

NOTE 15: CONSTRUCTION AND OTHER SIGNIFICANT COMMITMENTS

At June 30, 2001, Pima County had the following major contractual commitments related to various projects. Commitments have been grouped into four major categories: Transportation Projects, Flood Control Projects, General Government Projects, and Wastewater Management Projects.

Transportation Projects

At June 30, 2001, the Pima County Transportation Department had contractual commitments of \$50,225. Funding for these expenditures will be primarily provided from Transportation Revenue Bonds and Highway User Tax Revenue, the primary sources of revenue for the Transportation Department.

Flood Control Projects

At June 30, 2001, the Pima County Flood Control District had contractual commitments of \$2,797. Funding for these expenditures will be primarily provided from General Obligation Bonds and from the Flood Control District's tax levy of property within Pima County, the primary sources of revenue for the Flood Control District.

General Government Projects

At June 30, 2001, Pima County had contractual commitments related to various Facilities Management Projects of \$8,672 and Parks and Recreation Projects of \$635. Funding for these expenditures will be primarily provided from General Obligation Bonds.

Wastewater Management Projects

At June 30, 2001, the Wastewater Management Enterprise Fund had commitments under construction contracts that totaled \$42,710.

The County enters into operating leases for various equipment and office space. These leases are entered into with the provision that they may be canceled at the end of each fiscal year if future funding is not provided. Accordingly, these leases are cancelable leases. Operating lease expenditures for these leases totaled \$1,770 for the year ended June 30, 2001.