 233,500 |
| P-31 Rillito River Park - Campbell to Alvernon | 1,916,070 | 519,339 | | | | | | 2,435,409 |
| P-32 Rillito Park at Columbus Boulevard District Park | 466,075 | 99,757 | | | | | | 565,832 |
| P-34 Oro Valley Cañada Del Oro River Park | 999,999 | | | | | | | 999,999 |
| P-36 Santa Cruz River Park, Irvington to Valencia | 180,482 | | 953,339 | | | | | 1,133,821 |
| P-37 Santa Cruz River Community Park | 1,518 | | 848,482 | | | | | 850,000 |
| P-45 Marana Rattlesnake Park (Continental Ranch) | 5,074 | | 409,436 | | | | | 414,510 |
| P-46 Columbus Park | 2,000,001 | | | | | | | 2,000,001 |
| P-51 Lawrence Park Infrastructure Improvements | 635,300 | | | | | | | 635,300 |
| P-56 Thomas Jay Community Center | 697,529 | 140,920 | | | | | | 838,449 |
| T-20 Tortolita Mountain Park Trail System | 130,464 | | | | | | | 130,464 |
| T-21 Various Trailhead Parking/Staging | 207,215 | | | | | | | 207,215 |
| T-23 Various Trail Acquisitions | 767,281 | | | | | | | 767,281 |
| PR-04-001 Saguaro Ranch Trailhead | 200,000 | | | | | | | 200,000 |
| PR-04-419 Southeast Regional Park/Shooting Range - Phase II | 1,563,349 | 1,212,732 | 783,920 | | | | | 3,560,001 |
| PR-04-420 Sports Field Lighting of Existing Fields | 2,623,444 | 1,263,643 | 37,012 | | | | | 3,924,099 |
| PR-04-422 Catalina Community Park | 789,335 | 210,665 | | | | | | 1,000,000 |
| PR-04-423 Dan Felix Memorial Park - Pegler Wash | 287,714 | 134,299 | | | | | | 422,013 |
| PR-04-425 Mehl-Foothills Park | 595,385 | 1,404,616 | | | | | | 2,000,001 |
| PR-04-426 Rillito Race Track | 2,250,001 | | | | | | | 2,250,001 |
| PR-04-427 Kino Public Sports Field Lighting | 110,000 | 540,000 | | | | | | 650,000 |

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FISCAL YEARS 2008/2009 - 2012/2013 AND BEYOND**

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|---|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|------------------|---------------------|
| PR-04-430 Eastside Sports Complex and Senior Center | 162,397 | 855,000 | 3,982,603 | 1,000,000 | | | | 6,000,000 |
| PR-04-431 Northside Community Park | 200,332 | 238,955 | 1,952,501 | 3,108,212 | | | | 5,500,000 |
| PR-04-432 Southeast Community Park | 41,687 | 2,298,313 | 2,790,000 | 870,000 | | | | 6,000,000 |
| PR-04-433 Houghton Greenway | 44,236 | 1,355,765 | | | | | | 1,400,001 |
| PR-04-434 Julian Wash Linear Park | 341,942 | 414,387 | 2,943,188 | | | | | 3,699,517 |
| PR-04-435 Arroyo Chico | 75,000 | 125,000 | 400,000 | 400,000 | | | | 1,000,000 |
| PR-04-436 Atturbury Wash Sanctuary | 130,263 | 267,000 | 450,000 | 352,737 | | | | 1,200,000 |
| PR-04-437 Pantano River Park, 22nd Street to Michael Perry Park | 1,524,517 | 1,000,000 | 975,483 | | | | | 3,500,000 |
| PR-04-438 Rio Vista Natural Resource Park | 220,667 | 1,279,333 | | | | | | 1,500,000 |
| PR-04-439 Marana Cultural and Heritage Park | 706,051 | 293,949 | | | | | | 1,000,000 |
| PR-04-440 Tortolita Trail System | 956,435 | | 243,566 | | | | | 1,200,001 |
| PR-04-442 Bicycle Lane on Sahuarita Road | 2,290 | | 1,497,710 | | | | | 1,500,000 |
| Natural Resources, Parks and Recreation Totals: | \$23,265,193 | \$15,823,364 | \$19,172,495 | \$5,730,949 | | | | \$63,992,001 |
| <u>Open Space</u> | | | | | | | | |
| SD-10 Tumamoc Hill - Open Space | 62,170 | | 1,340,000 | | | | | 1,402,170 |
| OS-04-199 2004 Open Space | 65,566,256 | 18,866,358 | 1,113,927 | | | | | 85,546,541 |
| OS-04-120 Davis Monthan Encroachment Prevention | 7,866,358 | 2,133,642 | | | | | | 10,000,000 |
| Open Space Totals: | \$73,494,784 | \$21,000,000 | \$2,453,927 | | | | | \$96,948,711 |
| <u>Cultural Resources</u> | | | | | | | | |
| HP-97-003 Empirita Ranch Buildings Rehabilitation | 320,000 | | | | | | | 320,000 |
| HP-97-006 Canoa Ranch Buildings Rehabilitation (1997 Auth) | 1,052,834 | 227,167 | | | | | | 1,280,001 |
| HP-97-008 Tumamoc Hill | 5,352 | | 1,244,040 | | | | | 1,249,392 |
| HP-04-401 Empirita Ranch Buildings Rehabilitation | 400,001 | | | | | | | 400,001 |
| HP-04-402 Canoa Ranch Buildings Rehabilitation | 1,137,982 | 750,000 | 812,017 | | | | | 2,699,999 |
| HP-04-403 Juan Bautista de Anza National Historic Trail | 1,986,574 | 481,280 | 285,000 | 894,418 | 150,000 | | | 3,797,272 |
| HP-04-404 Fort Lowell Acquisition & San Pedro Chapel | 1,241,612 | 760,645 | 790,000 | 207,743 | | | | 3,000,000 |
| HP-04-406 Steam Pump Ranch Rehabilitation | 4,750,871 | 246,937 | | | | | | 4,997,808 |
| HP-04-408 Marana Mound Community Site Acquisition | 26,045 | | | 673,955 | | | | 700,000 |
| HP-04-409 Dakota Wash Site Acquisition | 521,836 | 78,163 | | | | | | 599,999 |
| HP-04-412 Performing Arts Center Rehabilitation | 174,266 | 507,734 | | | | | | 682,000 |
| HP-04-413 Tumamoc Site Acquisition | | | 1,337,074 | | | | | 1,337,074 |
| HP-04-414 Los Morteros Preservation | 247,000 | 3,000 | | | | | | 250,000 |
| HP-04-415 Pantano Townsite Preservation | 10,554 | 39,446 | | | | | | 50,000 |
| HP-04-416 Ajo Curley School Art Institute | 32,794 | | | | 467,206 | | | 500,000 |
| HP-04-417 Dunbar School | 71,321 | 740,000 | 406,680 | | | | | 1,218,001 |
| Cultural Resources Totals: | \$11,979,042 | \$3,834,372 | \$4,874,811 | \$1,776,116 | \$617,206 | | | \$23,081,547 |
| <u>Neighborhood/Housing Reinvestment</u> | | | | | | | | |
| NR-1 Neighborhood Reinvestment | 8,993,074 | 343,616 | 716,522 | | | | | 10,053,212 |
| HR-04-210 Housing Reinvestment 2004 Authorization | 4,551,139 | 911,614 | 1,237,178 | 900,000 | 900,000 | 900,000 | 600,069 | 10,000,000 |
| NR-04-209 Neighborhood Reinvestment 2004 Authorization | 8,499,056 | 2,340,584 | 3,474,122 | 4,402,887 | 1,183,351 | 100,000 | | 20,000,000 |
| Neighborhood/Housing Reinvestment Totals: | \$22,043,269 | \$3,595,814 | \$5,427,822 | \$5,302,887 | \$2,083,351 | \$1,000,000 | \$600,069 | \$40,053,212 |
| <u>Solid Waste Management</u> | | | | | | | | |
| SW-97-001 Regional Solid Waste Management | 58,200 | | | | | | | 58,200 |
| SW-97-002 Tangerine Closure | 90,000 | 766,000 | 6,825,100 | 1,318,900 | | | | 9,000,000 |
| SW-97-004 Environmental Remediation/EI Camino Del Cerro | 2,154,704 | 499,419 | 212,500 | 350,000 | | | | 3,216,623 |
| SW-07-001 Sahuarita Expansion Phase 2 | | | 140,000 | 1,850,000 | | | | 1,990,000 |
| Solid Waste Management Totals: | \$2,302,904 | \$1,265,419 | \$7,177,600 | \$3,518,900 | | | | \$14,264,823 |

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| Department/Program | Prior Years Expenditures | FY 2008/09 Adopted | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | Beyond | Total |
|---|--------------------------|---------------------|---------------------|---------------------|--------------------|------------|-------------|----------------------|
| <u>Sheriff</u> | | | | | | | | |
| SD-04-301 Regional Public Safety Communications System | 7,885,185 | 12,766,002 | 46,370,320 | 34,187,013 | 9,774,313 | | | 110,982,833 |
| Sheriff Totals: | \$7,885,185 | \$12,766,002 | \$46,370,320 | \$34,187,013 | \$9,774,313 | | | \$110,982,833 |
| <u>Information Technology</u> | | | | | | | | |
| IT-07-001 Library Phone System 2007 | 878,468 | 13,000 | | | | | | 891,468 |
| IT-07-002 33 N Stone IT Upgrades | 462,700 | 1,037,300 | | | | | | 1,500,000 |
| IT-07-003 Radio Equipment and Tower Upgrade | 250,000 | 100,000 | | | | | | 350,000 |
| Information Technology Totals: | \$1,591,168 | \$1,150,300 | | | | | | \$2,741,468 |
| <u>Wastewater Reclamation</u> | | | | | | | | |
| WL-87-001 Miscellaneous Sewer Relocations | 2,920,758 | | | | | | | 2,920,758 |
| WL-87-427 Arivaca Junction Wastewater Treatment Facility Sewer Extension | 960,579 | 400,000 | | 2,842,000 | | | | 4,202,579 |
| WL-90-019 Green Valley Trunk Sewer Protection at Drainageway No. 7 | 306,747 | | | | | | | 306,747 |
| WL-94-4L7 Green Valley Sewer Protection | 199,071 | 78,000 | | | | | | 277,071 |
| WL-94-5L6 West Branch Santa Cruz River Sewer Crossing Protection | 106,436 | | | | | | | 106,436 |
| WL-97-4L3 Tanque Verde Interceptor: Craycroft to Tucson Country Club | 1,504,323 | 191,000 | 120,000 | 250,000 | 2,514,344 | | | 4,579,667 |
| WL-97-4L4 Tanque Verde Interceptor: Hidden Hills Wash to Arbor Circle | 385,345 | | | | | | | 385,345 |
| WL-00-3L1 Marana Colonia Project | 1,466,135 | | | | | | | 1,466,135 |
| WL-00-3L2 Avra Valley BNRD Expansion (KB Homes Expansion) | 2,190,478 | | | | | | | 2,190,478 |
| WL-01-1L1 Tangerine Road Sewer Crossing at Big Wash | 128,123 | 2,542,658 | | | | | | 2,670,781 |
| WL-01-4L1 Tanuri Drive Relief Sewer | 68,684 | 50,000 | 58,158 | | | | | 176,842 |
| WL-04-601 Roger Road WWTP Rehabilitation | 16,357,956 | 3,939,876 | 290,000 | | | | | 20,587,832 |
| WL-04-602 Miscellaneous Conveyance System Rehabilitation and Repair | 11,174,166 | 5,900,000 | 5,000,000 | 1,000,000 | | | | 23,074,166 |
| WL-04-603 Santa Cruz Interceptor: Prince to Franklin | 22,292,151 | 1,656,658 | | | | | | 23,948,809 |
| WL-04-605 Tanque Verde Interceptor: Craycroft to Tucson Country Club | | | | | | 8,718,469 | | 8,718,469 |
| WL-04-606 Marana Regional Airport Sewer Connection | 393,345 | | | | | | | 393,345 |
| WL-04-610 New Marana WWTP BNRD Expansion (2.2 mgd) | 9,832,242 | 7,966,975 | 15,000,000 | | | | | 32,799,217 |
| WL-04-611 Avra Valley BNRD Expansion | 28,895,982 | 25,345,600 | 23,200 | 23,200 | 34,800 | | | 54,322,782 |
| WL-04-612 Mt. Lemmon Sewer System | 605,609 | 2,500,000 | 3,200,000 | 894,391 | | | | 7,200,000 |
| WL-05-0L8 Santa Cruz Interceptor Out-of-Service | | 125,000 | 230,000 | 174,473 | | | | 529,473 |
| WL-05-1L1 Richey Yard Field Operations Division Facility | 1,226,635 | 1,768,571 | | | | | | 2,995,206 |
| WL-05-3F1 Ina Rd WPCF Safety Railings | 1,634,681 | | | | | | | 1,634,681 |
| WL-05-3F2 Ina Biosolids Transfer Station | 400,000 | | | | | | | 400,000 |
| WL-05-3L2 Capstan Lift Station | 534,736 | 754,398 | | | | | | 1,289,134 |
| WL-05-3L3 Green Valley Flood Control Protection Wall | 67,018 | 137,768 | 100,602 | | | | | 305,388 |
| WL-05-3L4 Green Valley Recharge Monitoring System | 47,500 | | | | | | | 47,500 |
| WL-05-3R6 Roger Road SCADA Upgrades | 379,722 | 100,000 | | | | | | 479,722 |
| WL-05-5F3 Ina Rd Scum Pumping System | 500,000 | 50,000 | | | | | | 550,000 |
| WL-05-5F4 Ina Rd Recycle Line Modifications | 619,998 | 50,000 | | | | | | 669,998 |
| WL-05-5F5 Ina Struvite Management | | | | | | | | |
| WL-06-2L1 Mission View Wash | 533,000 | 5,500,000 | | | | | | 6,033,000 |
| WL-06-3L1 Continental Ranch Regional Pump Station | | 214,000 | | | | | | 214,000 |
| WL-06-5L1 Ina Road Property Acquisition | 198,000 | 200,000 | | | | | | 398,000 |
| WL-06-5L2 Ina Rd WWTF Wiring Infrastructure Deficiencies | 411,550 | | | | | | | 411,550 |
| WL-06-5L3 Ina Plate & Frame Heat Exchangers | 165,000 | | | | | | | 165,000 |
| WL-07-2L2 Park / 18th Sewer Augmentation | | | 5,000,000 | 15,000,000 | 15,000,000 | | | 35,000,000 |
| WL-07-2L5 Randolph - Clean Screens with reclaim - not potable - Ina JOC #18 | 260,000 | | | | | | | 260,000 |
| WL-07-3L2 Prince Rd & I-10 ADOT Sewer Modifications | 209,031 | 200,000 | 1,500,000 | 4,624,166 | 930,970 | | | 7,464,167 |
| WL-07-3L9 Roger Rd New NdN Facility Place Holder (ROMP) | 500,000 | 2,919,144 | 13,879,144 | 16,500,000 | 44,300,000 | 97,500,000 | 179,401,712 | 355,000,000 |
| WL-07-4L6 Sabino Creek Pump Station | 80,000 | 300,000 | | | | | | 380,000 |

**SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2008/2009 - 2012/2013 AND BEYOND**

| Department/Program | Prior Years Expenditures | FY 2008/09 Adopted | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | Beyond | Total |
|--|--------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| WL-07-4L7 Marana BNROD Exp 1.5 to 3.0 MGD | | | | | | 5,000,000 | 15,000,000 | 20,000,000 |
| WL-07-5L2 Ina Road Telephone System | | 525,000 | | | | | | 525,000 |
| WL-07-5L3 Ina Road WPCF Ingress/Egress Roadways | 300,000 | | | | | | | 300,000 |
| WL-07-6L8 Green Valley BNROD Exp 2.0 to 4.0 MGD | | 200,000 | 19,800,000 | 10,000,000 | | | | 30,000,000 |
| WL-07-999 Ina Road ROMP Place Holder | | | | | | | | |
| WL-08-0L1 Region Wide Conveyance Odor Control System | | 400,000 | | | | | | 400,000 |
| WL-08-0L2 RW Conveyance Vapor Treatment Unit Odor Control | | 495,000 | | | | | | 495,000 |
| WL-08-0L3 Region Wide Conveyance Odor Control | | 940,000 | | | | | | 940,000 |
| WL-08-1L1 Sunrise Lift Station | | 80,000 | 723,000 | | | | | 803,000 |
| WL-08-2L1 Ina Rd WPCF Electrical Substation No. 1 | | 325,000 | | | | | | 325,000 |
| WL-08-2L2 Ina Rd WPCF Lighting Improvements | | 200,000 | 100,000 | | | | | 300,000 |
| WL-08-2L3 Ina Rd WPCF Primary Sluice Gates | | 250,000 | | | | | | 250,000 |
| WL-08-2L4 Ina Rd WPCF Centrate Line From Centrifuge to Thickener | | 350,000 | | | | | | 350,000 |
| WL-08-2L5 Ina Rd WPCF Electrical Centrifuge 700 BUS | | 100,000 | | | | | | 100,000 |
| WL-08-2L6 Ina Rd WPCF Concrete Floor Replacements | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | 500,000 |
| WL-08-2L7 Ina Rd WPCF Digester Gas Equipment Replacement | | 3,000,000 | 1,000,000 | | | | | 4,000,000 |
| WL-08-2L8 KERP Dechlorination Building | | 100,000 | | | | | | 100,000 |
| WL-08-2L9 Ina Rd WPCF SCADA Process Optimization | | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | | 1,750,000 |
| WL-08-3L1 Ina Rd WPCF Variable Frequency | | 340,000 | | | | | | 340,000 |
| WL-08-3L2 Ina Rd WPCF New Heat Exchanger | | | 110,000 | | | | | 110,000 |
| WL-08-3L3 Ina Rd WPCF Relocate Final Effluent Samplers | | 300,000 | | | | | | 300,000 |
| WL-08-3L4 Ina Rd WPCF East/West Electrical Upgrade | | 200,000 | 2,000,000 | | | | | 2,200,000 |
| WL-08-3L6 Ina Rd WPCF - Road Replacements/Additions | | 250,000 | 250,000 | 250,000 | | | | 750,000 |
| WL-08-3L7 Ina Rd WPCF Enclosed Transfer Station Dewatering | | 850,000 | | | | | | 850,000 |
| WL-08-3L8 Ina Rd WPCF - Upgrade of Blower Heat Exchanger | | 200,000 | 2,000,000 | | | | | 2,200,000 |
| WL-08-3L9 Ina Rd WPCF - Gravity Belt Thickeners for Biosolids | | 1,500,000 | | | | | | 1,500,000 |
| WL-08-4L1 Corona de Tucson WWTF - Sludge Storage Facility | | 500,000 | | | | | | 500,000 |
| WL-08-4L2 Corona de Tucson WWTF - Odor Control for Headworks | | 250,000 | | | | | | 250,000 |
| WL-08-4L3 Corona de Tucson WWTF - UV Disinfection & Filtration | | 1,000,000 | 1,000,000 | | | | | 2,000,000 |
| WL-08-4L4 Green Valley WWTF - Sludge Digestion Facility Cover | | 500,000 | | | | | | 500,000 |
| WL-08-4L5 Green Valley WWTF - Screens, Washer & Compactors | | 500,000 | | | | | | 500,000 |
| WL-08-4L6 Ina Rd WPCF Corrosion Prevention Program | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | 500,000 |
| WL-08-4L7 Prudence Lift Station | | 150,000 | 1,200,000 | | | | | 1,350,000 |
| WL-08-604 Santa Cruz Interceptor, Phase III | 50,000 | 15,479,053 | | | | | | 15,529,053 |
| WR-07-202 Ina Road WPCF Denitrification | 2,886,010 | | | | | | | 2,886,010 |
| WR-07-203 ROMP Ina Rd WPCF HPO Replacement | 102,800 | 3,902,557 | 18,256,601 | 31,224,601 | 21,920,791 | 4,560,073 | 4,814,497 | 84,781,920 |
| WR-07-204 ROMP Ina Rd WPCF 12.5 MGD Expansion | 75,200 | 2,882,619 | 13,137,351 | 22,438,630 | 15,774,933 | 3,334,554 | 3,720,210 | 61,363,497 |
| WR-07-205 ROMP Ina Rd WPCF BNRAS System Modification | 48,000 | 1,713,858 | 7,866,912 | 13,440,495 | 9,445,893 | 1,989,442 | 2,189,994 | 36,694,594 |
| WR-07-206 Ina Rd WPCF Biosolids Facilities Improvements | 75,200 | 2,882,619 | 13,137,351 | 22,438,630 | 15,774,933 | 3,334,554 | 3,720,210 | 61,363,497 |
| WR-07-207 ROMP Ina Rd WPCF Power Generation & Distribution | 62,800 | 593,761 | 652,621 | 909,597 | 19,996,835 | 20,691,139 | 8,793,555 | 51,700,308 |
| WR-07-208 Ina Rd WPCF Class A Biosolids Improvements | 36,000 | 74,593 | 58,761 | 61,699 | 64,784 | 68,023 | 30,438,242 | 30,802,102 |
| WR-07-309 Roger Road WWTP to Ina Road WPCF Plant Interconnect | 3,299,942 | 12,679,502 | 23,784,516 | | | | | 39,763,960 |
| Wastewater Reclamation Totals: | \$114,490,953 | \$117,153,210 | \$150,028,217 | \$142,621,882 | \$146,308,283 | \$145,746,254 | \$248,078,420 | \$1,064,427,219 |
| Total Capital Improvement Projects | \$667,785,507 | \$282,734,842 | \$420,990,110 | \$282,709,307 | \$289,791,509 | \$255,785,281 | \$636,042,855 | \$2,835,839,411 |
| Administrative Costs | | \$867,697 | | | | | | |
| Total Capital Improvement Program | | \$283,602,539 | | | | | | |
| Funded by Wastewater Reclamation | | (\$117,153,210) | | | | | | |
| Total FY 2008/09 Adopted Capital Projects Fund | | \$166,449,329 | | | | | | |

**SUMMARY OF ADOPTED SUPPLEMENTAL PACKAGES
BY FUNCTIONAL AREA AND DEPARTMENT
FISCAL YEAR 2008/2009**

| <u>FUNCTIONAL AREA/DEPARTMENT</u> | <u>SUPPLEMENTAL PACKAGE</u> | <u>EXPENDITURE</u> | <u>REVENUE</u> | <u>NET IMPACT</u> |
|--|---|--------------------|----------------|-------------------|
| COUNTY ADMINISTRATION | | | | |
| Elections | B High Speed Ballot Counters | 291,900 | 0 | 291,900 |
| | C Sentio Ballot on Demand Printers | 140,000 | 0 | 140,000 |
| TOTAL COUNTY ADMINISTRATION | | 431,900 | 0 | 431,900 |
| JUSTICE & LAW ENFORCEMENT | | | | |
| County Attorney | B Byrne Grant Reduction | 207,085 | 0 | 207,085 * |
| | C Justice Assistance Grant Reduction | 95,554 | 0 | 95,554 * |
| Sheriff | G COPS in School '05 Grant | 560,666 | 0 | 560,666 |
| Superior Court | B Replacement of Byrne Grant Funding for Pro Tempore | 173,554 | 0 | 173,554 * |
| | C Replacement of IV-D Supp. Funding for Two Positions | 21,332 | 0 | 21,332 * |
| TOTAL JUSTICE & LAW ENFORCEMENT | | 1,058,191 | 0 | 1,058,191 |
| PUBLIC WORKS | | | | |
| Natural Resources, Parks & Recreation | F Sportspark Proposal | 500,000 | 0 | 500,000 |
| Solid Waste Management | B Ajo Landfill Support | 353,750 | 0 | 353,750 |
| | C Catalina Transfer Station Support | 235,000 | 82,000 | 153,000 |
| | D Ryan Field Transfer Station Support | 236,750 | 6,750 | 230,000 |
| | E Arivaca RCC Support | 82,000 | 0 | 82,000 |
| | F Sasabe/Arivaca RCC Support | 14,500 | 0 | 14,500 |
| | G Mount Lemmon RCC Support | 21,000 | 0 | 21,000 |
| | H Lukeville RCC Support | 29,500 | 0 | 29,500 |
| | I Why RCC Support | 47,500 | 0 | 47,500 |
| | J Community Cleanup Support | 7,000 | 0 | 7,000 |
| | K Wildcat Dump Contingent Support | 106,500 | 0 | 106,500 |
| TOTAL PUBLIC WORKS | | 1,633,500 | 88,750 | 1,544,750 |
| TOTAL ALL FUNCTIONAL AREAS | | 3,123,591 | 88,750 | 3,034,841 |
| Total General Fund | | 1,990,091 | 0 | 1,990,091 |
| Total Non General Fund | | 1,133,500 | 88,750 | 1,044,750 |
| TOTAL ALL FUNDS | | 3,123,591 | 88,750 | 3,034,841 |

* Funding is budgeted in the Contingency department