

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Mayor	DEPARTMENT NO. 10

Program Goal

The Mayor is elected on a nonpartisan ballot to represent the entire city for a four-year term that expires in January 2008. The mayor represents the city in all official capacities and provides leadership to the City Council, administrative staff and the community at large. The mayor recommends policy direction for the city and chairs all City Council meetings.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$1,509,384	\$1,853,704	\$1,996,651	7.7%
CONTRACTUAL SERVICES	142,480	109,607	99,286	-9.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	252,891	153,326	62,650	-59.1%
SUPPLIES	28,729	28,200	51,455	82.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	8,256	+100.0%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$1,933,484	\$2,144,837	\$2,218,298	3.4%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	19.0	20.0	20.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	19.0	20.0	20.0	-

SOURCE OF FUNDS

General Funds	\$1,926,912	\$2,037,449	\$2,103,012	3.2%
Grant Funds	5,313	93,388	101,286	8.5%
Other Restricted Funds	1,259	14,000	14,000	-
TOTAL	\$1,933,484	\$2,144,837	\$2,218,298	3.4%

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM		DEPARTMENT			DEPARTMENT NO.
General Government		Mayor			10
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce funding for various office related expenses such as supplies, facility maintenance, and mail related expenses.			-	(\$48,000)	
CITY OF PHOENIX, ARIZONA					

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Mayor			DEPARTMENT NO. 10	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Mayor						
Mayor	998	1.0	-	1.0	-	1.0
Exec Asst to Mayor	907	1.0	-	1.0	-	1.0
Asst to the Mayor (a)	904	3.0	-	3.0	-	3.0
Asst to the Mayor (b)	900	1.0	-	1.0	-	1.0
Council Aide	726	4.0	-	4.0	-	4.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Citizen Asst Off*Mayor	038	1.0	-	1.0	-	1.0
Secretary to Mayor*Sp Proj	037	2.0	-	2.0	-	2.0
Admin Asst to the Mayor	035	3.0	-	3.0	-	3.0
Admin Secretary*Mayor	029	1.0	-	1.0	-	1.0
Secretary III*Mayor/Council	027	2.0	-	2.0	-	2.0
Total Mayor		20.0	-	20.0	-	20.0

PROGRAM General Government	DEPARTMENT City Council	DEPARTMENT NO. 11

Program Goal

The City Council is composed of eight council members elected by districts on a nonpartisan ballot. Four-year terms for council members from even-numbered districts expire in January 2006. Terms for council members from odd-numbered districts expire in January 2008. The City Council serves as the legislative and policy-making body of the municipal government and has responsibilities for enacting city ordinances, appropriating funds to conduct city business and providing policy direction to the administrative staff. Under the provisions of the City Charter, the City Council appoints a city manager, who is responsible for carrying out its established policies and administering operations.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$2,792,374	\$3,459,009	\$3,731,932	7.9%
CONTRACTUAL SERVICES	230,483	418,331	380,889	-9.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	168,215	103,415	92,893	-10.2%
SUPPLIES	151,837	20,181	22,905	13.5%
EQUIPMENT AND MINOR IMPROVEMENTS	739	-	8,256	+100.0%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$3,343,648	\$4,000,936	\$4,236,875	5.9%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	55.0	55.0	55.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	55.0	55.0	55.0	-

SOURCE OF FUNDS

General Funds	\$3,343,648	\$4,000,936	\$4,236,875	5.9%

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Council			DEPARTMENT NO. 11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Council						
Councilmember	997	8.0	-	8.0	-	8.0
Exec Asst to City Council	907	1.0	-	1.0	-	1.0
Management Asst III	840	1.0	-	1.0	-	1.0
Special Asst / City Council	838	1.0	-	1.0	-	1.0
Council Aide	726	14.0	-	14.0	-	14.0
Secretary II*U8	721	2.0	-	2.0	-	2.0
Clerical Trainee	314	8.0	-	8.0	-	8.0
Council Research Analyst	17C	2.0	-	2.0	-	2.0
Council Secretary	11C	8.0	-	8.0	-	8.0
Citizen Asst Off*Council	035	8.0	-	8.0	-	8.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total City Council		55.0	-	55.0	-	55.0

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
General Government	City Manager	12

Program Goal

The City Manager provides professional administration of the policies and objectives established by the Mayor and the City Council, develops alternative solutions to community problems for Mayor and City Council consideration and plans programs that meet the future public needs of the City.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$1,004,072	\$1,127,271	\$1,167,857	3.6%
CONTRACTUAL SERVICES	31,481	61,690	67,359	9.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	30,290	37,099	39,606	6.8%
SUPPLIES	1,721	2,763	5,495	98.9%
EQUIPMENT AND MINOR IMPROVEMENTS	142	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$1,067,706	\$1,228,823	\$1,280,317	4.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	8.0	8.0	8.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	8.0	8.0	8.0	-

SOURCE OF FUNDS

GENERAL FUNDS				
General Funds	\$1,067,706	\$1,228,823	\$1,280,317	4.2%

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Manager		DEPARTMENT NO. 12	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE		2004-05		2005-06	
PAY RANGE		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS AUTHORIZED POSITIONS
City Manager					
City Manager	940	1.0	-	1.0	- 1.0
Asst City Manager	912	1.0	-	1.0	- 1.0
Special Assistant City Manager	912	1.0	-	1.0	- 1.0
Secretary II*U8	721	1.0	-	1.0	- 1.0
Secretary to City Manager	035	1.0	-	1.0	- 1.0
Admin Secretary	027	3.0	-	3.0	- 3.0
Total City Manager		8.0	-	8.0	- 8.0

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Deputy City Managers	DEPARTMENT NO. 18

Program Goal

The deputy city managers oversee and provide assistance to city departments to ensure achievement of their departmental objectives and the objectives of the city government as a whole.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$2,743,673	\$2,814,879	\$3,048,214	8.3%
CONTRACTUAL SERVICES	74,853	107,138	107,808	0.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(244,250)	(1,311,527)	(1,533,949)	17.0%
SUPPLIES	16,668	24,330	25,446	4.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$2,590,944	\$1,634,820	\$1,647,519	0.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	19.0	21.0	21.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	19.0	21.0	21.0	-

SOURCE OF FUNDS

General Funds	\$1,982,366	\$1,406,508	\$1,355,499	-3.6%
Water Funds	608,578	228,312	292,020	27.9%
	\$2,590,944	\$1,634,820	\$1,647,519	0.8%

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM		DEPARTMENT			DEPARTMENT NO.
General Government		Deputy City Managers			18
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate a Deputy City Manager position.	(1.0)	(\$18,000)	-	(\$157,000)	
CITY OF PHOENIX, ARIZONA					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Deputy City Managers			18	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Deputy City Managers						
<u>Full Time</u>						
Deputy City Manager	911	5.0	(1.0)	4.0	-	4.0
Senior Exec Asst To The City Mgr	910	-	-	-	1.0	1.0
Exec Asst to the City Mgr	908	1.0	-	1.0	-	1.0
Asst to the City Manager	904	1.0	-	1.0	-	1.0
Water Resources Mgt Advsr	903	1.0	-	1.0	-	1.0
Asst Water Resources Mgt Advsr	842	1.0	-	1.0	-	1.0
Management Asst III	840	3.0	-	3.0	-	3.0
Management Asst II	037	2.0	-	2.0	-	2.0
Admin Secretary	027	5.0	-	5.0	1.0	6.0
Total Full Time		19.0	(1.0)	18.0	2.0	20.0
<u>Temporary</u>						
Senior Exec Asst To The City Mgr	910	1.0	-	1.0	(1.0)	-
Exec Asst to the City Mgr	908	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	(1.0)	-
Total Temporary		3.0	-	3.0	(2.0)	1.0
Total Deputy City Managers		22.0	(1.0)	21.0	-	21.0

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
General Government	Intergovernmental Programs	43

Program Goal

Intergovernmental Programs represents the city, as appropriate, in contacts with federal, state, regional, county and other city governments. Intergovernmental Programs also is charged with citywide grants coordination.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$704,534	\$754,863	\$791,178	4.8%
CONTRACTUAL SERVICES	444,652	506,602	494,952	-2.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	15,556	15,502	15,641	0.9%
SUPPLIES	14,834	13,110	15,090	15.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$1,179,576	\$1,290,077	\$1,316,861	2.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	6.0	6.0	6.0	-
PART-TIME POSITIONS (FTE)	0.3	0.3	0.3	-
TOTAL	6.3	6.3	6.3	-

SOURCE OF FUNDS

General Funds	\$1,170,838	\$1,278,712	\$1,303,689	2.0%
Other Restricted Funds	8,738	11,365	13,172	15.9%
TOTAL	\$1,179,576	\$1,290,077	\$1,316,861	2.1%

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM General Government		DEPARTMENT Intergovernmental Programs			DEPARTMENT NO. 43
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce funding for legislative consultants.			-	(\$33,000)	

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Intergovernmental Programs			43	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Intergovernmental Programs						
<u>Full Time</u>						
Intergovern Affairs Coord	908	1.0	-	1.0	-	1.0
Management Asst III* IP	841	1.0	-	1.0	-	1.0
Management Asst II*IntergovPrg	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Part Time</u>						
Clerical Trainee	314	0.3	-	0.3	-	0.3
Total Part Time		0.3	-	0.3	-	0.3
Total Intergovernmental Programs		6.3	-	6.3	-	6.3

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
General Government	City Auditor	19

Program Goal

The City Auditor Department supports the city manager and elected officials in meeting resident's needs for quality government, products and services by providing independent and objective feedback on the city's programs, activities and functions. The City Auditor's work is vital in maintaining trust and confidence that city resources are used effectively and honestly. The City Auditor budget also funds an annual independent audit conducted by outside auditors in accordance with the City Charter. This includes an audit of city accounting and financial records, the federal single audit, review of the City of Phoenix Employee's Retirement System, external audits of specific activities and review of business systems for possible improvements.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$2,813,204	\$3,050,078	\$3,614,088	18.5%
CONTRACTUAL SERVICES	464,615	448,909	554,085	23.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(707,539)	(739,693)	(1,200,426)	62.3%
SUPPLIES	33,440	23,855	79,850	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	19,000	-	-100.0%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$2,603,720	\$2,802,149	\$3,047,597	8.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	33.0	37.0	37.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	33.5	37.5	37.5	-

SOURCE OF Funds

General Funds	\$2,603,720	\$2,802,149	\$3,047,597	8.8%

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

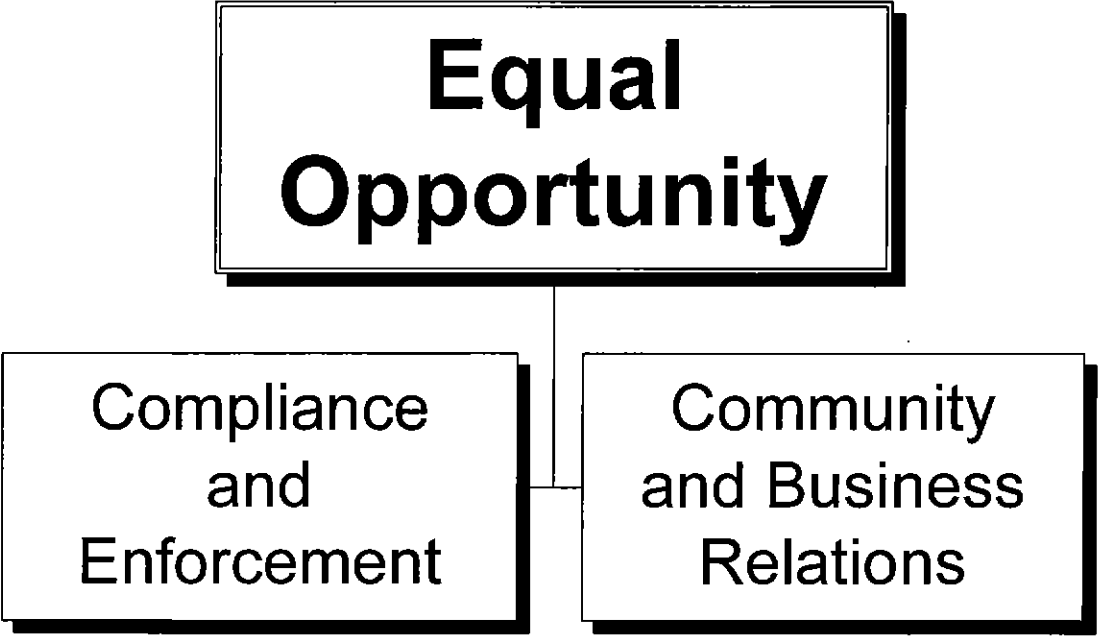
PROGRAM		DEPARTMENT			DEPARTMENT NO.
General Government		City Auditor			19
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce reviews of rate and fee models, and process improvement studies.	(1.0)	(\$6,000)	-	(\$76,000)	
CITY OF PHOENIX, ARIZONA					

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Auditor			DEPARTMENT NO. 19	
		2004-05			2005-06	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Auditor						
<u>Full Time</u>						
City Auditor	908	1.0	-	1.0	-	1.0
Asst City Auditor	904	1.0	-	1.0	-	1.0
Deputy City Auditor	841	4.0	-	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Tax Hearing Officer*Chief	040	1.0	-	1.0	-	1.0
Internal Auditor IV*EDP	039	1.0	-	1.0	-	1.0
Internal Auditor IV	038	5.0	-	5.0	-	5.0
Internal Auditor III	036	11.0	-	11.0	-	11.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Internal Auditor II	033	9.0	(1.0)	8.0	-	8.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		38.0	(1.0)	37.0	-	37.0
<u>Part Time</u>						
Clerk I	316	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total City Auditor		38.5	(1.0)	37.5	-	37.5

Equal Opportunity



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graph TD; A[Equal Opportunity] --> B[Compliance and Enforcement]; A --> C[Community and Business Relations];
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The diagram is an organizational chart. At the top is a box labeled 'Equal Opportunity'. A vertical line descends from the bottom center of this box and splits into two horizontal lines. Each horizontal line connects to a box below. The box on the left is labeled 'Compliance and Enforcement' and the box on the right is labeled 'Community and Business Relations'.

Compliance
and
Enforcement

Community
and Business
Relations

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
General Government	Equal Opportunity	21

Program Goal

The Equal Opportunity Department promotes and enforces equal opportunities for both city employees and the general public through a wide range of voluntary affirmative action, education, community involvement and enforcement programs. These programs are carried out by a combination of staff and volunteer panels appointed by the Mayor and City Council.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$2,872,434	\$3,119,825	\$3,367,972	8.0%
CONTRACTUAL SERVICES	424,360	192,494	266,819	38.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	141,519	100,524	68,858	-31.5%
SUPPLIES	48,124	35,926	45,630	27.0%
EQUIPMENT AND MINOR IMPROVEMENTS	4,750	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$3,491,187	\$3,448,769	\$3,749,279	8.7%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	37.0	38.0	38.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	37.0	38.0	38.0	-

SOURCE OF FUNDS

General Funds	\$3,069,530	\$2,994,357	\$3,340,824	11.6%
Community Development Block Grant Funds	195,662	197,737	193,182	-2.3%
Grant Funds	177,578	209,141	167,684	-19.8%
Other Restricted Funds	48,417	47,534	47,589	0.1%
TOTAL	\$3,491,187	\$3,448,769	\$3,749,279	8.7%

2005-2006 OPERATING BUDGET			
DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Equal Opportunity		DEPARTMENT NO. 21
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Office of the Director	\$1,115,578	\$885,542	\$1,069,639
Community and Business Relations	1,351,676	1,479,165	1,444,981
Compliance and Enforcement	1,023,933	1,084,062	1,234,659
Total	\$3,491,187	\$3,448,769	\$3,749,279
CITY OF PHOENIX, ARIZONA			

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Equal Opportunity				21
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce staff support for various commissions and eliminate public forums on Dial-A-Ride and the Ability Counts Job Fair.	(1.0)	(\$7,000)	-	(\$80,000)	

CITY OF PHOENIX, ARIZONA

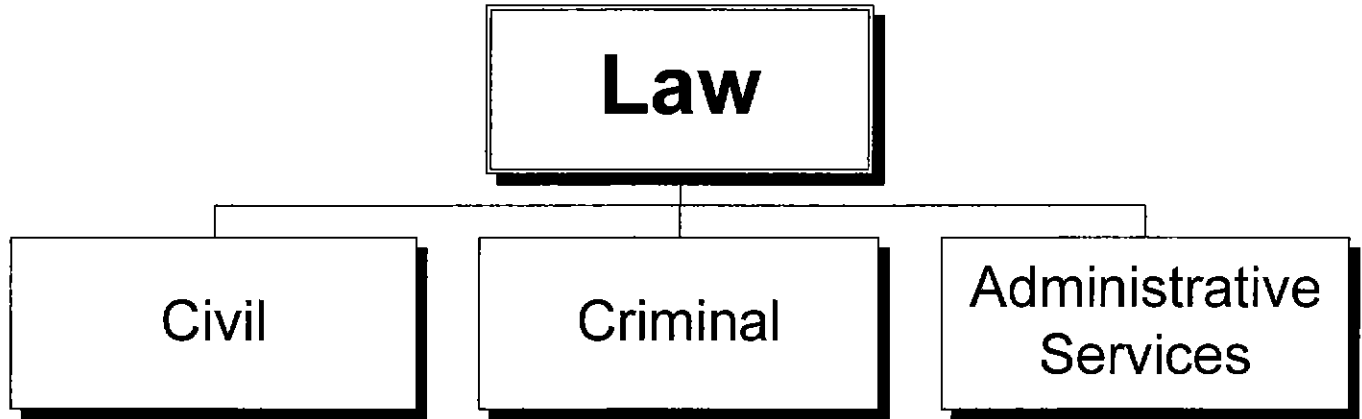
POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Equal Opportunity			DEPARTMENT NO. 21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Office of the Director		6.0	-	6.0	-	6.0
Community and Business		21.0	(1.0)	20.0	-	20.0
Compliance and Enforcement		12.0	-	12.0	-	12.0
Total Equal Opportunity		39.0	(1.0)	38.0	-	38.0
DETAIL BY DIVISION						
Office of the Director						
Administration						
Full Time						
Equal Opportunity Dir	907	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Administration		6.0	-	6.0	-	6.0
Total Office of the Director		6.0	-	6.0	-	6.0
Community and Business						
Community and Business						
Full Time						
Deputy Equal Opportunity Dir	841	2.0	-	2.0	-	2.0
Secretary II*Office Auto U8	723	1.0	-	1.0	-	1.0
Secretary II*U8	721	4.0	-	4.0	-	4.0
Management Asst II	037	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	5.0	(1.0)	4.0	-	4.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		16.0	(1.0)	15.0	-	15.0
Total Community and Business		16.0	(1.0)	15.0	-	15.0
Contract Compliance						
Full Time						
Secretary II	321	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	4.0	-	4.0	-	4.0
Total Full Time		5.0	-	5.0	-	5.0
Total Contract Compliance		5.0	-	5.0	-	5.0
Total Community and Business		21.0	(1.0)	20.0	-	20.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Equal Opportunity			DEPARTMENT NO. 21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Compliance and Enforcement						
Investigations						
<u>Full Time</u>						
Deputy Equal Opportunity Dir	841	1.0	-	1.0	-	1.0
Secretary II*U8	721	2.0	-	2.0	-	2.0
Clerk II*U8	718	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	4.0	-	4.0	-	4.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
<u>Temporary</u>						
Deputy Equal Opportunity Dir	841	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Investigations		12.0	-	12.0	-	12.0
Total Compliance and Enforcement		12.0	-	12.0	-	12.0
Total Equal Opportunity		39.0	(1.0)	38.0	-	38.0



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
General Government	Law	30

Program Goal

The Law Department provides effective legal services to the mayor and City Council, city manager, departments and advisory boards; interprets and enforces city, state and federal laws as they pertain to city services and activities; and effectively administers and prosecutes criminal cases filed in Phoenix Municipal Court using the prosecutorial function and discretion in a fair, impartial and efficient manner.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$21,851,981	\$22,952,614	\$24,582,189	7.1%
CONTRACTUAL SERVICES	945,852	1,062,936	1,157,726	8.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,993,824)	(4,723,231)	(5,246,450)	11.1%
SUPPLIES	412,659	275,877	370,706	34.4%
EQUIPMENT AND MINOR IMPROVEMENTS	127,204	43,487	25,630	-41.1%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$19,343,872	\$19,611,683	\$20,889,801	6.5%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	245.0	242.0	245.0	1.2%
PART-TIME POSITIONS (FTE)	0.3	-	-	-
TOTAL	245.3	242.0	245.0	1.2%

SOURCE OF FUNDS

General Funds	\$18,253,899	\$18,464,053	\$19,905,373	7.8%
Grant Funds	966,486	944,686	678,281	-28.2%
Court Award Funds	122,521	151,637	157,266	3.7%
Other Restricted Funds	966	51,307	148,881	+100.0%
TOTAL	\$19,343,872	\$19,611,683	\$20,889,801	6.5%

[illegible]

2005-2006 OPERATING BUDGET					
PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Law				30
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate funding for State Bar dues, replacement office furniture, outside legal counsel, and subscriptions.			-	(\$97,000)	
Eliminate Prosecutor coverage in one of the Municipal Court courtrooms.	(2.0)	(\$13,000)		(\$156,000)	
Eliminate a Civil Attorney assigned to collect past due taxes and accounts receivable. These duties will be distributed to other attorneys.	(1.0)	(\$11,000)		(\$136,000)	
Eliminate Domestic Violence Victim's Advocate due to expiring grant funds.			(1.0)	(\$100,000)	
Eliminate staff assigned to revise the DUI Training Manual due to expiring grant funds.	(1.0)	(\$100,000)			
Replace declining grant funds with general funds for the Victim's Rights Program			-	\$35,000	
Replace expiring Local Law Enforcement Block Grant (LLEBG) funds with general funds to continue prosecutor staff coverage of one courtroom.			-	\$196,000	\$66,000
Replace expiring LLEBG funds with general funds to continue a prosecutor assigned to the most egregious domestic violence cases.			-	\$153,000	\$51,000
CITY OF PHOENIX, ARIZONA					

[illegible]

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM General Government	DEPARTMENT Law	DEPARTMENT NO. 30

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Civil	60.0	(1.0)	59.0	4.0	63.0
Criminal	175.0	(3.0)	172.0	(1.0)	171.0
Administration	11.0	-	11.0	-	11.0
Total Law	246.0	(4.0)	242.0	3.0	245.0

DETAIL BY DIVISION

Civil

Full Time

Chief Counsel	906	1.0	-	1.0	-	1.0
Asst Chief Counsel	845	5.0	-	5.0	-	5.0
Asst City Atty IV	844	27.0	(1.0)	26.0	2.0	28.0
Legal Secretary*U8	727	16.0	-	16.0	1.0	17.0
Legal Assistant*Administration	330	1.0	-	1.0	-	1.0
Legal Assistant	329	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	1.0	-	1.0	1.0	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Natural Resources Historian	040	1.0	-	1.0	-	1.0
Hydrologist	039	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Legal Secretary*Lead	028	3.0	-	3.0	-	3.0
Total Full Time		60.0	(1.0)	59.0	4.0	63.0
Total Civil		60.0	(1.0)	59.0	4.0	63.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal						
<u>Full Time</u>						
City Prosecutor	906	1.0	-	1.0	-	1.0
Deputy City Pros*Chf Asst	905	1.0	-	1.0	-	1.0
Deputy City Prosecutor	845	4.0	-	4.0	-	4.0
Asst City Atty IV*Pros	844	8.0	-	8.0	-	8.0
Asst City Atty III	842	1.0	-	1.0	-	1.0
Asst City Atty III*Pros	842	18.0	-	18.0	2.0	20.0
Legal Assistant	329	14.0	(1.0)	13.0	-	13.0
Legal Secretary	327	9.0	-	9.0	-	9.0
Admin Aide	326	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	19.0	-	19.0	-	19.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	21.0	-	21.0	-	21.0
Asst City Atty II*Pros	039	37.0	(1.0)	36.0	-	36.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Admin Asst II	035	3.0	-	3.0	-	3.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Legal Assistant Supervisor	033	1.0	-	1.0	-	1.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Legal Assistant*Lead-U7	030	1.0	-	1.0	-	1.0
Caseworker II	028	7.0	-	7.0	-	7.0
Legal Secretary*Lead	028	2.0	-	2.0	-	2.0
Legal Secretary*U7	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Court/Legal Clerk III*Pros	026	11.0	-	11.0	-	11.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	1.0	-	1.0	-	1.0
Total Full Time		169.0	(2.0)	167.0	2.0	169.0
<u>Temporary</u>						
Asst City Atty III*Pros	842	3.0	(1.0)	2.0	(2.0)	-
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	-	2.0	(1.0)	1.0
Total Temporary		6.0	(1.0)	5.0	(3.0)	2.0
Total Criminal		175.0	(3.0)	172.0	(1.0)	171.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Law			DEPARTMENT NO. 30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Administration						
<u>Full Time</u>						
City Attorney	911	1.0	-	1.0	-	1.0
Chief Asst City Attorney	907	1.0	-	1.0	-	1.0
Asst Chief Counsel	845	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	032	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Legal Secretary*Lead	028	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Administration		11.0	-	11.0	-	11.0
Total Law		246.0	(4.0)	242.0	3.0	245.0

Information Technology

Enterprise
Telecommunications
& Network
Infrastructure

Enterprise
Business
Application
Services

Enterprise
Technical
Services

Enterprise
Technology
Management

Management
Services

Aviation Technology
Services

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
General Government	Information Technology	20

Program Goal

The Information Technology Department coordinates the use of information technology across the various departments and agencies of city government to ensure that accurate and timely information is provided to residents, elected officials, city management and staff in the most cost-effective manner possible. The department provides operating departments with information processing through the application and coordination of computer technology and procures, manages and maintains the city's radio, telephone and computer network systems.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$18,963,939	\$20,152,904	\$21,195,368	5.2%
CONTRACTUAL SERVICES	11,696,687	12,215,834	15,786,694	29.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(29,372,996)	(32,679,088)	(34,119,477)	4.4%
SUPPLIES	1,860,835	2,167,377	2,225,182	2.7%
EQUIPMENT AND MINOR IMPROVEMENTS	238,369	853,982	1,082,000	26.7%
LEASE/PURCHASE PAYMENTS	1,082,467	1,047,303	1,311,718	25.2%
MISCELLANEOUS TRANSFERS	-	-	(762,600)	-100.0%
TOTAL	\$4,469,301	\$3,758,312	\$6,718,885	78.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	212.0	208.0	208.0	-
PART-TIME POSITIONS (FTE)	1.0	2.0	2.0	-
TOTAL	213.0	210.0	210.0	-

SOURCE OF FUNDS

General Funds	\$3,258,797	\$2,125,241	\$4,990,443	+100.0%
Other Restricted Funds	327,861	547,931	555,136	1.3%
City Improvement Funds	882,643	930,803	1,009,618	8.5%
Aviation Funds	-	154,337	163,688	6.1%
TOTAL	\$4,469,301	\$3,758,312	\$6,718,885	78.8%

2005-2006 OPERATING BUDGET			
DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Information Technology		20
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Administration	\$683,800	\$922,243	\$1,151,057
Enterprise Technical Services	1,395,210	516,206	946,876
Enterprise Technology Management	533,417	220,552	289,073
Enterprise Business Application Services	1,789,852	2,104,076	2,201,303
Enterprise Telecommunications and Network Infrastructure Administration	396,093	631,431	901,520
Computer Systems	(1,211,801)	(1,566,999)	219,438
Lease Purchase	882,730	930,803	1,009,618
Total	\$4,469,301	\$3,758,312	\$6,718,885

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		22.0	-	22.0	-	22.0
Enterprise Technical Services		75.0	(5.0)	70.0	-	70.0
Enterprise Technology Mgmt		14.0	-	14.0	-	14.0
Enterprise Business App Svcs		43.0	(2.0)	41.0	-	41.0
Enterprise Telecom and Network		63.0	-	63.0	-	63.0
Total Information Technology		217.0	(7.0)	210.0	-	210.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Chief Information Officer	909	1.0	-	1.0	-	1.0
Asst Chief Information Officer	904	1.0	-	1.0	-	1.0
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Personnel Aide	726	1.0	-	1.0	-	1.0
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Communications Supervisor	034	1.0	-	1.0	-	1.0
Personnel Officer I	034	1.0	-	1.0	-	1.0
Accountant II	032	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		22.0	-	22.0	-	22.0
Total Administration		22.0	-	22.0	-	22.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Information Technology			DEPARTMENT NO. 20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Technical Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Senior Computer Operator	328	3.0	-	3.0	-	3.0
Admin Aide	326	1.0	-	1.0	-	1.0
Computer Operator	325	3.0	-	3.0	-	3.0
Telecommunications Operator*Ld	322	1.0	-	1.0	-	1.0
Key Entry Operator*Senior	321	10.0	(6.0)	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Telecommunications Operator	321	10.0	-	10.0	-	10.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	9.0	-	9.0	-	9.0
Senior Info Tech Systems Spec	040	15.0	-	15.0	-	15.0
Information Tech Systems Spec	038	4.0	-	4.0	-	4.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Supv*1st Shift	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Info Tech Supervisor	034	2.0	-	2.0	-	2.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Computer Production Scheduler	032	3.0	-	3.0	-	3.0
Lead Computer Operator	030	3.0	-	3.0	-	3.0
Telecommunications Center Supv	027	1.0	-	1.0	-	1.0
Lead Key Entry Op*Section Ld	026	1.0	-	1.0	-	1.0
Lead Key Entry Operator	025	1.0	-	1.0	-	1.0
Total Full Time		74.0	(6.0)	68.0	-	68.0
<u>Part Time</u>						
Key Entry Operator	319	1.0	1.0	2.0	-	2.0
Total Part Time		1.0	1.0	2.0	-	2.0
Total Enterprise Technical Services		75.0	(5.0)	70.0	-	70.0
Enterprise Technology Mgmt						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	6.0	-	6.0	-	6.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Information Tech Systems Spec	038	2.0	-	2.0	-	2.0
Total Full Time		14.0	-	14.0	-	14.0
Total Enterprise Technology Mgmt		14.0	-	14.0	-	14.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 8/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Business App Svcs						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	3.0	-	3.0	-	3.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	5.0	-	5.0	-	5.0
Info Tech Analyst/Prg III	039	16.0	-	16.0	-	16.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	11.0	(1.0)	10.0	-	10.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	2.0	(1.0)	1.0	-	1.0
Total Full Time		43.0	(2.0)	41.0	-	41.0
Total Enterprise Business App Svcs		43.0	(2.0)	41.0	-	41.0
Enterprise Telecom and Network						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Telecommunications Adm	840	1.0	-	1.0	-	1.0
Senior Drafting Technician*Doc	330	1.0	-	1.0	-	1.0
User Support Specialist	330	4.0	-	4.0	-	4.0
Telecommunications Aide	326	2.0	-	2.0	-	2.0
Support Services Aide	324	3.0	-	3.0	-	3.0
User Technology Specialist*U2	228	19.0	-	19.0	-	19.0
Telecommunications Specialist	223	4.0	-	4.0	-	4.0
Supplies Clerk II*U2	215	2.0	-	2.0	-	2.0
Lead Info Tech Systems Spec	042	3.0	-	3.0	-	3.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Lead User Technology Spec	039	7.0	-	7.0	-	7.0
Communications Engineer	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	6.0	-	6.0	-	6.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Info Tech Supervisor	034	1.0	-	1.0	-	1.0
Telecommunications Svcs Asst	032	1.0	-	1.0	-	1.0
Total Full Time		63.0	-	63.0	-	63.0
Total Enterprise Telecom and Network		63.0	-	63.0	-	63.0
Total Information Technology		217.0	(7.0)	210.0	-	210.0

City Clerk

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graph TD; CC[City Clerk] --- E[Elections]; CC --- OS[Office Systems]; CC --- RM[Records Management]; CC --- MS[Management Services];
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Elections

Office
Systems

Records
Management

Management
Services

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
General Government	City Clerk	22/23

Program Goal

The City Clerk Department maintains orderly and accessible records of all city activities and transactions including posting all public meeting notifications; prepares agendas and minutes for City Council formal meetings; provides for effective administration of city elections and annexations; administers liquor, bingo and regulatory license services; and provides printing, typesetting, microfilming, document imaging, office automation and mail delivery services to all city departments.

EXPENDITURES BY CHARACTER				
CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$9,053,694	\$9,422,954	\$9,827,729	4.3%
CONTRACTUAL SERVICES	\$3,871,261	\$4,222,763	\$4,121,573	-2.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(\$7,400,308)	(\$7,590,881)	(\$7,964,587)	4.9%
SUPPLIES	\$655,448	\$626,138	\$645,099	3.0%
EQUIPMENT AND MINOR IMPROVEMENTS	\$328,708	\$100,000	\$981,500	+100.0%
LEASE/PURCHASE PAYMENTS	\$58,938	\$163,178	\$165,978	1.7%
MISCELLANEOUS TRANSFERS	\$0	\$0	(\$143,100)	-100.0%
TOTAL	\$6,567,741	\$6,944,152	\$7,634,192	9.9%

AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	128.0	125.0	125.0	-
PART-TIME POSITIONS (FTE)	4.2	4.2	4.2	-
TOTAL	132.2	129.2	129.2	-

SOURCE OF FUNDS				
General Funds	\$6,508,803	\$6,780,974	\$7,468,214	10.1%
City Improvement Funds	58,938	163,178	165,978	1.7%
	\$6,567,741	\$6,944,152	\$7,634,192	9.9%

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET			
DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	City Clerk		22/23
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Director's Office	\$801,268	\$896,816	\$1,342,989
Management Services			
Fiscal Services	312,595	311,204	303,709
Mailroom Services	250,727	114,452	22,559
License Services	565,220	573,360	603,944
Print Services	418,860	(79,542)	294,608
Subtotal	1,547,402	919,474	1,224,820
Records Management			
Official Records	1,067,071	1,209,976	1,200,498
Document Services	(24,133)	(39,800)	(44,633)
Council Support	416,224	467,945	494,930
Subtotal	1,459,162	1,638,121	1,650,795
Elections and Special Services			
Special Services	1,734,900	1,558,248	1,728,476
Elections	1,059,337	1,659,650	1,115,412
Property Records	681,764	739,602	750,300
Subtotal	3,476,001	3,957,500	3,594,188
Office Systems	(775,030)	(630,937)	(344,578)
Lease Purchase	58,938	163,178	165,978
Total	\$6,567,741	\$6,944,152	\$7,634,192

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk			22	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 8/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		3.0	-	3.0	-	3.0
Management Services		43.4	-	43.4	-	43.4
Records Management		23.0	-	23.0	-	23.0
Elections and Special Services		28.3	(1.0)	27.3	-	27.3
Office Systems		32.5	-	32.5	-	32.5
Total City Clerk		130.2	(1.0)	129.2	-	129.2
DETAIL BY DIVISION						
Director's Office						
Director's Office						
<u>Full Time</u>						
City Clerk	907	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Director's Office		3.0	-	3.0	-	3.0
Total Director's Office		3.0	-	3.0	-	3.0
Management Services						
Fiscal Services						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Personnel Aide	726	1.0	-	1.0	-	1.0
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Council Reporter	028	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Fiscal Services		5.0	-	5.0	-	5.0
Mail Room						
<u>Full Time</u>						
Mail Service Worker	111	7.0	-	7.0	-	7.0
Mail Service Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Mail Service Worker	111	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Mail Room		8.2	-	8.2	-	8.2

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk			22	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
License Services						
<u>Full Time</u>						
Business License Service Clerk	324	5.0	-	5.0	-	5.0
License Service Supervisor	036	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total License Services		7.0	-	7.0	-	7.0
Print Services						
<u>Full Time</u>						
Planning Graphic Designer	332	1.0	-	1.0	-	1.0
Desktop Publisher*Lead	325	1.0	-	1.0	-	1.0
Offset Press Op*Special Press	325	4.0	-	4.0	-	4.0
Desktop Publisher	324	2.0	-	2.0	-	2.0
Offset Press Operator	324	3.0	-	3.0	-	3.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Lithographic Photographer	322	1.0	-	1.0	-	1.0
Repro & Bindery Equip Operator	320	5.0	-	5.0	-	5.0
Typist II	319	1.0	-	1.0	-	1.0
Clerk II	318	1.0	-	1.0	-	1.0
Printing Services Supervisor	036	1.0	-	1.0	-	1.0
Printing Services Foreman	027	1.0	-	1.0	-	1.0
Total Full Time		23.0	-	23.0	-	23.0
<u>Part Time</u>						
Repro & Bindery Equip Operator	320	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Print Services		23.2	-	23.2	-	23.2
Total Management Services		43.4	-	43.4	-	43.4
Records Management						
Official Records						
<u>Full Time</u>						
Deputy City Clerk*Office Autom	842	1.0	-	1.0	-	1.0
Records Imaging Specialist	326	1.0	-	1.0	-	1.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Records Clerk II*Lead	323	1.0	-	1.0	-	1.0
Records Clerk II	322	5.0	-	5.0	-	5.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Admin Asst I*Open Mtg LawCoord	032	1.0	-	1.0	-	1.0
Records Supervisor	027	1.0	-	1.0	-	1.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		16.0	-	16.0	-	16.0

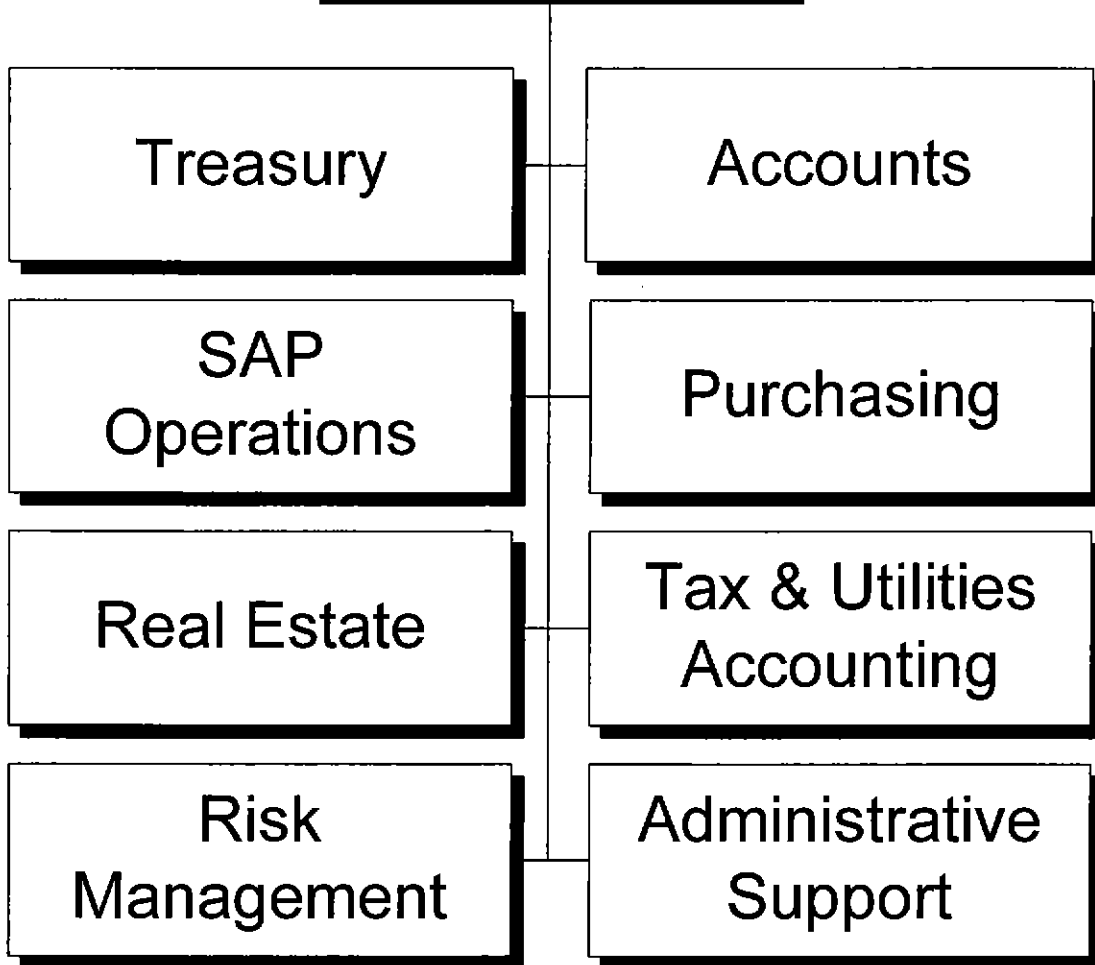
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk			22	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Official Records		16.0	-	16.0	-	16.0
Document Services						
<u>Full Time</u>						
Micrographics Operator II	320	3.0	-	3.0	-	3.0
Total Full Time		3.0	-	3.0	-	3.0
Total Document Services		3.0	-	3.0	-	3.0
Council Support						
<u>Full Time</u>						
Council Reporter Coordinator	030	1.0	-	1.0	-	1.0
Council Reporter	028	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Council Support		4.0	-	4.0	-	4.0
Total Records Management		23.0	-	23.0	-	23.0
Elections and Special Services						
Special Services						
<u>Full Time</u>						
Deputy City Clerk*Chief	903	1.0	-	1.0	-	1.0
Deputy City Clerk	841	2.0	-	2.0	-	2.0
Word Processing Secy*Elections	725	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	(1.0)	-	-	-
Elections Coord*Citizen Supprt	036	1.0	-	1.0	-	1.0
Elections Coordinator	035	3.0	-	3.0	-	3.0
Elections/Annexation Spec II	032	7.0	-	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		17.0	(1.0)	16.0	-	16.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	3.3	-	3.3	-	3.3
Total Part Time		3.3	-	3.3	-	3.3
Total Special Services		20.3	(1.0)	19.3	-	19.3
Property Records						
<u>Full Time</u>						
Property Records Specialist	327	6.0	-	6.0	-	6.0
Property Records Supervisor	035	1.0	-	1.0	-	1.0
Senior Property Records Spec	032	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
Total Property Records		8.0	-	8.0	-	8.0
Total Elections and Special Services		28.3	(1.0)	27.3	-	27.3

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk			22	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office Systems						
Office Systems						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Word Processing Secretary	723	2.0	-	2.0	-	2.0
User Support Specialist	330	4.0	-	4.0	-	4.0
Records Imaging Specialist	326	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	4.0	-	4.0	-	4.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Office Sys Center Svcs Coord	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	3.0	-	3.0	-	3.0
Office Systems Technology Spec	030	1.0	-	1.0	-	1.0
Office Systems Supervisor	027	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		32.0	-	32.0	-	32.0
<u>Part Time</u>						
User Support Specialist	330	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Office Systems		32.5	-	32.5	-	32.5
Total Office Systems		32.5	-	32.5	-	32.5
Total City Clerk		130.2	(1.0)	129.2	-	129.2

Finance



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
General Government	Finance	35

Program Goal

The Finance Department strives to maintain a fiscally sound governmental organization that conforms to legal requirements and to generally accepted financial management principles; maintains effective procurement procedures for commodities and services; provides for effective treasury management and a citywide risk management program; acquires, manages and disposes of property for public facilities; provides an effective debt management program; and provides financial advisory services for all city departments.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$20,417,106	\$21,607,585	\$24,223,179	12.1%
CONTRACTUAL SERVICES	2,607,792	3,082,818	3,310,107	7.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,744,841)	(508,965)	(3,134,078)	+100.0%
SUPPLIES	310,347	325,300	304,729	-6.3%
EQUIPMENT AND MINOR IMPROVEMENTS	67,714	-	187,500	+100.0%
LEASE/PURCHASE PAYMENTS	7,480	17,000	17,000	-
MISCELLANEOUS TRANSFERS	23,641	(186,956)	(186,956)	-
TOTAL	\$21,689,239	\$24,336,782	\$24,721,481	1.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	293.0	309.0	309.0	-
PART-TIME POSITIONS (FTE)	1.5	1.5	1.5	-
TOTAL	294.5	310.5	310.5	-

SOURCE OF FUNDS

General Funds	\$20,318,861	\$22,777,635	\$22,947,375	0.7%
Water Funds	714,424	839,315	1,072,215	27.7%
Wastewater Funds	603,178	671,182	671,182	-
City Improvement Funds	52,776	-	-	-
Public Housing Funds	-	(18,030)	(69,291)	+100.0%
Sports Facilities Funds	-	66,680	100,000	50.0%
TOTAL	\$21,689,239	\$24,336,782	\$24,721,481	1.6%

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Finance		35
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Finance Administration	\$2,575,359	\$2,483,467	\$2,704,891
Utilities Accounting	1,317,602	1,510,497	1,743,618
Accounts			
Administration	(288,565)	(107,722)	(12,585)
Accounting/Financial Management	6,558,158	8,182,982	7,436,103
Inventory Management - Housing	-	(13,037)	(27,237)
Payroll	4,057,111	4,477,161	4,581,945
Accounts Payable	1,027,543	1,000,676	1,046,607
Subtotal	11,354,247	13,540,060	13,024,833
Risk Management	435,433	43,914	134,473
Treasury			
Banking and Cashiering Services	573,927	578,408	645,669
License Administration	859,008	780,318	820,945
Subtotal	1,432,935	1,358,726	1,466,614
Purchasing and Inventory			
Administration	751,315	847,654	955,308
Buying	145,961	372,783	303,169
Administrative Services	417,753	394,239	465,472
Supplies Administration	-	(4,993)	(42,054)
Petroleum Stores	(51,519)	(65,770)	(63,605)
Surplus Property	253,139	331,839	328,780
Subtotal	1,516,649	1,875,752	1,947,070
Real Estate			
Administration	523,906	579,084	761,812
Real Estate Appraisal	(236,770)	(230,152)	(223,166)
Property Management	33,290	39,058	(5,202)
Title	(348,626)	(363,898)	(428,002)
Relocation	(301,364)	(351,658)	(426,252)
Acquisition	(470,398)	(262,548)	(396,838)
Subtotal	(799,962)	(590,114)	(717,648)

CITY OF PHOENIX, ARIZONA

DEPARTMENT DETAIL

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		27.0	-	27.0	-	27.0
Utilities Accounting		13.0	-	13.0	-	13.0
Accounts		88.2	-	88.2	-	88.2
Risk Management		12.0	-	12.0	-	12.0
Treasury		48.3	-	48.3	-	48.3
Purchasing and Inventory		47.0	-	47.0	-	47.0
Real Estate		37.0	-	37.0	-	37.0
Tax		38.0	-	38.0	-	38.0
Total Finance		310.5	-	310.5	-	310.5
DETAIL BY DIVISION						
Administration						
Finance Administration						
Full Time						
Chief Financial Officer	911	1.0	-	1.0	-	1.0
Asst Finance Director	904	1.0	-	1.0	-	1.0
Deputy Finance Director*Housng	903	1.0	-	1.0	-	1.0
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Deputy Finance Director	841	2.0	-	2.0	-	2.0
Personnel Aide	726	1.0	-	1.0	-	1.0
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Investment Manager	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
Accountant IV	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Personnel Officer I	034	1.0	-	1.0	-	1.0
Personnel Analyst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		27.0	-	27.0	-	27.0
Total Finance Administration		27.0	-	27.0	-	27.0
Total Administration		27.0	-	27.0	-	27.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Utilities Accounting						
Utilities Accounting						
<u>Full Time</u>						
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Water & Wastewtr Econ Anlst	035	1.0	-	1.0	-	1.0
Accountant II	032	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Utilities Accounting		13.0	-	13.0	-	13.0
Total Utilities Accounting		13.0	-	13.0	-	13.0
Accounts						
Administration						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Treasury Administrator	039	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
<u>Part Time</u>						
Account Clerk II	321	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Administration		5.2	-	5.2	-	5.2

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Accounting/Financial Mgmt						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Deputy Finance Director*SAP	842	1.0	-	1.0	-	1.0
Account Clerk III	325	5.0	-	5.0	-	5.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Accountant IV*Utilities Acctng	039	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV*Housing	038	1.0	-	1.0	-	1.0
Internal Auditor IV	038	1.0	-	1.0	-	1.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Accountant IV	037	7.0	-	7.0	-	7.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Accountant III	035	8.0	-	8.0	-	8.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Accountant II	032	9.0	-	9.0	-	9.0
Accountant I	029	5.0	-	5.0	-	5.0
Total Full Time		48.0	-	48.0	-	48.0
Total Accounting/Financial Mgmt		48.0	-	48.0	-	48.0
Inventory Mgmt Housing						
<u>Full Time</u>						
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Inventory Mgmt Housing		3.0	-	3.0	-	3.0
Payroll						
<u>Full Time</u>						
Account Clerk III*U8	725	6.0	-	6.0	-	6.0
Payroll Supervisor	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Accountant II	032	1.0	-	1.0	-	1.0
Accountant I	029	4.0	-	4.0	-	4.0
Total Full Time		14.0	-	14.0	-	14.0
Total Payroll		14.0	-	14.0	-	14.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Accounts Payable						
<u>Full Time</u>						
Account Clerk III	325	12.0	-	12.0	-	12.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant II	032	2.0	-	2.0	-	2.0
Accountant I	029	2.0	-	2.0	-	2.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
Total Accounts Payable		18.0	-	18.0	-	18.0
Total Accounts		88.2	-	88.2	-	88.2
Risk Management						
Risk Management						
<u>Full Time</u>						
Risk Management Administrator	841	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Relocation Supervisor	037	1.0	-	1.0	-	1.0
Claims Coordinator	033	2.0	-	2.0	-	2.0
Claims Analyst	030	3.0	-	3.0	-	3.0
Accountant I	029	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		12.0	-	12.0	-	12.0
Total Risk Management		12.0	-	12.0	-	12.0
Total Risk Management		12.0	-	12.0	-	12.0
Treasury						
Treasury Collections						
<u>Full Time</u>						
Treasury Collections Rep	327	15.0	-	15.0	-	15.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Treasury Collections Supv	032	2.0	-	2.0	-	2.0
Total Full Time		19.0	-	19.0	-	19.0
<u>Temporary</u>						
Treasury Collections Rep	327	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Treasury Collections		20.0	-	20.0	-	20.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Banking and Cashiering						
<u>Full Time</u>						
Account Clerk II	321	8.0	-	8.0	-	8.0
Meter Collection Clerk	319	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant I	029	2.0	-	2.0	-	2.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Meter Collection Clerk	319	0.7	-	0.7	-	0.7
Total Part Time		0.7	-	0.7	-	0.7
Total Banking and Cashiering		12.7	-	12.7	-	12.7
License Administration						
<u>Full Time</u>						
License Inspector	327	7.0	-	7.0	-	7.0
Customer Service Clerk	320	4.0	-	4.0	-	4.0
Remote Comp Term Op	320	1.0	-	1.0	-	1.0
Treasury Collections Supv	032	1.0	-	1.0	-	1.0
Tax Enforcement Supervisor	031	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
<u>Part Time</u>						
Customer Service Clerk	320	0.6	-	0.6	-	0.6
Total Part Time		0.6	-	0.6	-	0.6
Total License Administration		15.6	-	15.6	-	15.6
Total Treasury		48.3	-	48.3	-	48.3
Purchasing and Inventory						
Administration						
<u>Full Time</u>						
Procurement Manager	038	2.0	-	2.0	1.0	3.0
Management Asst II	037	-	-	-	1.0	1.0
Total Full Time		2.0	-	2.0	2.0	4.0
<u>Temporary</u>						
Procurement Manager	038	1.0	-	1.0	(1.0)	-
Management Asst II	037	1.0	-	1.0	(1.0)	-
Total Temporary		2.0	-	2.0	(2.0)	-
Total Administration		4.0	-	4.0	-	4.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 8/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Buying						
<u>Full Time</u>						
Procurement Supervisor	034	5.0	-	5.0	-	5.0
Senior Buyer	032	7.0	-	7.0	-	7.0
Auto Parts Buyer	031	1.0	-	1.0	-	1.0
Buyer	031	5.0	-	5.0	-	5.0
Total Full Time		18.0	-	18.0	-	18.0
Total Buying		18.0	-	18.0	-	18.0
Administrative Services						
<u>Full Time</u>						
Deputy Finance Director*PIRM	841	1.0	-	1.0	-	1.0
Buyer Aide	326	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		7.0	-	7.0	-	7.0
Total Administrative Services		7.0	-	7.0	-	7.0
Supplies Administration						
<u>Full Time</u>						
Supplies Clerk III*U2	217	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	2.0	-	2.0	-	2.0
Supplies Clerk I*U2	212	5.0	-	5.0	-	5.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Supplies Administration		10.0	-	10.0	-	10.0
Petroleum Stores						
<u>Full Time</u>						
Equipment Op IV*U2	217	2.0	-	2.0	-	2.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Petroleum Supplies Supervisor	034	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Petroleum Stores		4.0	-	4.0	-	4.0
Surplus Property						
<u>Full Time</u>						
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Equipment Op II*U2	213	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Surplus Property		4.0	-	4.0	-	4.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

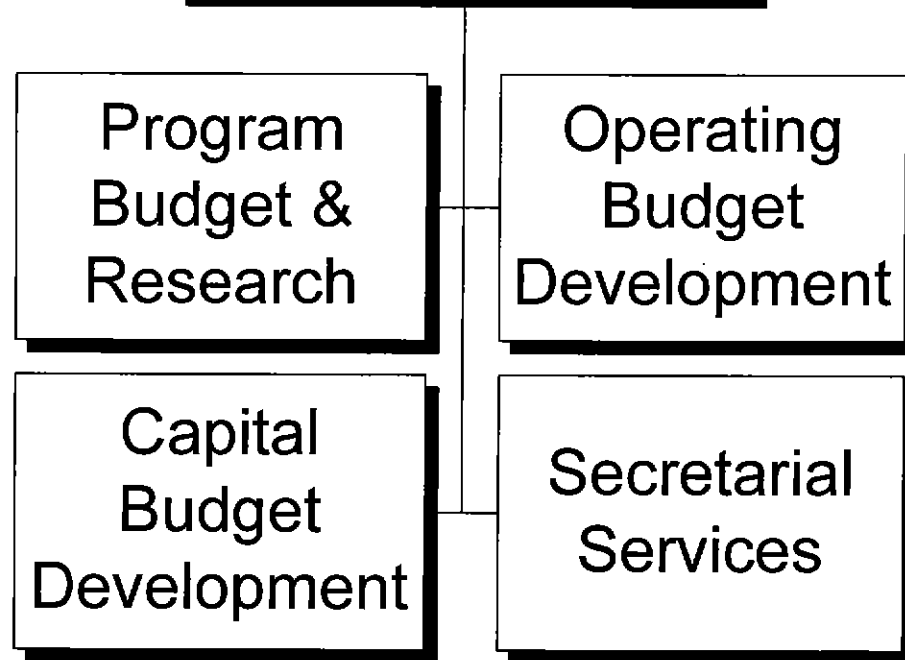
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Purchasing and Inventory		47.0	-	47.0	-	47.0
Real Estate						
Administration						
<u>Full Time</u>						
Real Estate Administrator	841	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Asst Real Estate Admin	039	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Administration		6.0	-	6.0	-	6.0
Real Estate Appraisal						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Review Appraiser	037	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Real Estate Appraisal		4.0	-	4.0	-	4.0
Property Management						
<u>Full Time</u>						
Property Management Supervisor	037	1.0	-	1.0	-	1.0
Property Specialist	032	6.0	-	6.0	-	6.0
Total Full Time		7.0	-	7.0	-	7.0
Total Property Management		7.0	-	7.0	-	7.0
Title						
<u>Full Time</u>						
Real Estate Operations Spec	034	1.0	-	1.0	-	1.0
Property Specialist	032	6.0	-	6.0	-	6.0
Total Full Time		7.0	-	7.0	-	7.0
Total Title		7.0	-	7.0	-	7.0
Relocation						
<u>Full Time</u>						
Relocation Supervisor	037	1.0	-	1.0	-	1.0
Relocation Specialist	033	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Relocation		4.0	-	4.0	-	4.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Acquisition						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Project Manager	036	4.0	-	4.0	-	4.0
Real Estate Operations Spec	034	1.0	-	1.0	-	1.0
Property Specialist	032	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Acquisition		9.0	-	9.0	-	9.0
Total Real Estate		37.0	-	37.0	-	37.0
Tax						
Administration						
<u>Full Time</u>						
Deputy Finance Director*Tx&Lic	842	1.0	-	1.0	-	1.0
Asst Tax & License Adm	039	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Administration		2.0	-	2.0	-	2.0
Tax Audit						
<u>Full Time</u>						
Account Clerk III	325	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Tax Audit Supervisor	037	5.0	-	5.0	-	5.0
Accountant III	035	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Senior Tax Auditor	033	9.0	-	9.0	-	9.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Tax Auditor	030	10.0	-	10.0	-	10.0
Total Full Time		31.0	-	31.0	-	31.0
Total Tax Audit		31.0	-	31.0	-	31.0
Tax Accounting						
<u>Full Time</u>						
Account Clerk III	325	2.0	-	2.0	-	2.0
Accountant I	029	3.0	-	3.0	-	3.0
Total Full Time		5.0	-	5.0	-	5.0
Total Tax Accounting		5.0	-	5.0	-	5.0
Total Tax		38.0	-	38.0	-	38.0
Total Finance		310.5	-	310.5	-	310.5

Budget and Research



DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Budget and Research	DEPARTMENT NO. 31

Program Goal

The Budget and Research Department ensures effective, efficient allocation of City resources to enable the City Council, City Manager and City departments to provide quality services to our residents.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$2,775,942	\$3,156,158	\$3,356,458	6.3%
CONTRACTUAL SERVICES	241,710	240,758	532,678	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	118,751	239,871	130,493	-45.6%
SUPPLIES	21,816	14,000	17,900	27.9%
EQUIPMENT AND MINOR IMPROVEMENTS	37,643	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$3,195,862	\$3,650,787	\$4,037,529	10.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	28.0	32.0	32.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	28.0	32.0	32.0	-

SOURCE OF FUNDS

General Funds	\$3,190,783	\$3,341,187	\$3,531,304	5.7%
Other Restricted Funds	5,079	309,600	506,225	63.5%
	\$3,195,862	\$3,650,787	\$4,037,529	10.6%

DEPARTMENT DETAIL

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM		DEPARTMENT			DEPARTMENT NO.
General Government		Budget and Research			31
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate all contracted technical support for the City's budget system.			-	(\$88,000)	
CITY OF PHOENIX, ARIZONA					

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		5.0	-	5.0	-	5.0
Secretarial Services		3.0	-	3.0	-	3.0
Program Budget and Research		12.0	-	12.0	-	12.0
Operating Budget Development		6.0	-	6.0	-	6.0
Capital Budget Development		6.0	-	6.0	-	6.0
Total Budget and Research		32.0	-	32.0	-	32.0
DETAIL BY DIVISION						
Director's Office						
Full Time						
Budget & Research Director	908	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Management Intern	027	3.0	-	3.0	-	3.0
Total Full Time		5.0	-	5.0	-	5.0
Total Director's Office		5.0	-	5.0	-	5.0
Secretarial Services						
Full Time						
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Secretarial Services		3.0	-	3.0	-	3.0
Program Budget and Research						
Full Time						
Deputy Budget & Research Dir	842	2.0	-	2.0	-	2.0
Management Asst II	037	10.0	-	10.0	-	10.0
Total Full Time		12.0	-	12.0	-	12.0
Total Program Budget and Research		12.0	-	12.0	-	12.0
Operating Budget Development						
Full Time						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Budget Analyst III	038	2.0	-	2.0	-	2.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Total Full Time		6.0	-	6.0	-	6.0
Total Operating Budget Development		6.0	-	6.0	-	6.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Budget and Research			DEPARTMENT NO. 31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Capital Budget Development						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Budget Analyst III	038	2.0	-	2.0	-	2.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Total Full Time		6.0	-	6.0	-	6.0
Total Capital Budget Development		6.0	-	6.0	-	6.0
Total Budget and Research		32.0	-	32.0	-	32.0

Engineering and Architectural Services

Project
Management

Technical
Services

Administrative
Services

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
General Government	Engineering and Architectural Services	41

Program Goal

The Engineering and Architectural Services Department provides for the economical, safe and aesthetic design and construction of facilities on city property; coordinates the bid specification process, including setting minority- and woman-owned subcontractor goals for all capital improvement construction projects; and serves as the central depository for all official records relating to capital projects.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$8,649,677	\$9,234,218	\$10,033,242	8.7%
CONTRACTUAL SERVICES	707,240	873,097	1,106,870	26.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(9,910,495)	(10,437,265)	(11,173,677)	7.1%
SUPPLIES	177,447	157,838	153,998	-2.4%
EQUIPMENT AND MINOR IMPROVEMENTS	12,261	8,000	11,776	47.2%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	(\$363,870)	(\$164,112)	\$132,209	-100.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	103.0	108.0	108.0	-
PART-TIME POSITIONS (FTE)	2.1	2.1	2.1	-
TOTAL	105.1	110.1	110.1	-

SOURCE OF FUNDS

General Funds	(\$363,870)	(\$164,112)	\$49,169	-100.0%
Other Restricted Funds	-	-	83,040	+100.0%
TOTAL	(\$363,870)	(\$164,112)	\$132,209	-100.0%

DEPARTMENT DETAIL

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM		DEPARTMENT			DEPARTMENT NO.
General Government		Engineering & Architectural Services			41
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce funding for the development of computer applications such as planned interfaces between the Utility Permitting and the Project Management System.			-	(\$14,000)	

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Engineering & Architectural Services			41	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
City Engineer		4.4	-	4.4	-	4.4
Administrative Services		20.4	-	20.4	-	20.4
Project Management		42.0	-	42.0	-	42.0
Technical Services		43.3	-	43.3	-	43.3
Total Engineering & Architectural Services		110.1	-	110.1	-	110.1
DETAIL BY DIVISION						
City Engineer						
City Engineer						
Full Time						
City Engineer	908	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Part Time						
Engineering Tech	324	1.4	-	1.4	-	1.4
Total Part Time		1.4	-	1.4	-	1.4
Total City Engineer		4.4	-	4.4	-	4.4
Total City Engineer		4.4	-	4.4	-	4.4
Administrative Services						
Administrative Services						
Full Time						
Admin Asst III	840	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Administrative Services		1.0	-	1.0	-	1.0
Fiscal/Admin Support						
Full Time						
Account Clerk III	325	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	032	2.0	-	2.0	-	2.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		10.0	-	10.0	-	10.0
Total Fiscal/Admin Support		10.0	-	10.0	-	10.0
Engineering Information Svcs						
Full Time						
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Engineering & Architectural Services			41	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Engineering Information Svcs		2.0	-	2.0	-	2.0
Central Records						
<u>Full Time</u>						
Engineering Tech*Lead	325	1.0	-	1.0	-	1.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Part Time</u>						
Engineering Aide	320	0.4	-	0.4	-	0.4
Total Part Time		0.4	-	0.4	-	0.4
Total Central Records		6.4	-	6.4	-	6.4
Personnel Mgmt						
<u>Full Time</u>						
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Personnel Mgmt		1.0	-	1.0	-	1.0
Total Administrative Services		20.4	-	20.4	-	20.4
Project Management						
Deputy Director						
<u>Full Time</u>						
Deputy EAS Director	842	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Deputy Director		2.0	-	2.0	-	2.0
Design/Construction Mgmt						
<u>Full Time</u>						
Architectural Supervisor	840	1.0	-	1.0	-	1.0
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Civil Inspector II	333	5.0	-	5.0	-	5.0
Architect	039	4.0	-	4.0	-	4.0
Civil Engineer III	039	4.0	-	4.0	-	4.0
Electrical Engineer	039	1.0	-	1.0	-	1.0
Mechanical Engineer	039	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Landscape Architect II	036	1.0	-	1.0	-	1.0
Project Manager	036	4.0	-	4.0	-	4.0
Principal Engineering Tech	035	3.0	-	3.0	-	3.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		28.0	-	28.0	-	28.0

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

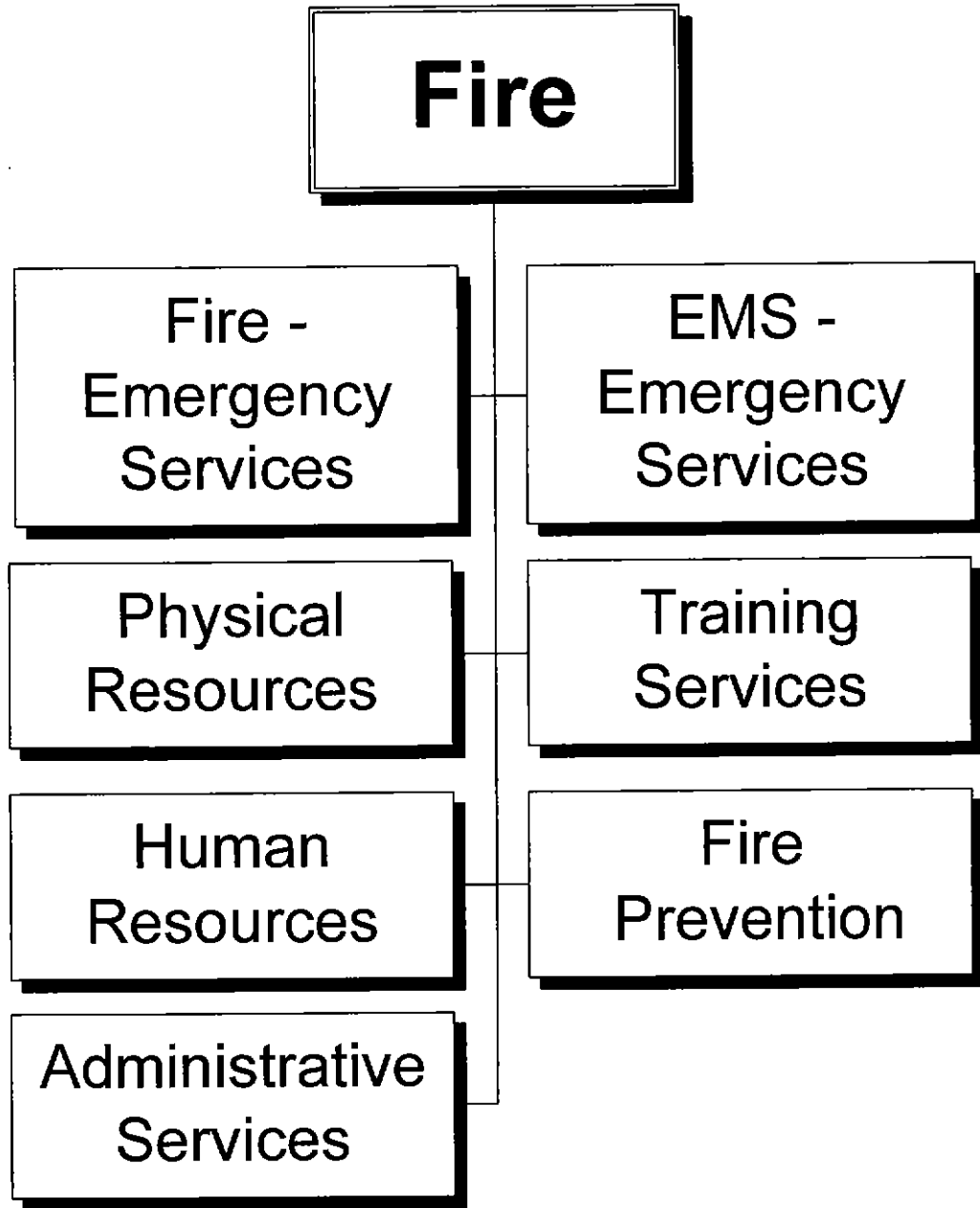
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Engineering & Architectural Services			41	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Design/Construction Mgmt		28.0	-	28.0	-	28.0
Project Management						
Full Time						
Labor Compliance Specialist	731	4.0	-	4.0	-	4.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Labor Compliance Supervisor	036	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	3.0	-	3.0	-	3.0
Total Full Time		9.0	-	9.0	-	9.0
Temporary						
Labor Compliance Specialist	731	2.0	-	2.0	-	2.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Total Temporary		3.0	-	3.0	-	3.0
Total Project Management		12.0	-	12.0	-	12.0
Total Project Management		42.0	-	42.0	-	42.0
Technical Services						
Technical Services						
Full Time						
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
GIS Technician	330	5.0	-	5.0	-	5.0
Civil Engineer III*Team Ldr	040	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Contracts Specialist II	035	5.0	-	5.0	-	5.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Property Specialist	032	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Total Full Time		26.0	-	26.0	-	26.0
Part Time						
Engineering Tech	324	0.3	-	0.3	-	0.3
Total Part Time		0.3	-	0.3	-	0.3
Total Technical Services		26.3	-	26.3	-	26.3

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Engineering & Architectural Services			41	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Utility Services						
<u>Full Time</u>						
Chief Engineering Tech	331	4.0	-	4.0	-	4.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Temporary</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Total Temporary		5.0	-	5.0	-	5.0
Total Utility Services		17.0	-	17.0	-	17.0
Total Technical Services		43.3	-	43.3	-	43.3
Total Engineering & Architectural Services		110.1	-	110.1	-	110.1



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Public Safety	Fire	57

Program Goal

The Fire Department provides the highest level of life and property safety through fire prevention, fire control, emergency medical and public education services.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$149,443,191	\$164,093,015	\$181,898,713	10.9%
CONTRACTUAL SERVICES	9,451,082	9,925,818	11,613,700	17.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,060,711	3,851,038	3,830,042	-0.5%
SUPPLIES	8,690,128	9,571,362	10,225,528	6.8%
EQUIPMENT AND MINOR IMPROVEMENTS	1,044,900	3,506,148	10,357,493	+100.0%
LEASE/PURCHASE PAYMENTS	-	966,282	2,197,953	+100.0%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$172,690,012	\$191,913,663	\$220,123,429	14.7%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	1,705.0	1,859.0	1,867.0	0.4%
PART-TIME POSITIONS (FTE)	14.2	14.2	14.2	-
TOTAL	1,719.2	1,873.2	1,881.2	0.4%

SOURCE OF FUNDS

General Funds	\$162,175,686	\$175,403,573	\$198,091,342	12.9%
Neighborhood Protection Funds	5,715,008	6,390,397	6,868,653	7.5%
Public Safety Enhancement Funds	-	1,162,000	6,141,006	+100.0%
Grant Funds	2,668,712	6,093,986	4,774,757	-21.6%
Development Services Funds	1,915,329	1,799,096	1,942,593	8.0%
Other Restricted Funds	182,066	98,329	107,125	8.9%
City Improvement Funds	33,211	966,282	2,197,953	+100.0%
TOTAL	\$172,690,012	\$191,913,663	\$220,123,429	14.7%

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Public Safety	Fire		57
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Administrative Services			
Administration	\$3,588,837	\$3,888,413	\$3,807,354
Projects Analysis	89,420	92,925	95,958
Emergency Transportation Services	10,296,800	10,071,943	11,468,493
Pay and Benefits	386,824	432,010	462,458
Fiscal Management	759,140	819,110	878,765
Subtotal	15,121,021	15,304,401	16,713,028
Human Resources			
Public Affairs	1,362,987	1,475,924	1,578,193
Personnel	1,238,378	1,342,208	1,379,908
Subtotal	2,601,365	2,818,132	2,958,101
Fire Prevention			
Fire Prevention	1,562,665	1,808,840	1,883,773
Facilities Program	(23,214)	(12,348)	(15,617)
New Construction	1,915,329	1,805,852	1,942,593
Site Planning	(112,001)	(101,000)	(114,381)
Hazmat Inspection	1,062,503	1,123,751	1,249,034
Subtotal	4,405,282	4,625,095	4,945,402
Fire Emergency Services			
South Shift Commander	508,830	604,008	543,953
North Shift Commander	460,853	487,813	543,622
Dispatch and Deployment	4,739,263	5,138,663	5,874,595
Regional 911 Services	283,450	306,091	323,276
911 Public Safety Answering Point	108,866	199,872	208,841
Maintain 911 PSAP	578,658	816,504	887,582
Community Emergency Notification	102,885	108,501	117,292
Tactical Services	856,758	865,899	934,744
Fire Investigations	1,993,756	2,191,999	2,343,398
Technical Services	5,092,488	8,164,574	10,273,747
Special Operations	750,971	2,374,051	3,381,269
FEMA/UASI Grant	829,562	2,066,894	1,031,919
Safety	650,804	514,214	488,194
Subtotal	16,957,144	23,839,083	26,952,432
Training Services			
Health and Fitness	1,995,528	1,845,497	2,011,757
Training Academy	1,776,788	2,070,126	2,882,376
Subtotal	3,772,316	3,915,623	4,894,133
CITY OF PHOENIX, ARIZONA			

DEPARTMENT DETAIL

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Public Safety	Fire				57
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Defer hiring and training staff for new Fire Station 62, located at 99th Avenue and Lower Buckeye, from January 2006 until July 2006. An existing Adaptive Response Company will be temporarily assigned to the new station.			-	(\$383,000)	-
Defer hiring and training staff for new Fire Station 57, located at 15th Avenue and Dobbins, from January 2006 until July 2006. An existing Adaptive Response Company will be temporarily assigned to the new station.			-	(\$564,000)	-
Defer hiring and training staff for new Fire Station 61, located at 16th Street and Indian School, from April 2006 until July 2006. An existing Adaptive Response Company will be temporarily assigned to the new station.			-	(\$184,000)	-
Eliminate the middle manager advance hiring program.	-	(\$156,000)	-	(\$624,000)	-
Add eight Fire Communications Operators to address increased workload and maintain response times.			8.0	\$270,000	\$400,000
Total	-	(\$156,000)	8.0	(\$1,485,000)	\$400,000

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Public Safety	DEPARTMENT Fire	DEPARTMENT NO. 57

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Administrative Services	138.0	-	138.0	-	138.0
Human Resources	26.8	-	26.8	-	26.8
Fire Prevention	60.8	-	60.8	-	60.8
Fire Emergency Services	160.7	-	160.7	8.0	168.7
Training Services	30.0	-	30.0	-	30.0
EMS Emergency Services	1,411.6	-	1,411.6	-	1,411.6
Physical Resources	45.3	-	45.3	-	45.3
Total Fire	1,873.2	-	1,873.2	8.0	1,881.2

DETAIL BY DIVISION

Administrative Services

Administration

Full Time

Fire Chief	910	1.0	-	1.0	-	1.0
Fire Batt Chf*Exec Asst Chief	906	1.0	-	1.0	-	1.0
Fire Batt Chf*Asst Chief	905	5.0	-	5.0	-	5.0
Asst to the Fire Chief*P & R	842	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		15.0	-	15.0	-	15.0
Total Administration		15.0	-	15.0	-	15.0

Projects Analysis

Full Time

Media Productions Specialist	032	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Projects Analysis		1.0	-	1.0	-	1.0

Emergency Transportation Services

Full Time

Firefighter 56hr	551	85.0	-	85.0	-	85.0
Account Clerk III	325	8.0	-	8.0	-	8.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Accountant II	032	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		101.0	-	101.0	-	101.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Courier*U2	211	2.0	-	2.0	-	2.0
Total Temporary		2.0	-	2.0	-	2.0
Total Emergency Transportation Services		103.0	-	103.0	-	103.0
<u>Pay and Benefits</u>						
<u>Full Time</u>						
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Account Clerk II	321	5.0	-	5.0	-	5.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
Total Pay and Benefits		8.0	-	8.0	-	8.0
<u>Fiscal Management</u>						
<u>Full Time</u>						
Admin Asst III	840	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Account Clerk II	321	2.0	-	2.0	-	2.0
Budget Supervisor	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	032	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Accountant I	029	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Fiscal Management		11.0	-	11.0	-	11.0
Total Administrative Services		138.0	-	138.0	-	138.0
Human Resources						
<u>Public Affairs</u>						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	2.0	-	2.0	-	2.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Secretary II	321	3.0	-	3.0	-	3.0
Media Productions Specialist	032	6.0	-	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		16.0	-	16.0	-	16.0
Total Public Affairs		16.0	-	16.0	-	16.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Personnel						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Personnel Aide	726	1.0	-	1.0	-	1.0
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Records Clerk I*U8	720	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Fire Performance Auditor	037	1.0	-	1.0	-	1.0
Personnel Officer I	034	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Personnel Analyst I	030	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
<u>Part Time</u>						
Admin Aide	326	0.3	-	0.3	-	0.3
Fire Performance Auditor	037	0.5	-	0.5	-	0.5
Total Part Time		0.8	-	0.8	-	0.8
Total Personnel		10.8	-	10.8	-	10.8
Total Human Resources		26.8	-	26.8	-	26.8
Fire Prevention						
Fire Prevention						
<u>Full Time</u>						
Asst to the Fire Chief	903	1.0	-	1.0	-	1.0
Senior Fire Inspector	565	2.0	-	2.0	-	2.0
Fire Prevention Spec*Code Mnt	332	1.0	-	1.0	-	1.0
Fire Prevention Specialist	331	11.0	-	11.0	-	11.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Fire Prevention Manager	038	1.0	-	1.0	-	1.0
Fire Prevention Supervisor	033	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Part Time</u>						
Fire Prevention Specialist	331	1.0	-	1.0	-	1.0
Admin Aide	326	0.5	-	0.5	-	0.5
Fire Prevention Spec Trnee	326	1.3	-	1.3	-	1.3
Total Part Time		2.8	-	2.8	-	2.8
Total Fire Prevention		27.8	-	27.8	-	27.8

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities Program						
<u>Full Time</u>						
Fire Prev Spec*PR	332	3.0	-	3.0	-	3.0
Fire Prevention Specialist	331	1.0	-	1.0	-	1.0
Fire Protection Eng*New Const	038	2.0	-	2.0	-	2.0
Total Full Time		6.0	-	6.0	-	6.0
Total Facilities Program		6.0	-	6.0	-	6.0
New Construction						
<u>Full Time</u>						
Fire Prev Spec*PR	332	1.0	-	1.0	-	1.0
Fire Prevention Specialist	331	6.0	-	6.0	-	6.0
Fire Protection Eng*New Const	038	3.0	-	3.0	-	3.0
Fire Prevention Spec*Lead	033	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total New Construction		11.0	-	11.0	-	11.0
Site Planning						
<u>Full Time</u>						
Fire Prev Spec*PR	332	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
Total Site Planning		2.0	-	2.0	-	2.0
Hazmat Inspection						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	9.0	-	9.0	-	9.0
Fire Prevention Specialist	331	1.0	-	1.0	-	1.0
Data Control Specialist	322	2.0	-	2.0	-	2.0
Fire Protection Eng*New Const	038	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
Total Hazmat Inspection		14.0	-	14.0	-	14.0
Total Fire Prevention		60.8	-	60.8	-	60.8
Fire Emergency Services						
South Shift Commander						
<u>Full Time</u>						
Fire Batt Chief*DepChfShftCmdr	842	3.0	-	3.0	-	3.0
Total Full Time		3.0	-	3.0	-	3.0
Total South Shift Commander		3.0	-	3.0	-	3.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
North Shift Commander						
<u>Full Time</u>						
Fire Batt Chief*DepChfShftCmdr	842	3.0	-	3.0	-	3.0
Total Full Time		3.0	-	3.0	-	3.0
Total North Shift Commander		3.0	-	3.0	-	3.0
Dispatch and Deployment						
<u>Full Time</u>						
Fire Batt Chf*Division	840	4.0	-	4.0	-	4.0
Emergency Dispatcher*Lead	329	2.0	-	2.0	-	2.0
Fire Comm Op*Emerg Disp Lead	329	2.0	-	2.0	-	2.0
Emergency Dispatcher	327	1.0	-	1.0	-	1.0
Fire Comm Op*Emerg Disp	327	41.0	-	41.0	8.0	49.0
Admin Aide	326	1.0	-	1.0	-	1.0
Fire Communications Operator	326	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Fire Communications Coord	034	1.0	-	1.0	-	1.0
Fire Communications Supervisor	032	6.0	-	6.0	-	6.0
Total Full Time		63.0	-	63.0	8.0	71.0
<u>Part Time</u>						
Fire Comm Op*Emerg Disp	327	6.7	-	6.7	-	6.7
Admin Aide	326	0.5	-	0.5	-	0.5
Total Part Time		7.2	-	7.2	-	7.2
Total Dispatch and Deployment		70.2	-	70.2	8.0	78.2
Regional 911 Services						
<u>Full Time</u>						
Fire C.A.D. Administrator	841	1.0	-	1.0	-	1.0
Fire Comm Supervisor*Telecom	033	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Regional 911 Services		3.0	-	3.0	-	3.0
911 Public Safety Answering Point						
<u>Full Time</u>						
GIS Technician	330	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total 911 Public Safety Answering Point		2.0	-	2.0	-	2.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Maintain 911 PSAP						
<u>Full Time</u>						
User Technology Specialist*U2	228	5.0	-	5.0	-	5.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total Maintain 911 PSAP		7.0	-	7.0	-	7.0
Community Emergency Notification						
<u>Full Time</u>						
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Community Emergency Notification		1.0	-	1.0	-	1.0
Tactical Services						
<u>Full Time</u>						
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Fire Protection Engineer	037	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Tactical Services		3.0	-	3.0	-	3.0
Fire Investigations						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Fire Captain*Inves 44hr	575	12.0	-	12.0	-	12.0
Fire Captain*40hr	565	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
Total Fire Investigations		18.0	-	18.0	-	18.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technical Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	4.0	-	4.0	-	4.0
Senior Drafting Technician	328	2.0	-	2.0	-	2.0
Admin Aide	326	1.0	-	1.0	-	1.0
Computer Operator	325	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
Courier*U2	211	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	6.0	-	6.0	-	6.0
Fire Comm Supervisor*Telecom	033	1.0	-	1.0	-	1.0
Total Full Time		37.0	-	37.0	-	37.0
<u>Part Time</u>						
Secretary II	321	0.3	-	0.3	-	0.3
Courier*U2	211	0.2	-	0.2	-	0.2
Total Part Time		0.5	-	0.5	-	0.5
Total Technical Services		37.5	-	37.5	-	37.5
Special Operations						
<u>Full Time</u>						
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Special Operations		4.0	-	4.0	-	4.0
FEMA/UASI Grant						
<u>Full Time</u>						
Management Asst II	037	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Temporary		4.0	-	4.0	-	4.0

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total FEMA/UASI Grant		5.0	-	5.0	-	5.0
Safety						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Safety		4.0	-	4.0	-	4.0
Total Fire Emergency Services		160.7	-	160.7	8.0	168.7
Training Services						
Health and Fitness						
<u>Full Time</u>						
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Health and Fitness		4.0	-	4.0	-	4.0
Training Academy						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	4.0	-	4.0	-	4.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Supplies Clerk I*U2	212	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Temporary</u>						
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	13.0	-	13.0	-	13.0
Total Temporary		14.0	-	14.0	-	14.0
Total Training Academy		26.0	-	26.0	-	26.0
Total Training Services		30.0	-	30.0	-	30.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
EMS Emergency Services						
Battalion 1						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Batt Chf*Division	840	2.0	-	2.0	-	2.0
Fire Battalion Chief 56hr	839	25.0	-	25.0	-	25.0
Fire Captain*Inves 44hr	575	2.0	-	2.0	-	2.0
Fire Captain*40hr	565	13.0	-	13.0	-	13.0
Fire Captain 56hr	555	245.0	-	245.0	-	245.0
Fire Engineer 56hr	552	323.0	-	323.0	-	323.0
Firefighter 56hr	551	604.0	-	604.0	-	604.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Firefighter Trainee	320	1.0	-	1.0	-	1.0
Total Full Time		1,219.0	-	1,219.0	-	1,219.0
<u>Temporary</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Battalion 1		1,220.0	-	1,220.0	-	1,220.0
Battalion 2						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Firefighter Trainee	320	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Battalion 2		4.0	-	4.0	-	4.0
Battalion 3						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Firefighter Trainee	320	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Battalion 3		3.0	-	3.0	-	3.0
Battalion 4						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Firefighter Trainee	320	2.0	-	2.0	-	2.0
Total Full Time		5.0	-	5.0	-	5.0
Total Battalion 4		5.0	-	5.0	-	5.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Battalion 5						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Firefighter Trainee	320	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Battalion 5		4.0	-	4.0	-	4.0
Battalion 6						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Battalion 6		2.0	-	2.0	-	2.0
Battalion 7						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Battalion 7		2.0	-	2.0	-	2.0
Battalion 8						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Battalion 8		2.0	-	2.0	-	2.0
Battalion 19						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Battalion 19		2.0	-	2.0	-	2.0
Neighborhood Protection						
<u>Full Time</u>						
Fire Captain*40hr	565	8.0	-	8.0	-	8.0
Fire Captain 56hr	555	9.0	-	9.0	-	9.0
Fire Engineer 56hr	552	9.0	-	9.0	-	9.0
Firefighter 56hr	551	52.0	-	52.0	-	52.0
Total Full Time		78.0	-	78.0	-	78.0
Total Neighborhood Protection		78.0	-	78.0	-	78.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Safety Enhancement						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	11.0	-	11.0	-	11.0
Fire Engineer 56hr	552	9.0	-	9.0	-	9.0
Firefighter 56hr	551	45.0	-	45.0	-	45.0
Admin Aide	326	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		69.0	-	69.0	-	69.0
Total Public Safety Enhancement		69.0	-	69.0	-	69.0
Community Assistance						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Part Time</u>						
Supplies Clerk I*U2	212	0.5	-	0.5	-	0.5
Caseworker III	032	1.1	-	1.1	-	1.1
Total Part Time		1.6	-	1.6	-	1.6
Total Community Assistance		3.6	-	3.6	-	3.6
Community Involvement						
<u>Full Time</u>						
Fire Batt Chf*Division	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Community Involvement		5.0	-	5.0	-	5.0
Community Outreach						
<u>Full Time</u>						
Caseworker II	028	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Community Outreach		1.0	-	1.0	-	1.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Emergency Medical Services						
<u>Full Time</u>						
Fire Captain*40hr	565	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Comm Health/Prev Prog Coord	035	1.0	-	1.0	-	1.0
Paramedic Training Coordinator	034	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Emergency Medical Services		10.0	-	10.0	-	10.0
Volunteer Support						
<u>Full Time</u>						
Case Work Services Coordinator	035	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Volunteer Support		1.0	-	1.0	-	1.0
Total EMS Emergency Services		1,411.6	-	1,411.6	-	1,411.6
Physical Resources						
Resource Management						
<u>Full Time</u>						
Fire Batt Chf*Deputy	842	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Firefighter Trainee	320	1.0	-	1.0	-	1.0
Fire Equipment Service Worker	218	9.0	-	9.0	-	9.0
Supplies Clerk II*U2	215	3.0	-	3.0	-	3.0
Supplies Clerk I*U2	212	3.0	-	3.0	-	3.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	2.0	-	2.0	-	2.0
Total Full Time		26.0	-	26.0	-	26.0
<u>Part Time</u>						
Supplies Clerk I*U3	321	0.3	-	0.3	-	0.3
Fire Equipment Service Worker	218	1.0	-	1.0	-	1.0
Total Part Time		1.3	-	1.3	-	1.3
Total Resource Management		27.3	-	27.3	-	27.3

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities Management						
<u>Full Time</u>						
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Firefighter*40hr	561	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker*U2	218	1.0	-	1.0	-	1.0
Fire Equipment Service Worker	218	1.0	-	1.0	-	1.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Fire Protection Engineer	037	1.0	-	1.0	-	1.0
Building Maint Worker*Lead-U7	028	2.0	-	2.0	-	2.0
Total Full Time		9.0	-	9.0	-	9.0
Total Facilities Management		9.0	-	9.0	-	9.0
Fleet Management						
<u>Full Time</u>						
Asst to the Fire Chief*P & R	842	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Equipment Repair Spec	222	4.0	-	4.0	-	4.0
Fire Equipment Service Worker	218	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total Fleet Management		7.0	-	7.0	-	7.0
Uniform Supply						
<u>Full Time</u>						
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Uniform Supply		2.0	-	2.0	-	2.0
Total Physical Resources		45.3	-	45.3	-	45.3
Total Fire		1,873.2	-	1,873.2	8.0	1,881.2

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Public Safety	Emergency Management	59

Program Goal

The Emergency Management Program provides the city with the capability to mitigate, plan for, respond to and recover from large-scale community emergencies and disasters as a result of man-made, technological or natural hazards.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$151,864	\$236,563	\$462,146	95.4%
CONTRACTUAL SERVICES	119,846	157,784	176,195	11.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(46,984)	(49,259)	(24,183)	-50.9%
SUPPLIES	1,089	11,200	37,400	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	30,000	+100.0%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$225,815	\$356,288	\$681,558	91.3%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	1.0	6.0	6.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	1.5	6.5	6.5	-

SOURCE OF FUNDS

General Funds	\$225,815	\$254,809	\$284,720	11.7%
Public Safety Enhancement Funds	-	-	301,992	+100.0%
Grant Funds	-	101,479	94,846	-6.5%
TOTAL	\$225,815	\$356,288	\$681,558	91.3%

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Emergency Management			DEPARTMENT NO. 59	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Emergency Management						
<u>Full Time</u>						
Emergency Management Coord	840	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Chemist II	035	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Part Time</u>						
Admin Aide	326	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Emergency Management		6.5	-	6.5	-	6.5

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Public Safety	Family Advocacy Center	54

Program Goal

The Family Advocacy Center provides comprehensive, seamless service to victims of domestic and family violence and sexual assault through enhanced coordination, collaboration and communication among city, county and community service providers.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$394,962	\$410,759	\$451,638	10.0%
CONTRACTUAL SERVICES	584,579	579,399	599,848	3.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	21,227	14,895	21,408	43.7%
SUPPLIES	7,374	22,219	22,219	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$1,008,142	\$1,027,272	\$1,095,113	6.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	5.0	5.0	5.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	5.0	5.0	5.0	-

SOURCE OF FUNDS

General Funds	\$982,171	\$968,996	\$1,036,824	7.0%
Other Restricted Funds	25,971	58,276	58,289	0.0%
TOTAL	\$1,008,142	\$1,027,272	\$1,095,113	6.6%

PROGRAM CHANGES

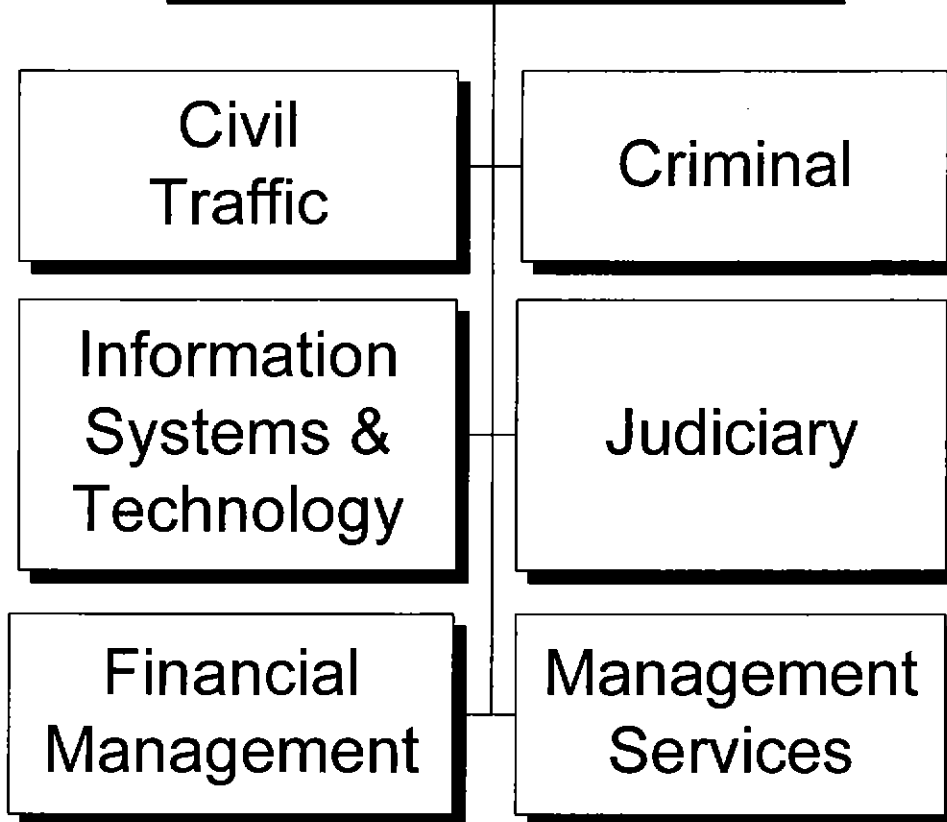
PROGRAM		DEPARTMENT			DEPARTMENT NO.
Public Safety		Family Advocacy Center			54
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce rent savings that would have been available to help in the development of a new facility.			-	(\$27,000)	
CITY OF PHOENIX, ARIZONA					

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Family Advocacy Center			DEPARTMENT NO. 54	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE		2004-05			2005-06	
PAY RANGE		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Family Advocacy Center						
Management Asst III	840	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Caseworker II	028	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Family Advocacy Center		5.0	-	5.0	-	5.0

Municipal Court



DEPARTMENT SUMMARY

PROGRAM Criminal Justice	DEPARTMENT Municipal Court	DEPARTMENT NO. 50

Program Goal

The Municipal Court provides with integrity, to all individuals who come before this court: equal access, professional and impartial treatment, and just resolution of all court matters.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$23,674,137	\$24,882,657	\$26,426,776	6.2%
CONTRACTUAL SERVICES	1,696,161	2,444,249	3,587,473	46.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,825,672	1,903,524	1,625,103	-14.6%
SUPPLIES	421,133	519,476	519,839	0.1%
EQUIPMENT AND MINOR IMPROVEMENTS	54,660	276,862	98,729	-64.3%
LEASE/PURCHASE PAYMENTS	4,213,570	5,803,570	5,804,070	0.0%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$31,885,333	\$35,830,338	\$38,061,990	6.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	363.0	363.0	363.0	-
PART-TIME POSITIONS (FTE)	11.9	11.9	11.9	-
TOTAL	374.9	374.9	374.9	-

SOURCE OF FUNDS

General Funds	\$27,263,419	\$28,996,321	\$30,756,756	6.1%
City Improvement Funds	4,213,570	5,803,570	5,804,070	0.0%
Other Restricted Funds	393,941	928,447	1,501,164	61.7%
Grant Funds	14,403	102,000	-	-100.0%
TOTAL	\$31,885,333	\$35,830,338	\$38,061,990	6.2%

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2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM		DEPARTMENT			DEPARTMENT NO.
Criminal Justice		Municipal Court			50
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce data entry costs by participating in the Arizona State Court System Fine, Fees and Restitution Enforcement (FARE) program. This transfers data entry services from the Information Technology Department to the State of Arizona.			-	(\$220,000)	

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		4.0	-	4.0	-	4.0
Management Services		15.0	-	15.0	-	15.0
Info Systems and Technology		20.0	-	20.0	-	20.0
Adjudication		37.4	-	37.4	-	37.4
Criminal		135.0	-	135.0	-	135.0
Civil		120.0	-	120.0	-	120.0
Financial Management		43.5	-	43.5	-	43.5
Total Municipal Court		374.9	-	374.9	-	374.9
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Chief Presiding Judge	980	1.0	-	1.0	-	1.0
Municipal Court Exec Officer	903	1.0	-	1.0	-	1.0
Asst City Atty IV	844	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Administration		4.0	-	4.0	-	4.0
Management Services						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Secretary II*U8	721	2.0	-	2.0	-	2.0
Clerk III*U8	720	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Personnel Officer I	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Personnel Analyst I	030	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
Total Management Services		15.0	-	15.0	-	15.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Info Systems and Technology						
<u>Full Time</u>						
Municipal Court Exec Officer	903	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	4.0	-	4.0	-	4.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	-	4.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	4.0	-	4.0	-	4.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0
Total Info Systems and Technology		20.0	-	20.0	-	20.0
Adjudication						
<u>Full Time</u>						
City Judge	880	21.0	-	21.0	-	21.0
Presiding Court Hrng Off	086	1.0	-	1.0	-	1.0
Municipal Court Hrng Off	081	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
<u>Part Time</u>						
City Judge	880	11.4	-	11.4	-	11.4
Total Part Time		11.4	-	11.4	-	11.4
Total Adjudication		37.4	-	37.4	-	37.4

POSITION SCHEDULE

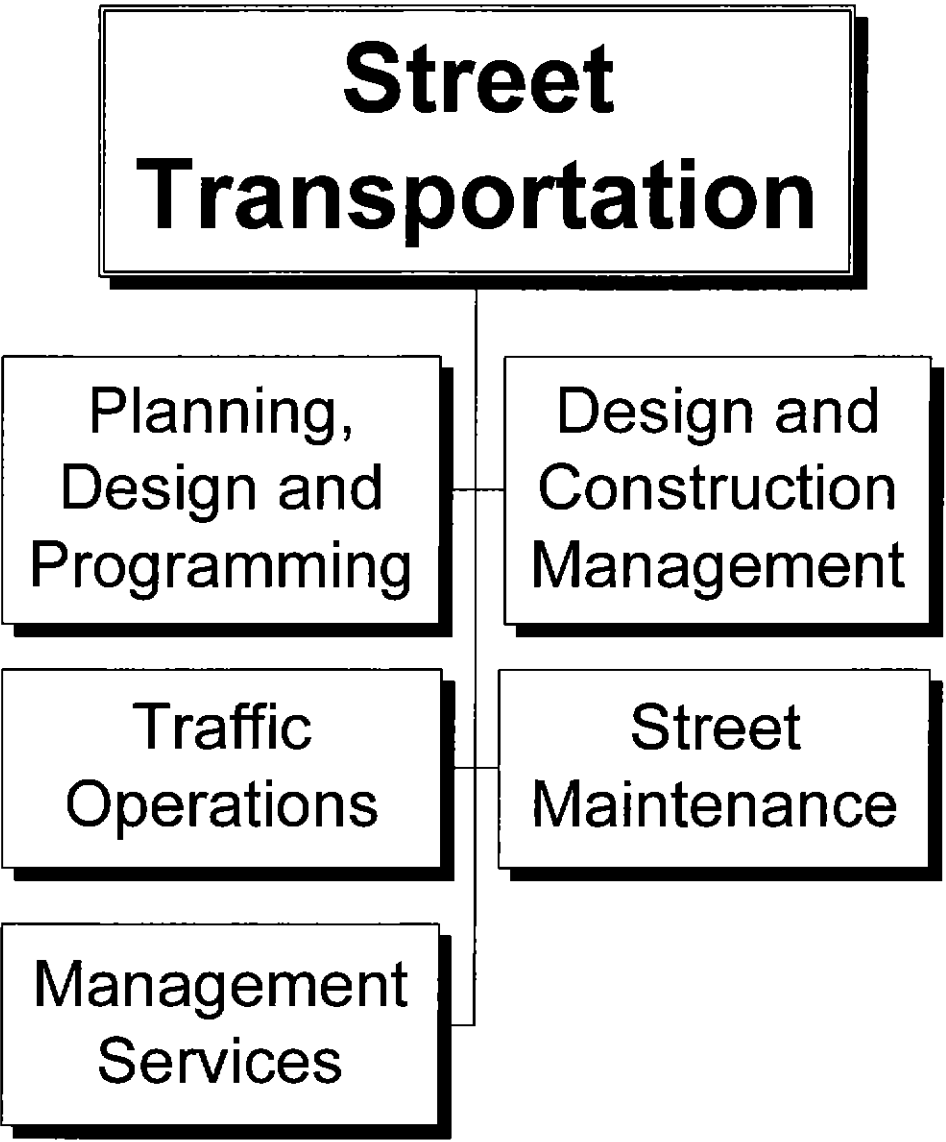
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Municipal Court Interpreter*Ld	329	1.0	-	1.0	-	1.0
Municipal Court Interpreter	328	7.0	-	7.0	-	7.0
Substance Abuse Screener	328	7.0	-	7.0	-	7.0
Admin Aide	326	1.0	-	1.0	-	1.0
Bailiff*Lead	325	5.0	-	5.0	-	5.0
Bailiff	324	30.0	-	30.0	-	30.0
Court/Legal Clerk II	322	38.0	-	38.0	-	38.0
Court/Legal Clerk I	320	29.0	-	29.0	-	29.0
Asst Court Administrator	035	2.0	-	2.0	-	2.0
Substance Abuse Screening Supv	034	1.0	-	1.0	-	1.0
Court Supervisor*Interpreter	032	1.0	-	1.0	-	1.0
Court Supervisor	030	7.0	-	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	4.0	-	4.0	-	4.0
Total Full Time		135.0	-	135.0	-	135.0
Total Criminal		135.0	-	135.0	-	135.0
Civil						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Bailiff*Lead	325	1.0	-	1.0	-	1.0
Municipal Security Guard*Lead	325	2.0	-	2.0	-	2.0
Bailiff	324	8.0	-	8.0	-	8.0
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	13.0	-	13.0	-	13.0
Court/Legal Clerk II	322	34.0	-	34.0	-	34.0
Court/Legal Clerk I	320	39.0	-	39.0	-	39.0
Asst Court Administrator	035	2.0	-	2.0	-	2.0
Court Supervisor	030	9.0	-	9.0	-	9.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	8.0	-	8.0	-	8.0
Total Full Time		120.0	-	120.0	-	120.0
Total Civil		120.0	-	120.0	-	120.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Management						
<u>Full Time</u>						
Municipal Court Controller	839	1.0	-	1.0	-	1.0
Treasury Collections Rep	327	14.0	-	14.0	-	14.0
Account Clerk III	325	5.0	-	5.0	-	5.0
Court/Legal Clerk II	322	5.0	-	5.0	-	5.0
Account Clerk II	321	8.0	-	8.0	-	8.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant II	032	1.0	-	1.0	-	1.0
Treasury Collections Supv	032	3.0	-	3.0	-	3.0
Accountant I	029	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		43.0	-	43.0	-	43.0
<u>Part Time</u>						
Court/Legal Clerk II	322	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Financial Management		43.5	-	43.5	-	43.5
Total Municipal Court		374.9	-	374.9	-	374.9

Street Transportation



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graph TD; A[Street Transportation] --- B[Planning, Design and Programming]; A --- C[Design and Construction Management]; A --- D[Traffic Operations]; A --- E[Street Maintenance]; A --- F[Management Services]
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The diagram is an organizational chart for the Street Transportation department. At the top is a large box labeled "Street Transportation". A vertical line descends from this box and branches into five horizontal lines, each connecting to a separate box below. The boxes are arranged in two columns: three on the left and two on the right. The left column contains "Planning, Design and Programming", "Traffic Operations", and "Management Services". The right column contains "Design and Construction Management" and "Street Maintenance".

Planning,
Design and
Programming

Design and
Construction
Management

Traffic
Operations

Street
Maintenance

Management
Services

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Transportation	Street Transportation	63

Program Goal

The Street Transportation Department plans for the safe and convenient movement of people and vehicles on city streets, effectively maintains the city's streets, designs and inspects the construction of streets to assure they meet specifications and minimizes street damage through the control of irrigation and storm water.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$45,651,634	\$48,841,599	\$52,309,727	7.1%
CONTRACTUAL SERVICES	17,809,917	16,985,195	16,926,233	-0.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(15,292,682)	(16,118,415)	(17,251,035)	7.0%
SUPPLIES	5,590,656	6,072,623	6,212,254	2.3%
EQUIPMENT AND MINOR IMPROVEMENTS	185,778	436,608	225,625	-48.3%
LEASE/PURCHASE PAYMENTS	143,770	399,718	399,318	-0.1%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$54,089,073	\$56,617,328	\$58,822,122	3.9%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	762.0	764.0	764.0	-
PART-TIME POSITIONS (FTE)	0.7	0.7	0.7	-
TOTAL	762.7	764.7	764.7	-

SOURCE OF FUNDS

Arizona Highway User Revenue Funds	\$28,686,087	\$36,606,914	\$38,679,958	5.7%
General Funds	25,053,932	19,516,936	19,666,346	0.8%
City Improvement Funds	143,770	399,718	399,318	-0.1%
Grant Funds	205,284	33,760	15,000	-55.6%
Other Restricted Funds	-	60,000	61,500	2.5%
TOTAL	\$54,089,073	\$56,617,328	\$58,822,122	3.9%

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Street Transportation		63
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Director's Office and Administration	\$4,545,508	\$4,581,316	\$4,763,464
Planning, Design, and Programming			
Planning, Design, and Programming	1,190,143	1,095,159	1,181,142
Floodplain Management	(10,788)	274,399	278,275
Street Lighting	7,453,761	7,716,076	7,965,849
Storm Water Management	624,128	575,168	611,635
Subtotal	9,257,244	9,660,802	10,036,901
Traffic Operations			
Signing and Striping Shop	5,638,857	5,932,477	6,207,524
Investigative Services	2,180,506	2,255,015	2,381,421
Traffic Signal Group	8,379,752	9,214,463	9,455,657
Subtotal	16,199,115	17,401,955	18,044,602
Street Maintenance			
Administration	1,457,335	1,528,739	1,662,443
Engineering and Utility Services	5,116,994	5,534,246	5,910,419
General Maintenance	10,012,840	9,905,412	10,189,952
Street Cleaning	5,937,266	5,968,635	6,271,692
Preventive Maintenance	3,653,202	3,734,324	3,837,838
Subtotal	26,177,637	26,671,356	27,872,344
Design and Construction Management			
Administration	966,277	973,357	1,045,340
Project Management Zones	(2,086,160)	(1,972,193)	(2,123,812)
Materials Laboratory	(575,132)	(566,721)	(617,195)
Survey	(376,371)	(354,191)	(411,055)
Landscape and Drafting	(162,815)	(178,071)	(187,785)
Subtotal	(2,234,201)	(2,097,819)	(2,294,507)
Lease Purchase	143,770	399,718	399,318
Total	\$54,089,073	\$56,617,328	\$58,822,122

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET					
PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce annual traffic count studies by 20% or about 640 studies.			-	(\$12,000)	
Reduce contractual expenses for environmental assessments.			-	(\$14,000)	
Reduce the total amount of annual alley dust proofing by 50% from 30 miles per year to 15 miles per year. (*CIP)			-	(\$432,000)	
Reduce the Micro Seal program by two thirds from 20 miles to 7 miles. (*CIP)			-	(\$833,000)	
Total			-	(\$1,291,000)	
*CIP items create savings in the General Fund by increasing the AHUR contribution to the operating budget.					
CITY OF PHOENIX, ARIZONA					

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office and Admin		39.0	-	39.0	-	39.0
Planning, Design and Prog		33.7	-	33.7	-	33.7
Traffic Operations		211.0	-	211.0	-	211.0
Street Maintenance		366.0	-	366.0	-	366.0
Design and Construction		115.0	-	115.0	-	115.0
Total Street Transportation		764.7	-	764.7	-	764.7
DETAIL BY DIVISION						
Director's Office and Admin						
Director's Office and Admin						
<u>Full Time</u>						
Street Transportation Director	909	1.0	-	1.0	-	1.0
Asst Street Transportation Dir	905	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Traffic Engineering Supervisor	840	1.0	-	1.0	-	1.0
Personnel Clerk II	723	2.0	-	2.0	-	2.0
User Technology Specialist*U3	335	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	4.0	-	4.0	-	4.0
Environmental Programs Coord	040	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Personnel Officer II	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Personnel Analyst II	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Accountant II	032	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Personnel Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		39.0	-	39.0	-	39.0
Total Director's Office and Admin		39.0	-	39.0	-	39.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Director's Office and Admin		39.0	-	39.0	-	39.0
Planning, Design and Prog						
Planning, Design and Prog						
Full Time						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Traffic Engineering Supervisor	840	2.0	-	2.0	-	2.0
Chief Engineering Tech	331	4.0	-	4.0	-	4.0
Senior Drafting Technician	328	3.0	-	3.0	-	3.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Accountant II	032	1.0	-	1.0	-	1.0
Chief Drafting Technician*U7	031	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0
Total Planning, Design and Prog		20.0	-	20.0	-	20.0
Floodplain Management						
Full Time						
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Part Time						
Secretary II	321	0.7	-	0.7	-	0.7
Total Part Time		0.7	-	0.7	-	0.7
Total Floodplain Management		3.7	-	3.7	-	3.7
Street Lighting						
Full Time						
Senior Engineering Tech	328	2.0	-	2.0	-	2.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Street Lighting		4.0	-	4.0	-	4.0
Storm Water Management						
Full Time						
Senior Water Quality Inspector	222	5.0	-	5.0	-	5.0
Chief Water Quality Inspector	035	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Storm Water Management		6.0	-	6.0	-	6.0
Total Planning, Design and Prog		33.7	-	33.7	-	33.7
Traffic Operations						
Signing and Striping Shop						
<u>Full Time</u>						
Support Services Aide	324	1.0	-	1.0	-	1.0
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Equipment Op III*Lead Striper	116	3.0	-	3.0	-	3.0
Equipment Op III	115	4.0	-	4.0	-	4.0
Sign Specialist II	115	2.0	-	2.0	-	2.0
Traffic Maintenance Worker	115	26.0	-	26.0	-	26.0
Sign Specialist I	111	3.0	-	3.0	-	3.0
Semiskilled Worker	110	15.0	-	15.0	-	15.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn III	029	3.0	-	3.0	-	3.0
Traffic Maintenance Frmn II	027	6.0	-	6.0	-	6.0
Total Full Time		65.0	-	65.0	-	65.0
Total Signing and Striping Shop		65.0	-	65.0	-	65.0
Investigative Services						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Traffic Engineering Supervisor	840	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	11.0	-	11.0	-	11.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Traffic Engineer III	039	3.0	-	3.0	-	3.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Traffic Engineer II	035	3.0	-	3.0	-	3.0
Chief Engineering Tech*U7	031	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
Total Investigative Services		26.0	-	26.0	-	26.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Traffic Signal Group						
<u>Full Time</u>						
Traffic Engineering Supervisor	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	3.0	-	3.0	-	3.0
Senior Engineering Tech	328	3.0	-	3.0	-	3.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Engineering Tech*Traffic Count	325	2.0	-	2.0	-	2.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Chief Construction Insp	226	4.0	-	4.0	-	4.0
Electrician*Safety	223	1.0	-	1.0	-	1.0
Traffic Signal Tech*Safety	223	1.0	-	1.0	-	1.0
Electrician	222	20.0	-	20.0	-	20.0
Traffic Signal Technician	222	24.0	-	24.0	-	24.0
Cement Finisher*U2	216	1.0	-	1.0	-	1.0
Electrician Helper	215	16.0	-	16.0	-	16.0
Traffic Maintenance Worker*U2	215	3.0	-	3.0	-	3.0
Trades Helper*U2	213	2.0	-	2.0	-	2.0
Semiskilled Worker*U2	210	4.0	-	4.0	-	4.0
Parking Meter Specialist	115	2.0	-	2.0	-	2.0
Comm/Telecomm Svcs Supt	039	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Traffic Signal Superintendent	037	1.0	-	1.0	-	1.0
Const Insp Supv	036	1.0	-	1.0	-	1.0
Signal Systems Specialist II	036	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Traffic Signal Supervisor	034	2.0	-	2.0	-	2.0
Accountant II	032	1.0	-	1.0	-	1.0
Electrical Maintenance Foreman	032	4.0	-	4.0	-	4.0
Signal Systems Specialist I	032	5.0	-	5.0	-	5.0
Traffic Signal Technician Frmn	032	3.0	-	3.0	-	3.0
Parking Meter Repair Supv	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	2.0	-	2.0	-	2.0
Total Full Time		119.0	-	119.0	-	119.0
<u>Temporary</u>						
Budget Analyst II	035	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Traffic Signal Group		120.0	-	120.0	-	120.0
Total Traffic Operations		211.0	-	211.0	-	211.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Street Maintenance						
Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Senior Engineering Tech*U1	119	2.0	-	2.0	-	2.0
Street Maint Supt	038	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Administration		9.0	-	9.0	-	9.0
Engineering and Utility Services						
<u>Full Time</u>						
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Senior Construction Insp	225	15.0	-	15.0	-	15.0
Materials Technician	214	3.0	-	3.0	-	3.0
Chief Construction Insp*U1	126	2.0	-	2.0	-	2.0
Senior Construction Insp*U1	125	4.0	-	4.0	-	4.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Const Insp Supv	036	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Chief Construction Insp*U7	034	2.0	-	2.0	-	2.0
Horticulturist	034	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		39.0	-	39.0	-	39.0
Total Engineering and Utility Services		39.0	-	39.0	-	39.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
General Maintenance						
<u>Full Time</u>						
Support Services Aide	324	4.0	-	4.0	-	4.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Equipment Op IV	117	3.0	-	3.0	-	3.0
Cement Finisher	116	12.0	-	12.0	-	12.0
Backhoe/Loader Op	115	4.0	-	4.0	-	4.0
Equipment Op III	115	11.0	-	11.0	-	11.0
Street Maint Worker I*Emer	113	5.0	-	5.0	-	5.0
Street Maint Worker II	113	36.0	-	36.0	-	36.0
Trades Helper	113	13.0	-	13.0	-	13.0
Street Maint Worker I	111	74.0	-	74.0	-	74.0
Street Maint Supervisor	033	4.0	-	4.0	-	4.0
Street Maint Foreman III	029	4.0	-	4.0	-	4.0
Street Maint Foreman II	027	18.0	-	18.0	-	18.0
Admin Aide*U7	026	4.0	-	4.0	-	4.0
Street Maint Foreman I	025	12.0	-	12.0	-	12.0
Total Full Time		206.0	-	206.0	-	206.0
<u>Temporary</u>						
Backhoe/Loader Op	115	1.0	-	1.0	-	1.0
Street Maint Worker II	113	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total General Maintenance		208.0	-	208.0	-	208.0
Street Cleaning						
<u>Full Time</u>						
Support Services Aide	324	1.0	-	1.0	-	1.0
Motor Broom Operator	116	29.0	-	29.0	-	29.0
Equipment Op III	115	6.0	-	6.0	-	6.0
Equipment Op II	113	5.0	-	5.0	-	5.0
Street Maint Worker I	111	1.0	-	1.0	-	1.0
Laborer	108	8.0	-	8.0	-	8.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	6.0	-	6.0	-	6.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		59.0	-	59.0	-	59.0
Total Street Cleaning		59.0	-	59.0	-	59.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Preventive Maintenance						
<u>Full Time</u>						
Support Services Aide	324	1.0	-	1.0	-	1.0
Welder	122	1.0	-	1.0	-	1.0
Equipment Op IV	117	10.0	-	10.0	-	10.0
Cement Finisher	116	1.0	-	1.0	-	1.0
Equipment Op III*Asphalt	116	2.0	-	2.0	-	2.0
Equipment Op III*Concrete	116	2.0	-	2.0	-	2.0
Backhoe/Loader Op	115	1.0	-	1.0	-	1.0
Equipment Op III	115	12.0	-	12.0	-	12.0
Equipment Op II	113	7.0	-	7.0	-	7.0
Trades Helper	113	1.0	-	1.0	-	1.0
Street Maint Worker I	111	6.0	-	6.0	-	6.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		51.0	-	51.0	-	51.0
Total Preventive Maintenance		51.0	-	51.0	-	51.0
Total Street Maintenance		366.0	-	366.0	-	366.0
Design and Construction						
Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	4.0	-	4.0	-	4.0
Records Clerk I	320	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Administration		10.0	-	10.0	-	10.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

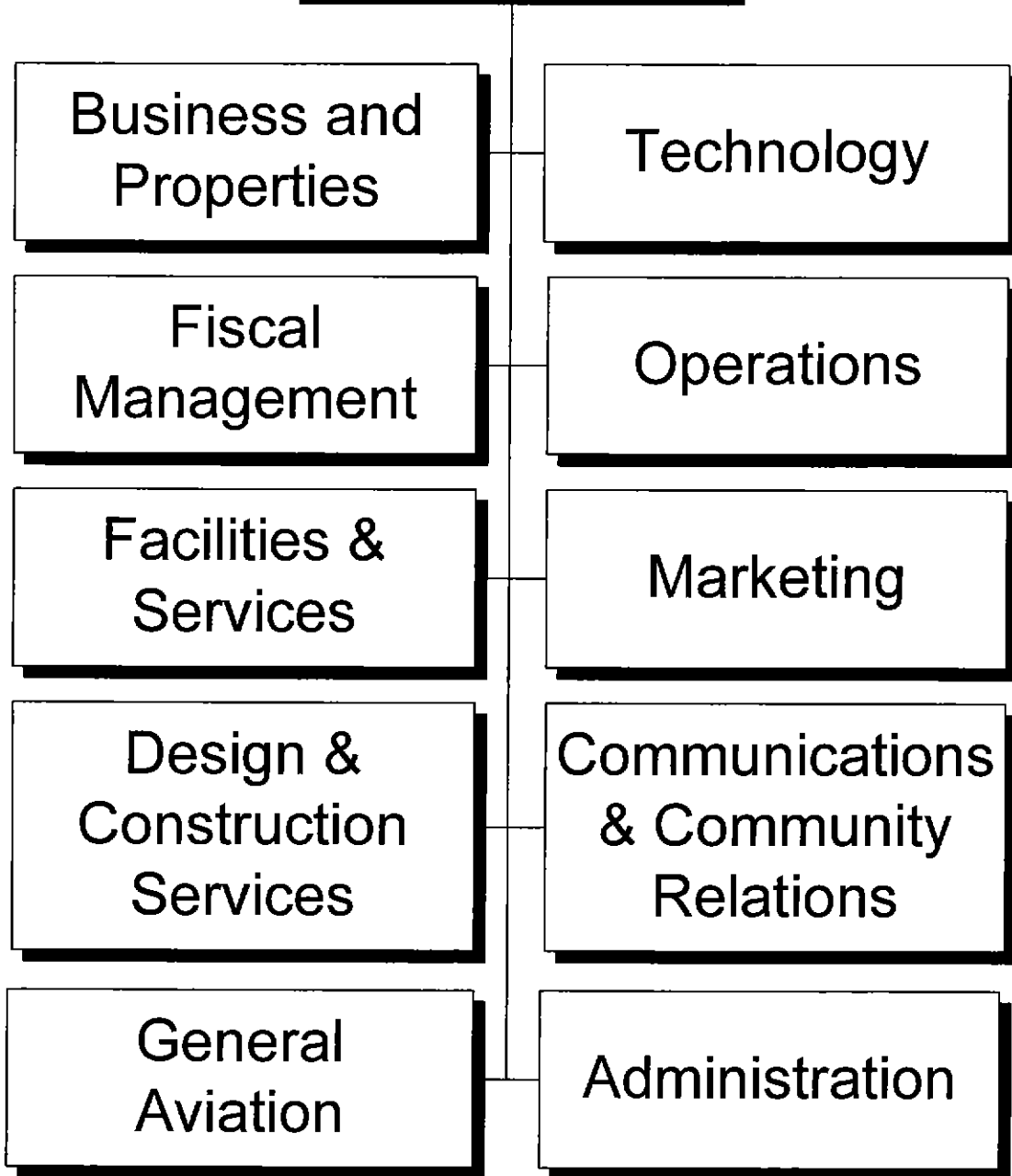
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Project Management Zones						
<u>Full Time</u>						
Engineering Supervisor	840	2.0	-	2.0	-	2.0
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Chief Construction Insp	226	5.0	-	5.0	-	5.0
Senior Construction Insp	225	22.0	-	22.0	-	22.0
Civil Engineer III	039	7.0	-	7.0	-	7.0
Const Insp Supv	036	4.0	-	4.0	-	4.0
Project Manager	036	2.0	-	2.0	-	2.0
Civil Engineer II	035	5.0	-	5.0	-	5.0
Principal Engineering Tech	035	6.0	-	6.0	-	6.0
Total Full Time		55.0	-	55.0	-	55.0
<u>Temporary</u>						
Chief Construction Insp	226	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Project Management Zones		57.0	-	57.0	-	57.0
Materials Laboratory						
<u>Full Time</u>						
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Chief Materials Plant Insp	223	1.0	-	1.0	-	1.0
Chief Materials Technician	223	2.0	-	2.0	-	2.0
Senior Materials Technician	220	9.0	-	9.0	-	9.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Materials Supervisor	035	2.0	-	2.0	-	2.0
Total Full Time		17.0	-	17.0	-	17.0
Total Materials Laboratory		17.0	-	17.0	-	17.0
Survey						
<u>Full Time</u>						
Senior Party Chief	223	2.0	-	2.0	-	2.0
Party Chief	221	5.0	-	5.0	-	5.0
Const Drafting Tech	219	2.0	-	2.0	-	2.0
Instrument Technician	216	7.0	-	7.0	-	7.0
Survey Aide	211	5.0	-	5.0	-	5.0
Survey Engineer	039	1.0	-	1.0	-	1.0
Survey Supervisor	035	2.0	-	2.0	-	2.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
Total Survey		25.0	-	25.0	-	25.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Landscape & Drafting						
<u>Full Time</u>						
Senior Drafting Technician	328	3.0	-	3.0	-	3.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Landscape Architect II	036	1.0	-	1.0	-	1.0
Landscape Architect I	033	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Landscape & Drafting		6.0	-	6.0	-	6.0
Total Design and Construction		115.0	-	115.0	-	115.0
Total Street Transportation		764.7	-	764.7	-	764.7

Aviation



DEPARTMENT SUMMARY

PROGRAM Transportation	DEPARTMENT Aviation	DEPARTMENT NO. 66

Program Goal

The Aviation Department provides the Phoenix metropolitan area with a self-supporting system of airports and aviation facilities that accommodate general and commercial aviation in a safe, efficient and convenient manner.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$44,087,738	\$46,908,700	\$51,560,385	9.9%
CONTRACTUAL SERVICES	56,497,063	65,116,963	91,564,355	40.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	23,470,829	23,624,296	25,323,210	7.2%
SUPPLIES	8,398,382	9,618,070	10,150,649	5.5%
EQUIPMENT AND MINOR IMPROVEMENTS	1,351,469	2,532,600	3,423,200	35.2%
LEASE/PURCHASE PAYMENTS	8,717,731	-	-	-
MISCELLANEOUS TRANSFERS	50,309	-	218,157	+100.0%
TOTAL	\$142,573,521	\$147,800,629	\$182,239,956	23.3%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	746.0	766.0	791.0	3.3%
PART-TIME POSITIONS (FTE)	3.7	3.7	3.7	-
TOTAL	749.7	769.7	794.7	3.2%

SOURCE OF FUNDS

Aviation Funds	\$133,853,912	\$147,800,629	\$182,239,956	23.3%
City Improvement Funds	8,719,609	-	-	-
TOTAL	\$142,573,521	\$147,800,629	\$182,239,956	23.3%

2005-2006 OPERATING BUDGET			
DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Aviation		66
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Administration			
Aviation Administration	\$3,359,687	\$1,987,967	\$2,233,032
Personnel	366,777	859,790	1,228,107
Subtotal	3,726,464	2,847,757	3,461,139
Communications and Community Relations	974,498	800,437	927,182
Business and Properties	3,026,325	4,880,275	5,056,084
Fiscal Management	4,684,867	9,984,646	13,119,903
Technology	4,400,680	2,943,059	3,294,546
Design and Construction Services	164,571	2,064,496	2,373,472
General Aviation			
Deer Valley	624,968	1,543,390	1,582,485
Goodyear	198,727	974,677	1,117,360
Subtotal	823,695	2,518,067	2,699,845
Operations			
Administration	35,568,481	3,615,424	4,081,308
Airside	993,467	3,204,876	3,665,800
Landside	42,832,775	67,405,592	93,160,907
Communications Center	383,520	1,500,882	1,474,411
Custodial	2,399,114	6,245,548	6,589,361
Subtotal	82,177,357	81,972,322	108,971,787
Facilities and Services			
Maintenance Support	2,695,992	4,690,251	5,056,511
Building and Maintenance	15,151,818	9,619,492	9,849,896
Mechanical Maintenance	6,146,053	9,590,587	10,114,311
Fleet Maintenance	2,596,429	4,289,087	4,987,437
Airfield Maintenance	2,945,632	6,397,264	6,397,542
Subtotal	29,535,924	34,586,681	36,405,697

CITY OF PHOENIX, ARIZONA

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2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Aviation				66
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a Facility Contract Compliance Specialist Lead, Building Maintenance Worker, Electrician, Building Equipment Operator and three Operations Assistants to maintain the new Rental Car Center, Bus Maintenance Facility and additional maintenance contracts for internal and external building maintenance, lighting, and building safety systems.			7.0	\$22,340,000	
Add an Aviation Supervisor and replace three contract employees to support parking management operations.			4.0	\$187,000	
Add an Administrative Assistant, Aviation Supervisor and a Records Clerk to monitor ground transportation services and increase hours of service at the Lost and Found.			3.0	\$145,000	
Add two Operations Assistants to support Transportation Security Administration mandates.			2.0	\$89,000	
Add an Administrative Assistant and Personnel Aide to provide management of a reorganized administration unit and additional personnel services.			2.0	\$111,000	
Add Contract Specialist positions to manage a new centralized contract services function.			3.0	\$177,000	
Add Supplies Clerk positions to increase warehouse hours of operation and improve inventory controls.			4.0	\$182,000	
Add funding for five Police Officers to increase patrol and traffic enforcement. The positions are shown in the Police Department.			-	\$523,000	
Total			25.0	\$23,754,000	

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM Transportation	DEPARTMENT Aviation	DEPARTMENT NO. 66

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Administration	44.7	-	44.7	1.0	45.7
Communications and Comm Relations	12.0	-	12.0	-	12.0
Business and Properties	16.0	-	16.0	-	16.0
Fiscal Management	27.0	-	27.0	-	27.0
Technology	39.5	-	39.5	-	39.5
Design and Construction Services	26.0	-	26.0	-	26.0
General Aviation	30.5	-	30.5	-	30.5
Operations	290.0	-	290.0	20.0	310.0
Facilities and Services	273.0	-	273.0	4.0	277.0
Marketing	11.0	-	11.0	-	11.0
Total Aviation	769.7	-	769.7	25.0	794.7

DETAIL BY DIVISION

Administration

Aviation Administration

Full Time

Aviation Director	910	1.0	-	1.0	-	1.0
Asst Aviation Director	906	2.0	-	2.0	-	2.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Environmental Programs Coord	040	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	4.0	-	4.0	-	4.0
Management Asst II	037	2.0	-	2.0	-	2.0
Project Manager	036	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Environmental Quality Spec	035	3.0	-	3.0	-	3.0
Planner II	034	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Intern	026	2.0	-	2.0	-	2.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		31.0	-	31.0	-	31.0

Part Time

Public Information Aide	324	0.7	-	0.7	-	0.7
Total Part Time		0.7	-	0.7	-	0.7
Total Aviation Administration		31.7	-	31.7	-	31.7

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Personnel						
<u>Full Time</u>						
Personnel Clerk II	723	3.0	-	3.0	-	3.0
Courier*U2	211	1.0	-	1.0	-	1.0
Personnel Officer II	036	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Personnel Analyst II	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	2.0	-	2.0	-	2.0
Training Specialist	030	1.0	-	1.0	-	1.0
Personnel Aide*U7	026	1.0	-	1.0	1.0	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	1.0	14.0
Total Personnel		13.0	-	13.0	1.0	14.0
Total Administration		44.7	-	44.7	1.0	45.7
Communications and Comm Relations						
Communications and Comm Relations						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Aviation Marketing Supervisor	038	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Senior Employment & Trng Spec	035	1.0	-	1.0	-	1.0
Noise Abatement Spec*Coord	034	1.0	-	1.0	-	1.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Noise Abatement Specialist	031	1.0	-	1.0	-	1.0
Admin Intern	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
Total Communications and Comm Relations		12.0	-	12.0	-	12.0
Total Communications and Comm Relation		12.0	-	12.0	-	12.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business and Properties						
Business and Properties						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Project Manager	036	4.0	-	4.0	-	4.0
Economic Development Spec	033	4.0	-	4.0	-	4.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		16.0	-	16.0	-	16.0
Total Business and Properties		16.0	-	16.0	-	16.0
Total Business and Properties		16.0	-	16.0	-	16.0
Fiscal Management						
Accounting						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Account Clerk III	325	6.0	-	6.0	-	6.0
Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Airports Accounting Analyst	035	1.0	-	1.0	-	1.0
Accountant II	032	5.0	-	5.0	-	5.0
Accountant I	029	9.0	-	9.0	-	9.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		27.0	-	27.0	-	27.0
Total Accounting		27.0	-	27.0	-	27.0
Total Fiscal Management		27.0	-	27.0	-	27.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technology						
Technology						
<u>Full Time</u>						
Deputy Chief Information Off	843	-	-	-	-	-
User Support Specialist	330	3.0	-	3.0	-	3.0
Support Services Aide	324	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	12.0	-	12.0	-	12.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	5.0	-	5.0	-	5.0
Project Manager	036	1.0	-	1.0	-	1.0
User Technology Specialist	035	6.0	-	6.0	-	6.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		39.0	-	39.0	-	39.0
<u>Part Time</u>						
Computer Operator	325	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Technology		39.5	-	39.5	-	39.5
Total Technology		39.5	-	39.5	-	39.5
Design and Construction Services						
Design and Construction Services						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Chief Construction Insp	226	6.0	-	6.0	-	6.0
Architect	039	2.0	-	2.0	-	2.0
Civil Engineer III	039	4.0	-	4.0	-	4.0
Const Insp Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Chief Drafting Technician*U7	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
Total Design and Construction Services		26.0	-	26.0	-	26.0
Total Design and Construction Services		26.0	-	26.0	-	26.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
General Aviation						
Deer Valley						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Airport Service Worker	214	10.0	-	10.0	-	10.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Aviation Supv I	027	3.0	-	3.0	-	3.0
Total Full Time		17.0	-	17.0	-	17.0
<u>Part Time</u>						
Airport Service Worker	214	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Deer Valley		17.5	-	17.5	-	17.5
Goodyear						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Airport Service Worker	214	7.0	-	7.0	-	7.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Aviation Supv I	027	3.0	-	3.0	-	3.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Airport Service Worker	214	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total Goodyear		13.0	-	13.0	-	13.0
Total General Aviation		30.5	-	30.5	-	30.5
Operations						
Administration						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Admin Asst II	035	-	-	-	1.0	1.0
Contracts Specialist II	035	-	-	-	1.0	1.0
Project Management Assistant	031	-	-	-	1.0	1.0
Contracts Specialist I	030	-	-	-	1.0	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	4.0	7.0
Total Administration		3.0	-	3.0	4.0	7.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Airside						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Airport Ops Asst	326	19.0	-	19.0	6.0	25.0
Records Clerk II	322	7.0	-	7.0	-	7.0
Secretary II	321	1.0	-	1.0	-	1.0
Airport Security Guard	209	9.0	-	9.0	-	9.0
Aviation Superintendent	040	2.0	-	2.0	-	2.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Aviation Supv II	031	9.0	-	9.0	-	9.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Aviation Supv I	027	1.0	-	1.0	-	1.0
Total Full Time		51.0	-	51.0	6.0	57.0
<u>Temporary</u>						
Airport Ops Asst	326	4.0	-	4.0	(4.0)	-
Total Temporary		4.0	-	4.0	(4.0)	-
Total Airside		55.0	-	55.0	2.0	57.0
Landside						
<u>Full Time</u>						
Admin Aide	326	2.0	-	2.0	-	2.0
Airport Ops Asst	326	39.0	-	39.0	3.0	42.0
Account Clerk III	325	-	-	-	1.0	1.0
Records Clerk II	322	6.0	-	6.0	1.0	7.0
Remote Comp Term Op	320	1.0	-	1.0	-	1.0
Clerical Trainee	314	2.0	-	2.0	-	2.0
Building Equip Op I*U2	222	-	-	-	1.0	1.0
Electrician	222	-	-	-	1.0	1.0
Building Maint Worker*U2	218	-	-	-	1.0	1.0
Airport Security Guard	209	10.0	-	10.0	-	10.0
Aviation Superintendent	040	2.0	-	2.0	-	2.0
Contracts Specialist II*Lead	037	-	-	-	1.0	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Aviation Supv II	031	8.0	-	8.0	2.0	10.0
Admin Asst I	030	-	-	-	1.0	1.0
Aviation Supv I	027	2.0	-	2.0	1.0	3.0
Records Clerk III	026	-	-	-	1.0	1.0
Total Full Time		74.0	-	74.0	14.0	88.0
Total Landside		74.0	-	74.0	14.0	88.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Communications Center						
<u>Full Time</u>						
Communications Dispatcher*Av	324	17.0	-	17.0	-	17.0
Aviation Supv II*Comm Center	032	1.0	-	1.0	-	1.0
Aviation Supv I	027	5.0	-	5.0	-	5.0
Total Full Time		23.0	-	23.0	-	23.0
<u>Part Time</u>						
Communications Dispatcher*Av	324	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total Communications Center		24.0	-	24.0	-	24.0
Custodial						
<u>Full Time</u>						
Facility Contract Compl Spec	326	2.0	-	2.0	-	2.0
Trades Helper*U2	213	4.0	-	4.0	-	4.0
Custodial Worker II*Window	211	2.0	-	2.0	-	2.0
Custodial Worker II	210	15.0	-	15.0	-	15.0
Custodial Worker I*U2	208	90.0	-	90.0	-	90.0
Service Trainee*U2	203	3.0	-	3.0	-	3.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Custodial Supervisor II	027	2.0	-	2.0	-	2.0
Custodial Supervisor I	025	15.0	-	15.0	-	15.0
Total Full Time		134.0	-	134.0	-	134.0
Total Custodial		134.0	-	134.0	-	134.0
Total Operations		290.0	-	290.0	20.0	310.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities and Services						
Maintenance Support						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Admin Aide	326	3.0	-	3.0	-	3.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Secretary II	321	4.0	-	4.0	-	4.0
Utilities Service Trainee	318	2.0	-	2.0	-	2.0
Supplies Clerk III*U2	217	-	-	-	2.0	2.0
Supplies Clerk II*U2	215	3.0	-	3.0	-	3.0
Supplies Clerk I*U2	212	6.0	-	6.0	2.0	8.0
Aviation Superintendent	040	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Equipment Maintenance Supv*Av	034	1.0	-	1.0	-	1.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		34.0	-	34.0	4.0	38.0
Total Maintenance Support		34.0	-	34.0	4.0	38.0
Building and Maintenance						
<u>Full Time</u>						
User Technology Specialist*U2	228	7.0	-	7.0	-	7.0
Building Equip Op II*U2	223	1.0	-	1.0	-	1.0
Welder*U2	222	2.0	-	2.0	-	2.0
Building Maint Worker*U2	218	32.0	-	32.0	-	32.0
Locksmith	217	2.0	-	2.0	-	2.0
Trades Trainee	210	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Building Maint Foreman	031	2.0	-	2.0	-	2.0
Building Maint Worker*Lead-U7	028	5.0	-	5.0	-	5.0
Total Full Time		54.0	-	54.0	-	54.0
Total Building and Maintenance		54.0	-	54.0	-	54.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

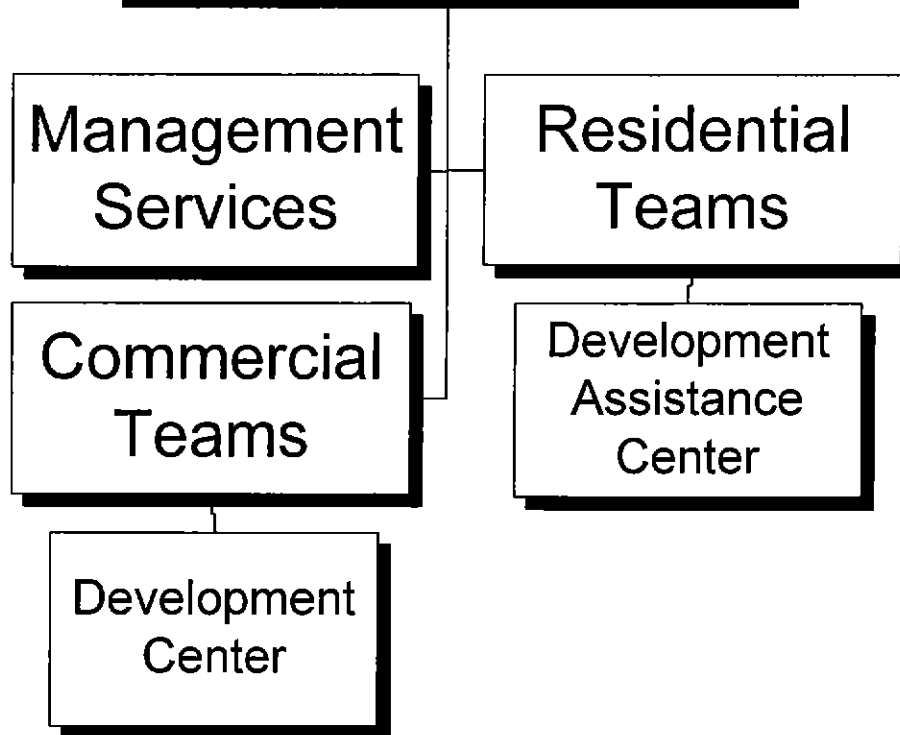
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 8/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Mechanical Maintenance						
<u>Full Time</u>						
Support Services Aide	324	2.0	-	2.0	-	2.0
Building Equip Op II*U2	223	1.0	-	1.0	-	1.0
Electrician*Safety	223	1.0	-	1.0	-	1.0
Building Equip Op I*U2	222	30.0	-	30.0	-	30.0
Electrician	222	23.0	-	23.0	-	23.0
Building Equip Op Appr	214	5.0	-	5.0	-	5.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Custodial Worker I*U2	208	3.0	-	3.0	-	3.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Electrical Facilities Supv	034	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	6.0	-	6.0	-	6.0
Electrical Maintenance Foreman	032	6.0	-	6.0	-	6.0
Building Maint Worker*Lead-U7	028	1.0	-	1.0	-	1.0
Total Full Time		81.0	-	81.0	-	81.0
<u>Temporary</u>						
Building Equip Op I*U2	222	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Mechanical Maintenance		82.0	-	82.0	-	82.0
Fleet Maintenance						
<u>Full Time</u>						
Equipment Services Aide	322	1.0	-	1.0	-	1.0
Heavy Equip Mech*Mobile Repair	223	1.0	-	1.0	-	1.0
Heavy Equip Mech	222	3.0	-	3.0	-	3.0
Auto Mechanic*Master Mechanic	218	2.0	-	2.0	-	2.0
Auto Mechanic	217	4.0	-	4.0	-	4.0
Equipment Op IV*U2	217	1.0	-	1.0	-	1.0
Auto Parts Clerk III	216	1.0	-	1.0	-	1.0
Auto Parts Clerk II	215	1.0	-	1.0	-	1.0
Auto Parts Clerk I	212	1.0	-	1.0	-	1.0
Trades Trainee	210	1.0	-	1.0	-	1.0
Equipment Service Wkr I	209	1.0	-	1.0	-	1.0
Equipment Shop Foreman	031	2.0	-	2.0	-	2.0
Total Full Time		19.0	-	19.0	-	19.0
Total Fleet Maintenance		19.0	-	19.0	-	19.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Airfield Maintenance						
<u>Full Time</u>						
Equipment Op IV*U2	217	2.0	-	2.0	-	2.0
Cement Finisher*U2	216	2.0	-	2.0	-	2.0
Equipment Op III*Aprt Striper	216	4.0	-	4.0	-	4.0
Motor Broom Operator*U2	216	7.0	-	7.0	-	7.0
Equipment Op III*U2	215	2.0	-	2.0	-	2.0
Sign Specialist II*U2	215	2.0	-	2.0	-	2.0
Airfield Maint Worker II	213	3.0	-	3.0	-	3.0
Equipment Op II*U2	213	6.0	-	6.0	-	6.0
Airfield Maint Worker I	211	19.0	-	19.0	-	19.0
Equipment Op I*U2	211	8.0	-	8.0	-	8.0
Semiskilled Worker*U2	210	16.0	-	16.0	-	16.0
Aviation Supv III	035	1.0	-	1.0	-	1.0
Aviation Supv II	031	3.0	-	3.0	-	3.0
Aviation Supv I*Special Maint	028	3.0	-	3.0	-	3.0
Aviation Supv I	027	6.0	-	6.0	-	6.0
Total Full Time		84.0	-	84.0	-	84.0
Total Airfield Maintenance		84.0	-	84.0	-	84.0
Total Facilities and Services		273.0	-	273.0	4.0	277.0
Marketing						
Aviation Marketing						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Video Productions Coordinator	035	1.0	-	1.0	-	1.0
Museum Curator	034	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Museum Assistant	029	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Aviation Marketing		11.0	-	11.0	-	11.0
Total Marketing		11.0	-	11.0	-	11.0
Total Aviation		769.7	-	769.7	25.0	794.7

Development Services



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Development	Development Services	85

Program Goal

The Development Services Department manages the development approval process to ensure the construction of safe buildings and compatible site improvements that enhance the urban environment and promote economic vitality.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$28,077,192	\$32,914,044	\$37,946,192	15.3%
CONTRACTUAL SERVICES	3,000,969	3,054,066	2,070,804	-32.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,082,112	3,893,794	4,271,987	9.7%
SUPPLIES	1,169,573	1,414,942	1,363,635	-3.6%
EQUIPMENT AND MINOR IMPROVEMENTS	1,539,780	1,424,250	1,217,104	-14.5%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	27,613	-	116,530	+100.0%
TOTAL	\$36,897,239	\$42,701,096	\$46,986,252	10.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	392.0	456.0	470.0	3.1%
PART-TIME POSITIONS (FTE)	8.0	3.0	3.0	-
TOTAL	400.0	459.0	473.0	3.1%

SOURCE OF FUNDS

Development Services Funds	\$36,897,239	\$42,401,096	\$46,658,252	10.0%
Other Restricted Funds	-	300,000	328,000	9.3%
TOTAL	\$36,897,239	\$42,701,096	\$46,986,252	10.0%

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM		DEPARTMENT		DEPARTMENT NO.
Community Development		Development Services		85
ORGANIZATION DETAIL		2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Administration				
Director's Office		\$315,814	\$352,471	\$369,147
Information Services		3,405,861	3,607,725	4,569,291
Subtotal		3,721,675	3,960,196	4,938,438
Management Services				
Management Services Administration		4,899,329	5,901,068	5,156,432
Personnel and Training		531,256	574,597	633,605
Customer Resource Center		458,886	462,282	490,409
Records Management		535,113	445,571	864,474
Intern Program		77,844	137,450	132,336
Workload Management Program		690,960	385,000	330,000
Subtotal		7,193,388	7,905,968	7,607,256
Residential Services				
Assistant Director		190,013	225,174	234,268
Deputy Director		202,465	210,430	223,823
Investigations		680,952	375,398	437,903
Plans Review		1,917,987	2,038,877	2,243,983
Inspection		2,835,674	3,733,690	4,412,444
Subtotal		5,827,091	6,583,569	7,552,421
Commercial Services				
Assistant Director-Commercial		109,578	164,109	178,934
Deputy Director-Commercial		751,350	1,039,892	1,213,173
Plan Review		3,417,313	4,043,136	4,641,756
Commercial Inspections		3,954,798	4,170,915	4,497,522
Annual Facilities Program		2,132,169	2,266,919	2,378,622
Elevator Inspection		405,830	420,520	447,822
Manager-Development Center		315,726	385,262	397,721
Signs		466,563	539,707	664,139
Civil and Water Counter		160,725	521,210	852,365
Central Log-in/Cashiering		745,469	795,233	882,054
Subtotal		12,459,521	14,346,903	16,154,108
Civil and Site Services				
Manager		525,014	370,338	295,094
Site Planning Plan Review		1,461,288	1,669,797	1,907,196
Civil and Site Plan Review		1,917,644	2,483,664	2,927,139
Civil and Site Inspection		3,457,939	4,819,236	5,046,118
Landscape Services		333,679	561,425	558,482
Subtotal		7,695,564	9,904,460	10,734,029
Total		\$ 36,897,239	\$42,701,096	\$46,986,252

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT Development Services			DEPARTMENT NO. 85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		22.0	-	22.0	-	22.0
Management Services		34.0	-	34.0	7.0	41.0
Residential Services		90.0	-	90.0	2.0	92.0
Commercial Services		193.0	-	193.0	5.0	198.0
Civil and Site Services		120.0	-	120.0	-	120.0
Total Development Services		459.0	-	459.0	14.0	473.0
DETAIL BY DIVISION						
Administration						
Director's Office						
<u>Full Time</u>						
Development Services Dir	908	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Director's Office		3.0	-	3.0	-	3.0
Information Services						
<u>Full Time</u>						
GIS Technician	330	2.0	-	2.0	-	2.0
Systems & Procedures Analyst	330	1.0	-	1.0	-	1.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	-	4.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		19.0	-	19.0	-	19.0
Total Information Services		19.0	-	19.0	-	19.0
Total Administration		22.0	-	22.0	-	22.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Development Services			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
Management Services Admin						
<u>Full Time</u>						
Management Services Adm	841	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	032	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Management Services Admin		13.0	-	13.0	-	13.0
Personnel & Training						
<u>Full Time</u>						
Personnel Aide	726	1.0	-	1.0	-	1.0
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Personnel Officer I	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Training Specialist	030	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Personnel & Training		5.0	-	5.0	-	5.0
Customer Resource Center						
<u>Full Time</u>						
Engineering Tech	324	3.0	-	3.0	-	3.0
Customer Service Clerk*Plans	322	5.0	-	5.0	-	5.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Customer Resource Center		9.0	-	9.0	-	9.0
Records Management						
<u>Full Time</u>						
Records Clerk II	322	2.0	-	2.0	6.0	8.0
Admin Asst I	030	-	-	-	1.0	1.0
Records Supervisor	027	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	7.0	11.0
Total Records Management		4.0	-	4.0	7.0	11.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Development Services			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Intern Program						
<u>Part Time</u>						
Engineering Tech	324	3.0	-	3.0	-	3.0
Total Part Time		3.0	-	3.0	-	3.0
Total Intern Program		3.0	-	3.0	-	3.0
Total Management Services		34.0	-	34.0	7.0	41.0
Residential Services						
Assist Director						
<u>Full Time</u>						
Asst Development Services Dir	903	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Assist Director		2.0	-	2.0	-	2.0
Deputy Director						
<u>Full Time</u>						
Deputy Development Svcs Dir	842	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Deputy Director		2.0	-	2.0	-	2.0
Investigations						
<u>Full Time</u>						
Building Code Examiner*Lead	336	1.0	-	1.0	-	1.0
Electrical Plans Examiner II	335	1.0	-	1.0	-	1.0
Mechanical Plans Examiner II	335	1.0	-	1.0	-	1.0
Site Development Supervisor	036	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Investigations		5.0	-	5.0	-	5.0
Plans Review						
<u>Full Time</u>						
Const Permit Spec II	334	14.0	-	14.0	-	14.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	2.0	-	2.0	-	2.0
Engineering Tech	324	8.0	-	8.0	-	8.0
Structural Plans Eng*Team Ldr	040	1.0	-	1.0	-	1.0
Const Permit Supv	036	-	-	-	1.0	1.0
Principal Engineering Tech	035	-	-	-	1.0	1.0
Total Full Time		26.0	-	26.0	2.0	28.0
Total Plans Review		26.0	-	26.0	2.0	28.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Development Services			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Inspection						
<u>Full Time</u>						
General Inspector II	333	49.0	-	49.0	-	49.0
General Inspections Supervisor	037	1.0	-	1.0	-	1.0
General Insp Field Supv	036	5.0	-	5.0	-	5.0
Total Full Time		55.0	-	55.0	-	55.0
Total Inspection		55.0	-	55.0	-	55.0
Total Residential Services		90.0	-	90.0	2.0	92.0
Commercial Services						
Assist Director-Commercial						
<u>Full Time</u>						
Asst Development Services Dir	903	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Assist Director-Commercial		1.0	-	1.0	-	1.0
Deputy Director-Commercial						
<u>Full Time</u>						
Deputy Development Svcs Dir	842	1.0	-	1.0	-	1.0
Engineering Tech	324	7.0	-	7.0	1.0	8.0
Secretary II	321	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	1.0	16.0
Total Deputy Director-Commercial		15.0	-	15.0	1.0	16.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Development Services			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Plan Review						
<u>Full Time</u>						
Building Code Examiner*Lead	336	1.0	-	1.0	-	1.0
Building Code Examiner	335	6.0	-	6.0	-	6.0
Electrical Plans Examiner II	335	6.0	-	6.0	-	6.0
Mechanical Plans Examiner II	335	6.0	-	6.0	2.0	8.0
Structural Plans Examiner II	335	3.0	-	3.0	-	3.0
Fire Prev Spec*PR	332	2.0	-	2.0	-	2.0
Architect*Team Ldr	040	3.0	-	3.0	-	3.0
Senior Structural Plans Eng	040	1.0	-	1.0	-	1.0
Structural Plans Eng*Team Ldr	040	3.0	-	3.0	-	3.0
Architect	039	2.0	-	2.0	-	2.0
Electrical Plans Engineer	039	1.0	-	1.0	-	1.0
Fire Protection Eng*Team Ldr	039	1.0	-	1.0	-	1.0
Mechanical Plans Engineer	039	1.0	-	1.0	-	1.0
Structural Plans Engineer	039	9.0	-	9.0	-	9.0
Fire Protection Eng*New Const	038	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Total Full Time		48.0	-	48.0	2.0	50.0
Total Plan Review		48.0	-	48.0	2.0	50.0
Commercial Inspections						
<u>Full Time</u>						
Electrical Insp II*Ind/PR	335	1.0	-	1.0	-	1.0
Plumbing/Mech Insp II*Ind/PR	335	1.0	-	1.0	-	1.0
Structural Inspector II*Ind/PR	335	1.0	-	1.0	-	1.0
Electrical Inspector II	333	13.0	-	13.0	-	13.0
Plumbing/Mech Insp II	333	11.0	-	11.0	-	11.0
Structural Inspector II	333	15.0	-	15.0	-	15.0
Electrical Inspections Supv	037	1.0	-	1.0	-	1.0
Plumbing/Mechanical Insp Supv	037	1.0	-	1.0	-	1.0
Structural Inspections Supv	037	1.0	-	1.0	-	1.0
Electrical Insp Field Supv	036	2.0	-	2.0	-	2.0
Plumbing/Mech Insp Field Supv	036	2.0	-	2.0	-	2.0
Structural Insp Field Supv	036	2.0	-	2.0	-	2.0
Total Full Time		51.0	-	51.0	-	51.0
<u>Temporary</u>						
Electrical Inspector II	333	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Commercial Inspections		52.0	-	52.0	-	52.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Development Services			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Annual Facilities Program						
<u>Full Time</u>						
Electrical Insp II*Ind/PR	335	6.0	-	6.0	-	6.0
Plumbing/Mech Insp II*Ind/PR	335	7.0	-	7.0	-	7.0
Structural Inspector II*Ind/PR	335	5.0	-	5.0	-	5.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Structural Inspections Supv	037	1.0	-	1.0	-	1.0
Total Full Time		22.0	-	22.0	-	22.0
Total Annual Facilities Program		22.0	-	22.0	-	22.0
Elevator Inspection						
<u>Full Time</u>						
Elevator Inspector II	333	5.0	-	5.0	-	5.0
Elevator Insp Field Supv	036	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Elevator Inspection		6.0	-	6.0	-	6.0
Manager-Development Center						
<u>Full Time</u>						
Development Center Coord	841	1.0	-	1.0	-	1.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Customer Service Clerk*Plans	322	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total Manager-Development Center		7.0	-	7.0	-	7.0
Signs						
<u>Full Time</u>						
Sign Inspector	330	7.0	-	7.0	-	7.0
Engineering Tech	324	-	-	-	1.0	1.0
Sign Inspections Supervisor	035	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	1.0	9.0
Total Signs		8.0	-	8.0	1.0	9.0
Civil and Water Counter						
<u>Full Time</u>						
Chief Engineering Tech	331	3.0	-	3.0	-	3.0
Senior Engineering Tech	328	5.0	-	5.0	-	5.0
Engineering Tech	324	8.0	-	8.0	-	8.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	-	-	-	1.0	1.0
Total Full Time		17.0	-	17.0	1.0	18.0
Total Civil and Water Counter		17.0	-	17.0	1.0	18.0

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Development Services			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Central Log-in/Cashiering						
<u>Full Time</u>						
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Engineering Tech	324	14.0	-	14.0	-	14.0
Planner III	037	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		17.0	-	17.0	-	17.0
Total Central Log-in/Cashiering		17.0	-	17.0	-	17.0
Total Commercial Services		193.0	-	193.0	5.0	198.0
Civil and Site Services						
Manager						
<u>Full Time</u>						
Business Assistance Adm	841	1.0	-	1.0	-	1.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Planning Technician	324	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Manager		5.0	-	5.0	-	5.0
Site Planning Plan Review						
<u>Full Time</u>						
Principal Planner	039	2.0	-	2.0	-	2.0
Planner III*Team Ldr	038	1.0	-	1.0	-	1.0
Planner III	037	2.0	-	2.0	-	2.0
Planner II	034	14.0	-	14.0	-	14.0
Planner I	030	4.0	-	4.0	-	4.0
Total Full Time		23.0	-	23.0	-	23.0
Total Site Planning Plan Review		23.0	-	23.0	-	23.0
Civil and Site Plan Review						
<u>Full Time</u>						
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	040	1.0	-	1.0	-	1.0
Traffic Engineer III*Team Ldr	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	3.0	-	3.0	-	3.0
Traffic Engineer III	039	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Civil Inspections Field Supv	036	1.0	-	1.0	-	1.0
Civil Engineer II	035	11.0	-	11.0	-	11.0
Principal Engineering Tech	035	6.0	-	6.0	-	6.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Total Full Time		30.0	-	30.0	-	30.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Development Services			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 8/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Civil and Site Plan Review		30.0	-	30.0	-	30.0
Civil and Site Inspection						
Full Time						
Civil Inspector III	334	10.0	-	10.0	-	10.0
Civil Inspector II	333	35.0	-	35.0	-	35.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Civil Inspections Field Supv	036	4.0	-	4.0	-	4.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	5.0	-	5.0	-	5.0
Total Full Time		56.0	-	56.0	-	56.0
Total Civil and Site Inspection		56.0	-	56.0	-	56.0
Landscape Services						
Full Time						
Planning Technician	324	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Landscape Architect II	036	2.0	-	2.0	-	2.0
Landscape Architect I	033	2.0	-	2.0	-	2.0
Total Full Time		6.0	-	6.0	-	6.0
Total Landscape Services		6.0	-	6.0	-	6.0
Total Civil and Site Services		120.0	-	120.0	-	120.0
Total Development Services		459.0	-	459.0	14.0	473.0

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Development	Business Customer Service Center	38

Program Goal

The Business Customer Service Center provides technical assistance to customers in the development process, evaluates and promotes changes to the development process for efficient operations, and administers the Phoenix infill-housing program.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$273,873	\$336,436	\$384,973	14.4%
CONTRACTUAL SERVICES	553,627	573,785	398,758	-30.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	9,063	(58,603)	(99,373)	69.6%
SUPPLIES	986	3,800	2,590	-31.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$837,549	\$855,418	\$686,948	-19.7%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	4.0	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	4.0	4.0	4.0	-

SOURCE OF FUNDS

General Funds	\$451,149	\$465,418	\$296,948	-36.2%
Water Funds	193,200	195,000	195,000	-
Wastewater Funds	193,200	195,000	195,000	-
TOTAL	\$837,549	\$855,418	\$686,948	-19.7%

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

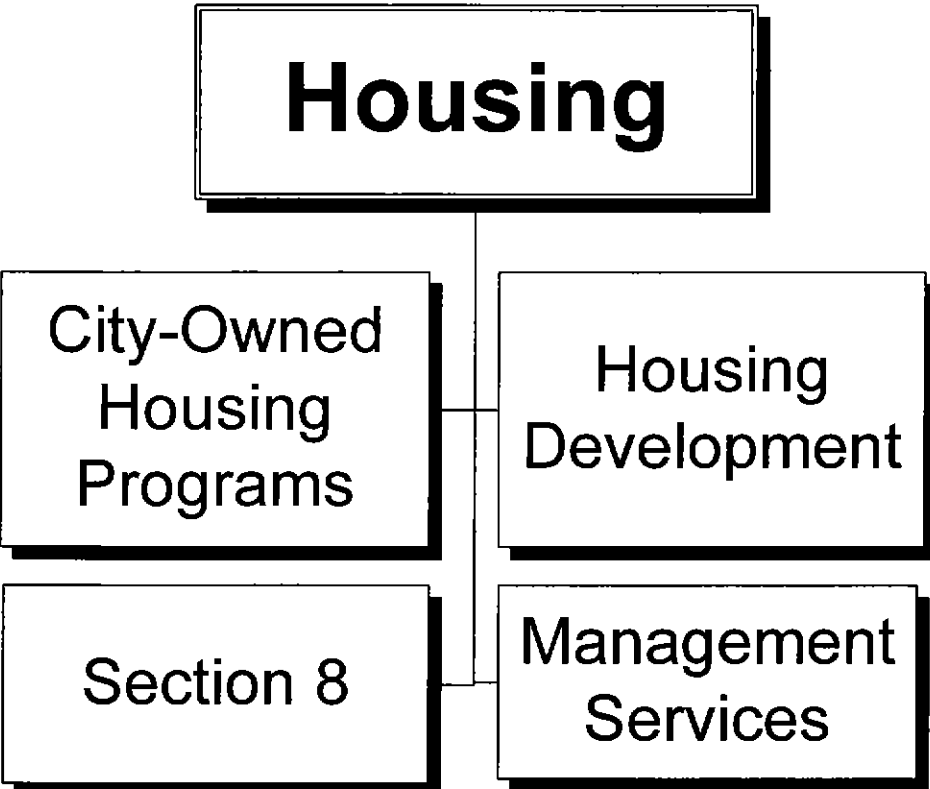
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Business Customer Service Center				38
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Suspend the General-funded residential infill program. Water and sewer funded waivers remain at current levels.			-	(\$176,000)	
CITY OF PHOENIX, ARIZONA					

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT Business Customer Service			DEPARTMENT NO. 38	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Customer Service						
Business Assistance Adm	841	1.0	-	1.0	-	1.0
Const Permit Spec II*Infill	336	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Business Customer Service		4.0	-	4.0	-	4.0

Housing



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graph TD; Housing[Housing] --- COHP[City-Owned Housing Programs]; Housing --- HD[Housing Development]; Housing --- S8[Section 8]; Housing --- MS[Management Services];
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The diagram is an organizational chart for the Housing department. At the top is a box labeled 'Housing'. A vertical line descends from this box and splits into four horizontal lines, each connecting to a separate box below. The boxes are arranged in two columns: 'City-Owned Housing Programs' and 'Section 8' on the left, and 'Housing Development' and 'Management Services' on the right.

City-Owned
Housing
Programs

Housing
Development

Section 8

Management
Services

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Development	Housing	86

Program Goal

The Housing Department provides and promotes diversified living environments for low-income families, seniors and persons with disabilities through the operation and leasing of assisted and affordable housing.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$13,819,121	\$14,044,497	\$10,587,575	-24.6%
CONTRACTUAL SERVICES	51,210,029	59,283,502	64,503,757	8.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	690,754	164,526	1,226,264	+100.0%
SUPPLIES	1,193,409	936,052	970,606	3.7%
EQUIPMENT AND MINOR IMPROVEMENTS	131,542	25,502	10,900	-57.3%
LEASE/PURCHASE PAYMENTS	74,202	66,039	71,529	8.3%
MISCELLANEOUS TRANSFERS	(882,919)	(26,904)	(26,026)	-3.3%
TOTAL	\$66,236,138	\$74,493,214	\$77,344,605	3.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	231.0	132.0	136.0	3.0%
PART-TIME POSITIONS (FTE)	4.3	5.7	1.7	-70.2%
TOTAL	235.3	137.7	137.7	-

SOURCE OF FUNDS

Public Housing Funds	\$60,484,097	\$61,460,471	\$58,452,328	-4.9%
HOME Investment Partnership Funds	3,865,407	10,207,519	15,075,680	47.7%
Community Development Block Grant Funds	833,645	893,766	3,202,332	+100.0%
Human Services Grant Funds (108)	(108)	-	-	-
Affordable Housing Funds	816,398	1,695,260	367,812	-78.3%
General Funds	162,497	170,159	174,924	2.8%
City Improvement Funds	74,202	66,039	71,529	8.3%
TOTAL	\$66,236,138	\$74,493,214	\$77,344,605	3.8%

2005-2006 OPERATING BUDGET			
DEPARTMENT DETAIL			
PROGRAM Community Development	DEPARTMENT Housing		DEPARTMENT NO. 86
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Director's Office	\$213,523	\$466,558	\$524,269
Budget and Support Services	1,764	(29,493)	(58,704)
Accounting and Warehouse Services	648,695	876,208	1,262,441
Technical Services	(7,447)	(32,405)	(146,107)
Occupancy Services	117,267	109,901	128,684
Housing Development	3,721,797	13,083,117	18,987,921
Senior Housing	6,018,395	6,117,215	6,005,307
Scattered Sites	2,773,921	2,807,035	2,297,519
Section 8 Housing	40,525,082	41,002,125	40,279,602
Modernization	2	(17,652)	20,606
Conventional Housing	8,142,214	8,178,522	7,131,492
Residential Services	3,385,588	656,809	546,234
Affordable Housing	621,135	1,209,235	293,812
Lease Purchase	74,202	66,039	71,529
Total	\$66,236,138	\$74,493,214	\$77,344,605
CITY OF PHOENIX, ARIZONA			

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM Community Development		DEPARTMENT Housing			DEPARTMENT NO. 86
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce various commodities and contractual line items			-	(\$601,000)	
Eliminate Housing Development Assistant responsible for Davis-Bacon and other safety-related duties.	(1.0)	(\$7,000)	-	(\$79,000)	
Reduce maintenance and office staff at housing sites.	(25.1)	(\$73,000)	-	(\$1,125,000)	
Eliminate a Typist II at a Conventional housing site.	(1.0)	(\$3,000)	-	(\$42,000)	
Eliminate one supervisory position and consolidate supervisory duties for the Scattered Sites operations.	(1.0)	(\$8,000)	-	(\$101,000)	
Eliminate one supervisory position and consolidate supervisory duties for Conventional Housing operations.	(1.0)	(\$2,000)	-	(\$29,000)	
Eliminate administrative staff for Scattered Sites.	(3.0)	(\$12,000)	-	(\$140,000)	
Eliminate caseworker and support positions not fully funded by various grant programs.	(6.0)	(\$16,000)	-	(\$198,000)	
Eliminate two on-site civilian inspectors at Conventional Housing sites.	(2.0)	(\$10,000)	-	(\$129,000)	
Eliminate a mini-bus operator providing shuttle service to grocery stores and shopping for senior residents.	(1.0)	(\$4,000)	-	(\$49,000)	
Reduce maintenance staff for Scattered Sites.	(5.0)	(\$24,000)	-	(\$294,000)	

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM		DEPARTMENT			DEPARTMENT NO.
Community Development		Housing - continued			86
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce building maintenance and office staff at senior sites.	(5.0)	(\$15,000)	-	(\$180,000)	
Reduce applications processing staff.	(5.0)	(\$16,000)	-	(\$192,000)	
Eliminate support positions in the accounting, technical services, warehouse, and clerical support areas. Also includes a middle manager position.	(13.0)	(\$63,000)	-	(\$757,000)	
Eliminate four Housing Program Assistants in the Section 8 program.	(4.0)	(\$13,000)	-	(\$157,000)	
Eliminate support positions in the Section 8 program through the consolidation of customer service areas.	(4.0)	(\$10,000)	-	(\$125,000)	
Flatten the Section 8 organizational structure through the elimination of one layer of supervision.	(2.0)	(\$13,000)	-	(\$151,000)	
Consolidate processing teams and reduce inspection and program staff.	(9.0)	(\$33,000)	-	(\$396,000)	
Total	(88.1)	(\$322,000)	-	(\$4,745,000)	

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Development	DEPARTMENT Housing	DEPARTMENT NO. 86

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Director's Office		6.0	(2.0)	4.0	-	4.0
Budget and Support Svcs		10.0	(3.0)	7.0	-	7.0
Accounting and Warehouse Svcs		7.0	(7.0)	-	-	-
Technical Services		7.0	(3.0)	4.0	-	4.0
Occupancy		14.0	(5.0)	9.0	-	9.0
Housing Development		10.0	(1.0)	9.0	-	9.0
Senior Housing		24.0	(5.0)	19.0	-	19.0
Scattered Sites		24.0	(9.0)	15.0	-	15.0
Section 8 Housing		40.0	(18.0)	22.0	-	22.0
Modernization		17.0	-	17.0	-	17.0
Conventional Housing		54.8	(28.1)	26.7	-	26.7
Residential Services		12.0	(7.0)	5.0	-	5.0
Total Housing		225.8	(88.1)	137.7	-	137.7

DETAIL BY DIVISION

Director's Office

Full Time

Housing Director	907	1.0	-	1.0	-	1.0
Asst Housing Director	903	1.0	-	1.0	-	1.0
Deputy Housing Director	842	3.0	(1.0)	2.0	-	2.0
Management Asst II	037	1.0	(1.0)	-	-	-
Total Full Time		6.0	(2.0)	4.0	-	4.0
Total Director's Office		6.0	(2.0)	4.0	-	4.0

Budget and Support Svcs

Full Time

Personnel Aide	726	1.0	-	1.0	-	1.0
Housing Rehabilitation Spec	331	1.0	(1.0)	-	-	-
Secretary II	321	1.0	-	1.0	-	1.0
Typist II	319	1.0	(1.0)	-	-	-
Building Equip Op I*U2	222	1.0	(1.0)	-	-	-
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Personnel Officer I	034	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		10.0	(3.0)	7.0	-	7.0
Total Budget and Support Svcs		10.0	(3.0)	7.0	-	7.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT		DEPARTMENT NO.		
Community Development		Housing		86		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Accounting and Warehouse Svcs						
<u>Full Time</u>						
Account Clerk II	321	2.0	(2.0)	-	-	-
Supplies Clerk I*U2	212	1.0	(1.0)	-	-	-
Accountant II	032	1.0	(1.0)	-	-	-
Accountant I	029	2.0	(2.0)	-	-	-
Admin Aide*U7	026	1.0	(1.0)	-	-	-
Total Full Time		7.0	(7.0)	-	-	-
Total Accounting and Warehouse Svcs		7.0	(7.0)	-	-	-
Technical Services						
<u>Full Time</u>						
Senior Computer Operator	328	1.0	(1.0)	-	-	-
Computer Operator	325	1.0	(1.0)	-	-	-
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	(1.0)	-	-	-
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Total Full Time		7.0	(3.0)	4.0	-	4.0
Total Technical Services		7.0	(3.0)	4.0	-	4.0
Occupancy						
<u>Full Time</u>						
Housing Program Representative	323	7.0	(3.0)	4.0	-	4.0
Customer Service Clerk	320	4.0	(2.0)	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	1.0	-	1.0	-	1.0
Housing Program Assistant	026	1.0	-	1.0	-	1.0
Total Full Time		14.0	(5.0)	9.0	-	9.0
Total Occupancy		14.0	(5.0)	9.0	-	9.0
Housing Development						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Housing Development Manager	039	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Housing Development Specialist	035	3.0	-	3.0	-	3.0
Housing Supervisor	035	1.0	-	1.0	-	1.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Housing Development Assistant	030	2.0	(1.0)	1.0	-	1.0
Total Full Time		10.0	(1.0)	9.0	-	9.0
Total Housing Development		10.0	(1.0)	9.0	-	9.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Senior Housing						
<u>Full Time</u>						
Caseworker I	325	5.0	-	5.0	-	5.0
Housing Program Representative	323	1.0	-	1.0	-	1.0
Building Maint Worker*U2	218	5.0	(3.0)	2.0	-	2.0
Minibus Operator*U2	213	1.0	(1.0)	-	-	-
Trades Helper*U2	213	2.0	-	2.0	-	2.0
Semiskilled Worker*U2	210	3.0	-	3.0	-	3.0
Housing Supervisor	035	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	1.0	-	1.0	-	1.0
Housing Prog Asst*Property Mgr	028	5.0	(1.0)	4.0	-	4.0
Total Full Time		24.0	(5.0)	19.0	-	19.0
Total Senior Housing		24.0	(5.0)	19.0	-	19.0
Scattered Sites						
<u>Full Time</u>						
Housing Program Representative	323	2.0	(1.0)	1.0	-	1.0
Customer Service Clerk	320	1.0	(1.0)	-	-	-
Building Maint Worker*U2	218	11.0	(4.0)	7.0	-	7.0
Trades Helper*U2	213	3.0	(1.0)	2.0	-	2.0
Housing Supervisor	035	1.0	(1.0)	-	-	-
Asst Housing Supervisor	032	1.0	-	1.0	-	1.0
Building Maint Foreman	031	2.0	-	2.0	-	2.0
Housing Prog Asst*Property Mgr	028	3.0	(1.0)	2.0	-	2.0
Total Full Time		24.0	(9.0)	15.0	-	15.0
Total Scattered Sites		24.0	(9.0)	15.0	-	15.0
Section 8 Housing						
<u>Full Time</u>						
Housing Inspector	327	5.0	(1.0)	4.0	-	4.0
Housing Program Representative	323	14.0	(5.0)	9.0	-	9.0
Secretary II	321	6.0	(3.0)	3.0	-	3.0
Housing Manager	039	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	2.0	(2.0)	-	-	-
Caseworker III	032	1.0	-	1.0	-	1.0
Housing Inspector*Lead	028	1.0	-	1.0	-	1.0
Housing Program Assistant	026	9.0	(6.0)	3.0	-	3.0
Secretary III	025	1.0	(1.0)	-	-	-
Total Full Time		40.0	(18.0)	22.0	-	22.0
Total Section 8 Housing		40.0	(18.0)	22.0	-	22.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT		DEPARTMENT NO.		
Community Development		Housing		86		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Modernization						
<u>Full Time</u>						
Building Maint Worker*U2	218	5.0	-	5.0	3.0	8.0
Trades Helper*U2	213	3.0	-	3.0	1.0	4.0
Modernization Manager	037	1.0	-	1.0	-	1.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Building Maint Foreman	031	3.0	-	3.0	-	3.0
Total Full Time		13.0	-	13.0	4.0	17.0
<u>Part Time</u>						
Building Maint Worker*U2	218	3.0	-	3.0	(3.0)	-
Trades Helper*U2	213	1.0	-	1.0	(1.0)	-
Total Part Time		4.0	-	4.0	(4.0)	-
Total Modernization		17.0	-	17.0	-	17.0
Conventional Housing						
<u>Full Time</u>						
Housing Program Representative	323	6.0	(3.0)	3.0	-	3.0
Typist II	319	2.0	(2.0)	-	-	-
Building Maint Worker*U2	218	13.0	(5.0)	8.0	-	8.0
Trades Helper*U2	213	18.0	(9.0)	9.0	-	9.0
Semiskilled Worker*U2	210	1.0	(1.0)	-	-	-
Housing Supervisor	035	1.0	(1.0)	-	-	-
Building Maint Foreman	031	4.0	(2.0)	2.0	-	2.0
Housing Prog Asst*Property Mgr	028	5.0	(1.0)	4.0	-	4.0
Housing Program Assistant	026	2.0	(2.0)	-	-	-
Total Full Time		52.0	(26.0)	26.0	-	26.0
<u>Part Time</u>						
Laborer*U2	208	2.8	(2.1)	0.7	-	0.7
Total Part Time		2.8	(2.1)	0.7	-	0.7
Total Conventional Housing		54.8	(28.1)	26.7	-	26.7
Residential Services						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	(1.0)	-	-	-
Community Worker I	320	1.0	-	1.0	-	1.0
Clerk II	318	1.0	(1.0)	-	-	-
Housing Supervisor	035	1.0	-	1.0	-	1.0
Caseworker III	032	4.0	(3.0)	1.0	-	1.0
Housing Development Assistant	030	1.0	(1.0)	-	-	-
Caseworker II	028	1.0	(1.0)	-	-	-
Total Full Time		11.0	(7.0)	4.0	-	4.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT Housing			DEPARTMENT NO. 86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Part Time						
Clerk I	316	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total Residential Services		12.0	(7.0)	5.0	-	5.0
Total Housing		225.8	(88.1)	137.7	-	137.7

Community and Economic Development



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graph TD; A[Community and Economic Development] --> B[Business Financing]; A --> C[Small Business]; A --> D[Business Development]
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The diagram is an organizational chart. At the top is a large box containing the text "Community and Economic Development". A vertical line descends from the bottom center of this box. This line branches into three separate boxes: "Business Financing" on the left, "Small Business" on the left, and "Business Development" on the right. Each of these three boxes is connected to the central vertical line by a short horizontal line.

Business
Financing

Small
Business

Business
Development

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Development	Community and Economic Development	87

Program Goal

The Community and Economic Development Department creates or facilitates development activities that add or retain jobs, enhances city revenues and enhances the quality of life including business development in the downtown redevelopment area, Sky Harbor Center and other non-redevelopment areas.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$3,800,012	\$2,890,097	\$3,039,104	5.2%
CONTRACTUAL SERVICES	5,077,471	3,316,354	2,210,478	-33.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	532,915	415,296	102,513	-75.3%
SUPPLIES	40,875	26,405	28,420	7.6%
EQUIPMENT AND MINOR IMPROVEMENTS	(6,416)	-	-	-
LEASE/PURCHASE PAYMENTS	3,622,845	2,239,388	2,753,853	23.0%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$13,067,702	\$8,887,540	\$8,134,368	-8.5%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	50.0	36.0	36.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	50.0	36.0	36.0	-

SOURCE OF FUNDS

General Funds	\$5,642,296	\$2,684,382	\$2,753,815	2.6%
City Improvement Funds	3,622,845	2,239,388	2,753,853	23.0%
Community Development Block Grant Funds	1,603,131	1,663,793	1,134,881	-31.8%
Grant Funds	352,988	812,138	216,097	-73.4%
Sports Facilities Funds	291,117	117,204	40,000	-65.9%
Community Reinvestment Funds	103,754	219,149	117,462	-46.4%
Aviation Funds	429,557	499,229	438,260	-12.2%
Water Funds	484,312	500,322	525,000	4.9%
Civic Plaza Funds	519,492	131,935	135,000	2.3%
Other Restricted Funds	18,210	20,000	20,000	-
TOTAL	\$13,067,702	\$8,887,540	\$8,134,368	-8.5%

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM Community Development	DEPARTMENT Community and Economic Development		DEPARTMENT NO. 87
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Administration	\$3,773,884	\$1,003,524	\$1,192,399
Business Development			
Business Development	1,238,967	1,289,640	1,279,982
Business Financing	296,010	423,483	354,540
Workforce Development	34,127	-	-
Corporate Relations	51,206	60,900	62,000
Subtotal	1,620,310	1,774,023	1,696,522
Small Business	3,858,430	3,753,401	2,451,594
Community Development	192,233	117,204	40,000
Lease Purchase	3,622,845	2,239,388	2,753,853
Total	\$13,067,702	\$8,887,540	\$8,134,368

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		10.0	-	10.0	-	10.0
Business Development		9.0	-	9.0	-	9.0
Business Financing		4.0	-	4.0	-	4.0
Small Business		13.0	-	13.0	-	13.0
Total Community & Economic Development		36.0	-	36.0	-	36.0
DETAIL BY DIVISION						
Administration						
Full Time						
Asst Com/Econ Dev Dir	906	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		10.0	-	10.0	-	10.0
Total Administration		10.0	-	10.0	-	10.0
Business Development						
Full Time						
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	3.0	-	3.0	-	3.0
Total Full Time		9.0	-	9.0	-	9.0
Total Business Development		9.0	-	9.0	-	9.0
Business Financing						
Full Time						
Business Assistance Coord	039	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0
Total Business Financing		4.0	-	4.0	-	4.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Small Business						
<u>Full Time</u>						
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Project Manager	036	5.0	-	5.0	-	5.0
Project Management Assistant	031	3.0	-	3.0	-	3.0
Total Full Time		13.0	-	13.0	-	13.0
Total Small Business		13.0	-	13.0	-	13.0
Total Community & Economic Development		36.0	-	36.0	-	36.0

Neighborhood Services

Coordination

Preservation

Revitalization

Community
Development

Administrative
Services

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Community Development	Neighborhood Services	88		
Program Goal The Neighborhood Services Department serves as a focal point for improving the quality of neighborhoods throughout the city. The department, through cooperative planning with the neighborhood residents, seeks to preserve good neighborhoods so they become desirable places to live; rebuild and redevelop blighted areas so they become workable neighborhoods; and reclaim areas with rising criminal activities through the Fight Back Program.				
EXPENDITURES BY CHARACTER				
CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$15,359,538	\$16,761,339	\$17,867,013	6.6%
CONTRACTUAL SERVICES	11,023,148	11,860,354	26,059,302	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,934,660	1,776,885	2,149,763	21.0%
SUPPLIES	759,261	426,206	673,022	57.9%
EQUIPMENT AND MINOR IMPROVEMENTS	244,126	215,752	267,200	23.8%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(23,425)	82,408	63,349	-23.1%
TOTAL	\$29,297,308	\$31,122,944	\$47,079,649	51.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	228.0	232.0	232.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	228.0	232.0	232.0	-
SOURCE OF FUNDS				
General Funds	\$12,168,341	\$13,006,750	\$14,512,439	11.6%
Community Development Block Grant Funds	13,033,081	14,760,699	25,093,397	70.0%
HOME Investment Partnership Funds	1,710,682	1,649,838	5,075,593	+100.0%
Grant Funds	2,359,725	1,622,657	2,320,220	43.0%
Affordable Housing Funds	10,536	60,000	60,000	-
Other Restricted Funds	14,943	23,000	18,000	-21.7%
TOTAL	\$29,297,308	\$31,122,944	\$47,079,649	51.3%
CITY OF PHOENIX, ARIZONA				

DEPARTMENT DETAIL

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		3.0	-	3.0	-	3.0
Administrative Services		30.0	-	30.0	-	30.0
Community Development		20.0	-	20.0	-	20.0
Neighborhood Revitalization		50.0	-	50.0	-	50.0
Neighborhood Coordination		28.0	(1.0)	27.0	-	27.0
Neighborhood Preservation		103.0	(1.0)	102.0	-	102.0
Total Neighborhood Services		234.0	(2.0)	232.0	-	232.0
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Neighborhood Services Dir	907	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Director's Office		3.0	-	3.0	-	3.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Administrative Services						
<u>Full Time</u>						
Asst Neighborhood Svcs Dir	904	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Personnel Aide	726	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
Personnel Clerk I	721	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Community Worker II	321	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Neighborhood Specialist*Lead	036	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Personnel Officer I	034	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Accountant I	029	2.0	-	2.0	-	2.0
Secretarial Supervisor	029	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		29.0	-	29.0	-	29.0
<u>Temporary</u>						
Project Manager	036	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Administrative Services		30.0	-	30.0	-	30.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Community Development						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Housing Development Manager	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Grants Compliance Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	6.0	-	6.0	-	6.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Housing Development Specialist	035	2.0	-	2.0	-	2.0
Project Management Assistant	031	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		19.0	-	19.0	-	19.0
<u>Temporary</u>						
Project Manager	036	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Community Development		20.0	-	20.0	-	20.0
Neighborhood Revitalization						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Housing Rehabilitation Spec	331	6.0	-	6.0	-	6.0
Rehabilitation Loan Processor	324	3.0	-	3.0	-	3.0
Community Worker II	321	1.0	-	1.0	-	1.0
Secretary II	321	3.0	-	3.0	-	3.0
Clerk III	320	2.0	-	2.0	-	2.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Trades Helper*U2	213	9.0	-	9.0	-	9.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Housing Rehabilitation Supv	036	1.0	-	1.0	-	1.0
Neighborhood Svcs Prog Coord	033	1.0	-	1.0	-	1.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	3.0	-	3.0	-	3.0
Training Specialist	030	1.0	-	1.0	-	1.0
Building Maint Worker*Lead-U7	028	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Community Worker III	023	3.0	-	3.0	-	3.0
Total Full Time		40.0	-	40.0	-	40.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Housing Rehabilitation Spec	331	3.0	-	3.0	-	3.0
Rehabilitation Loan Processor	324	1.0	-	1.0	-	1.0
Community Worker II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Housing Development Assistant	030	1.0	-	1.0	-	1.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Temporary		10.0	-	10.0	-	10.0
Total Neighborhood Revitalization		50.0	-	50.0	-	50.0
Neighborhood Coordination						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Landlord/Tenant Counselor	328	3.0	-	3.0	-	3.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	3.0	-	3.0	-	3.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Neighborhood Specialist*Lead	036	2.0	(1.0)	1.0	-	1.0
Neighborhood Specialist	035	12.0	-	12.0	-	12.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Community Worker III	023	2.0	-	2.0	-	2.0
Total Full Time		28.0	(1.0)	27.0	-	27.0
Total Neighborhood Coordination		28.0	(1.0)	27.0	-	27.0
Neighborhood Preservation						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp I	331	66.0	-	66.0	-	66.0
Neighborhood Maint Tech II	328	1.0	-	1.0	-	1.0
Neighborhood Maint Tech I	324	11.0	-	11.0	-	11.0
Secretary II	321	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Neighborhood Preserv Supv	036	4.0	-	4.0	-	4.0
Neighborhood Preserv Insp II	034	10.0	(1.0)	9.0	-	9.0
Management Asst I	031	1.0	-	1.0	-	1.0
Neighborhood Maint Tech III	029	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		100.0	(1.0)	99.0	-	99.0
<u>Temporary</u>						
Neighborhood Preserv Insp I	331	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT Neighborhood Services			DEPARTMENT NO. 88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Neighborhood Preservation		103.0	(1.0)	102.0	-	102.0
Total Neighborhood Services		234.0	(2.0)	232.0	-	232.0

DEPARTMENT SUMMARY

PROGRAM Community Development	DEPARTMENT HOPE VI	DEPARTMENT NO. 80

Program Goal

The Hope VI project will reconstruct the obsolete Matthew Henson public housing site and provide mixed-income home ownership and rental opportunities to residents, while providing supportive services to enhance self-sufficiency, and to encourage business development in the central city south area.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$561,953	\$781,483	\$843,090	7.9%
CONTRACTUAL SERVICES	6,607	95	95	-
INTERDEPARTMENTAL CHARGES AND CREDITS	(568,560)	(781,578)	(843,185)	7.9%
SUPPLIES	-	-	-	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$0	\$0	\$0	-

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	9.0	9.0	9.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	9.5	9.5	9.5	-

SOURCE OF FUNDS

General Funds	\$0	\$0	\$0	-

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM		DEPARTMENT			DEPARTMENT NO.
Community Development		HOPE VI			80
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert temporary Accountant IV to regular status. Funding for this position already in budget.			-	-	

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT HOPE VI			DEPARTMENT NO. 80	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
HOPE VI						
<u>Full Time</u>						
Asst to the City Manager	904	1.0	-	1.0	-	1.0
Management Asst III	840	1.0	-	1.0	-	1.0
Accountant IV	037	-	-	-	1.0	1.0
Case Work Services Coordinator	035	1.0	-	1.0	-	1.0
Caseworker II	028	4.0	-	4.0	-	4.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	1.0	9.0
<u>Part Time</u>						
Secretary II	321	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Accountant IV	037	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total HOPE VI		9.5	-	9.5	-	9.5

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Development	Downtown Development	81

Program Goal

The Downtown Development Office creates or facilitates development activities that add or retain jobs, enhances city revenues and enhances the quality of life in the downtown redevelopment area.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$0	\$1,240,906	\$1,369,954	10.4%
CONTRACTUAL SERVICES	-	2,391,668	2,424,523	1.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	-	114,232	115,455	1.1%
SUPPLIES	-	9,205	9,490	3.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	18,000,000	+100.0%
MISCELLANEOUS TRANSFERS	-	-	(40)	-100.0%
TOTAL	\$0	\$3,756,011	\$21,919,382	+100.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	-	16.0	16.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	0.0	16.0	16.0	-

SOURCE OF FUNDS

General Funds	\$0	\$3,252,421	\$3,396,655	4.4%
City Improvement Funds	-	-	18,000,000	+100.0%
Civic Plaza Funds	-	401,443	416,698	3.8%
Sports Facilities Funds	-	102,147	106,029	3.8%
TOTAL	\$0	\$3,756,011	\$21,919,382	+100.0%

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Downtown Development Office				81
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate sponsorship of the Arizona Association for Economic Development conference and reduce industry association memberships, training, and professional development opportunities for staff.			-	(\$11,000)	
Reduce bio-industry attraction activities, such as market analysis and advertising.			-	(\$18,000)	
Reduce services related to development of the downtown area.			-	(\$18,000)	
Total			-	(\$47,000)	

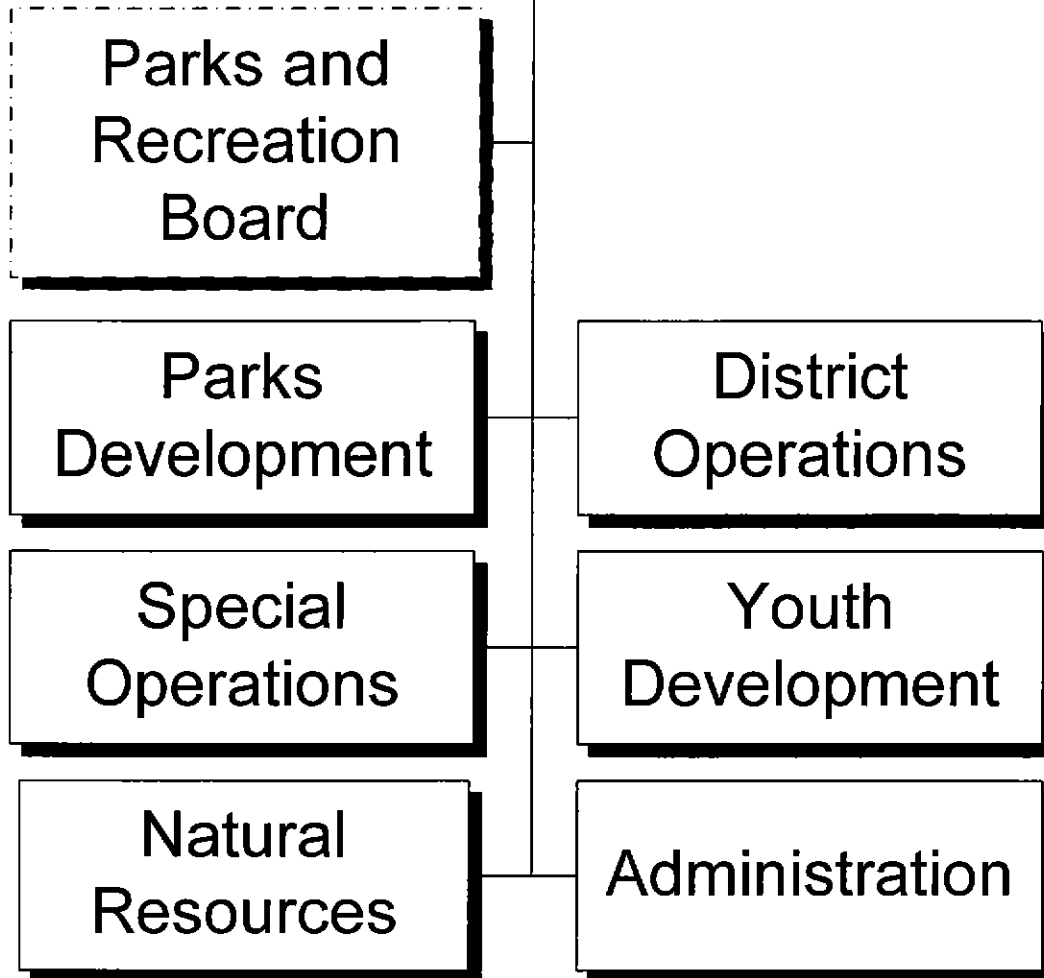
CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT Downtown Development Office			DEPARTMENT NO. 81	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Downtown Development Office						
Community & Econ Dev Dir	909	1.0	-	1.0	-	1.0
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	4.0	-	4.0	-	4.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Downtown Development Office		16.0	-	16.0	-	16.0

Parks and Recreation



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Enrichment	Parks and Recreation	74

Program Goal

The Parks and Recreation Department provides and maintains a diverse parks and recreation system available and accessible to all, which contributes to the physical, mental, social and cultural needs of the community and permits outlets that cultivate a wholesome sense of civic pride and social responsibility.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$62,545,286	\$67,033,998	\$72,097,406	7.6%
CONTRACTUAL SERVICES	13,105,286	14,675,376	15,848,609	8.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,502,211	3,852,341	3,937,303	2.2%
SUPPLIES	5,668,445	7,439,650	7,329,917	-1.5%
EQUIPMENT AND MINOR IMPROVEMENTS	325,341	1,164,982	1,358,396	16.6%
LEASE/PURCHASE PAYMENTS	1,252,492	1,393,599	1,493,465	7.2%
MISCELLANEOUS TRANSFERS	(157)	-	-	-
TOTAL	\$86,398,904	\$95,559,946	\$102,065,096	6.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	972.0	1,019.0	1,035.0	1.6%
PART-TIME POSITIONS (FTE)	530.7	494.2	493.4	-0.2%
TOTAL	1,502.7	1,513.2	1,528.4	1.0%

SOURCE OF FUNDS

General Funds	\$81,063,141	\$88,240,038	\$94,750,925	7.4%
Other Restricted Funds	2,393,170	3,494,963	3,517,463	0.6%
Grant Funds	1,093,709	1,857,007	1,711,387	-7.8%
City Improvement Funds	1,252,492	1,393,599	1,493,465	7.2%
Civic Plaza Funds	323,768	304,172	311,229	2.3%
Golf Funds	118,346	109,183	110,000	0.7%
Parks and Preserves Funds	154,278	160,984	170,627	6.0%
TOTAL	\$86,398,904	\$95,559,946	\$102,065,096	6.8%

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Parks and Recreation		74
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Director's Office Director's Office Payroll / Personnel	\$463,989 759,577	\$491,827 824,752	\$514,796 877,919
Subtotal	1,223,566	1,316,579	1,392,715
Parks Development Parks Development Administration Parks Initiative Program	700,755 154,278	734,608 160,984	880,016 170,627
Subtotal	855,033	895,592	1,050,643
Management Services Administration Pueblo Grande	4,483,506 967,124	5,037,575 1,239,528	5,135,561 1,457,953
Subtotal	5,450,630	6,277,103	6,593,514
Operations - Central Administration Youth Development Central District West District Northwest District	184,156 1,457,272 16,355,400 3,178,363 9,347,166	220,380 1,668,999 17,007,048 4,365,780 10,132,190	218,609 1,747,427 18,485,696 4,468,808 10,818,118
Subtotal	30,522,357	33,394,397	35,738,658
Operations - East Administration Special Operations Northeast District South District Maryvale Baseball Papago Baseball	5,354 13,894,101 9,710,854 11,386,017 1,363,066 1,717,038	482,373 14,340,636 10,584,602 12,282,663 1,441,826 1,346,175	747,188 15,002,532 11,060,587 13,155,278 1,482,360 1,347,729
Subtotal	38,076,430	40,478,275	42,795,674
Natural Resources Camp Colley Natural Resources Rio Salado	7,772 5,249,799 307,743	23,918 5,963,363 775,113	305,593 6,834,178 964,269
Subtotal	5,565,314	6,762,394	8,104,040
CITY OF PHOENIX, ARIZONA			

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Parks and Recreation (Continued)		74
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Federal and State Grants			
Az Nutrition Network	178,722	372,579	419,981
Clear Path	319,891	268,309	284,440
Daring Adventures	70,342	54,156	(504)
LLEBG - Young First Offender	65,658	68,532	66,279
LLEBG - Brave	73,364	156,478	179,796
LLEBG - Operation AIM	94,910	143,663	36,482
Partners Program	162,296	238,448	243,668
Tribal Outreach	128,526	554,842	481,245
Subtotal	1,093,709	1,857,007	1,711,387
Parks Gifts, Donations, and Recreation Fees	2,359,373	3,185,000	3,185,000
Lease Purchase	1,252,492	1,393,599	1,493,465
Total	\$86,398,904	\$95,559,946	\$102,065,096

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM		DEPARTMENT		DEPARTMENT NO.	
Community Enrichment		Parks and Recreation		74	
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce grounds maintenance at parks citywide.	(7.0)	(\$23,000)	-	(\$271,000)	-
Reduce part-time staffing for general recreational programming at parks citywide.	(30.0)	(\$61,000)	-	(\$730,000)	-
Reduce community center hours by an average of 16 hours per week. Centers will be opened for 49 to 68 hours.	(10.0)	(\$41,000)	-	(\$498,000)	-
Close City pools August 8th or one week earlier than the current schedule.			(5.7)	(\$159,000)	-
Reduce the City Streets Program by 50 percent.	(6.2)	(\$26,000)	-	(\$317,000)	-
Eliminate following programs due to reductions in federal and state grants:					
Young First Offender Program			(1.0)	(\$84,000)	-
AIM Program			(3.0)	(\$189,000)	-
Daring Adventures Program			(2.0)	(\$103,000)	-
Add staff to maintain landscape, entryways, and other exterior building features for the Phoenix Art Museum expansion. (\$48,000 cost reflected in Public Works Department budget).			2.0	-	-
Add staff and supplies to maintain Memorial Hall at Steele Indian School Park.			2.5	\$92,000	\$91,000
Add staff and operating costs to open Indian Bend Wash Park and a community park at 17th Ave and Peoria.			1.5	\$92,000	\$35,000
CITY OF PHOENIX, ARIZONA					

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		17.0	-	17.0	-	17.0
Parks Development		12.0	-	12.0	-	12.0
Management Services		45.7	-	45.7	-	45.7
Operations - Central		616.1	(31.2)	584.9	9.0	593.9
Operations - East		737.7	(22.0)	715.7	6.7	722.4
Natural Resources		107.9	-	107.9	5.5	113.4
Federal and State Grants		30.0	-	30.0	(6.0)	24.0
Total Parks and Recreation		1,566.4	(53.2)	1,513.2	15.2	1,528.4
DETAIL BY DIVISION						
Director's Office						
Directors Office Adm						
<u>Full Time</u>						
Parks & Recreation Dir	909	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Directors Office Adm		4.0	-	4.0	-	4.0
Payroll / Personnel						
<u>Full Time</u>						
Personnel Aide	726	1.0	-	1.0	-	1.0
Personnel Clerk II	723	2.0	-	2.0	-	2.0
Account Clerk II*U8	721	2.0	-	2.0	-	2.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Account Clerk I*U8	719	2.0	-	2.0	-	2.0
Personnel Officer II	036	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Personnel Analyst II	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Payroll / Personnel		13.0	-	13.0	-	13.0
Total Director's Office		17.0	-	17.0	-	17.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Parks Development						
Parks Develop Admin						
<u>Full Time</u>						
Deputy Parks & Rec Director	841	1.0	-	1.0	-	1.0
Management Asst III	840	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Landscape Architect II	036	4.0	-	4.0	-	4.0
Landscape Architect I	033	3.0	-	3.0	-	3.0
Total Full Time		11.0	-	11.0	-	11.0
Total Parks Develop Admin		11.0	-	11.0	-	11.0
Parks Initiative Prg						
<u>Full Time</u>						
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Parks Initiative Prg		1.0	-	1.0	-	1.0
Total Parks Development		12.0	-	12.0	-	12.0
Management Services						
Administration						
<u>Full Time</u>						
Management Services Adm	841	1.0	-	1.0	-	1.0
Secretary II*Office Auto U8	723	1.0	-	1.0	-	1.0
User Technology Specialist*U3	335	2.0	-	2.0	-	2.0
Account Clerk III	325	5.0	-	5.0	-	5.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Accountant II	032	2.0	-	2.0	-	2.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Management Asst I	031	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		27.0	-	27.0	-	27.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Account Clerk II*U8	721	0.5	-	0.5	-	0.5
Information Clerk	319	0.5	-	0.5	-	0.5
Parks and Recreation Aide - Assigned	313	0.5	-	0.5	-	0.5
Total Part Time		1.5	-	1.5	-	1.5
Total Administration		28.5	-	28.5	-	28.5
Pueblo Grande						
<u>Full Time</u>						
Museum Aide	325	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Semiskilled Worker	110	2.0	-	2.0	-	2.0
Pueblo Grande Administrator	037	1.0	-	1.0	-	1.0
City Archaeologist	036	1.0	-	1.0	-	1.0
Museum Curator	034	2.0	-	2.0	-	2.0
Museum Assistant	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
<u>Part Time</u>						
Museum Aide	325	2.3	-	2.3	-	2.3
Recreation Leader	321	0.5	-	0.5	-	0.5
Parks and Recreation Aide	311	0.4	-	0.4	-	0.4
Total Part Time		3.2	-	3.2	-	3.2
Total Pueblo Grande		17.2	-	17.2	-	17.2
Total Management Services		45.7	-	45.7	-	45.7
Operations - Central						
Administration						
<u>Full Time</u>						
Asst Parks & Rec Director	904	1.0	-	1.0	-	1.0
Recreation Programmer	326	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Recreation Leader	321	0.6	-	0.6	-	0.6
Recreation Instructor	318	0.3	-	0.3	-	0.3
Parks and Recreation Aide	311	0.6	-	0.6	-	0.6
Recreation Intern	300	7.2	-	7.2	-	7.2
Total Part Time		8.7	-	8.7	-	8.7
Total Administration		16.7	-	16.7	-	16.7

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Youth Development						
<u>Full Time</u>						
Recreation Programmer	326	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Recreation Coordinator II	030	4.0	-	4.0	-	4.0
Caseworker II	028	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Recreation Leader	321	6.0	-	6.0	-	6.0
Recreation Instructor	318	4.8	-	4.8	-	4.8
Parks and Recreation Aide	311	3.5	-	3.5	-	3.5
Total Part Time		14.3	-	14.3	-	14.3
Total Youth Development		26.3	-	26.3	-	26.3
Central District						
<u>Full Time</u>						
Parks & Recreation Adm	841	1.0	-	1.0	-	1.0
Recreation Programmer	326	5.0	-	5.0	1.0	6.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Information Clerk	319	1.0	-	1.0	-	1.0
Typist II	319	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Building Maint Worker	118	3.0	-	3.0	-	3.0
Parks Maint Mechanic	117	2.0	-	2.0	-	2.0
Supplies Clerk II	115	2.0	-	2.0	-	2.0
Equipment Op II*Gangmower Op	114	3.0	-	3.0	-	3.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	5.0	-	5.0	3.0	8.0
Gardener	111	26.0	-	26.0	-	26.0
Semiskilled Worker	110	2.0	-	2.0	-	2.0
Groundskeeper	108	61.0	(2.0)	59.0	1.0	60.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	3.0	-	3.0	-	3.0
Park Manager	033	4.0	-	4.0	-	4.0
Recreation Coordinator III	033	11.0	-	11.0	-	11.0
Recreation Coordinator II	030	14.0	-	14.0	-	14.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	8.0	-	8.0	-	8.0
Total Full Time		162.0	(2.0)	160.0	5.0	165.0

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Parks and Recreation			DEPARTMENT NO. 74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Recreation Programmer	326	1.1	-	1.1	-	1.1
Recreation Leader	321	37.9	(3.5)	34.4	0.5	34.9
Customer Service Clerk	320	0.8	-	0.8	-	0.8
Recreation Instructor	318	27.9	(2.0)	25.9	-	25.9
Typist I	317	0.4	-	0.4	-	0.4
Parks and Recreation Aide	311	29.6	(2.0)	27.6	-	27.6
Gardener	111	0.5	(0.1)	0.4	-	0.4
Groundskeeper	108	0.7	(0.7)	-	-	-
Civic Plaza Operations Supv	035	0.1	-	0.1	-	0.1
Total Part Time		99.0	(8.3)	90.7	0.5	91.2
Total Central District		261.0	(10.3)	250.7	5.5	256.2
West District						
<u>Full Time</u>						
Recreation Programmer	326	4.0	-	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Welder	122	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Building Maint Worker	118	2.0	-	2.0	-	2.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	1.0	-	1.0	1.0	2.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	3.0	-	3.0	2.0	5.0
Gardener	111	6.0	-	6.0	-	6.0
Semiskilled Worker	110	2.0	-	2.0	-	2.0
Groundskeeper	108	30.0	-	30.0	-	30.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	5.0	-	5.0	-	5.0
Recreation Coordinator II	030	7.0	(1.0)	6.0	-	6.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Parks Foreman I	027	5.0	-	5.0	-	5.0
Total Full Time		77.0	(1.0)	76.0	3.0	79.0
<u>Part Time</u>						
Recreation Leader	321	18.6	(4.6)	14.0	-	14.0
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Recreation Instructor	318	13.9	(2.0)	11.9	-	11.9
Typist I	317	0.2	-	0.2	-	0.2
Parks and Recreation Aide	311	12.7	(2.0)	10.7	-	10.7
Equipment Op I	111	0.7	(0.3)	0.4	-	0.4
Gardener	111	0.5	(0.5)	-	-	-
Total Part Time		47.0	(9.4)	37.6	-	37.6

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total West District		124.0	(10.4)	113.6	3.0	116.6
Northwest District						
Full Time						
Parks & Recreation Adm	841	1.0	-	1.0	-	1.0
Recreation Programmer	326	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	3.0	-	3.0	-	3.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Building Maint Worker	118	3.0	-	3.0	-	3.0
Parks Maint Mechanic	117	2.0	-	2.0	-	2.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	3.0	-	3.0	-	3.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	9.0	-	9.0	-	9.0
Gardener	111	15.0	-	15.0	-	15.0
Semiskilled Worker	110	2.0	-	2.0	-	2.0
Groundskeeper	108	52.0	(2.0)	50.0	1.0	51.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	7.0	-	7.0	-	7.0
Recreation Coordinator II	030	8.0	(1.0)	7.0	-	7.0
Parks Foreman II	029	2.0	-	2.0	-	2.0
Parks Foreman I	027	7.0	-	7.0	-	7.0
Total Full Time		125.0	(3.0)	122.0	1.0	123.0
Part Time						
Recreation Leader	321	27.0	(2.7)	24.3	-	24.3
Customer Service Clerk	320	0.5	-	0.5	-	0.5
Recreation Instructor	318	16.1	(2.0)	14.1	-	14.1
Typist I	317	0.1	-	0.1	-	0.1
Parks and Recreation Aide	311	15.5	(2.0)	13.5	-	13.5
Groundskeeper	108	3.9	(0.8)	3.1	(0.5)	2.6
Total Part Time		63.1	(7.5)	55.6	(0.5)	55.1
Total Northwest District		188.1	(10.5)	177.6	0.5	178.1
Total Operations - Central		616.1	(31.2)	584.9	9.0	593.9

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations - East						
Special Operations						
<u>Full Time</u>						
Parks & Recreation Adm	841	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Aquatics Maintenance Coord	123	1.0	-	1.0	-	1.0
Welder	122	3.0	-	3.0	-	3.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	6.0	-	6.0	-	6.0
Building Maint Worker	118	12.0	-	12.0	-	12.0
Backhoe/Loader Op*Med Loader	116	1.0	-	1.0	-	1.0
Backhoe/Loader Op	115	1.0	-	1.0	-	1.0
Equipment Op III	115	6.0	-	6.0	-	6.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Tree Trimmer II	115	1.0	-	1.0	-	1.0
Landscape Equipment Operator	114	2.0	-	2.0	-	2.0
Equipment Op II	113	8.0	-	8.0	-	8.0
Trades Helper	113	13.0	-	13.0	-	13.0
Tree Trimmer I	113	16.0	-	16.0	-	16.0
Supplies Clerk I	112	1.0	-	1.0	-	1.0
Gardener	111	13.0	-	13.0	-	13.0
Groundskeeper	108	5.0	-	5.0	-	5.0
Parks Special Operations Supv	037	1.0	-	1.0	-	1.0
Recreation Supv*Aquatics	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Forestry Supervisor	034	1.0	-	1.0	-	1.0
Horticulturist	034	1.0	-	1.0	-	1.0
Parks Special Maintenance Supv	034	1.0	-	1.0	-	1.0
Recreation Coord III*Aquatics	034	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Water Resource Specialist	033	1.0	-	1.0	-	1.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Parks Specialized Maint Frmn	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	2.0	-	2.0	-	2.0
Parks Foreman II	029	7.0	-	7.0	-	7.0
Parks Foreman I	027	9.0	-	9.0	-	9.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Offset Press Operator*Lead	025	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		131.0	-	131.0	-	131.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Account Clerk I*U8	719	0.3	-	0.3	-	0.3
Recreation Programmer	326	0.9	-	0.9	-	0.9
Offset Press Operator	324	0.8	-	0.8	-	0.8
Pool Manager	324	12.7	-	12.7	(0.5)	12.2
Assistant Pool Manager	321	7.8	-	7.8	-	7.8
Recreation Leader	321	0.5	-	0.5	-	0.5
Lifeguard	317	86.8	-	86.8	(4.3)	82.5
Parks and Recreation Aide - Assigned	313	8.4	-	8.4	(0.9)	7.5
Parks and Recreation Aide	311	16.1	-	16.1	-	16.1
Parks Maint Mechanic	117	0.3	-	0.3	-	0.3
Equipment Op II	113	0.6	-	0.6	-	0.6
Equipment Op I	111	1.0	-	1.0	-	1.0
Groundskeeper	108	2.0	-	2.0	-	2.0
Total Part Time		138.2	-	138.2	(5.7)	132.5
Total Special Operations		269.2	-	269.2	(5.7)	263.5
<u>Northeast District</u>						
<u>Full Time</u>						
Parks & Recreation Adm	841	1.0	-	1.0	-	1.0
Recreation Programmer	326	7.0	-	7.0	-	7.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Custodial Worker I*U2	208	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	2.0	-	2.0	-	2.0
Building Maint Worker	118	4.0	-	4.0	-	4.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	3.0	-	3.0	-	3.0
Landscape Equipment Operator	114	3.0	-	3.0	-	3.0
Gardener*Sprinkler System	112	14.0	-	14.0	-	14.0
Supplies Clerk I	112	1.0	-	1.0	-	1.0
Gardener	111	19.0	-	19.0	-	19.0
Semiskilled Worker	110	4.0	-	4.0	-	4.0
Groundskeeper	108	46.0	(2.0)	44.0	1.0	45.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	4.0	-	4.0	-	4.0
Recreation Coordinator II	030	10.0	(1.0)	9.0	-	9.0
Parks Foreman II	029	2.0	-	2.0	-	2.0
Parks Foreman I	027	7.0	-	7.0	-	7.0
Total Full Time		135.0	(3.0)	132.0	1.0	133.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Recreation Leader	321	20.4	(3.2)	17.2	-	17.2
Customer Service Clerk	320	1.1	-	1.1	-	1.1
Recreation Instructor	318	15.3	(2.0)	13.3	-	13.3
Parks and Recreation Aide	311	11.0	(2.0)	9.0	-	9.0
Gardener	111	0.3	-	0.3	-	0.3
Groundskeeper	108	2.3	(0.8)	1.5	-	1.5
Total Part Time		50.4	(8.0)	42.4	-	42.4
Total Northeast District		185.4	(11.0)	174.4	1.0	175.4
South District						
<u>Full Time</u>						
Parks & Recreation Adm	841	1.0	-	1.0	-	1.0
Recreation Programmer	326	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Information Clerk	319	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	3.0	-	3.0	-	3.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Building Maint Worker	118	4.0	-	4.0	-	4.0
Parks Maint Mechanic	117	3.0	-	3.0	-	3.0
Supplies Clerk II	115	2.0	-	2.0	-	2.0
Equipment Op II*Gangmower Op	114	5.0	-	5.0	-	5.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	2.0	-	2.0	-	2.0
Gardener*Sprinkler System	112	11.0	-	11.0	2.0	13.0
Gardener	111	23.0	-	23.0	1.0	24.0
Semiskilled Worker	110	3.0	-	3.0	-	3.0
Groundskeeper	108	63.0	(1.0)	62.0	4.0	66.0
Parks Supervisor	035	2.0	-	2.0	-	2.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	5.0	-	5.0	-	5.0
Recreation Coordinator II	030	16.0	(2.0)	14.0	1.0	15.0
Parks Foreman II	029	4.0	-	4.0	-	4.0
Parks Foreman I	027	8.0	-	8.0	1.0	9.0
Total Full Time		164.0	(3.0)	161.0	9.0	170.0
<u>Part Time</u>						
Recreation Leader	321	38.2	(3.2)	35.0	0.8	35.8
Recreation Instructor	318	22.0	(2.0)	20.0	0.8	20.8
Parks and Recreation Aide	311	30.8	(2.0)	28.8	0.8	29.6
Groundskeeper	108	2.6	(0.8)	1.8	-	1.8
Total Part Time		93.6	(8.0)	85.6	2.4	88.0
Total South District		257.6	(11.0)	246.6	11.4	258.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Maryvale Baseball						
<u>Full Time</u>						
Building Maint Worker	118	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	1.0	-	1.0	-	1.0
Groundskeeper	108	8.0	-	8.0	-	8.0
Park Manager	033	1.0	-	1.0	-	1.0
Parks Specialized Maint Frmn	031	1.0	-	1.0	-	1.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
<u>Part Time</u>						
Gardener*Sprinkler System	112	0.8	-	0.8	-	0.8
Gardener	111	0.6	-	0.6	-	0.6
Groundskeeper	108	5.1	-	5.1	-	5.1
Total Part Time		6.5	-	6.5	-	6.5
Total Maryvale Baseball		19.5	-	19.5	-	19.5
Papago Baseball Facility						
<u>Full Time</u>						
Building Maint Worker	118	1.0	-	1.0	-	1.0
Gardener	111	1.0	-	1.0	-	1.0
Groundskeeper	108	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Papago Baseball Facility		6.0	-	6.0	-	6.0
Total Operations - East		737.7	(22.0)	715.7	6.7	722.4
Natural Resources						
Camp Colley						
<u>Full Time</u>						
Park Manager	033	-	-	-	1.0	1.0
Recreation Coordinator II	030	-	-	-	1.0	1.0
Total Full Time		-	-	-	2.0	2.0
<u>Part Time</u>						
Cook	322	-	-	-	0.5	0.5
Recreation Leader	321	-	-	-	2.0	2.0
Semiskilled Worker	110	-	-	-	0.5	0.5
Food Service Worker	015	-	-	-	0.5	0.5
Total Part Time		-	-	-	3.5	3.5
Total Camp Colley		-	-	-	5.5	5.5

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Parks and Recreation			DEPARTMENT NO. 74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Natural Resources						
<u>Full Time</u>						
Parks & Recreation Adm	841	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker	118	1.0	-	1.0	-	1.0
Trades Helper	113	1.0	-	1.0	-	1.0
Semiskilled Worker	110	2.0	-	2.0	-	2.0
Groundskeeper	108	14.0	-	14.0	-	14.0
Park Manager	033	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	3.0	-	3.0	-	3.0
Park Ranger III	028	10.0	-	10.0	-	10.0
Parks Foreman I	027	2.0	-	2.0	-	2.0
Park Ranger II	026	52.0	-	52.0	-	52.0
Total Full Time		90.0	-	90.0	-	90.0
<u>Part Time</u>						
Recreation Leader	321	1.0	-	1.0	-	1.0
Recreation Instructor	318	2.9	-	2.9	-	2.9
Total Part Time		3.9	-	3.9	-	3.9
Total Natural Resources		93.9	-	93.9	-	93.9
Rio Salado						
<u>Full Time</u>						
Gardener*Sprinkler System	112	2.0	-	2.0	-	2.0
Gardener	111	2.0	-	2.0	-	2.0
Groundskeeper	108	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Park Ranger III	028	1.0	-	1.0	-	1.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Park Ranger II	026	3.0	-	3.0	-	3.0
Total Full Time		14.0	-	14.0	-	14.0
Total Rio Salado		14.0	-	14.0	-	14.0
Total Natural Resources		107.9	-	107.9	5.5	113.4
Federal and State Grants						
Az Nutrition Network						
<u>Temporary</u>						
Recreation Programmer	326	3.0	-	3.0	-	3.0
Dietitian	033	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Accountant I	029	1.0	-	1.0	-	1.0
Total Temporary		6.0	-	6.0	-	6.0
Total Az Nutrition Network		6.0	-	6.0	-	6.0

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Parks and Recreation			DEPARTMENT NO. 74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Clear Path						
<u>Full Time</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	4.0	-	4.0	-	4.0
Total Full Time		7.0	-	7.0	-	7.0
Total Clear Path		7.0	-	7.0	-	7.0
Daring Adventures						
<u>Part Time</u>						
Recreation Leader	321	1.0	-	1.0	(1.0)	-
Total Part Time		1.0	-	1.0	(1.0)	-
<u>Temporary</u>						
Recreation Coordinator II	030	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total Daring Adventures		2.0	-	2.0	(2.0)	-
LLEBG BRAVE						
<u>Full Time</u>						
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Part Time</u>						
Youth Counselor	323	3.0	-	3.0	-	3.0
Total Part Time		3.0	-	3.0	-	3.0
Total LLEBG BRAVE		4.0	-	4.0	-	4.0
LLEBG Operation AIM						
<u>Full Time</u>						
Recreation Programmer	326	2.0	-	2.0	(2.0)	-
Recreation Coordinator II	030	1.0	-	1.0	(1.0)	-
Total Full Time		3.0	-	3.0	(3.0)	-
Total LLEBG Operation AIM		3.0	-	3.0	(3.0)	-
LLEBG Young 1st Offendr						
<u>Full Time</u>						
Recreation Coordinator II	030	1.0	-	1.0	(1.0)	-
Total Full Time		1.0	-	1.0	(1.0)	-
Total LLEBG Young 1st Offendr		1.0	-	1.0	(1.0)	-
Partners Program						
<u>Full Time</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Youth Counselor	323	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Parks and Recreation			DEPARTMENT NO. 74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Recreation Leader	321	1.8	-	1.8	-	1.8
Recreation Instructor	318	0.2	-	0.2	-	0.2
Total Part Time		2.0	-	2.0	-	2.0
Total Partners Program		4.0	-	4.0	-	4.0
Tribal Outreach						
<u>Temporary</u>						
Recreation Coordinator II	030	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0
Total Tribal Outreach		3.0	-	3.0	-	3.0
Total Federal and State Grants		30.0	-	30.0	(6.0)	24.0
Total Parks and Recreation		1,566.4	(53.2)	1,513.2	15.2	1,528.4

Library

Library
Advisory
Board

Central Library
Services

Technical
Services

Branch Library
Services

Administration

DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Library		DEPARTMENT NO. 75	
Program Goal The Library provides information and resources that are relevant, accessible and responsive to the intellectual needs and interests of the community.				
EXPENDITURES BY CHARACTER				
CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$17,708,479	\$19,287,026	\$21,111,115	9.5%
CONTRACTUAL SERVICES	2,214,982	2,883,127	2,867,668	-0.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	2,858,701	2,919,875	3,243,150	11.1%
SUPPLIES	5,841,257	6,423,910	7,114,134	10.7%
EQUIPMENT AND MINOR IMPROVEMENTS	46,760	133,692	214,100	60.1%
LEASE/PURCHASE PAYMENTS	327,855	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$28,998,034	\$31,647,630	\$34,550,167	9.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	206.0	226.0	226.0	-
PART-TIME POSITIONS (FTE)	177.0	194.0	194.0	-
TOTAL	383.0	420.0	420.0	-
SOURCE OF FUNDS				
General Funds	\$28,387,112	\$30,734,325	\$33,360,279	8.5%
Other Restricted Funds	98,664	569,523	816,507	43.4%
Grant Funds	184,403	343,782	373,381	8.6%
City Improvement Funds	327,855	-	-	-
TOTAL	\$28,998,034	\$31,647,630	\$34,550,167	9.2%
CITY OF PHOENIX, ARIZONA				

[illegible]

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM Community Enrichment	DEPARTMENT Library	DEPARTMENT NO. 75

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Administration	24.2	-	24.2	-	24.2
Technical Services	40.4	-	40.4	-	40.4
Central Library	130.0	-	130.0	-	130.0
Branch Library Services	225.4	-	225.4	-	225.4
Total Library	420.0	-	420.0	-	420.0

DETAIL BY DIVISION

AdministrationFull Time

City Librarian	907	1.0	-	1.0	-	1.0
Asst City Librarian	903	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Library Clerk III	320	1.0	-	1.0	-	1.0
Librarian IV	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Librarian III	035	1.0	-	1.0	-	1.0
Personnel Officer I	034	1.0	-	1.0	-	1.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Librarian II	032	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Librarian I	030	1.0	-	1.0	-	1.0
Personnel Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0

Part Time

Account Clerk I	319	0.7	-	0.7	-	0.7
Library Circulation Attnd I	318	0.2	-	0.2	-	0.2
Library Clerk II	318	0.6	-	0.6	-	0.6
Library Page	311	0.2	-	0.2	-	0.2
Library Assistant	026	2.5	-	2.5	-	2.5
Total Part Time		4.2	-	4.2	-	4.2

Total Administration

24.2	-	24.2	-	24.2

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technical Services						
<u>Full Time</u>						
Library Services Admin	841	1.0	-	1.0	-	1.0
User Technology Specialist*U3	335	2.0	-	2.0	-	2.0
Library Technical Assistant	324	7.0	-	7.0	-	7.0
Bookmender	319	1.0	-	1.0	-	1.0
Library Clerk II	318	1.0	-	1.0	-	1.0
Library Clerk I	316	3.0	-	3.0	-	3.0
Courier*U2	211	3.0	-	3.0	-	3.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Librarian IV	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Librarian II*Lead	033	2.0	-	2.0	-	2.0
Librarian I	030	2.0	-	2.0	-	2.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Library Assistant	026	1.0	-	1.0	-	1.0
Total Full Time		34.0	-	34.0	-	34.0
<u>Part Time</u>						
User Technology Specialist*U3	335	1.5	-	1.5	-	1.5
Library Technical Assistant	324	0.5	-	0.5	-	0.5
Library Clerk I	316	1.5	-	1.5	-	1.5
Courier*U2	211	0.8	-	0.8	-	0.8
Librarian I	030	0.6	-	0.6	-	0.6
Library Assistant	026	1.5	-	1.5	-	1.5
Total Part Time		6.4	-	6.4	-	6.4
Total Technical Services		40.4	-	40.4	-	40.4

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Central Library						
<u>Full Time</u>						
Library Services Admin	841	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Library Technical Assistant	324	2.0	-	2.0	-	2.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	1.0	-	1.0	-	1.0
Supplies Clerk I*U3	321	1.0	-	1.0	-	1.0
Library Circulation Attnd II	320	2.0	-	2.0	-	2.0
Library Clerk III	320	3.0	-	3.0	-	3.0
Library Circulation Attnd I	318	1.0	-	1.0	-	1.0
Library Clerk II	318	4.0	-	4.0	-	4.0
Library Clerk I	316	3.0	-	3.0	-	3.0
Librarian IV	037	3.0	-	3.0	-	3.0
Librarian III	035	2.0	-	2.0	-	2.0
Librarian II*Lead	033	4.0	-	4.0	-	4.0
Librarian II	032	8.0	-	8.0	-	8.0
Librarian I	030	6.0	-	6.0	-	6.0
Accountant I	029	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Library Assistant*Periodicals	027	1.0	-	1.0	-	1.0
Library Support Services Supv	027	2.0	-	2.0	-	2.0
Library Assistant	026	10.0	-	10.0	-	10.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
Library Clerk III*U7	020	1.0	-	1.0	-	1.0
Total Full Time		61.0	-	61.0	-	61.0
<u>Part Time</u>						
Municipal Security Guard	323	6.0	-	6.0	-	6.0
Library Circulation Attnd I	318	8.4	-	8.4	-	8.4
Library Clerk II	318	9.1	-	9.1	-	9.1
Library Clerk I	316	8.7	-	8.7	-	8.7
Library Page	311	14.7	-	14.7	-	14.7
Librarian I	030	0.7	-	0.7	-	0.7
Library Assistant	026	21.4	-	21.4	-	21.4
Total Part Time		69.0	-	69.0	-	69.0
Total Central Library		130.0	-	130.0	-	130.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Library			DEPARTMENT NO. 75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Branch Library Services						
<u>Full Time</u>						
Library Services Admin	841	1.0	-	1.0	-	1.0
Municipal Security Guard	323	1.0	-	1.0	-	1.0
Library Circulation Attnd II	320	14.0	-	14.0	-	14.0
Library Circulation Attnd I	318	9.0	-	9.0	-	9.0
Library Clerk I*Extension Svcs	317	21.0	-	21.0	-	21.0
Librarian IV	037	3.0	-	3.0	-	3.0
Librarian III	035	11.0	-	11.0	-	11.0
Librarian II*Lead	033	10.0	-	10.0	-	10.0
Librarian II	032	14.0	-	14.0	-	14.0
Librarian I	030	16.0	-	16.0	-	16.0
Library Assistant	026	8.0	-	8.0	-	8.0
Library Circulation Attnd III	023	3.0	-	3.0	-	3.0
Total Full Time		111.0	-	111.0	-	111.0
<u>Part Time</u>						
Municipal Security Guard	323	9.6	-	9.6	-	9.6
Library Circulation Attnd I	318	38.5	-	38.5	-	38.5
Library Clerk II	318	0.2	-	0.2	-	0.2
Library Page	311	41.8	-	41.8	-	41.8
Librarian I	030	2.0	-	2.0	-	2.0
Library Assistant	026	22.3	-	22.3	-	22.3
Total Part Time		114.4	-	114.4	-	114.4
Total Branch Library Services		225.4	-	225.4	-	225.4
Total Library		420.0	-	420.0	-	420.0

Parks and
Recreation

Golf

Encanto
Courses

Maryvale
Course

Papago
Course

Palo Verde
Course and
Golf Shop

Cave Creek
Course and
Golf Shop

Aguila
Courses and
Golf Shop

Administration

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Enrichment	Golf	73

Program Goal

The Golf Program provides quality golf services 365 days a year on a self-sustaining basis to residents and visitors.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$4,068,902	\$4,114,739	\$4,270,247	3.8%
CONTRACTUAL SERVICES	518,194	691,764	586,245	-15.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	297,329	320,812	321,337	0.2%
SUPPLIES	552,433	853,252	787,102	-7.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$5,436,858	\$5,980,567	\$5,964,931	-0.3%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	87.0	87.0	87.0	-
PART-TIME POSITIONS (FTE)	28.5	28.5	28.5	-
TOTAL	115.5	115.5	115.5	-

SOURCE OF FUNDS

Golf Funds	\$5,388,804	\$5,975,567	\$5,964,931	-0.2%
Grant Funds	12,275	5,000	-	-100.0%
City Improvement Funds	35,779	-	-	-
TOTAL	\$5,436,858	\$5,980,567	\$5,964,931	-0.3%

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM Community Enrichment	DEPARTMENT Golf		DEPARTMENT NO. 73
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Encanto Golf Courses	\$878,825	\$936,770	\$920,817
Maryvale Golf Course	744,753	783,675	804,426
Papago Golf Course	820,350	878,943	857,805
Cave Creek Golf Course	816,282	1,010,860	946,291
Cave Creek Golf Shop	410,619	465,845	466,633
Palo Verde Golf Course	232,052	250,811	234,713
Palo Verde Golf Shop	189,328	171,212	169,051
Aguila Golf Courses	824,083	906,932	932,659
Aguila Golf Shop	454,037	529,519	591,536
Junior Golf Program	18,475	41,000	41,000
USGA Youth Golf Grant	12,275	5,000	-
Lease Purchase	35,779	-	-
Total	\$5,436,858	\$5,980,567	\$5,964,931

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.		
Community Enrichment		Golf			73		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE		PAY RANGE	2004-05			2005-06	
			AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION							
Encanto Golf Course			17.4	-	17.4	-	17.4
Maryvale Golf Course			15.4	-	15.4	-	15.4
Papago Golf Course			15.4	-	15.4	-	15.4
Cave Creek Golf Course			16.4	-	16.4	-	16.4
Cave Creek Golf Shop			11.0	-	11.0	-	11.0
Palo Verde Golf Course			4.0	-	4.0	-	4.0
Palo Verde Golf Shop			5.5	-	5.5	-	5.5
Aguila Golf Course			18.4	-	18.4	-	18.4
Aguila Golf Shop			12.0	-	12.0	-	12.0
Total Golf			115.5	-	115.5	-	115.5
DETAIL BY DIVISION							
Encanto Golf Course							
Full Time							
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0	
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0	
Equipment Op II*Gangmower Op	114	1.0	-	1.0	-	1.0	
Greenskeeper*Tractor Operator	114	1.0	-	1.0	-	1.0	
Equipment Maint Helper	113	1.0	-	1.0	-	1.0	
Greenskeeper	111	6.0	-	6.0	-	6.0	
Groundskeeper	108	3.0	-	3.0	-	3.0	
Golf Course Supervisor*Lead	035	1.0	-	1.0	-	1.0	
Parks Foreman II	029	1.0	-	1.0	-	1.0	
Total Full Time		16.0	-	16.0	-	16.0	
Part Time							
Golf Ranger	108	1.4	-	1.4	-	1.4	
Total Part Time		1.4	-	1.4	-	1.4	
Total Encanto Golf Course			17.4	-	17.4	-	17.4
Maryvale Golf Course							
Full Time							
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0	
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0	
Greenskeeper*Tractor Operator	114	2.0	-	2.0	-	2.0	
Greenskeeper	111	5.0	-	5.0	-	5.0	
Groundskeeper	108	2.0	-	2.0	-	2.0	
Golf Course Supervisor	034	1.0	-	1.0	-	1.0	
Parks Foreman II	029	1.0	-	1.0	-	1.0	
Total Full Time		13.0	-	13.0	-	13.0	
Part Time							
Golf Ranger	108	1.4	-	1.4	-	1.4	
Groundskeeper	108	1.0	-	1.0	-	1.0	
Total Part Time		2.4	-	2.4	-	2.4	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Golf			73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Maryvale Golf Course		15.4	-	15.4	-	15.4
Papago Golf Course						
<u>Full Time</u>						
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Greenskeeper*Tractor Operator	114	2.0	-	2.0	-	2.0
Greenskeeper	111	5.0	-	5.0	-	5.0
Groundskeeper	108	3.0	-	3.0	-	3.0
Golf Course Supervisor	034	1.0	-	1.0	-	1.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
<u>Part Time</u>						
Golf Ranger	108	1.4	-	1.4	-	1.4
Total Part Time		1.4	-	1.4	-	1.4
Total Papago Golf Course		15.4	-	15.4	-	15.4
Cave Creek Golf Course						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Greenskeeper*Tractor Operator	114	2.0	-	2.0	-	2.0
Greenskeeper	111	5.0	-	5.0	-	5.0
Groundskeeper	108	3.0	-	3.0	-	3.0
Golf Course Supervisor	034	1.0	-	1.0	-	1.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
<u>Part Time</u>						
Golf Ranger	108	1.4	-	1.4	-	1.4
Total Part Time		1.4	-	1.4	-	1.4
Total Cave Creek Golf Course		16.4	-	16.4	-	16.4
Cave Creek Golf Shop						
<u>Full Time</u>						
Head Golf Professional	035	1.0	-	1.0	-	1.0
Clerk III*Lead	023	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
<u>Part Time</u>						
Clerk III	320	1.0	-	1.0	-	1.0
Clerk I	316	4.0	-	4.0	-	4.0
Parks & Recreation Aide*Cash	313	2.0	-	2.0	-	2.0
Equipment Maint Helper	113	1.0	-	1.0	-	1.0
Total Part Time		8.0	-	8.0	-	8.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Golf			DEPARTMENT NO. 73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Cave Creek Golf Shop		11.0	-	11.0	-	11.0
Palo Verde Golf Course						
<u>Full Time</u>						
Greenskeeper	111	1.0	-	1.0	-	1.0
Groundskeeper	108	2.0	-	2.0	-	2.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Palo Verde Golf Course		4.0	-	4.0	-	4.0
Palo Verde Golf Shop						
<u>Full Time</u>						
Clerk III*Lead	023	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Part Time</u>						
Parks & Recreation Aide*Cash	313	3.0	-	3.0	-	3.0
Parks & Recreation Aide	311	1.5	-	1.5	-	1.5
Total Part Time		4.5	-	4.5	-	4.5
Total Palo Verde Golf Shop		5.5	-	5.5	-	5.5
Aguila Golf Course						
<u>Full Time</u>						
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Greenskeeper*Tractor Operator	114	2.0	-	2.0	-	2.0
Greenskeeper	111	6.0	-	6.0	-	6.0
Groundskeeper	108	5.0	-	5.0	-	5.0
Golf Course Supervisor	034	1.0	-	1.0	-	1.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Total Full Time		17.0	-	17.0	-	17.0
<u>Part Time</u>						
Golf Ranger	108	1.4	-	1.4	-	1.4
Total Part Time		1.4	-	1.4	-	1.4
Total Aguila Golf Course		18.4	-	18.4	-	18.4
Aguila Golf Shop						
<u>Full Time</u>						
Head Golf Professional*Lead	036	1.0	-	1.0	-	1.0
Clerk III*Lead	023	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Golf			73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Clerk I	316	5.0	-	5.0	-	5.0
Parks & Recreation Aide	311	2.0	-	2.0	-	2.0
Equipment Maint Helper	113	1.0	-	1.0	-	1.0
Total Part Time		8.0	-	8.0	-	8.0
Total Aguila Golf Shop		12.0	-	12.0	-	12.0
Total Golf		115.5	-	115.5	-	115.5

Civic Plaza

Convention
and Visitors
Bureau

Civic Plaza
Building
Corporation

Convention
Center

Phoenix
Stages

Business
Services

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Enrichment	Civic Plaza Convention and Theatrical Facilities	76

Program Goal

The Civic Plaza Convention and Theatrical Facilities Department encourages organizations to hold conventions and trade shows in Phoenix, and facilitates activities that expand the leisure time activities for the general public by providing diversified entertainment and cultural programs in downtown Phoenix.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$12,241,860	\$12,859,909	\$13,991,403	8.8%
CONTRACTUAL SERVICES	15,195,528	14,930,383	15,951,244	6.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	881,797	857,997	880,393	2.6%
SUPPLIES	947,882	868,036	1,022,369	17.8%
EQUIPMENT AND MINOR IMPROVEMENTS	626,916	2,035,496	2,589,034	27.2%
LEASE/PURCHASE PAYMENTS	1,640,981	1,678,735	1,556,305	-7.3%
MISCELLANEOUS TRANSFERS	(6,605)	1,000	59,917	+100.0%
TOTAL	\$31,528,359	\$33,231,556	\$36,050,665	8.5%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	188.0	188.0	191.0	1.6%
PART-TIME POSITIONS (FTE)	17.4	17.4	17.4	-
TOTAL	205.4	205.4	208.4	1.5%

SOURCE OF FUNDS

Civic Plaza Funds	27,462,217	25,410,108	28,299,298	11.4%
Sports Facilities Funds	562,750	4,200,000	4,200,000	-
General Funds	1,862,411	1,942,713	1,995,062	2.7%
City Improvement Funds	1,640,981	1,678,735	1,556,305	-7.3%
TOTAL	\$31,528,359	\$33,231,556	\$36,050,665	8.5%

DEPARTMENT DETAIL

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Civic Plaza & Theatrical Facilities			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		35.0	-	35.0	1.0	36.0
Convention Center		137.8	-	137.8	2.0	139.8
Phoenix Stages		28.6	-	28.6	-	28.6
Civic Plaza Parking		4.0	-	4.0	-	4.0
Total Civic Plaza & Theatrical Facilities		205.4	-	205.4	3.0	208.4
DETAIL BY DIVISION						
Administration						
Administration						
Full Time						
Civic Plaza Director	908	1.0	-	1.0	-	1.0
Asst Civic Plaza Director	903	1.0	-	1.0	-	1.0
Deputy Civic Plaza Director	841	2.0	-	2.0	-	2.0
Personnel Clerk II	723	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Civic Plaza Maintenance Supt	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	-	-	-	1.0	1.0
Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Personnel Officer I	034	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Accountant II	032	2.0	-	2.0	-	2.0
Management Asst I	031	2.0	-	2.0	-	2.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Accountant I	029	1.0	-	1.0	-	1.0
Civic Plaza Production Asst	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		34.0	-	34.0	1.0	35.0
Part Time						
Municipal Worker Trainee	100	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Civic Plaza & Theatrical Facilities			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Administration		35.0	-	35.0	1.0	36.0
Total Administration		35.0	-	35.0	1.0	36.0
Convention Center						
Marketing						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	1.0	2.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Civic Plaza Marketing Supv	038	1.0	-	1.0	-	1.0
Civic Plaza Sales Supervisor	036	1.0	-	1.0	-	1.0
Civic Plaza Sales Rep	033	3.0	-	3.0	1.0	4.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	2.0	11.0
Total Marketing		9.0	-	9.0	2.0	11.0
Event Operations						
<u>Full Time</u>						
Event Operations Manager	038	1.0	-	1.0	-	1.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Events Coordinator	031	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Lead Auditorium Worker	023	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
<u>Part Time</u>						
Events Representative-PT	326	1.7	-	1.7	-	1.7
Total Part Time		1.7	-	1.7	-	1.7
Total Event Operations		11.7	-	11.7	-	11.7
Event Operations Tech Svcs						
<u>Full Time</u>						
Building Maint Worker*U2	218	1.0	-	1.0	-	1.0
Communications Technician	218	1.0	-	1.0	-	1.0
Sign Specialist II*U2	215	1.0	-	1.0	-	1.0
Sign Specialist I*U2	211	1.0	-	1.0	-	1.0
Civic Plaza Production Supv	033	1.0	-	1.0	-	1.0
Events Coordinator	031	1.0	-	1.0	-	1.0
Civic Plaza Production Asst	027	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
<u>Part Time</u>						
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Total Part Time		2.0	-	2.0	-	2.0
Total Event Operations Tech Svcs		9.0	-	9.0	-	9.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Civic Plaza & Theatrical Facilities			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Event Services						
<u>Full Time</u>						
Auditorium Worker	210	31.0	-	31.0	-	31.0
Civic Plaza Operations Supv	035	1.0	-	1.0	-	1.0
Auditorium Worker Supervisor	026	8.0	-	8.0	-	8.0
Secretary III	025	1.0	-	1.0	-	1.0
Lead Auditorium Worker	023	8.0	-	8.0	-	8.0
Total Full Time		49.0	-	49.0	-	49.0
<u>Part Time</u>						
Civic Plaza Worker	207	4.6	-	4.6	-	4.6
Total Part Time		4.6	-	4.6	-	4.6
Total Event Services		53.6	-	53.6	-	53.6
Facility Services						
<u>Full Time</u>						
Support Services Aide	324	1.0	-	1.0	-	1.0
Building Equip Op II*U2	223	2.0	-	2.0	-	2.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Electronic Technician	223	2.0	-	2.0	-	2.0
Building Equip Op I*U2	222	9.0	-	9.0	-	9.0
Electrician	222	4.0	-	4.0	-	4.0
Welder*U2	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	218	7.0	-	7.0	-	7.0
Locksmith	217	1.0	-	1.0	-	1.0
Trades Helper*U2	213	3.0	-	3.0	-	3.0
Gardener*U2	211	4.0	-	4.0	-	4.0
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Electronic Technician Supv	033	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	1.0	-	1.0	-	1.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Building Maint Foreman	031	2.0	-	2.0	-	2.0
Building Equip Op II	030	1.0	-	1.0	-	1.0
Building Maint Worker*Lead-U7	028	1.0	-	1.0	-	1.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		47.0	-	47.0	-	47.0
<u>Temporary</u>						
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Facility Services		48.0	-	48.0	-	48.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Civic Plaza & Theatrical Facilities			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Warehouse Operations						
<u>Full Time</u>						
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	3.0	-	3.0	-	3.0
Facilities Service Coordinator	033	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Part Time</u>						
Courier*U2	211	-	-	-	-	-
Civic Plaza Worker	207	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Warehouse Operations		6.5	-	6.5	-	6.5
Total Convention Center		137.8	-	137.8	2.0	139.8
Phoenix Stages						
Administration						
<u>Full Time</u>						
Deputy Civic Plaza Director	841	1.0	-	1.0	-	1.0
Lead Ticket Seller	323	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Civic Plaza Technical Director	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Civic Plaza Asst Technical Dir	035	1.0	-	1.0	-	1.0
Civic Plaza Production Coord	033	1.0	-	1.0	-	1.0
Civic Plaza Production Supv	033	3.0	-	3.0	-	3.0
Civic Plaza Sales Rep	033	1.0	-	1.0	-	1.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Events Coordinator	031	1.0	-	1.0	-	1.0
Box Office Supervisor	030	1.0	-	1.0	-	1.0
Asst Box Office Supv	027	1.0	-	1.0	-	1.0
Civic Plaza Production Asst	027	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		21.0	-	21.0	-	21.0
<u>Part Time</u>						
Events Representative-PT	326	0.8	-	0.8	-	0.8
Ticket Seller	320	4.4	-	4.4	-	4.4
Civic Plaza Worker	207	2.4	-	2.4	-	2.4
Total Part Time		7.6	-	7.6	-	7.6
Total Administration		28.6	-	28.6	-	28.6
Total Phoenix Stages		28.6	-	28.6	-	28.6

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Civic Plaza & Theatrical Facilities			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Civic Plaza Parking						
Parking						
<u>Full Time</u>						
Management Asst II	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Parking		4.0	-	4.0	-	4.0
Total Civic Plaza Parking		4.0	-	4.0	-	4.0
Total Civic Plaza & Theatrical Facilities		205.4	-	205.4	3.0	208.4

Human Services

Community
Services

Education

Senior
Services

Workforce
Connection

Management
Services

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Enrichment	Human Services	89

Program Goal

The Human Services Department promotes self-sufficiency by providing a wide array of services that foster the economic, physical and social well-being of residents.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$28,865,424	\$32,261,422	\$35,260,226	9.3%
CONTRACTUAL SERVICES	35,523,414	35,880,147	30,355,346	-15.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	2,483,195	2,427,850	3,092,756	27.4%
SUPPLIES	2,902,215	2,216,778	2,210,220	-0.3%
EQUIPMENT AND MINOR IMPROVEMENTS	183,000	29,100	475,700	+100.0%
LEASE/PURCHASE PAYMENTS	206,921	227,537	266,133	17.0%
MISCELLANEOUS TRANSFERS	48,132	2,286	-	-100.0%
TOTAL	\$70,212,301	\$73,045,120	\$71,660,381	-1.9%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	521.0	528.0	531.0	0.6%
PART-TIME POSITIONS (FTE)	38.4	38.4	40.0	4.2%
TOTAL	559.4	566.4	571.0	0.8%

SOURCE OF FUNDS

Human Services Grant Funds	\$46,630,047	\$47,395,418	\$43,930,565	-7.3%
General Funds	21,333,055	22,699,148	24,951,900	9.9%
Community Development Block Grant Funds	843,679	1,534,120	1,247,343	-18.7%
Grant Funds	546,740	550,204	619,050	12.5%
Water Funds	250,000	250,000	250,000	-
City Improvement Funds	206,921	227,537	266,133	17.0%
Transit 2000 Funds	156,344	156,344	156,344	-
Public Housing Funds	151,524	148,944	158,524	6.4%
Other Restricted Funds	93,991	83,405	80,522	-3.5%
TOTAL	\$70,212,301	\$73,045,120	\$71,660,381	-1.9%

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM			
Community Enrichment		Human Services	
		89	
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Director's Office	\$602,844	\$672,265	\$713,192
Management Services	5,046,697	5,553,582	4,886,229
Education			
Head Start	21,646,049	21,403,635	21,728,324
School Based Programs	1,149,024	1,432,529	1,601,038
Subtotal	22,795,073	22,836,164	23,329,362
Senior Services	3,058,163	3,246,603	2,906,907
Administration	1,120,156	833,594	694,766
Senior Center Operations	5,194,694	4,789,071	5,339,968
AAA	382,730	401,810	426,741
PACE	381,326	547,094	667,352
Senior Companion	470,505	514,651	526,277
Transportation	2,358,746	2,650,629	3,264,859
Subtotal	12,966,320	12,983,452	13,826,870
Community Services	12,568,262	11,993,335	8,843,390
Administration	1,749,153	1,748,795	1,733,884
Case Management	1,020,921	1,424,637	1,810,174
Financial Assistance	186,004	199,356	212,300
Central Phoenix FSC	569,528	516,849	554,435
Sky Harbor FSC	434,541	453,361	337,834
Sunnyslope Phoenix FSC	470,465	519,311	535,501
Travis L. Williams FSC	687,968	650,482	634,412
West Phoenix FSC	498,317	461,515	490,691
Specialty Programs	225,436	219,696	254,809
Subtotal	18,410,595	18,187,337	15,407,430
Workforce Connection	9,108,484	7,198,238	7,089,695
Administration	245,288	4,885,986	5,922,711
Youthbuild	83,377	326,022	194,364
Welfare to Work	746,702	174,537	24,395
Subtotal	10,183,851	12,584,783	13,231,165
Lease Purchase	206,921	227,537	266,133
Total	\$70,212,301	\$73,045,120	\$71,660,381

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET					
PROGRAM CHANGES					
PROGRAM Community Enrichment	DEPARTMENT Human Services				DEPARTMENT NO. 89
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce inflationary increase for the Central Arizona Shelter Services (CASS) Contract.			-	(\$26,000)	-
Reduce inflationary increase for the Local Alcohol Reception Center (LARC) Contract.			-	(\$19,000)	-
Close the Sky Harbor Family Services Center. Eliminate a Center Supervisor, Secretary III and Laborer.	(3.0)	(\$14,000)	-	(\$223,000)	-
Add staff for the new expanded Westside Senior Center. This adds a Program Supervisor, Secretary II, Minibus Operator, Caseworker and Food Service Worker.			4.8	\$206,000	\$428,000
Add staff for the new Shadow Mountain Senior Center. This adds a Community Worker I, Secretary II Minibus Operator, Caseworker and Food Service Worker.			4.8	\$198,000	\$206,000
Add a Secretary II for the new Devonshire Senior Center.			1.0	\$48,000	-
Eliminate the Operation Attendance is Mandatory (AIM) Program due to expiring grant funds.			(2.0)	(\$130,000)	-
Eliminate the Young First Offender Program due to expiring grant funds.			(3.0)	(\$198,000)	-
Eliminate specialized case management services for public housing residents due to expiring grant funds.			(1.0)	(\$69,000)	-
Total	(3.0)	(\$14,000)	4.6	(\$213,000)	\$634,000
CITY OF PHOENIX, ARIZONA					

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		6.0	-	6.0	-	6.0
Management Services		46.0	-	46.0	-	46.0
Education		156.0	-	156.0	(5.0)	151.0
Senior Services		169.6	-	169.6	10.6	180.2
Community Services		115.8	(3.0)	112.8	(1.0)	111.8
Workforce Connection		76.0	-	76.0	-	76.0
Total Human Services		569.4	(3.0)	566.4	4.6	571.0
DETAIL BY DIVISION						
Director's Office						
Director's Office						
<u>Full Time</u>						
Human Services Director	907	1.0	-	1.0	-	1.0
Deputy Human Services Dir*Lead	843	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Director's Office		6.0	-	6.0	-	6.0
Total Director's Office		6.0	-	6.0	-	6.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
Management Services						
<u>Full Time</u>						
Deputy Human Services Director	841	1.0	-	1.0	-	1.0
Personnel Aide	726	1.0	-	1.0	-	1.0
Personnel Clerk II	723	2.0	-	2.0	-	2.0
Personnel Clerk I	721	1.0	-	1.0	-	1.0
User Technology Specialist*U3	335	3.0	-	3.0	-	3.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Budget Supervisor	037	1.0	-	1.0	-	1.0
Human Services Planning Supv	037	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Personnel Officer II	036	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Personnel Analyst II	033	1.0	-	1.0	-	1.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Accountant II	032	4.0	-	4.0	-	4.0
Accountant I	029	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		45.0	-	45.0	-	45.0
<u>Temporary</u>						
Accountant II	032	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Management Services		46.0	-	46.0	-	46.0
Total Management Services		46.0	-	46.0	-	46.0

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Education						
Head Start						
Full Time						
Deputy Human Services Director	841	1.0	-	1.0	-	1.0
Caseworker I	325	50.0	-	50.0	-	50.0
Secretary II	321	4.0	-	4.0	-	4.0
Clerk II	318	2.0	-	2.0	-	2.0
Clerk I	316	9.0	-	9.0	-	9.0
Laborer	108	1.0	-	1.0	-	1.0
Human Svcs Prog Coord*Head St	038	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Case Work Services Coordinator	035	1.0	-	1.0	-	1.0
Head Start Area Supervisor	035	4.0	-	4.0	-	4.0
Dietitian	033	2.0	-	2.0	-	2.0
Head Start Education Spec	033	4.0	-	4.0	-	4.0
Youth Services Coordinator	033	2.0	-	2.0	-	2.0
Caseworker III	032	6.0	-	6.0	-	6.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Training Specialist	030	3.0	-	3.0	-	3.0
Caseworker II	028	11.0	-	11.0	-	11.0
Head Start Educator*Prog Asst	028	19.0	-	19.0	-	19.0
Head Start Educator	026	9.0	-	9.0	-	9.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		135.0	-	135.0	-	135.0
Temporary						
Head Start Education Spec	033	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Head Start		136.0	-	136.0	-	136.0
School Based Program						
Full Time						
Youth Services Coordinator	033	3.0	-	3.0	-	3.0
Caseworker II	028	17.0	-	17.0	(5.0)	12.0
Total Full Time		20.0	-	20.0	(5.0)	15.0
Total School Based Program		20.0	-	20.0	(5.0)	15.0
Total Education		156.0	-	156.0	(5.0)	151.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Senior Services						
Administration						
<u>Full Time</u>						
Deputy Human Services Director	841	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Community Worker I	320	-	-	-	1.0	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Senior Programs Coordinator	036	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Case Work Services Coordinator	035	1.0	-	1.0	-	1.0
Senior Programs Supervisor	030	2.0	-	2.0	1.0	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	2.0	12.0
Total Administration		10.0	-	10.0	2.0	12.0
Senior Center Operations						
<u>Full Time</u>						
Cook	322	9.0	-	9.0	-	9.0
Secretary II	321	4.0	-	4.0	3.0	7.0
Community Worker I	320	17.0	-	17.0	-	17.0
Laborer	108	4.0	-	4.0	-	4.0
Dietitian	033	1.0	-	1.0	-	1.0
Senior Programs Supervisor	030	17.0	-	17.0	-	17.0
Meal Delivery Supervisor	025	5.0	-	5.0	-	5.0
Total Full Time		57.0	-	57.0	3.0	60.0
<u>Part Time</u>						
Cook	318	3.9	-	3.9	-	3.9
Arts and Crafts Aide	015	1.9	-	1.9	-	1.9
Food Service Worker	015	1.0	-	1.0	1.6	2.6
Meal Delivery Aide	015	28.5	-	28.5	-	28.5
Total Part Time		35.3	-	35.3	1.6	36.9
Total Senior Center Operations		92.3	-	92.3	4.6	96.9
AAA						
<u>Full Time</u>						
Caseworker II	028	8.0	-	8.0	-	8.0
Total Full Time		8.0	-	8.0	-	8.0
Total AAA		8.0	-	8.0	-	8.0
PACE						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Caseworker III	032	2.0	-	2.0	-	2.0
Caseworker II	028	6.0	-	6.0	2.0	8.0
Total Full Time		9.0	-	9.0	2.0	11.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total PACE		9.0	-	9.0	2.0	11.0
Senior Companion						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Clerk II	318	1.0	-	1.0	-	1.0
Senior Companion Program Supv	031	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Senior Companion		3.0	-	3.0	-	3.0
Transportation						
<u>Full Time</u>						
Communications Clerk	319	4.0	-	4.0	-	4.0
Minibus Operator*Dispatcher	114	1.0	-	1.0	-	1.0
Minibus Operator	113	35.0	-	35.0	3.0	38.0
Transportation Supervisor	036	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Asst Transportation Supervisor	029	2.0	-	2.0	-	2.0
Total Full Time		44.0	-	44.0	3.0	47.0
<u>Part Time</u>						
Minibus Operator	113	1.5	-	1.5	-	1.5
Communications Clerk	015	0.8	-	0.8	-	0.8
Total Part Time		2.3	-	2.3	-	2.3
<u>Temporary</u>						
Minibus Operator	113	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total Transportation		47.3	-	47.3	2.0	49.3
Total Senior Services		169.6	-	169.6	10.6	180.2
Community Services						
Administration						
<u>Full Time</u>						
Deputy Human Services Director	841	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Human Svcs Prog Coord*Ctr Ops	038	1.0	-	1.0	-	1.0
Human Services Program Coord	037	3.0	-	3.0	-	3.0
Admin Asst II	035	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Administration		11.0	-	11.0	-	11.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Case Management						
<u>Full Time</u>						
Caseworker I	325	22.0	-	22.0	-	22.0
Casework Aide	320	4.0	-	4.0	-	4.0
Caseworker III	032	13.0	-	13.0	-	13.0
Caseworker II	028	27.0	-	27.0	(1.0)	26.0
Total Full Time		66.0	-	66.0	(1.0)	65.0
Total Case Management		66.0	-	66.0	(1.0)	65.0
Financial Assistance						
<u>Full Time</u>						
Admin Aide	326	2.0	-	2.0	-	2.0
Building Maint Worker	118	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Financial Assistance		4.0	-	4.0	-	4.0
Central Phoenix FSC						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Laborer	108	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Central Phoenix FSC		5.0	-	5.0	-	5.0
Sky Harbor FSC						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Laborer	108	1.0	(1.0)	-	-	-
Secretary III	025	1.0	(1.0)	-	-	-
Total Full Time		5.0	(2.0)	3.0	-	3.0
Total Sky Harbor FSC		5.0	(2.0)	3.0	-	3.0
Sunnyslope Phoenix FSC						
<u>Full Time</u>						
Secretary II	321	2.0	-	2.0	-	2.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Laborer	108	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Sunnyslope Phoenix FSC		5.0	-	5.0	-	5.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Travis L. Williams FSC						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Laborer	108	1.0	-	1.0	-	1.0
Human Services Center Supv	036	5.0	(1.0)	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	(1.0)	9.0	-	9.0
Total Travis L. Williams FSC		10.0	(1.0)	9.0	-	9.0
West Phoenix FSC						
<u>Full Time</u>						
Secretary II	321	2.0	-	2.0	-	2.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Laborer	108	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total West Phoenix FSC		5.0	-	5.0	-	5.0
Specialty Programs						
<u>Full Time</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0
<u>Part Time</u>						
Recreation Programmer	326	0.8	-	0.8	-	0.8
Total Part Time		0.8	-	0.8	-	0.8
Total Specialty Programs		4.8	-	4.8	-	4.8
Total Community Services		115.8	(3.0)	112.8	(1.0)	111.8

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Workforce Connection						
Administration						
<u>Full Time</u>						
Deputy Human Services Director	841	1.0	-	1.0	-	1.0
Admin Aide	326	2.0	-	2.0	-	2.0
Employment & Trng Elig Sp*Ld	326	1.0	-	1.0	-	1.0
Employment & Trng Elig Spec	325	7.0	-	7.0	-	7.0
Secretary II	321	4.0	-	4.0	-	4.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Clerk II	318	1.0	-	1.0	-	1.0
Employment & Trng Supv*Adult	038	1.0	-	1.0	-	1.0
Employment & Trng Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Human Services Center Supv	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Case Work Services Coordinator	035	1.0	-	1.0	-	1.0
Senior Employment & Trng Spec	035	2.0	-	2.0	-	2.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Caseworker III	032	3.0	-	3.0	-	3.0
Senior Workers Program Coord	032	1.0	-	1.0	-	1.0
Employment & Trng Specialist	031	7.0	-	7.0	-	7.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	25.0	-	25.0	-	25.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		68.0	-	68.0	-	68.0
Total Administration		68.0	-	68.0	-	68.0
Youthbuild						
<u>Full Time</u>						
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Youthbuild		3.0	-	3.0	-	3.0
Welfare to Work						
<u>Full Time</u>						
Caseworker II	028	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Senior Employment & Training Spec	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Temporary		3.0	-	3.0	-	3.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM <u>Community Enrichment</u>		DEPARTMENT <u>Human Services</u>			DEPARTMENT NO. <u>89</u>	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Welfare to Work		5.0	-	5.0	-	5.0
Total Workforce Connection		76.0	-	76.0	-	76.0
Total Human Services		569.4	(3.0)	566.4	4.6	571.0

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Enrichment	Education and Youth Programs	40

Program Goal

The Education and Youth Programs function facilitates communication, information and coordination between city departments and schools to better serve the youth of our community.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$557,417	\$524,506	\$530,778	1.2%
CONTRACTUAL SERVICES	251,315	307,560	263,515	-14.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	131,089	122,999	272,562	+100.0%
SUPPLIES	84,967	71,986	74,264	3.2%
EQUIPMENT AND MINOR IMPROVEMENTS	125,570	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$1,150,358	\$1,027,051	\$1,141,119	11.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	5.0	5.0	5.0	-
PART-TIME POSITIONS (FTE)	0.8	0.8	0.8	-
TOTAL	5.8	5.8	5.8	-

SOURCE OF FUNDS

General Funds	\$702,898	\$696,347	\$868,004	24.7%
Other Restricted Funds	447,460	330,704	273,115	-17.4%
TOTAL	\$1,150,358	\$1,027,051	\$1,141,119	11.1%

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Education and Youth Programs			DEPARTMENT NO. 40	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Education and Youth Programs						
<u>Full Time</u>						
Excellence In Educ Prog Dir	903	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Video Services Unit Supervisor	033	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
<u>Part Time</u>						
Clerk III	320	0.8	-	0.8	-	0.8
Total Part Time		0.8	-	0.8	-	0.8
Total Education and Youth Programs		5.8	-	5.8	-	5.8

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Enrichment	Rio Salado	78

Program Goal

The Rio Salado Office coordinates the Phoenix Rio Salado Habitat Restoration Project and directs the city's efforts in restoring the native wetland and riparian habitats along the banks of the Salt River.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$110,000	\$126,723	\$137,500	8.5%
CONTRACTUAL SERVICES	-	1	1	-
INTERDEPARTMENTAL CHARGES AND CREDITS	-	324	344	6.2%
SUPPLIES	-	-	-	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$110,000	\$127,048	\$137,845	8.5%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	1.0	1.0	1.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	1.0	1.0	1.0	-

SOURCE OF FUNDS

General Funds	\$110,000	\$127,048	\$137,845	8.5%

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Rio Salado			DEPARTMENT NO. 78	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Rio Salado						
Deputy Parks & Rec Director	841	1.0	-	1.0	-	1.0
Total Rio Salado		1.0	-	1.0	-	1.0

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Enrichment	Historic Preservation	46

Program Goal

The Historic Preservation Office works to support the protection, preservation and designation of historic resources throughout the city. The office also works with other city departments to encourage projects that are sensitive to historic building and district character.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$383,347	\$464,029	\$527,995	13.8%
CONTRACTUAL SERVICES	74,243	48,918	36,104	-26.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(38,785)	(61,093)	(76,311)	24.9%
SUPPLIES	17,404	26,987	30,537	13.2%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$436,209	\$478,841	\$518,325	8.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	6.0	6.0	6.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	6.0	6.0	6.0	-

SOURCE OF FUNDS

General Funds	\$436,209	\$478,841	\$518,325	8.2%

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Historic Preservation Office				46
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce a variety of administrative costs including fewer publications, historic district street signs and new designation plaques.			-	(\$13,000)	
CITY OF PHOENIX, ARIZONA					

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Historic Preservation			DEPARTMENT NO. 46	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Historic Preservation						
Historic Preservation Officer	840	1.0	-	1.0	-	1.0
Historic Preserv Planner*Lead	035	1.0	-	1.0	-	1.0
Historic Preservation Planner	034	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Historic Preservation		6.0	-	6.0	-	6.0

Office of Arts and Culture

Arts and
Business
Council

Public Art
Program

Arts Education

Community
Arts Support
Grants

Cultural Facility
Development

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Enrichment	Office of Arts and Culture	45

Program Goal

The Office of Arts and Culture supports the development of the arts and cultural community in Phoenix, and seeks to raise the level of awareness and participation of city residents in the preservation, expansion and enjoyment of arts and culture.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$838,284	\$934,577	\$1,056,238	13.0%
CONTRACTUAL SERVICES	1,345,565	1,813,198	1,792,234	-1.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(454,539)	(557,870)	(618,332)	10.8%
SUPPLIES	76,774	8,860	13,027	47.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$1,806,084	\$2,198,765	\$2,243,167	2.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	12.0	12.0	12.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	12.5	12.5	12.5	-

SOURCE OF FUNDS

General Funds	\$1,173,594	\$1,154,199	\$1,194,030	3.5%
Grant Funds	508,084	938,991	940,200	0.1%
Local Transportation Assistance Funds	105,575	105,575	105,575	-
Other Restricted Funds	18,831	-	3,362	+100.0%
TOTAL	\$1,806,084	\$2,198,765	\$2,243,167	2.0%

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Arts and Culture						
<u>Full Time</u>						
Arts & Culture Administrator	903	1.0	-	1.0	-	1.0
Senior Arts Specialist	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Arts Specialist	033	7.0	-	7.0	-	7.0
Accountant II	032	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Admin Asst I	030	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Office of Arts and Culture		12.5	-	12.5	-	12.5

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Enrichment	International and Sister Cities Programs	28

Program Goal

International and Sister Cities Programs create exceptional people-to-people opportunities for Phoenix residents, businesses and organizations to experience and understand other cultures through international partnerships.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$352,615	\$373,967	\$398,106	6.5%
CONTRACTUAL SERVICES	143,179	140,612	130,302	-7.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	25,562	24,759	23,217	-6.2%
SUPPLIES	4,504	3,040	440	-85.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$525,860	\$542,378	\$552,065	1.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	5.0	5.0	5.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	5.0	5.0	5.0	-

SOURCE OF FUNDS

General Funds	\$525,860	\$542,378	\$552,065	1.8%

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

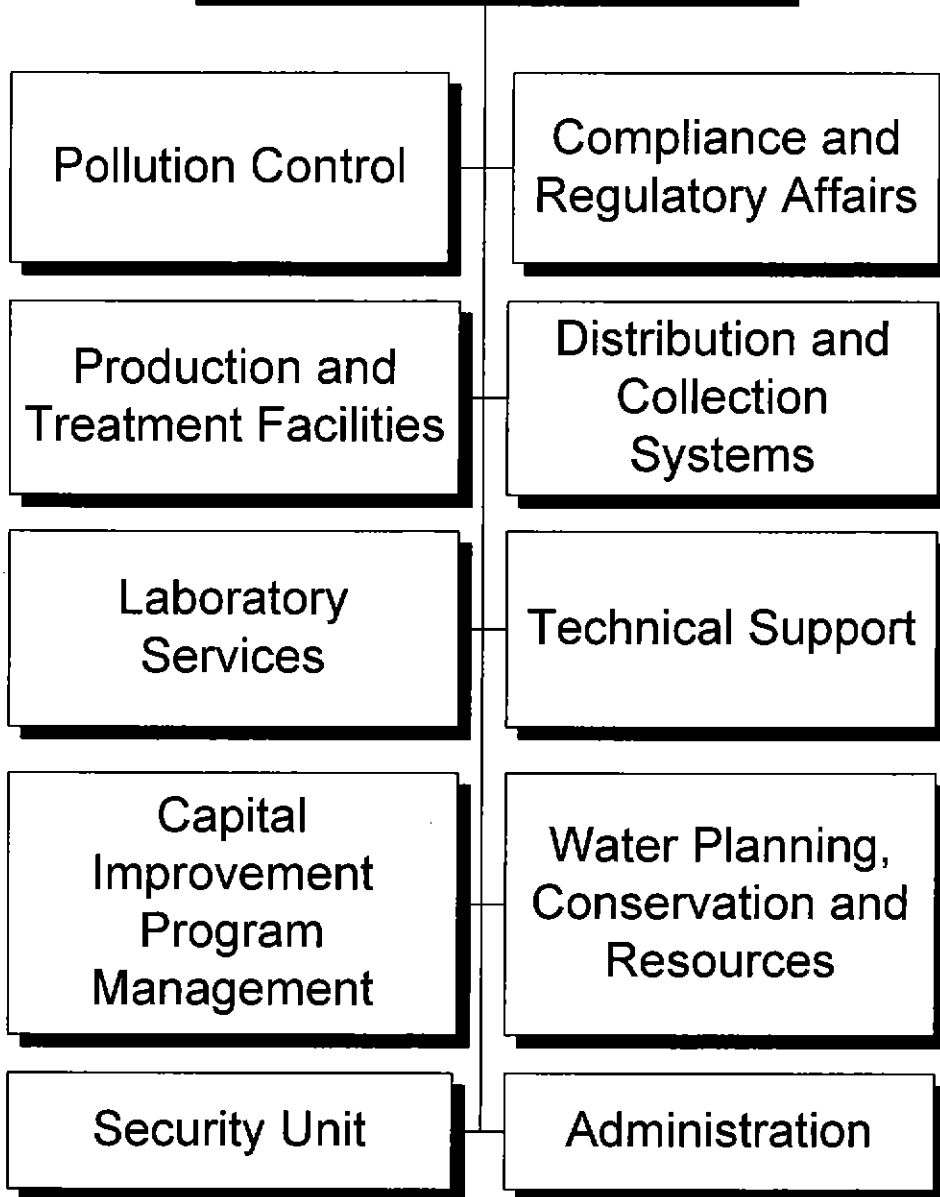
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	International and Sister Cities				28
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce and eliminate funding for various operational expenses including printing and office supplies.			-	(\$14,000)	
CITY OF PHOENIX, ARIZONA					

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT International and Sister Cities			DEPARTMENT NO. 28	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
International and Sister Cities						
<u>Full Time</u>						
Sister Cities Program Administrator	838	-	-	-	1.0	1.0
Asst Sister Cities Program Admin	037	-	-	-	1.0	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	2.0	3.0
<u>Temporary</u>						
Sister Cities Program Administrator	838	1.0	-	1.0	(1.0)	-
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Asst Sister Cities Program Admin	037	1.0	-	1.0	(1.0)	-
Management Asst I	031	1.0	-	1.0	-	1.0
Total Temporary		4.0	-	4.0	(2.0)	2.0
Total International and Sister Cities		5.0	-	5.0	-	5.0

Water Services



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Environmental Services	Water Services	84

Program Goal

The Water Services Department is responsible for the Water and Wastewater Programs. The Water Program provides a safe and adequate domestic water supply to all residents in the Phoenix water service area. The Wastewater Program assists in providing a clean, healthy environment through the effective management of all water-borne wastes generated within the Phoenix drainage area.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$84,429,943	\$91,407,317	\$99,484,532	8.8%
CONTRACTUAL SERVICES	47,773,858	50,275,046	55,646,427	10.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,252,713	3,622,406	3,579,591	-1.2%
SUPPLIES	39,286,059	40,437,495	45,047,000	11.4%
EQUIPMENT AND MINOR IMPROVEMENTS	7,300,587	6,360,498	6,416,973	0.9%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	187,697	7,000	387,252	+100.0%
TOTAL	\$180,230,857	\$192,109,762	\$210,561,775	9.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	1,299.0	1,337.0	1,391.0	4.0%
PART-TIME POSITIONS (FTE)	18.1	18.1	18.1	-
TOTAL	1,317.1	1,355.1	1,409.1	4.0%

SOURCE OF FUNDS

Water Funds	\$115,882,730	\$124,746,286	\$135,467,404	8.6%
Wastewater Funds	64,192,539	67,268,476	74,991,871	11.5%
Other Restricted Funds	-	95,000	102,500	7.9%
City Improvement Funds	155,588	-	-	-
TOTAL	\$180,230,857	\$192,109,762	\$210,561,775	9.6%

2005-2006 OPERATING BUDGET

DEPARTMENT DETAIL

PROGRAM Environmental Services	DEPARTMENT Water Services		DEPARTMENT NO. 84
ORGANIZATION DETAIL	2003-2004 ACTUAL EXPENDITURES	2004-2005 ESTIMATED EXPENDITURES	2005-2006 COUNCIL ALLOWANCE
Water Services Administration \$1,660,771 Management Services 29,108 Distribution and Collection Engineering (249,882) Technical Support 2,877,251 Construction Management (710,986) Customer Services 18,829,062 Water Production 53,819,410 Laboratory Services (61,468) Compliance and Regulatory Affairs 43,328 Pollution Control (21,970) Water Distribution 38,059,504 Water Resource Planning 1,120,581 Specialized Services 2,505,064 McMullen Valley 1,094,881			
Subtotal	118,994,654	127,975,112	138,853,879
Wastewater Services Administration 9,049,104 23rd Avenue Treatment Plant 12,368,058 91st Avenue Treatment Plant 25,054,925 Wastewater Collection 15,769,417 Treatment Plant Engineering (972,835) Planning, Research, and Program Management (188,054)			
Subtotal	61,080,615	64,134,650	71,707,896
Lease Purchase	155,588	-	-
Total	\$180,230,857	\$192,109,762	\$210,561,775

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Water Services				84
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add supervisory and technical staff to provide support for newly opened sites in the Arsenic Treatment Program.			2.0	\$245,000	\$111,000
Add staff to plan and coordinate remote facilities and technical staff to support software applications used to share information between field crews and office staff and enhance applications used by the public.			4.0	\$320,000	\$138,000
Add security specialists and a support staff position to provide third shift security services at the WSD Control Center.			5.0	\$205,000	\$227,000
Add staff to maintain consistent treatment processes at the Union Hills WTP, support new lift stations and booster stations, and perform repair and maintenance on fire hydrants and large valves, including a supervisory position.			7.0	\$523,000	\$434,000
Add a position to perform new pollution prevention commercial inspections required by the State and a technical position to support the Fugitive Agent Monitoring Program (F.A.M.P.)			2.0	\$147,000	\$139,000
Add a customer service position for a remote pay station and a position to provide administrative support at the Cave Creek Yard.			2.0	\$86,000	\$97,000
Add staff to provide increased oversight of the Water Capital Improvement Program. All costs will be charged to the Capital Improvement Program.			5.0	-	-

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Water Services - continued				84
DESCRIPTION	2004-05		2005-06		ADDITIONAL 2006-07 COSTS
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add staff to provide enhanced services to the development community, including plans review and meter setting for new construction (includes a water-sewer plans review position out-stationed in DSD and charged to development fees).			5.0	\$280,000	\$278,000
Add staff to support operations for newly opened facilities at the 91st Ave WWTP, including the unified plant expansion, new chlorine equipment, new multi-phase digestion equipment and new process control equipment.			7.0	\$377,000	\$802,000
Add staff, contractual services and supplies to operate the new North Gateway Pump Station.			2.0	\$759,000	\$585,000
Add staff to operate and maintain new equipment at the 23rd Ave WWTP, including a new influent pump station, chlorine equipment and new security systems.			3.0	\$178,000	\$196,000
Add staff to investigate, mitigate and report sanitary sewer overflows to comply with a recent CMOM directive.			3.0	\$216,000	\$209,000
Add staff to provide increased oversight of the Wastewater Capital Improvement Program. All costs will be charged to the Capital Improvement Program.			7.0	-	-
Total			54.0	\$3,336,000	\$3,216,000

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		26.0	-	26.0	5.0	31.0
Management Services		60.4	-	60.4	3.0	63.4
Distribution/Collection Engineering		21.2	-	21.2	4.0	25.2
Technical Support		34.0	-	34.0	1.0	35.0
Construction Management		21.2	-	21.2	2.0	23.2
Customer Services		260.5	-	260.5	5.0	265.5
Water Production		121.0	-	121.0	1.0	122.0
Laboratory Services		59.5	-	59.5	1.0	60.5
Compliance & Regulatory Affairs		13.0	-	13.0	-	13.0
Pollution Control		41.0	-	41.0	1.0	42.0
Water Distribution		276.0	-	276.0	4.0	280.0
Water Resource Planning		9.0	-	9.0	-	9.0
Specialized Services		144.0	-	144.0	7.0	151.0
Wastewater Administration		5.0	-	5.0	-	5.0
23rd Avenue Treatment Plant		35.6	-	35.6	2.0	37.6
91st Avenue Treatment Plant		66.0	-	66.0	6.0	72.0
Wastewater Collection		129.0	-	129.0	5.0	134.0
Treatment Plant Engineering		20.7	-	20.7	4.0	24.7
Planning/Research/Program Mgmt		12.0	-	12.0	3.0	15.0
Total Water Services		1,355.1	-	1,355.1	54.0	1,409.1
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Water Services Director	909	1.0	-	1.0	-	1.0
Asst Water Services Dir-Admin	906	1.0	-	1.0	-	1.0
Asst Water/Wastewtr Dir-Ops	906	1.0	-	1.0	-	1.0
Asst Water Services Dir-Tech	905	1.0	-	1.0	-	1.0
Asst Planning Director	903	1.0	-	1.0	-	1.0
Municipal Security Guard*Lead	325	-	-	-	4.0	4.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Utilities Service Coordinator	033	2.0	-	2.0	-	2.0
Operations & Maint Supervisor	032	4.0	-	4.0	-	4.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Admin Secretary	027	2.0	-	2.0	-	2.0
Secretary III	025	3.0	-	3.0	1.0	4.0
Total Full Time		25.0	-	25.0	5.0	30.0
<u>Temporary</u>						
Asst Water Services Dir-Admin	906	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Administration		26.0	-	26.0	5.0	31.0
Management Services						
<u>Full Time</u>						
Management Services Adm	841	1.0	-	1.0	-	1.0
Personnel Aide	726	1.0	-	1.0	-	1.0
Personnel Clerk II	723	2.0	-	2.0	-	2.0
Account Clerk II*U8	721	3.0	-	3.0	-	3.0
User Support Specialist	330	3.0	-	3.0	-	3.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Utilities Service Spec	324	4.0	-	4.0	-	4.0
Secretary II	321	3.0	-	3.0	-	3.0
Maintenance Mechanic I	216	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	1.0	2.0
Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	1.0	2.0
Senior User Technology Spec	037	5.0	-	5.0	-	5.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Facility Coordinator	036	-	-	-	1.0	1.0
Personnel Officer II	036	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	5.0	-	5.0	-	5.0
User Technology Specialist	035	6.0	-	6.0	-	6.0
Personnel Analyst II	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Accountant II	032	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Safety Analyst I	030	3.0	-	3.0	-	3.0
Personnel Aide*U7	026	2.0	-	2.0	-	2.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		60.0	-	60.0	3.0	63.0
<u>Part Time</u>						
Engineering Tech	324	0.4	-	0.4	-	0.4
Total Part Time		0.4	-	0.4	-	0.4
Total Management Services		60.4	-	60.4	3.0	63.4

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Distribution/Collection Engineering						
<u>Full Time</u>						
Water Services Superintendent	841	1.0	-	1.0	-	1.0
Secretary II	321	-	-	-	1.0	1.0
Operations & Maint Tech*Spec	227	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	040	4.0	-	4.0	-	4.0
Civil Engineer III	039	3.0	-	3.0	2.0	5.0
Water Services Project Coord	037	4.0	-	4.0	-	4.0
Civil Engineer II	035	2.0	-	2.0	1.0	3.0
Principal Engineering Tech	035	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		21.0	-	21.0	4.0	25.0
<u>Part Time</u>						
Engineering Tech	324	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Distribution/Collection Engineering		21.2	-	21.2	4.0	25.2
Technical Support						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
GIS Technician	330	7.0	-	7.0	-	7.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Water Services Tech Sup Coord	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	-	-	-	1.0	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	7.0	-	7.0	-	7.0
Chief Engineering Tech*U7	031	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		34.0	-	34.0	1.0	35.0
Total Technical Support		34.0	-	34.0	1.0	35.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Construction Management						
<u>Full Time</u>						
Water Services Superintendent	841	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	3.0	-	3.0	1.0	4.0
Secretary II	321	-	-	-	1.0	1.0
Water Service Worker*Specialty	214	2.0	-	2.0	-	2.0
Civil Engineer III*Team Ldr	040	2.0	-	2.0	-	2.0
Civil Engineer III	039	5.0	-	5.0	-	5.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		21.0	-	21.0	2.0	23.0
<u>Part Time</u>						
Engineering Tech	324	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Construction Management		21.2	-	21.2	2.0	23.2
Customer Services						
<u>Full Time</u>						
Customer Services Adm	841	1.0	-	1.0	-	1.0
Utilities Credit Counselor	328	3.0	-	3.0	-	3.0
Utilities Service Spec*Lead	325	15.0	-	15.0	-	15.0
Utilities Service Spec	324	69.0	-	69.0	2.0	71.0
Communications Dispatcher	322	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Field Inspector*U2	218	2.0	-	2.0	-	2.0
Water Service Specialist	216	24.0	-	24.0	-	24.0
Water Meter Technician II	215	1.0	-	1.0	-	1.0
Water Services Technician	215	85.0	-	85.0	3.0	88.0
Water Service Worker*Specialty	214	3.0	-	3.0	-	3.0
Water Meter Technician I	213	6.0	-	6.0	-	6.0
Equipment Op I*U2	211	1.0	-	1.0	-	1.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Customer Svc Spvr II*Fld	034	3.0	-	3.0	-	3.0
Water Customer Services Spv II	033	5.0	-	5.0	-	5.0
Water Customer Services Spv I	030	23.0	-	23.0	-	23.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		247.0	-	247.0	5.0	252.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Clerk II	318	6.5	-	6.5	-	6.5
Utilities Service Trainee	318	4.5	-	4.5	-	4.5
Water Meter Reader	212	2.5	-	2.5	-	2.5
Total Part Time		13.5	-	13.5	-	13.5
Total Customer Services		260.5	-	260.5	5.0	265.5
Water Production						
<u>Full Time</u>						
Water Production Supt	842	1.0	-	1.0	-	1.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Operations & Maint Tech*Spec	227	4.0	-	4.0	-	4.0
Instrumentation & Cont Spec	222	1.0	-	1.0	-	1.0
Operations & Maintenance Tech	221	89.0	-	89.0	-	89.0
Wastewater Plant Op II	219	1.0	-	1.0	-	1.0
Courier*U2	211	1.0	-	1.0	-	1.0
Custodial Worker I*U2	208	2.0	-	2.0	-	2.0
Asst to the Water Supt	038	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	3.0	-	3.0	-	3.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Wastewater Process Cont Spec	035	1.0	-	1.0	1.0	2.0
Operations & Maint Supervisor	032	6.0	-	6.0	-	6.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		120.0	-	120.0	1.0	121.0
<u>Temporary</u>						
Operations & Maintenance Tech	221	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Water Production		121.0	-	121.0	1.0	122.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Laboratory Services						
<u>Full Time</u>						
Laboratory Superintendent	841	1.0	-	1.0	-	1.0
Laboratory Technician	325	11.0	-	11.0	-	11.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Asst Laboratory Superintendent	040	1.0	-	1.0	-	1.0
Chemist III	037	4.0	-	4.0	1.0	5.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Chemist II	035	7.0	-	7.0	-	7.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Chemist I*Lead	032	3.0	-	3.0	-	3.0
Chemist I	031	24.0	-	24.0	-	24.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		59.0	-	59.0	1.0	60.0
<u>Part Time</u>						
Laboratory Technician	325	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Laboratory Services		59.5	-	59.5	1.0	60.5
Compliance & Regulatory Affairs						
<u>Full Time</u>						
Compliance/Reg Affairs Adm	841	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Environmental Programs Coord	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	5.0	-	5.0	-	5.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Compliance & Regulatory Affairs		13.0	-	13.0	-	13.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Pollution Control						
<u>Full Time</u>						
Pollution Control Supt	841	1.0	-	1.0	-	1.0
Computer Operator	325	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Senior Water Quality Inspector	222	29.0	-	29.0	1.0	30.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Water Quality Supervisor	037	1.0	-	1.0	-	1.0
Chief Water Quality Inspector	035	4.0	-	4.0	-	4.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		41.0	-	41.0	1.0	42.0
Total Pollution Control		41.0	-	41.0	1.0	42.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Distribution						
<u>Full Time</u>						
Water Systems Operator	327	6.0	-	6.0	-	6.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	9.0	-	9.0	-	9.0
Communications Dispatcher	322	5.0	-	5.0	-	5.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Operations & Maintenance Tech	221	33.0	-	33.0	1.0	34.0
Equipment Op IV*U2	217	1.0	-	1.0	-	1.0
Water Service Crew Ldr*Const	217	2.0	-	2.0	-	2.0
Water Service Crew Leader	216	43.0	-	43.0	-	43.0
Water Service Worker*Specialty	214	24.0	-	24.0	2.0	26.0
Water Service Worker	213	107.0	-	107.0	-	107.0
Courier*U2	211	1.0	-	1.0	-	1.0
Asst Water Distribution Supt	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Water Facilities Supervisor	037	2.0	-	2.0	-	2.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Wastewater Process Cont Spec	035	1.0	-	1.0	-	1.0
Water Distribution Supv II	033	2.0	-	2.0	-	2.0
Energy Management Specialist	032	1.0	-	1.0	-	1.0
Operations & Maint Supervisor	032	1.0	-	1.0	1.0	2.0
Sewer Service Supervisor	031	1.0	-	1.0	-	1.0
Water Distribution Supv I	031	7.0	-	7.0	-	7.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Water Systems Operator*Lead	028	1.0	-	1.0	-	1.0
Water Service Foreman	027	19.0	-	19.0	-	19.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		276.0	-	276.0	4.0	280.0
Total Water Distribution		276.0	-	276.0	4.0	280.0
Water Resource Planning						
<u>Full Time</u>						
Support Services Aide	324	1.0	-	1.0	-	1.0
Building Maint Worker*U2	218	1.0	-	1.0	-	1.0
Semiskilled Worker*U2	210	1.0	-	1.0	-	1.0
Principal Planner	039	2.0	-	2.0	-	2.0
Water Conservation Coordinator	034	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Water Resource Specialist	033	2.0	-	2.0	-	2.0
Total Full Time		9.0	-	9.0	-	9.0
Total Water Resource Planning		9.0	-	9.0	-	9.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Specialized Services						
<u>Full Time</u>						
Water Services Superintendent	841	-	-	-	1.0	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	5.0	-	5.0	-	5.0
Electrician*Lead	223	4.0	-	4.0	-	4.0
Instrumentation & Cont Spec*Ld	223	3.0	-	3.0	-	3.0
Machinist*Lead	223	1.0	-	1.0	-	1.0
Electrician	222	23.0	-	23.0	3.0	26.0
Heavy Duty Maintenance Mech	222	18.0	-	18.0	-	18.0
Instrumentation & Cont Spec	222	12.0	-	12.0	1.0	13.0
Machinist	222	2.0	-	2.0	-	2.0
Welder*U2	222	2.0	-	2.0	-	2.0
Operations & Maintenance Tech	221	6.0	-	6.0	-	6.0
Building Maint Worker*U2	218	2.0	-	2.0	-	2.0
Equipment Op IV*U2	217	1.0	-	1.0	-	1.0
Backhoe/Loader Op*U2	215	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	9.0	-	9.0	-	9.0
Equipment Maint Helper*Maint	214	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	6.0	-	6.0	-	6.0
Utility Helper	212	14.0	-	14.0	-	14.0
Equipment Op IV	117	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Asst Water Services Supt	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Water Facilities Supervisor	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	6.0	-	6.0	1.0	7.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Instrumentation & Cont Supv	034	1.0	-	1.0	-	1.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Electrical Maintenance Foreman	032	3.0	-	3.0	-	3.0
Operations & Maint Supervisor	032	4.0	-	4.0	-	4.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	1.0	2.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Total Full Time		143.0	-	143.0	7.0	150.0
<u>Temporary</u>						
Instrumentation & Cont Spec*Ld	223	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Specialized Services		144.0	-	144.0	7.0	151.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Administration						
<u>Full Time</u>						
Wastewater Treatment Supt	842	1.0	-	1.0	-	1.0
Custodial Worker I*U2	208	1.0	-	1.0	-	1.0
Asst to the Water Supt	038	2.0	-	2.0	-	2.0
Accountant I	029	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Wastewater Administration		5.0	-	5.0	-	5.0
23rd Avenue Treatment Plant						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Operations & Maint Tech*Spec	227	2.0	-	2.0	-	2.0
Operations & Maintenance Tech	221	26.0	-	26.0	2.0	28.0
Building Maint Worker*U2	218	1.0	-	1.0	-	1.0
Water Facilities Supervisor	037	1.0	-	1.0	-	1.0
Wastewater Process Cont Spec	035	1.0	-	1.0	-	1.0
Operations & Maint Supervisor	032	2.0	-	2.0	-	2.0
Treatment Facilities Supv	031	1.0	-	1.0	-	1.0
Total Full Time		35.0	-	35.0	2.0	37.0
<u>Part Time</u>						
Instrumentation & Cont Spec	222	0.6	-	0.6	-	0.6
Total Part Time		0.6	-	0.6	-	0.6
Total 23rd Avenue Treatment Plant		35.6	-	35.6	2.0	37.6
91st Avenue Treatment Plant						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Operations & Maint Tech*Spec	227	1.0	-	1.0	-	1.0
Operations & Maintenance Tech	221	56.0	-	56.0	6.0	62.0
Equipment Op IV*U2	217	1.0	-	1.0	-	1.0
Water Facilities Supervisor	037	1.0	-	1.0	-	1.0
Wastewater Process Cont Spec	035	2.0	-	2.0	-	2.0
Operations & Maint Supervisor	032	4.0	-	4.0	-	4.0
Total Full Time		66.0	-	66.0	6.0	72.0
Total 91st Avenue Treatment Plant		66.0	-	66.0	6.0	72.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Collection						
<u>Full Time</u>						
Wastewater Collections Supt	842	1.0	-	1.0	-	1.0
Support Services Aide	324	6.0	-	6.0	-	6.0
Remote Comp Term Op	320	5.0	-	5.0	-	5.0
Sewer Service Crew Ldr*Const	217	4.0	-	4.0	-	4.0
Sewer Service T.V. Operator	217	5.0	-	5.0	-	5.0
Backhoe/Loader Op*Const	216	4.0	-	4.0	-	4.0
Sewer Service Crew Ldr	216	20.0	-	20.0	2.0	22.0
Equipment Op III*U2	215	4.0	-	4.0	-	4.0
Sewer Service Worker*Const	214	8.0	-	8.0	-	8.0
Water Service Worker*Specialty	214	15.0	-	15.0	-	15.0
Sewer Service Worker	213	38.0	-	38.0	2.0	40.0
Asst Wastewater Collect Supt	038	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	1.0	2.0
Sewer Service Supervisor	031	4.0	-	4.0	-	4.0
Sewer Service Foreman	027	12.0	-	12.0	-	12.0
Water Service Foreman	027	1.0	-	1.0	-	1.0
Total Full Time		129.0	-	129.0	5.0	134.0
Total Wastewater Collection		129.0	-	129.0	5.0	134.0
Treatment Plant Engineering						
<u>Full Time</u>						
Water Services Superintendent	841	1.0	-	1.0	-	1.0
Secretary II	321	-	-	-	1.0	1.0
Operations & Maint Tech*Spec	227	1.0	-	1.0	-	1.0
Instrumentation & Cont Spec	222	1.0	-	1.0	-	1.0
Operations & Maintenance Tech	221	2.0	-	2.0	-	2.0
Civil Engineer III*Team Ldr	040	2.0	-	2.0	-	2.0
Civil Engineer III	039	5.0	-	5.0	1.0	6.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Civil Engineer II	035	1.0	-	1.0	2.0	3.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	4.0	22.0
<u>Part Time</u>						
Engineering Tech	324	2.7	-	2.7	-	2.7
Total Part Time		2.7	-	2.7	-	2.7
Total Treatment Plant Engineering		20.7	-	20.7	4.0	24.7

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Planning/Research/Program Mgmt						
<u>Full Time</u>						
Water Services Superintendent	841	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	040	1.0	-	1.0	1.0	2.0
Civil Engineer III	039	3.0	-	3.0	1.0	4.0
Water Facilities Supervisor	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	1.0	2.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	3.0	15.0
Total Planning/Research/Program Mgmt		12.0	-	12.0	3.0	15.0
Total Water Services		1,355.1	-	1,355.1	54.0	1,409.1

Public Works

Solid Waste
Field Services

Administrative
Services

Solid Waste
Disposal
Management

Equipment
Management

Solid Waste
Contracts
Administration
& Education

Metro Facilities
and Energy
Management

Downtown
Special
Projects

Downtown
Facilities
Management

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Environmental Services	Public Works - Solid Waste Management	70SW

Program Goal

The Solid Waste Management Program assists in providing a safe and aesthetically acceptable environment through effective, integrated management of the solid waste stream, including collection, disposal, source reduction and recycling activities.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$24,801,291	\$27,096,025	\$32,134,569	18.6%
CONTRACTUAL SERVICES	22,888,588	24,260,204	23,944,864	-1.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	15,944,341	17,935,423	20,122,178	12.2%
SUPPLIES	2,648,418	3,376,280	4,238,059	25.5%
EQUIPMENT AND MINOR IMPROVEMENTS	2,710,969	8,159,242	10,099,235	23.8%
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	257,083	-	124,844	+100.0%
TOTAL	\$69,250,690	\$80,827,174	\$90,663,749	12.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	424.0	498.0	521.0	4.6%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	424.0	498.0	521.0	4.6%

SOURCE OF FUNDS

Solid Waste Funds	\$68,476,038	\$80,152,934	\$89,960,541	12.2%
General Funds	768,782	674,240	703,208	4.3%
Grant Funds	5,870	-	-	-
TOTAL	\$69,250,690	\$80,827,174	\$90,663,749	12.2%

DEPARTMENT DETAIL

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

CITY OF PHOENIX, ARIZONA

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works - Solid Waste			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Disposal Administration		88.0	-	88.0	24.0	112.0
Recycling Administration		12.0	-	12.0	-	12.0
Field Services		398.0	-	398.0	(1.0)	397.0
Total Public Works - Solid Waste		498.0	-	498.0	23.0	521.0
DETAIL BY DIVISION						
Disposal Administration						
Administration						
Full Time						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	3.0	-	3.0	1.0	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	1.0	2.0
Semiskilled Worker	110	2.0	-	2.0	1.0	3.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
Operations Analyst	032	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	3.0	18.0
Total Administration		15.0	-	15.0	3.0	18.0
Transfer Stations						
Full Time						
Support Services Aide	324	1.0	-	1.0	1.0	2.0
Weigh Station Clerk	320	4.0	-	4.0	-	4.0
Equipment Op IV	117	10.0	-	10.0	8.0	18.0
Motor Broom Operator	116	1.0	-	1.0	1.0	2.0
Equipment Op II	113	2.0	-	2.0	2.0	4.0
Laborer	108	8.0	-	8.0	5.0	13.0
Solid Waste Supt*Planning	036	1.0	-	1.0	-	1.0
Solid Waste Superintendent	035	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	3.0	-	3.0	3.0	6.0
Total Full Time		31.0	-	31.0	20.0	51.0
Total Transfer Stations		31.0	-	31.0	20.0	51.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works - Solid Waste			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Landfill						
<u>Full Time</u>						
Solid Waste Administrator	838	-	-	-	1.0	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	2.0	-	2.0	-	2.0
Weigh Station Clerk	320	8.0	-	8.0	-	8.0
Landfill Equipment Operator	118	17.0	-	17.0	-	17.0
Equipment Op IV	117	3.0	-	3.0	-	3.0
Equipment Op I	111	3.0	-	3.0	-	3.0
Laborer	108	2.0	-	2.0	-	2.0
Solid Waste Superintendent	035	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	1.0	-	1.0	-	1.0
Solid Waste Landfill Foreman	029	3.0	-	3.0	-	3.0
Total Full Time		41.0	-	41.0	1.0	42.0
<u>Temporary</u>						
Landfill Equipment Operator	118	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Landfill		42.0	-	42.0	1.0	43.0
Total Disposal Administration		88.0	-	88.0	24.0	112.0
Recycling Administration						
Recycling Admin						
<u>Full Time</u>						
Solid Waste Administrator	838	1.0	-	1.0	-	1.0
Solid Waste Environ Spec*Ld	329	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Solid Waste Admin Analyst	033	2.0	-	2.0	-	2.0
Total Full Time		12.0	-	12.0	-	12.0
Total Recycling Admin		12.0	-	12.0	-	12.0
Total Recycling Administration		12.0	-	12.0	-	12.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

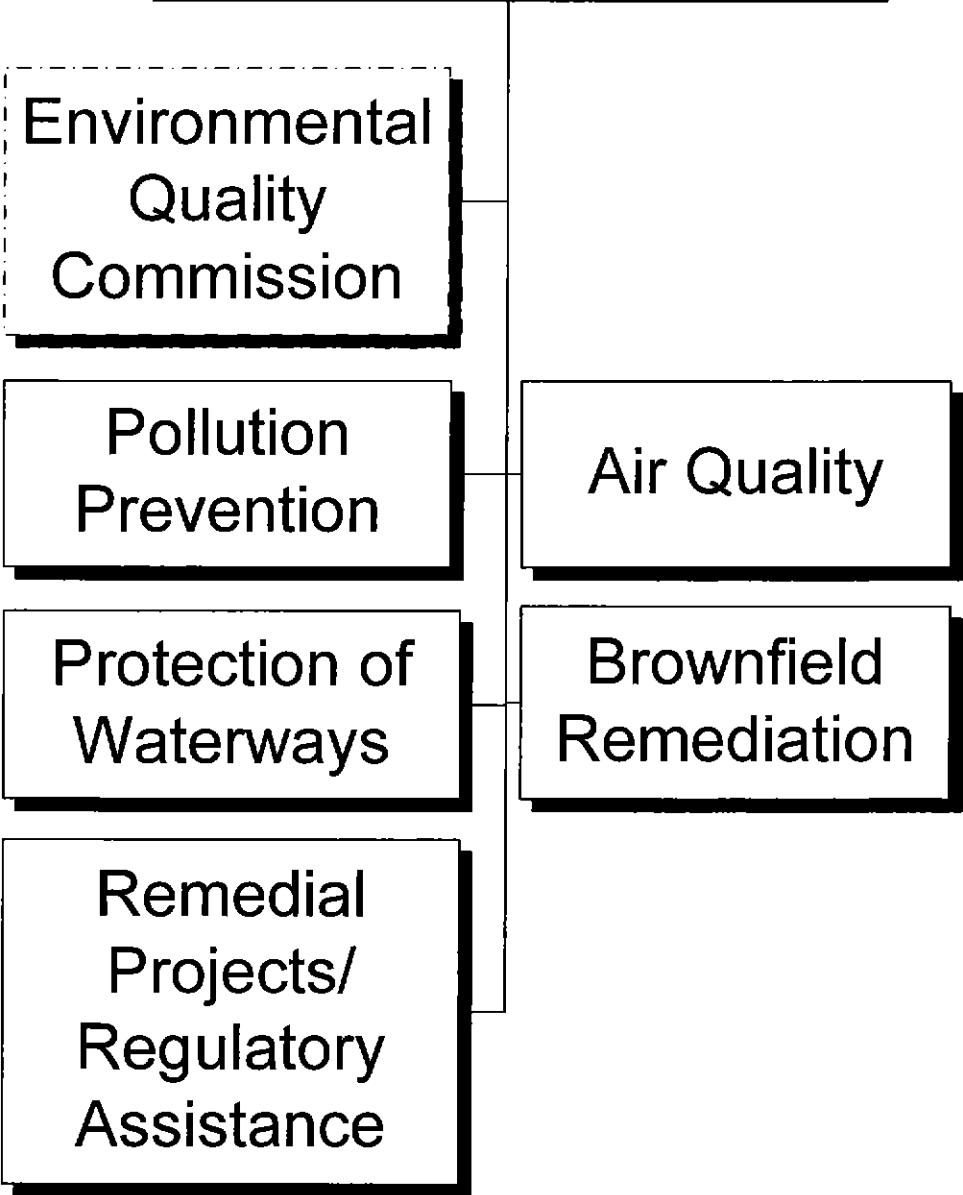
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works - Solid Waste			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Field Services						
Field Services						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Solid Waste Administrator	838	1.0	-	1.0	-	1.0
Solid Waste Environ Spec*Ld	329	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	1.0	-	1.0	-	1.0
Support Services Aide	324	15.0	-	15.0	-	15.0
Heavy Equip Mech	222	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Operations Analyst	032	1.0	-	1.0	-	1.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	1.0	-	1.0	-	1.0
Total Full Time		27.0	-	27.0	-	27.0
Total Field Services		27.0	-	27.0	-	27.0
Special Operations						
<u>Full Time</u>						
Solid Waste Environ Spec	328	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Solid Waste Equipment Operator	116	15.0	-	15.0	-	15.0
Equipment Op II	113	1.0	-	1.0	-	1.0
Trades Helper	113	1.0	-	1.0	-	1.0
Solid Waste Worker	111	1.0	-	1.0	-	1.0
Solid Waste Superintendent	035	-	-	-	1.0	1.0
Solid Waste Supv*Contracts	033	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	1.0	-	1.0	1.0	2.0
Total Full Time		24.0	-	24.0	2.0	26.0
Total Special Operations		24.0	-	24.0	2.0	26.0

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works - Solid Waste			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Collections						
<u>Full Time</u>						
Solid Waste Environ Spec*Ld	329	8.0	-	8.0	-	8.0
Solid Waste Environ Spec	328	40.0	-	40.0	-	40.0
Support Services Aide	324	9.0	-	9.0	-	9.0
Communications Dispatcher	322	3.0	-	3.0	-	3.0
Solid Waste Equipment Operator	116	237.0	-	237.0	(3.0)	234.0
Equipment Op II	113	9.0	-	9.0	-	9.0
Solid Waste Worker	111	9.0	-	9.0	-	9.0
Laborer	108	6.0	-	6.0	-	6.0
Solid Waste Superintendent	035	3.0	-	3.0	-	3.0
Solid Waste Supervisor	031	6.0	-	6.0	-	6.0
Solid Waste Foreman	029	17.0	-	17.0	-	17.0
Total Full Time		347.0	-	347.0	(3.0)	344.0
Total Collections		347.0	-	347.0	(3.0)	344.0
Total Field Services		398.0	-	398.0	(1.0)	397.0
Total Public Works - Solid Waste		498.0	-	498.0	23.0	521.0

Environmental Programs



```
graph TD; EP[Environmental Programs] --- EQC[Environmental Quality Commission]; EP --- PP[Pollution Prevention]; EP --- PWW[Protection of Waterways]; EP --- RPA[Remedial Projects/Regulatory Assistance]; EP --- AQ[Air Quality]; EP --- BR[Brownfield Remediation];
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The diagram is an organizational chart for 'Environmental Programs'. At the top is a box labeled 'Environmental Programs'. A vertical line descends from this box and branches out to connect to seven other boxes. On the left side of the vertical line, from top to bottom, are: 'Environmental Quality Commission' (this box has a dashed border), 'Pollution Prevention', 'Protection of Waterways', and 'Remedial Projects/Regulatory Assistance'. On the right side of the vertical line, from top to bottom, are: 'Air Quality' and 'Brownfield Remediation'.

Environmental
Quality
Commission

Pollution
Prevention

Protection of
Waterways

Remedial
Projects/
Regulatory
Assistance

Air Quality

Brownfield
Remediation

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Environmental Services	Environmental Programs	44

Program Goal

The Office of Environmental Programs provides coordination and monitoring for the city's environmental programs and activities, and develops and implements regulatory policies and programs.

EXPENDITURES BY CHARACTER

CHARACTER	2003-04 ACTUAL EXPENDITURES	2004-05 ESTIMATED EXPENDITURES	2005-06 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2004-05 ESTIMATE
PERSONAL SERVICES	\$1,384,329	\$1,456,594	\$1,547,454	6.2%
CONTRACTUAL SERVICES	324,036	425,786	756,312	77.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(301,519)	(326,917)	(338,602)	3.6%
SUPPLIES	20,336	9,891	12,505	26.4%
EQUIPMENT AND MINOR IMPROVEMENTS	5,483	-	-	-
LEASE/PURCHASE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$1,432,665	\$1,565,354	\$1,977,669	26.3%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	15.0	15.0	15.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	15.0	15.0	15.0	-

SOURCE OF FUNDS

General Funds	\$1,153,754	\$1,221,712	\$1,335,348	9.3%
Water Funds	194,161	198,642	207,321	4.4%
Capital Construction Funds	61,125	30,000	150,000	+100.0%
Other Restricted Funds	23,625	-	-	-
Grant Funds	-	115,000	285,000	+100.0%
TOTAL	\$1,432,665	\$1,565,354	\$1,977,669	26.3%

2005-2006 OPERATING BUDGET

PROGRAM CHANGES

[illegible]

CITY OF PHOENIX, ARIZONA

2005-2006 OPERATING BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2004-05			2005-06	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/05	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Environmental Programs						
Environmental Programs Manager	903	1.0	-	1.0	-	1.0
Environmental Programs Spec	838	3.0	-	3.0	-	3.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Environmental Programs Coord	040	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	7.0	-	7.0	-	7.0
Environmental Programs Asst	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Environmental Programs		15.0	-	15.0	-	15.0

PROGRAM SUMMARY

DEPARTMENT	DEPARTMENT NO.
Contingencies	93

SOURCE OF FUNDS

	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>Percent Change</u>
General Fund	\$22,700,000	\$23,800,000	\$24,740,000	3.9%
Aviation	10,000,000	10,000,000	10,000,000	0.0
Civic Plaza	5,000,000	5,000,000	2,800,000	0.0
Development Services	1,500,000	1,500,000	2,500,000	66.7
Golf	50,000	50,000	50,000	0.0
Public Safety Enhancement	-	-	484,000	100.0
Solid Waste	2,000,000	3,000,000	6,000,000	100.0
Transit 2000	2,625,000	4,020,000	9,000,000	24.8
Wastewater	15,000,000	14,821,875	14,821,000	0.0
Water	<u>26,200,000</u>	<u>26,200,000</u>	<u>30,000,000</u>	<u>14.5</u>
TOTAL	<u>\$85,075,000</u>	<u>\$88,391,875</u>	<u>\$100,395,000</u>	<u>13.5%</u>

EXPLANATION

The Contingency Fund (also commonly referred to as a "rainy day fund") provides for revenue shortfalls and unanticipated costs that may occur after the budget is adopted. The possibility of natural disasters, public or employee safety emergencies or up-front costs for productivity opportunities necessitates the need for adequate contingency funds. Use of contingency funds requires City Council approval.

GENERAL FUND CONTINGENCY

The budget reflects an increase in the General Fund contingency from the 2004-05 budgeted level of \$23,800,000 to \$24,740,000. The increase maintains a General Fund contingency equal to 2.6 percent of operating expenditures.

In 1995-96, the City Council adopted a policy to slowly increase the contingency amount to 3 percent of operating expenditures. The following table shows the progression from the 2.5 percent level in 1995-96 to 3 percent in 2000-01. In 2003-04, a budget reduction returned the base to 2.5 percent. In 2004-05 the contingency budget was increased to 2.6 percent of operating expenditures. The 2005-06 budget increases the contingency amount by \$940,000 maintaining the 2.6 percent level.

The following table also shows set-aside amounts. Set-asides have been used in the past to prepare for known future costs such as declining grant funding and new capital project operating costs. No set-asides are proposed for 2005-06.

PROGRAM SUMMARY

DEPARTMENT

Contingencies

DEPARTMENT NO.

93

**Comparison of Annual Budget for General Fund Contingency Amount to
Operating Expenditures
(000's)**

Fiscal Year	General Fund Operating Expenditures*	Contingency and Set-Aside Amounts	Percent of Operating Expenditures
1995-96	\$633,964	\$15,625	2.5%
		3,000	
1996-97	674,619	17,318	2.6
		1,320	
1997-98	711,266	19,000	2.7

1998-99	748,937	21,000	2.8
		1,150	
1999-00	797,633	23,408	2.9
		1,800	
2000-01	883,196	26,780	3.0
		4,600	
2001-02	887,644	26,550	3.0
		7,600	
2002-03	912,192	27,190	3.0
		3,652	
2003-04	912,583	22,700	2.5

2004-05	925,603	23,800	2.6

2005-06	965,936	24,740	2.6

*Prior to 2001-02, Development Services operating expenditures were included in the General Fund contingency calculation. A separate contingency has been established in that fund.

OTHER FUND CONTINGENCIES

Similar to the General Fund, other funds also include contingency amounts. The contingency amounts and percentages of total operating expenditures vary to accommodate differences in the volatility of operations and revenues. Use of these amounts requires City Council approval. The following table shows the contingency amount for each of the other funds.

PROGRAM SUMMARY

DEPARTMENT

Contingencies

DEPARTMENT NO.

93

2005-06 Other Fund Operating Expenditure and
Contingency Amount
(000's)

Fund	Operating Appropriations	Contingency Appropriations	Contingency as a Percent of Operating
Aviation	\$192,313	\$10,000	5.2%
Civic Plaza	32,738	2,800	8.6
Development Services	50,735	2,500	4.9
Golf	6,121	50	0.8
Public Safety Enhancement	16,156	484	3.0
Solid Waste	95,946	6,000	6.3
Transit 2000	100,767	9,000	8.9
Wastewater	90,567	14,821	16.4
Water	167,275	30,000	17.9

DEBT SERVICE SUMMARY

Debt service expenditures include payments of principal, interest, sinking fund contributions and bond reserve requirements for bonds issued. The debt service allowance in 2005-06 for existing debt and future bond sales is \$567,385,000 and the lease purchase payments are \$69,150,000 for a combined total of \$636,535,000. This \$567.4 million is funded by Secondary Property Tax and G.O. Bond Redemption (40.9%), Water (13.6%), Aviation (12.5%), City Improvement (10.9%), Wastewater (8.2%), Arizona Highway User Revenue (5.3%), Civic Plaza (4.3%), Solid Waste (2.7%), and other funding sources (1.6%). Other funding sources include Sports Facilities, Golf and Grant Funds. City Improvement includes \$69.2 million in lease purchase debt service payments funded by the General, Transit 2000, and Sports Facilities funds.

Secondary Property Tax and G.O. Bond Redemption listed above includes \$110.5 million from the annual tax levy for debt service and related interest earnings, plus another \$150 million from G.O. Bond Early Redemption funds. The 2001 bond committee recommended this early retirement of outstanding general obligation debt. Another \$30 million in early retirement is planned for the 2006-07 fiscal year.

Types of Bonds Issued and Security

Under Arizona law, cities are authorized to issue voter-approved general obligation, highway user revenue and utility revenue bonds. For the City of Phoenix, this includes property tax-supported bonds and revenue bonds (such as water revenue and airport revenue bonds).

The City's general obligation bonds are "full faith and credit" bonds. This means they are secured by a legally binding pledge to levy property taxes without limit to make annual bond principal and interest payments. Water and airport revenue bonds are secured by a pledge of these enterprises' net revenues (revenues net of operation and maintenance expenses) and do not constitute a general obligation of the City backed by general taxing power. Highway user revenue bonds are secured by state-shared gas taxes and other highway user fees and charges and also are not general obligations of the City.

Debt Management

In general, the City has used general obligation bonds to finance capital programs of general government (non-enterprise) departments. These include programs such as fire protection, police protection, libraries, parks and recreation, mountain preserves and storm sewers. The debt service on these bonds is paid from the secondary property tax levy. By state law, the City can only use its secondary property tax levy to pay principal and interest on long-term debt.

DEBT SERVICE SUMMARY

To finance the capital programs of enterprise departments, the City has made substantial use of revenue bonds secured by and repaid from the revenues of these enterprises. In the past, the City has also used general obligation bonds for water, airport, sanitary sewer and solid waste purposes when deemed appropriate. However, these bonds are repaid from the revenues of these enterprises, not from property taxes or other general revenues.

The City's policy of servicing bonds issued for enterprise purposes with enterprise revenues (for both revenue and general obligation bonds) is viewed favorably by municipal bond analysts. This practice permits the City to maintain a low-to-moderate debt burden on the property tax base. This debt burden is a key measure evaluated by analysts to assess the City's financial strength.

Since the 1950s, the City has used a community review process to develop and acquire voter approval for general obligation bond programs. To prepare for the special bond election held on March 13, 2001, the Mayor and the City Council appointed the 2001 Citizens' Bond Committee composed of nearly 300 members to review the City's fiscal capacity, capital facility needs and operating and maintenance costs of needed facilities. This committee recommended a \$753.9 million bond program to the voters which assumed a continuation of the City's current property tax rate of \$1.82 per \$100 of assessed valuation.

As a result of the efforts of this committee, the voters approved all \$753.9 million of recommended bond authorizations in the March 13, 2001 special election. These authorizations provided funding to construct capital improvements in the following areas.

- Police Protection Facilities and Equipment
- Police, Fire and Computer Technology
- Environmental Improvements and Cleanup
- Preserving Phoenix Heritage
- Parks, Open Space and Recreational Facilities
- Educational, Youth and Cultural Facilities
- Library Facilities
- Fire Protection Facilities and Equipment
- Neighborhood Protection and Senior Centers
- Affordable Housing and Homeless Shelter
- Storm Sewers
- Street Improvements

DEBT SERVICE SUMMARY

Bond Ratings

The City's bonds are rated favorably by the major bond rating agencies, Moody's Investors Service and Standard and Poor's. The City's general obligation bonds are rated Aa1 and AA+ respectively. These ratings are half of a rating category below each agency's highest rating.

Maintaining high bond ratings has resulted in a broader market for the City's bonds and lower interest costs to the City.

The following table is a statement of the City's bonded indebtedness as of April 1, 2005.

Statement of Bonded Indebtedness⁽¹⁾
(In Thousands of Dollars)

	<u>General Obligation Bonds</u>				
	Non- Enterprise General Obligation Bonds	Revenue- Supported General Bonds	Total General Obligation Bonds	Revenue Bonds	Total Bonds
Various	\$842,594	\$ -	\$ 842,594	\$ -	\$ 842,594
Airport	-	27,605	27,605	41,240	68,845
Sanitary Sewer	-	73,731	73,731	-	73,731
Solid Waste	-	44,595	44,595	-	44,595
Water	-	130,969	130,969	-	130,969
Public Housing	-	-	-	2,145	2,145
Street & Highway	-	-	-	188,511	188,511
Subtotal	\$842,594	\$276,900	\$1,119,494	\$231,896	\$1,351,390
Less: Restricted Funds	(286,036)	-	(286,036)	-	(286,036)
Direct Debt	\$556,558	\$276,900	\$ 833,458	\$231,896	\$1,065,354
Less: Revenue Supported	-	(276,900)	(276,900)	(231,896)	(508,796)
Net Debt	\$556,558	\$ -	\$ 556,558	\$ -	\$ 556,558

(1) These figures do not include the outstanding principal amounts of certain general obligation bonds, water revenue bonds, and street and highway user revenue bonds that have been refunded or the payment of which has been provided in advance of maturity. The payment of the debt service requirements on such bonds (including redemption premiums where applicable) is secured by federal securities that were purchased with proceeds of the refunding issues and other

DEBT SERVICE SUMMARY

available monies held in irrevocable trusts and special investment funds held by the City.

Debt Limitation

Under the provisions of the Arizona Constitution, outstanding general obligation bonded debt for combined water, sewer, lighting, park, open space and recreational purposes may not exceed 20 percent of a city's net secondary assessed valuation. Outstanding general obligation bonded debt for all other purposes may not exceed 6 percent of a city's net secondary assessed valuation. Unused borrowing capacity as of April 1, 2005, based upon 2004-05 assessed valuation is shown in the following tables.

Water, Sewer, Lighting, Parks, Open Space and Recreational Purpose Bonds

20% Constitutional Limitation	\$2,097,984,329
Direct General Obligation Bonds Outstanding	<u>(743,253,138)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$1,354,731,191</u>

All Other General Obligation Bonds

6% Constitutional Limitation		\$ 629,395,299
Direct General Obligation Bonds Outstanding	\$376,240,000	
Less: Principal Redemption Funds held in Restricted Fund as of March 1, 2004	<u>(286,036,070)</u>	
Direct General Obligation Bonds Outstanding		<u>(90,203,930)</u>
Unused 6% Limitation Borrowing Capacity		<u>\$ 539,191,369</u>

Debt Burden

Debt burden is a measurement of the relationship between the debt of the city supported by its property tax base (net direct debt) to the broadest and most generally available measure of wealth in the community: the assessed valuation of all taxable property and the assessed valuation adjusted to reflect market value. In addition, net debt can be compared to population to determine net debt per capita. The City makes these comparisons each time it offers bonds for sale. They are included in the official statements (bond prospectuses) that are distributed to prospective investors. The following table provides debt burden ratios as of April 1, 2005.

DEBT SERVICE SUMMARY**Net Direct General Obligation Bonded Debt Ratios**

	Per Capita Debt Pop. Est. as of April 1, 2005 (1,513,740)	Secondary Assessed Valuation (\$10,489,921,645)	Full Cash Valuation (\$83,439,807,440)
Direct General Obligation Bonded Debt Outstanding as of April 1, 2005	\$550.59	8.51%	1.05%
Net Direct General Obligation Bonded Debt Outstanding as of April 1, 2005	\$367.67	5.68%	0.70%

The City's debt burden remains in the low-to-moderate range. This means the amount of net debt supported by the City's property tax base is moderate relative to the value of that tax base.

The City has considerable bonded debt outstanding. However, the use of revenue bonds for enterprise activities and enterprise-supported general obligation bonds, in combination with a well-managed, property tax-supported bond program, has permitted the maintenance of a low-to-moderate debt burden.

Lease Purchase

In addition to bonded debt, the City uses nonprofit corporation bonds as a financing tool. This form of financing involves the issuance of bonds by a nonprofit corporation for City-approved projects. The City makes annual payments equal to the bond debt service requirements to the corporation under a lease-purchase or purchase agreement.

The City's payments to the corporation are guaranteed by a pledge of excise taxes or revenues generated by the City's airport, water system or wastewater system. Pledged excise taxes may include city sales, use, utility and franchise taxes; license and permit fees; and state-shared sales and income taxes.

DEBT SERVICE SUMMARY

The City has used nonprofit corporation financing selectively. In general, it has financed only those projects that will generate revenues adequate to support the annual debt service requirements or that generate economic benefits that more than offset the cost of financing. Similar to bonded debt, these financings are rated by bond rating agencies. The most recent ratings for excise tax revenue bonds by Standard and Poor's and Moody's Investor Service were AAA and Aa2 respectively.

**Debt Service Expenditures by Source of Funds
(In Thousands of Dollars)**

Fund	2003-04 Actual	2004-05 Estimate	2005-06 Budget
Secondary Property Tax and G.O. Bond Redemption	\$ 96,586	\$ 102,356	\$260,461
Aviation - Operating and Capital*	55,806	76,467	79,835
Arizona Highway User Revenue	31,131	29,206	34,047
Capital Projects Funds	1,077	-	-
Civic Plaza	9,633	9,638	27,635
General*	17,407	20,110	23,799
Golf	196	416	579
Grant Funds	2,542	2,142	2,139
Solid Waste	16,507	17,224	17,219
Sports Facilities*	8,735	9,135	24,519
Transit 2000*	818	15,138	27,678
Wastewater	45,664	48,066	51,985
Water*	<u>62,940</u>	<u>70,218</u>	<u>86,639</u>
Total	<u>\$349,042</u>	<u>\$400,116</u>	<u>\$636,535</u>

* Includes bonded debt and lease purchase payments

PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2003-04	2004-05	2005-06
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$460,323	\$500,675	\$534,199
Employee Benefits	193,904	207,067	236,788
% to Salaries and Wages	42.1%	41.4%	44.3%
Police Sworn Personnel			
Salaries and Wages	199,595	208,295	214,740
Employee Benefits	43,381	57,134	67,596
% to Salaries and Wages	21.7%	27.4%	31.5%
Fire Sworn Personnel			
Salaries and Wages	100,646	107,528	114,817
Employee Benefits	24,955	31,020	36,596
% to Salaries and Wages	24.8%	28.8%	31.9%
Totals			
Salaries and Wages	\$760,564	\$816,499	\$863,756
Employee Benefits	262,240	295,221	340,981
% to Salaries and Wages	34.5%	36.2%	39.5%
Total Salaries, Wages and Employee Benefits	\$1,022,804	\$1,111,720	\$1,204,737
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$643,578	\$704,886	\$755,895
Part-Time/Other Salaries	74,339	79,741	81,118
All Overtime/Constant Staffing	35,292	37,171	35,594
Holiday	7,355	7,712	7,976
Total Salaries	\$760,564	\$829,510	\$880,582
Estimated Salary Savings - Salary and Wage Portion	0	(13,012)	(16,826)
Total Salaries With Estimated Salary Savings	\$760,564	\$816,499	\$863,756

PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2003-04	2004-05	2005-06
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$40,880	\$45,924	\$54,863
Pension Contribution - Police	11,392	19,567	26,741
Pension Contribution - Fire	2,842	7,008	9,943
FICA/Medicare	37,451	40,329	43,376
Industrial Insurance	19,547	19,685	24,533
Health Insurance	75,869	95,381	108,146
Life Insurance	2,533	2,853	2,075
Long-Term Disability Insurance	13,505	12,537	11,174
Unemployment Insurance	392	355	473
Retiree - Health Insurance - General	7,114	7,017	8,033
Retiree - Health Insurance - Police	1,942	1,964	2,253
Retiree - Health Insurance - Fire	944	982	1,126
Post Employee Health Plan - Police	376	383	383
Fire Exercise Equipment Program	32	32	32
Fire Sick Leave Benefit	397	500	1,092
Fire Vacation Benefit	89	150	268
Clothing Allowance - General Employees	677	673	650
Clothing Allowance - Police	3,395	3,723	3,723
Clothing Allowance - Fire	908	996	996
Dental Insurance	10,302	13,058	13,767
Tool Allowance	285	287	282
Executive Transportation Allowance	1,198	1,355	1,404
Communication Allowance	324	403	412
Deferred Compensation	23,392	22,559	32,013
Employee Suggestion Awards	36	11	11
Flexrap Benefits Program	0	1	1
Financial Aid	16	17	17
Cancer Insurance	981	1,215	1,257
Management Development	634	824	867
Employee Reimbursement - Tuition	2,188	2,369	2,260
Employee Reimbursement - Workshop Seminars	1,415	1,391	1,620
Employee Reimbursement - Other	28	40	40
Employee Reimbursement - Reduced Fare	507	600	650
Employee Memberships	246	224	210
Employee Reimbursement - Ballistic Vest	225	268	235
Fire Employee Assistance Program Benefits	178	198	218
Total Benefits	\$262,240	\$304,878	\$355,143
Estimated Salary Savings - Benefits Portion	0	(9,657)	(14,161)
Total Benefits With Estimated Salary Savings	\$262,240	\$295,221	\$340,981
Total Salaries, Wages and Employee Benefits	\$1,022,804	\$1,111,720	\$1,204,737

CITY OF PHOENIX, ARIZONA

PROGRAM INFORMATION

Employee benefit costs are distributed proportionately to each department's budget, rather than making a lump sum appropriation for these items. This distribution of costs for each employee benefit results in more accurate costs for each program.

A summary of the total estimated expenditures for various employee benefits in 2004-2005 compared with the 2005-2006 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

Comparison of 2004-2005 Employee Benefit Allowance to 2005-2006 Final Allowance (in 000's)

Employee Benefits	2004-2005 Estimate	2005-2006 Budget	\$ Change	% Change
Pension Contribution - General	\$45,924	\$54,863	\$ 8,940	19.5 %
Pension Contribution - Police	19,567	26,741	7,174	36.7 %
Pension Contribution - Fire	7,008	9,943	2,935	41.9 %
Social Security/Medicare ¹	40,329	43,376	3,046	7.6 %
Industrial Insurance	19,685	24,533	4,848	24.6 %
Health Insurance	95,381	108,146	12,765	13.4 %
Life Insurance	2,853	2,075	(778)	(27.3)%
Long-Term Disability Insurance	12,537	11,174	(1,363)	(10.9) %
Unemployment Insurance	355	473	118	33.3 %
Retiree Health Insurance - General	7,017	8,033	1,016	14.5 %
Retiree Health Insurance - Police	1,964	2,253	289	14.7 %
Retiree Health Insurance - Fire	982	1,126	145	14.7 %
Post Employee Health Plan - Police	383	383	-	0.0 %
Fire Exercise Equipment Program	32	32	-	0.0 %
Fire Sick Leave Benefit	500	1,092	592	118.3 %
Fire Vacation Benefit	150	268	118	78.5 %
Uniform Allowance - General	673	650	(23)	(3.4) %
Uniform Allowance - Police	3,723	3,723	-	0.0 %
Uniform Allowance - Fire	996	996	-	0.0 %
Dental Insurance	13,058	13,767	709	5.4 %
Tool Allowance	287	282	(5)	(1.6) %
Transportation Allowance	1,355	1,404	49	3.6 %
Communication Allowance	403	412	10	2.4 %
Deferred Compensation	22,559	32,013	9,454	41.9 %
Employee Suggestion Awards	11	11	-	0.0 %
Flexrap Benefits Program	1	1	-	0.0 %

PROGRAM INFORMATION

Employee Benefits	2004-2005 Estimate	2005-2006 Budget	\$ Change	% Change
Financial Aid	17	17	-	0.2 %
Cancer Insurance	1,215	1,257	42	3.4 %
Management Development	824	867	43	5.2 %
Employee Reimbursement - Tuition	2,369	2,260	(109)	(4.6) %
Employee Reimbursement - Workshops/Seminars	1,391	1,620	229	16.4 %
Employee Reimbursement - Other	40	40	-	(0.1) %
Employee Reimbursement - Reduced Transit Fare	600	650	50	8.3 %
Employee Reimbursement - Memberships	224	210	(14)	(6.3) %
Employee Ballistic Vests	268	235	(34)	(12.6) %
Fire Employee Assistance Program Benefits	198	218	20	16.4 %
Total Benefits	\$304,878	\$355,143	\$ 50,264	16.5 %

¹ Includes part-time employees and Medicare coverage for sworn employees employed on a continuous basis after March 31, 1986.

City contributions for pension benefits are shown in the following table. The estimated cost per employee is calculated based on the number of active members.

City Pension Cost Per Employee

Pension System	Estimated Active Members	Appropriation For 2005-2006	
		Pension Contribution	Cost Per Employee
General Retirement	9,045	\$54,863,000	\$ 6,066
Police	2,995	26,741,000	8,929
Fire ²	1,479	9,943,000	6,722

² Reflects net pension contribution, exclusive of 2005-2006 state fire insurance tax revenue estimate of \$3,663,000.

Pension for General City Employees

The 2005-2006 budget for general City employee retirement costs is \$54,863,000. This amount complies with the requirement established by the actuary (\$53,221,000) plus an allowance for pension administrative costs (\$1,642,000).

PROGRAM INFORMATION

All full-time general employees participate in the General City Employees Pension Fund. Employees contribute 5% of their gross pay under an employer pick-up plan. The City contributes an actuarially determined amount to fully fund benefits for active members and to amortize any unfunded actuarial liability as a level percent of member payroll. The general employee system amortizes this unfunded liability over an open period of 20 years.

Under the General City Employee plan, members are eligible for retirement benefits at age 60 with ten or more years of service credit or age 62 with five or more years of service credit. Members can also become eligible for retirement benefits when years of service and age add to 80. The benefit is based on 2% of highest three consecutive years' salary for each year of credited service to a maximum of 32 ½ years. The benefit increase beyond 32 ½ years is at a declining rate. The increase in general employee retirement costs is largely due to investment losses sustained during the recent recession.

Pension for Public Safety City Employees

The Public Safety Retirement System, enacted by the State Legislature in 1968, applies to local firefighters and police officers and sworn law enforcement personnel of other public agencies. The Public Safety Retirement System provides for retirement after 20 years of service. Retirement benefits are generally based on 50% of the employee's highest three consecutive years of service. The annual benefit increases after 20 years to a maximum of 80% after 32 ½ years of service.

As of July 1, 1991, Public Safety employees contribute 7.65% of their salary. The City contributes an actuarially determined amount to fully fund benefits for active members and to amortize any unfunded actuarial liability as a level percent of member payroll. The Public Safety Retirement System amortizes this unfunded liability over an open period of 20 years.

City contributions to the Phoenix Fire Fighters Pension Fund are partially funded by a state-imposed insurance premium tax on all fire insurance policies sold within the City. This premium tax is estimated at \$3,663,000 in 2005-2006.

Increases in public safety employees retirement costs are largely due to the effects of the deferred retirement program (DROP) and losses sustained during the recent recession.

Social Security/Medicare

The 2005-2006 appropriation for Social Security/Medicare is \$43,376,000, \$3,046,000 or 7.6% more than the 2004-2005 estimate of \$40,329,000. The estimated number of employees who contribute to Social Security/Medicare is 14,732 or 93% of the City FTE's

PROGRAM INFORMATION

(full time equivalent). This includes 887.1 full-time equivalents for part-time City as well as non-merit employees.

The following table shows the rate and increase in the maximum Social Security taxes since 1993.

SOCIAL SECURITY TAXES

Calendar Year	Base	Rate	Maximum Amount	Annual % Increase
1993	57,600	6.20	3,571	3.8
1994	60,600	6.20	3,757	5.2
1995	60,600	6.20	3,757	---
1996	62,700	6.20	3,887	3.5
1997	65,400	6.20	4,055	4.3
1998	68,400	6.20	4,241	4.6
1999	72,600	6.20	4,501	6.1
2000	76,200	6.20	4,724	5.0
2001	80,400	6.20	4,985	5.5
2002	84,900	6.20	5,264	5.6
2003	87,000	6.20	5,394	2.5
2004	87,900	6.20	5,450	1.0
2005	90,000	6.20	5,580	2.4

Medicare is calculated at 1.45% of wages. Unlike Social Security, which has a maximum salary amount subject to the tax (i.e., \$90,000 in calendar year 2005); there is no limit to wages subject to the Medicare tax. All employees are subject to Medicare tax with the exception of sworn employees hired prior to March 31, 1986.

Industrial Insurance

As of April 1, 2003, the City became self-insured for the industrial insurance program. The benefits are administered by a third party contractor, including all injuries occurring on or after April 1, 2003. Claims that occur with a date of injury prior to April 1, 2003 are administered by the Arizona State Industrial Commission Fund. By State law, the City is required to insure its employees for injuries, illnesses and death that occur in the course and scope of their employment with the City. Costs for this insurance in 2005-2006 are estimated at \$24,533,000, an increase of \$4,848,000 or 24.6% more than the current year's cost of \$19,685,000. The increase complies with the recommendation of a recent actuarial analysis.

PROGRAM INFORMATION

Unemployment Insurance Program

During its 1977 session, the Arizona Legislature amended the Employment Security Law of Arizona to extend the State's unemployment insurance program to local governments. Effective January 1, 1978, the City assumed the costs of unemployment claims submitted by former employees for reimbursement to the State administered program. Contributions to the unemployment insurance program in 2005-2006 are estimated at \$473,000.

Medical Insurance

The 2005-2006 allowance for employee health insurance is \$108,146,000, an increase of \$12,765,000 or 13.4% over 2004-2005 estimated expenditures of \$95,381,000. This increase is due to rising health insurance rates.

Dental insurance in 2005-2006 is estimated at \$13,767,000, \$709,000 or a 5.4% increase over 2004-2005 estimated expenditures of \$13,058,000. Dental insurance rates have not increased over the 2004-05 rates.

Long-term Disability Insurance

The 2005-2006 allowance for long-term disability insurance is \$11,174,000 reflecting a decrease of \$1,363,000 or 10.9% over 2004-2005 estimated expenditures. The disability insurance rate applied to salaries for general employees decreased in 2005-2006 from 2.65% to 2.21%. The disability insurance rate applied to fire salaries decreased from 0.29% to 0.22%. The police rate remained the same at 0.13%. The rates are based on an actuarial analysis of the Long-Term Disability Program.

Clothing/Uniform Allowance

Police, fire and certain general employees receive a clothing/uniform allowance. The combined allowance budget in 2005-2006 is \$5,369,000. Police Officers receive an annual allowance of \$1,150. Sworn Police Middle Managers and Executives receive an annual allowance of \$1,450. Police Lieutenants and Sergeants also receive an annual allowance of \$1,450. Firefighters receive an annual allowance of \$625 and Sworn Fire Middle Managers and Executives receive an annual allowance of \$925.

The value of each of the major benefits categories expressed as a percentage of wages is shown in the table that follows.

PROGRAM INFORMATION

2005-2006 Employee Benefit Values

Benefit Type	General	Police	Fire
Health, Dental, Life, Long Term Disability, Unemployment ¹	18.00%	11.29%	10.86%
Pension	10.02%	12.27%	8.62%
Social Security and Medicare ²	7.30%	1.19%	1.01%
Holidays, personal and educational leave	5.90%	6.20%	4.80%
Vacation ³	5.77%	5.77%	5.77%
Sick Leave (15 days)	5.77%	5.77%	5.77%
Industrial Insurance	2.75%	2.75%	2.75%

¹ Not applicable to part-time and delegate agency personnel.

² General Social Security is taxed at 6.2% of earnings up to \$90,000. Medicare is taxed at 1.45% of all earnings. Police and fire employees hired after 3/31/86 are taxed at the Medicare rate of 1.45% of all earnings.

³ Reflects estimated composite rate based on 10 years of service.

Schedule of Monthly and Annual Salary Ranges
Salary Plan 002 - Field Unit 1 Employees
Effective July 4, 2005

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,317	1,787	15,808	21,445
101	1,640	2,059	19,677	24,710
102	1,723	2,125	20,675	25,501
103	1,808	2,187	21,694	26,250
104	1,858	2,245	22,298	26,936
105	1,901	2,316	22,818	27,789
106	1,953	2,378	23,442	28,538
107	2,014	2,458	24,170	29,494
108	2,059	2,534	24,710	30,410
109	2,125	2,623	25,501	31,470
110	2,187	2,716	26,250	32,594
111	2,245	2,827	26,936	33,925
112	2,316	2,936	27,789	35,235
113	2,378	3,042	28,538	36,504
114	2,458	3,179	29,494	38,147
115	2,534	3,318	30,410	39,811
116	2,623	3,460	31,470	41,517
117	2,716	3,626	32,594	43,514
118	2,827	3,768	33,925	45,219
119	2,936	3,921	35,235	47,050
120	3,042	4,082	36,504	48,984
121	3,179	4,250	38,147	51,002
122	3,318	4,422	39,811	53,061
123	3,460	4,599	41,517	55,182
124	3,626	4,782	43,514	57,387
125	3,768	4,975	45,219	59,696
126	3,921	5,172	47,050	62,067

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 003 - Field Unit 1 "A" Employees
Effective July 4, 2005**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	893	893	10,712	10,712
101	1,808	2,059	21,694	24,710
102	1,858	2,125	22,298	25,501
103	1,901	2,187	22,818	26,250
104	1,953	2,245	23,442	26,936
105	2,014	2,316	24,170	27,789
106	2,059	2,378	24,710	28,538
107	2,125	2,458	25,501	29,494
108	2,187	2,534	26,250	30,410
109	2,245	2,623	26,936	31,470
110	2,316	2,716	27,789	32,594
111	2,378	2,827	28,538	33,925
112	2,458	2,936	29,494	35,235
113	2,534	3,042	30,410	36,504
114	2,623	3,179	31,470	38,147
115	2,716	3,318	32,594	39,811
116	2,827	3,460	33,925	41,517
117	2,936	3,626	35,235	43,514
118	3,042	3,768	36,504	45,219
119	3,179	3,921	38,147	47,050
120	3,318	4,082	39,811	48,984
121	3,460	4,250	41,517	51,002
122	3,626	4,422	43,514	53,061

Schedule of Monthly and Annual Salary Ranges
Salary Plan 004 - Field Unit 2 Employees
Effective July 4, 2005

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
200	893	893	10,712	10,712
201	1,756	2,096	21,070	25,147
202	1,830	2,148	21,965	25,771
203	1,898	2,207	22,776	26,478
204	1,955	2,267	23,462	27,206
205	1,988	2,312	23,858	27,747
206	2,044	2,382	24,523	28,579
207	2,096	2,441	25,147	29,286
208	2,148	2,510	25,771	30,118
209	2,207	2,600	26,478	31,200
210	2,267	2,683	27,206	32,198
211	2,312	2,773	27,747	33,280
212	2,382	2,879	28,579	34,549
213	2,441	2,981	29,286	35,776
214	2,510	3,099	30,118	37,190
215	2,600	3,247	31,200	38,958
216	2,683	3,389	32,198	40,664
217	2,773	3,531	33,280	42,370
218	2,879	3,687	34,549	44,242
219	2,981	3,839	35,776	46,072
220	3,099	4,009	37,190	48,110
221	3,247	4,162	38,958	49,941
222	3,389	4,335	40,664	52,021
223	3,531	4,498	42,370	53,976
224	3,687	4,680	44,242	56,160
225	3,839	4,893	46,072	58,718
226	4,009	5,143	48,110	61,714
227	4,162	5,406	49,941	64,875
228	4,335	5,680	52,021	68,162

Salary Plan 022 - Field Unit 2 Multi-Skilled Employees

214	2,510	2,600	30,118	31,200
221	3,247	4,009	38,958	48,110
225	3,839	4,162	46,072	49,941
227	4,162	4,498	49,941	53,976
230	4,680	4,680	56,160	56,160

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 005 - Field Unit 2 "A" Employees
Effective July 4, 2005**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
201	1,898	2,096	22,776	25,147
202	1,955	2,148	23,462	25,771
203	1,988	2,207	23,858	26,478
204	2,044	2,267	24,523	27,206
205	2,096	2,312	25,147	27,747
206	2,148	2,382	25,771	28,579
207	2,207	2,441	26,478	29,286
208	2,267	2,510	27,206	30,118
209	2,312	2,600	27,747	31,200
210	2,382	2,683	28,579	32,198
211	2,441	2,773	29,286	33,280
212	2,510	2,879	30,118	34,549
213	2,600	2,981	31,200	35,776
214	2,683	3,099	32,198	37,190
215	2,773	3,247	33,280	38,958
216	2,879	3,389	34,549	40,664
217	2,981	3,531	35,776	42,370
218	3,099	3,687	37,190	44,242
219	3,247	3,839	38,958	46,072
220	3,389	4,009	40,664	48,110
221	3,531	4,162	42,370	49,941
222	3,687	4,335	44,242	52,021
223	3,839	4,498	46,072	53,976
224	4,009	4,680	48,110	56,160
225	4,162	4,893	49,941	58,718

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 006 - Unit 3 Office and Clerical Employees
Effective July 4, 2005**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	893	893	10,712	10,712
311	1,333	1,910	15,995	22,922
312	1,402	2,002	16,827	24,024
313	1,456	2,097	17,472	25,168
314	1,532	2,208	18,387	26,499
315	1,600	2,305	19,198	27,664
316	1,669	2,404	20,030	28,850
317	1,747	2,529	20,966	30,347
318	1,834	2,661	22,006	31,928
319	1,910	2,775	22,922	33,301
320	2,002	2,902	24,024	34,819
321	2,097	3,044	25,168	36,525
322	2,208	3,195	26,499	38,334
323	2,305	3,354	27,664	40,248
324	2,404	3,512	28,850	42,141
325	2,529	3,685	30,347	44,221
326	2,661	3,862	31,928	46,342
327	2,775	4,058	33,301	48,693
328	2,902	4,257	34,819	51,085
329	3,044	4,462	36,525	53,539
330	3,195	4,690	38,334	56,285
331	3,354	4,923	40,248	59,072
332	3,512	5,160	42,141	61,922
333	3,685	5,420	44,221	65,042
334	3,862	5,677	46,342	68,120
335	4,058	5,949	48,693	71,386
336	4,257	6,242	51,085	74,901

Schedule of Monthly and Annual Salary Ranges
Salary Plan 007 - Unit 4 Police Officers
Effective July 4, 2005

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
400	2,683	3,716	32,198	44,595
428	3,115	4,878	37,378	58,531
429	5,061	5,061	60,736	60,736
430	5,252	5,252	63,024	63,024
431	5,448	5,448	65,374	65,374
432	5,649	5,649	67,787	67,787

Salary Plan 011 - Unit 6 Police Professional and Supervisory Employees

634	4,001	5,833	48,006	69,992
638	4,862	7,072	58,344	84,864
641	5,651	8,211	67,808	98,530

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 008 - Unit 5 Fire - 56 Hour Employees
Effective July 4, 2005**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
551	2,944	5,270	35,331	63,246
552	4,581	5,557	54,976	66,685
555	3,590	6,079	43,074	72,946

Salary Plan 009 - Unit 5 Fire - 40 Hour Staff Employees

561	3,208	5,528	38,501	66,331
562	4,994	5,840	59,925	70,075
565	3,912	6,408	46,946	76,898

Salary Plan 010 - Unit 5 Fire - 40 Hour Non-Staff Employees

570	2,428	2,565	29,141	30,784
575	3,591	5,571	43,098	66,851

Schedule of Monthly and Annual Salary Ranges
Salary Plan 001 - Supervisory and Professional Employees
Effective July 4, 2005

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
011	1,314	1,875	15,766	22,506
012	1,375	1,969	16,494	23,629
013	1,433	2,059	17,202	24,710
014	1,505	2,167	18,054	26,000
015	1,574	2,262	18,886	27,144
016	1,640	2,350	19,677	28,205
017	1,714	2,473	20,571	29,682
018	1,796	2,612	21,549	31,346
019	1,875	2,740	22,506	32,885
020	1,969	2,879	23,629	34,549
021	2,059	3,023	24,710	36,275
022	2,167	3,188	26,000	38,251
023	2,262	3,352	27,144	40,227
024	2,350	3,507	28,205	42,078
025	2,473	3,701	29,682	44,408
026	2,612	3,884	31,346	46,613
027	2,740	4,080	32,885	48,963
028	2,879	4,295	34,549	51,542
029	3,023	4,514	36,275	54,163
030	3,188	4,748	38,251	56,971
031	3,352	4,989	40,227	59,862
032	3,507	5,247	42,078	62,962
033	3,701	5,524	44,408	66,290
034	3,884	5,798	46,613	69,576
035	4,080	6,093	48,963	73,112
036	4,295	6,403	51,542	76,835
037	4,514	6,739	54,163	80,870
038	4,748	7,075	56,971	84,906
039	4,989	7,439	59,862	89,274
040	5,247	7,829	62,962	93,954
041	5,524	8,223	66,290	98,675
042	5,798	8,648	69,576	103,771
043	6,093	9,091	73,112	109,096
044	6,403	9,558	76,835	114,691
045	6,739	10,046	80,870	120,557
046	7,075	10,559	84,906	126,714
047	7,439	11,099	89,274	133,182
048	7,829	11,676	93,954	140,109
049	8,223	12,260	98,675	147,118
050	8,648	12,872	103,771	154,461
081	7,044	7,044	84,525	84,525
086	8,553	8,553	102,638	102,638

Schedule of Monthly and Annual Salary Ranges
Salary Plan 012 - Confidential Office and Clerical Employees
Effective July 4, 2005

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
711	1,340	1,912	16,078	22,942
712	1,402	2,004	16,827	24,045
713	1,456	2,106	17,472	25,272
714	1,536	2,210	18,429	26,520
715	1,602	2,309	19,219	27,706
716	1,678	2,409	20,134	28,912
717	1,747	2,527	20,966	30,326
718	1,834	2,661	22,006	31,928
719	1,912	2,787	22,942	33,446
720	2,004	2,931	24,045	35,173
721	2,106	3,078	25,272	36,941
722	2,210	3,245	26,520	38,938
723	2,309	3,404	27,706	40,851
724	2,409	3,572	28,912	42,869
725	2,527	3,761	30,326	45,136
726	2,661	3,959	31,928	47,507
727	2,787	4,163	33,446	49,962
728	2,931	4,378	35,173	52,541
729	3,078	4,599	36,941	55,182
730	3,245	4,834	38,938	58,011
731	3,404	4,928	40,851	59,134
732	3,572	5,165	42,869	61,984
733	3,761	5,425	45,136	65,104
734	3,959	5,682	47,507	68,182
735	4,163	5,956	49,962	71,469

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 013 - Middle Management Employees
Effective July 4, 2005**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
835	4,046	6,379	48,547	76,544
836	4,248	6,694	50,981	80,330
837	4,469	7,036	53,622	84,427
838	4,690	7,384	56,285	88,608
839	4,923	7,757	59,072	93,080
840	5,169	8,141	62,026	97,698
841	5,424	8,549	65,083	102,586
842	5,699	8,979	68,390	107,744
843	5,989	9,426	71,864	113,110
844	6,282	9,901	75,379	118,810
845	6,595	10,391	79,144	124,696
880	10,063	10,063	120,750	120,750

Salary Plan 014 - Middle Management - 56 Hour Employees

838	4,595	7,239	55,142	86,865
839	4,824	7,602	57,891	91,221
840	5,069	7,983	60,823	95,799
841	5,319	8,380	63,822	100,566
842	5,588	8,800	67,060	105,595

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 018 - Executive Employees
Effective July 4, 2005**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
900	4,926	7,758	59,114	93,101
903	5,997	9,452	71,968	113,422
904	6,308	9,929	75,691	119,142
905	6,623	10,431	79,477	125,174
906	6,961	10,963	83,533	131,560
907	7,311	11,518	87,734	138,216
908	7,679	12,097	92,144	145,163
909	8,070	12,709	96,845	152,506
910	8,476	13,354	101,712	160,243
911	8,906	14,033	106,870	168,397
912	9,360	14,737	112,320	176,842
940	11,121	17,517	133,453	210,205
980	14,710	14,710	176,514	176,514

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 016 - Elected Officials**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
997	4,292	4,292	51,500	51,500
998	5,233	5,233	62,800	62,800

**Salary Plan 023 - Council Office Staff
Effective July 4, 2005**

C11	2,803	4,162	33,634	49,941
C12	2,936	4,365	35,235	52,374
C13	3,084	4,595	37,003	55,141
C14	3,252	4,843	39,021	58,115
C15	3,420	5,089	41,038	61,069
C16	3,578	5,351	42,931	64,210
C17	3,775	5,633	45,302	67,600
C18	3,962	5,914	47,549	70,970
C19	4,162	6,204	49,941	74,443

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

The City of Phoenix relies on many State, Federal, and other types of grants and special revenues to carry out a variety of needed programs and services. Grants have funded important public improvement projects, provided services for low-income residents, implemented innovative police programs and provided numerous other services that would not have been possible without the grant resources.

The following budget information summarizes programs by departments that are funded by grants in 2005-06. The fiscal period for many of these grants differs from the City resulting in expenditure and reporting overlaps. In some cases, by the time the budget was adopted, the grant agency may not have notified a department of funding amounts for the next fiscal year. These funds will be programmed when the grant is awarded.

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
COMMUNITY AND ECONOMIC DEVELOPMENT:				
<u>New Market Tax Credits</u> - Through an allocation of federal tax credits, the Phoenix New Markets program offers commercial real estate and small business loans, and equity investments to businesses that are in or that relocate to low-income areas of Phoenix. The goal is to improve the economic conditions of Phoenix's underserved communities.	04/30/03-06/30/06	U.S. Treasury Dept.	\$ 812	\$ 216
<u>Community Development Block Grant (CDBG)</u> - This grant makes loans possible for small businesses, funds consulting services for small businesses, and provides for training to develop Phoenix's workforce. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Neighborhood Services, Parks and Recreation, Planning, and the Street Transportation departments. Multiple year entitlements are reflected.	07/01/03-06/30/06	U.S. Dept. of Housing and Urban Development	1,664	1,135
Community and Economic Development Subtotal			\$ 2,476	\$ 1,351

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
DOWNTOWN DEVELOPMENT OFFICE				
<u>Health Care Facilities and Construction Grant</u> - This grant provides funding for tenant improvements for a portion of the 4 th floor of the Translational Genomics Research Institute (TGen) and the International Genomics Consortium (IGC) Facility.	07/01/04-03/01/05	U.S. Dept. of Health and Human Services	\$ 1,500	\$ --
Downtown Development Office Subtotal			\$ 1,500	\$ --
EMERGENCY MANAGEMENT:				
<u>Urban Area Security Initiative (UASI)</u> - This grant is provided to enhance security and overall preparedness to prevent, deter, respond and recover from threats and incidents of terrorism within the Phoenix urban area.	07/01/03-12/31/05	U.S. Dept. of Homeland Security	\$ 101	\$ 95
Emergency Management Subtotal			\$ 101	\$ 95
EQUAL OPPORTUNITY:				
<u>Community Development Block Grant</u> - This portion of the grant is directed toward investigations and fair housing education and outreach.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	\$ 198	\$ 193
<u>Fair Housing Assistance Program</u> - This grant represents federal reimbursements for Fair Housing Act complaints that have been processed by the Compliance and Enforcement Division.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	209	168
Equal Opportunity Subtotal			\$ 407	\$ 361

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
FIRE:				
<u>Child Safety Seat Grant</u> - This grant funds overtime related to child safety seat inspection, distribution and training.	09/30/04-09/29/05	Governor's Office of Highway Safety	\$ 17	\$ 13
<u>9-1-1 Public Safety Answering Points</u> - This grant is used for local network management of Public Safety Answering Points for emergency telecommunication services.	07/01/03-06/30/06	Arizona Dept. of Administration	200	209
<u>9-1-1 Public Safety Answering Points Maintenance</u> - This grant is used to maintain the Public Safety Answering Points for emergency telecommunication services.	07/01/03-06/30/06	Arizona Dept. of Administration	816	888
<u>Community Emergency Notification System</u> - This grant funds equipment for the 26 Public Safety Answering Points to quickly notify a large number of citizens of impending danger.	07/01/03-06/30/06	Maricopa Association of Governments	108	117
<u>Victims of Crime Act (VOCA)</u> - This grant funds two Caseworker Aides to provide crisis management services.	07/01/04-06/30/05	Arizona Dept. of Public Safety	88	--
<u>Arizona Crime Victims Assistance</u> - This grant provides funds to train program volunteers for crisis management services.	07/01/04-06/30/05	Arizona Criminal Justice Commission	12	--
<u>Citizen Corps</u> - This grant provides funds to support Citizen Corps with planning, outreach and management of programs and activities related to community preparedness and basic disaster survival skills in preparation for natural or man-made disasters.	07/01/04-06/30/05	Maricopa County Emergency Management	18	--

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Tobacco Education and Prevention</u> - This grant provides funds to improve the health of firefighters and the community through tobacco education and prevention programs.	07/07/03-06/30/05	Arizona Dept. of Health Services	\$ 103	\$ --
<u>FEMA Grant</u> - This grant provides funds to enhance the operational capability of the Arizona USAR team and its equipment cache for emergencies involving weapons of mass destruction.	09/15/03-08/31/06	U.S. Dept. of Homeland Security/FEMA	822	1,314
<u>Assistance to Firefighters</u> - This grant provides funds to purchase rapid intervention team bags and interoperability communications equipment.	09/01/03-08/31/04	U.S. Dept. of Homeland Security/FEMA	58	--
<u>Trunked Radio Purchase</u> - This grant provides funding to install two-way emergency radios in hospitals for a direct link between Police and Fire Departments.	07/01/04-06/30/05	Arizona Dept. of Health Services	272	--
<u>Metropolitan Medical Response System Grant</u> - This grant provides funds to sustain and enhance a medical response system composed of local medical responders.	07/01/03-03/31/06	U.S. Dept. of Homeland Security/U.S. Dept. of Health and Human Services	415	293
<u>Domestic Preparedness Equipment Grant</u> - This grant provides personal protection and communications equipment for the Terrorist Incident Phoenix Response Team.	08/02/02-11/30/05	U.S. Dept. of Homeland Security/U.S. Dept. of Justice	485	561

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Urban Area Security Initiative</u> - This grant provides funds to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats or acts of terrorism.	07/01/03-11/30/05	U.S. Dept. of Homeland Security/Office of Domestic Preparedness	\$ 2,537	\$ 1,380
<u>ADHS 04 Immunization Program</u> - This grant funds child immunizations.	01/01/04-12/31/05	Arizona Dept. of Health Services	35	--
<u>Juvenile Fire Setter</u> - This grant funds counseling for children who have experimented with or started fires.	07/01/04-06/30/05	Allstate Foundation	1	--
<u>Willow Fire</u> - This grant provides funds for the suppression of wild fires.	06/27/04-07/16/04	Arizona State Land Dept.	11	--
<u>Nuttal Fire</u> - This grant provides funds for the suppression of wild fires.	06/27/04-07/16/04	Arizona State Land Dept.	13	--
<u>Hurricane Francis/Ivan</u> - This grant provides funds for assisting with relief efforts after the hurricane.	09/03/04-09/07/04	U.S. Dept. of Homeland Security/FEMA	19	--
<u>Baby Shots</u> - This grant provides funds for the Baby Shot Program.	02/01/04-06/30/05	The Arizona Partnership for Immunization	17	--
<u>Democratic National Convention</u> - This grant provides funds for Information Systems Technology activation in support of the Democratic National Convention.	07/26/04-07/29/04	U.S. Dept. of Homeland Security/FEMA	7	--
<u>Republican National Convention</u> - This grant provides funds for Information Systems Technology activation in support of the Republican National Convention.	08/25/04-09/03/04	U.S. Dept. of Homeland Security/FEMA	12	--

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
Hurricane Francis - This grant provides funds for assisting with relief efforts after the hurricane.	09/03/04-09/04/04	U.S. Dept. of Homeland Security/FEMA	\$ 8	\$ --
Hurricane Ivan - This grant provides funds for assisting with relief efforts after the hurricane.	09/15/04-09/20/04	U.S. Dept. of Homeland Security/FEMA	11	--
ADHS Material - This grant provides funds for facility enhancements necessary for storage of emergency response supplies.	08/01/04-01/31/05	Arizona Dept. of Health Services	9	--
Fire Subtotal			<u>\$ 6,094</u>	<u>\$ 4,775</u>
HOPE VI:				
HOPE VI - This grant provides funding to reconstruct the Matthew Henson Housing site and provide the basis for redevelopment of adjoining areas.	06/01/02-12/31/08	U.S. Dept. of Housing and Urban Development	\$ 21,104	\$ 8,113
HOPE VI Subtotal			<u>\$ 21,104</u>	<u>\$ 8,113</u>
HOUSING:				
HOME - The Housing Department's portion of this grant supports five different city programs, focusing on increasing home ownership opportunities and the quality and quantity of affordable housing for low and moderate-income households. Funds from the grant are also included in the Neighborhood Services Department. Multiple year entitlements are reflected.	05/06/96-06/30/06	U.S. Dept. of Housing and Urban Development	\$ 10,208	\$ 15,076
Section 8 - This program provides low and moderate-income individuals with market rate multi-family rental housing at a subsidy.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	40,911	40,036

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Conventional Housing</u> - This program provides low and moderate-income families and individuals subsidized housing at City-owned apartment complexes and single-family detached houses.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	\$ 13,493	\$ 10,958
<u>HOPWA (Housing Opportunities for Persons With AIDS)</u> - This program provides rental assistance, short-term emergency/transitional supportive housing and acquisition and/or rehabilitation of housing units. Multiple year entitlements are reflected.	07/01/99-06/30/06	U.S. Dept. of Housing and Urban Development	1,467	1,673
<u>Community Development Block Grant</u> - The Housing Department's portion of this grant provides funds to non-profit agencies to acquire, create, or rehabilitate affordable housing and help new home buyers with down-payment and closing cost assistance. Multiple year entitlements are reflected.	07/01/99-06/30/06	U.S. Dept. of Housing and Urban Development	976	3,201
<u>Soar/ROSS Grant</u> - This fund provides employment and training for public housing residents and a program that will enhance the quality of life for seniors and persons with disabilities at three housing sites. Multiple year entitlements are reflected.	08/29/00-12/17/05	U.S. Dept. of Housing and Urban Development	459	333
<u>Service Coordinators ROSS</u> - This grant funds three service coordinators in the Conventional Senior Housing Section. This will enhance the quality of life for seniors and persons with disabilities at three housing sites.	05/02/03-05/14/06	U.S. Dept. of Housing and Urban Development	108	147

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Service Coordinators Sunnyslope and Fillmore Multi-Family</u> - This program allows the Housing Department to provide on-site social services and referrals to our elderly and disabled residents.	07/01/04-12/25/05	U.S. Dept. of Housing and Urban Development	\$ 116	\$ 122
<u>Special Housing Fund</u> - These funds resulted from a refunding of Section 8 bonds. Funds provide assistance to people with incomes up to 80% of the median per a use agreement with the U.S. Department of Housing and Urban Development.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	775	718
<u>Special Housing Revenue</u> - These funds are parking revenues earned in prior years at the Housing Department facility at 8 th Street and Jefferson. Funds are used for minor improvements at the facility.	07/01/04-06/30/06	Parking revenues	40	2
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens) as well as seven privately-owned apartment complexes for which the City is the contracts administrator.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	4,851	4,876
<u>Resident Participation Funds</u> - These funds are used to provide activities for the residents of public housing.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	37	27
<u>Family Self-Sufficiency Program</u> - These funds are used to provide case management and supportive services to assist families in achieving economic self-sufficiency.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	54	37
Housing Subtotal			\$ 73,495	\$ 77,206

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
HUMAN SERVICES:				
<u>ROSS Grant</u> - This grant provides case management and support services for residents living in public housing.	10/01/03-12/17/05	U.S. Dept. of Housing and Urban Development	\$ 149	\$ 159
<u>Community Development Block Grant</u> - The Human Services Department's portion of this grant provides funding for homeless services, summer youth services, and case management support to promote self-sufficient families. Multiple year entitlements are reflected.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	1,534	1,247
<u>Local Law Enforcement Block Grant</u> - The Human Services Department's portion of this grant provides funding for caseworkers assigned to the Young First Offenders and Attendance is Mandatory programs.	10/01/02-09/30/06	U.S. Dept. of Justice	302	316
<u>Juvenile Accountability Incentive Block Grant</u> - The Human Services Department's portion of this grant provides funding for case management support for juvenile offenders. This grant is also utilized by the Police Department.	04/01/03-09/30/06	Maricopa County	248	300
<u>Emergency Shelter Grant Program</u> - This grant provides funds to assist homeless individuals with shelter and counseling services.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	735	888
<u>Comic Relief</u> - Funds are used to provide healthcare and shelter services to homeless individuals.	07/01/04-06/30/05	National Health Care for the Homeless Council	7	0

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Shelter Services Overflow</u> - This program provides funds for winter overflow shelter services for homeless individuals.	07/01/04-06/30/06	Arizona Dept. of Economic Security	\$ 158	\$ 142
<u>Emergency Food and Shelter Program</u> - Funds in this grant are targeted to provide shelter services at the Watkins Winter Overflow Shelter.	07/01/04-06/30/06	U.S. Dept. of Homeland Security/Federal Emergency Management Administration	100	100
<u>Continuum of Care for the Homeless</u> - This grant provides funding for various homeless programs including case management and support services, housing and shelter programs, expanded outreach services for homeless and runaway youth, and a county-wide intake and tracking system.	02/01/04-12/31/05	U.S. Dept. of Housing and Urban Development	3,400	210
<u>Senior Companion Program</u> - This program provides resources for low-income seniors to act as companions for seniors with special needs.	07/01/04-06/30/06	Corporation for National and Community Service	403	406
<u>Older American's Act</u> - These funds provide a variety of services for the elderly including congregate and home-delivered meals, Senior Center operating funds, counseling, and transportation.	07/01/04-06/30/06	Area Agency on Aging	2,580	2,219
<u>Community Services Block Grant</u> - This grant provides funding for a number of programs designed to provide baseline social services and emergency assistance to needy individuals.	07/01/04-06/30/06	U.S. Dept. of Health and Human Services	1,452	1,451

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Youthbuild</u> - This grant is for a two-year construction training program for men and women between the ages of 18 and 22 who have dropped out of school and are unemployed.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	\$ 405	\$ 252
<u>Social Services Block Grant</u> - This grant provides funding for a variety of programs designed to provide social services and emergency assistance to those in need.	07/01/04-06/30/06	U.S. Dept. of Health and Human Services	678	678
<u>Center for Substance Abuse Treatment</u> - This program provides substance abuse treatment to the Native American population.	09/30/03-06/30/05	U.S. Dept. of Health and Human Services	246	--
<u>Head Start</u> - This is a national program that provides comprehensive developmental services to low-income pre-school children. The City contracts with social service agencies and school districts to deliver the services.	07/01/04-06/30/06	U.S. Dept. of Health and Human Services	21,404	21,729
<u>Low-Income Home Energy Assistance Program</u> - This program provides assistance to income eligible households requiring emergency utility repair, replacement, or deposit assistance.	07/01/04-06/30/06	Arizona Dept. of Economic Security	1,737	1,648
<u>Utility Repair, Replacement, and Deposit Program</u> - This program provides assistance to income eligible households requiring emergency utility repair, replacement, or deposit assistance.	07/01/04-06/30/06	Arizona Dept. of Economic Security	404	360

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Temporary Assistance for Needy Families</u> - This program provides funds for a variety of community and social service operations involving income eligible households.	07/01/04-06/30/06	Arizona Dept. of Economic Security	\$ 1,611	\$ 1,610
<u>Housing Trust Fund</u> - This program prevents the eviction and mortgage foreclosure of families with children and temporary lodging for families in need.	07/01/04-06/30/05	Governor's Office of Housing Development	25	--
<u>Project Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/04-06/30/06	Phoenix Water Customer Contributions	200	200
<u>Summer Employment and Training for At-Risk Youth</u> - This grant provides funds to establish summer programs, including employment, education, and gang prevention for at-risk youth between the ages of 12 and 18 from economically disadvantaged areas.	07/01/04-06/30/05	Arizona Dept. of Economic Security	3	--
<u>Workforce Investment Act</u> - This program provides comprehensive job services through strategically placed one-stop centers.	07/01/04-06/30/06	U.S. Dept. of Labor	11,249	11,678
<u>Enterprise Community Capacity Building</u> - This grant is designed to assist citizens in developing sustainable community development in the central cities of urban America.	07/01/04-06/30/06	U.S. Dept. of Housing and Urban Development	--	3
<u>State Housing Trust</u> - This grant is used to provide emergency rental assistance to low-income eligible clients.	07/01/04-06/30/06	Arizona Dept. of Housing	125	125

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Job Training Partnership Act Title II B</u> - This grant supports year-round youth employment programs.	07/01/04-06/30/05	U.S. Dept. of Labor	\$ 3	\$ --
<u>Summer Youth Employee Training</u> - This grant supports summer jobs for youths.	07/01/04-06/30/06	State of Arizona	470	235
Human Services Subtotal			\$ <u>49,628</u>	\$ <u>45,956</u>
LAW:				
<u>Victim's Rights Information Fund</u> - This grant is used to support the direct costs of implementing victim's rights laws by funding a Victim's Rights Clerk, Secretary and Notification Clerk.	07/01/04-06/30/06	Arizona Office of the Attorney General	\$ 162	\$ 208
<u>Local Law Enforcement Block Grant</u> - The Law Department's portion of this grant provides funding for violence prevention and criminal courtroom programs.	10/17/04-09/30/05	U.S. Dept. of Justice	399	452
<u>Arizona Criminal Justice Commission Victim's Assistance Grant</u> - This grant provides funds for a part-time Caseworker II to provide support services to victims of misdemeanor crimes occurring within the City of Phoenix.	07/01/04-06/30/05	Arizona Criminal Justice Commission	15	--
<u>Victim of Crimes Act</u> - This grant provides funding for a Victim Advocate in the Victim Services Unit and a Caseworker Aide.	07/01/04-06/30/05	Arizona Dept. of Public Safety	91	--

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Gun Violence Prosecution</u> - This grant provides partial funding for two prosecutors for a three-year period to work directly with the U.S. Attorney's Office to reduce firearm-related violence.	04/10/02-03/31/06	U.S. Dept. of Justice	\$ 85	\$ 16
<u>Domestic Violence Victim's Advocate-Restitution</u> - Provides funding for a restitution advocate for a two year period to facilitate victims' receipt of restitution.	10/01/03-06/30/05	Governor's Office Children, Youth and Families	55	--
<u>Records Improvement</u> - This grant funds a computer interface between the City of Phoenix Prosecutor's Office, Municipal Court and Police Department's computer systems.	07/01/04-06/30/05	Arizona Criminal Justice Commission	94	--
<u>DUI Training Manual</u> - Provides funds for an Assistant City Prosecutor III to prepare a comprehensive revision of the Prosecutor's Office DUI Training Manual and produce training DVDs.	12/17/03-07/31/05	DUI Abatement Council	29	2
<u>DUI Training Manual II</u> - Provides funds for an Assistant City Prosecutor III to prepare a comprehensive revision of the Prosecutor's Office DUI Training Manual and produce training DVDs.	10/01/04-09/30/05	Governor's Office of Highway Safety	15	--
Law Subtotal			\$ 945	\$ 678

LIBRARY:

<u>Library Services and Technology Grants</u> - Miscellaneous small state and federal grants to provide enhanced library services and improved library technology.	07/01/04-06/30/06	Arizona State Library, et al	\$ 183	\$ 292

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>State Grants in Aid/Webmaster</u> - This grant funds a webmaster for the Phoenix Public Library's Virtual Library.	07/01/00-06/30/06	Arizona State Library	\$ 55	\$ 81
<u>Youth Access</u> - This grant funds a program to recruit and train teens to collect and map data on after-school programs in the area served by the Acacia Branch Library and to develop a program to help unmet after-school needs.	09/01/02-10/15/04	Libraries for the Future	6	--
<u>Books for Children in Poverty</u> - This grant funds a preschool and early literacy initiative for underprivileged children at Book Bridges and Phoenix Public Library sites.	07/01/02-07/31/04	Arizona State Library	3	--
<u>Youth Technology Interns</u> - This grant funds training and employment opportunities for six teens during a twelve month period. Teens will provide computer classes and one-on-one assistance to library patrons.	09/01/03-08/31/04	The Arizona Republic/Season for Sharing, the Greenville Foundation, and the John F. Long Foundation	18	--
<u>State Grants in Aid/First Five Years</u> - This grant will help equip an interactive area for children ages birth to five years old, and their families, at the Burton Barr Central Library.	07/01/03-07/31/04	Arizona State Library	32	--
<u>Library Services and Technology/Early Childhood Education Planning</u> - This grant funds a consultant to establish indicators to assess the health and reading readiness of children from birth to five years of age.	07/01/04-07/31/05	Arizona State Library	45	--

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Bonding with Baby</u> - This grant funds programs to enhance emergent literacy skills in children from birth through two years of age.	11/01/03-08/31/04	Arizona State Library	\$ 2	\$ --
Library Subtotal			\$ 344	\$ 373
MAYOR:				
<u>Stardust Foundation</u> - This grant funds a Housing and Community Development Assistant position to assist the Mayor's Office in developing a comprehensive housing and community development policy.	07/01/04-06/30/08	Stardust Foundation	\$ 88	\$ 96
<u>Block Watch Summit 2004</u> - Funds are used to provide a one-day training seminar for Block Watch leaders to enhance prevention and leadership skills.	07/01/04-06/30/06	Maricopa County Attorney's Office	5	5
Mayor Subtotal			\$ 93	\$ 101
MUNICIPAL COURT:				
<u>Fill the Gap Funds</u> - This grant funds technology for studies, enhancements and training for the document management system and court management system.	07/01/04-06/30/05	State of Arizona Administrative Offices of the Court	\$ 102	\$ --
Municipal Court Subtotal			\$ 102	\$ --

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
NEIGHBORHOOD SERVICES:				
<u>Community Development Block Grant</u> - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services. Funds must be used to address at least one of three objectives: 1) to benefit low and moderate-income persons; 2) to aid in the prevention or elimination of slum and blight; or 3) to fund activities that meet other urgent community development needs. Multiple year entitlements are reflected.	07/01/96-06/30/06	U.S. Dept. of Housing and Urban Development	\$ 16,273	\$ 26,624
<u>Weatherization Program</u> - This grant funds repair and replacement of roofs, windows, and doors for low-income residents.	07/01/03-06/30/06	Arizona Dept. of Commerce	451	414
<u>Lead-Based Paint Hazard Control</u> - This grant funds the testing and control of lead-based paint hazards in older housing for low-income families.	12/01/03-07/31/05	U.S. Dept. of Housing and Urban Development	666	548
<u>Weed and Seed</u> - This grant funds a comprehensive program to "weed" crime and "seed" social services and property rehabilitation. The program is concentrated in the Garfield neighborhood. Multiple year entitlements are reflected.	10/01/01-09/30/05	U.S. Dept. of Justice	117	100
<u>APS Grant Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	07/01/03-06/30/06	Arizona Public Service	52	166

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>HOME</u> - These funds support five different city programs, focusing on increasing home ownership opportunities and the quality and quantity of affordable housing for low and moderate-income households. Multiple year entitlements are reflected.	06/26/03-06/25/08	U.S. Dept. of Housing and Urban Development	\$ 1,650	\$ 5,076
<u>State Housing Fund</u> - This grant provides funding for home repairs for low-income homeowners citywide.	05/23/02-07/31/04	Arizona State Housing Fund	50	--
<u>Industrial Development Authority Loan Proceeds</u> - These funds provide affordable home ownership opportunities for low- and moderate-income families. Funds are programmed to develop new homes in the South Phoenix Village Area.	07/01/03-06/30/05	Arizona Dept. of Commerce	176	--
<u>Substantial Housing Rehab</u> - This grant provides funding for home repairs for low-income homeowners citywide.	02/03/05-11/30/06	Arizona Dept. of Commerce	45	505
<u>Enterprise Community Grant</u> - The Neighborhood Services Department portion of this grant is programmed for acquisition of blighted properties in the downtown area.	07/01/94-12/31/04	U.S. Dept. of Housing and Urban Development	43	--
<u>Healthy Homes</u> - This grant funds repair of construction related hazards such as leaking pipes, water damage, electrocution danger and air quality issues in housing units occupied by at-risk children.	02/15/03-01/01/06	U.S. Dept. of Housing and Urban Development	203	549

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
Urban Homesteading - These funds are used for fix-up and resale of homes for home ownership opportunities.	07/31/89-06/30/06	U.S. Dept. of Housing and Urban Development	\$ 38	\$ 38
Neighborhood Services Subtotal			\$ 19,764	\$ 34,020
OFFICE OF ARTS AND CULTURE:				
Local Arts Aid - This grant provides general support for local art agencies.	07/01/04-06/30/06	Arizona Commission on the Arts	\$ 35	\$ 36
21 st Century Community Learning Center Grant - These funds provide for after-school academic and arts enrichment activities at nine schools in the Phoenix Elementary District.	10/08/03-06/30/08	U.S. Dept. of Education	904	904
Office of Arts and Culture Subtotal			\$ 939	\$ 940
OFFICE OF ENVIRONMENTAL PROGRAMS				
Brownfields - This grant funds environmental investigations on properties acquired by the City for light rail construction.	10/01/04-10/31/06	U.S. Environmental Protection Agency	\$ 115	\$ 285
Office of Environmental Programs Subtotal			\$ 115	\$ 285
PARKS AND RECREATION:				
D.E.S. South Partners - This program provides activities, including basic living skills, exercise, community interaction, adventure trips, sports, dances, and arts and crafts for developmentally disabled adults.	07/01/04-06/30/06	Arizona Dept. of Economic Security	\$ 238	\$ 244

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Local Law Enforcement Block Grant</u> - The Parks and Recreation Department's portion of this grant funds truancy, violence prevention, and young first offender programs.	10/01/04-09/30/06	U.S. Dept. of Justice	\$ 366	\$ 281
<u>DES/RSA/Clear Path</u> - This grant funds the expansion of the Clear Path job-training program, which provides job training for Phoenix residents with disabilities who have the potential to work independently.	07/01/04-06/30/06	Arizona Dept. of Economic Security	268	284
<u>WOW Camping Program</u> - This grant funds an urban camping program for youth.	04/12/02-06/30/05	U.S. Bureau of Land Management	26	--
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Activity City sites.	10/01/04-09/30/06	Arizona Nutrition Network	373	420
<u>Daring Adventures</u> - This grant provides year-round outdoor recreation for teens and adults with disabilities.	10/01/04-06/30/05	U.S. Dept. of Education	54	--
<u>Sunnyslope Weed and Seed</u> - This grant funds mobile outreach, prevention, and education programs in the Sunnyslope community.	10/01/01-06/30/05	U.S. Dept. of Justice	8	--
<u>Community Development Block Grant (CDBG)</u> - The Parks and Recreation Department's portion of this grant funds construction of capital improvements at a number of parks. Multiple year entitlements are reflected.	10/01/01-09/30/06	U.S. Dept. of Housing and Urban Development	387	83
<u>X-Tattoo Weed and Seed</u> - This grant funds a tattoo removal program for former gang members.	10/01/03-09/30/04	John C. Lincoln Health Network	3	--

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Sunnyslope Way</u> - This grant funds a Work Achievement for Youth program for job training and placement.	01/01/05-06/30/05	Maricopa County Attorney's Office (RICO Funds)	\$ 1	\$ --
<u>Water Catchment</u> - This grant funds the establishment of a permanent wildlife water catchment at South Mountain Park.	07/01/03-06/30/06	Arizona Game and Fish Dept. Heritage Fund	2	2
<u>Komen Foundation</u> - This grant funds free mammograms at the South Mountain Community Center for 100 uninsured and underinsured women.	04/01/04-03/31/05	Susan G. Komen Breast Cancer Foundation	13	--
<u>Rio Salado Bird Signage</u> - This grant funds trail signage at the Rio Salado Project explaining the restoration of the wetland and riparian habitats.	07/01/04-09/30/05	Arizona State Parks Heritage Fund	10	--
<u>South Mountain Signage</u> - This grant funds informational signs at water-enhanced wildlife viewing sites in South Mountain Park.	06/01/04-12/31/04	Arizona Game and Fish Dept.	5	--
<u>Asian American/Pacific Islanders Grant</u> - This grant provided activities for Asian Americans and Pacific Islanders with disabilities to increase their employment opportunities.	12/01/04-11/30/05	National Technical Assistance Center for Asian Americans and Pacific Islanders	10	--
<u>Gila River Tribal Outreach Grant</u> - This grant funds job training for Tribal members residing in Phoenix with disabilities and who have the potential to work independently.	05/01/04-04/30/05	Gila River Indian Community	161	161
<u>DES Tribal Outreach Grant</u> - This grant funds job training for Tribal members residing in Phoenix with disabilities and who have the potential to work independently.	07/01/04-06/30/06	Arizona Dept. of Economic Security	319	319

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>USGA Youth Golf</u> - This grant provides golf instruction and supplies for youth.	05/01/02-04/30/05	U.S. Golf Association Foundation	\$ 5	\$ --
Parks and Recreation Subtotal			\$ 2,249	\$ 1,794
PLANNING:				
<u>Community Development Block Grant (CDBG)</u> - The Planning Department's portion of this grant reflects charges for work done for the Neighborhood Services Department relating to target areas.	07/01/03-06/30/06	U.S. Dept. of Housing and Urban Development	\$ 62	\$ 63
Planning Subtotal			\$ 62	\$ 63
POLICE:				
<u>Gang Resistance Education and Training (GREAT) Local</u> - This grant provides funding for up to three police officers to teach the GREAT curriculum to 7th grade school children.	01/16/04-01/15/06	U.S. Dept. of Justice	\$ 302	\$ 209
<u>Gang Resistance Education and Training (GREAT) Regional</u> - This grant provides funding for one sergeant and one officer to assist the GREAT National Training Team with mentoring and GREAT officer training throughout the southwest.	12/01/04-10/30/05	U.S. Dept. of Justice	219	102
<u>AZPOST Training Academy Grant</u> - This grant provides funding for the Arizona Law Enforcement Academy.	07/01/04-06/30/06	Arizona Police Officer Standards and Training Board	439	306

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>COPS Methamphetamine Program</u> - This grant funds a project manager, a laboratory technician, equipment and overtime to work with community businesses to recognize methamphetamine producer purchasing practices and to facilitate methamphetamine lab clean-up.	07/01/04-06/30/06	U.S. Dept. of Justice	\$ 219	\$ 285
<u>Crime Scene Response Grant</u> - This grant provides funding for the Phoenix Homicide Drug Task Force Response Unit Project.	07/01/04-06/30/05	U.S. Dept. of Justice	488	--
<u>High Intensity Drug Trafficking Area (HIDTA)</u> - This grant funds equipment and operational expenses for major narcotics conspiracy investigations.	10/01/04-09/30/06	Arizona Criminal Justice Commission	1,584	1,186
<u>Financial Investigation Resource Group (FIRG) Grant</u> - This grant funds overtime for a major conspiracy investigation. The intent of the investigation is to dismantle organizations through drug and money seizures and to arrest the hierarchy.	07/01/04-06/30/05	Financial Investigation Resource Group	150	--
<u>Airport Narcotics Interdiction Squad</u> - This grant provides funds to disrupt and minimize the volume of illegal drugs transported into and through Arizona through the commercial transportation industry.	07/01/04-06/30/06	Arizona Criminal Justice Commission	345	381
<u>Forensic Analysis</u> - This program provides partial funding for a criminalist position that conducts forensic analysis related to cases involving suspected illegal narcotics.	07/01/04-06/30/06	Arizona Criminal Justice Commission	48	55

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Community Traffic Safety Program</u> - This program provides funds to increase public awareness of traffic-related safety issues including funding for an aggressive driver interdiction/red light running program, DUI Task Force, and an alcohol highway safety program.	05/01/04-01/01/06	Governor's Office of Highway Safety	\$ 224	\$ 38
<u>Concentrated Occupant Protection Enforcement (COPE)</u> - This grant provides funding to participate in quarterly seatbelt and child restraint enforcement events.	05/01/04-03/31/05	Governor's Office of Highway Safety	21	--
<u>Alcohol/DUI Prevention</u> - This grant provides funding for laptop computers, software and digital cameras for the DUI Squads.	09/01/01-09/30/05	Governor's Office of Highway Safety	222	16
<u>Youth Alcohol Education/Enforcement</u> - This grant provides funding for overtime to conduct youth-targeted DUI surveillance activities and training.	07/01/04-05/31/05	Governor's Office of Highway Safety	60	--
<u>Local Law Enforcement Block Grant</u> - The Police Department's portion of this grant continues funding for several crime lab positions including a supervisor and evidence technicians which were initially funded by the 1998 grant.	10/01/03-09/30/05	U.S. Dept. of Justice	455	514
<u>Domestic Preparedness Equipment Support Program / State Homeland Security Grant</u> - This grant covers the cost to improve training practices for emergency response situations and to purchase new equipment to protect first responders in hazardous materials situations.	02/01/03-06/30/05	U.S. Dept. of Justice and Arizona Dept. of Emergency Management	526	--

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Urban Areas Security Initiative - Discretionary Grant Program</u> - This grant provides funds to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats or acts of terrorism.	07/01/04-06/30/05	U.S. Dept. of Justice and Arizona Dept. of Emergency Management	\$ 3,506	\$ --
<u>Homeland Security Overtime</u> - This grant provides funds to supplement locally budgeted overtime expenses resulting from increased community policing patrols and services related to the ongoing threat of terrorism and to support programs that increase community safety.	09/01/03-06/30/05	U.S. Department of Homeland Security	1,083	--
<u>Refugee Resettlement Program</u> - This grant allows police officers to provide crime prevention workshops to refugees participating in the Refugee Resettlement Program.	01/01/04-06/30/05	Arizona Dept. of Economic Security	5	--
<u>Universal Hiring Program III</u> - This grant provides funding for up to 300 officers.	07/01/04-06/30/06	U.S. Dept. of Justice	2,427	3,227
<u>COPS in School - Safe Schools Healthy Students Grant</u> - This grant provides funding to hire and deploy sworn officers in and around primary and secondary schools to promote school safety.	07/01/04-06/30/06	U.S. Dept. of Justice	198	175
<u>COPS Technology Grant</u> - This grant provides funding to replace mobile data terminals with laptop computers in patrol vehicles.	02/20/03-06/30/05	U.S. Dept. of Justice	1,738	--

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Juvenile Accountability Incentive Block Grant</u> - The Police portion of this grant provides funding to expand the Juvenile-On-Line Tracking System (JOLTS) and creation of Safe Schools Teams that includes Caseworkers, School Resource Officers (SRO), County Probation Officers, and one SRO Sergeant. Funding for the Caseworkers is reflected in the Human Services Department.	10/01/03-09/30/06	Maricopa County Juvenile Court	\$ 763	\$ 5
<u>No Suspect DNA Backlog Reduction Program</u> - This grant provides funding for reviewing and conducting DNA testing on the backlog of violent crime cases with no suspects.	08/01/03-06/30/05	Arizona Dept. of Public Safety	1,912	--
<u>Crime Lab Improvement Program Grant</u> - This grant provides funding for 38 portable Lab Information Management Systems (LIMS) computer workstations to enable a transition to a paperless records management system.	10/01/02-06/30/05	US Dept. of Justice National Institute of Justice	53	--
<u>National Criminal History Improvement Program</u> - This grant funds a cooperative venture with the Maricopa County Sheriff's Office and other valley police agencies to develop a demographic data entry system for tracking crime.	10/01/03-06/30/05	Arizona Criminal Justice Commission	125	--
<u>Full Service Forensic Crime Laboratory Cycle 3</u> - This grant provides funding for the purchase of crime lab equipment.	07/01/04-06/30/05	Arizona Criminal Justice Commission	1	--

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Victims of Crimes Act</u> - This grant provides funding for three Victim Advocate Caseworkers, and for training, printing, and language translation for victims.	07/01/02-06/30/06	Arizona Dept. of Public Safety	\$ 129	\$ 147
<u>Victims of Crime Act - Pilot Program</u> - This grant provides funding for one Victim Advocate supervisor position and cell phones needed to assist victims of violent crimes.	01/01/04-09/30/05	Arizona Dept. of Public Safety	73	3
<u>Stop Violence Cold Case</u> - This grant funds a Victims Advocate Caseworker and a Criminalist to investigate unsolved cases.	02/01/04-01/31/06	Arizona Governor's Office for Community Policy	144	89
<u>Stop Violence Threat Management</u> - This grant funds one Officer, one Victim Advocate, and one part-time Police Statistical Research Aide for targeted enforcement of repeat domestic violence offenders.	02/01/04-01/31/06	Arizona Governor's Office for Domestic Violence	124	64
<u>Internet Crimes Against Children (ICAC)</u> - This grant provides funding for one Sergeant to supervise the Internet Crimes Against Children Task Force. Funds are also used to purchase investigative equipment, computer hardware/software, training, and miscellaneous supplies and resources.	05/25/03-06/30/05	U.S. Dept. of Justice	210	--
<u>National Forensic Sciences Formula I and II</u> - This grant provides funding to improve the quality, timeliness and credibility of forensic science services for criminal justice purposes by funding computer hardware and software items.	07/01/04-06/30/05	Arizona Criminal Justice Commission	1	--

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>National Forensic Sciences Discretionary</u> - This grant provides funding to improve the quality, timeliness and credibility of forensic science services for criminal justice purposes by funding out-of-state seminar trainings.	10/01/04-06/30/05	Arizona Criminal Justice Commission	\$ 5	\$ --
<u>Full Service Forensic Crime Laboratory Cycle 4</u> - This grant provides funding for the purchase of several Laboratory Information Management System (LIMS) and digital imaging workstations.	07/01/04-06/30/05	Arizona Criminal Justice Commission	75	--
<u>Criminal Justice Records Improvement Program IX</u> - This grant provides funding for the purchase of Livescan and Mugphoto Capture Systems.	07/01/04-06/30/05	Arizona Criminal Justice Commission	59	--
<u>National Criminal History Improvement Program X</u> - This grant provides funding to enhance the Police Automated Computer Entry (PACE) System by incorporating the National Incident Based Reporting System (NIBRS).	07/01/04-06/30/05	Arizona Criminal Justice Commission	158	--
<u>Sunnyslope Weed and Seed</u> - Funding is provided to reduce criminal activity related to drugs, gangs and prostitution in the Sunnyslope area.	07/01/04-06/30/05	John C. Lincoln Health Network	104	--
<u>Victims' Rights Program</u> - This grant funds the part-time salary of a Victims' Rights Compliance Specialist and the printing of brochures.	07/01/04-06/30/06	Arizona Attorney General Office	15	16

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Arizona Automobile Theft Authority Grant</u> - This grant provides funding for advertising, overtime, technology and VIN etching equipment to promote the "Watch Your Car" Program and reduce auto thefts.	07/01/04-06/30/05	Arizona Automobile Theft Authority	\$ 81	\$ --
<u>Project Safe Neighborhood Programs</u> - This grant supports two Project Safe Neighborhood programs by providing overtime funds required for on-going investigations.	10/01/04-06/30/05	Arizona Criminal Justice Commission	2	--
<u>Oversight Council on DUI Abatement Program</u> - This grant provides funding to purchase lab equipment, digital cameras, and to provide phlebotomy training for DUI investigation and abatement.	07/01/04-09/30/05	Arizona Criminal Justice Commission	22	5
<u>Criminal Laboratory Improvement Program</u> - This grant provides funding to expand DNA capabilities in the Phoenix Crime Lab project.	07/01/04-06/30/06	U.S. Dept. of Justice	757	198
<u>Human Trafficking Task Force</u> - This grant supports the development of the Greater Phoenix Human Trafficking Task Force Program, which is designed to assist local law enforcement in identifying, interdicting, and investigating human trafficking in the Phoenix Metropolitan Area.	07/01/04-11/30/07	U.S. Dept. of Justice	73	144
<u>Driving Under the Influence Abatement Council</u> - This grant funds a pilot program designed to educate, prevent, or deter driving under the influence.	07/01/04-06/30/05	DUI Abatement Council	2	--
Police Subtotal			\$ 19,147	\$ 7,165

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
PUBLIC TRANSIT:				
<u>Federal Transit Administration</u> - Grant funding is made available annually to mass transit organizations based on a formula provided under the Federal Transit Act of 1964, as amended. The funds may be used for associated capital maintenance, lease purchase payments, and capital purchases.	07/01/02-12/31/07	U.S. Dept. of Transportation	\$ 7,037	\$ 7,457
<u>LTAF II</u> - Grant funding is made available for the light rail project.	07/01/04-06/30/06	Regional Public Transportation Authority	3,328	--
Public Transit Subtotal			\$ 10,365	\$ 7,457
PUBLIC WORKS:				
<u>LUST/UST Remediation</u> - This program provides funds for remediation of contaminated soil resulting from leaking underground storage tanks and removal of damaged tanks.	07/01/02-06/30/06	Arizona Dept. of Environmental Quality	\$ 675	\$ 250
Public Works Subtotal			\$ 675	\$ 250
STREET TRANSPORTATION:				
<u>Roadway Engineering/Safety Grant</u> - This grant funds improvements to department safety and training programs. Improvements will enhance collision data management, improve construction zone safety, improve traffic calming, and enhance data from collision reconstruction.	10/01/02-09/30/06	Arizona Governor's Office of Highway Safety	\$ 34	\$ 15

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2004-05 Estimate (000's)</u>	<u>2005-06 Budget (000's)*</u>
<u>Community Development Block Grant (CDBG) - The Street</u> Transportation Department's portion of this grant provides funding for a variety of street improvements in areas benefiting low-income residents.	07/01/04-06/30/08	U. S. Dept. of Housing and Urban Development	\$ 1,414	\$ 570
Street Transportation Subtotal			\$ <u>1,448</u>	\$ <u>585</u>
GRAND TOTAL			\$ <u>211,053</u>	\$ <u>191,568</u>

* As of June 1, 2005

CENTRAL SERVICE COST ALLOCATIONS

BACKGROUND

The Citywide Cost Allocation Plan allocates central service costs. Central service cost allocations are assigned from City agencies that provide support services to the City line functions. Costs are allocated to a cost center to show total costs of a specific operation. Allocations not transferred are absorbed by the originating general fund operation and financed by general fund resources.

The City's independent auditors and the Federal government have reviewed the Citywide Cost Allocation Plan.

Central service cost allocations were originally established in the mid-1960's. Periodic revisions keep the distribution of staff and administrative costs equitable.

Allocations are used to: (1) develop fees for various City services, (2) adding the cost of support services to enterprise, capital, and special revenue funds that result in inter-fund transfers (Water, Aviation, Wastewater, Solid Waste, Civic Plaza, Sports Facilities, Development Services, and Capital Improvement Program), and (3) prepare City bids to evaluate contracting for services.

UNALLOWABLE COSTS

The Federal government allows for an allocation to recover costs of indirect and support services in the administration of all Federal grants. However, some administrative costs of general government are unallowable.

Unallowable costs in the City government include portions of Banking and Cashiering, City Clerk's Office, City Manager's Office, Budget and Research Administration, Public Information, Elections, and Mayor and Council. Starting in fiscal year 1985-86, a separate cost allocation plan was developed for non-federal purposes (fee recovery enterprise fund transfers). These allocations are higher because Federal unallowable costs are included.

CENTRAL SERVICE COST ALLOCATIONS

CENTRAL SERVICE COSTS

Central services include cost for the following:

Accounting	Insurance	Personnel
Accounts Payable	Internal and External Auditing	Real Estate
Custodial Services	Labor Relations and Training	Safety
Electrical Maintenance	Legal Services	Switchboard
Facilities Maintenance	Material Management	Various Financial Services
Fringe Benefits Administration	Money Management and Debt Service	
General Management Services	Payroll	

Costs of a specific activity that are charged directly to department line item budgets by the support function are not included in the cost allocation plan. This is a part of the regular cost accounting system that leaves only "net" costs to be allocated. All "net" costs are allocated to the major service activities (cost centers) of the City according to bases that will produce equitable distribution of costs. Examples of the various bases used to allocate costs are a building's square footage for building maintenance functions, and the number of a department's authorized employees for personnel-related activities.

BENEFITS

Accurate allocations of central service costs results in equitable fees charged for services. This helps determine the level of services for which the user is willing to pay. The government can then determine if the service should be expanded or reduced.

A history of accurate costs indicates true costs for the services performed and can be compared and measured to similar operations. An important step in making comparisons is to reconcile costs and services between jurisdictions to ensure similar comparisons.

User rates and fees generate revenues for services to the user. This helps prevent increases in general tax revenues paid by all and limits tax fund support to general government functions.

CENTRAL SERVICE COST ALLOCATIONS

ALLOCATION OF CITYWIDE SERVICE COSTS TO COST CENTERS

<u>Cost Centers</u>	2004-05 Estimated Allocations	2005-06 Projected Allocations
Aviation	\$5,233,000	\$5,311,000
Cable Communications	29,000	29,000
City Prosecutor	1,709,000	1,735,000
Civic Plaza	2,000,000	2,030,000
Community Services	2,435,000	2,472,000
Development Services	3,571,000	3,625,000
Downtown Development	118,000	120,000
Economic Development	821,000	833,000
Engineering and CIP Programs	1,148,000	1,165,000
Fire	8,020,000	8,140,000
Golf Courses	370,000	376,000
Housing	3,367,000	3,417,000
Human Services	4,122,000	4,184,000
Library	1,890,000	1,918,000
Municipal Court	1,560,000	1,583,000
Neighborhood Services	1,365,000	1,386,000
Neighborhood Services-CDBG	1,032,000	1,047,000
Parks and Recreation	8,153,000	8,275,000
Planning	1,267,000	1,286,000
Police	17,589,000	17,853,000
Public Defender	178,000	181,000
Public Transit	4,509,000	4,577,000
Solid Waste Management	3,946,000	4,005,000
Sports Facilities	116,000	118,000
Street Lighting	238,000	242,000
Street Transportation	5,240,000	5,318,000
Substance Abuse Screening	35,000	36,000
Tax, Licensing and Collections	2,194,000	2,227,000
Video Productions	545,000	553,000
Wastewater	2,242,000	2,276,000
Water	<u>7,017,000</u>	<u>7,122,000</u>
Total	<u>\$92,059,000</u>	<u>\$93,440,000</u>

2005-2010 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 1
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
(In Thousands)

Program	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Arts and Cultural Facilities	\$ 8,350	-	-	-	-	\$ 8,350
Aviation	391,098	143,060	38,060	6,440	1,236	579,894
Civic Plaza	401,590	13,150	3,100	3,000	3,310	424,150
Downtown Development	107,112	62,244	69,910	59,676	900	299,842
Energy Conservation	2,642	1,250	1,250	1,250	1,388	7,780
Facilities Management	20,288	5,200	5,265	3,750	350	34,853
Fire Protection	32,609	-	-	-	-	32,609
Freeway Mitigation	5,017	1,848	-	-	-	6,865
Historic Preservation	2,754	606	-	-	-	3,360
HOPE VI	9,260	1,250	300	350	-	11,160
Housing	19,637	5,771	5,731	4,931	4,911	40,981
Human Services	16,454	-	-	-	-	16,454
Information Technology	26,828	-	-	-	-	26,828
Libraries	18,493	200	-	-	-	18,693
Neighborhood Services	9,011	400	400	400	400	10,611
Parks, Recreation and Mountain Preserves	174,053	39,872	32,710	28,200	20,800	295,635
Police Protection	31,818	-	-	-	-	31,818
Public Transit	459,091	247,589	164,394	62,293	104,373	1,037,740
Solid Waste Disposal	28,326	33,512	11,294	4,217	4,500	81,849
Storm Sewers	37,980	11,461	1,000	1,000	1,000	52,441
Streets - Major Streets	100,022	54,618	53,569	43,500	40,695	292,404
Streets - Other Streets	37,114	26,610	28,300	29,443	35,341	156,808
Streets - Traffic Improvements	21,831	8,819	9,515	10,816	10,511	61,492
Wastewater	157,394	165,408	315,102	138,731	157,124	933,759
Water	184,943	213,950	133,000	211,375	183,375	926,643
Total	\$ 2,303,715	\$ 1,036,818	\$ 872,900	\$ 609,372	\$ 570,214	\$ 5,393,019

SCHEDULE 2
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
By Source of Funds
(In Thousands)

Fund	2005-06	2006-07	2007-08	2008-09	2009-10	Total
<u>Operating Funds:</u>						
General Funds	\$ 5,120	\$ 5,670	\$ 6,015	\$ 4,500	\$ 1,410	\$ 22,715
Parks and Preserves	69,349	33,507	29,210	24,700	17,300	174,066
Transit 2000	75,295	194,282	138,965	42,992	76,542	528,076
Capital Construction	31,431	20,253	20,939	21,646	22,379	116,648
Arizona Highway Users	76,774	64,138	61,840	60,418	63,068	326,238
Community Reinvestment	1,738	900	900	900	900	5,338
Community Development						
Block Grants (CDBG)	2,447	400	400	600	600	4,447
HOPE VI Grant	6,849	1,250	300	350	-	8,749
Other Restricted	674	143	-	-	-	817
Grant Funds	1,250	-	-	-	-	1,250
Enterprise Funds:						
Aviation	33,840	18,510	2,360	940	736	56,386
Water	39,618	47,928	46,059	54,838	57,739	246,182
Wastewater	29,795	27,881	28,638	28,130	27,031	141,475
Solid Waste	3,349	2,500	2,750	3,000	3,439	15,038
Civic Plaza	6,655	3,105	3,100	3,000	3,138	18,998
Total Operating Funds	\$ 384,184	\$ 420,467	\$ 341,476	\$ 246,014	\$ 274,282	\$ 1,666,423
<u>Bond Funds:</u>						
Property Tax Supported:						
1981 Various Purpose	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75
1988 Various Purpose	2,372	828	-	-	-	3,200
1989 Historic Preservation	159	-	-	-	-	159
2001 Various Purpose	276,234	11,681	-	-	-	287,915
Non-Profit Corporation Bonds:						
Aviation	229,075	47,550	5,700	5,500	500	288,325
Civic Plaza	385,345	10,025	-	-	-	395,370
Wastewater	88,646	104,964	165,829	72,600	99,557	531,596
Water	136,513	157,359	80,259	142,866	123,352	640,349
Total Bond Funds	\$ 1,118,419	\$ 332,407	\$ 251,788	\$ 220,966	\$ 223,409	\$ 2,146,989
<u>Other Capital Sources:</u>						
Impact Fees	\$ 77,156	\$ 10,244	\$ 11,784	\$ 9,704	\$ 2,742	111,630
Lease Purchase	442,312	91,364	76,574	58,776	-	669,026
Passenger Facility Charge	55,398	31,750	30,000	-	-	117,148
Other Cities' Share -						
SROG and Val Vista	46,908	41,465	127,557	46,910	33,060	295,900
Solid Waste Remediation	3,151	993	980	1,217	1,061	7,402
Capital Grants	146,089	102,327	29,160	24,033	32,543	334,152
Federal, State and						
Other Participation	24,962	5,801	3,581	1,752	3,117	39,213
Parks Capital Gifts	2,386	-	-	-	-	2,386
Private Participation	750	-	-	-	-	750
Capital Reserves	-	-	-	-	-	-
Other Capital	2,000	-	-	-	-	2,000
Total Other Capital Sources	\$ 801,112	\$ 283,944	\$ 279,636	\$ 142,392	\$ 72,523	\$ 1,579,607
TOTAL	\$ 2,303,715	\$ 1,036,818	\$ 872,900	\$ 609,372	\$ 570,214	\$ 5,393,019

SCHEDULE 3
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands)

	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Arts and Cultural Facilities	\$ 639	\$ -	\$ -	\$ -	\$ -	639
Aviation	33,719	18,510	2,360	940	736	56,265
Civic Plaza	4,725	3,125	3,100	3,000	3,310	17,260
Downtown Development	1,738	900	900	900	900	5,338
Energy Conservation	2,642	1,250	1,250	1,250	1,388	7,780
Facilities Management	4,168	4,700	5,265	3,750	350	18,233
HOPE VI	8,113	1,250	300	350	-	10,013
Housing	-	-	-	200	200	400
Information Technology	7,212	-	-	-	-	7,212
Libraries	200	200	-	-	-	400
Neighborhood Services	1,632	400	400	400	400	3,232
Parks, Recreation and Mountain Preserves	75,002	36,649	32,210	27,700	20,300	191,861
Public Transit	82,845	196,283	140,965	42,992	76,542	539,627
Solid Waste Disposal	2,953	2,500	2,750	3,000	3,439	14,642
Storm Sewers	1,520	1,000	1,000	1,000	1,000	5,520
Streets - Major Streets	42,674	43,616	39,443	38,318	38,611	202,662
Streets - Other Streets	34,380	26,360	28,225	29,333	32,729	151,027
Streets - Traffic Improvements	14,812	8,415	9,111	10,412	10,107	52,857
Wastewater	28,200	27,581	28,338	27,831	26,731	138,681
Water	37,010	47,728	45,859	54,638	57,539	242,774
Total	\$ 384,184	\$ 420,467	\$ 341,476	\$ 246,014	\$ 274,282	\$ 1,666,423

Source of Funds**General Funds:**

General	\$ 4,920	\$ 5,470	\$ 6,015	\$ 4,500	\$ 1,410	\$ 22,315
Library	200	200	-	-	-	400
Total General Funds	\$ 5,120	\$ 5,670	\$ 6,015	\$ 4,500	\$ 1,410	\$ 22,715

Special Revenue Funds:

Parks and Preserves	\$ 69,349	\$ 33,507	\$ 29,210	\$ 24,700	\$ 17,300	\$ 174,066
Transit 2000	75,295	194,282	138,965	42,992	76,542	528,076
Capital Construction	31,431	20,253	20,939	21,646	22,379	116,648
Arizona Highway Users	76,774	64,138	61,840	60,418	63,068	326,238
Community Reinvestment	1,738	900	900	900	900	5,338
Other Restricted	674	143	-	-	-	817
Community Development						
Block Grants (CDBG)	2,447	400	400	600	600	4,447
HOPE VI Grant	6,849	1,250	300	350	-	8,749
Grant Funds	1,250	-	-	-	-	1,250
Total Special Revenue Funds	\$ 265,807	\$ 314,873	\$ 252,554	\$ 151,606	\$ 180,789	\$ 1,165,629

Enterprise Funds:

Aviation	\$ 33,840	\$ 18,510	\$ 2,360	\$ 940	\$ 736	\$ 56,386
Water	39,618	47,928	46,059	54,838	57,739	246,182
Wastewater	29,795	27,881	28,638	28,130	27,031	141,475
Solid Waste	3,349	2,500	2,750	3,000	3,439	15,038
Civic Plaza	6,655	3,105	3,100	3,000	3,138	18,998
Total Enterprise Funds	\$ 113,257	\$ 99,924	\$ 82,907	\$ 89,908	\$ 92,083	\$ 478,079

Total	\$ 384,184	\$ 420,467	\$ 341,476	\$ 246,014	\$ 274,282	\$ 1,666,423

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 4
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands)**

	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Arts and Cultural Facilities	\$ 7,711	\$ -	\$ -	\$ -	\$ -	7,711
Aviation	229,149	47,550	5,700	5,500	500	288,399
Civic Plaza	396,610	10,025	-	-	-	406,635
Downtown Development	2,304	-	-	-	-	2,304
Facilities Management	13,940	500	-	-	-	14,440
Fire Protection	30,409	-	-	-	-	30,409
Freeway Mitigation	5,017	1,848	-	-	-	6,865
Historic Preservation	2,754	606	-	-	-	3,360
HOPE VI	1,147	-	-	-	-	1,147
Housing	10,682	-	-	-	-	10,682
Human Services	16,454	-	-	-	-	16,454
Information Technology	17,554	-	-	-	-	17,554
Libraries	15,539	-	-	-	-	15,539
Neighborhood Services	7,089	-	-	-	-	7,089
Parks, Recreation and Mountain Preserves	39,690	223	-	-	-	39,913
Police Protection	28,094	-	-	-	-	28,094
Storm Sewers	26,141	9,332	-	-	-	35,473
Streets - Major Streets	43,189	-	-	-	-	43,189
Streets - Other Streets	687	-	-	-	-	687
Wastewater	88,646	104,964	165,829	72,600	99,557	531,596
Water	135,613	157,359	80,259	142,866	123,352	639,449
Total	\$ 1,118,419	\$ 332,407	\$ 251,788	\$ 220,966	\$ 223,409	\$ 2,146,989

Source of Funds

Property Tax Supported Bonds:

1981 Various Purpose	\$ 75	\$ -	\$ -	\$ -	\$ -	75
1988 Various Purpose	2,372	828	-	-	-	3,200
1989 Historic Preservation	159	-	-	-	-	159
2001 Various Purpose	276,234	11,681	-	-	-	287,915

Non-Profit Corporation Bonds:

Aviation	229,075	47,550	5,700	5,500	500	288,325
Civic Plaza	385,345	10,025	-	-	-	395,370
Wastewater	88,646	104,964	165,829	72,600	99,557	531,596
Water	136,513	157,359	80,259	142,866	123,352	640,349

Total	\$ 1,118,419	\$ 332,407	\$ 251,788	\$ 220,966	\$ 223,409	\$ 2,146,989

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 6
2005-10 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FINANCED WITH LEASE PURCHASE
(In Thousands)**

	2005-06	2006-07	2007-08	2008-09	2009-10	Total
<u>Civic Plaza</u>						
Patriots Garage - Stairwell Repairs	\$ 100	\$ -	\$ -	\$ -	\$ -	100
Regency Garage - Replace Condenser Pipe	155	-	-	-	-	155
Total, Civic Plaza	\$ 255	\$ -	\$ -	\$ -	\$ -	255
<u>Downtown Development</u>						
ASU Property Acquisition & Renovation	\$ 64,000	\$ -	\$ -	\$ -	\$ -	64,000
Phoenix Union High School Property - Acquisition	3,000	-	-	-	-	3,000
TGEN & IGC	4,835	1,000	-	-	-	5,835
Filmore Property - Acquisition	3,000	500	-	-	-	3,500
Downtown Hotel	28,235	59,844	69,010	58,776	-	215,865
Total, Downtown Development	\$ 103,070	\$ 61,344	\$ 69,010	\$ 58,776	\$ -	292,200
<u>Facilities Management</u>						
Adams Street West Garage - Improvements	\$ 111	\$ -	\$ -	\$ -	\$ -	111
Driver Training Facility	25	-	-	-	-	25
Historic City Hall Exterior Sculpture - Public Art	9	-	-	-	-	9
Total, Facilities Management	\$ 145	\$ -	\$ -	\$ -	\$ -	145
<u>Information Technology</u>						
Public Safety & Public Service Radio Replacement	\$ 252	\$ -	\$ -	\$ -	\$ -	252
<u>Neighborhood Services</u>						
South Phoenix Village Area - Infill	\$ 260	\$ -	\$ -	\$ -	\$ -	260
<u>Parks, Recreation and Mountain Preserves</u>						
Golf Carts Environmental System - Design & Upgrade	\$ 175	\$ -	\$ -	\$ -	\$ -	175
Golf Carts - Replacement	201	-	-	-	-	201
Total, Parks, Recreation and Mountain Preserves	\$ 376	\$ -	\$ -	\$ -	\$ -	376
<u>Police Protection</u>						
Police Training Academy - Remodeling & Expansion	\$ 297	\$ -	\$ -	\$ -	\$ -	297
<u>Public Transit</u>						
Light Rail	\$ 263,634	\$ -	\$ -	\$ -	\$ -	263,634
Light Rail - Acquire Right of Way	50,000	-	-	-	-	50,000
Total, Public Transit	\$ 313,634	\$ -	\$ -	\$ -	\$ -	313,634
<u>Solid Waste Disposal</u>						
Del Rio - Landfill Groundwater Monitoring	\$ 174	\$ -	\$ -	\$ -	\$ -	174
Del Rio - Landfill Final Grade	100	349	-	-	-	449
27th Avenue - Painting	-	-	1,500	-	-	1,500
27th Avenue - Groundwater Monitor	401	-	-	-	-	401
27th Avenue - Landscaping	434	-	-	-	-	434
27th Avenue Transfer Station - Improve & Refurbish Materials	500	-	-	-	-	500
Recycling Facility						
27th Avenue Transfer Station - Hoppers & Floor	174	-	-	-	-	174
North Transfer Station - Design & Construction	823	-	-	-	-	823
North Gateway Transfer Station - Recycling Facility Equipment	300	-	-	-	-	300
Deer Valley - Methane Gas System	70	74	76	-	-	220
Skunk Creek - Methane Gas System	4,891	282	1,500	-	-	6,673
Skunk Creek - Landfill Groundwater Monitor	401	-	-	-	-	401

2005-2010 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 6
2005-10 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FINANCED WITH LEASE PURCHASE
(In Thousands)

	2005-06	2006-07	2007-08	2008-09	2009-10	Total
<u>Solid Waste Disposal (continued)</u>						
Skunk Creek - Line and Cap Cell 6	2,225	4,489	510	-	-	7,224
Skunk Creek - Landscaping	454	70	73	-	-	597
Skunk Creek - Gas Monitoring & Maintenance	1,600	-	1,650	-	-	3,250
SR 85 Landfill - Drainage	1,500	15,000	-	-	-	16,500
SR 85 Landfill - Methane Gas Extraction System	-	-	457	-	-	457
SR 85 Landfill - Cell Excavation	7,154	9,556	1,798	-	-	18,508
SR 85 Landfill - Cell 1 Capping	-	200	-	-	-	200
Percent for Art Projects	1,022	-	-	-	-	1,022
Total, Solid Waste Disposal	\$ 22,223	\$ 30,020	\$ 7,564	\$ -	\$ -	\$ 59,807
<u>Streets- Major Streets</u>						
Laveen Area Channel Crossings	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Total Lease Purchase	\$ 442,312	\$ 91,384	\$ 76,574	\$ 58,776	\$ -	\$ 669,026

**SCHEDULE 7
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FUNDED BY DEVELOPMENT IMPACT FEES**

Northern Area Including: Deer Valley, Desert View and North Gateway - \$54,324,000

Facilities Management

- North Gateway Fuel Station (\$755,000) – Partial funding in 2005-06 for a fueling station to serve the North Phoenix area.

Libraries

- North Gateway Branch Library (\$635,000) – Partial funding to acquire land for a new branch library in the North Gateway Area in 2005-06.
- Desert View Branch Library (\$274,000) – Partial funding to acquire land for a new branch library in the Desert View Area in 2005-06.
- Adobe Mountain Regional Branch Library (\$490,000) – Partial funding to construct a new regional branch Library in the Adobe Mountain Area in 2005-06.

Parks and Recreation

- Park Sites (\$2,236,000) – Acquire land in 2005-06 for future park development in the Desert View area.
- Park Sites (\$15,638,000) – Acquire land in 2005-06 for future park development in the North Gateway Area.
- Sonoran Foothills Land (\$1,904,000) – Acquire land in 2005-06 for the Sonoran Foothills area.
- Tramonto Open Space Land (\$2,700,000) – Acquire 343 acres of land north of the Carefree Highway and east of 27th Avenue in the years 2005-06 through 2009-10.
- Open Space Land (\$2,892,000) – Acquire open space preserve land in 2005-06 for the Northern areas.
- Deem Hills Park (\$3,000,000) – Partial funding for construction of improvements at Deem Hills Park in 2005-06.
- Park Development (\$1,999,000) – Construct new park in 2005-06 at Cave Creek Road and Tatum Boulevard.
- Dove Valley Park (\$820,000) – Initial park development at 44th Street and Dove Valley in 2005-06.

Police

- Police Station (\$1,989,000) – Acquire land for a neighborhood police station in the Desert View Area programmed in 2005-06.

**SCHEDULE 7
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FUNDED BY DEVELOPMENT IMPACT FEES**

Streets – Major Streets

- Street Development (\$950,000) – Partial funding to construct one mile of street in 2005/06; Black Mountain Parkway, Deer Valley to Pinnacle Peak Roads.
- Street Development (\$8,982,000) – Construct major streets in the Desert View and North Gateway areas programmed in 2006-07 through 2008-09.

Wastewater

- Sewer Construction (\$1,300,000) – Provide funding for regional sewers in the Desert View area programmed for 2005-06 through 2009-10.
- Sewer Construction (\$1,760,000) – Provide funding for sewers in the North Gateway and Desert View area programmed in 2005-06.

Water

- Water Reservoir Construction (\$2,000,000) – Partial funding to construct a 10 million gallon water reservoir at 56th Street and Pinnacle Peak Road in 2008/09.
- Water Main Construction (\$1,000,000) – Partial funding to construct a water line from Lake Pleasant Water Treatment Plant to 27th Avenue and the Carefree Highway in 2005/06.
- Water Main Construction (\$3,000,000) – Partial funding for the construction of water lines in 2005-06 for the North Gateway and Deer Valley areas.

Southern Area Including: Ahwatukee, Estrella and Laveen - \$57,306,000**Facilities Management**

- Pecos Community Center (\$1,281,000) – Partial funding in 2005/06 for construction of the Pecos Community Center at Pecos Park on 48th Street and Pecos Parkway.

Fire

- Fire Station 62 (\$1,200,000) – Partial funding in 2005/06 for construction of Fire Station 62 at 99th Avenue and Lower Buckeye.

Libraries

- Cesar Chavez Regional Branch Library (\$621,000) – Partial funding in 2005-06 to complete the regional branch library.
- Estrella Branch Library (\$385,000) – Design a new branch library in the Estrella area programmed in 2005-06.
- West Ahwatukee Branch Library (\$349,000) – Partial funding to acquire a site for a new branch library in the West Ahwatukee area programmed in 2005-06.

SCHEDULE 7
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FUNDED BY DEVELOPMENT IMPACT FEES

Parks and Recreation

- Park Site Acquisitions (\$382,000) – Acquire land for park sites in the Ahwatukee area programmed in 2005-06.
- Park Sites (\$7,546,000) – Acquire land in 2005-06 for future park development in the Laveen area.
- Park Site Acquisitions (\$991,000) – Acquire and develop land in 2005-06 for parks in the West Ahwatukee area.
- 73rd Avenue/Roeser Park Site Acquisition (\$750,000) – Acquire land for a park site in Laveen at 73rd Avenue and Roeser in 2005-06.
- 91st Avenue and Broadway Park Development (\$650,000) – Initial development of a 10 acre park site in 2005-06 at 91st Avenue and Broadway.
- Park Development (\$4,000,000) – Acquire land for a 40 acre park site at 59th Avenue and Olney in 2005/06.
- Cesar Chavez Park (\$4,000,000) – Partial funding to construct improvements in 2005/06 at Cesar Chavez Park.
- Laveen Conveyance Channel (\$2,000,000) – Construct trails and landscaping for 6 mile Conveyance channel from 43rd Avenue and Southern to 71st Avenue and Baseline programmed in 2005-06.
- Park Development (\$2,000,000) – Initial development of a 28 acre park site at 71st Avenue and Elwood in 2005-06.
- Park Development (\$650,000) – Initial development in 2005-06 of a 10 acre park site on 91st Avenue and Broadway.
- 31st Avenue and Vineyard Park Improvement (\$250,000) – Construct park improvements in 2005/06 at 31st Avenue and Vineyard.
- Park Development (\$3,000,000) – Initial development of a 40 acre park site at 31st to 35th Avenues and Roeser in 2005/06 and 2006/07.
- Cesar Chavez Park Maintenance Yard (\$1,000,000) – Partial funding to renovate the maintenance yard at Cesar Chavez Park in 2005/06.

Police

- Police Station (\$48,000) – Acquire land for a neighborhood police station in the Ahwatukee/Foothills area programmed in 2005-06.
- Police Station (\$1,390,000) – Acquire land for a neighborhood police station in the Laveen area programmed in 2005-06.

Storm Sewers

- 75th Avenue Storm Sewer (\$1,000,000) – Partial funding to construct a major trunk storm sewer; 75th Avenue, Salt River to the Papago freeway in 2005-06.
- Storm Sewers (\$1,129,000) – construct major trunk storm sewers in the Estrella area programmed in 2006-07.

**SCHEDULE 7
SUMMARY OF 2005-10 CAPITAL IMPROVEMENT PROGRAM
PROJECTS FUNDED BY DEVELOPMENT IMPACT FEES**

Streets – Major Streets

- Street Development (\$3,450,000) – Construct one mile of street in 2005-06 - 35th Avenue; Southern to Broadway.
- Right-of-Way (\$400,000) – Acquire one mile of right-of-way, 43rd Avenue; Baseline to Southern in 2007-2008.
- Channel Crossings (\$5,382,000) – Construct channel crossings in the Laveen area programmed in 2005-06 through 2009-10.
- Street Development (\$9,140,000)* – Construct major streets in the Laveen and Estrella areas programmed in 2005-06 through 2007-08.

Streets – Traffic Improvements

- Bridge Reconstruction (\$312,000) – Partial funding in 2005-06 to reconstruct the 43rd Avenue Bridge over the Roosevelt Irrigation District canal.

Wastewater

- Sewer Lift Station (\$1,000,000) – Construct a sewer lift station in 2005-06 at 75th Avenue and Southern.

Water

- Western Canal Plant (\$3,000,000) – Partial funding for The Western Canal water treatment plant at 15th Avenue and Dobbins programmed in 2008/09.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE B
2005-06 CAPITAL IMPROVEMENT PROGRAM
RESOURCES AND EXPENDITURES BY CAPITAL FUND
(In Thousands)**

Capital Fund	RESOURCES		EXPENDITURES		FUND BALANCES		
	Beginning Balance	Projected Revenue *	Total	Estimated Expenditures	Ending Fund Balance	Available for Sale	Funds Available Beyond 6/06
Bond and Related Funds							
Affordable Housing & Service Facilities **	\$ 53	\$ -	\$ 53	\$ -	\$ 53	\$ -	\$ 53
2001 Affordable Housing & Homeless Shelter	(10,146)	-	(10,146)	18,463	(28,609)	28,700	91
2001 Educational, Youth & Cultural Facilities	(13,480)	-	(13,480)	22,388	(35,868)	36,000	132
2001 Environmental Improvement & Cleanup	(6,105)	-	(6,105)	8,892	(14,997)	15,500	503
Fire Protection, Criminal Justice & Municipal Center **	261	-	261	-	261	-	261
2001 Fire Protection Facilities & Equipment	(9,620)	-	(9,620)	25,722	(35,342)	35,500	158
Freeway Mitigation, Neighborhood Stabilization & Slum & Blight Elimination **	(643)	-	(643)	1,534	(2,177)	3,300	1,123
Historic Preservation **	464	-	464	159	305	-	305
2001 New & Improved Libraries	(9,687)	-	(9,687)	15,538	(25,225)	25,300	75
2001 Neighborhood Protection & Senior Centers	(14,708)	-	(14,708)	26,425	(41,133)	41,860	727
2001 Parks, Open Space & Recreation	(11,793)	-	(11,793)	33,114	(44,907)	46,500	1,593
Parks, Recreation & Mountain Preserve **	460	-	460	458	2	-	2
Police Protection **	(507)	-	(507)	380	(887)	980	93
2001 Police Protection Facilities & Equipment	(41,247)	-	(41,247)	23,227	(64,474)	65,300	826
2001 Police, Fire & Computer Technology	(12,725)	-	(12,725)	28,075	(40,800)	40,800	-
2001 Preserving Phoenix Heritage	(3,621)	-	(3,621)	2,113	(5,734)	6,300	566
Storm Sewers **	(1,987)	-	(1,987)	-	(1,987)	1,987	-
2001 Storm Sewers	(7,942)	-	(7,942)	26,141	(34,083)	43,470	9,387
2001 Street Improvements	(24,292)	-	(24,292)	46,132	(70,424)	71,500	1,076
Other Streets **	(1,110)	-	(1,110)	-	(1,110)	1,110	-
Various Aviation **	41,294	701	41,995	229,150	(187,155)	319,045	131,890
Various Civic Plaza **	(204,328)	-	(204,328)	385,345	(589,673)	600,000	10,327
Various Solid Waste **	(18,175)	-	(18,175)	22,222	(40,397)	84,268	43,871
Various Water **	(331,223)	-	(331,223)	136,513	(467,736)	935,000	467,264
Various Wastewater **	(107,893)	-	(107,893)	88,646	(196,539)	672,000	475,461
Various Other **	447	-	447	-	447	-	447
Other Financing							
Lease Purchase	\$ 220,282	\$ -	\$ 220,282	\$ 420,090	\$ (199,808)	\$ 461,700	\$ 261,892
Capital Reserves	228,515	-	228,515	-	228,515	N/A	228,515
Capital Grants	2,807	174,187	176,994	174,187	2,807	N/A	2,807
Impact Fees	124,903	-	124,903	77,156	47,747	N/A	47,747
Other Cities' Participation in Joint Ventures	-	46,908	46,908	46,908	-	N/A	-
Proceeds - Sale of Capital Assets	21,422	-	21,422	2,000	19,422	N/A	19,422
Passenger Facility Charge ***	51,762	312,844	364,606	68,759	295,847	145,000	440,847
Responsible Party Remediation Funds	9,721	-	9,721	3,151	6,570	N/A	6,570
TOTAL	\$ (128,841)	\$ 534,640	\$ 405,799	\$ 1,932,888	\$ (1,527,089)	\$ 3,681,120	\$ 2,154,031

* Includes bond proceeds and funds which "pass through" bond funds such as grants, land sales and other agency and private participation.

** Includes various bond funds approved by the voters prior to 2001.

*** Estimated expenditures include \$13.4 million for Aviation capital debt service payments.

Arts and Cultural Facilities

The \$8.4 million Arts and Cultural Facilities program is funded with miscellaneous contributions and 2001 bonds. The following projects are planned for 2001 bond funding:

- Complete an expansion of the Phoenix Museum of History
- Construct an expansion of the Museo Chicano
- Complete land acquisition and renovation of the Phoenix Family Museum

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**Arts and Cultural Facilities
Capital Improvement Program Summary**

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Cultural Facilities	\$ 7,792,859	\$ -	\$ -	\$ -	\$ -	\$ 7,792,859
Percent for Art	557,101	-	-	-	-	557,101
Total	\$ 8,349,960	\$ -	\$ -	\$ -	\$ -	\$ 8,349,960
Source of Funds						
Operating Funds						
Miscellaneous Contributions	\$ 639,264	\$ -	\$ -	\$ -	\$ -	\$ 639,264
Bond Funds						
2001 Bonds	\$ 7,710,696	\$ -	\$ -	\$ -	\$ -	\$ 7,710,696
Total Sources of Funds	\$ 8,349,960	\$ -	\$ -	\$ -	\$ -	\$ 8,349,960

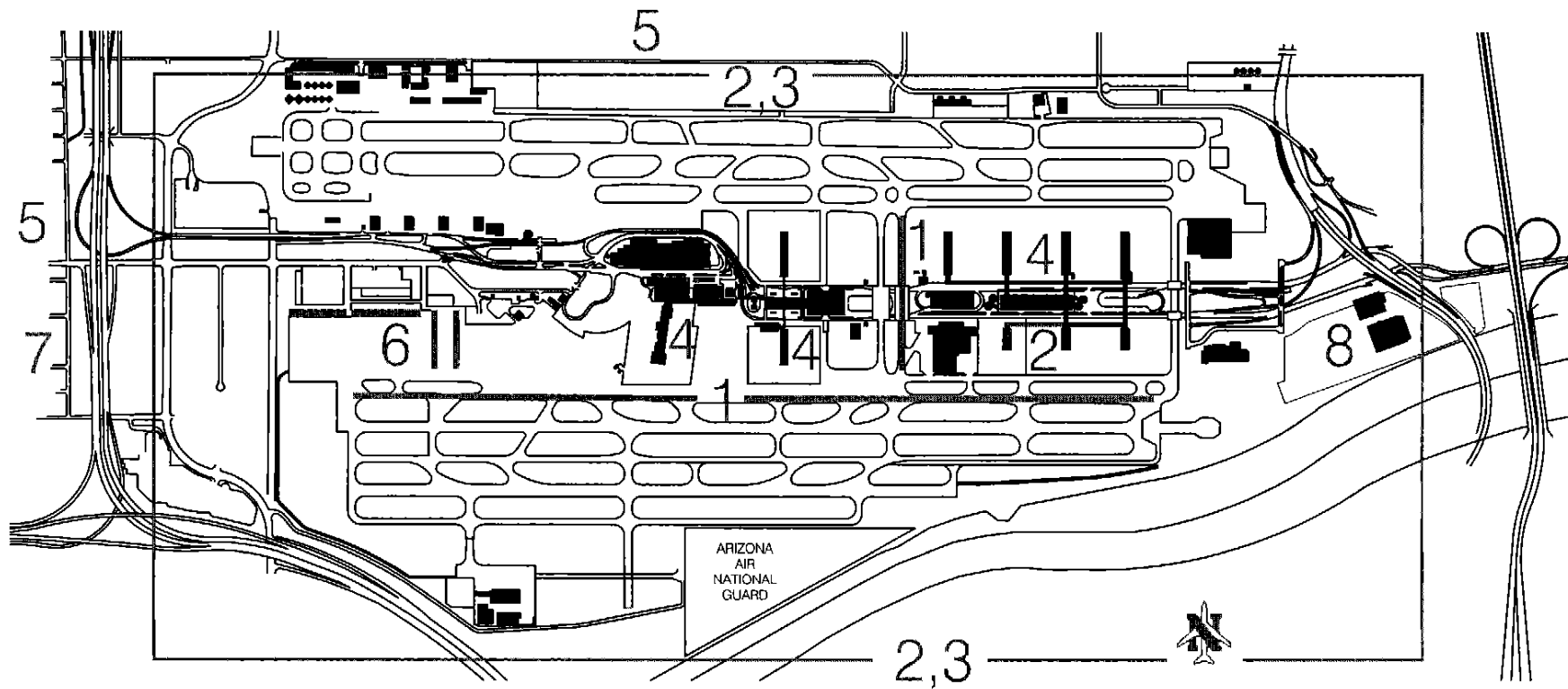
City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Arts and Cultural Facilities

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR00000001	PHOENIX THEATER	Function: Cultural Facilities					District: Citywide
Final costs to complete construction of an expansion to the Phoenix Theater.							
Estimated full-year ongoing operating costs: \$51,000							
Construction		106,281	-	-	-	-	106,281
Project Total		\$106,281	-	-	-	-	\$106,281
2001 Educational, Youth and Cultural Facilities Bonds		106,281	-	-	-	-	106,281
Funding Total		\$106,281	-	-	-	-	\$106,281
AR00000003	CARVER MUSEUM AND CULTURAL CENTER	Function: Cultural Facilities					District: Citywide
Construct renovations to the Carver Museum.							
Construction		147,826	-	-	-	-	147,826
Project Total		\$147,826	-	-	-	-	\$147,826
2001 Educational, Youth and Cultural Facilities Bonds		147,826	-	-	-	-	147,826
Funding Total		\$147,826	-	-	-	-	\$147,826
AR00000004	PHOENIX ART MUSEUM	Function: Cultural Facilities					District: Citywide
Construct an expansion to the Phoenix Art Museum.							
Estimated full-year ongoing operating costs: \$105,000							
Construction		639,264	-	-	-	-	639,264
Project Total		\$639,264	-	-	-	-	\$639,264
Citywide Miscellaneous Contributions		639,264	-	-	-	-	639,264
Funding Total		\$639,264	-	-	-	-	\$639,264
AR00000005	MUSEO CHICANO	Function: Cultural Facilities					District: Citywide
Construct an expansion to the Museo Chicano facility.							
Estimated full-year ongoing operating costs: \$15,000							
Staff Time		150,000	-	-	-	-	150,000
Equipment or Other		98,000	-	-	-	-	98,000
Construction		1,135,835	-	-	-	-	1,135,835
Project Total		\$1,383,835	-	-	-	-	\$1,383,835
2001 Educational, Youth and Cultural Facilities Bonds		1,383,835	-	-	-	-	1,383,835
Funding Total		\$1,383,835	-	-	-	-	\$1,383,835
AR00000006	ARIZONA SCIENCE CENTER	Function: Cultural Facilities					District: Citywide
Final costs to complete construction of an expansion to the Arizona Science Center.							
Estimated full-year ongoing operating costs: \$12,000							
Construction		2,642	-	-	-	-	2,642
Project Total		\$2,642	-	-	-	-	\$2,642
2001 Educational, Youth and Cultural Facilities Bonds		2,642	-	-	-	-	2,642
Funding Total		\$2,642	-	-	-	-	\$2,642
AR00000007	PHOENIX FAMILY MUSEUM	Function: Cultural Facilities					District: Citywide
A facility for the Phoenix Family Museum.							
Estimated full-year ongoing operating costs: \$250,000							
Equipment or Other		4,251,173	-	-	-	-	4,251,173
Project Total		\$4,251,173	-	-	-	-	\$4,251,173
2001 Educational, Youth and Cultural Facilities Bonds		4,251,173	-	-	-	-	4,251,173
Funding Total		\$4,251,173	-	-	-	-	\$4,251,173

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Arts and Cultural Facilities

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR00000008	PHOENIX MUSEUM OF HISTORY PHASE II EXPANSION	Function: Cultural Facilities				District: Citywide	
Construct an expansion to the Phoenix Museum of History.							
Staff Time		178,000	-	-	-	-	178,000
Design		163,601	-	-	-	-	163,601
Construction		905,237	-	-	-	-	905,237
Project Total		\$1,246,838	-	-	-	-	\$1,246,838
2001 Educational, Youth and Cultural Facilities Bonds		1,246,838	-	-	-	-	1,246,838
Funding Total		\$1,246,838	-	-	-	-	\$1,246,838
AR45000001	CULTURAL FACILITIES - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for 2001 Cultural Facilities Bond projects.							
Equipment or Other		233,001	-	-	-	-	233,001
Project Total		\$233,001	-	-	-	-	\$233,001
2001 Educational, Youth and Cultural Facilities Bonds		233,001	-	-	-	-	233,001
Funding Total		\$233,001	-	-	-	-	\$233,001
AR45000002	PHOENIX ART MUSEUM - PERCENT FOR ART	Function: Percent for Art				District: 8	
Commission a work of art in conjunction with the renovation and expansion of the art museum facility.							
Construction		182,000	-	-	-	-	182,000
Project Total		\$182,000	-	-	-	-	\$182,000
2001 Educational, Youth and Cultural Facilities Bonds		182,000	-	-	-	-	182,000
Funding Total		\$182,000	-	-	-	-	\$182,000
AR45000004	ARIZONA SCIENCE CENTER - PERCENT FOR ART	Function: Percent for Art				District: 8	
The Phoenix Arts Commission will sponsor a competition to select an artist to create a site-specific artwork that identifies the entrance into the AZ Science Center.							
Construction		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
2001 Parks, Recreation & Open Space Bonds		120,000	-	-	-	-	120,000
Funding Total		\$120,000	-	-	-	-	\$120,000
AR45000005	PHOENIX THEATER - PERCENT FOR ART	Function: Percent for Art				District: 7	
Commission artwork in conjunction with the renovation and expansion of the Phoenix Theater facility.							
Construction		22,100	-	-	-	-	22,100
Project Total		\$22,100	-	-	-	-	\$22,100
2001 Educational, Youth and Cultural Facilities Bonds		22,100	-	-	-	-	22,100
Funding Total		\$22,100	-	-	-	-	\$22,100
EP64520807	PHOENIX THEATRE - ASBESTOS ABATEMENT	Function: Brownfields				District: 8	
Asbestos removal for the renovation of the Phoenix Theatre.							
Land Acquisition		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
2001 Environmental Protection & Pollution Clean-up Bonds		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000

SKY HARBOR INTERNATIONAL AIRPORT



- 1 - RUNWAY & TAXIWAY IMPROVEMENTS
- 2 - INTRUDER PERIMETER FENCE
- 3 - NOISE MITIGATION EFFORTS - PHASE 3
- 4 - IN-LINE EDS

- 5 - LAND ACQUISITION (NORTH, WEST)
- 6 - REMODEL AIR CARGO BLDGS FRONTAGE
- 7 - CONSOLIDATED RENTAL CAR FACILITY
- 8 - EAST ECONOMY - NEW GARAGE

Aviation

The Aviation program totals \$579.9 million. This program includes improvements at Sky Harbor International Airport and the two satellite airports, Goodyear and Deer Valley. The Aviation program is funded with Aviation operating revenue, federal and capital grant funds, Aviation non-profit corporation bonds, 1981 bonds and Passenger Facility Charge funds.

Major improvements planned for Sky Harbor International Airport include the following:

- Reconstruct existing asphalt taxiways in concrete
- Clean-up fueling sites at Sky Harbor International Airport
- Complete a terminal blast analysis
- Complete other required security improvements at Sky Harbor International Airport
- Soundproof homes near Sky Harbor International Airport and other noise mitigation projects
- Remodel former rental car areas at Terminal 3 and Terminal 4
- Construct automated pay stations in parking structures
- Remodel air cargo buildings
- Design an airport people mover system, including a light rail train station
- Acquire land for future airport expansion
- Remodel security checkpoints at Terminals 2, 3, and 4
- Rehabilitate Terminal 4 sidewalk expansion joints

The Aviation program also includes reconstructing the South ramp at Deer Valley Airport and constructing security fencing at Deer Valley and Goodyear Airports.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**Aviation
Capital Improvement Program Summary**

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Air Cargo Facilities	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	2,300,000
Deer Valley Airport	33,150,000	5,300,000	50,000	50,000	-	38,550,000
Development Studies	18,550,000	1,350,000	450,000	450,000	-	20,800,000
Executive Aircraft Facilities	3,000,000	3,100,000	-	-	-	6,100,000
Fire Station	1,850,000	1,500,000	-	-	-	3,350,000
Goodyear Airport	4,050,000	1,325,000	325,000	75,000	-	5,775,000
Infrastructure	7,300,000	2,000,000	-	-	-	9,300,000
Land Acquisition	72,500,000	30,000,000	30,000,000	-	-	132,500,000
Maintenance Facilities	2,950,000	-	-	-	-	2,950,000
Part 150 Land	200,000	200,000	200,000	-	-	600,000
People Mover System	11,000,000	-	-	-	-	11,000,000
Roads, Bridges and Drainage	4,400,000	1,400,000	-	-	-	5,800,000
Runway and Taxiway Improvements	57,759,000	49,200,000	360,000	315,000	736,000	108,370,000
Salt River Channelization	1,150,000	125,000	125,000	50,000	-	1,450,000
Security Facilities	76,350,000	19,550,000	-	-	-	95,900,000
Sky Harbor Center	500,000	-	-	-	-	500,000
Terminal 2	7,250,000	900,000	-	-	-	8,150,000
Terminal 3	18,900,000	1,200,000	400,000	-	-	20,500,000
Terminal 4	40,300,000	4,300,000	650,000	-	-	45,250,000
Vehicle Parking Facilities	19,450,000	16,000,000	-	-	-	35,450,000
West Terminal	1,500,000	-	-	-	-	1,500,000
Program Contingency	5,000,000	5,000,000	5,000,000	5,000,000	-	20,000,000
Percent for Art	1,689,800	610,000	500,000	500,000	500,000	3,799,800
Total	\$ 391,098,800	\$ 143,060,000	\$ 38,060,000	\$ 6,440,000	\$ 1,236,000	\$ 579,894,800

Source of Funds

Operating Funds

Aviation	\$ 33,719,300	\$ 18,510,000	\$ 2,360,000	\$ 940,000	\$ 736,000	\$ 56,265,300

Bond Funds

1981 Bonds	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
CFC Bonds	5,300,000	-	-	-	-	5,300,000
Non-profit Bonds	223,774,500	47,550,000	5,700,000	5,500,000	500,000	283,024,500
Total Bonds	\$ 229,149,500	\$ 47,550,000	\$ 5,700,000	\$ 5,500,000	\$ 500,000	\$ 288,399,500

Other Financing

Capital Grants	\$ 25,888,000	\$ -	\$ -	\$ -	\$ -	25,888,000
Federal Grants	46,944,000	45,250,000	-	-	-	92,194,000
Passenger Facility Charge	55,398,000	31,750,000	30,000,000	-	-	117,148,000
Total Other Financing	\$ 128,230,000	\$ 77,000,000	\$ 30,000,000	\$ -	\$ -	\$ 235,230,000

Total Sources of Funds	\$ 391,098,800	\$ 143,060,000	\$ 38,060,000	\$ 6,440,000	\$ 1,236,000	\$ 579,894,800

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Aviation

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR66000002	T4 S2 CONCOURSE - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Percent for Art project to be incorporated into the Terminal 4 S2 Concourse.							
Equipment or Other		48,500	-	-	-	-	48,500
Project Total		\$48,500	-	-	-	-	\$48,500
2000 Airport Revenue Bonds		48,500	-	-	-	-	48,500
Funding Total		\$48,500	-	-	-	-	\$48,500
AR66000004	APM PLAZA, EAST PARKING - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Incorporate artwork into the Automated People Mover Plaza in the East Economy Parking Structure.							
Equipment or Other		366,000	100,000	-	-	-	466,000
Project Total		\$366,000	\$100,000	-	-	-	\$466,000
2000 Airport Revenue Bonds		366,000	100,000	-	-	-	466,000
Funding Total		\$366,000	\$100,000	-	-	-	\$466,000
AR66000007	INTERIOR BUS PLACARDS - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Commission artwork for display in Aviation bus interiors.							
Equipment or Other		59,300	-	-	-	-	59,300
Project Total		\$59,300	-	-	-	-	\$59,300
Sky Harbor Airport Improvement		59,300	-	-	-	-	59,300
Funding Total		\$59,300	-	-	-	-	\$59,300
AR66000010	AVIATION - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for aviation projects.							
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
2000 Airport Revenue Bonds		500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
AR66000012	PORTABLE ARTWORK - PERCENT FOR ART	Function: Percent for Art				District: 8	
Commission portable artwork for Terminal 4.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
1981 GO Municipal Airport Expansion Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
AR66000013	CONTEMPORARY CERAMICS PHASE 3 - PERCENT FOR ART	Function: Percent for Art				District: 8	
Acquire original artwork by Arizona ceramic artists for the Sky Harbor International Airport art collection.							
Construction		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
1998 Airport AMT Revenue Bonds		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Aviation

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV00000001	INTERNATIONAL TERMINAL - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire and implement artwork for the International Terminal.							
Equipment or Other		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
1981 GO Municipal Airport Expansion Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
AV00000014	PHOTO DOCUMENTATION - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire photographs to document growth and change at airport facilities.							
Equipment or Other		10,000	10,000	-	-	-	20,000
Project Total		\$10,000	\$10,000	-	-	-	\$20,000
Sky Harbor Airport Improvement		10,000	10,000	-	-	-	20,000
Funding Total		\$10,000	\$10,000	-	-	-	\$20,000
AV00000017	RENTAL CAR FACILITY - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire and implement artwork for the Consolidated Rental Car Facility.							
Equipment or Other		571,000	-	-	-	-	571,000
Project Total		\$571,000	-	-	-	-	\$571,000
Rent A Car Passenger Facilities		571,000	-	-	-	-	571,000
Funding Total		\$571,000	-	-	-	-	\$571,000
AV01000192	PART 150 LAND - NOISE COMPATABILITY PROGRAM	Function: Land Acquisition				District: Citywide	
Acquire land around Sky Harbor International Airport as required by Part 150 of the Federal Aviation Regulations-Noise Compatibility.							
Land Acquisition		33,000,000	30,000,000	30,000,000	-	-	93,000,000
Project Total		\$33,000,000	\$30,000,000	\$30,000,000	-	-	\$93,000,000
Passenger Facility Charge		23,000,000	20,000,000	30,000,000	-	-	73,000,000
Federal Grants		10,000,000	10,000,000	-	-	-	20,000,000
Funding Total		\$33,000,000	\$30,000,000	\$30,000,000	-	-	\$93,000,000
AV01000212	LAND IN ESCROW	Function: Land Acquisition				District: Citywide	
Escrow cost to acquire land for Sky Harbor International Airport.							
Land Acquisition		39,500,000	-	-	-	-	39,500,000
Project Total		\$39,500,000	-	-	-	-	\$39,500,000
2000 Airport Revenue Bonds		39,500,000	-	-	-	-	39,500,000
Funding Total		\$39,500,000	-	-	-	-	\$39,500,000
AV02000001	SKY HARBOR AMERICANS WITH DISABILITIES ACT IMPROVEMENTS TERMINAL 2	Function: Terminal 2				District: Citywide	
Construct improvements at Terminal 2 as required by the Americans with Disabilities Act.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Sky Harbor Airport Improvement		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Aviation

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV02000014	TERMINAL 2 GROUND TRANSPORTATION CUSTOMER SVC COUNTERS	Function: Terminal 2				District: Citywide	
Construct Ground Transportation Customer Service Counters at Terminal 2 at Sky Harbor International Airport.							
Construction		50,000	500,000	-	-	-	550,000
Project Total		\$50,000	\$500,000	-	-	-	\$550,000
2000 Airport Revenue Bonds		50,000	500,000	-	-	-	550,000
Funding Total		\$50,000	\$500,000	-	-	-	\$550,000
AV02000021	REHABILITATE TERMINAL 2	Function: Terminal 2				District: Citywide	
Refurbish Terminal 2 at Sky Harbor International Airport.							
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
2000 Airport Revenue Bonds		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AV02000023	REMODEL TERMINAL 2 SPACE LAYOUT	Function: Terminal 2				District: Citywide	
Implement modifications to the layout of Terminal 2 at Sky Harbor International Airport.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2000 Airport Revenue Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
AV02000024	TERMINAL 2 COMFORT ZONE (SHADE)	Function: Terminal 2				District: Citywide	
Provide large shade areas outside Terminal 2.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Sky Harbor Airport Improvement		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
AV02000025	TERMINAL 2 CHECKPOINT REMODEL	Function: Terminal 2				District: Citywide	
Remodel checkpoint in Terminal 2 at Sky Harbor International Airport.							
Construction		5,000,000	-	-	-	-	5,000,000
Project Total		\$5,000,000	-	-	-	-	\$5,000,000
2000 Airport Revenue Bonds		5,000,000	-	-	-	-	5,000,000
Funding Total		\$5,000,000	-	-	-	-	\$5,000,000
AV02000026	TERMINAL 2 CARPET REPLACEMENT	Function: Terminal 2				District: Citywide	
Replace carpet in Terminal 2 at Sky Harbor International Airport.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Sky Harbor Airport Improvement		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Aviation

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV02000027	TERMINAL 2 FACILITIES AND SERVICES OFFICES	Function: Terminal 2				District: Citywide	
Construct facilities and services offices in Terminal 2 at Sky Harbor International Airport.							
Construction		-	200,000	-	-	-	200,000
Project Total		-	\$200,000	-	-	-	\$200,000
Sky Harbor Airport Improvement		-	200,000	-	-	-	200,000
Funding Total		-	\$200,000	-	-	-	\$200,000
AV02000028	TERMINAL 2 CENTRAL PLANT REMODEL	Function: Terminal 2				District: Citywide	
Remodel central plant in Terminal 2 at Sky Harbor International Airport.							
Construction		-	200,000	-	-	-	200,000
Project Total		-	\$200,000	-	-	-	\$200,000
Sky Harbor Airport Improvement		-	200,000	-	-	-	200,000
Funding Total		-	\$200,000	-	-	-	\$200,000
AV03000014	REPLACEMENT FIRE TRUCK	Function: Fire Station				District: Citywide	
Replace vehicles for Station 19.							
Equipment or Other		1,700,000	1,500,000	-	-	-	3,200,000
Project Total		\$1,700,000	\$1,500,000	-	-	-	\$3,200,000
Aviation Operating		-	1,500,000	-	-	-	1,500,000
2000 Airport Revenue Bonds		1,700,000	-	-	-	-	1,700,000
Funding Total		\$1,700,000	\$1,500,000	-	-	-	\$3,200,000
AV03000017	STATION 19 FOAM TANK REPAIRS	Function: Fire Station				District: Citywide	
Repair Station 19 foam tank.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Sky Harbor Airport Improvement		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
AV06000004	REMODEL AIR CARGO BUILDINGS FRONTAGE	Function: Air Cargo Facilities				District: Citywide	
Reconfigure the frontage of the Air Cargo Complex to improve access.							
Construction		1,600,000	-	-	-	-	1,600,000
Project Total		\$1,600,000	-	-	-	-	\$1,600,000
2000 Airport Revenue Bonds		1,600,000	-	-	-	-	1,600,000
Funding Total		\$1,600,000	-	-	-	-	\$1,600,000
AV06000015	AIR CARGO SECURITY	Function: Air Cargo Facilities				District: Citywide	
Improve air cargo security.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Sky Harbor Airport Improvement		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV06000017	SOUTH CARGO CUSTOMS BORDER PATROL (CBP) FACILITIES	Function: Air Cargo Facilities				District: Citywide	
Expand south cargo CBP Facilities.							
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Sky Harbor Airport Improvement		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
AV08000009	AIRSIDE ASPHALT PAVEMENT RESTORATION	Function: Runway and Taxiway Improvements				District: Citywide	
Restore asphalt pavement on taxiways and aprons at Sky Harbor International Airport.							
Construction		3,200,000	2,200,000	360,000	315,000	736,000	6,811,000
Project Total		\$3,200,000	\$2,200,000	\$360,000	\$315,000	\$736,000	\$6,811,000
Sky Harbor Airport Improvement		-	-	360,000	315,000	736,000	1,411,000
2000 Airport Revenue Bonds		3,200,000	2,200,000	-	-	-	5,400,000
Funding Total		\$3,200,000	\$2,200,000	\$360,000	\$315,000	\$736,000	\$6,811,000
AV08000029	REBUILD TAXIWAY E	Function: Runway and Taxiway Improvements				District: Citywide	
Rebuild Taxiway E at Sky Harbor International Airport in concrete.							
Construction		27,000,000	-	-	-	-	27,000,000
Project Total		\$27,000,000	-	-	-	-	\$27,000,000
Passenger Facility Charge		6,750,000	-	-	-	-	6,750,000
Federal Grants		20,250,000	-	-	-	-	20,250,000
Funding Total		\$27,000,000	-	-	-	-	\$27,000,000
AV08000030	PAVE INFIELDS	Function: Runway and Taxiway Improvements				District: Citywide	
Pave infields at Sky Harbor International Airport.							
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
2000 Airport Revenue Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV08000034	REBUILDTAXIWAY S	Function: Runway and Taxiway Improvements				District: Citywide	
Rebuild Taxiway S at Sky Harbor International Airport in concrete.							
Construction		3,000,000	-	-	-	-	3,000,000
Project Total		\$3,000,000	-	-	-	-	\$3,000,000
Passenger Facility Charge		3,000,000	-	-	-	-	3,000,000
Funding Total		\$3,000,000	-	-	-	-	\$3,000,000
AV08000036	REBUILD TAXIWAY R	Function: Runway and Taxiway Improvements				District: Citywide	
Rebuild Taxiway R at Sky Harbor International Airport in concrete.							
Construction		3,500,000	35,000,000	-	-	-	38,500,000
Project Total		\$3,500,000	\$35,000,000	-	-	-	\$38,500,000
Passenger Facility Charge		875,000	8,750,000	-	-	-	9,625,000
Federal Grants		2,625,000	26,250,000	-	-	-	28,875,000
Funding Total		\$3,500,000	\$35,000,000	-	-	-	\$38,500,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV08000038	TAXIWAY C WEST	Function: Runway and Taxiway Improvements				District: Citywide	
Fill in Taxiway C West at Sky Harbor International Airport.							
Construction		1,200,000	12,000,000	-	-	-	13,200,000
Project Total		\$1,200,000	\$12,000,000	-	-	-	\$13,200,000
Passenger Facility Charge		1,200,000	3,000,000	-	-	-	4,200,000
Federal Grants		-	9,000,000	-	-	-	9,000,000
Funding Total		\$1,200,000	\$12,000,000	-	-	-	\$13,200,000
AV08000041	RECONSTRUCT TAXIWAY D AT S1/S2	Function: Runway and Taxiway Improvements				District: Citywide	
Rebuild Taxiway D at Sky Harbor International Airport in concrete.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Passenger Facility Charge		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV08000042	REBUILD TAXIWAY A	Function: Runway and Taxiway Improvements				District: Citywide	
Rebuild Taxiway A at Sky Harbor International Airport in concrete.							
Construction		16,759,000	-	-	-	-	16,759,000
Project Total		\$16,759,000	-	-	-	-	\$16,759,000
Passenger Facility Charge		4,190,000	-	-	-	-	4,190,000
Federal Grants		12,569,000	-	-	-	-	12,569,000
Funding Total		\$16,759,000	-	-	-	-	\$16,759,000
AV08000043	DRAINAGE MASTER PLAN UPDATE	Function: Runway and Taxiway Improvements				District: Citywide	
Update the Sky Harbor International Airport drainage master plan.							
Construction		600,000	-	-	-	-	600,000
Project Total		\$600,000	-	-	-	-	\$600,000
Sky Harbor Airport Improvement		600,000	-	-	-	-	600,000
Funding Total		\$600,000	-	-	-	-	\$600,000
AV09000003	ADDITIONAL ENVIRONMENTAL STUDY	Function: Development Studies				District: Citywide	
Ongoing study to determine environmental needs at Sky Harbor International Airport.							
Study		200,000	200,000	-	-	-	400,000
Project Total		\$200,000	\$200,000	-	-	-	\$400,000
Sky Harbor Airport Improvement		200,000	200,000	-	-	-	400,000
Funding Total		\$200,000	\$200,000	-	-	-	\$400,000
AV09000004	EAST WASHINGTON SUPERFUND	Function: Development Studies				District: Citywide	
Additional environmental work at the East Washington Superfund site as required.							
Study		200,000	200,000	200,000	200,000	-	800,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	-	\$800,000
Sky Harbor Airport Improvement		200,000	200,000	200,000	200,000	-	800,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	-	\$800,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV09000006	WATER POLLUTION PREVENTION PLAN	Function: Development Studies				District: Citywide	
Develop a storm water permit plan to comply with the National Pollution Discharge Elimination System.							
Study		175,000	175,000	175,000	175,000	-	700,000
Project Total		\$175,000	\$175,000	\$175,000	\$175,000	-	\$700,000
Sky Harbor Airport Improvement		175,000	175,000	175,000	175,000	-	700,000
Funding Total		\$175,000	\$175,000	\$175,000	\$175,000	-	\$700,000
AV09000009	HYDRANT FUEL SYSTEM ASSESSMENT	Function: Development Studies				District: Citywide	
Assess the hydrant fuel system at Sky Harbor International Airport.							
Construction		500,000	500,000	-	-	-	1,000,000
Project Total		\$500,000	\$500,000	-	-	-	\$1,000,000
Sky Harbor Airport Improvement		500,000	500,000	-	-	-	1,000,000
Funding Total		\$500,000	\$500,000	-	-	-	\$1,000,000
AV09000011	ENVIRONMENTAL LEGAL COSTS	Function: Development Studies				District: Citywide	
Legal costs to address environmental issues related to development at Sky Harbor International Airport.							
Study		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Sky Harbor Airport Improvement		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
AV09000031	NOISE MITIGATION EFFORT- PHASE 3	Function: Development Studies				District: Citywide	
Ongoing noise mitigation efforts at Sky Harbor International Airport.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2002 Junior Lien Airport Revenue Bond		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV09000035	AIR QUALITY AND ENVIRONMENTAL ASSESSMENT CONSULTANT	Function: Development Studies				District: Citywide	
Hire a consultant to prepare air quality and environmental impact assessment studies.							
Study		-	200,000	-	-	-	200,000
Project Total		-	\$200,000	-	-	-	\$200,000
Sky Harbor Airport Improvement		-	200,000	-	-	-	200,000
Funding Total		-	\$200,000	-	-	-	\$200,000
AV09000043	GEOGRAPHIC INFORMATION SYSTEM NEEDS ASSESSMENT (GIS) NEEDS ASSESSMENT	Function: Development Studies				District: Citywide	
Acquire geographic information system needs for the Aviation Department.							
Study		10,000,000	-	-	-	-	10,000,000
Project Total		\$10,000,000	-	-	-	-	\$10,000,000
2000 Airport Revenue Bonds		10,000,000	-	-	-	-	10,000,000
Funding Total		\$10,000,000	-	-	-	-	\$10,000,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV09000046	TAL WI WI RANCH - ENVIRONMENTAL	Function: Development Studies				District: Citywide	
Address environmental issues at the Tal Wi Wi Ranch property.							
Study		125,000	75,000	75,000	75,000	-	350,000
Project Total		\$125,000	\$75,000	\$75,000	\$75,000	-	\$350,000
Sky Harbor Airport Improvement		125,000	75,000	75,000	75,000	-	350,000
Funding Total		\$125,000	\$75,000	\$75,000	\$75,000	-	\$350,000
AV09000047	SKY HARBOR UNDER/ABOVE GROUND STORAGE TANK	Function: Development Studies				District: Citywide	
Technical services for under/above ground storage tanks at Sky Harbor International Airport.							
Study		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
Sky Harbor Airport Improvement		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
AV09000049	PROJECT MANAGEMENT STUDIES	Function: Development Studies				District: Citywide	
Conduct various project management studies.							
Study		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Sky Harbor Airport Improvement		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV09000053	AIRPORT PLANNING	Function: Development Studies				District: Citywide	
Airport Planning project for Sky Harbor International Airport.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2000 Airport Revenue Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV09000054	CONTRACT MANAGEMENT SYSTEMS	Function: Development Studies				District: Citywide	
Implement a contract management system at Sky Harbor International Airport.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Sky Harbor Airport Improvement		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV09000055	COMMUNITY NOISE REDUCTION PROGRAM (CNRP) STUDY - COMMUNITY BUILDINGS	Function: Development Studies				District: Citywide	
Study of community buildings for the noise reduction program.							
Construction		3,000,000	-	-	-	-	3,000,000
Project Total		\$3,000,000	-	-	-	-	\$3,000,000
Federal Grants		1,500,000	-	-	-	-	1,500,000
2002 Junior Lien Airport Revenue Bond		1,500,000	-	-	-	-	1,500,000
Funding Total		\$3,000,000	-	-	-	-	\$3,000,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV09000057	HONEYWELL CLEANUP	Function: Development Studies				District: Citywide	
Environmental cleanup in the Honeywell area.							
Construction	750,000	-	-	-	-	750,000	
Project Total	\$750,000	-	-	-	-	\$750,000	
Sky Harbor Airport Improvement	750,000	-	-	-	-	750,000	
Funding Total	\$750,000	-	-	-	-	\$750,000	
AV09000060	ON-CALL PLANNING	Function: Development Studies				District: Citywide	
Build a database of qualified vendors to expedite the construction process.							
Construction	1,000,000	-	-	-	-	1,000,000	
Project Total	\$1,000,000	-	-	-	-	\$1,000,000	
2000 Airport Revenue Bonds	1,000,000	-	-	-	-	1,000,000	
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000	
AV10000001	DESIGN PEOPLE MOVER SYSTEM	Function: People Mover System				District: Citywide	
Construct an airport people mover system at Sky Harbor International Airport.							
Construction	8,000,000	-	-	-	-	8,000,000	
Project Total	\$8,000,000	-	-	-	-	\$8,000,000	
Passenger Facility Charge	8,000,000	-	-	-	-	8,000,000	
Funding Total	\$8,000,000	-	-	-	-	\$8,000,000	
AV10000002	LIGHT RAIL TRAIN STATION LINK	Function: People Mover System				District: Citywide	
Construct a Light Rail train station as part of the People Mover system.							
Construction	3,000,000	-	-	-	-	3,000,000	
Project Total	\$3,000,000	-	-	-	-	\$3,000,000	
2002 Junior Lien Airport Revenue Bond	3,000,000	-	-	-	-	3,000,000	
Funding Total	\$3,000,000	-	-	-	-	\$3,000,000	
AV11000001	MODIFY TERMINAL 3 SPACE LAYOUT	Function: Terminal 3				District: Citywide	
Implement modifications to the layout of Terminal 3 at Sky Harbor International Airport.							
Construction	400,000	-	-	-	-	400,000	
Project Total	\$400,000	-	-	-	-	\$400,000	
Sky Harbor Airport Improvement	400,000	-	-	-	-	400,000	
Funding Total	\$400,000	-	-	-	-	\$400,000	
AV11000003	TERMINAL 3 AMERICANS WITH DISABILITIES ACT IMPROVEMENTS	Function: Terminal 3				District: Citywide	
Construct improvements needed at Sky Harbor Terminal 3 to comply with the Americans with Disabilities Act.							
Construction	500,000	-	-	-	-	500,000	
Project Total	\$500,000	-	-	-	-	\$500,000	
Sky Harbor Airport Improvement	500,000	-	-	-	-	500,000	
Funding Total	\$500,000	-	-	-	-	\$500,000	

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AV11000031	TERMINAL 3 CARPET REPLACEMENT						
	Function: Terminal 3						
	District: Citywide						
	Replace carpeting in Terminal 3 at Sky Harbor International Airport.						
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Sky Harbor Airport Improvement		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AV11000039	AVIATION DEPARTMENT SPACE						
	Function: Terminal 3						
	District: Citywide						
	Expand administration office space in Terminal 3 at Sky Harbor International Airport.						
Construction		2,600,000	-	-	-	-	2,600,000
Project Total		\$2,600,000	-	-	-	-	\$2,600,000
2000 Airport Revenue Bonds		2,600,000	-	-	-	-	2,600,000
Funding Total		\$2,600,000	-	-	-	-	\$2,600,000
AV11000046	UPGRADE TERMINAL 3 ELEVATORS						
	Function: Terminal 3						
	District: Citywide						
	Upgrade elevators in Terminal 3 at Sky Harbor International Airport.						
Equipment or Other		800,000	800,000	-	-	-	1,600,000
Project Total		\$800,000	\$800,000	-	-	-	\$1,600,000
Sky Harbor Airport Improvement		800,000	800,000	-	-	-	1,600,000
Funding Total		\$800,000	\$800,000	-	-	-	\$1,600,000
AV11000048	TERMINAL 3 NORTH CHECKPOINT						
	Function: Terminal 3						
	District: Citywide						
	Upgrade north checkpoint in Terminal 3 at Sky Harbor International Airport.						
Construction		10,000,000	-	-	-	-	10,000,000
Project Total		\$10,000,000	-	-	-	-	\$10,000,000
2000 Airport Revenue Bonds		10,000,000	-	-	-	-	10,000,000
Funding Total		\$10,000,000	-	-	-	-	\$10,000,000
AV11000050	TERMINAL 3 COMFORT ZONE (SHADE)						
	Function: Terminal 3						
	District: Citywide						
	Provide large shade areas outside Terminal 3.						
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Sky Harbor Airport Improvement		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV11000051	TERMINAL 3 ROOFING						
	Function: Terminal 3						
	District: Citywide						
	Re-roof Terminal 3.						
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
Sky Harbor Airport Improvement		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV11000052	TERMINAL 3 JET BRIDGES REPLACEMENT	Function: Terminal 3				District: Citywide	
Replace jet bridges in Terminal 3 at Sky Harbor International Airport.							
Construction	2,000,000	-	-	-	-	2,000,000	
Project Total	\$2,000,000	-	-	-	-	\$2,000,000	
2000 Airport Revenue Bonds	2,000,000	-	-	-	-	2,000,000	
Funding Total	\$2,000,000	-	-	-	-	\$2,000,000	
AV11000053	TERMINAL 3 TICKET COUNTER REMODEL	Function: Terminal 3				District: Citywide	
Remodel the ticket counter at Terminal 3 at Sky Harbor International Airport.							
Construction	500,000	-	-	-	-	500,000	
Project Total	\$500,000	-	-	-	-	\$500,000	
Sky Harbor Airport Improvement	500,000	-	-	-	-	500,000	
Funding Total	\$500,000	-	-	-	-	\$500,000	
AV11000054	TERMINAL 3 JOY FAN REPLACEMENT	Function: Terminal 3				District: Citywide	
Replace joy fan in Terminal 3 in Sky Harbor International Airport							
Construction	200,000	400,000	400,000	-	-	1,000,000	
Project Total	\$200,000	\$400,000	\$400,000	-	-	\$1,000,000	
Sky Harbor Airport Improvement	200,000	400,000	400,000	-	-	1,000,000	
Funding Total	\$200,000	\$400,000	\$400,000	-	-	\$1,000,000	
AV12000002	WEST TERMINAL ENVIRONMENTAL IMPACT STUDY	Function: West Terminal				District: Citywide	
Study the environmental impact of constructing the new West Terminal at Sky Harbor International Airport.							
Study	1,500,000	-	-	-	-	1,500,000	
Project Total	\$1,500,000	-	-	-	-	\$1,500,000	
2000 Airport Revenue Bonds	1,500,000	-	-	-	-	1,500,000	
Funding Total	\$1,500,000	-	-	-	-	\$1,500,000	
AV14000005	ROADWAY PAVEMENT RESTORATION	Function: Roads, Bridges, and Drainage				District: Citywide	
Restore roadway pavement as needed at Sky Harbor International Airport.							
Construction	1,400,000	1,400,000	-	-	-	2,800,000	
Project Total	\$1,400,000	\$1,400,000	-	-	-	\$2,800,000	
Sky Harbor Airport Improvement	1,400,000	1,400,000	-	-	-	2,800,000	
Funding Total	\$1,400,000	\$1,400,000	-	-	-	\$2,800,000	
AV14000012	SIGN STUDY AND IMPROVEMENT	Function: Roads, Bridges, and Drainage				District: Citywide	
Airport wide study to improve signage at Sky Harbor International Airport.							
Study	3,000,000	-	-	-	-	3,000,000	
Project Total	\$3,000,000	-	-	-	-	\$3,000,000	
2000 Airport Revenue Bonds	3,000,000	-	-	-	-	3,000,000	
Funding Total	\$3,000,000	-	-	-	-	\$3,000,000	

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV15000008	RELOCATE TAXI HOLD LOT	Function: Vehicle Parking Facilities				District: Citywide	
Relocate the taxi holding lot at Sky Harbor International Airport.							
Construction		100,000	1,000,000	-	-	-	1,100,000
Project Total		\$100,000	\$1,000,000	-	-	-	\$1,100,000
Sky Harbor Airport Improvement		100,000	1,000,000	-	-	-	1,100,000
Funding Total		\$100,000	\$1,000,000	-	-	-	\$1,100,000
AV15000012	SEAL ASPHALT PARKING LOTS	Function: Vehicle Parking Facilities				District: Citywide	
Seal the asphalt parking lots at Sky Harbor International Airport.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Sky Harbor Airport Improvement		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
AV15000013	CONSOLIDATED RENTAL CAR FACILITY	Function: Vehicle Parking Facilities				District: Citywide	
Construct a consolidated rental car facility at Sky Harbor International Airport.							
Estimated full-year ongoing operating costs: \$22,000,000							
Construction		5,000,000	-	-	-	-	5,000,000
Project Total		\$5,000,000	-	-	-	-	\$5,000,000
2004 CFC Bonds - Construction		5,000,000	-	-	-	-	5,000,000
Funding Total		\$5,000,000	-	-	-	-	\$5,000,000
AV15000016	EAST ECONOMY - 2ND GARAGE	Function: Vehicle Parking Facilities				District: Citywide	
Complete construction of a second parking garage at the East Economy Parking Lot at Sky Harbor International Airport.							
Estimated full-year ongoing operating costs: \$750,000							
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
2000 Airport Revenue Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV15000021	PARKING REVENUE CONTROL ENHANCEMENTS	Function: Vehicle Parking Facilities				District: Citywide	
Construct Terminal 4 Garage pay-on-foot stations at Sky Harbor International Airport.							
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
2000 Airport Revenue Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV15000022	STAGE AND GO LOT	Function: Vehicle Parking Facilities				District: Citywide	
Construction of Stage and Go lot (passenger pick up waiting area).							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Sky Harbor Airport Improvement		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AV15000023	RENTAL CAR BUS MAINTENANCE FACILITY	Function: Vehicle Parking Facilities				District: Citywide	
	Construct Rental Car Bus Maintenance Facility at Sky Harbor International Airport.						
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Rent A Car Passenger Facilities		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV15000024	REMODEL TERMINAL 4 RENT-A-CAR GARAGE	Function: Vehicle Parking Facilities				District: Citywide	
	Remodel former Rental Car Area at Terminal 4 at Sky Harbor International Airport.						
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
2000 Airport Revenue Bonds		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AV15000025	REMODEL TERMINAL 3 RENT-A-CAR GARAGE	Function: Vehicle Parking Facilities				District: Citywide	
	Remodel former Rental Car Area at Terminal 3 at Sky Harbor International Airport.						
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
2000 Airport Revenue Bonds		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AV15000035	RENT-A-CAR EQUIPMENT	Function: Vehicle Parking Facilities				District: Citywide	
	Rent-A-Car construction equipment to help build the facility.						
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
2004 CFC Bonds - Construction		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
AV15000036	PARKING SIGNAGE	Function: Vehicle Parking Facilities				District: Citywide	
	Upgrade parking signage.						
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Sky Harbor Airport Improvement		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
AV15000037	EQUIPMENT CANOPIES	Function: Vehicle Parking Facilities				District: Citywide	
	Construct equipment canopies.						
Equipment or Other		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Sky Harbor Airport Improvement		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AV15000038	TERMINAL 3 GARAGE RENOVATIONS						
	Renovate Terminal 3 at Sky Harbor International Airport.						
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
2000 Airport Revenue Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV15000039	REPLACE ECONOMY LOT SHELTERS						
	Replace economy lot shelters.						
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Sky Harbor Airport Improvement		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AV15000040	TERMINAL 4 SPACE MANAGEMENT SYSTEMS						
	Construct a space management system in Terminal 4 at Sky Harbor International Airport.						
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2000 Airport Revenue Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV15000041	PAY-ON-FOOT EXPANSION						
	Construct prepay machines for parking garages.						
Construction		-	14,000,000	-	-	-	14,000,000
Project Total		-	\$14,000,000	-	-	-	\$14,000,000
2000 Airport Revenue Bonds		-	14,000,000	-	-	-	14,000,000
Funding Total		-	\$14,000,000	-	-	-	\$14,000,000
AV15000042	ACE RENOVATIONS						
	Renovate ACE existing offices.						
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Sky Harbor Airport Improvement		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV15000043	ACE BUILDING						
	Preliminary study of ACE building.						
Construction		-	1,000,000	-	-	-	1,000,000
Project Total		-	\$1,000,000	-	-	-	\$1,000,000
Sky Harbor Airport Improvement		-	1,000,000	-	-	-	1,000,000
Funding Total		-	\$1,000,000	-	-	-	\$1,000,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV15000045	WEST ECONOMY EXPANSION	Function: Vehicle Parking Facilities				District: Citywide	
Expand West Economy parking lot at the Sky Harbor International Airport.							
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
2000 Airport Revenue Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV16000007	UPGRADE / REPLACE HEATING VENTILATING AND AIR CONDITIONING SYSTEM	Function: Maintenance Facilities				District: Citywide	
Upgrade or replace a heating, ventilating and air conditioning system at Sky Harbor International Airport.							
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Sky Harbor Airport Improvement		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
AV16000011	NEW FACILITIES AND SERVICE COMPLEX	Function: Maintenance Facilities				District: Citywide	
Construct a new facilities and services complex to meet increased Aviation Department needs.							
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
2000 Airport Revenue Bonds		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
AV16000012	AIR CONDITIONING REHABILITATION	Function: Maintenance Facilities				District: Citywide	
Rehabilitate terminal air conditioning units at Sky Harbor International Airport.							
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Sky Harbor Airport Improvement		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
AV16000013	BUILDING REHABILITATION	Function: Maintenance Facilities				District: Citywide	
Warranty related work for Sky Harbor International Airport buildings as needed.							
Warranty		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Sky Harbor Airport Improvement		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
AV16000014	REFURBISH / REPAINT BUILDINGS	Function: Maintenance Facilities				District: Citywide	
Refurbish and repaint buildings at Sky Harbor International Airport as needed.							
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Sky Harbor Airport Improvement		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV16000018	REFURBISH MAINTENANCE COMPLEX	Function: Maintenance Facilities				District: Citywide	
Design and construction for refurbishment of the maintenance complex at Sky Harbor International Airport.							
Construction	500,000	-	-	-	-	500,000	
Project Total	\$500,000	-	-	-	-	\$500,000	
2000 Airport Revenue Bonds	500,000	-	-	-	-	500,000	
Funding Total	\$500,000	-	-	-	-	\$500,000	
AV16000019	LANDSCAPE PLAN	Function: Maintenance Facilities				District: Citywide	
Develop landscape plan at the Sky Harbor International Airport.							
Construction	250,000	-	-	-	-	250,000	
Project Total	\$250,000	-	-	-	-	\$250,000	
Sky Harbor Airport Improvement	250,000	-	-	-	-	250,000	
Funding Total	\$250,000	-	-	-	-	\$250,000	
AV16000020	WEST CAMPUS INFRASTRUCTURE	Function: Maintenance Facilities				District: Citywide	
Construct a west campus infrastructure at the Sky Harbor International Airport.							
Construction	1,000,000	-	-	-	-	1,000,000	
Project Total	\$1,000,000	-	-	-	-	\$1,000,000	
2000 Airport Revenue Bonds	1,000,000	-	-	-	-	1,000,000	
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000	
AV17000001	SAFETY AND SECURITY IMPROVEMENTS	Function: Security Facilities				District: Citywide	
Construct FAA required safety and security improvements at Sky Harbor International Airport.							
Construction	500,000	-	-	-	-	500,000	
Project Total	\$500,000	-	-	-	-	\$500,000	
Sky Harbor Airport Improvement	500,000	-	-	-	-	500,000	
Funding Total	\$500,000	-	-	-	-	\$500,000	
AV17000004	LANDSIDE AUTOMATED VEHICLE IDENTIFICATION	Function: Security Facilities				District: Citywide	
Develop an automated vehicle identification system to monitor vehicle access at Sky Harbor International Airport.							
Construction	300,000	-	-	-	-	300,000	
Project Total	\$300,000	-	-	-	-	\$300,000	
2000 Airport Revenue Bonds	300,000	-	-	-	-	300,000	
Funding Total	\$300,000	-	-	-	-	\$300,000	
AV17000016	INTRUDER ALARM-PERIMETER FENCE	Function: Security Facilities				District: Citywide	
Install an intruder alarm system for the perimeter fence at Sky Harbor International Airport.							
Construction	7,500,000	7,500,000	-	-	-	15,000,000	
Project Total	\$7,500,000	\$7,500,000	-	-	-	\$15,000,000	
2000 Airport Revenue Bonds	7,500,000	7,500,000	-	-	-	15,000,000	
Funding Total	\$7,500,000	\$7,500,000	-	-	-	\$15,000,000	

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV17000017	INTERACTIVE AIRFIELD TRAINING PROGRAM	Function: Security Facilities				District: Citywide	
Develop an interactive airfield training program for Sky Harbor International Airport.							
Equipment or Other		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Sky Harbor Airport Improvement		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
AV17000018	SECURITY IMPROVEMENTS	Function: Security Facilities				District: Citywide	
Security improvements at Sky Harbor International Airport to comply with Transportation Security Administration mandates.							
Construction		27,750,000	12,050,000	-	-	-	39,800,000
Project Total		\$27,750,000	\$12,050,000	-	-	-	\$39,800,000
2000 Airport Revenue Bonds		27,750,000	12,050,000	-	-	-	39,800,000
Funding Total		\$27,750,000	\$12,050,000	-	-	-	\$39,800,000
AV17000019	TERMINAL BLAST ANALYSIS	Function: Security Facilities				District: Citywide	
Terminal blast analysis at Sky Harbor International Airport.							
Construction		11,050,000	-	-	-	-	11,050,000
Project Total		\$11,050,000	-	-	-	-	\$11,050,000
2000 Airport Revenue Bonds		11,050,000	-	-	-	-	11,050,000
Funding Total		\$11,050,000	-	-	-	-	\$11,050,000
AV17000020	IN-LINE EXPLOSIVE DETECTION SYSTEM	Function: Security Facilities				District: Citywide	
Develop in-line Baggage Explosive Detection System airport wide.							
Construction		28,000,000	-	-	-	-	28,000,000
Project Total		\$28,000,000	-	-	-	-	\$28,000,000
Transportation Security Admin Grant		21,188,000	-	-	-	-	21,188,000
Passenger Facility Charge		6,812,000	-	-	-	-	6,812,000
Funding Total		\$28,000,000	-	-	-	-	\$28,000,000
AV17000027	GATE 220 RELOCATION	Function: Security Facilities				District: Citywide	
Relocate gate 220 at Sky Harbor International Airport.							
Construction		600,000	-	-	-	-	600,000
Project Total		\$600,000	-	-	-	-	\$600,000
Sky Harbor Airport Improvement		600,000	-	-	-	-	600,000
Funding Total		\$600,000	-	-	-	-	\$600,000
AV17000028	COMMUNITY NOISE REDUCTIN PROGRAM LOT SECURITY	Function: Security Facilities				District: Citywide	
Security for Community Noise Reduction Program lot at Sky Harbor International Airport.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Sky Harbor Airport Improvement		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV18000001	ESTES LANDFILL	Function: Salt River Channelization				District: Citywide	
Ongoing remediation work at the Estes Landfill.							
Construction		50,000	50,000	50,000	50,000	-	200,000
Project Total		\$50,000	\$50,000	\$50,000	\$50,000	-	\$200,000
Sky Harbor Airport Improvement		50,000	50,000	50,000	50,000	-	200,000
Funding Total		\$50,000	\$50,000	\$50,000	\$50,000	-	\$200,000
AV18000005	LOW AREA FLOW CHANNEL	Function: Salt River Channelization				District: Citywide	
Construct a low area flow channel adjacent to Sky Harbor International Airport.							
Construction		1,100,000	75,000	75,000	-	-	1,250,000
Project Total		\$1,100,000	\$75,000	\$75,000	-	-	\$1,250,000
Sky Harbor Airport Improvement		1,100,000	75,000	75,000	-	-	1,250,000
Funding Total		\$1,100,000	\$75,000	\$75,000	-	-	\$1,250,000
AV19000002	FUELING CLEAN UP	Function: Executive Aircraft Facilities				District: Citywide	
Clean up fueling sites at Sky Harbor International Airport.							
Construction		3,000,000	1,100,000	-	-	-	4,100,000
Project Total		\$3,000,000	\$1,100,000	-	-	-	\$4,100,000
Sky Harbor Airport Improvement		3,000,000	1,100,000	-	-	-	4,100,000
Funding Total		\$3,000,000	\$1,100,000	-	-	-	\$4,100,000
AV19000021	EXECUTIVE TERMINAL EXPANSION	Function: Executive Aircraft Facilities				District: Citywide	
Remodel Executive Terminal at Sky Harbor International Airport.							
Construction		-	2,000,000	-	-	-	2,000,000
Project Total		-	\$2,000,000	-	-	-	\$2,000,000
Sky Harbor Airport Improvement		-	2,000,000	-	-	-	2,000,000
Funding Total		-	\$2,000,000	-	-	-	\$2,000,000
AV20000010	SKY HARBOR CENTER REDESIGN LANDSCAPING	Function: Sky Harbor Center				District: Citywide	
Redesign landscaping for Sky Harbor Center.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Sky Harbor Airport Improvement		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
AV20000011	SKY HARBOR CENTER INTERSECTIONS	Function: Sky Harbor Center				District: Citywide	
Upgrade Sky Harbor Center intersections.							
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
Sky Harbor Airport Improvement		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV21000004	ADDITIONAL TERMINAL 4 PROJECTS	Function: Terminal 4				District: Citywide	
Construction of additional projects as needed in Terminal 4 at Sky Harbor International Airport.							
Construction	150,000	-	-	-	-	150,000	
Project Total	\$150,000	-	-	-	-	\$150,000	
Sky Harbor Airport Improvement	150,000	-	-	-	-	150,000	
Funding Total	\$150,000	-	-	-	-	\$150,000	
AV21000021	TERMINAL 4 AMERICANS WITH DISABILITIES ACT IMPROVEMENTS	Function: Terminal 4				District: Citywide	
Construct improvements required by the Americans with Disabilities Act in Terminal 4 at Sky Harbor International Airport.							
Construction	200,000	-	-	-	-	200,000	
Project Total	\$200,000	-	-	-	-	\$200,000	
Sky Harbor Airport Improvement	200,000	-	-	-	-	200,000	
Funding Total	\$200,000	-	-	-	-	\$200,000	
AV21000024	TERMINAL 4 CARPET REPLACEMENT	Function: Terminal 4				District: Citywide	
Replace the carpeting in Terminal 4 at Sky Harbor International Airport.							
Construction	1,000,000	-	-	-	-	1,000,000	
Project Total	\$1,000,000	-	-	-	-	\$1,000,000	
Sky Harbor Airport Improvement	1,000,000	-	-	-	-	1,000,000	
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000	
AV21000028	TERMINAL 4 RETAIL REMODEL	Function: Terminal 4				District: Citywide	
Remodel the retail areas in Terminal 4 at Sky Harbor International Airport.							
Construction	2,000,000	-	-	-	-	2,000,000	
Project Total	\$2,000,000	-	-	-	-	\$2,000,000	
2000 Airport Revenue Bonds	2,000,000	-	-	-	-	2,000,000	
Funding Total	\$2,000,000	-	-	-	-	\$2,000,000	
AV21000031	REMODEL TERMINAL 4 SECURITY CHECK	Function: Terminal 4				District: Citywide	
Remodel the security checkpoint area in Terminal 4 at Sky Harbor International Airport.							
Construction	20,000,000	-	-	-	-	20,000,000	
Project Total	\$20,000,000	-	-	-	-	\$20,000,000	
2000 Airport Revenue Bonds	20,000,000	-	-	-	-	20,000,000	
Funding Total	\$20,000,000	-	-	-	-	\$20,000,000	
AV21000033	TERMINAL 4 S-2 CONCOURSE	Function: Terminal 4				District: Citywide	
Construct a new concourse at Sky Harbor International Airport.							
Construction	2,000,000	-	-	-	-	2,000,000	
Project Total	\$2,000,000	-	-	-	-	\$2,000,000	
Aviation Commercial Paper Fund	800,000	-	-	-	-	800,000	
2000 Airport Revenue Bonds	1,200,000	-	-	-	-	1,200,000	
Funding Total	\$2,000,000	-	-	-	-	\$2,000,000	

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV21000046	TERMINAL 4 SIDEWALK REHABILITATION	Function: Terminal 4				District: Citywide	
Rehabilitate Terminal 4 sidewalk and expansion joints at Sky Harbor International Airport.							
Construction		5,000,000	3,000,000	-	-	-	8,000,000
Project Total		\$5,000,000	\$3,000,000	-	-	-	\$8,000,000
2000 Airport Revenue Bonds		5,000,000	3,000,000	-	-	-	8,000,000
Funding Total		\$5,000,000	\$3,000,000	-	-	-	\$8,000,000
AV21000048	DEMOLISH TERMINAL RENTAL CAR FACILITIES	Function: Terminal 4				District: Citywide	
Demolish Rental Car Area Facilities in all terminals at Sky Harbor International Airport.							
Construction		2,700,000	-	-	-	-	2,700,000
Project Total		\$2,700,000	-	-	-	-	\$2,700,000
2000 Airport Revenue Bonds		2,700,000	-	-	-	-	2,700,000
Funding Total		\$2,700,000	-	-	-	-	\$2,700,000
AV21000050	TERMINAL 4 FURNISHINGS	Function: Terminal 4				District: Citywide	
Refurbish/replace Terminal 4 furnishings at Sky Harbor International Airport.							
Construction		450,000	-	-	-	-	450,000
Project Total		\$450,000	-	-	-	-	\$450,000
Sky Harbor Airport Improvement		450,000	-	-	-	-	450,000
Funding Total		\$450,000	-	-	-	-	\$450,000
AV21000053	N-4 BRIDGES AND ESCALATOR	Function: Terminal 4				District: Citywide	
Upgrade loading and escalators for passengers coming off airplanes.							
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
2000 Airport Revenue Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV21000054	T-4 COMFORT ZONE (SHADE)	Function: Terminal 4				District: Citywide	
Provide large shade areas outside Terminal 4.							
Construction		700,000	-	-	-	-	700,000
Project Total		\$700,000	-	-	-	-	\$700,000
Sky Harbor Airport Improvement		700,000	-	-	-	-	700,000
Funding Total		\$700,000	-	-	-	-	\$700,000
AV21000056	TERMINAL 4 ELEVATOR DOOR SYSTEM	Function: Terminal 4				District: Citywide	
Upgrade elevator door system in Terminal 4 at Sky Harbor International Airport.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Sky Harbor Airport Improvement		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV21000057	TERMINAL 4 CHILLER REPLACEMENT	Function: Terminal 4				District: Citywide	
Replace chiller in Terminal 4 at Sky Harbor International Airport.							
Construction		1,300,000	1,300,000	650,000	-	-	3,250,000
Project Total		\$1,300,000	\$1,300,000	\$650,000	-	-	\$3,250,000
Sky Harbor Airport Improvement		1,300,000	1,300,000	650,000	-	-	3,250,000
Funding Total		\$1,300,000	\$1,300,000	\$650,000	-	-	\$3,250,000
AV21000058	TERMINAL 4 CENTRAL PLANT UPGRADE	Function: Terminal 4				District: Citywide	
Upgrade central plant in Terminal 4 at Sky Harbor International Airport.							
Construction		1,500,000	-	-	-	-	1,500,000
Project Total		\$1,500,000	-	-	-	-	\$1,500,000
2000 Airport Revenue Bonds		1,500,000	-	-	-	-	1,500,000
Funding Total		\$1,500,000	-	-	-	-	\$1,500,000
AV21000059	INTERNATIONAL GATE PODIUMS	Function: Terminal 4				District: Citywide	
Replace international gate podiums in Terminal 4 at Sky Harbor International Airport.							
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Sky Harbor Airport Improvement		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AV26000003	COMMON CABLING SYSTEM	Function: Infrastructure				District: Citywide	
Install a common cabling system at Sky Harbor International Airport.							
Equipment or Other		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
2000 Airport Revenue Bonds		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
AV26000004	NETWORK AND CABLE MANAGEMENT SYSTEM	Function: Infrastructure				District: Citywide	
Install a network and cable management system at Sky Harbor International Airport.							
Equipment or Other		750,000	-	-	-	-	750,000
Project Total		\$750,000	-	-	-	-	\$750,000
2000 Airport Revenue Bonds		750,000	-	-	-	-	750,000
Funding Total		\$750,000	-	-	-	-	\$750,000
AV26000008	COMPUTER AIDED DISPATCH SYSTEM	Function: Infrastructure				District: Citywide	
Install a computer aided dispatch system at Sky Harbor International Airport.							
Equipment or Other		750,000	-	-	-	-	750,000
Project Total		\$750,000	-	-	-	-	\$750,000
Sky Harbor Airport Improvement		750,000	-	-	-	-	750,000
Funding Total		\$750,000	-	-	-	-	\$750,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV26000009	TECHNOLOGY PROGRAM MANAGEMENT SYSTEM	Function: Infrastructure					District: Citywide
Install a technology program management system at Sky Harbor International Airport.							
Equipment or Other		2,500,000	-	-	-	-	2,500,000
Project Total		\$2,500,000	-	-	-	-	\$2,500,000
2000 Airport Revenue Bonds		2,500,000	-	-	-	-	2,500,000
Funding Total		\$2,500,000	-	-	-	-	\$2,500,000
AV26000014	COMMON SELF SERVE KIOSKS	Function: Infrastructure					District: Citywide
Construct common self serve kiosks at Sky Harbor International Airport.							
Construction		1,200,000	-	-	-	-	1,200,000
Project Total		\$1,200,000	-	-	-	-	\$1,200,000
Sky Harbor Airport Improvement		1,200,000	-	-	-	-	1,200,000
Funding Total		\$1,200,000	-	-	-	-	\$1,200,000
AV26000015	TERMINAL 4 COMMON USE TERMINAL EQUIPMENT	Function: Infrastructure					District: Citywide
Construct a Sky Harbor International Airport Terminal 4 Common Use Terminal Equipment.							
Construction		-	2,000,000	-	-	-	2,000,000
Project Total		-	\$2,000,000	-	-	-	\$2,000,000
Sky Harbor Airport Improvement		-	2,000,000	-	-	-	2,000,000
Funding Total		-	\$2,000,000	-	-	-	\$2,000,000
AV26000016	LABOR MANAGEMENT SYSTEM	Function: Infrastructure					District: Citywide
Purchase a labor management system.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2000 Airport Revenue Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV26000017	IMAGING MANAGEMENT SYSTEM	Function: Infrastructure					District: Citywide
Purchase an imaging management system.							
Construction		600,000	-	-	-	-	600,000
Project Total		\$600,000	-	-	-	-	\$600,000
2000 Airport Revenue Bonds		600,000	-	-	-	-	600,000
Funding Total		\$600,000	-	-	-	-	\$600,000
AV31000003	DEER VALLEY ENVIRONMENTAL ASSESSMENT	Function: Deer Valley Airport					District: Citywide
Conduct an environmental assessment for Deer Valley Airport.							
Study		25,000	25,000	25,000	25,000	-	100,000
Project Total		\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000
Deer Valley Airport Revenues		25,000	25,000	25,000	25,000	-	100,000
Funding Total		\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV31000007	DEER VALLEY WATER POLLUTION PREVENTION PLAN	Function: Deer Valley Airport				District: Citywide	
Develop a storm water permit plan for Deer Valley Airport to comply with the National Pollution Discharge System.							
Study		25,000	25,000	25,000	25,000	-	100,000
Project Total		\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000
Deer Valley Airport Revenues		25,000	25,000	25,000	25,000	-	100,000
Funding Total		\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000
AV31000039	DEER VALLEY-SOUTH RAMP RECONSTRUCTION	Function: Deer Valley Airport				District: Citywide	
Reconstruct the south ramp at Deer Valley Airport.							
Construction		4,000,000	-	-	-	-	4,000,000
Project Total		\$4,000,000	-	-	-	-	\$4,000,000
Deer Valley Airport Revenues		400,000	-	-	-	-	400,000
Closed D.V. Fed Grant		3,600,000	-	-	-	-	3,600,000
Funding Total		\$4,000,000	-	-	-	-	\$4,000,000
AV31000041	DEER VALLEY PLANNING PROJECT	Function: Deer Valley Airport				District: Citywide	
Develop a master plan for the Deer Valley Airport.							
Design		400,000	2,500,000	-	-	-	2,900,000
Project Total		\$400,000	\$2,500,000	-	-	-	\$2,900,000
Closed D.V. Fed Grant		300,000	-	-	-	-	300,000
2000 Airport Revenue Bonds		100,000	2,500,000	-	-	-	2,600,000
Funding Total		\$400,000	\$2,500,000	-	-	-	\$2,900,000
AV31000043	DEER VALLEY REPLACE ACCESS SYSTEM AND GATES	Function: Deer Valley Airport				District: Citywide	
Replace the access system and gates at Deer Valley Airport.							
Construction		750,000	-	-	-	-	750,000
Project Total		\$750,000	-	-	-	-	\$750,000
Deer Valley Airport Revenues		750,000	-	-	-	-	750,000
Funding Total		\$750,000	-	-	-	-	\$750,000
AV31000046	DEER VALLEY COMMUNICATIONS INFRASTRUCTURE	Function: Deer Valley Airport				District: Citywide	
Replace Deer Valley Airport Communication Infrastructure.							
Equipment or Other		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
2000 Airport Revenue Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV31000047	DEER VALLEY SECURITY FENCING	Function: Deer Valley Airport				District: Citywide	
Construct security fence at Deer Valley Airport.							
Construction		250,000	2,750,000	-	-	-	3,000,000
Project Total		\$250,000	\$2,750,000	-	-	-	\$3,000,000
Deer Valley Airport Revenues		250,000	2,750,000	-	-	-	3,000,000
Funding Total		\$250,000	\$2,750,000	-	-	-	\$3,000,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV31000048	DEER VALLEY WATER SYSTEM STUDY	Function: Deer Valley Airport				District: Citywide	
Water System Study at Deer Valley Airport.							
Construction	200,000	-	-	-	-	200,000	
Project Total	\$200,000	-	-	-	-	\$200,000	
Deer Valley Airport Revenues	200,000	-	-	-	-	200,000	
Funding Total	\$200,000	-	-	-	-	\$200,000	
AV31000050	DEER VALLEY ENVIRONMENTAL ASSESSMENT	Function: Deer Valley Airport				District: Citywide	
Environmental assessment at Deer Valley Airport.							
Construction	500,000	-	-	-	-	500,000	
Project Total	\$500,000	-	-	-	-	\$500,000	
Deer Valley Airport Revenues	500,000	-	-	-	-	500,000	
Funding Total	\$500,000	-	-	-	-	\$500,000	
AV31000051	DEER VALLEY ADDITIONAL LAND	Function: Deer Valley Airport				District: Citywide	
Purchase additional land at Deer Valley Airport.							
Land Acquisition	25,000,000	-	-	-	-	25,000,000	
Project Total	\$25,000,000	-	-	-	-	\$25,000,000	
2000 Airport Revenue Bonds	25,000,000	-	-	-	-	25,000,000	
Funding Total	\$25,000,000	-	-	-	-	\$25,000,000	
AV41000001	GOODYEAR-LUST ENVIRONMENTAL STUDY	Function: Goodyear Airport				District: Citywide	
Study remediation options for leaking underground storage tanks at Goodyear Airport.							
Study	250,000	-	250,000	-	-	500,000	
Project Total	\$250,000	-	\$250,000	-	-	\$500,000	
Goodyear Airport Revenues	250,000	-	250,000	-	-	500,000	
Funding Total	\$250,000	-	\$250,000	-	-	\$500,000	
AV41000003	GOODYEAR ENVIRONMENTAL PROJECTS	Function: Goodyear Airport				District: Citywide	
Environmental projects at Goodyear Airport.							
Study	50,000	50,000	50,000	50,000	-	200,000	
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	-	\$200,000	
Goodyear Airport Revenues	50,000	50,000	50,000	50,000	-	200,000	
Funding Total	\$50,000	\$50,000	\$50,000	\$50,000	-	\$200,000	
AV41000006	GOODYEAR WATER POLLUTION PREVENTION PLAN	Function: Goodyear Airport				District: Citywide	
Develop a storm water permit plan for Goodyear Airport to comply with the National Pollution Discharge System.							
Study	25,000	25,000	25,000	25,000	-	100,000	
Project Total	\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000	
Goodyear Airport Revenues	25,000	25,000	25,000	25,000	-	100,000	
Funding Total	\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000	

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV41000038	GOODYEAR ELECTRICAL VAULT	Function: Goodyear Airport				District: Citywide	
Construct electrical vault at Goodyear Airport.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Goodyear Airport Revenues		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
AV41000043	GOODYEAR CENTERFIELD INFRASTRUCTURE	Function: Goodyear Airport				District: Citywide	
Replace water and sewer lines that serve Goodyear Airport.							
Construction		-	300,000	-	-	-	300,000
Project Total		-	\$300,000	-	-	-	\$300,000
Goodyear Airport Revenues		-	300,000	-	-	-	300,000
Funding Total		-	\$300,000	-	-	-	\$300,000
AV41000044	GOODYEAR WATER SYSTEM STUDY	Function: Goodyear Airport				District: Citywide	
Conduct a study of the water system at Goodyear Airport.							
Study		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
2000 Airport Revenue Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
AV41000046	GOODYEAR ACCESS CONTROL	Function: Goodyear Airport				District: Citywide	
Replace the Access Control System at Goodyear Airport.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Goodyear Airport Revenues		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AV41000047	GOODYEAR FUEL TRUCK CONTAINMENT	Function: Goodyear Airport				District: Citywide	
Construct area for fuel truck spill containment at Goodyear Airport.							
Construction		100,000	50,000	-	-	-	150,000
Project Total		\$100,000	\$50,000	-	-	-	\$150,000
Goodyear Airport Revenues		100,000	50,000	-	-	-	150,000
Funding Total		\$100,000	\$50,000	-	-	-	\$150,000
AV41000049	GOODYEAR FUEL FARM ENHANCEMENTS	Function: Goodyear Airport				District: Citywide	
Fuel farm enhancements at Goodyear Airport.							
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Goodyear Airport Revenues		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Aviation

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AV41000050	GOODYEAR SECURITY FENCING	Function: Goodyear Airport				District: Citywide	
Construct a security fence at Goodyear Airport.							
Construction	150,000	-	-	-	-	150,000	
Project Total	\$150,000	-	-	-	-	\$150,000	
Goodyear Airport Revenues	150,000	-	-	-	-	150,000	
Funding Total	\$150,000	-	-	-	-	\$150,000	
AV41000051	GOODYEAR COMMUNICATIONS CONNECTIVITY	Function: Goodyear Airport				District: Citywide	
Establish communications connectivity at Goodyear Airport.							
Equipment or Other	100,000	900,000	-	-	-	1,000,000	
Project Total	\$100,000	\$900,000	-	-	-	\$1,000,000	
Goodyear Airport Revenues	100,000	900,000	-	-	-	1,000,000	
Funding Total	\$100,000	\$900,000	-	-	-	\$1,000,000	
AV41000052	REPLACE FUEL TRUCK	Function: Goodyear Airport				District: Citywide	
Replace fuel truck at Goodyear Airport.							
Equipment or Other	200,000	-	-	-	-	200,000	
Project Total	\$200,000	-	-	-	-	\$200,000	
Goodyear Airport Revenues	200,000	-	-	-	-	200,000	
Funding Total	\$200,000	-	-	-	-	\$200,000	
AV41000053	GOODYEAR ENVIRONMENTAL ASSESSMENT	Function: Goodyear Airport				District: Citywide	
Environmental assessment at Goodyear Airport.							
Construction	500,000	-	-	-	-	500,000	
Project Total	\$500,000	-	-	-	-	\$500,000	
Goodyear Airport Revenues	500,000	-	-	-	-	500,000	
Funding Total	\$500,000	-	-	-	-	\$500,000	
AV51000001	AVIATION CONTINGENCY	Function: Aviation Contingency				District: Citywide	
Contingency for Aviation capital improvement projects.							
Construction	5,000,000	5,000,000	5,000,000	5,000,000	-	20,000,000	
Project Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	-	\$20,000,000	
2000 Airport Revenue Bonds	5,000,000	5,000,000	5,000,000	5,000,000	-	20,000,000	
Funding Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	-	\$20,000,000	
AV01010001	PART 150 DWELLING EXCHANGE - NOISE COMPATIBILITY PROGRAM	Function: Part 150 Land				District: Citywide	
Program management of the Dwelling Exchange Program as required by Part 150 of the Federal Aviation Regulations-Noise Compatibility.							
Land Acquisition	200,000	200,000	200,000	-	-	600,000	
Project Total	\$200,000	\$200,000	\$200,000	-	-	\$600,000	
2002 Junior Lien Airport Revenue Bond	200,000	200,000	200,000	-	-	600,000	
Funding Total	\$200,000	\$200,000	\$200,000	-	-	\$600,000	

Civic Plaza

The \$424 million Civic Plaza program is funded with Civic Plaza operating revenue, Civic Plaza non-profit corporation bonds, 2001 bonds, General funds and lease-purchase funds. In addition to the Convention Center, this program includes the Herberger and Orpheum Theaters, Symphony Hall plus the Patriot's, Hyatt Regency, Heritage, Jefferson Street and Civic Plaza parking garages.

The multi-year Convention Center expansion is the primary project funded in this program. Other Convention Center projects include only internal repairs. Miscellaneous improvements and studies are also planned for garages and theaters.

2001 bonds are planned to complete refurbishment of the Symphony Hall, including infrastructure, public and backstage areas, operating systems and roofing.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Civic Plaza
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Convention Center	\$ 381,169,306	\$ 13,025,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 403,194,306
Parking Facilities	6,530,892	20,000	-	-	310,000	6,860,892
Theaters	12,079,503	105,000	100,000	-	-	12,284,503
Percent for Art	1,810,100	-	-	-	-	1,810,100
Total	\$ 401,589,801	\$ 13,150,000	\$ 3,100,000	\$ 3,000,000	\$ 3,310,000	\$ 424,149,801
Source of Funds						
<u>Operating Funds</u>						
General Funds	\$ -	\$ 20,000	\$ -	\$ -	\$ 310,000	\$ 330,000
Arizona Highway Users	50,000	-	-	-	-	50,000
Civic Plaza	4,675,000	3,105,000	3,100,000	3,000,000	3,000,000	16,880,000
Total Operating Funds	\$ 4,725,000	\$ 3,125,000	\$ 3,100,000	\$ 3,000,000	\$ 3,310,000	\$ 17,260,000
<u>Bond Funds</u>						
2001 Bonds	\$ 10,264,503	\$ -	\$ -	\$ -	\$ -	\$ 10,264,503
Non-profit Bonds	386,345,298	10,025,000	-	-	-	396,370,298
Total Bonds	\$ 396,609,801	\$ 10,025,000	\$ -	\$ -	\$ -	\$ 406,634,801
<u>Other Financing</u>						
Lease Purchase	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Total Sources of Funds	\$ 401,589,801	\$ 13,150,000	\$ 3,100,000	\$ 3,000,000	\$ 3,310,000	\$ 424,149,801

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Civic Plaza

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR76000001	CIVIC PLAZA EXPANSION - PERCENT FOR ART	Function: Percent for Art					District: Citywide
Percent for Art projects to be incorporated in the Civic Plaza expansion.							
Equipment or Other		61,400	-	-	-	-	61,400
Construction		1,748,700	-	-	-	-	1,748,700
Project Total		\$1,810,100	-	-	-	-	\$1,810,100
East Parking Garage CPBC Non-profit Corporation Bonds		61,400	-	-	-	-	61,400
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
2004 CIC Water Bonds		1,000,000	-	-	-	-	1,000,000
2001 Street Improvements Bonds		60,000	-	-	-	-	60,000
2001 Civic Plaza Expansion		638,700	-	-	-	-	638,700
Funding Total		\$1,810,100	-	-	-	-	\$1,810,100
CP10000021	CONVENTION CENTER MISCELLANEOUS REPAIRS	Function: Convention Center					District: Citywide
Miscellaneous undesignated repairs and improvements at the Convention Center.							
Construction		844,382	-	-	-	-	844,382
Project Total		\$844,382	-	-	-	-	\$844,382
Civic Plaza Building Corporation Capital Trust Fund		844,382	-	-	-	-	844,382
Funding Total		\$844,382	-	-	-	-	\$844,382
CP10100002	CONVENTION CENTER PROJECTS CONTINGENCY	Function: Convention Center					District: Citywide
Miscellaneous repairs at the Civic Plaza during construction.							
Construction		2,800,000	3,000,000	3,000,000	3,000,000	3,000,000	14,800,000
Project Total		\$2,800,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,800,000
Civic Plaza Operating		2,800,000	3,000,000	3,000,000	3,000,000	3,000,000	14,800,000
Funding Total		\$2,800,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,800,000
CP10100007	NORTH CONVENTION CENTER EXPANSION	Function: Convention Center					District: Citywide
Replace existing building at the North Convention Center site.							
Construction		376,174,924	10,000,000	-	-	-	386,174,924
Project Total		\$376,174,924	\$10,000,000	-	-	-	\$386,174,924
2001 Civic Plaza Expansion		376,174,924	10,000,000	-	-	-	386,174,924
Funding Total		\$376,174,924	\$10,000,000	-	-	-	\$386,174,924
CP10100009	SOUTH CONVENTION CENTER AIR CONDITIONING REPLACEMENT	Function: Convention Center					District: Citywide
Replace four air handlers on the South Convention Center roof.							
Construction		1,200,000	-	-	-	-	1,200,000
Project Total		\$1,200,000	-	-	-	-	\$1,200,000
Civic Plaza Building Corporation Capital Trust Fund		1,200,000	-	-	-	-	1,200,000
Funding Total		\$1,200,000	-	-	-	-	\$1,200,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Civic Plaza

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
CP10100014	SOUTH CONVENTION CENTER INTERIOR REKEY	Function: Convention Center				District: Citywide	
Re-key the South Convention Center to match the new facility.							
Construction		-	25,000	-	-	-	25,000
Project Total		-	\$25,000	-	-	-	\$25,000
Civic Plaza Building Corporation Capital Trust Fund		-	25,000	-	-	-	25,000
Funding Total		-	\$25,000	-	-	-	\$25,000
CP10100015	SOUTH CONVENTION CENTER KITCHEN INTERCEPTER	Function: Convention Center				District: Citywide	
Installation of grease traps and interceptor as required by Water Quality Services Department.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Civic Plaza Building Corporation Capital Trust Fund		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
CP20000035	SYMPHONY HALL	Function: Theatres				District: Citywide	
Refurbish Symphony Hall, including infrastructure, public and backstage areas, operating systems and roofing.							
Construction		11,704,503	-	-	-	-	11,704,503
Project Total		\$11,704,503	-	-	-	-	\$11,704,503
Civic Plaza Operating		1,500,000	-	-	-	-	1,500,000
2001 Educational, Youth and Cultural Facilities Bonds		10,204,503	-	-	-	-	10,204,503
Funding Total		\$11,704,503	-	-	-	-	\$11,704,503
CP20100001	HERBERGER THEATER SAFETY ASSESSMENT	Function: Theatres				District: Citywide	
Assess the architectural, structural, and safety of the Herberger Theater.							
Study		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Civic Plaza Operating		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
CP20100003	MONROE STREET TREATMENT	Function: Theatres				District: Citywide	
Construct a pedestrian crossing.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Civic Plaza Operating		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
CP20100004	HERBERGER ARCHITECTECTURAL LIGHT CONTROL	Function: Theatres				District: Citywide	
Design and install front of the house lighting control.							
Design		-	25,000	-	-	-	25,000
Construction		-	-	100,000	-	-	100,000
Project Total		-	\$25,000	\$100,000	-	-	\$125,000
Civic Plaza Operating		-	25,000	100,000	-	-	125,000
Funding Total		-	\$25,000	\$100,000	-	-	\$125,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Civic Plaza

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
CP20200001	ORPHEUM THEATER INTERIOR REKEY						
	Re-key the Orpheum Theater to match the new facility.						
				Function: Theatres		District: Citywide	
Construction		-	10,000	-	-	-	10,000
Project Total		-	\$10,000	-	-	-	\$10,000
Civic Plaza Operating		-	10,000	-	-	-	10,000
Funding Total		-	\$10,000	-	-	-	\$10,000
CP20200002	ORPHEUM THEATER FACILITY STUDY						
	Complete overall building review.						
				Function: Theatres		District: Citywide	
Study		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Civic Plaza Operating		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
CP20300001	SYMPHONY HALL GRAND DRAPE MOTOR SYSTEM						
	Replace existing drape motor system.						
				Function: Theatres		District: Citywide	
Equipment or Other		-	50,000	-	-	-	50,000
Project Total		-	\$50,000	-	-	-	\$50,000
Civic Plaza Operating		-	50,000	-	-	-	50,000
Funding Total		-	\$50,000	-	-	-	\$50,000
CP20300002	SYMPHONY HALL FALL PROTECTION SYSTEM						
	Replace existing fall protection system.						
				Function: Theatres		District: Citywide	
Equipment or Other		-	20,000	-	-	-	20,000
Project Total		-	\$20,000	-	-	-	\$20,000
Civic Plaza Operating		-	20,000	-	-	-	20,000
Funding Total		-	\$20,000	-	-	-	\$20,000
CP30200001	CIVIC PLAZA EAST PARKING GARAGE (CPEG) BOND RESERVE FUND						
	Provide funding for miscellaneous repairs and improvements at the Civic Plaza East Parking Garage (CPEG).						
				Function: Parking Facilities		District: Citywide	
Construction		3,992,320	-	-	-	-	3,992,320
Project Total		\$3,992,320	-	-	-	-	\$3,992,320
East Parking Garage CPBC Non-profit Corporation Bonds		3,992,320	-	-	-	-	3,992,320
Funding Total		\$3,992,320	-	-	-	-	\$3,992,320
CP30200002	CPEG CAULKING REPLACEMENT						
	Replace deteriorating caulking in the Civic Plaza East Parking Garage.						
				Function: Parking Facilities		District: Citywide	
Construction		160,000	-	-	-	-	160,000
Project Total		\$160,000	-	-	-	-	\$160,000
East Parking Garage CPBC Non-profit Corporation Bonds		160,000	-	-	-	-	160,000
Funding Total		\$160,000	-	-	-	-	\$160,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Civic Plaza

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
CP30200003	CPEG PERIMETER LIGHTING	Function: Parking Facilities				District: Citywide	
Install perimeter lighting system with photocell to reduce electricity usage in the Civic Plaza East Parking Garage.							
Construction		30,000	-	-	-	-	30,000
Project Total		\$30,000	-	-	-	-	\$30,000
East Parking Garage CPBC Non-profit Corporation Bonds		30,000	-	-	-	-	30,000
Funding Total		\$30,000	-	-	-	-	\$30,000
CP30200004	CPEG MARSHALLING BAY POWER DISTRIBUTION	Function: Parking Facilities				District: Citywide	
Install electrical supply source for warehouse equipment in the Civic Plaza East Parking Garage.							
Construction		40,000	-	-	-	-	40,000
Project Total		\$40,000	-	-	-	-	\$40,000
East Parking Garage CPBC Non-profit Corporation Bonds		40,000	-	-	-	-	40,000
Funding Total		\$40,000	-	-	-	-	\$40,000
CP30300001	HERITAGE GARAGE PERIMETER LIGHTING	Function: Parking Facilities				District: Citywide	
Install perimeter lighting system with photocell to reduce electricity usage in Heritage Garage.							
Construction		-	-	-	-	30,000	30,000
Project Total		-	-	-	-	\$30,000	\$30,000
General Fund		-	-	-	-	30,000	30,000
Funding Total		-	-	-	-	\$30,000	\$30,000
CP30400001	JEFFERSON STREET GARAGE	Function: Parking Facilities				District: Citywide	
Provide funding for miscellaneous repairs at Jefferson Street Garage.							
Construction		2,023,572	-	-	-	-	2,023,572
Project Total		\$2,023,572	-	-	-	-	\$2,023,572
Parking Garage CPBC Bonds		2,023,572	-	-	-	-	2,023,572
Funding Total		\$2,023,572	-	-	-	-	\$2,023,572
CP30400004	JEFFERSON STREET GARAGE PERIMETER LIGHTING	Function: Parking Facilities				District: Citywide	
Install perimeter lighting system with photocell to reduce electricity usage in Jefferson Street Garage.							
Construction		30,000	-	-	-	-	30,000
Project Total		\$30,000	-	-	-	-	\$30,000
Parking Garage CPBC Bonds		30,000	-	-	-	-	30,000
Funding Total		\$30,000	-	-	-	-	\$30,000
CP30500001	PATRIOTS GARAGE STAIRWELL REPAIRS	Function: Parking Facilities				District: Citywide	
Repair stairwells due to water damage in the Patriots Garage.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Patriots Garage Lease Purchase		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Civic Plaza

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
CP30700001	REGENCY GARAGE CONDENSER PIPE REPLACEMENT						
	Function: Parking Facilities						
	District: Citywide						
	Replace condenser pipe on roof areas at the Regency Garage.						
Construction		155,000	-	-	-	-	155,000
Project Total		\$155,000	-	-	-	-	\$155,000
Patriots Garage Lease Purchase		155,000	-	-	-	-	155,000
Funding Total		\$155,000	-	-	-	-	\$155,000
CP30700002	REGENCY GARAGE RENOVATION						
	Function: Parking Facilities						
	District: Citywide						
	Assess roof area at the Regency Garage.						
Construction		-	20,000	-	-	-	20,000
Project Total		-	\$20,000	-	-	-	\$20,000
General Fund		-	20,000	-	-	-	20,000
Funding Total		-	\$20,000	-	-	-	\$20,000
CP30700005	REGENCY GARAGE PERIMETER LIGHTING						
	Function: Parking Facilities						
	District: Citywide						
	Install perimeter lighting system with photocell to reduce electricity usage in the Regency Garage.						
Construction		-	-	-	-	30,000	30,000
Project Total		-	-	-	-	\$30,000	\$30,000
General Fund		-	-	-	-	30,000	30,000
Funding Total		-	-	-	-	\$30,000	\$30,000
CP30700006	REGENCY GARAGE ELEVATOR MODIFICATIONS						
	Function: Parking Facilities						
	District: Citywide						
	Modernize elevators at the Regency Garage.						
Construction		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
General Fund		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000

Downtown Development

The \$299.8 million Downtown Development program is funded with Community Reinvestment funds, lease-purchase financing, and 2001 bond funds.

Acquisition of land, design, and construction of a 1,000 room hotel and the first phase of an ASU campus in downtown Phoenix are the major projects in this program. Completion of the Phoenix Union and Filmore properties and the TGEN/IGC projects are also included. Community Reinvestment funding is also programmed for downtown redevelopment purposes.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**Downtown Development
Capital Improvement Program Summary**

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Downtown	\$ 107,053,122	\$ 62,244,374	\$ 69,910,134	\$ 59,675,662	\$ 900,000	\$ 299,783,292
Percent for Art	59,000	-	-	-	-	59,000
Total	\$ 107,112,122	\$ 62,244,374	\$ 69,910,134	\$ 59,675,662	\$ 900,000	\$ 299,842,292
Source of Funds						
<u>Operating Funds</u>						
Community Reinvestment	\$ 1,738,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 5,338,000
<u>Bond Funds</u>						
2001 Bonds	\$ 2,304,488	\$ -	\$ -	\$ -	\$ -	\$ 2,304,488
<u>Other Financing</u>						
Lease Purchase	\$ 103,069,634	\$ 61,344,374	\$ 69,010,134	\$ 58,775,662	\$ -	\$ 292,199,804
Total Sources of Funds	\$ 107,112,122	\$ 62,244,374	\$ 69,910,134	\$ 59,675,662	\$ 900,000	\$ 299,842,292

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Downtown Development

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR87000001	CENTRAL CITY REVITALIZATION - PERCENT FOR ART	Function: Percent for Art					District: Various
Acquire artwork for Central City Revitalization 2001 Bond projects.							
Equipment or Other		21,000	-	-	-	-	21,000
Project Total		\$21,000	-	-	-	-	\$21,000
2001 Neighborhood Protection & Senior Centers Bonds		21,000	-	-	-	-	21,000
Funding Total		\$21,000	-	-	-	-	\$21,000
AR87000003	TUNE IN TO PUBLIC TRANSIT - PERCENT FOR ART	Function: Percent for Art					District: 8
Percent for Art projects within Sky Harbor Center.							
Construction		38,000	-	-	-	-	38,000
Project Total		\$38,000	-	-	-	-	\$38,000
Sky Harbor %Arts Comm Reinvestment		38,000	-	-	-	-	38,000
Funding Total		\$38,000	-	-	-	-	\$38,000
CD10000019	ARTIST STOREFRONT PROGRAM	Function: Downtown Development					District: 7 & 8
Stimulate the arts and art-related businesses and eliminate slum and blight downtown.							
Land Acquisition		250,000	-	-	-	-	250,000
Construction		250,000	-	-	-	-	250,000
Project Total		\$500,000	-	-	-	-	\$500,000
Downtown Community Reinvestment Fund		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
CD10000020	TRANSLATIONAL GENOMICS RESEARCH INSTITUTE (T-GEN) 2ND FLOOR IMPROVEMENTS	Function: Downtown Development					District: 8
Improvements to the 2nd floor of the T-Gen building.							
Construction		3,700,000	-	-	-	-	3,700,000
Project Total		\$3,700,000	-	-	-	-	\$3,700,000
Sports Facilities Lease Purchase		3,700,000	-	-	-	-	3,700,000
Funding Total		\$3,700,000	-	-	-	-	\$3,700,000
CD20000001	ASU PROPERTY ACQUISITION - 411 N. CENTRAL	Function: Downtown Development					District: 8
Acquire property, design and construct facilities to develop a 15,000 student campus in downtown Phoenix.							
Land Acquisition		33,000,000	-	-	-	-	33,000,000
Equipment or Other		1,000,000	-	-	-	-	1,000,000
Design		5,000,000	-	-	-	-	5,000,000
Construction		25,000,000	-	-	-	-	25,000,000
Project Total		\$64,000,000	-	-	-	-	\$64,000,000
Sports Facilities Lease Purchase		64,000,000	-	-	-	-	64,000,000
Funding Total		\$64,000,000	-	-	-	-	\$64,000,000
ED10000001	DOWNTOWN COMMUNITY REDEVELOPMENT	Function: Downtown Development					District: 8
Business redevelopment projects within the downtown area.							
Equipment or Other		1,200,000	900,000	900,000	900,000	900,000	4,800,000
Project Total		\$1,200,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,800,000
Downtown Community Reinvestment Fund		1,200,000	900,000	900,000	900,000	900,000	4,800,000
Funding Total		\$1,200,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,800,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Downtown Development

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ED10000008	CENTRAL CITY REVITALIZATION: RESIDENTIAL DEVELOPMENT PROJECTS	Function: Downtown Development				District: 4, 7 & 8	
Acquire land for Central City residential development projects.							
Land Acquisition		650,000	-	-	-	-	650,000
Project Total		\$650,000	-	-	-	-	\$650,000
2001 Neighborhood Protection & Senior Centers Bonds		650,000	-	-	-	-	650,000
Funding Total		\$650,000	-	-	-	-	\$650,000
ED10000009	CENTRAL CITY REVITALIZATION: INFRASTRUCTURE	Function: Downtown Development				District: 4, 7 & 8	
Construct off-site improvements for Central City redevelopment projects.							
Construction		1,633,488	-	-	-	-	1,633,488
Project Total		\$1,633,488	-	-	-	-	\$1,633,488
2001 Neighborhood Protection & Senior Centers Bonds		1,633,488	-	-	-	-	1,633,488
Funding Total		\$1,633,488	-	-	-	-	\$1,633,488
ED10000011	PHOENIX UNION HIGH SCHOOL PROPERTY ACQUISITION	Function: Downtown Development				District: 8	
Acquire property located on the north side of Van Buren between 5th and 7th Streets for redevelopment purposes.							
Study		500,000	-	-	-	-	500,000
Land Acquisition		2,500,000	-	-	-	-	2,500,000
Project Total		\$3,000,000	-	-	-	-	\$3,000,000
Sports Facilities Lease Purchase		3,000,000	-	-	-	-	3,000,000
Funding Total		\$3,000,000	-	-	-	-	\$3,000,000
ED10000012	TRANSLATIONAL GENOMICS RESEARCH INSTITUTE (TGEN) AND THE INTERNATIONAL GENOMICS CONSORTIUM (IGC)	Function: Downtown Development				District: Citywide	
Final costs of constructing the TGEN/IGC facilities.							
Construction		135,000	-	-	-	-	135,000
Project Total		\$135,000	-	-	-	-	\$135,000
Sports Facilities Lease Purchase		135,000	-	-	-	-	135,000
Funding Total		\$135,000	-	-	-	-	\$135,000
ED10000013	FILMORE PROPERTY ACQUISITION	Function: Downtown Development				District: 8	
Complete acquisition of 72 parcels north of Fillmore in the downtown redevelopment area for redevelopment.							
Study		100,000	100,000	-	-	-	200,000
Land Acquisition		2,500,000	-	-	-	-	2,500,000
Construction		400,000	400,000	-	-	-	800,000
Project Total		\$3,000,000	\$500,000	-	-	-	\$3,500,000
CED Lease Purchase		3,000,000	500,000	-	-	-	3,500,000
Funding Total		\$3,000,000	\$500,000	-	-	-	\$3,500,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Downtown Development

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ED10000014	TGEN/IGC OPERATIONS	Function: Downtown Development				District: 8	
Operational and maintenance support for the TGEN/IGC facilities.							
Equipment or Other		1,000,000	1,000,000	-	-	-	2,000,000
Project Total		\$1,000,000	\$1,000,000	-	-	-	\$2,000,000
Sports Facilities Lease Purchase		1,000,000	1,000,000	-	-	-	2,000,000
Funding Total		\$1,000,000	\$1,000,000	-	-	-	\$2,000,000
ED10000015	DOWNTOWN HOTEL	Function: Downtown Development				District: 8	
Acquire land and construct a 1,000 room hotel in downtown Phoenix.							
Land Acquisition		4,000,000	-	-	-	-	4,000,000
Construction		24,234,634	59,844,374	69,010,134	58,775,662	-	211,864,804
Project Total		\$28,234,634	\$59,844,374	\$69,010,134	\$58,775,662	-	\$215,864,804
Downtown Hotel Lease Purchase		28,234,634	59,844,374	69,010,134	58,775,662	-	215,864,804
Funding Total		\$28,234,634	\$59,844,374	\$69,010,134	\$58,775,662	-	\$215,864,804

Energy Conservation

The \$7.8 million Energy Conservation program is funded with General, Civic Plaza, Wastewater and Water operating funds. This program includes projects to continue the city's energy conservation and cost reduction efforts at various city facilities.

The city's Energy Conservation program has been in place for more than 20 years. Through the program's efforts in addressing energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology, the annual cost savings average \$250,000.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Energy Conservation
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Energy Projects	\$ 2,642,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,388,000	\$ 7,780,000
Total	\$ 2,642,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,388,000	\$ 7,780,000
Source of Funds						
Operating Funds						
General Funds	\$ 900,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,900,000
Civic Plaza	1,242,000	-	-	-	138,000	\$ 1,380,000
Wastewater	300,000	300,000	300,000	300,000	300,000	\$ 1,500,000
Water	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000
Total Operating Funds	\$ 2,642,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,388,000	\$ 7,780,000
Total Sources of Funds	\$ 2,642,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,388,000	\$ 7,780,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Energy Conservation

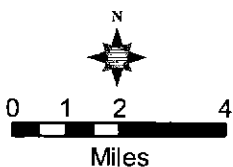
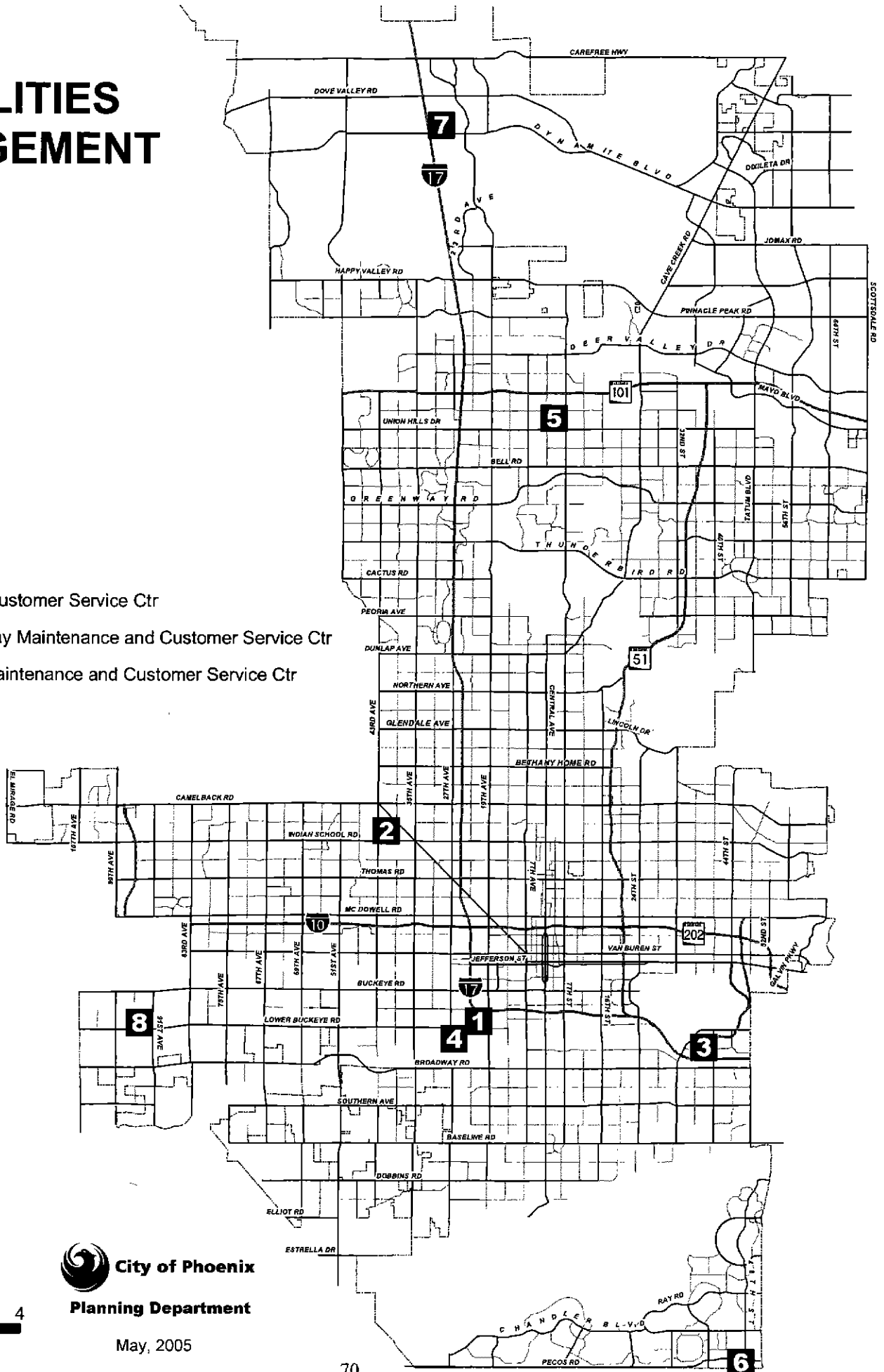
Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW34030013	ENERGY CONSERVATION - GENERAL FUND	Function: Energy Projects				District: Citywide	
Provide General funds for citywide energy conservation projects including efficient lighting, energy efficient chillers, electric meters and energy management temperature control systems.							
Construction		900,000	750,000	750,000	750,000	750,000	3,900,000
Project Total		\$900,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,900,000
General Fund		900,000	750,000	750,000	750,000	750,000	3,900,000
Funding Total		\$900,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,900,000
PW34030014	ENERGY CONSERVATION - WASTEWATER	Function: Energy Projects				District: Citywide	
Provide Wastewater funds for energy conservation projects including efficient lighting, energy efficient chillers, electric meters and energy management temperature control systems.							
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Project Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater Revenues		300,000	300,000	300,000	300,000	300,000	1,500,000
Funding Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
PW34030015	ENERGY CONSERVATION - WATER PRODUCTION	Function: Energy Projects				District: Citywide	
Provide Water funds for energy conservation projects including efficient lighting, energy efficient chillers, electric meters and energy management temperature control systems.							
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Water Revenues		200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
PW34030016	ENERGY CONSERVATION - CIVIC PLAZA	Function: Energy Projects				District: Citywide	
Provide Civic Plaza funds for energy conservation projects including efficient lighting, energy efficient chillers, electric meters and energy management temperature control systems.							
Construction		1,242,000	-	-	-	138,000	1,380,000
Project Total		\$1,242,000	-	-	-	\$138,000	\$1,380,000
Civic Plaza Operating		1,242,000	-	-	-	138,000	1,380,000
Funding Total		\$1,242,000	-	-	-	\$138,000	\$1,380,000

FACILITIES MANAGEMENT

- 1** Central
- 2** Glenrosa
- 3** Okemah
- 4** Salt River
- 5** Union Hills

Future

- 6** Ahwatukee Customer Service Ctr
- 7** North Gateway Maintenance and Customer Service Ctr
- 8** Southwest Maintenance and Customer Service Ctr



City of Phoenix
Planning Department

May, 2005

Facilities Management

The Facilities Management program totals \$34.9 million and is funded with 2001 bonds, General funds, operating grants, impact fees and lease-purchase financing. The following projects are planned for 2001 bond funding:

- Renovation of the Glenrosa Service Center
- Construction of accessibility improvements at existing service centers
- Construction of the Pecos Community Center
- Conceptual design of customer service centers

Also provided from 2001 bonds is funding for environmental clean-up at various city project sites.

2001 bond funds for CNG fueling stations are included but have been deferred pending analysis of the ongoing feasibility of the overall CNG program.

Projects planned for General funding include remediation of contaminated soil from leaking underground storage tanks; construction of mechanical upgrades at the Calvin C. Goode Building; constructing improvements at the Adams Street Garage; design and construction of facilities improvements at the Union Hills, Salt River, Central and Okemah Service centers; design and construction of a fuel dispensing station at the Glenrosa Service Center and the construction of equipment repair canopies at the Glenrosa and Okemah service centers. Development impact fees partially fund construction of the Pecos Community Center and the North Gateway Fuel Site.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management
Capital Improvement Program Summary**

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Administration	\$ 823,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,223,000
Brownfields	1,399,463	500,000	-	-	-	1,899,463
Downtown Facilities Management	610,885	500,000	1,500,000	-	-	2,610,885
Equipment Management	1,525,000	400,000	-	-	-	1,925,000
Metro-Facilities Management	15,840,747	3,450,000	3,415,000	3,400,000	-	26,105,747
Percent for Art	89,000	-	-	-	-	89,000
Total	\$ 20,288,095	\$ 5,200,000	\$ 5,265,000	\$ 3,750,000	\$ 350,000	\$ 34,853,095
Source of Funds						
<u>Operating Funds</u>						
General Funds	\$ 3,918,000	\$ 4,700,000	\$ 5,265,000	\$ 3,750,000	\$ 350,000	\$ 17,983,000
Operating Grants	250,000	-	-	-	-	250,000
Total Operating Funds	\$ 4,168,000	\$ 4,700,000	\$ 5,265,000	\$ 3,750,000	\$ 350,000	\$ 18,233,000
<u>Bond Funds</u>						
2001 Bonds	\$ 13,939,748	\$ 500,000	-	-	-	\$ 14,439,748
<u>Other Financing</u>						
Impact Fees	\$ 2,035,462	-	-	-	-	\$ 2,035,462
Lease Purchase	144,885	-	-	-	-	144,885
Total Other Financing	\$ 2,180,347	\$ -	\$ -	\$ -	\$ -	\$ 2,180,347
Total Sources of Funds	\$ 20,288,095	\$ 5,200,000	\$ 5,265,000	\$ 3,750,000	\$ 350,000	\$ 34,853,095

City of Phoenix, Arizona
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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR50000002	HISTORIC CITY HALL EXTERIOR SCULPTURE - PERCENT FOR ART	Function: Percent for Art				District: 8	
Commission an artist to create a contemporary bronze sculpture of the Phoenix bird.							
Construction		19,000	-	-	-	-	19,000
Project Total		\$19,000	-	-	-	-	\$19,000
Criminal Justice Facility CIC Lease Purchase		9,000	-	-	-	-	9,000
2001 Neighborhood Protection & Senior Centers Bonds		10,000	-	-	-	-	10,000
Funding Total		\$19,000	-	-	-	-	\$19,000
AR70200001	SERVICE CENTERS - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for Facilities Management 2001 Bond projects.							
Design		32,000	-	-	-	-	32,000
Project Total		\$32,000	-	-	-	-	\$32,000
2001 Environmental Protection & Pollution Clean-up Bonds		32,000	-	-	-	-	32,000
Funding Total		\$32,000	-	-	-	-	\$32,000
AR70200002	CUSTOMER SERVICE CENTERS - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for Customer Service Center 2001 Bond projects.							
Design		38,000	-	-	-	-	38,000
Project Total		\$38,000	-	-	-	-	\$38,000
2001 Neighborhood Protection & Senior Centers Bonds		38,000	-	-	-	-	38,000
Funding Total		\$38,000	-	-	-	-	\$38,000
EP60000000	BROWNFIELDS: CITY PROJECTS	Function: Brownfields				District: Citywide	
Clean up environmental contamination at City project sites.							
Land Acquisition		1,043,289	500,000	-	-	-	1,543,289
Project Total		\$1,043,289	\$500,000	-	-	-	\$1,543,289
2001 Environmental Protection & Pollution Clean-up Bonds		1,043,289	500,000	-	-	-	1,543,289
Funding Total		\$1,043,289	\$500,000	-	-	-	\$1,543,289
EP64520713	PHOENIX ART MUSEUM	Function: Brownfields				District: 7	
Remove asbestos and lead-based paint in the Phoenix Art Museum.							
Land Acquisition		85,000	-	-	-	-	85,000
Project Total		\$85,000	-	-	-	-	\$85,000
2001 Environmental Protection & Pollution Clean-up Bonds		85,000	-	-	-	-	85,000
Funding Total		\$85,000	-	-	-	-	\$85,000
EP64520811	PHOENIX THEATRE SCENE SHOP	Function: Brownfields				District: 8	
Remove asbestos and lead-based paint in the Phoenix Theatre Scene Shop.							
Land Acquisition		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2001 Environmental Protection & Pollution Clean-up Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
EP64520812	CARVER MUSEUM						
	Function: Brownfields						
	District: Citywide						
	Remove asbestos and lead-based paint in the Carver Museum.						
Land Acquisition		30,000	-	-	-	-	30,000
Project Total		\$30,000	-	-	-	-	\$30,000
2001 Environmental Protection & Pollution Clean-up Bonds		30,000	-	-	-	-	30,000
Funding Total		\$30,000	-	-	-	-	\$30,000
EP67420417	INDIAN SCHOOL PARK, MEMORIAL HALL						
	Function: Brownfields						
	District: 4						
	Remove asbestos and lead-based paint in Indian School Park, Memorial Hall.						
Land Acquisition		89,998	-	-	-	-	89,998
Project Total		\$89,998	-	-	-	-	\$89,998
2001 Environmental Protection & Pollution Clean-up Bonds		89,998	-	-	-	-	89,998
Funding Total		\$89,998	-	-	-	-	\$89,998
EP67420718	PHOENIX CENTER FOR COMMUNITY ARTS - NORTH BUILDING						
	Function: Brownfields						
	District: 7						
	Remove asbestos and lead-based paint in the Phoenix Center for Community Arts- North Building.						
Land Acquisition		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
2001 Environmental Protection & Pollution Clean-up Bonds		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
EP67420816	HAYDEN PARK RECREATION CENTER						
	Function: Brownfields						
	District: 8						
	Remove asbestos and lead-based paint in the Hayden Park Recreation Center.						
Land Acquisition		86,176	-	-	-	-	86,176
Project Total		\$86,176	-	-	-	-	\$86,176
2001 Environmental Protection & Pollution Clean-up Bonds		86,176	-	-	-	-	86,176
Funding Total		\$86,176	-	-	-	-	\$86,176
PE20000001	DRIVER TRAINING ACADEMY						
	Function: Metro-Facilities Management						
	District: Citywide						
	Final construction costs for the driver safety training facility.						
	Estimated full-year ongoing operating costs: \$175,000						
Construction		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Personnel Lease Purchase		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
PW21010002	LUST/UST REMEDIATION PROGRAM - GENERAL FUND						
	Function: Administration						
	District: Citywide						
	Remediate soil contaminated by leaking underground storage tanks.						
Construction		823,000	350,000	350,000	350,000	350,000	2,223,000
Project Total		\$823,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,223,000
General Fund		823,000	350,000	350,000	350,000	350,000	2,223,000
Funding Total		\$823,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,223,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW23220004	CALVIN GOODE BUILDING UPGRADE	Function: Downtown Facilities Management					District: 8
Upgrade secondary electric and air distribution systems and lighting throughout the building.							
Construction		-	500,000	1,500,000	-	-	2,000,000
Project Total		-	\$500,000	\$1,500,000	-	-	\$2,000,000
General Fund		-	500,000	1,500,000	-	-	2,000,000
Funding Total		-	\$500,000	\$1,500,000	-	-	\$2,000,000
PW23300001	ADAMS STREET WEST GARAGE	Function: Downtown Facilities Management					District: Citywide
Construct tenant improvements in the Adams Street West Garage.							
Construction		610,885	-	-	-	-	610,885
Project Total		\$610,885	-	-	-	-	\$610,885
Municipal Improvements Lease Purchase		110,885	-	-	-	-	110,885
General Fund		500,000	-	-	-	-	500,000
Funding Total		\$610,885	-	-	-	-	\$610,885
PW24380002	NORTH GATEWAY FUEL SITE	Function: Metro-Facilities Management					District: 2
Design and construct a fueling station to serve the north Phoenix area.							
Construction		1,289,000	-	-	-	-	1,289,000
Project Total		\$1,289,000	-	-	-	-	\$1,289,000
Impact Fee - Desert View, Equip Repair		755,000	-	-	-	-	755,000
2001 Neighborhood Protection & Senior Centers Bonds		534,000	-	-	-	-	534,000
Funding Total		\$1,289,000	-	-	-	-	\$1,289,000
PW24400004	UNION HILLS - GRADING AND PAVING	Function: Metro-Facilities Management					District: 2
Construct drainage and grading and pave the barrel storage area at the Union Hills Service Center.							
Construction		-	-	65,000	-	-	65,000
Project Total		-	-	\$65,000	-	-	\$65,000
General Fund		-	-	65,000	-	-	65,000
Funding Total		-	-	\$65,000	-	-	\$65,000
PW24400009	UNION HILLS MATERIAL STORAGE BINS	Function: Metro-Facilities Management					District: 2
Construct material storage bins at Union Hills Service Center.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
General Fund		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
PW24400010	UNION HILLS ROLL OFF BIN SITE	Function: Metro-Facilities Management					District: 2
Construct roll-off bin site at Union Hills Service Center.							
Construction		95,000	-	-	-	-	95,000
Project Total		\$95,000	-	-	-	-	\$95,000
General Fund		95,000	-	-	-	-	95,000
Funding Total		\$95,000	-	-	-	-	\$95,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW24400012	UNION HILLS AMERICANS DISABILITIES ACT (ADA) AND BUILDING CODE COMPLIANCE	Function: Metro-Facilities Management				District: 2	
Renovate facilities at Union Hills Service Center to meet ADA and Building Code requirements.							
Construction		310,000	-	-	-	-	310,000
Project Total		\$310,000	-	-	-	-	\$310,000
2001 Neighborhood Protection & Senior Centers Bonds		310,000	-	-	-	-	310,000
Funding Total		\$310,000	-	-	-	-	\$310,000
PW24400013	UNION HILLS EQUIPMENT MANAGEMENT - REMODEL/REFURBUSH	Function: Metro-Facilities Management				District: 2	
Various refurbish and remodel projects including roof restorations at Union Hills Equipment Management area.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
General Fund		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PW24400014	UNION HILLS SECURITY SYSTEM IMPROVEMENT	Function: Metro-Facilities Management				District: 2	
Updates and improvements, including fencing, to existing security systems and installation of new systems at Union Hills Service Center.							
Construction		105,000	-	-	250,000	-	355,000
Project Total		\$105,000	-	-	\$250,000	-	\$355,000
General Fund		105,000	-	-	250,000	-	355,000
Funding Total		\$105,000	-	-	\$250,000	-	\$355,000
PW24400015	UNION HILLS FACILITIES DESIGN AND CONSTRUCTION	Function: Metro-Facilities Management				District: 2	
Design and equip facilities at Union Hills Service Center to accommodate needs of current and future tenants including Streets, Water and Solid Waste.							
Equipment or Other		-	-	-	900,000	-	900,000
Design		-	900,000	-	-	-	900,000
Project Total		-	\$900,000	-	\$900,000	-	\$1,800,000
General Fund		-	900,000	-	900,000	-	1,800,000
Funding Total		-	\$900,000	-	\$900,000	-	\$1,800,000
PW24410004	SALT RIVER MATERIAL STORAGE BINS	Function: Metro-Facilities Management				District: 7	
Construct material storage bins at the Salt River Service Center (SRSC).							
Construction		320,000	-	-	-	-	320,000
Project Total		\$320,000	-	-	-	-	\$320,000
General Fund		320,000	-	-	-	-	320,000
Funding Total		\$320,000	-	-	-	-	\$320,000
PW24410006	SALT RIVER SERVICE CENTER SMALL ENGINE SHOP RENOVATION	Function: Metro-Facilities Management				District: 7	
Design and renovate Equipment Management Small Engine Repair Shop at Salt River Service Center (SRSC).							
Design		-	150,000	-	-	-	150,000
Construction		-	-	1,750,000	-	-	1,750,000
Project Total		-	\$150,000	\$1,750,000	-	-	\$1,900,000
General Fund		-	150,000	1,750,000	-	-	1,900,000
Funding Total		-	\$150,000	\$1,750,000	-	-	\$1,900,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW24410007	SALT RIVER SERVICE CENTER TRUCK WASH DEMO	Function: Metro-Facilities Management				District: 7	
Demolish unused Truck Wash Area at Salt River Service Center.							
Construction		-	-	-	100,000	-	100,000
Project Total		-	-	-	\$100,000	-	\$100,000
General Fund		-	-	-	100,000	-	100,000
Funding Total		-	-	-	\$100,000	-	\$100,000
PW24410008	SALT RIVER SERVICE CENTER AMERICANS WITH DISABILITIES ACT (ADA) AND BUILDING CODE COMPLIANCE	Function: Metro-Facilities Management				District: 7	
Remodel facilities at Salt River Service Center to meet ADA and building code requirements.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2001 Neighborhood Protection & Senior Centers Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
PW24410010	SALT RIVER SERVICE CENTER (SRSC) FACILITIES REMODEL	Function: Metro-Facilities Management				District: 7	
Design and construct projects at SRSC to accommodate current and future tenants including SW Field Services and Equipment Management.							
Equipment or Other		-	-	400,000	-	-	400,000
Design		575,000	-	-	-	-	575,000
Construction		-	2,000,000	-	-	-	2,000,000
Project Total		\$575,000	\$2,000,000	\$400,000	-	-	\$2,975,000
General Fund		575,000	2,000,000	400,000	-	-	2,975,000
Funding Total		\$575,000	\$2,000,000	\$400,000	-	-	\$2,975,000
PW24420009	CENTRAL SERVICE CENTER MASTER PLAN AND DESIGN	Function: Metro-Facilities Management				District: 7	
Develop a master plan for Central Service Center to insure best use of available space.							
Design		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
General Fund		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
PW24420011	CENTRAL SERVICE CENTER FACILITIES REFURBISH	Function: Metro-Facilities Management				District: 7	
Construct projects at Central Service Center to accommodate current and future tenants.							
Construction		-	-	250,000	350,000	-	600,000
Project Total		-	-	\$250,000	\$350,000	-	\$600,000
General Fund		-	-	250,000	350,000	-	600,000
Funding Total		-	-	\$250,000	\$350,000	-	\$600,000
PW24420013	CENTRAL SERVICE CENTER NORTH TRUCK SHOP	Function: Metro-Facilities Management				District: 7	
Remodel restrooms and offices and repair shop floor at Central Service Center.							
Construction		-	-	250,000	-	-	250,000
Project Total		-	-	\$250,000	-	-	\$250,000
General Fund		-	-	250,000	-	-	250,000
Funding Total		-	-	\$250,000	-	-	\$250,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW24420014	CENTRAL SERVICE CENTER AMERICANS WITH DISABILITIES ACT (ADA) AND BUILDING CODE COMPLIANCE	Function: Metro-Facilities Management				District: 7	
Remodel facilities at Central Service Center to meet ADA and building code requirements.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
2001 Neighborhood Protection & Senior Centers Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
PW24420015	CENTRAL SERVICE CENTER WELDING SHOP UPGRADE	Function: Metro-Facilities Management				District: 7	
Upgrade the floor at Equipment Management Welding Shop at Central Service Center.							
Construction		-	-	350,000	-	-	350,000
Project Total		-	-	\$350,000	-	-	\$350,000
General Fund		-	-	350,000	-	-	350,000
Funding Total		-	-	\$350,000	-	-	\$350,000
PW24420018	CENTRAL SERVICE CENTER NORTH SHOP RESTROOM RENOVATION	Function: Metro-Facilities Management				District: 7	
Renovate North Shop restroom at Central Service Center.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
General Fund		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
PW24430018	GLENROSA SERVICE CENTER RENOVATION AND EXPANSION	Function: Metro-Facilities Management				District: 5	
Final costs to complete an expansion and renovation of the Glenrosa Service Center.							
Construction		198,000	-	-	-	-	198,000
Project Total		\$198,000	-	-	-	-	\$198,000
2001 Environmental Protection & Pollution Clean-up Bonds		198,000	-	-	-	-	198,000
Funding Total		\$198,000	-	-	-	-	\$198,000
PW24430020	GLENROSA EQUIPMENT MANAGEMENT CANOPY	Function: Metro-Facilities Management				District: 5	
Construct equipment repair canopy at Glenrosa Service Center to provide adequate space for repairing vehicles.							
Construction		-	400,000	-	-	-	400,000
Project Total		-	\$400,000	-	-	-	\$400,000
General Fund		-	400,000	-	-	-	400,000
Funding Total		-	\$400,000	-	-	-	\$400,000
PW24430022	GLENROSA SERVICE CENTER DESIGN AND CONSTRUCT FUEL STATION	Function: Metro-Facilities Management				District: 5	
Construct fuel dispensing station at Glenrosa Service Center.							
Construction		-	-	-	1,750,000	-	1,750,000
Project Total		-	-	-	\$1,750,000	-	\$1,750,000
General Fund		-	-	-	1,750,000	-	1,750,000
Funding Total		-	-	-	\$1,750,000	-	\$1,750,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW24440006	OKEMAH SERVICE CENTER MATERIAL BINS	Function: Metro-Facilities Management				District: 8	
Construct material storage bins at the Okemah Service Center.							
Construction	120,000	-	-	-	-	120,000	
Project Total	\$120,000	-	-	-	-	\$120,000	
General Fund	120,000	-	-	-	-	120,000	
Funding Total	\$120,000	-	-	-	-	\$120,000	
PW24440008	OKEMAH FACILITIES REMODEL	Function: Metro-Facilities Management				District: 8	
Remodel and refurbish various facilities at Okemah Service Center including the Administration Building and Equipment Bays.							
Construction	200,000	-	350,000	-	-	550,000	
Project Total	\$200,000	-	\$350,000	-	-	\$550,000	
General Fund	200,000	-	350,000	-	-	550,000	
Funding Total	\$200,000	-	\$350,000	-	-	\$550,000	
PW24460003	METRO FACILITIES PAVING/LIGHTING	Function: Metro-Facilities Management				District: 7	
Construct paving and lighting improvements at the Metro Facilities Complex.							
Construction	-	-	-	50,000	-	50,000	
Project Total	-	-	-	\$50,000	-	\$50,000	
General Fund	-	-	-	50,000	-	50,000	
Funding Total	-	-	-	\$50,000	-	\$50,000	
PW24470002	AMERICANS WITH DISABILITIES ACT AND BUILDING CODE COMPLIANCE AT EXISTING SERVICE CENTERS	Function: Metro-Facilities Management				District: Citywide	
Design and construct improvements at existing service centers to comply with building codes and the Americans with Disabilities Act.							
Construction	407,000	-	-	-	-	407,000	
Project Total	\$407,000	-	-	-	-	\$407,000	
2001 Neighborhood Protection & Senior Centers Bonds	407,000	-	-	-	-	407,000	
Funding Total	\$407,000	-	-	-	-	\$407,000	
PW24470004	SERVICE CENTER MASTER PLAN	Function: Metro-Facilities Management				District: Citywide	
Develop a conceptual master plan for city service centers.							
Study	50,000	-	-	-	-	50,000	
Project Total	\$50,000	-	-	-	-	\$50,000	
General Fund	50,000	-	-	-	-	50,000	
Funding Total	\$50,000	-	-	-	-	\$50,000	
PW24490001	CUSTOMER SERVICE CENTERS	Function: Metro-Facilities Management				District: Citywide	
Develop a conceptual design for Customer Service Centers.							
Design	1,000,000	-	-	-	-	1,000,000	
Project Total	\$1,000,000	-	-	-	-	\$1,000,000	
2001 Neighborhood Protection & Senior Centers Bonds	1,000,000	-	-	-	-	1,000,000	
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000	

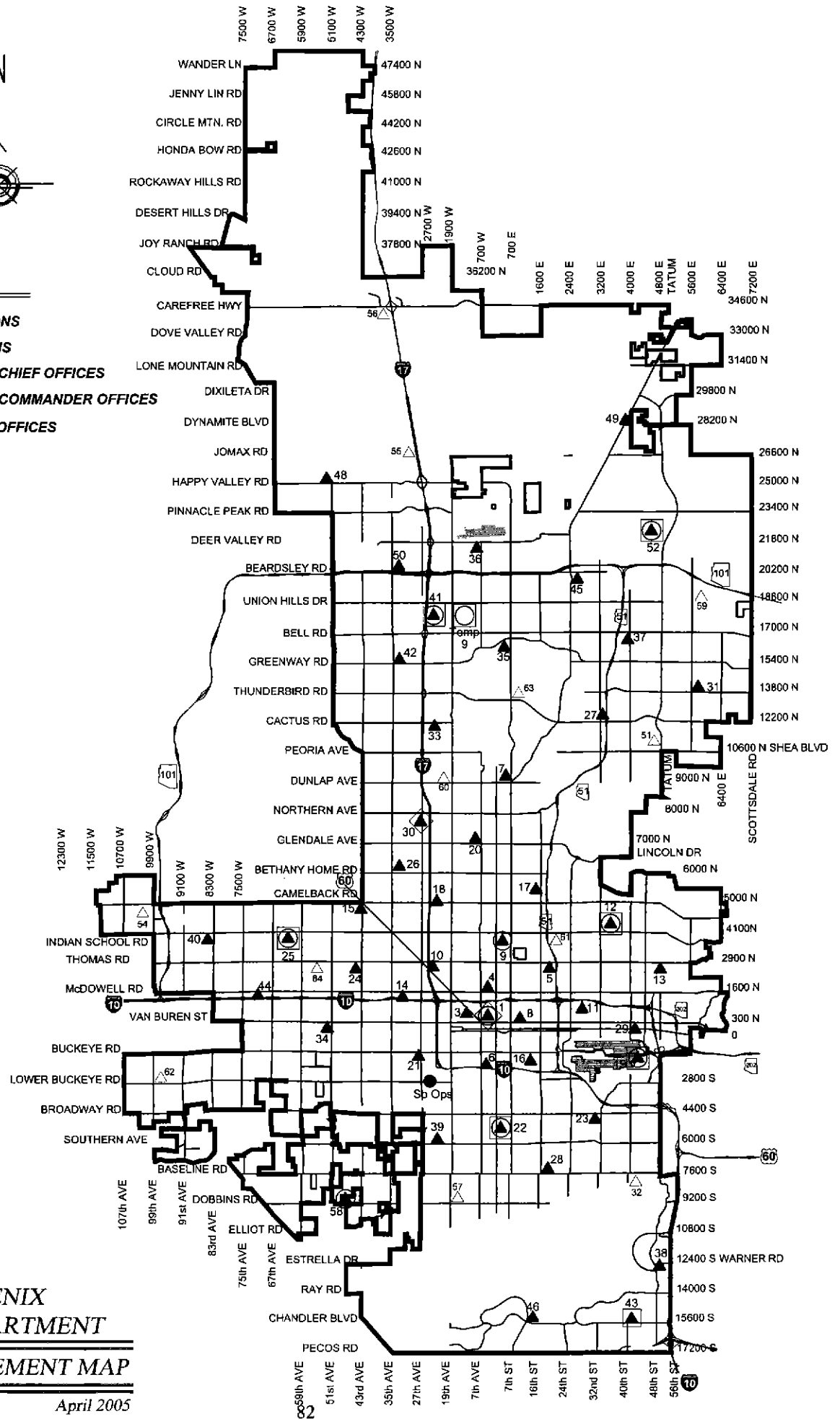
City of Phoenix, Arizona
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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW24490002	PECOS COMMUNITY CENTER	Function: Metro-Facilities Management				District: 6	
Design and construct a multi-purpose Pecos Community Center in Pecos Park at 48th Street and Pecos Parkway.							
Estimated full-year ongoing operating costs: \$1,312,000							
Equipment or Other		546,000	-	-	-	-	546,000
Design		444,858	-	-	-	-	444,858
Construction		8,605,889	-	-	-	-	8,605,889
Project Total		\$9,596,747	-	-	-	-	\$9,596,747
Impact Fee - Ahwatukee, West-Parks		888,624	-	-	-	-	888,624
Impact Fee - Ahwatukee, Police		391,838	-	-	-	-	391,838
General Fund		330,000	-	-	-	-	330,000
2001 Police Facilities & Equipment Bonds		1,249,712	-	-	-	-	1,249,712
2001 Parks, Recreation & Open Space Bonds		4,311,543	-	-	-	-	4,311,543
2001 Neighborhood Protection & Senior Centers Bonds		2,425,030	-	-	-	-	2,425,030
Funding Total		\$9,596,747	-	-	-	-	\$9,596,747
PW25020010	COMPRESSED NATURAL GAS FUELING SITES	Function: Equipment Management				District: Citywide	
Construct and retrofit City-owned compressed natural gas fueling sites.							
Estimated full-year ongoing operating costs: \$40,000							
Construction		1,275,000	-	-	-	-	1,275,000
Project Total		\$1,275,000	-	-	-	-	\$1,275,000
2001 Environmental Protection & Pollution Clean-up Bonds		1,275,000	-	-	-	-	1,275,000
Funding Total		\$1,275,000	-	-	-	-	\$1,275,000
PW25020011	OKEMAH EQUIPMENT MANAGEMENT CANOPIES	Function: Equipment Management				District: 8	
Construct canopies for Equipment Management repair areas at the Okemah Service Center.							
Construction		-	400,000	-	-	-	400,000
Project Total		-	\$400,000	-	-	-	\$400,000
General Fund		-	400,000	-	-	-	400,000
Funding Total		-	\$400,000	-	-	-	\$400,000
PW25040001	UPGRADE FUEL CONTROLLER SYSTEM	Function: Equipment Management				District: Citywide	
Construct electronic monitoring for underground storage tanks - fuel monitoring and upgrades.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
LUST/UST Remediation		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000



LEGEND

- ▲ **EXISTING FIRE STATIONS**
- △ **FUTURE FIRE STATIONS**
- **DISTRICT BATTALION CHIEF OFFICES**
- **DISTRICT BATTALION COMMANDER OFFICES**
- ◇ **SHIFT COMMANDERS OFFICES**



**PHOENIX
FIRE DEPARTMENT**

CAPITAL IMPROVEMENT MAP

GIS

April 2005

Fire Protection

The \$32.6 million Fire Protection program is funded with 2001 bonds, capital grants, and impact fees. The following fire stations are planned for 2001 bond funding:

Fire Station Construction

- New Station 57 at 15th Avenue and Dobbins Road
- Infill Station 60 at 19th and Dunlap Avenue
- Infill Station 61 at 16th Street and Indian School Road
- Infill Station 62 at 48th Street and Camelback

Fire Station Land Acquisition

- Station 55 at I-17 Freeway and Jomax Road
- Station 64 at 51st Avenue and Osborn
- Station 63 at 7th Street and Thunderbird

The following firefighter training and technology projects also are programmed for 2001 bond funding:

- Acquisition of firefighter safety equipment
- Expansion of the Fire Training Academy and acquisition of firefighter training technology
- Installation of additional traffic signal preemption
- Land acquisition for a future Fire Operations Center expansion

General funds are programmed to acquire multi-agency computer-aided dispatch equipment. Revenue from participating entities will fund their portion of the project.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Fire Protection
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Communications	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Fire Training Academy	7,837,277	-	-	-	-	7,837,277
New Fire Station Development	18,127,145	-	-	-	-	18,127,145
Operations Center	1,300,000	-	-	-	-	1,300,000
Opticom System	3,887,356	-	-	-	-	3,887,356
Percent for Art	457,779	-	-	-	-	457,779
Total	\$ 32,609,557	\$ -	\$ -	\$ -	\$ -	32,609,557
Source of Funds						
Bond Funds						
2001 Bonds	\$ 30,409,557	\$ -	\$ -	\$ -	\$ -	30,409,557
Other Financing						
Capital Grants	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Impact Fees	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	1,200,000
Total Other Financing	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	2,200,000
Total Sources of Funds	\$ 32,609,557	\$ -	\$ -	\$ -	\$ -	32,609,557

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Fire Protection

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AR57000001	FIRE PROTECTION - PERCENT FOR ART						
	Acquire artwork for Fire Protection 2001 Bond projects.						
	Equipment or Other	227,779	-	-	-	-	227,779
	Project Total	\$227,779	-	-	-	-	\$227,779
	2001 Fire Facilities & Equipment Bonds	227,779	-	-	-	-	227,779
	Funding Total	\$227,779	-	-	-	-	\$227,779
AR57000002	FIREFIGHTERS MEMORIAL - PERCENT FOR ART						
	Research and development of a new Firefighters Memorial.						
	Equipment or Other	60,000	-	-	-	-	60,000
	Project Total	\$60,000	-	-	-	-	\$60,000
	2001 Fire Facilities & Equipment Bonds	60,000	-	-	-	-	60,000
	Funding Total	\$60,000	-	-	-	-	\$60,000
AR57000005	FIRE STATION 32 - PERCENT FOR ART						
	Implement artwork for Fire Station 32.						
	Construction	85,000	-	-	-	-	85,000
	Project Total	\$85,000	-	-	-	-	\$85,000
	2001 Fire Facilities & Equipment Bonds	85,000	-	-	-	-	85,000
	Funding Total	\$85,000	-	-	-	-	\$85,000
AR57000006	FIRE STATION 56 - PERCENT FOR ART						
	Implement artwork for Fire Station 56.						
	Construction	85,000	-	-	-	-	85,000
	Project Total	\$85,000	-	-	-	-	\$85,000
	2001 Fire Facilities & Equipment Bonds	85,000	-	-	-	-	85,000
	Funding Total	\$85,000	-	-	-	-	\$85,000
FD57100010	NEW STATION 32 AT 40TH STREET AND BASELINE						
	Complete construction of new Fire Station 32 at 40th Street and Baseline Road.						
	Estimated full-year ongoing operating costs: \$4,800,000						
	Equipment or Other	203,000	-	-	-	-	203,000
	Project Total	\$203,000	-	-	-	-	\$203,000
	2001 Fire Facilities & Equipment Bonds	203,000	-	-	-	-	203,000
	Funding Total	\$203,000	-	-	-	-	\$203,000
FD57100011	NEW STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD						
	Construct and equip new Fire Station 62 at 99th Avenue and Lower Buckeye Road.						
	Estimated full-year ongoing operating costs: \$3,385,000						
	Land Acquisition	1,500	-	-	-	-	1,500
	Equipment or Other	268,000	-	-	-	-	268,000
	Construction	3,680,000	-	-	-	-	3,680,000
	Project Total	\$3,949,500	-	-	-	-	\$3,949,500
	Impact Fee - Laveen, Fire	1,200,000	-	-	-	-	1,200,000
	2001 Fire Facilities & Equipment Bonds	2,749,500	-	-	-	-	2,749,500
	Funding Total	\$3,949,500	-	-	-	-	\$3,949,500

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Fire Protection

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
FD57100012	NEW STATION 60 AT 19TH AVENUE AND DUNLAP (INFILL)	Function: New Fire Station Development					District: 3
Design, construct and equip new infill Fire Station 60 in the area of 19th Avenue and Dunlap.							
Estimated full-year ongoing operating costs: \$3,400,000							
Land Acquisition		394,000	-	-	-	-	394,000
Equipment or Other		675,000	-	-	-	-	675,000
Design		245,000	-	-	-	-	245,000
Construction		3,186,445	-	-	-	-	3,186,445
Project Total		\$4,500,445	-	-	-	-	\$4,500,445
2001 Fire Facilities & Equipment Bonds		4,500,445	-	-	-	-	4,500,445
Funding Total		\$4,500,445	-	-	-	-	\$4,500,445
FD57100013	NEW STATION 57 AT 15TH AVENUE AND DOBBINS	Function: New Fire Station Development					District: 7
Construct and equip new Fire Station 57 in the area of 15th Avenue and Dobbins Road.							
Estimated full-year ongoing operating costs: \$1,400,000							
Equipment or Other		900,000	-	-	-	-	900,000
Construction		3,392,900	-	-	-	-	3,392,900
Project Total		\$4,292,900	-	-	-	-	\$4,292,900
2001 Fire Facilities & Equipment Bonds		4,292,900	-	-	-	-	4,292,900
Funding Total		\$4,292,900	-	-	-	-	\$4,292,900
FD57100014	NEW STATION 61 AT 16TH STREET AND INDIAN SCHOOL (INFILL)	Function: New Fire Station Development					District: 6
Construct and equip new infill Fire Station 61 in the area of 16th Street and Indian School Road.							
Estimated full-year ongoing operating costs: \$1,050,000							
Equipment or Other		675,000	-	-	-	-	675,000
Construction		2,555,000	-	-	-	-	2,555,000
Project Total		\$3,230,000	-	-	-	-	\$3,230,000
2001 Fire Facilities & Equipment Bonds		3,230,000	-	-	-	-	3,230,000
Funding Total		\$3,230,000	-	-	-	-	\$3,230,000
FD57100015	FIRE STATION 64 AT 51ST AVENUE AND OSBORN (LAND ONLY)	Function: New Fire Station Development					District: 5
Acquire land for Fire Station 64 in the area of 51st Avenue and Osborn Road.							
Land Acquisition		600,000	-	-	-	-	600,000
Project Total		\$600,000	-	-	-	-	\$600,000
2001 Fire Facilities & Equipment Bonds		600,000	-	-	-	-	600,000
Funding Total		\$600,000	-	-	-	-	\$600,000
FD57100016	FIRE STATION 55 AT I-17 FREEWAY AND JOMAX (LAND ONLY)	Function: New Fire Station Development					District: 2
Acquire land for new Fire Station 55 in the area of I-17 Freeway and Jomax Road.							
Land Acquisition		554,000	-	-	-	-	554,000
Project Total		\$554,000	-	-	-	-	\$554,000
2001 Fire Facilities & Equipment Bonds		554,000	-	-	-	-	554,000
Funding Total		\$554,000	-	-	-	-	\$554,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Fire Protection

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
FD57100017	FIRE STATION 63 AT 7TH STREET AND THUNDERBIRD (LAND ONLY)						
	Function: New Fire Station Development						
	District: 3						
	Acquire land for new Fire Station 63 in the area of 7th Street and Thunderbird Road.						
Land Acquisition	597,300	-	-	-	-	597,300	
Project Total	\$597,300	-	-	-	-	\$597,300	
2001 Fire Facilities & Equipment Bonds	597,300	-	-	-	-	597,300	
Funding Total	\$597,300	-	-	-	-	\$597,300	
FD57100018	NEW STATION 56 AT I-17 FREEWAY AND CAREFREE HIGHWAY						
	Function: New Fire Station Development						
	District: 1						
	Equip the new Fire Station 56 at I-17 Freeway and Carefree Highway.						
	Estimated full-year ongoing operating costs: \$4,700,000						
Equipment or Other	200,000	-	-	-	-	200,000	
Project Total	\$200,000	-	-	-	-	\$200,000	
2001 Fire Facilities & Equipment Bonds	200,000	-	-	-	-	200,000	
Funding Total	\$200,000	-	-	-	-	\$200,000	
FD57120003	PUBLIC SAFETY DRIVER EDUCATION FACILITY						
	Function: Fire Training Academy						
	District: 7						
	Construct and equip the Public Safety Driver Education Facility.						
	Estimated full-year ongoing operating costs: \$1,500,000						
Equipment or Other	200,000	-	-	-	-	200,000	
Construction	3,862,277	-	-	-	-	3,862,277	
Project Total	\$4,062,277	-	-	-	-	\$4,062,277	
2001 Fire Facilities & Equipment Bonds	4,062,277	-	-	-	-	4,062,277	
Funding Total	\$4,062,277	-	-	-	-	\$4,062,277	
FD57120004	TRAINING ACADEMY EXPANSION						
	Function: Fire Training Academy						
	District: 1						
	Design, construct and equip an expansion of the Fire Training Academy.						
	Estimated full-year ongoing operating costs: \$75,000						
Equipment or Other	540,000	-	-	-	-	540,000	
Design	358,000	-	-	-	-	358,000	
Construction	2,077,000	-	-	-	-	2,077,000	
Project Total	\$2,975,000	-	-	-	-	\$2,975,000	
2001 Fire Facilities & Equipment Bonds	2,975,000	-	-	-	-	2,975,000	
Funding Total	\$2,975,000	-	-	-	-	\$2,975,000	
FD57120005	FIREFIGHTER TRAINING TECHNOLOGY						
	Function: Fire Training Academy						
	District: Citywide						
	Acquire technology to improve firefighter training.						
Equipment or Other	800,000	-	-	-	-	800,000	
Project Total	\$800,000	-	-	-	-	\$800,000	
2001 Police, Fire & City Computer Bonds	800,000	-	-	-	-	800,000	
Funding Total	\$800,000	-	-	-	-	\$800,000	
FD57140003	OPERATIONS CENTER EXPANSION						
	Function: Operations Center						
	District: Citywide						
	Acquire land to expand the Fire Operations Center.						
Land Acquisition	1,300,000	-	-	-	-	1,300,000	
Project Total	\$1,300,000	-	-	-	-	\$1,300,000	
2001 Fire Facilities & Equipment Bonds	1,300,000	-	-	-	-	1,300,000	
Funding Total	\$1,300,000	-	-	-	-	\$1,300,000	

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Fire Protection

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
FD57150003	COMPUTER-AIDED DISPATCH (CAD) EQUIPMENT	Function: Communications, Command, and Control System				District: Citywide	
Upgrade the multi-jurisdictional Computer-Aided Dispatch system.							
Equipment or Other		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
CAD Equip		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
FD57160002	FIREFIGHTER SAFETY	Function: Opticom System				District: Citywide	
Acquire equipment to improve firefighter safety.							
Equipment or Other		1,787,356	-	-	-	-	1,787,356
Project Total		\$1,787,356	-	-	-	-	\$1,787,356
2001 Police, Fire & City Computer Bonds		1,787,356	-	-	-	-	1,787,356
Funding Total		\$1,787,356	-	-	-	-	\$1,787,356
FD57160003	TRAFFIC PREEMPTION	Function: Opticom System				District: Citywide	
Install traffic signal preemption equipment to facilitate rapid emergency vehicle response.							
Estimated full-year ongoing operating costs: \$2,022,000							
Equipment or Other		2,100,000	-	-	-	-	2,100,000
Project Total		\$2,100,000	-	-	-	-	\$2,100,000
2001 Police, Fire & City Computer Bonds		2,100,000	-	-	-	-	2,100,000
Funding Total		\$2,100,000	-	-	-	-	\$2,100,000

Freeway Mitigation

The Freeway Mitigation program totals \$6.9 million. This program is funded with 1988 and 2001 bonds.

The Freeway Mitigation program provides for the development of freeway corridor improvements to buffer the impact of existing and new limited-access roadways in the city's neighborhoods. Improvements are programmed in the Piestewa Peak Parkway, Outer Loop, South Mountain Loop, Papago/Red Mountain Freeway and Black Canyon/Maricopa Freeway corridors. Costs of advancing an Arizona Department of Transportation project to install rubberized asphalt on the freeways within the city are also included.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**Freeway Mitigation
Capital Improvement Program Summary**

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Freeway Projects	\$ 4,967,000	\$ 1,818,000	\$ -	\$ -	\$ -	6,785,000
Percent for Art	50,000	30,000	-	-	-	80,000
Total	\$ 5,017,000	\$ 1,848,000	\$ -	\$ -	\$ -	6,865,000

Source of Funds

Bond Funds

1988 Bonds	\$ 1,534,000	\$ 828,000	\$ -	\$ -	\$ -	2,362,000
2001 Bonds	3,483,000	1,020,000	-	-	-	4,503,000
Total Bonds	\$ 5,017,000	\$ 1,848,000	\$ -	\$ -	\$ -	6,865,000
Total Sources of Funds	\$ 5,017,000	\$ 1,848,000	\$ -	\$ -	\$ -	6,865,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Freeway Mitigation

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AR39000001	FREEWAY MITIGATION - PERCENT FOR ART						
Acquire artwork for Freeway Mitigation 2001 Bond projects.							
				Function: Percent for Art		District: Citywide	
Equipment or Other		-	30,000	-	-	-	30,000
Project Total		-	\$30,000	-	-	-	\$30,000
2001 Street Improvements Bonds		-	30,000	-	-	-	30,000
Funding Total		-	\$30,000	-	-	-	\$30,000
AR39000002	SR51 ARTWORK REFURBISHMENT - PERCENT FOR ART						
Refurbish existing art elements along SR51 from McDowell Road to Glendale.							
				Function: Percent for Art		District: Citywide	
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2001 Street Improvements Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PL17650007	SOUTH MOUNTAIN LOOP MITIGATION						
Design and implement a mitigation plan to reduce the impact of the South Mountain Loop freeway.							
Estimated full-year ongoing operating costs: \$55,000							
				Function: Freeway Projects		District: 6 & 7	
Design		90,000	224,000	-	-	-	314,000
Construction		231,000	369,000	-	-	-	600,000
Project Total		\$321,000	\$593,000	-	-	-	\$914,000
1988 Freeway Mitigation Bonds		321,000	593,000	-	-	-	914,000
Funding Total		\$321,000	\$593,000	-	-	-	\$914,000
PL17650009	PAPAGO/RED MOUNTAIN FREEWAY MITIGATION						
Design and implement a mitigation plan to reduce the impact of the Papago/Red Mountain Freeways.							
Estimated full-year ongoing operating costs: \$22,000							
				Function: Freeway Projects		District: Various	
Design		128,000	-	-	-	-	128,000
Construction		241,000	-	-	-	-	241,000
Project Total		\$369,000	-	-	-	-	\$369,000
1988 Freeway Mitigation Bonds		369,000	-	-	-	-	369,000
Funding Total		\$369,000	-	-	-	-	\$369,000
PL17650010	BLACK CANYON/MARICOPA FREEWAY SPECIFIC PLAN						
Implement a mitigation plan to reduce the impact of the I-17 Freeway.							
				Function: Freeway Projects		District: Various	
Construction		223,000	235,000	-	-	-	458,000
Project Total		\$223,000	\$235,000	-	-	-	\$458,000
1988 Freeway Mitigation Bonds		223,000	235,000	-	-	-	458,000
Funding Total		\$223,000	\$235,000	-	-	-	\$458,000
PL17652101	PIESTEWA PEAK FREEWAY ENHANCEMENTS						
Implement artwork preservation in regard to ADOT HOV lane construction.							
				Function: Freeway Projects		District: Various	
Construction		112,000	-	-	-	-	112,000
Project Total		\$112,000	-	-	-	-	\$112,000
1988 Freeway Mitigation Bonds		112,000	-	-	-	-	112,000
Funding Total		\$112,000	-	-	-	-	\$112,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Freeway Mitigation

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PL17654101	MARICOPA FREEWAY ENHANCEMENTS	Function: Freeway Projects					District: 7 & 8
Construction of enhancements/artwork on the elevated Maricopa Freeway.							
Construction		61,000	-	-	-	-	61,000
Project Total		\$61,000	-	-	-	-	\$61,000
1988 Freeway Mitigation Bonds		61,000	-	-	-	-	61,000
Funding Total		\$61,000	-	-	-	-	\$61,000
PL17654202	I-17 FREEWAY LANDSCAPING	Function: Freeway Projects					District: Various
Design landscape enhancements along the I-17 Freeway corridor.							
Estimated full-year ongoing operating costs: \$22,000							
Design		106,000	-	-	-	-	106,000
Project Total		\$106,000	-	-	-	-	\$106,000
1988 Freeway Mitigation Bonds		106,000	-	-	-	-	106,000
Funding Total		\$106,000	-	-	-	-	\$106,000
PL17654601	I-17 FREEWAY TRAFFIC MITIGATION	Function: Freeway Projects					District: 4 & 5
Implement neighborhood traffic mitigation along the I-17 Freeway corridor.							
Estimated full-year ongoing operating costs: \$6,000							
Design		86,000	-	-	-	-	86,000
Construction		212,000	-	-	-	-	212,000
Project Total		\$298,000	-	-	-	-	\$298,000
1988 Freeway Mitigation Bonds		298,000	-	-	-	-	298,000
Funding Total		\$298,000	-	-	-	-	\$298,000
PL17654602	I-17 FREEWAY SPEED HUMPS	Function: Freeway Projects					District: 4 & 5
Implement neighborhood traffic mitigation along the I-17 Freeway corridor.							
Estimated full-year ongoing operating costs: \$3,000							
Construction		44,000	-	-	-	-	44,000
Project Total		\$44,000	-	-	-	-	\$44,000
1988 Freeway Mitigation Bonds		44,000	-	-	-	-	44,000
Funding Total		\$44,000	-	-	-	-	\$44,000
PL27652000	PIESTEWA PEAK FREEWAY MITIGATION	Function: Freeway Projects 2001					District: 2 & 3
Construct noise walls and landscaping to mitigate the impact of the Piestewa Peak Freeway on adjacent neighborhoods.							
Estimated full-year ongoing operating costs: \$28,000							
Construction		692,000	-	-	-	-	692,000
Project Total		\$692,000	-	-	-	-	\$692,000
2001 Street Improvements Bonds		692,000	-	-	-	-	692,000
Funding Total		\$692,000	-	-	-	-	\$692,000
PL27653000	OUTER LOOP FREEWAY MITIGATION	Function: Freeway Projects 2001					District: 1 & 2
Construct noise walls and landscaping to mitigate the impact of the Outer Loop Freeway on adjacent neighborhoods.							
Estimated full-year ongoing operating costs: \$45,000							
Construction		1,245,000	-	-	-	-	1,245,000
Project Total		\$1,245,000	-	-	-	-	\$1,245,000
2001 Street Improvements Bonds		1,245,000	-	-	-	-	1,245,000
Funding Total		\$1,245,000	-	-	-	-	\$1,245,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Freeway Mitigation

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PL27654000	BLACK CANYON/MARICOPA FREEWAY MITIGATION	Function: Freeway Projects 2001				District: Various	
Construct noise walls and landscaping to mitigate the impact of the Black Canyon and Maricopa Freeways in adjacent neighborhoods.							
Estimated full-year ongoing operating costs: \$154,000							
Construction		1,307,000	990,000	-	-	-	2,297,000
Project Total		\$1,307,000	\$990,000	-	-	-	\$2,297,000
2001 Street Improvements Bonds		1,307,000	990,000	-	-	-	2,297,000
Funding Total		\$1,307,000	\$990,000	-	-	-	\$2,297,000
PL27654401	RUBBERIZED ASPHALT	Function: Freeway Projects 2001				District: Citywide	
A joint project with ADOT to accelerate rubberized asphalt paving on City freeways.							
Construction		189,000	-	-	-	-	189,000
Project Total		\$189,000	-	-	-	-	\$189,000
2001 Street Improvements Bonds		189,000	-	-	-	-	189,000
Funding Total		\$189,000	-	-	-	-	\$189,000

Historic Preservation

The Historic Preservation program totals \$3.4 million and is funded with 1989 Historic Preservation and 2001 bonds. The following projects are planned for 2001 bond funding:

- Construction of historic preservation demonstration projects
- Construction of city-owned historic preservation demonstration projects
- Assistance to preserve the exteriors of historic homes including a low-income program

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**Historic Preservation
Capital Improvement Program Summary**

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
City Facilities Projects	\$ 1,274,984	\$ -	\$ -	\$ -	\$ -	1,274,984
Demonstration Projects	510,000	5,868	-	-	-	515,868
Exterior Rehab Projects	475,000	600,000	-	-	-	1,075,000
Historic Preservation Various Locations	400,000	-	-	-	-	400,000
Percent for Art	94,092	-	-	-	-	94,092
Total	\$ 2,754,076	\$ 605,868	\$ -	\$ -	\$ -	3,359,944

Source of Funds

Bond Funds

1989 Bonds	\$ 159,481	\$ -	\$ -	\$ -	\$ -	159,481
2001 Bonds	2,594,595	605,868	-	-	-	3,200,463
Total Bonds	\$ 2,754,076	\$ 605,868	\$ -	\$ -	\$ -	3,359,944
Total Sources of Funds	\$ 2,754,076	\$ 605,868	\$ -	\$ -	\$ -	3,359,944

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Historic Preservation

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR88000001	PRESERVING PHOENIX HERITAGE - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for Historic Preservation 2001 Bond projects.							
Equipment or Other		94,092	-	-	-	-	94,092
Project Total		\$94,092	-	-	-	-	\$94,092
2001 Heritage Preservation Bonds		94,092	-	-	-	-	94,092
Funding Total		\$94,092	-	-	-	-	\$94,092
EP64620808	TOVREA CASTLE - ENVIRONMENTAL	Function: Brownfields				District: 6	
Remove asbestos and lead-based paint.							
Land Acquisition		68,458	-	-	-	-	68,458
Project Total		\$68,458	-	-	-	-	\$68,458
2001 Environmental Protection & Pollution Clean-up Bonds		68,458	-	-	-	-	68,458
Funding Total		\$68,458	-	-	-	-	\$68,458
HP10000001	PROPERTY PRESERVATION	Function: Demonstration Projects				District: Citywide	
Stabilize and protect threatened historic buildings.							
Construction		10,000	5,868	-	-	-	15,868
Project Total		\$10,000	\$5,868	-	-	-	\$15,868
2001 Heritage Preservation Bonds		10,000	5,868	-	-	-	15,868
Funding Total		\$10,000	\$5,868	-	-	-	\$15,868
HP10000004	HISTORIC PRESERVATION DEMONSTRATION PROJECT	Function: Demonstration Projects				District: Citywide	
Complete demonstration projects for major exterior rehabilitation work on historic buildings.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2001 Heritage Preservation Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
HP20000001	HISTORIC PRESERVATION- EXTERIORS OF HISTORIC HOMES	Function: Exterior Rehabilitation				District: Citywide	
Provide assistance for exterior rehabilitation work on historic residences.							
Construction		375,000	600,000	-	-	-	975,000
Project Total		\$375,000	\$600,000	-	-	-	\$975,000
2001 Neighborhood Protection & Senior Centers Bonds		375,000	600,000	-	-	-	975,000
Funding Total		\$375,000	\$600,000	-	-	-	\$975,000
HP20000004	LOW INCOME REHABILITATION	Function: Exterior Rehabilitation				District: Citywide	
Provide assistance for property owners with moderate to low-income to repair and rehabilitate historic residential properties.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2001 Neighborhood Protection & Senior Centers Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Historic Preservation

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
HP30000001	ELLIS SHACKELFORD HOUSE	Function: City Funded Projects					District: 7
Rehabilitate the historic Ellis-Shackelford House (Historic Preservation Field Office).							
Construction		247,045	-	-	-	-	247,045
Project Total		\$247,045	-	-	-	-	\$247,045
2001 Heritage Preservation Bonds		247,045	-	-	-	-	247,045
Funding Total		\$247,045	-	-	-	-	\$247,045
HP30000002	HERITAGE SQUARE	Function: City Funded Projects					District: 8
Perform exterior preservation work on historic buildings at Heritage Square.							
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
2001 Heritage Preservation Bonds		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
HP30000004	SOUTH MOUNTAIN COMPLEX	Function: City Funded Projects					District: Various
Rehabilitate historic buildings at South Mountain Park.							
Construction		600,000	-	-	-	-	600,000
Project Total		\$600,000	-	-	-	-	\$600,000
2001 Heritage Preservation Bonds		600,000	-	-	-	-	600,000
Funding Total		\$600,000	-	-	-	-	\$600,000
HP30100001	HISTORIC PRESERVATION REHABILITATION PROGRAM	Function: City Funded Projects					District: Various
Consultant studies for historic rehabilitation projects and designations and administrative overhead.							
Staff Time		159,481	-	-	-	-	159,481
Project Total		\$159,481	-	-	-	-	\$159,481
1989 Historic & Cultural Preservation Bonds		159,481	-	-	-	-	159,481
Funding Total		\$159,481	-	-	-	-	\$159,481
ND10300003	PHOENIX INDIAN SCHOOL	Function: Historic Preservation Various Locations					District: 4
Construct a preservation project at the historic Phoenix Indian School property.							
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
2001 Heritage Preservation Bonds		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000

HOPE VI

The HOPE VI project is programmed for \$11.2 million and is funded with federal grants, 2001 bonds, Community Development Block Grants (CDBG) and other contributions. The HOPE VI project will reconstruct the public housing units at Matthew Henson and revitalize the surrounding neighborhood. The project will establish a mixed-use, mixed-income development and will create incentives to attract additional investment to the area through public/private partnership.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

HOPE VI
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
HOPE VI	\$ 9,095,148	\$ 1,250,000	\$ 300,000	\$ 349,500	\$ -	\$ 10,994,648
Percent for Art	164,982	-	-	-	-	164,982
Total	\$ 9,260,130	\$ 1,250,000	\$ 300,000	\$ 349,500	\$ -	\$ 11,159,630
Source of Funds						
<u>Operating Funds</u>						
Community Development	\$ 264,500	\$ -	\$ -	\$ -	\$ -	\$ 264,500
HOPE VI Grant	6,598,608	1,250,000	300,000	349,500	-	8,498,108
Total Operating Funds	\$ 6,863,108	\$ 1,250,000	\$ 300,000	\$ 349,500	\$ -	\$ 8,762,608
<u>Bond Funds</u>						
2001 Bonds	\$ 1,147,022	\$ -	\$ -	\$ -	\$ -	\$ 1,147,022
<u>Other Financing</u>						
Capital Grants	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Other Contributions	250,000	-	-	-	-	250,000
Total Other Financing	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Total Sources of Funds	\$ 9,260,130	\$ 1,250,000	\$ 300,000	\$ 349,500	\$ -	\$ 11,159,630

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
HOPE

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR88000005	MATTHEW A. HENSON/HOPE VI - PERCENT FOR ART	Function: Percent for Art				District: 8	
Develop artwork that interprets the project site and its history.							
Equipment or Other		76,290	-	-	-	-	76,290
Project Total		\$76,290	-	-	-	-	\$76,290
2001 Heritage Preservation Bonds		29,640	-	-	-	-	29,640
2001 Affordable Housing & Homeless Shelter Bonds		46,650	-	-	-	-	46,650
Funding Total		\$76,290	-	-	-	-	\$76,290
AR88000006	TARVER LEARNING CENTER - PERCENT FOR ART	Function: Percent for Art				District: 8	
Acquire artwork for the Tarver Learning Center.							
Construction		43,100	-	-	-	-	43,100
Project Total		\$43,100	-	-	-	-	\$43,100
2001 Neighborhood Protection & Senior Centers Bonds		43,100	-	-	-	-	43,100
Funding Total		\$43,100	-	-	-	-	\$43,100
AR88000007	HISTORIC BUILDINGS PHOTOGRAPHY PROJECT - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Commission a photographer to create a collection of original photographs of historic buildings in Phoenix.							
Construction		45,592	-	-	-	-	45,592
Project Total		\$45,592	-	-	-	-	\$45,592
2001 Neighborhood Protection & Senior Centers Bonds		13,000	-	-	-	-	13,000
2001 Heritage Preservation Bonds		32,592	-	-	-	-	32,592
Funding Total		\$45,592	-	-	-	-	\$45,592
CM24100004	COMMUNITY AND SUPPORTIVE SERVICES STAFF - PHASE 1	Function: Hope VI - Phase I				District: 8	
Provide case management and supportive services to Matthew Henson residents throughout the duration of Phase 1.							
Staff Time		490,545	-	-	-	-	490,545
Project Total		\$490,545	-	-	-	-	\$490,545
Hope VI Grant		490,545	-	-	-	-	490,545
Funding Total		\$490,545	-	-	-	-	\$490,545
CM24100014	SITE PREPARATION PHASE 1 PREDEVELOPMENT	Function: Hope VI - Phase I				District: 8	
Site preparation for the Matthew Henson project.							
Construction		200,000	-	-	-	-	200,000
Project Total		\$200,000	-	-	-	-	\$200,000
2001 Neighborhood Protection & Senior Centers Bonds		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
CM24100016	MASTER PLAN PHASE 1 REDEVELOPMENT	Function: Hope VI - Phase I				District: 8	
Planning and design for the overall Special Hope VI redevelopment area.							
Study		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2001 Affordable Housing & Homeless Shelter Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
HOPE

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
CM24100101	CONSTRUCTION ADMINISTRATION - PHASE 1	Function: Hope VI - Phase I				District: 8	
Administrative costs associated with Phase 1 pre-development activity, including construction management.							
Construction		111,900	-	-	-	-	111,900
Project Total		\$111,900	-	-	-	-	\$111,900
2001 Affordable Housing & Homeless Shelter Bonds		111,900	-	-	-	-	111,900
Funding Total		\$111,900	-	-	-	-	\$111,900
CM24200001	ADMINISTRATION PHASE 2	Function: Hope VI - Phase II				District: 8	
Administrative costs associated with Phase 2 predevelopment activity, including construction management.							
Design		470,500	-	-	-	-	470,500
Project Total		\$470,500	-	-	-	-	\$470,500
Hope VI Grant		470,500	-	-	-	-	470,500
Funding Total		\$470,500	-	-	-	-	\$470,500
CM24200004	COMMUNITY AND SUPPORTIVE SERVICES - PHASE 2	Function: Hope VI - Phase II				District: 8	
Provide case management and supportive services to Matthew Henson residents throughout the duration of Phase 2.							
Staff Time		240,600	600,000	-	-	-	840,600
Project Total		\$240,600	\$600,000	-	-	-	\$840,600
Hope VI Grant		240,600	600,000	-	-	-	840,600
Funding Total		\$240,600	\$600,000	-	-	-	\$840,600
CM24200014	SITE PREPARATION PHASE 2 PREDEVELOPMENT	Function: Hope VI - Phase II				District: 8	
Site preparation for the Matthew Henson project.							
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Community Development - 2005 Entitlement		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
CM24200101	CONSTRUCTION ADMINISTRATION - PHASE 2	Function: Hope VI - Phase II				District: 8	
Construction portion of Phase 2 Senior Housing Development.							
Construction		189,500	-	-	-	-	189,500
Project Total		\$189,500	-	-	-	-	\$189,500
Community Development - 2005 Entitlement		189,500	-	-	-	-	189,500
Funding Total		\$189,500	-	-	-	-	\$189,500
CM24200102	DEVELOPMENT - PHASE 2	Function: Hope VI - Phase II				District: 8	
Soft construction/development of Phase 2 Senior Housing Development.							
Design		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
2001 Affordable Housing & Homeless Shelter Bonds		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
HOPE

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
CM24300001	PHASE 3 ADMINISTRATION	Function: Hope VI - Phase III				District: 8	
Administrative costs associated with Phase 3 predevelopment activity including construction management.							
Design		-	350,000	-	-	-	350,000
Project Total		-	\$350,000	-	-	-	\$350,000
Hope VI Grant		-	350,000	-	-	-	350,000
Funding Total		-	\$350,000	-	-	-	\$350,000
CM24300002	PHASE 3 PREDEVELOPMENT	Function: Hope VI - Phase III				District: 8	
Predevelopment activity for Phase 3 Family Housing development.							
Construction		3,470,140	-	-	-	-	3,470,140
Project Total		\$3,470,140	-	-	-	-	\$3,470,140
Hope VI Grant		3,000,000	-	-	-	-	3,000,000
2001 Affordable Housing & Homeless Shelter Bonds		470,140	-	-	-	-	470,140
Funding Total		\$3,470,140	-	-	-	-	\$3,470,140
CM24300004	COMMUNITY AND SUPPORTIVE SERVICES - PHASE 3	Function: Hope VI - Phase III				District: 8	
Provide case management and supportive services to Matthew Henson residents throughout the duration of Phase 3.							
Staff Time		-	300,000	300,000	-	-	600,000
Project Total		-	\$300,000	\$300,000	-	-	\$600,000
Hope VI Grant		-	300,000	300,000	-	-	600,000
Funding Total		-	\$300,000	\$300,000	-	-	\$600,000
CM24500002	REDEVELOPMENT - PHASE 5	Function: Hope VI - Phase V				District: 8	
Predevelopment activity for off-site Phase 5 Family Housing development.							
Construction		1,555,963	-	-	-	-	1,555,963
Project Total		\$1,555,963	-	-	-	-	\$1,555,963
Hope VI Grant		1,555,963	-	-	-	-	1,555,963
Funding Total		\$1,555,963	-	-	-	-	\$1,555,963
CM24500004	COMMUNITY AND SUPPORTIVE SERVICES - PHASE 5	Function: Hope VI - Phase V				District: 8	
Provide case management and supportive services to Matthew Henson residents throughout the duration of the HOPE VI project costs associated with Phase 5 of the development.							
Staff Time		-	-	-	349,500	-	349,500
Project Total		-	-	-	\$349,500	-	\$349,500
Hope VI Grant		-	-	-	349,500	-	349,500
Funding Total		-	-	-	\$349,500	-	\$349,500
CM24500017	LAND ACQUISITION - PHASE 5	Function: Hope VI - Phase V				District: 8	
Off-site land acquisition within the redevelopment area for Phase 5 Family Housing Development.							
Land Acquisition		2,091,000	-	-	-	-	2,091,000
Project Total		\$2,091,000	-	-	-	-	\$2,091,000
HOPE VI Special Revenue		250,000	-	-	-	-	250,000
Hope VI Grant		841,000	-	-	-	-	841,000
2004 HOME Program		1,000,000	-	-	-	-	1,000,000
Funding Total		\$2,091,000	-	-	-	-	\$2,091,000

HOUSING

HOUSING

AFFORDABLE HOUSING

-  Ambassador West
-  Camelback Properties
-  Cypress Manor
-  Deck Park Vista
-  Desert Meadows
-  Foothills on the Preserve
-  La Cascada I
-  La Cascada II
-  Paradise Greens
-  Red Mountain Springs
-  Sand Dollar
-  Whispering Willows
-  Yale Court
-  Windrose Village
-  Paradise Village
-  Sahuaro West
-  Foothills Court

SENIOR HOUSING

-  Fillmore Gardens
-  Maryvale Gardens
-  McCarty Apartments
-  Pine Towers
-  Sunnyslope Manor
-  Washington Manor

CONVENTIONAL HOMES

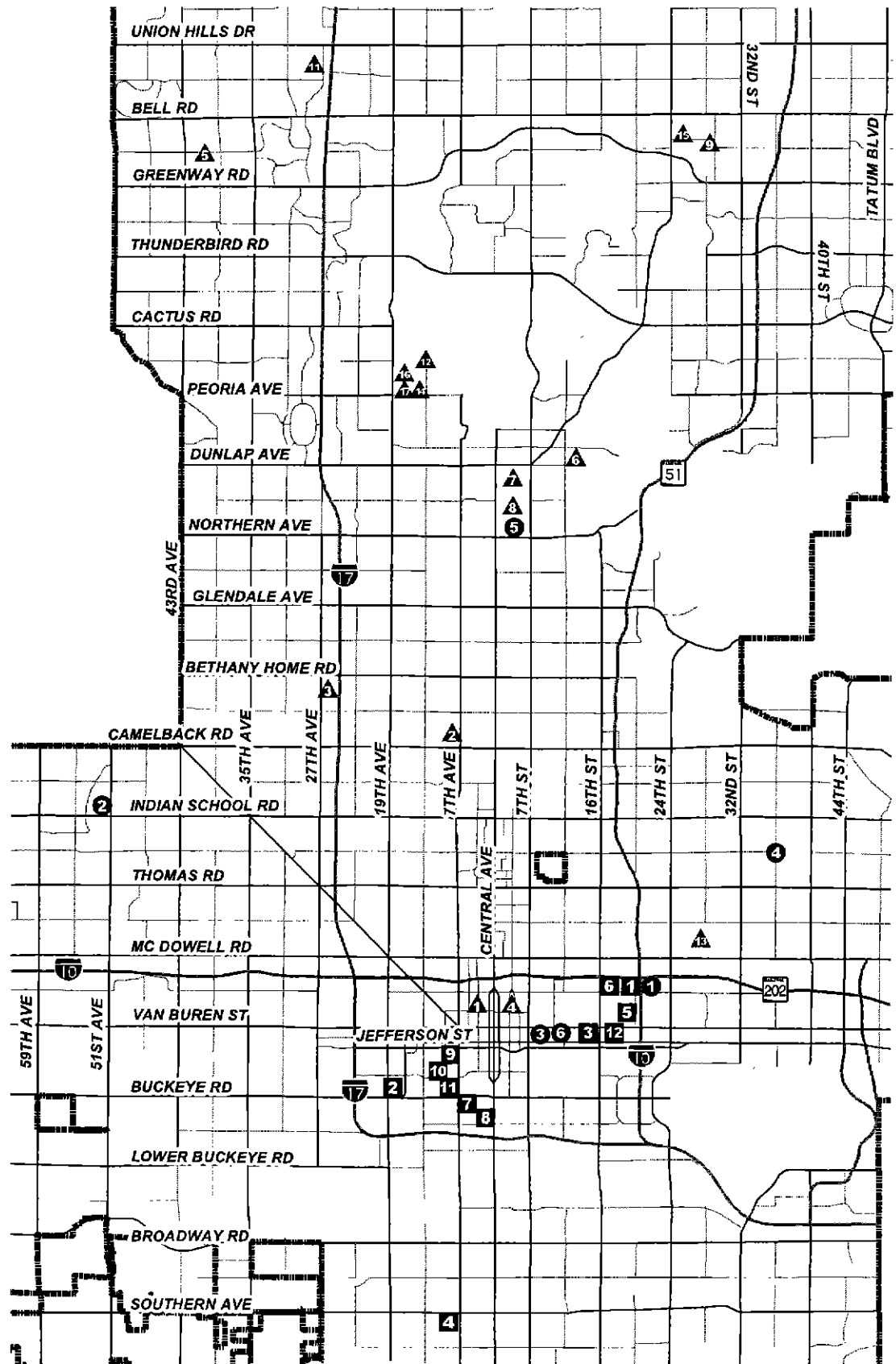
-  A.L. Krohn Homes
-  A.L. Krohn Homes
-  A.L. Krohn Homes
-  Foothills Village
-  Frank Luke Homes
-  Frank Luke Addn
-  Marcos de Niza
-  Marcos de Niza Addn
-  Matthew Henson Homes
-  Matthew Henson Homes Addn
-  Sidney P. Osborn Homes
-  Sidney P. Osborn Homes



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Miles

 **City of Phoenix**
Planning Department

June, 2005



Housing

The Housing program totals \$41.0 million and is funded with various federal grant funds and 2001 bonds.

The Housing program provides for the purchase and modernization of housing units for low-income families throughout the city.

Grant-funded modernization projects are planned based on the availability of these funds. Federal funds planned to acquire new scattered-site homes include proceeds from sales of existing scattered-site homes. City Council approved allocations of Community Development Block Grant funds also are programmed.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Housing
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Architects, Engineers and Studies	\$ 1,791,800	\$ 275,000	\$ 275,000	\$ 275,000	\$ 255,000	\$ 2,871,800
Conventional Housing Modernization	2,880,395	4,456,000	4,456,000	4,656,000	4,656,000	21,104,395
Multi-family Acquisition	5,081,836	-	-	-	-	5,081,836
Scattered Sites Acquisition	3,000,000	1,000,000	1,000,000	-	-	5,000,000
Scattered Sites Modernization	704,000	-	-	-	-	704,000
Senior Housing Acquisition	5,600,000	-	-	-	-	5,600,000
Senior Housing Modernization	579,000	40,000	-	-	-	619,000
Total	\$ 19,637,031	\$ 5,771,000	\$ 5,731,000	\$ 4,931,000	\$ 4,911,000	\$ 40,981,031

Source of Funds

<u>Operating Funds</u>						
Community Development	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000
<u>Bond Funds</u>						
2001 Bonds	\$ 10,681,836	\$ -	\$ -	\$ -	\$ -	\$ 10,681,836
<u>Other Financing</u>						
Capital Grants	\$ 8,955,195	\$ 5,771,000	\$ 5,731,000	\$ 4,731,000	\$ 4,711,000	\$ 29,899,195
Total Sources of Funds	\$ 19,637,031	\$ 5,771,000	\$ 5,731,000	\$ 4,931,000	\$ 4,911,000	\$ 40,981,031

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Housing

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AH10110058	HOUSING MODERNIZATION - COMMUNITY DEVELOPMENT BLOCK GROUP (CDBG)	Function: Conventional Housing Modernization				District: Citywide	
Modernize assisted housing units using Community Development Block Grant funds.							
Construction		-	-	-	200,000	200,000	400,000
Project Total		-	-	-	\$200,000	\$200,000	\$400,000
Community Development - 2002 Entitlement		-	-	-	200,000	200,000	400,000
Funding Total		-	-	-	\$200,000	\$200,000	\$400,000
AH10110175	INFLATION - HOUSING MODERNIZATION	Function: Conventional Housing Modernization				District: Citywide	
Contingency for cost increases on budgeted assisted housing projects.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Capital Fund Program - Phase 506		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
AH10110216	MODERNIZATION/REHABILITATION	Function: Conventional Housing Modernization				District: Citywide	
Modernization projects for public housing sites.							
Construction		280,145	-	-	-	-	280,145
Project Total		\$280,145	-	-	-	-	\$280,145
Capital Fund Program - Phase 503		280,145	-	-	-	-	280,145
Funding Total		\$280,145	-	-	-	-	\$280,145
AH10110246	LANDSCAPING AT L KROHN	Function: Conventional Housing Modernization				District: 8	
Improve landscaping at Luke Krohn.							
Construction		118,000	-	-	-	-	118,000
Project Total		\$118,000	-	-	-	-	\$118,000
Capital Fund Program - Phase 504		118,000	-	-	-	-	118,000
Funding Total		\$118,000	-	-	-	-	\$118,000
AH10110263	STAFF PROJECTS	Function: Conventional Housing Modernization				District: Citywide	
Modernization and remodeling projects completed with in-force labor.							
Construction		1,211,000	500,000	1,000,000	1,000,000	1,250,000	4,961,000
Project Total		\$1,211,000	\$500,000	\$1,000,000	\$1,000,000	\$1,250,000	\$4,961,000
Capital Fund Program - Phase 507		-	500,000	1,000,000	1,000,000	1,250,000	3,750,000
Capital Fund Program - Phase 506		1,000,000	-	-	-	-	1,000,000
Capital Fund Program - Phase 504		211,000	-	-	-	-	211,000
Funding Total		\$1,211,000	\$500,000	\$1,000,000	\$1,000,000	\$1,250,000	\$4,961,000
AH10110264	FUTURE MODERNIZATION	Function: Conventional Housing Modernization				District: Citywide	
Modernization funds expected for future grant years.							
Construction		-	3,956,000	3,456,000	3,456,000	3,206,000	14,074,000
Project Total		-	\$3,956,000	\$3,456,000	\$3,456,000	\$3,206,000	\$14,074,000
Capital Fund Program - Phase 507		-	3,956,000	3,456,000	3,456,000	3,206,000	14,074,000
Funding Total		-	\$3,956,000	\$3,456,000	\$3,456,000	\$3,206,000	\$14,074,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Housing

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AH10110280	FRANK LUKE HOMES REMOVE SIDEWALK						
		Function: Conventional Housing Modernization				District: 8	
	Remove and replace sidewalks at Frank Luke Addition.						
Construction		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
Capital Fund Program - Phase 506		120,000	-	-	-	-	120,000
Funding Total		\$120,000	-	-	-	-	\$120,000
AH10110282	UPGRADE ELECTRICAL AT FRANK LUKE ADDITION						
		Function: Conventional Housing Modernization				District: 7	
	Upgrade electric service to accommodate air conditioning at Frank Luke Addition.						
Construction		525,000	-	-	-	-	525,000
Project Total		\$525,000	-	-	-	-	\$525,000
Capital Fund Program - Phase 506		525,000	-	-	-	-	525,000
Funding Total		\$525,000	-	-	-	-	\$525,000
AH10110288	FOOTHILLS LANDSCAPE IMPROVEMENTS						
		Function: Conventional Housing Modernization				District: 7	
	Upgrade landscape at Foothills Village.						
Construction		224,250	-	-	-	-	224,250
Project Total		\$224,250	-	-	-	-	\$224,250
Capital Fund Program - Phase 506		224,250	-	-	-	-	224,250
Funding Total		\$224,250	-	-	-	-	\$224,250
AH10110289	FOOTHILLS COMMUNITY BUILDING RENOVATIONS						
		Function: Conventional Housing Modernization				District: 7	
	Remodel Foothills Village Community Center.						
Construction		152,000	-	-	-	-	152,000
Project Total		\$152,000	-	-	-	-	\$152,000
Capital Fund Program - Phase 506		152,000	-	-	-	-	152,000
Funding Total		\$152,000	-	-	-	-	\$152,000
AH10120080	SUNNYSLOPE MANOR IMPROVEMENTS						
		Function: Senior Housing Modernization				District: 3	
	Construct remodeling projects at Sunnyslope Manor senior housing site.						
Construction		-	40,000	-	-	-	40,000
Project Total		-	\$40,000	-	-	-	\$40,000
Sunnyslope Manor Repair & Replacement		-	40,000	-	-	-	40,000
Funding Total		-	\$40,000	-	-	-	\$40,000
AH10120085	SUNNYSLOPE MANOR IMPROVEMENTS						
		Function: Senior Housing Modernization				District: 3	
	Construct improvements at Sunnyslope Manor senior housing site.						
Construction		62,000	-	-	-	-	62,000
Project Total		\$62,000	-	-	-	-	\$62,000
Sunnyslope Manor Repair & Replacement		62,000	-	-	-	-	62,000
Funding Total		\$62,000	-	-	-	-	\$62,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Housing

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AH10120090	FILLMORE GARDENS IMPROVEMENTS						
	Construct improvements at Fillmore Gardens senior housing site.						
Construction		87,000	-	-	-	-	87,000
Project Total		\$87,000	-	-	-	-	\$87,000
Fillmore Gardens Repair and Replacement		87,000	-	-	-	-	87,000
Funding Total		\$87,000	-	-	-	-	\$87,000
AH10120153	WASHINGTON MANOR BATH REMODEL						
	Remodel bathrooms at Washington Manor.						
Construction		430,000	-	-	-	-	430,000
Project Total		\$430,000	-	-	-	-	\$430,000
Capital Fund Program - Phase 504		430,000	-	-	-	-	430,000
Funding Total		\$430,000	-	-	-	-	\$430,000
AH10130037	SCATTERED SITE IMPROVEMENTS						
	Site improvements at 41 scattered site homes.						
Equipment or Other		4,080	-	-	-	-	4,080
Construction		403,920	-	-	-	-	403,920
Project Total		\$408,000	-	-	-	-	\$408,000
Capital Fund Program - Phase 503		408,000	-	-	-	-	408,000
Funding Total		\$408,000	-	-	-	-	\$408,000
AH10130046	REMODEL SCATTERED SITES						
	Repair and renovate various scattered site homes.						
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Capital Fund Program - Phase 504		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
AH10130047	REMODEL SCATTERED SITES						
	Repair and renovate various scattered site homes.						
Construction		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
Capital Fund Program - Phase 504		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000
AH10130048	REMODEL SCATTERED SITES						
	Repair and renovate various scattered site homes.						
Construction		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
Capital Fund Program - Phase 504		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Housing

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AH10130049	REMODEL SCATTERED SITES	Function: Scattered Sites Modernization				District: Citywide	
	Repair and renovate various scattered site homes.						
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Capital Fund Program - Phase 504		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
AH10130050	REMODEL SCATTERED SITES	Function: Scattered Sites Modernization				District: Citywide	
	Repair and renovate various scattered site homes.						
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Capital Fund Program - Phase 504		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
AH10130051	REMODEL SCATTERED SITES	Function: Scattered Sites Modernization				District: Citywide	
	Repair and renovate various scattered site homes.						
Construction		37,250	-	-	-	-	37,250
Project Total		\$37,250	-	-	-	-	\$37,250
Capital Fund Program - Phase 504		37,250	-	-	-	-	37,250
Funding Total		\$37,250	-	-	-	-	\$37,250
AH10130052	REMODEL SCATTERED SITES	Function: Scattered Sites Modernization				District: Citywide	
	Repair and renovate various scattered site homes.						
Construction		34,000	-	-	-	-	34,000
Project Total		\$34,000	-	-	-	-	\$34,000
Capital Fund Program - Phase 504		34,000	-	-	-	-	34,000
Funding Total		\$34,000	-	-	-	-	\$34,000
AH10130053	REMODEL SCATTERED SITES	Function: Scattered Sites Modernization				District: Citywide	
	Repair and renovate various scattered site homes.						
Construction		33,250	-	-	-	-	33,250
Project Total		\$33,250	-	-	-	-	\$33,250
Capital Fund Program - Phase 504		33,250	-	-	-	-	33,250
Funding Total		\$33,250	-	-	-	-	\$33,250
AH10130054	REMODEL SCATTERED SITES	Function: Scattered Sites Modernization				District: Citywide	
	Repair and renovate various scattered site homes.						
Construction		33,250	-	-	-	-	33,250
Project Total		\$33,250	-	-	-	-	\$33,250
Capital Fund Program - Phase 504		33,250	-	-	-	-	33,250
Funding Total		\$33,250	-	-	-	-	\$33,250

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Housing

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AH10130055	REMODEL SCATTERED SITES						
	Repair and renovate various scattered site homes.						
				- Function: Scattered Sites Modernization		District: Citywide	
Construction		33,250	-	-	-	-	33,250
Project Total		\$33,250	-	-	-	-	\$33,250
Capital Fund Program - Phase 504		33,250	-	-	-	-	33,250
Funding Total		\$33,250	-	-	-	-	\$33,250
AH10500024	ARCHITECT AND ENGINEERING FEES						
	Architectural and engineering fees for capital funded projects.						
				Function: Architects, Engineers, and Studies		District: Citywide	
Design		536,000	-	-	-	-	536,000
Project Total		\$536,000	-	-	-	-	\$536,000
Capital Fund Program - Phase 503		536,000	-	-	-	-	536,000
Funding Total		\$536,000	-	-	-	-	\$536,000
AH10500025	INSPECTION COSTS						
	Inspection costs for housing rehabilitation projects.						
				Function: Architects, Engineers, and Studies		District: Citywide	
Design		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
Capital Fund Program - Phase 503		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
AH10500028	ECONOMIC INITIATIVES						
	Funding for job training programs for public housing residents.						
				Function: Architects, Engineers, and Studies		District: Citywide	
Staff Time		105,000	255,000	255,000	255,000	255,000	1,125,000
Project Total		\$105,000	\$255,000	\$255,000	\$255,000	\$255,000	\$1,125,000
Capital Fund Program - Phase 507		-	255,000	255,000	255,000	255,000	1,020,000
Capital Fund Program - Phase 506		105,000	-	-	-	-	105,000
Funding Total		\$105,000	\$255,000	\$255,000	\$255,000	\$255,000	\$1,125,000
AH10500029	ADMINISTRATION						
	Training for modernization program staff.						
				Function: Architects, Engineers, and Studies		District: Citywide	
Staff Time		15,000	15,000	15,000	15,000	-	60,000
Project Total		\$15,000	\$15,000	\$15,000	\$15,000	-	\$60,000
Capital Fund Program - Phase 507		-	15,000	15,000	15,000	-	45,000
Capital Fund Program - Phase 506		15,000	-	-	-	-	15,000
Funding Total		\$15,000	\$15,000	\$15,000	\$15,000	-	\$60,000
AH10500030	ARCHITECT AND ENGINEERING FEES						
	Architectural and engineering fees for capital funded projects.						
				Function: Architects, Engineers, and Studies		District: Citywide	
Design		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
Capital Fund Program - Phase 504		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Housing

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AH10500035	ARCHITECT AND ENGINEERING FEES	Function: Architects, Engineers, and Studies				District: Citywide	
Architectural and engineering fees for capital funded projects.							
Construction	670,800	-	-	-	-	670,800	
Project Total	\$670,800	-	-	-	-	\$670,800	
Capital Fund Program - Phase 506	670,800	-	-	-	-	670,800	
Funding Total	\$670,800	-	-	-	-	\$670,800	
AH10600002	ACCOUNTING AND AUDIT FOR CAPITAL PROJECTS	Function: Administration				District: Citywide	
HUD Capital Fund Program accounting costs.							
Staff Time	5,000	5,000	5,000	5,000	-	20,000	
Project Total	\$5,000	\$5,000	\$5,000	\$5,000	-	\$20,000	
Capital Fund Program - Phase 507	-	-	5,000	5,000	-	10,000	
Capital Fund Program - Phase 506	-	5,000	-	-	-	5,000	
Capital Fund Program - Phase 503	5,000	-	-	-	-	5,000	
Funding Total	\$5,000	\$5,000	\$5,000	\$5,000	-	\$20,000	
AH20100009	AFFORDABLE HOUSING - MULTIFAMILY	Function: Multifamily Acquisition				District: Citywide	
Acquire housing for low-income families.							
Land Acquisition	3,821,836	-	-	-	-	3,821,836	
Project Total	\$3,821,836	-	-	-	-	\$3,821,836	
2001 Affordable Housing & Homeless Shelter Bonds	3,821,836	-	-	-	-	3,821,836	
Funding Total	\$3,821,836	-	-	-	-	\$3,821,836	
AH20100016	HACIENDA AT SUNNYSLOPE	Function: Multifamily Acquisition				District: 3	
Construct a multifamily residential property at 9th Avenue and Vogel Street.							
Construction	1,260,000	-	-	-	-	1,260,000	
Project Total	\$1,260,000	-	-	-	-	\$1,260,000	
2001 Affordable Housing & Homeless Shelter Bonds	1,260,000	-	-	-	-	1,260,000	
Funding Total	\$1,260,000	-	-	-	-	\$1,260,000	
AH20110001	AFFORDABLE HOUSING - SENIORS	Function: Senior Housing Acquisition				District: Citywide	
Acquire housing for low-income seniors.							
Land Acquisition	5,600,000	-	-	-	-	5,600,000	
Project Total	\$5,600,000	-	-	-	-	\$5,600,000	
2001 Affordable Housing & Homeless Shelter Bonds	5,600,000	-	-	-	-	5,600,000	
Funding Total	\$5,600,000	-	-	-	-	\$5,600,000	
AH20210014	SCATTERED SITES ACQUISITION	Function: Scattered Sites Acquisition				District: Citywide	
Acquire scattered sites homes from proceeds of sales of existing scattered sites homes.							
Land Acquisition	3,000,000	1,000,000	1,000,000	-	-	5,000,000	
Project Total	\$3,000,000	\$1,000,000	\$1,000,000	-	-	\$5,000,000	
Rent to Own Scattered Site Replacement	3,000,000	1,000,000	1,000,000	-	-	5,000,000	
Funding Total	\$3,000,000	\$1,000,000	\$1,000,000	-	-	\$5,000,000	

Human Services

The \$16.5 million Human Services program is funded with 2001 bonds. This program provides for completion of the Westside, Pecos and Shadow Mountain Senior Centers and the South Family Services Center. Funding for the purchase of land for the North Family Services Center and development of a Family Transitional Living Center is also included.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Human Services
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Community Services Projects	\$ 15,599,675	\$ -	\$ -	\$ -	\$ -	15,599,675
Senior Services Projects	637,472	-	-	-	-	637,472
Percent for Art	217,100	-	-	-	-	217,100
Total	\$ 16,454,247	\$ -	\$ -	\$ -	\$ -	16,454,247
Source of Funds						
Bond Funds						
2001 Bonds	\$ 16,454,247	\$ -	\$ -	\$ -	\$ -	16,454,247
Total Sources of Funds	\$ 16,454,247	\$ -	\$ -	\$ -	\$ -	16,454,247

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Human Services

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR89000002	HOMELESS SHELTER - PERCENT FOR ART	Function: Percent for Art				District: Various	
Acquire artwork for the Homeless Shelter 2001 Bond projects.							
Equipment or Other		70,000	-	-	-	-	70,000
Project Total		\$70,000	-	-	-	-	\$70,000
2001 Affordable Housing & Homeless Shelter Bonds		70,000	-	-	-	-	70,000
Funding Total		\$70,000	-	-	-	-	\$70,000
AR89000003	SOUTH FAMILY SERVICE CENTER - PERCENT FOR ART	Function: Percent for Art				District: 7	
Commission artwork for the South Family Service Center.							
Construction		73,500	-	-	-	-	73,500
Project Total		\$73,500	-	-	-	-	\$73,500
2001 Neighborhood Protection & Senior Centers Bonds		73,500	-	-	-	-	73,500
Funding Total		\$73,500	-	-	-	-	\$73,500
AR89000004	WESTSIDE FAMILY SERVICE CENTER - PERCENT FOR ART	Function: Percent for Art				District: 4	
Commission artwork for the Westside Family Service Center.							
Construction		73,600	-	-	-	-	73,600
Project Total		\$73,600	-	-	-	-	\$73,600
2001 Neighborhood Protection & Senior Centers Bonds		73,600	-	-	-	-	73,600
Funding Total		\$73,600	-	-	-	-	\$73,600
HS60010004	DEVONSHIRE SENIOR CENTER RELOCATION	Function: Senior Services Projects				District: 8	
Final costs to construct the Devonshire Senior Center.							
Estimated full-year ongoing operating costs: \$810,000							
Construction		52,455	-	-	-	-	52,455
Project Total		\$52,455	-	-	-	-	\$52,455
2001 Neighborhood Protection & Senior Centers Bonds		52,455	-	-	-	-	52,455
Funding Total		\$52,455	-	-	-	-	\$52,455
HS60010005	PECOS SENIOR CENTER	Function: Senior Services Projects				District: 6	
Acquire equipment for the Ahwatukee/Foothills Senior Center to the Pecos Community Center.							
Estimated full-year ongoing operating costs: \$606,000							
Equipment or Other		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
2001 Neighborhood Protection & Senior Centers Bonds		120,000	-	-	-	-	120,000
Funding Total		\$120,000	-	-	-	-	\$120,000
HS60010006	WESTSIDE SENIOR CENTER	Function: Senior Services Projects				District: 4	
Complete construction and equip the Westside Senior Center.							
Estimated full-year ongoing operating costs: \$356,000							
Equipment or Other		120,000	-	-	-	-	120,000
Construction		167,731	-	-	-	-	167,731
Project Total		\$287,731	-	-	-	-	\$287,731
2001 Neighborhood Protection & Senior Centers Bonds		287,731	-	-	-	-	287,731
Funding Total		\$287,731	-	-	-	-	\$287,731

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Human Services

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
HS60010010	SHADOW MOUNTAIN SENIOR CENTER RELOCATION	Function: Senior Services Projects				District: 3	
Complete relocation of the Shadow Mountain Senior Center.							
Estimated full-year ongoing operating costs: \$329,000							
Equipment or Other	120,000	-	-	-	-	120,000	
Construction	57,286	-	-	-	-	57,286	
Project Total	\$177,286	-	-	-	-	\$177,286	
2001 Neighborhood Protection & Senior Centers Bonds	177,286	-	-	-	-	177,286	
Funding Total	\$177,286	-	-	-	-	\$177,286	
HS80050005	NORTH FAMILY SERVICE CENTER	Function: Community Services Projects				District: 3	
Land acquisition and design of the North Family Service Center.							
Estimated full-year ongoing operating costs: \$2,458,000							
Land Acquisition	2,866,733	-	-	-	-	2,866,733	
Design	421,840	-	-	-	-	421,840	
Project Total	\$3,288,573	-	-	-	-	\$3,288,573	
2001 Neighborhood Protection & Senior Centers Bonds	3,288,573	-	-	-	-	3,288,573	
Funding Total	\$3,288,573	-	-	-	-	\$3,288,573	
HS80050007	SOUTH FAMILY SERVICE CENTER	Function: Community Services Projects				District: 7	
Complete construction of the South Family Service Center.							
Estimated full-year ongoing operating costs: \$2,458,000							
Equipment or Other	40,000	-	-	-	-	40,000	
Construction	4,688,860	-	-	-	-	4,688,860	
Project Total	\$4,728,860	-	-	-	-	\$4,728,860	
2001 Neighborhood Protection & Senior Centers Bonds	4,728,860	-	-	-	-	4,728,860	
Funding Total	\$4,728,860	-	-	-	-	\$4,728,860	
HS80050009	FAMILY TRANSITIONAL LIVING CENTER	Function: Community Services Projects				District: Various	
Develop a family transitional living center.							
Estimated full-year ongoing operating costs: \$4,762,000							
Land Acquisition	1,029,362	-	-	-	-	1,029,362	
Equipment or Other	60,000	-	-	-	-	60,000	
Design	308,880	-	-	-	-	308,880	
Construction	6,184,000	-	-	-	-	6,184,000	
Project Total	\$7,582,242	-	-	-	-	\$7,582,242	
2001 Neighborhood Protection & Senior Centers Bonds	700,000	-	-	-	-	700,000	
2001 Affordable Housing & Homeless Shelter Bonds	6,882,242	-	-	-	-	6,882,242	
Funding Total	\$7,582,242	-	-	-	-	\$7,582,242	

Information Technology

The \$26.8 million Information Technology program is funded with 2001 bonds, Water and Wastewater revenues, Solid Waste Disposal revenues, Aviation revenues, Civic Plaza operating funds, Arizona Highway User Revenue, participation from other cities and lease-purchase funds. Projects planned for 2001 bond funding include the following:

- Continuing work to replace the public safety and public service radio system with the Phoenix Regional Wireless Network project
- Implementation and improvement of e-commerce
- Acquisition of information system management and security software and hardware
- Improvement of data communications infrastructure
- Stabilization of the telephone system

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**Information Technology
Capital Improvement Program Summary**

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Communications	\$ 22,657,249	\$ -	\$ -	\$ -	\$ -	22,657,249
GIS	35,539	-	-	-	-	35,539
Network Support	680,941	-	-	-	-	680,941
Phoenix Web	543,420	-	-	-	-	543,420
Technology Management	2,176,338	-	-	-	-	2,176,338
Telephone Services	734,277	-	-	-	-	734,277
Total	\$ 26,827,764	\$ -	\$ -	\$ -	\$ -	26,827,764
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	\$ 2,254,563	\$ -	\$ -	\$ -	\$ -	2,254,563
Aviation	120,355	-	-	-	-	120,355
Civic Plaza	737,580	-	-	-	-	737,580
Solid Waste	396,377	-	-	-	-	396,377
Wastewater	1,295,745	-	-	-	-	1,295,745
Water	2,407,238	-	-	-	-	2,407,238
Total Operating Funds	\$ 7,211,858	\$ -	\$ -	\$ -	\$ -	7,211,858
<u>Bond Funds</u>						
2001 Bonds	\$ 17,553,733	\$ -	\$ -	\$ -	\$ -	17,553,733
<u>Other Financing</u>						
Lease Purchase	\$ 252,312	\$ -	\$ -	\$ -	\$ -	252,312
Other Cities' Share in Joint Ventures	1,809,861	-	-	-	-	1,809,861
Total Other Financing	\$ 2,062,173	\$ -	\$ -	\$ -	\$ -	2,062,173
Total Sources of Funds	\$ 26,827,764	\$ -	\$ -	\$ -	\$ -	26,827,764

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Information Technology

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
IT10100001	E-COMMERCE	Function: Phoenix Web				District: Citywide	
Acquire equipment and services to improve and implement e-commerce.							
Estimated full-year ongoing operating costs: \$180,000							
Equipment or Other		543,420	-	-	-	-	543,420
Project Total		\$543,420	-	-	-	-	\$543,420
2001 Police, Fire & City Computer Bonds		543,420	-	-	-	-	543,420
Funding Total		\$543,420	-	-	-	-	\$543,420
IT10200001	SYSTEM MANAGEMENT	Function: Technology Manangement				District: Citywide	
Acquire information system management software tools and associated hardware.							
Estimated full-year ongoing operating costs: \$375,000							
Equipment or Other		1,484,627	-	-	-	-	1,484,627
Project Total		\$1,484,627	-	-	-	-	\$1,484,627
2001 Police, Fire & City Computer Bonds		1,484,627	-	-	-	-	1,484,627
Funding Total		\$1,484,627	-	-	-	-	\$1,484,627
IT10200002	SECURITY MANAGEMENT	Function: Technology Manangement				District: Citywide	
Acquire information security management software tools and associated hardware.							
Estimated full-year ongoing operating costs: \$232,300							
Equipment or Other		691,711	-	-	-	-	691,711
Project Total		\$691,711	-	-	-	-	\$691,711
2001 Police, Fire & City Computer Bonds		691,711	-	-	-	-	691,711
Funding Total		\$691,711	-	-	-	-	\$691,711
IT20100002	INFRASTRUCTURE IMPROVEMENTS	Function: Network Support				District: Citywide	
Acquire equipment to improve the City's data communications infrastructure.							
Equipment or Other		680,941	-	-	-	-	680,941
Project Total		\$680,941	-	-	-	-	\$680,941
2001 Police, Fire & City Computer Bonds		680,941	-	-	-	-	680,941
Funding Total		\$680,941	-	-	-	-	\$680,941
IT20200001	PUBLIC SAFETY AND PUBLIC SERVICE RADIO REPLACEMENT	Function: Communications				District: Citywide	
Complete replacement of the City's radio communication system.							
Estimated full-year ongoing operating costs: \$1,370,000							
Equipment or Other		22,657,249	-	-	-	-	22,657,249
Project Total		\$22,657,249	-	-	-	-	\$22,657,249
Water Revenues		2,407,238	-	-	-	-	2,407,238
Wastewater Revenues		1,295,745	-	-	-	-	1,295,745
Solid Waste Disposal Operating		396,377	-	-	-	-	396,377
Sky Harbor Airport Improvement		120,355	-	-	-	-	120,355
Other Cities' Reimbursement - 800 MHz		1,809,861	-	-	-	-	1,809,861
Civic Plaza Operating		737,580	-	-	-	-	737,580
Arizona Highway User Revenues		2,254,563	-	-	-	-	2,254,563
800 MHZ Radio System Lease Purchase		252,312	-	-	-	-	252,312
2001 Police, Fire & City Computer Bonds		13,383,218	-	-	-	-	13,383,218
Funding Total		\$22,657,249	-	-	-	-	\$22,657,249

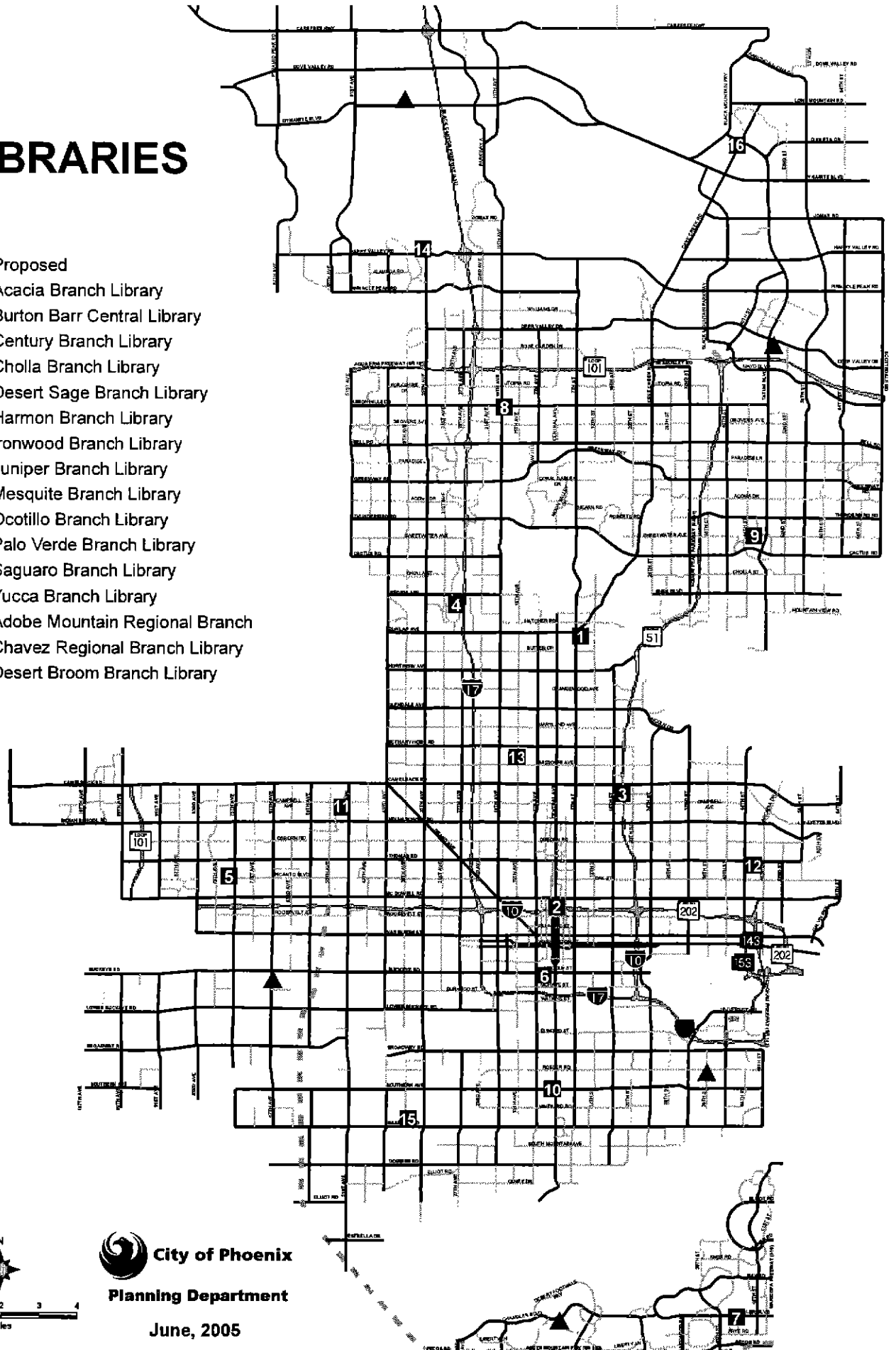
City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Information Technology

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
IT20300001	STABILIZE TELEPHONE SYSTEM						
	Function: Telephone Services						
	District: Citywide						
	Acquire equipment and services to stabilize the City's telephone system.						
	Estimated full-year ongoing operating costs: \$132,000						
Study		734,277	-	-	-	-	734,277
Project Total		\$734,277	-	-	-	-	\$734,277
2001 Police, Fire & City Computer Bonds		734,277	-	-	-	-	734,277
Funding Total		\$734,277	-	-	-	-	\$734,277
IT40000002	GEOGRAPHIC INFORMATION SYSTEM (GIS)						
	Function: GIS						
	District: Citywide						
	ENHANCEMENTS - COUNTY SURVEY CONTROL						
	Acquire equipment and services to enhance the Geographic Information System.						
Equipment or Other		35,539	-	-	-	-	35,539
Project Total		\$35,539	-	-	-	-	\$35,539
2001 Police, Fire & City Computer Bonds		35,539	-	-	-	-	35,539
Funding Total		\$35,539	-	-	-	-	\$35,539

LIBRARIES

Type

- ▲ Proposed
- 1 Acacia Branch Library
- 2 Burton Barr Central Library
- 3 Century Branch Library
- 4 Cholla Branch Library
- 5 Desert Sage Branch Library
- 6 Harmon Branch Library
- 7 Ironwood Branch Library
- 8 Juniper Branch Library
- 9 Mesquite Branch Library
- 10 Ocotillo Branch Library
- 11 Palo Verde Branch Library
- 12 Saguaro Branch Library
- 13 Yucca Branch Library
- 14 Adobe Mountain Regional Branch
- 15 Chavez Regional Branch Library
- 16 Desert Broom Branch Library



Libraries

The Libraries program totals \$18.7 million and is funded with General funds, impact fees and 2001 bonds. Projects for 2001 bond funding include the following:

- Completion of the Cesar Chavez Regional Branch Library
- Acquisition of land for the North Gateway Branch Library
- Acquisition of land for the Harmon Branch Library replacement
- Acquisition of land for the Desert View Branch Library
- Acquisition of land for the West Ahwatukee Branch Library
- Design of the South Mountain (southeast) Branch Library
- Construction of the Adobe Mountain Regional Branch Library

General funds are planned to construct minor improvements to the Cholla Branch Library. Impact fees are planned to acquire sites for new libraries in North Gateway, West Ahwatukee, and they are also for the design of the Estrella Branch Library.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Libraries
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Branch Libraries	\$ 18,340,237	\$ 200,000	\$ -	\$ -	\$ -	18,540,237
Central Library	50,000	-	-	-	-	50,000
Percent for Art	103,200	-	-	-	-	103,200
Total	\$ 18,493,437	\$ 200,000	\$ -	\$ -	\$ -	18,693,437
Source of Funds						
<u>Operating Funds</u>						
General Funds	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	400,000
<u>Bond Funds</u>						
2001 Bonds	\$ 15,539,471	\$ -	\$ -	\$ -	\$ -	15,539,471
<u>Other Financing</u>						
Impact Fees	\$ 2,753,966	\$ -	\$ -	\$ -	\$ -	2,753,966
Total Sources of Funds	\$ 18,493,437	\$ 200,000	\$ -	\$ -	\$ -	18,693,437

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Libraries

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR75000002	CHAVEZ BRANCH LIBRARY ARTWORK - PERCENT FOR ART	Function: Percent for Art					District: 7
Develop artwork for the Chavez Regional Branch Library.							
Equipment or Other		11,700	-	-	-	-	11,700
Project Total		\$11,700	-	-	-	-	\$11,700
2001 Library Facilities Bonds		11,700	-	-	-	-	11,700
Funding Total		\$11,700	-	-	-	-	\$11,700
AR75000003	ADOBE MOUNTAIN LIBRARY - PERCENT FOR ART	Function: Percent for Art					District: Citywide
Commission artwork for Adobe Mountain Library.							
Construction		91,500	-	-	-	-	91,500
Project Total		\$91,500	-	-	-	-	\$91,500
2001 Library Facilities Bonds		91,500	-	-	-	-	91,500
Funding Total		\$91,500	-	-	-	-	\$91,500
LS71100002	CENTRAL LIBRARY COMPLETION	Function: Central Library					District: Citywide
Equip the Burton Barr Central Library, 1221 N. Central Avenue.							
Estimated full-year ongoing operating costs: \$22,000							
Equipment or Other		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2001 Library Facilities Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
LS71200048	CESAR CHAVEZ REGIONAL BRANCH LIBRARY	Function: Branch Libraries					District: 7
Complete the Cesar Chavez Regional Branch Library, Baseline Road near 35th Avenue.							
Estimated full-year ongoing operating costs: \$2,310,000							
Equipment or Other		2,822,424	-	-	-	-	2,822,424
Construction		850,000	-	-	-	-	850,000
Project Total		\$3,672,424	-	-	-	-	\$3,672,424
Impact Fee - Laveen, Libraries		620,507	-	-	-	-	620,507
2001 Library Facilities Bonds		3,051,917	-	-	-	-	3,051,917
Funding Total		\$3,672,424	-	-	-	-	\$3,672,424
LS71200049	DESERT BROOM BRANCH LIBRARY	Function: Branch Libraries					District: 2
Equip the Desert Broom Branch Library near Tatum Boulevard and Cave Creek Road.							
Estimated full-year ongoing operating costs: \$2,032,000							
Equipment or Other		165,000	-	-	-	-	165,000
Project Total		\$165,000	-	-	-	-	\$165,000
2001 Library Facilities Bonds		165,000	-	-	-	-	165,000
Funding Total		\$165,000	-	-	-	-	\$165,000
LS71200050	NORTH GATEWAY BRANCH LIBRARY (LAND ONLY)	Function: Branch Libraries					District: 1
Acquire a site for a new branch library in the North Gateway area.							
Land Acquisition		962,909	-	-	-	-	962,909
Project Total		\$962,909	-	-	-	-	\$962,909
Impact Fee - Gateway, Libraries		634,909	-	-	-	-	634,909
2001 Library Facilities Bonds		328,000	-	-	-	-	328,000
Funding Total		\$962,909	-	-	-	-	\$962,909

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Libraries

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
LS71200051	DESERT VIEW BRANCH LIBRARY (LAND ONLY)	Function: Branch Libraries				District: 2	
Acquire a site for a new branch library in the Desert View area.							
Land Acquisition		598,822	-	-	-	-	598,822
Project Total		\$598,822	-	-	-	-	\$598,822
Impact Fee - Desert View, Libraries		274,191	-	-	-	-	274,191
2001 Library Facilities Bonds		324,631	-	-	-	-	324,631
Funding Total		\$598,822	-	-	-	-	\$598,822
LS71200052	ESTRELLA BRANCH LIBRARY	Function: Branch Libraries				District: 7	
Design a new branch library in the Estrella area.							
Design		385,168	-	-	-	-	385,168
Project Total		\$385,168	-	-	-	-	\$385,168
Impact Fee - Laveen, Libraries		385,168	-	-	-	-	385,168
Funding Total		\$385,168	-	-	-	-	\$385,168
LS71200053	HARMON BRANCH LIBRARY (LAND ONLY)	Function: Branch Libraries				District: 8	
Acquire a site to construct a replacement of the Harmon Branch Library.							
Land Acquisition		257,823	-	-	-	-	257,823
Project Total		\$257,823	-	-	-	-	\$257,823
2001 Library Facilities Bonds		257,823	-	-	-	-	257,823
Funding Total		\$257,823	-	-	-	-	\$257,823
LS71200054	WEST AHWATUKEE BRANCH LIBRARY (LAND ONLY)	Function: Branch Libraries				District: 6	
Acquire a site for a new branch library in the West Ahwatukee area.							
Land Acquisition		770,037	-	-	-	-	770,037
Project Total		\$770,037	-	-	-	-	\$770,037
Ahwatukee Libraries Impact Fees		349,037	-	-	-	-	349,037
2001 Library Facilities Bonds		421,000	-	-	-	-	421,000
Funding Total		\$770,037	-	-	-	-	\$770,037
LS71200055	SOUTH MOUNTAIN (SOUTHEAST) BRANCH LIBRARY	Function: Branch Libraries				District: 8	
Acquire land for a new branch library in the South Mountain (Southeast) area.							
Land Acquisition		409,860	-	-	-	-	409,860
Project Total		\$409,860	-	-	-	-	\$409,860
2001 Library Facilities Bonds		409,860	-	-	-	-	409,860
Funding Total		\$409,860	-	-	-	-	\$409,860
LS71200056	ADOBE MOUNTAIN REGIONAL BRANCH LIBRARY	Function: Branch Libraries				District: 1	
Construct and equip a new regional branch library in the Adobe Mountain area at 36th Avenue and Pinnacle Peak Road.							
Estimated full-year ongoing operating costs: \$1,425,000							
Equipment or Other		4,556,970	-	-	-	-	4,556,970
Construction		6,261,224	-	-	-	-	6,261,224
Project Total		\$10,818,194	-	-	-	-	\$10,818,194
Impact Fee - Gateway, Libraries		490,154	-	-	-	-	490,154
2001 Library Facilities Bonds		10,328,040	-	-	-	-	10,328,040
Funding Total		\$10,818,194	-	-	-	-	\$10,818,194

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Libraries

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
LS71200057	PALO VERDE REPLACEMENT	Function: Branch Libraries				District: 5	
Final costs to complete the Palo Verde Replacement Branch Library, 51st Avenue north of Indian School Road.							
Estimated full-year ongoing operating costs: \$276,000							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2001 Library Facilities Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
LS71200063	CHOLLA LIBRARY RESTROOM IMPROVEMENTS	Function: Branch Libraries				District: 1	
Improvements to the Cholla Library restrooms.							
Design		50,000	-	-	-	-	50,000
Construction		150,000	200,000	-	-	-	350,000
Project Total		\$200,000	\$200,000	-	-	-	\$400,000
Library - General		200,000	200,000	-	-	-	400,000
Funding Total		\$200,000	\$200,000	-	-	-	\$400,000

Neighborhood Services

The Neighborhood Services program totals \$10.6 million and is funded with General funds, Community Development Block Grant (CDBG) funds, 2001 bonds, lease-purchase funds, and participation by other agencies. 2001 bond funds are planned to construct neighborhood infrastructure, eliminate blight and revitalize neighborhoods. General funds, lease-purchase funds and CDBG funds are planned for infill projects. In addition, CDBG funds are planned for blight elimination projects.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Neighborhood Services
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Acquisition, Slum and Blight	\$ 2,650,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,250,000
Capitol Mall Neighborhood Initiative Area	64,000	-	-	-	-	64,000
Garfield Neighborhood Initiative Area	325,029	-	-	-	-	325,029
Isaac Neighborhood Initiative Area	818,836	-	-	-	-	818,836
Neighborhood Infrastructure	1,963,820	-	-	-	-	1,963,820
Roosevelt Neighborhood Initiative Area	38,000	-	-	-	-	38,000
South Phoenix Village Neighborhood Initiative Area	3,151,120	-	-	-	-	3,151,120
Total	\$ 9,010,805	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 10,610,805
Source of Funds						
Operating Funds						
Community Development	\$ 1,530,203	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,130,203
General Funds	102,106	-	-	-	-	102,106
Total Operating Funds	\$ 1,632,309	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,232,309
Bond Funds						
2001 Bonds	\$ 7,088,656	\$ -	\$ -	\$ -	\$ -	\$ 7,088,656
Other Financing						
Federal, State and Other Participation	\$ 29,840	\$ -	\$ -	\$ -	\$ -	\$ 29,840
Lease Purchase	260,000	-	-	-	-	260,000
Total Other Financing	\$ 289,840	\$ -	\$ -	\$ -	\$ -	\$ 289,840
Total Sources of Funds	\$ 9,010,805	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 10,610,805

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Neighborhood Services

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
EP68820406	ENVIRONMENTAL INVESTIGATION - 32ND AVENUE AND MCDOWELL ROAD	Function: Brownfields				District: 4	
Environmental investigation to determine the extent of contamination.							
Land Acquisition		6,336	-	-	-	-	6,336
Project Total		\$6,336	-	-	-	-	\$6,336
2001 Environmental Protection & Pollution Clean-up Bonds		6,336	-	-	-	-	6,336
Funding Total		\$6,336	-	-	-	-	\$6,336
ND30010001	NEIGHBORHOOD PRESERVATION AND IMPROVEMENT - INFRASTRUCTURE	Function: Neighborhood Infrastructure				District: Citywide	
Construct neighborhood infrastructure projects.							
Construction		1,232,820	-	-	-	-	1,232,820
Project Total		\$1,232,820	-	-	-	-	\$1,232,820
2001 Neighborhood Protection & Senior Centers Bonds		1,232,820	-	-	-	-	1,232,820
Funding Total		\$1,232,820	-	-	-	-	\$1,232,820
ND30010010	SOUTH PHOENIX VILLAGE SIDEWALKS AND WATERLINE	Function: Neighborhood Infrastructure				District: 8	
Construct South Phoenix sidewalks and waterline projects.							
Construction		516,000	-	-	-	-	516,000
Project Total		\$516,000	-	-	-	-	\$516,000
2001 Neighborhood Protection & Senior Centers Bonds		516,000	-	-	-	-	516,000
Funding Total		\$516,000	-	-	-	-	\$516,000
ND30010011	SOUTH PHOENIX VILLAGE LOOP STREET	Function: Neighborhood Infrastructure				District: 8	
Construct South Phoenix Village Loop Street.							
Construction		210,000	-	-	-	-	210,000
Project Total		\$210,000	-	-	-	-	\$210,000
2001 Neighborhood Protection & Senior Centers Bonds		210,000	-	-	-	-	210,000
Funding Total		\$210,000	-	-	-	-	\$210,000
ND30010012	SOUTH PHOENIX VILLAGE MISCELLANEOUS ACQUISITION	Function: Neighborhood Infrastructure				District: 8	
Complete surveys in South Phoenix Village.							
Land Acquisition		5,000	-	-	-	-	5,000
Project Total		\$5,000	-	-	-	-	\$5,000
Community Development 2003 Entitlement		5,000	-	-	-	-	5,000
Funding Total		\$5,000	-	-	-	-	\$5,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Neighborhood Services

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ND30020001	BLIGHT ELIMINATION AND REVITALIZATION - ACQUISITION	Function: Acquisition Slum and Blight				District: Citywide	
Acuire property for blight elimination and revitalization purposes.							
Land Acquisition		2,650,000	400,000	400,000	400,000	400,000	4,250,000
Project Total		\$2,650,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,250,000
Community Development - 2005 Entitlement		400,000	400,000	400,000	400,000	400,000	2,000,000
2001 Neighborhood Protection & Senior Centers Bonds		2,250,000	-	-	-	-	2,250,000
Funding Total		\$2,650,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,250,000
ND30050000	ISAAC REDEVELOPMENT AREA	Function: Isaac				District: 7	
Acquire blighted properties in the Isaac Redevelopment Area.							
Land Acquisition		655,000	-	-	-	-	655,000
Project Total		\$655,000	-	-	-	-	\$655,000
Community Development 2003 Entitlement		5,000	-	-	-	-	5,000
Community Development - 2002 Entitlement		10,000	-	-	-	-	10,000
2001 Neighborhood Protection & Senior Centers Bonds		640,000	-	-	-	-	640,000
Funding Total		\$655,000	-	-	-	-	\$655,000
ND30050050	ISAAC SUPERMARKET SITE REVITALIZATION	Function: Isaac				District: 4	
Site revitalization of a former supermarket site in the Isaac Redevelopment area.							
Construction		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
2001 Neighborhood Protection & Senior Centers Bonds		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
ND30050051	ISAAC TRUCK DOCK PROPERTY	Function: Isaac				District: 4	
Develop vacant land in the Isaac Redevelopment area.							
Construction		102,500	-	-	-	-	102,500
Project Total		\$102,500	-	-	-	-	\$102,500
2001 Neighborhood Protection & Senior Centers Bonds		102,500	-	-	-	-	102,500
Funding Total		\$102,500	-	-	-	-	\$102,500
ND30060000	GARFIELD REDEVELOPMENT	Function: Garfield				District: 8	
Acquire blighted properties in the Garfield area.							
Land Acquisition		325,029	-	-	-	-	325,029
Project Total		\$325,029	-	-	-	-	\$325,029
Community Development - 2002 Entitlement		45,029	-	-	-	-	45,029
2001 Neighborhood Protection & Senior Centers Bonds		280,000	-	-	-	-	280,000
Funding Total		\$325,029	-	-	-	-	\$325,029

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Neighborhood Services

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ND30070000	SOUTH PHOENIX VILLAGE AREA	Function: South Phoenix Village				District: 8	
Develop 50 or more new homes in the South Phoenix Village area.							
Land Acquisition		439,174	-	-	-	-	439,174
Equipment or Other		260,000	-	-	-	-	260,000
Project Total		\$699,174	-	-	-	-	\$699,174
Neighborhood Services Lease Purchase		260,000	-	-	-	-	260,000
Community Development 2003 Entitlement		114,042	-	-	-	-	114,042
Community Development - 2004 Entitlement		150,000	-	-	-	-	150,000
Community Development - 2002 Entitlement		46,032	-	-	-	-	46,032
Community Development - 2001 Entitlement		29,100	-	-	-	-	29,100
2001 Neighborhood Protection & Senior Centers Bonds		100,000	-	-	-	-	100,000
Funding Total		\$699,174	-	-	-	-	\$699,174
ND30070222	SOUTH PHOENIX VILLAGE INFILL	Function: South Phoenix Village				District: 8	
Complete infill projects as needs are identified.							
Construction		2,320,000	-	-	-	-	2,320,000
Project Total		\$2,320,000	-	-	-	-	\$2,320,000
Community Development 2003 Entitlement		400,000	-	-	-	-	400,000
Community Development - 2004 Entitlement		300,000	-	-	-	-	300,000
2001 Neighborhood Protection & Senior Centers Bonds		1,620,000	-	-	-	-	1,620,000
Funding Total		\$2,320,000	-	-	-	-	\$2,320,000
ND30070225	2440 E TAMARISK	Function: South Phoenix Village				District: 8	
Demolish blighted property in the South Phoenix area.							
Construction		102,106	-	-	-	-	102,106
Project Total		\$102,106	-	-	-	-	\$102,106
General Fund		102,106	-	-	-	-	102,106
Funding Total		\$102,106	-	-	-	-	\$102,106
ND30070238	TRAIL ENVIRONMENTAL AND DESIGN	Function: South Phoenix Village				District: 8	
Design a trail in Trend Home development.							
Study		29,840	-	-	-	-	29,840
Project Total		\$29,840	-	-	-	-	\$29,840
Federal Aid - Street Transportation		29,840	-	-	-	-	29,840
Funding Total		\$29,840	-	-	-	-	\$29,840
ND30080000	ROOSEVELT AREA	Function: Roosevelt				District: 7 & 8	
Demolish blighted properties in the Roosevelt Neighborhood Initiative Area for revitalization purposes.							
Construction		38,000	-	-	-	-	38,000
Project Total		\$38,000	-	-	-	-	\$38,000
2001 Neighborhood Protection & Senior Centers Bonds		38,000	-	-	-	-	38,000
Funding Total		\$38,000	-	-	-	-	\$38,000

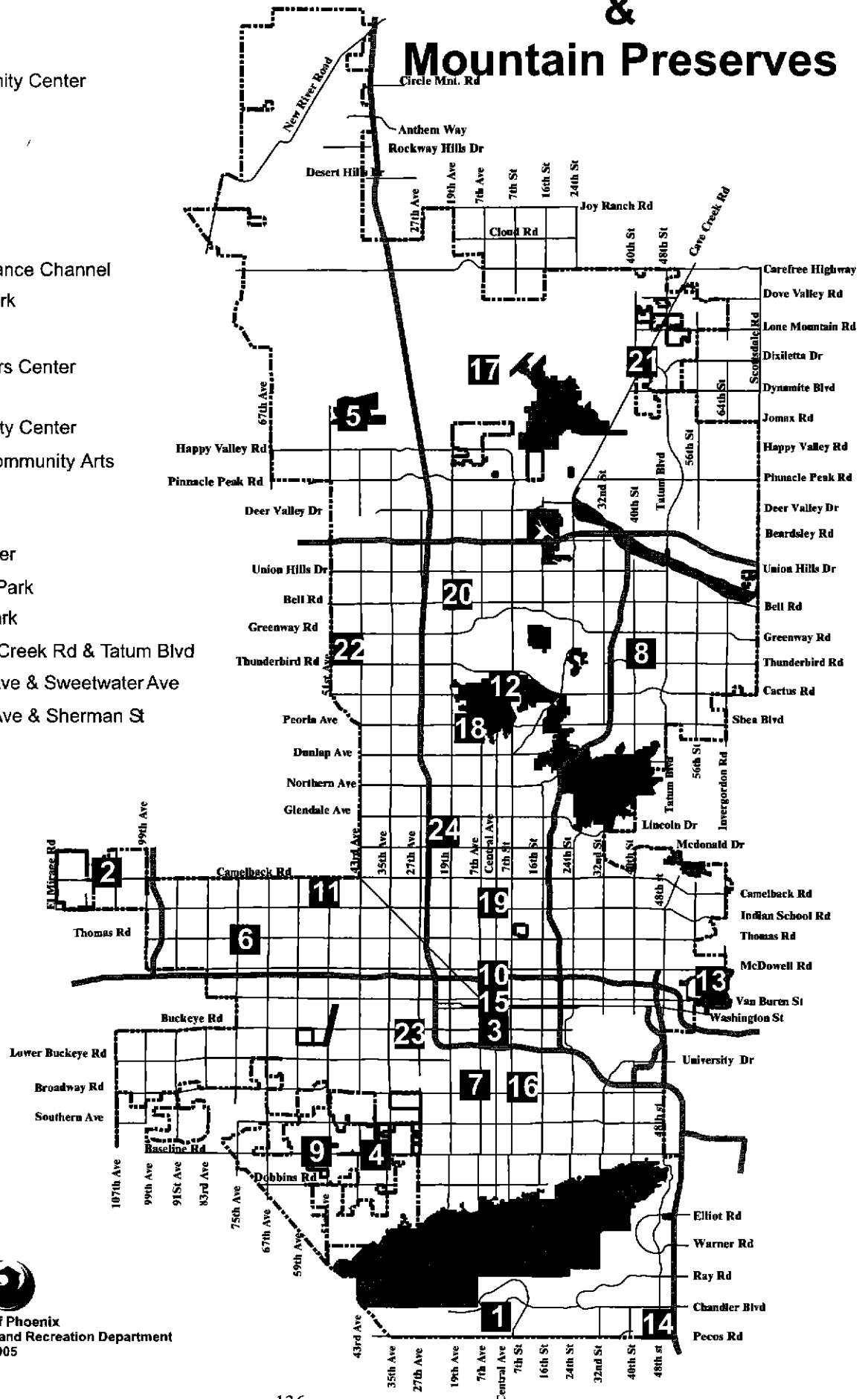
City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Neighborhood Services

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ND30110002	CAPITAL MALL						
		Function: Capitol Mall				District: 7	
	Acquire blighted properties in the capital mall area for revitalization purposes.						
Land Acquisition		64,000	-	-	-	-	64,000
Project Total		\$64,000	-	-	-	-	\$64,000
Community Development - 2001 Entitlement		26,000	-	-	-	-	26,000
2001 Neighborhood Protection & Senior Centers Bonds		38,000	-	-	-	-	38,000
Funding Total		\$64,000	-	-	-	-	\$64,000

Projects Planned for 2005-10

Parks, Recreation & Mountain Preserves

- 1 Ahwatukee Foothills
- 2 Camelback Ranch
- 3 Central Park Community Center
- 4 Cesar Chavez
- 5 Deem Hills
- 6 Desert West
- 7 Hayden Park
- 8 Indian Bend Park
- 9 Laveen Area Conveyance Channel
- 10 Margaret T. Hance Park
- 11 Maryvale Park
- 12 North Mountain Visitors Center
- 13 Papago Park
- 14 Pecos Park Community Center
- 15 Phoenix Center for Community Arts
- 16 Rio Salado
- 17 Sonoran Preserve
- 18 Sunnyslope PAL Center
- 19 Steele Indian School Park
- 20 Telephone Pioneer Park
- 21 Unnamed Park Cave Creek Rd & Tatum Blvd
- 22 Unnamed Park 51st Ave & Sweetwater Ave
- 23 Unnamed Park 33rd Ave & Sherman St
- 24 Washington Park



City of Phoenix
Parks and Recreation Department
May 2005

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$295.6 million and is funded with remaining 1988 bonds, 2001 bonds, Arizona Highway User Revenue, Capital Construction funds, Parks Monopole Sites revenue, impact fees and Parks and Preserves Initiative funds. The program provides for acquisition and development of new park sites and specialty areas and improvements to existing parks.

The following major projects are included in 2001 bond-funded improvements:

- Acquisition of land in the Ahwatukee Foothills area
- Construction of Rio Salado Parks Operations Center
- Restoration of the Rio Salado Habitat
- Construction of the Washington Adult Center Expansion
- Installation of youth sports lighting citywide
- Design and construct improvements to Papago Park
- Improvement and renovation of parks citywide
- Renovation of aquatics facilities citywide
- Renovation of Boys' and Girls' Club facilities citywide
- Renovation of Memorial Hall at Steele Indian School Park
- Renovation of the Phoenix Center for the Community Arts

Parks and Preserves projects include regional parks development, improvements to community and neighborhood parks and land acquisition for the Sonoran Preserve. Development impact fees are planned to acquire and develop park sites in the Ahwatukee, Deer Valley, Desert View, Estrella, Laveen and North Gateway areas and acquire open space preserve land in the northern areas. Parks Monopole Sites revenue is planned to add amenities to parks with monopole sites.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation, and Mountain Preserves
Capital Improvement Program Summary**

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Open Space	\$ 92,052,128	\$ 22,328,811	\$ 26,235,000	\$ 20,500,000	\$ 15,200,000	\$ 176,315,939
Engineering	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
General Park Development	62,730,794	14,520,837	3,475,000	4,700,000	2,600,000	88,026,631
Specialty Areas	14,991,138	22,651	-	-	-	15,013,789
Trails	1,052,035	-	-	-	-	1,052,035
Percent for Art	226,600	-	-	-	-	226,600
Total	\$ 174,052,695	\$ 39,872,299	\$ 32,710,000	\$ 28,200,000	\$ 20,800,000	\$ 295,634,994
Source of Funds						
Operating Funds						
Arizona Highway Users	\$ 2,535,000	\$ -	\$ -	\$ -	\$ -	\$ 2,535,000
Capital Construction	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Community Development	82,599	-	-	-	-	82,599
Parks and Preserves	69,349,309	33,507,041	29,210,000	24,700,000	17,300,000	174,066,350
Parks Monopole Revenue	35,000	142,607	-	-	-	177,607
Total Operating Funds	\$ 75,001,908	\$ 36,649,648	\$ 32,210,000	\$ 27,700,000	\$ 20,300,000	\$ 191,861,556
Bond Funds						
1988 Bonds	\$ 458,000	\$ -	\$ -	\$ -	\$ -	\$ 458,000
2001 Bonds	39,231,649	222,651	-	-	-	39,454,300
Total Bond Funds	\$ 39,689,649	\$ 222,651	\$ -	\$ -	\$ -	\$ 39,912,300
Other Financing						
Capital Grants	\$ 691,221	\$ -	\$ -	\$ -	\$ -	\$ 691,221
Impact Fees	53,907,755	3,000,000	500,000	500,000	500,000	58,407,755
Lease Purchase	376,300	-	-	-	-	376,300
Other Capital	2,000,000	-	-	-	-	2,000,000
Parks Capital Gifts	2,385,862	-	-	-	-	2,385,862
Total Other Financing	\$ 59,361,138	\$ 3,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 63,861,138
Total Sources of Funds	\$ 174,052,695	\$ 39,872,299	\$ 32,710,000	\$ 28,200,000	\$ 20,800,000	\$ 295,634,994

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR74000005	ARTISTS' INITIATIVE - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Identify site specific park locations for temporary commissions.							
Construction		58,500	-	-	-	-	58,500
Project Total		\$58,500	-	-	-	-	\$58,500
2001 Parks, Recreation & Open Space Bonds		58,500	-	-	-	-	58,500
Funding Total		\$58,500	-	-	-	-	\$58,500
AR74000006	SOUTH PHOENIX YOUTH CENTER - PERCENT FOR ART	Function: Percent for Art				District: 8	
Sponsor a competition to select an artist to develop a site-specific artwork that involves the youth that utilize the center.							
Construction		10,500	-	-	-	-	10,500
Project Total		\$10,500	-	-	-	-	\$10,500
2001 Parks, Recreation & Open Space Bonds		10,500	-	-	-	-	10,500
Funding Total		\$10,500	-	-	-	-	\$10,500
AR74000008	RIO SALADO ENHANCEMENTS - PERCENT FOR ART	Function: Percent for Art				District: 7 & 8	
Commission an artist to integrate art features for the Rio Salado project.							
Construction		157,600	-	-	-	-	157,600
Project Total		\$157,600	-	-	-	-	\$157,600
2001 Environmental Protection & Pollution Clean-up Bonds		157,600	-	-	-	-	157,600
Funding Total		\$157,600	-	-	-	-	\$157,600
EN41160002	UNDERGROUND 69KV LINES	Function: Engineering				District: Citywide	
Construct underground 69kV lines in the North Black Canyon Corridor.							
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Project Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Capital Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Funding Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
EP67420809	RIO SALADO MAINTENANCE/EQUESTRIAN FACILITY	Function: Brownfields				District: 7	
Investigate and clean up the former landfill site to be redeveloped into a maintenance and equestrian facility.							
Land Acquisition		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2001 Environmental Protection & Pollution Clean-up Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PA75100001	PARK ACQUISITON - DESERT VIEW	Function: Acquisition of Open Space				District: 1 & 2	
Acquire park land in the Desert View area.							
Land Acquisition		2,236,442	-	-	-	-	2,236,442
Project Total		\$2,236,442	-	-	-	-	\$2,236,442
Impact Fee - Desert View, Parks		2,236,442	-	-	-	-	2,236,442
Funding Total		\$2,236,442	-	-	-	-	\$2,236,442

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PA75100002	ACQUISITION OF PARK SITES	Function: Acquisition of Open Space				District: Various	
Lump sum appropriation for park acquisition throughout the city.							
Land Acquisition		382,312	-	-	-	-	382,312
Project Total		\$382,312	-	-	-	-	\$382,312
Impact Fee - Ahwatukee, West-Parks		382,312	-	-	-	-	382,312
Funding Total		\$382,312	-	-	-	-	\$382,312
PA75100010	PASEO HIGHLANDS PARK	Function: Acquisition of Open Space				District: 1	
Complete improvements at the Paseo Highlands Park.							
Estimated full-year ongoing operating costs: \$900,000							
Construction		52,464	-	-	-	-	52,464
Project Total		\$52,464	-	-	-	-	\$52,464
2001 Neighborhood Protection & Senior Centers Bonds		52,464	-	-	-	-	52,464
Funding Total		\$52,464	-	-	-	-	\$52,464
PA75100017	SONORAN PRESERVE LAND ACQUISITION	Function: Acquisition of Open Space				District: Citywide	
Acquire State land for the Sonoran Preserve.							
Land Acquisition		40,650,295	21,828,811	25,675,000	20,000,000	14,700,000	122,854,106
Project Total		\$40,650,295	\$21,828,811	\$25,675,000	\$20,000,000	\$14,700,000	\$122,854,106
Parks & Preserves Initiative Revenue		40,650,295	21,828,811	25,675,000	20,000,000	14,700,000	122,854,106
Funding Total		\$40,650,295	\$21,828,811	\$25,675,000	\$20,000,000	\$14,700,000	\$122,854,106
PA75100019	LAVEEN PARK ACQUISITION	Function: Acquisition of Open Space				District: 7	
Acquire park sites in the Laveen area.							
Land Acquisition		7,546,000	-	-	-	-	7,546,000
Project Total		\$7,546,000	-	-	-	-	\$7,546,000
Impact Fee - Laveen, Parks		7,546,000	-	-	-	-	7,546,000
Funding Total		\$7,546,000	-	-	-	-	\$7,546,000
PA75100024	NORTH GATEWAY PARK ACQUISITION	Function: Acquisition of Open Space				District: 1	
Acquire park sites in the North Gateway area.							
Land Acquisition		15,637,602	-	-	-	-	15,637,602
Project Total		\$15,637,602	-	-	-	-	\$15,637,602
Impact Fee - Gateway, Inside-Parks 2		15,637,602	-	-	-	-	15,637,602
Funding Total		\$15,637,602	-	-	-	-	\$15,637,602
PA75100025	STATE LAND ACQUISITION (AHWATUKEE FOOTHILLS)	Function: Acquisition of Open Space				District: 6	
Acquire land from the Arizona State Land Department in the Ahwatukee Foothills area.							
Land Acquisition		9,967,693	-	-	-	-	9,967,693
Project Total		\$9,967,693	-	-	-	-	\$9,967,693
2001 Parks, Recreation & Open Space Bonds		9,967,693	-	-	-	-	9,967,693
Funding Total		\$9,967,693	-	-	-	-	\$9,967,693

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PA75100026	PARK ACQUISITION	Function: Acquisition of Open Space				District: Various	
Acquire park sites as sites are identified.							
Land Acquisition		3,258,428	-	-	-	-	3,258,428
Project Total		\$3,258,428	-	-	-	-	\$3,258,428
Parks Land Sale		2,000,000	-	-	-	-	2,000,000
2001 Parks, Recreation & Open Space Bonds		1,258,428	-	-	-	-	1,258,428
Funding Total		\$3,258,428	-	-	-	-	\$3,258,428
PA75100028	PARK SITE ACQUISITION - WEST AHWATUKEE	Function: Acquisition of Open Space				District: 6	
Acquire land in the West Ahwatukee area.							
Land Acquisition		990,617	-	-	-	-	990,617
Project Total		\$990,617	-	-	-	-	\$990,617
Impact Fee - Ahwatukee, West-Parks		990,617	-	-	-	-	990,617
Funding Total		\$990,617	-	-	-	-	\$990,617
PA75100038	DESERT PRESERVATION STUDIES	Function: Acquisition of Open Space				District: Citywide	
Complete habitat and wildlife studies for land being considered for acquisition as part of Sonoran Preserve.							
Land Acquisition		231,493	-	60,000	-	-	291,493
Project Total		\$231,493	-	\$60,000	-	-	\$291,493
Parks & Preserves Initiative Revenue		231,493	-	60,000	-	-	291,493
Funding Total		\$231,493	-	\$60,000	-	-	\$291,493
PA75100053	73RD AVENUE/ROESER - LAVEEN	Function: Acquisition of Open Space				District: 7	
Acquire park land in Laveen Farms.							
Land Acquisition		750,000	-	-	-	-	750,000
Project Total		\$750,000	-	-	-	-	\$750,000
Impact Fee - Laveen, Parks		750,000	-	-	-	-	750,000
Funding Total		\$750,000	-	-	-	-	\$750,000
PA75100055	91ST AVENUE/NORTH OF BROADWAY	Function: Acquisition of Open Space				District: 7	
Acquire park land in Sunset Farms.							
Land Acquisition		650,000	-	-	-	-	650,000
Project Total		\$650,000	-	-	-	-	\$650,000
Impact Fee - Laveen, Parks		650,000	-	-	-	-	650,000
Funding Total		\$650,000	-	-	-	-	\$650,000
PA75100084	SONORAN FOOTHILLS ACQUISITION	Function: Acquisition of Open Space				District: 7	
Acquire land in Sonoran Foothills area.							
Land Acquisition		1,903,782	-	-	-	-	1,903,782
Project Total		\$1,903,782	-	-	-	-	\$1,903,782
Impact Fee - Gateway, Inside-Parks 2		1,903,782	-	-	-	-	1,903,782
Funding Total		\$1,903,782	-	-	-	-	\$1,903,782

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
PA75100092	PARK ACQUISITION - VILLAGE AT AVIANO						
	Final charges for site search.						
	Land Acquisition	500	-	-	-	-	500
	Project Total	\$500	-	-	-	-	\$500
	Impact Fee - Desert View, Parks	500	-	-	-	-	500
	Funding Total	\$500	-	-	-	-	\$500
PA75100097	TRAMANTO OPEN SPACE						
	Acquire 343 acres north of Carefree Highway and east of 27th Avenue.						
	Land Acquisition	700,000	500,000	500,000	500,000	500,000	2,700,000
	Project Total	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,700,000
	North Open Space	700,000	500,000	500,000	500,000	500,000	2,700,000
	Funding Total	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,700,000
PA75100100	UNNAMED PARK 59TH AVENUE AND OLNEY						
	Acquire 40 acre park site.						
	Land Acquisition	4,000,000	-	-	-	-	4,000,000
	Project Total	\$4,000,000	-	-	-	-	\$4,000,000
	Impact Fee - Laveen, Parks	4,000,000	-	-	-	-	4,000,000
	Funding Total	\$4,000,000	-	-	-	-	\$4,000,000
PA75100105	HOMESTEAD PARK EXPANSION						
	Acquire two lots adjacent to Homestead Park.						
	Land Acquisition	90,000	-	-	-	-	90,000
	Project Total	\$90,000	-	-	-	-	\$90,000
	2001 Neighborhood Protection & Senior Centers Bonds	90,000	-	-	-	-	90,000
	Funding Total	\$90,000	-	-	-	-	\$90,000
PA75100106	30TH STREET/MONROE- LOTS 2,4,6						
	Acquire three lots for neighborhood park.						
	Land Acquisition	113,000	-	-	-	-	113,000
	Project Total	\$113,000	-	-	-	-	\$113,000
	2001 Parks, Recreation & Open Space Bonds	113,000	-	-	-	-	113,000
	Funding Total	\$113,000	-	-	-	-	\$113,000
PA75100111	NORTHERN OPEN SPACE						
	Acquire open space preserve land in North Phoenix area.						
	Land Acquisition	2,891,500	-	-	-	-	2,891,500
	Project Total	\$2,891,500	-	-	-	-	\$2,891,500
	North Open Space	2,891,500	-	-	-	-	2,891,500
	Funding Total	\$2,891,500	-	-	-	-	\$2,891,500

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
PA75150006	SHAW BUTTE TRAILHEAD	Function: Trails				District: 3	
	Construct parking lot improvements at the Shaw Butte Trailhead.						
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Parks & Preserves Initiative Revenue		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PA75150008	TRAILS	Function: Trails				District: Citywide	
	Design and construct trails.						
	Estimated full-year ongoing operating costs: \$147,000						
Construction		1,002,035	-	-	-	-	1,002,035
Project Total		\$1,002,035	-	-	-	-	\$1,002,035
Parks & Preserves Initiative Revenue		165,300	-	-	-	-	165,300
2001 Parks, Recreation & Open Space Bonds		836,735	-	-	-	-	836,735
Funding Total		\$1,002,035	-	-	-	-	\$1,002,035
PA75200003	DEEM HILLS PARK	Function: General Park Development				District: 1	
	Design and construct improvements to Deem Hills Park, 59th Avenue and Jomax.						
	Estimated full-year ongoing operating costs: \$586,648						
Design		694,248	-	-	-	-	694,248
Construction		3,000,000	-	-	-	-	3,000,000
Project Total		\$3,694,248	-	-	-	-	\$3,694,248
Impact Fee - Gateway, Inside-Parks 2		3,000,000	-	-	-	-	3,000,000
2001 Parks, Recreation & Open Space Bonds		694,248	-	-	-	-	694,248
Funding Total		\$3,694,248	-	-	-	-	\$3,694,248
PA75200037	RIO SALADO HABITAT RESTORATION	Function: General Park Development				District: Citywide	
	Construct the Rio Salado Habitat Restoration (City participation with the U.S. Army Corp of Engineers).						
	Estimated full-year ongoing operating costs: \$2,055,367						
Construction		5,732,427	-	-	-	-	5,732,427
Project Total		\$5,732,427	-	-	-	-	\$5,732,427
Parks State Capital Grants		316,221	-	-	-	-	316,221
2001 Environmental Protection & Pollution Clean-up Bonds		5,416,206	-	-	-	-	5,416,206
Funding Total		\$5,732,427	-	-	-	-	\$5,732,427
PA75200068	SWEETWATER PARK IMPROVEMENTS	Function: General Park Development				District: 3	
	Install park furniture and equipment at Sweetwater Park, 44th Street and Sweetwater.						
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Parks & Preserves Initiative Revenue		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PA75200123	COLTER PARK IMPROVEMENTS	Function: General Park Development				District: 4	
	Construct a picnic ramada and minor renovations at Colter Park, 7th Avenue and Colter.						
Construction		45,000	-	-	-	-	45,000
Project Total		\$45,000	-	-	-	-	\$45,000
Parks & Preserves Initiative Revenue		45,000	-	-	-	-	45,000
Funding Total		\$45,000	-	-	-	-	\$45,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PA75200131	WERNER'S FIELD PARK						
	Function: General Park Development						
	District: 2						
	Construct improvements which may include game courts and play equipment at Werner's Field Park, 7th Avenue and Utopia.						
	Estimated full-year ongoing operating costs: \$154,568						
Construction		330,175	-	-	-	-	330,175
Project Total		\$330,175	-	-	-	-	\$330,175
Parks & Preserves Initiative Revenue		330,175	-	-	-	-	330,175
Funding Total		\$330,175	-	-	-	-	\$330,175
PA75200132	WEST PLAZA PARK						
	Function: General Park Development						
	District: 5						
	Construct park improvements at West Plaza Park, 43rd Avenue and Maryland, which may include lighting, a playground and landscaping.						
Construction		51,000	-	-	-	-	51,000
Project Total		\$51,000	-	-	-	-	\$51,000
Parks & Preserves Initiative Revenue		51,000	-	-	-	-	51,000
Funding Total		\$51,000	-	-	-	-	\$51,000
PA75200133	RIO SALADO RECREATION IMPROVEMENTS						
	Function: General Park Development						
	District: 7						
	Construct park improvements at the Rio Salado Habitat Restoration project, I-10 west to 19th Avenue, which may include interpretive centers, parking, trails and lighting.						
	Estimated full-year ongoing operating costs: \$1,015,000						
Construction		2,674,948	-	-	-	-	2,674,948
Project Total		\$2,674,948	-	-	-	-	\$2,674,948
Parks & Preserves Initiative Revenue		2,674,948	-	-	-	-	2,674,948
Funding Total		\$2,674,948	-	-	-	-	\$2,674,948
PA75200138	LITTLE CANYON PARK						
	Function: General Park Development						
	District: 5						
	Design and construct improvements at Little Canyon Park, 33rd Avenue and Missouri, which may include playground replacement, restrooms, security lighting and a parking lot.						
Design		50,000	-	-	-	-	50,000
Construction		268,000	-	-	-	-	268,000
Project Total		\$318,000	-	-	-	-	\$318,000
Parks & Preserves Initiative Revenue		318,000	-	-	-	-	318,000
Funding Total		\$318,000	-	-	-	-	\$318,000
PA75200141	HAYDEN PARK						
	Function: General Park Development						
	District: 7						
	Design, construct park improvements and equip Hayden Park, 322 W. Tamarisk.						
Equipment or Other		20,000	-	-	-	-	20,000
Design		51,586	-	-	-	-	51,586
Construction		771,414	-	-	-	-	771,414
Project Total		\$843,000	-	-	-	-	\$843,000
Parks & Preserves Initiative Revenue		446,800	-	-	-	-	446,800
2001 Parks, Recreation & Open Space Bonds		396,200	-	-	-	-	396,200
Funding Total		\$843,000	-	-	-	-	\$843,000
PA75200146	CESAR CHAVEZ PARK						
	Function: General Park Development						
	District: 7						
	Design and construct improvements at Cesar Chavez Park, 35th Avenue and Baseline.						
	Estimated full-year ongoing operating costs: \$209,273						
Design		450,000	-	-	-	-	450,000
Construction		4,093,910	-	-	-	-	4,093,910
Project Total		\$4,543,910	-	-	-	-	\$4,543,910
Parks & Preserves Initiative Revenue		543,910	-	-	-	-	543,910
Impact Fee - Laveen, Parks		4,000,000	-	-	-	-	4,000,000
Funding Total		\$4,543,910	-	-	-	-	\$4,543,910

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PA75200147	REACH 11 RECREATION AREA PARK	Function: General Park Development				District: 2	
Construct park improvements as defined in the Reach 11 Master Plan along the Central Arizona Project Canal, including lighted soccer and softball fields, restrooms and parking.							
Estimated full-year ongoing operating costs: \$1,222,168							
Construction		9,363,996	83,000	-	-	-	9,446,996
Project Total		\$9,363,996	\$83,000	-	-	-	\$9,446,996
Parks & Preserves Initiative Revenue		9,363,996	83,000	-	-	-	9,446,996
Funding Total		\$9,363,996	\$83,000	-	-	-	\$9,446,996
PA75200149	DESERT WEST PARK	Function: General Park Development				District: 7	
Construct lighted soccer fields, restrooms, turf and landscaping at Desert West Park, 6602 West Encanto Boulevard.							
Construction		5,297,250	522,254	-	-	-	5,819,504
Project Total		\$5,297,250	\$522,254	-	-	-	\$5,819,504
Parks & Preserves Initiative Revenue		5,297,250	522,254	-	-	-	5,819,504
Funding Total		\$5,297,250	\$522,254	-	-	-	\$5,819,504
PA75200153	INITIATIVE PROJECT MANAGEMENT	Function: General Park Development				District: Citywide	
Annual services management contracts and audit fees for Parks and Preserve projects throughout the program.							
Design		172,742	65,000	-	-	-	237,742
Project Total		\$172,742	\$65,000	-	-	-	\$237,742
Parks & Preserves Initiative Revenue		172,742	65,000	-	-	-	237,742
Funding Total		\$172,742	\$65,000	-	-	-	\$237,742
PA75200154	CAMELBACK RANCH PARK	Function: General Park Development				District: 5	
Design and construct Camelback Ranch Park, 107th Avenue and Camelback.							
Estimated full-year ongoing operating costs: \$1,912,958							
Design		749,000	-	-	-	-	749,000
Construction		-	9,175,976	-	-	-	9,175,976
Project Total		\$749,000	\$9,175,976	-	-	-	\$9,924,976
Parks & Preserves Initiative Revenue		749,000	9,175,976	-	-	-	9,924,976
Funding Total		\$749,000	\$9,175,976	-	-	-	\$9,924,976
PA75200171	STEELE INDIAN SCHOOL BUILDINGS - INTERIOR	Function: General Park Development				District: 4	
Renovate historic buildings at Steele Indian School Park, 3rd Street and Indian School Road.							
Construction		2,574,278	-	-	-	-	2,574,278
Project Total		\$2,574,278	-	-	-	-	\$2,574,278
Parks State Capital Grants		100,000	-	-	-	-	100,000
Parks Capital Gifts		2,150,000	-	-	-	-	2,150,000
2001 Parks, Recreation & Open Space Bonds		324,278	-	-	-	-	324,278
Funding Total		\$2,574,278	-	-	-	-	\$2,574,278
PA75200174	INITIATIVE PUBLIC NOTIFICATION	Function: General Park Development				District: Citywide	
Public notification for the Parks and Preserves Initiative projects throughout the program.							
Construction		85,920	32,000	-	-	-	117,920
Project Total		\$85,920	\$32,000	-	-	-	\$117,920
Parks & Preserves Initiative Revenue		85,920	32,000	-	-	-	117,920
Funding Total		\$85,920	\$32,000	-	-	-	\$117,920

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PA75200184	AMERICANS WITH DISABILITIES ACT MODIFICATIONS	Function: General Park Development				District: Citywide	
Construct modifications to park facilities to comply with the Americans with Disabilities Act.							
Construction		728,101	-	-	-	-	728,101
Project Total		\$728,101	-	-	-	-	\$728,101
2001 Parks, Recreation & Open Space Bonds		728,101	-	-	-	-	728,101
Funding Total		\$728,101	-	-	-	-	\$728,101
PA75200185	GENERAL PARK DEVELOPMENT	Function: General Park Development				District: Citywide	
Construct park development projects as needs are identified.							
Construction		4,615,000	1,800,000	3,475,000	4,700,000	2,600,000	17,190,000
Project Total		\$4,615,000	\$1,800,000	\$3,475,000	\$4,700,000	\$2,600,000	\$17,190,000
Parks & Preserves Initiative Revenue		4,615,000	1,800,000	3,475,000	4,700,000	2,600,000	17,190,000
Funding Total		\$4,615,000	\$1,800,000	\$3,475,000	\$4,700,000	\$2,600,000	\$17,190,000
PA75200187	SECURITY AND SPORTS LIGHTING	Function: General Park Development				District: Citywide	
Install security and sports lighting at parks as needs are identified.							
Construction		1,450,577	-	-	-	-	1,450,577
Project Total		\$1,450,577	-	-	-	-	\$1,450,577
Parks & Preserves Initiative Revenue		1,450,577	-	-	-	-	1,450,577
Funding Total		\$1,450,577	-	-	-	-	\$1,450,577
PA75200198	ROADRUNNER PARK SPORTS LIGHTING	Function: General Park Development				District: 3	
Renovate existing sports field lighting at Roadrunner Park, 3502 E. Cactus Road.							
Construction		21,042	-	-	-	-	21,042
Project Total		\$21,042	-	-	-	-	\$21,042
Parks & Preserves Initiative Revenue		21,042	-	-	-	-	21,042
Funding Total		\$21,042	-	-	-	-	\$21,042
PA75200200	SERENO PARK	Function: General Park Development				District: 2	
Design and construct minor softball field improvements at Sereno Park, 5702 E. Sweetwater.							
Design		35,000	-	-	-	-	35,000
Construction		-	142,607	-	-	-	142,607
Project Total		\$35,000	\$142,607	-	-	-	\$177,607
Parks Monopole Sites		35,000	142,607	-	-	-	177,607
Funding Total		\$35,000	\$142,607	-	-	-	\$177,607
PA75200203	CAMP COLLEY	Function: General Park Development				District: Citywide	
Construct improvements at Camp Colley.							
Estimated full-year ongoing operating costs: \$432,000							
Construction		383,000	-	-	-	-	383,000
Project Total		\$383,000	-	-	-	-	\$383,000
1988 Parks and Recreational Facilities Bonds		383,000	-	-	-	-	383,000
Funding Total		\$383,000	-	-	-	-	\$383,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
PA75200218	SUENO PARK IMPROVEMENTS						
	Function: General Park Development						
	District: 4						
	Design and construct minor renovations to Sueno Park, 43rd Avenue and Encanto.						
Design		900	-	-	-	-	900
Construction		51,200	-	-	-	-	51,200
Project Total		\$52,100	-	-	-	-	\$52,100
Parks & Preserves Initiative Revenue		52,100	-	-	-	-	52,100
Funding Total		\$52,100	-	-	-	-	\$52,100
PA75200219	MARYVALE RECREATION CENTER						
	Function: General Park Development						
	District: 5						
	Final cost to construct the Maryvale Recreation Center, 4420 North 51st Avenue.						
	Estimated full-year ongoing operating costs: \$650,000						
Construction		73,740	-	-	-	-	73,740
Project Total		\$73,740	-	-	-	-	\$73,740
2001 Parks, Recreation & Open Space Bonds		73,740	-	-	-	-	73,740
Funding Total		\$73,740	-	-	-	-	\$73,740
PA75200222	YOUTH SPORTS LIGHTING						
	Function: General Park Development						
	District: Citywide						
	Install youth sports lighting as needs are identified.						
	Estimated full-year ongoing operating costs: \$197,000						
Construction		1,177,578	-	-	-	-	1,177,578
Project Total		\$1,177,578	-	-	-	-	\$1,177,578
2001 Parks, Recreation & Open Space Bonds		1,177,578	-	-	-	-	1,177,578
Funding Total		\$1,177,578	-	-	-	-	\$1,177,578
PA75200223	MATCHING FUNDS						
	Function: General Park Development						
	District: Citywide						
	Provide matching funds to leverage private and other agency contributions.						
	Estimated full-year ongoing operating costs: \$47,000						
Construction		-	200,000	-	-	-	200,000
Project Total		-	\$200,000	-	-	-	\$200,000
2001 Parks, Recreation & Open Space Bonds		-	200,000	-	-	-	200,000
Funding Total		-	\$200,000	-	-	-	\$200,000
PA75200224	TELEPHONE PIONEER PARK						
	Function: General Park Development						
	District: 1						
	Design and construct improvements to Telephone Pioneer Park, 1946 W. Morningside Drive.						
Design		18,738	-	-	-	-	18,738
Construction		594,000	-	-	-	-	594,000
Project Total		\$612,738	-	-	-	-	\$612,738
2001 Parks, Recreation & Open Space Bonds		612,738	-	-	-	-	612,738
Funding Total		\$612,738	-	-	-	-	\$612,738
PA75200226	WESTOWN PARK						
	Function: General Park Development						
	District: 1						
	Construct improvements to Westown Park, 32nd Avenue and Corrine Drive.						
Construction		101,671	-	-	-	-	101,671
Project Total		\$101,671	-	-	-	-	\$101,671
Parks & Preserves Initiative Revenue		101,671	-	-	-	-	101,671
Funding Total		\$101,671	-	-	-	-	\$101,671

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PA75200228	MARYVALE BASEBALL COMMUNITY FIELD LIGHTING	Function: General Park Development				District: 5	
Construct lighting at the Maryvale Baseball Community Field, 3600 N. 51st Avenue.							
Construction		198,000	-	-	-	-	198,000
Project Total		\$198,000	-	-	-	-	\$198,000
2001 Parks, Recreation & Open Space Bonds		198,000	-	-	-	-	198,000
Funding Total		\$198,000	-	-	-	-	\$198,000
PA75200229	CENTRAL PARK	Function: General Park Development				District: 8	
Construct improvements to Central Park, 1202 N. 3rd Street.							
Construction		415,776	-	-	-	-	415,776
Project Total		\$415,776	-	-	-	-	\$415,776
Parks & Preserves Initiative Revenue		150,000	-	-	-	-	150,000
2001 Parks, Recreation & Open Space Bonds		265,776	-	-	-	-	265,776
Funding Total		\$415,776	-	-	-	-	\$415,776
PA75200230	PARK RENOVATION	Function: General Park Development				District: Citywide	
Unanticipated park renovations as needs are identified.							
Construction		453,842	-	-	-	-	453,842
Project Total		\$453,842	-	-	-	-	\$453,842
2001 Parks, Recreation & Open Space Bonds		453,842	-	-	-	-	453,842
Funding Total		\$453,842	-	-	-	-	\$453,842
PA75200232	PALOMINO PARK	Function: General Park Development				District: 2	
Construct improvements and equip Palomino Park, 31st Street and Marconi.							
Estimated full-year ongoing operating costs: \$199,000							
Equipment or Other		35,000	-	-	-	-	35,000
Construction		227,350	-	-	-	-	227,350
Project Total		\$262,350	-	-	-	-	\$262,350
2001 Parks, Recreation & Open Space Bonds		262,350	-	-	-	-	262,350
Funding Total		\$262,350	-	-	-	-	\$262,350
PA75200233	INDIAN BEND WASH PARK	Function: General Park Development				District: 3	
Construct improvements and equip Indian Bend Wash Park.							
Estimated full-year ongoing operating costs: \$246,000							
Equipment or Other		24,225	-	-	-	-	24,225
Construction		419,505	-	-	-	-	419,505
Project Total		\$443,730	-	-	-	-	\$443,730
2001 Parks, Recreation & Open Space Bonds		443,730	-	-	-	-	443,730
Funding Total		\$443,730	-	-	-	-	\$443,730
PA75200234	PAPAGO PARK	Function: General Park Development				District: 6	
Design and construct improvements to Papago Park, Van Buren Street and Galvin Parkway.							
Design		49,500	-	-	-	-	49,500
Construction		346,500	-	-	-	-	346,500
Project Total		\$396,000	-	-	-	-	\$396,000
2001 Parks, Recreation & Open Space Bonds		396,000	-	-	-	-	396,000
Funding Total		\$396,000	-	-	-	-	\$396,000

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PA75200236	KUBAN SCHOOL PARK INITIAL DEVELOPMENT	Function: General Park Development				District: 7	
Construct initial improvements and equip Kuban School Park, 23rd Avenue and Buckeye.							
Estimated full-year ongoing operating costs: \$98,000							
Equipment or Other		10,000	-	-	-	-	10,000
Construction		610,905	-	-	-	-	610,905
Project Total		\$620,905	-	-	-	-	\$620,905
Parks Capital Gifts		25,000	-	-	-	-	25,000
2001 Parks, Recreation & Open Space Bonds		595,905	-	-	-	-	595,905
Funding Total		\$620,905	-	-	-	-	\$620,905
PA75200238	PARADISE VALLEY PARK	Function: General Park Development				District: 2	
Construct improvements at the Paradise Valley Park, 17642 N. 40th Street.							
Estimated full-year ongoing operating costs: \$490,000							
Construction		168,534	-	-	-	-	168,534
Project Total		\$168,534	-	-	-	-	\$168,534
2001 Parks, Recreation & Open Space Bonds		168,534	-	-	-	-	168,534
Funding Total		\$168,534	-	-	-	-	\$168,534
PA75200239	JADE PARK	Function: General Park Development				District: 1	
Design, construct improvements and equip Jade Park.							
Estimated full-year ongoing operating costs: \$94,000							
Equipment or Other		8,000	-	-	-	-	8,000
Design		41,580	-	-	-	-	41,580
Construction		247,500	-	-	-	-	247,500
Project Total		\$297,080	-	-	-	-	\$297,080
2001 Parks, Recreation & Open Space Bonds		297,080	-	-	-	-	297,080
Funding Total		\$297,080	-	-	-	-	\$297,080
PA75200240	RIO SALADO INTERPRETIVE SIGNAGE	Function: General Park Development				District: Citywide	
Design and install interpretive signage at the Rio Salado Habitat.							
Design		7,000	-	-	-	-	7,000
Project Total		\$7,000	-	-	-	-	\$7,000
Parks & Preserves Initiative Revenue		7,000	-	-	-	-	7,000
Funding Total		\$7,000	-	-	-	-	\$7,000
PA75200253	LA PRADERA PARK	Function: General Park Development				District: 5	
Construct improvements to soccer field at La Pradera Park.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Parks & Preserves Initiative Revenue		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PA75200266	CAVE CREEK PARK DEVELOPMENT	Function: General Park Development				District: 2	
Construct a new park at Cave Creek Road and Tatum Boulevard.							
Design		49,010	-	-	-	-	49,010
Construction		1,949,990	-	-	-	-	1,949,990
Project Total		\$1,999,000	-	-	-	-	\$1,999,000
Impact Fee - Desert View, Parks		1,999,000	-	-	-	-	1,999,000
Funding Total		\$1,999,000	-	-	-	-	\$1,999,000

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PA75200267	UNNAMED PARK, 43RD AVE AND SWEETWATER	Function: General Park Development				District: 1	
Design and initial development of joint park project with ASU West, located adjacent to school campus.							
Design		285,808	-	-	-	-	285,808
Project Total		\$285,808	-	-	-	-	\$285,808
2001 Parks, Recreation & Open Space Bonds		285,808	-	-	-	-	285,808
Funding Total		\$285,808	-	-	-	-	\$285,808
PA75200268	LAVEEN CONVEYANCE	Function: General Park Development				District: 7	
Construct trails and landscaping for 6 mile flood control channel, 43rd Avenue/Southern to 71st Avenue/Baseline.							
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
Impact Fee - Laveen, Parks		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
PA75200271	RIO SALADO NORTHEAST GATEWAY	Function: General Park Development				District: 5	
Construct a gateway in the northeast area of Rio Salado.							
Construction		550,000	-	-	-	-	550,000
Project Total		\$550,000	-	-	-	-	\$550,000
Parks State Capital Grants		275,000	-	-	-	-	275,000
2001 Environmental Protection & Pollution Clean-up Bonds		275,000	-	-	-	-	275,000
Funding Total		\$550,000	-	-	-	-	\$550,000
PA75200288	REACH 11 MITIGATION	Function: General Park Development				District: 2	
Construct improvements at Reach 11 Park at 19226 N. Tatum Boulevard.							
Construction		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
1988 Parks and Recreational Facilities Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
PA75200289	MARYVALE PARK RAMADA	Function: General Park Development				District: 5	
Design and construct a replacement ramada at Maryvale Park.							
Design		35,000	-	-	-	-	35,000
Construction		326,600	-	-	-	-	326,600
Project Total		\$361,600	-	-	-	-	\$361,600
Parks & Preserves Initiative Revenue		361,600	-	-	-	-	361,600
Funding Total		\$361,600	-	-	-	-	\$361,600
PA75200293	KUBAN PARK PLAYGROUND	Function: General Park Development				District: 7	
Install a new playground at Kuban Park, 23rd Avenue and Buckeye.							
Construction		82,599	-	-	-	-	82,599
Project Total		\$82,599	-	-	-	-	\$82,599
Community Development - 2001 Entitlement		82,599	-	-	-	-	82,599
Funding Total		\$82,599	-	-	-	-	\$82,599

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PA75200295	VERDE PARK BASKETBALL COURT	Function: General Park Development				District: 8	
Construct a lit basketball court at Verde Park, 9th Street and Polk.							
Construction		27,000	-	-	-	-	27,000
Project Total		\$27,000	-	-	-	-	\$27,000
2001 Parks, Recreation & Open Space Bonds		27,000	-	-	-	-	27,000
Funding Total		\$27,000	-	-	-	-	\$27,000
PA75200296	SUNNYSLOPE PAL PARK	Function: General Park Development				District: 3	
Initial park development of the Sunnyslope PAL Park.							
Construction		114,490	-	-	-	-	114,490
Project Total		\$114,490	-	-	-	-	\$114,490
Parks & Preserves Initiative Revenue		114,490	-	-	-	-	114,490
Funding Total		\$114,490	-	-	-	-	\$114,490
PA75200300	PALO VERDE HOUSE DESIGN	Function: General Park Development				District: 6	
Design costs for renovation of the Palo Verde House.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
1988 Parks and Recreational Facilities Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PA75200301	UNNAMED PARK, 71ST AVENUE AND ELWOOD	Function: General Park Development				District: 7	
Initial development of 28 acre park site.							
Design		500,000	-	-	-	-	500,000
Construction		1,500,000	-	-	-	-	1,500,000
Project Total		\$2,000,000	-	-	-	-	\$2,000,000
Impact Fee - Laveen, Parks		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	-	-	-	-	\$2,000,000
PA75200302	91ST AVENUE AND BROADWAY	Function: General Park Development				District: 7	
Initial development of 10 acre park site.							
Design		50,000	-	-	-	-	50,000
Construction		600,000	-	-	-	-	600,000
Project Total		\$650,000	-	-	-	-	\$650,000
Impact Fee - Laveen, Parks		650,000	-	-	-	-	650,000
Funding Total		\$650,000	-	-	-	-	\$650,000
PA75200304	31ST AVENUE/VINEYARD RESTROOM	Function: General Park Development				District: 7	
Construct restroom at neighborhood park.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Impact Fee - Laveen, Parks		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000

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PA75200305	REACH 11 ENTRY DRIVE						
	Construct Deer Valley Road entrance to park.						
	Construction	3,735,000	-	-	-	-	3,735,000
	Project Total	\$3,735,000	-	-	-	-	\$3,735,000
	Parks & Preserves Initiative Revenue	1,200,000	-	-	-	-	1,200,000
	Arizona Highway User Revenues	2,535,000	-	-	-	-	2,535,000
	Funding Total	\$3,735,000	-	-	-	-	\$3,735,000
PA75200306	DOVE VALLEY PARK DEVELOPMENT						
	Initial park development at 44th Street/Dove Valley.						
	Construction	820,000	-	-	-	-	820,000
	Project Total	\$820,000	-	-	-	-	\$820,000
	Impact Fee - Desert View, Parks	820,000	-	-	-	-	820,000
	Funding Total	\$820,000	-	-	-	-	\$820,000
PA75200308	31ST AVENUE AND ROESER						
	Initial development and construct a 40 acre park site.						
	Design	500,000	-	-	-	-	500,000
	Construction	-	2,500,000	-	-	-	2,500,000
	Project Total	\$500,000	\$2,500,000	-	-	-	\$3,000,000
	Impact Fee - Laveen, Parks	500,000	2,500,000	-	-	-	3,000,000
	Funding Total	\$500,000	\$2,500,000	-	-	-	\$3,000,000
PA75200309	AMERICANS WITH DISABILITIES ACT MODIFICATIONS- ELLIOT RAMADA						
	Construct renovations to make ramada accessible in Papago Park.						
	Construction	40,000	-	-	-	-	40,000
	Project Total	\$40,000	-	-	-	-	\$40,000
	2001 Parks, Recreation & Open Space Bonds	40,000	-	-	-	-	40,000
	Funding Total	\$40,000	-	-	-	-	\$40,000
PA75200315	JOHN TEETS PARK PLAYGROUND						
	Install playground equipment at Tatum and Jomax.						
	Construction	100,639	-	-	-	-	100,639
	Project Total	\$100,639	-	-	-	-	\$100,639
	Parks Capital Gifts	100,639	-	-	-	-	100,639
	Funding Total	\$100,639	-	-	-	-	\$100,639
PA75300014	RIO SALADO PARK OPERATIONS CENTER						
	Construct the Rio Salado Operations Center, 7th Avenue and Salt River.						
	Estimated full-year ongoing operating costs: \$102,690						
	Construction	891,523	-	-	-	-	891,523
	Project Total	\$891,523	-	-	-	-	\$891,523
	2001 Parks, Recreation & Open Space Bonds	891,523	-	-	-	-	891,523
	Funding Total	\$891,523	-	-	-	-	\$891,523

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PA75300019	AQUATICS - RENOVATION	Function: Specialty Areas				District: Citywide	
Renovate Aquatics facilities as needs are identified.							
Construction		451,271	-	-	-	-	451,271
Project Total		\$451,271	-	-	-	-	\$451,271
2001 Parks, Recreation & Open Space Bonds		451,271	-	-	-	-	451,271
Funding Total		\$451,271	-	-	-	-	\$451,271
PA75300023	WASHINGTON ADULT CENTER EXPANSION	Function: Specialty Areas				District: 4	
Design, construct and equip the Washington Adult Center Expansion, 2240 West Citrus Way.							
Estimated full-year ongoing operating costs: \$712,000							
Equipment or Other		248,000	-	-	-	-	248,000
Design		88,412	-	-	-	-	88,412
Construction		3,465,000	-	-	-	-	3,465,000
Project Total		\$3,801,412	-	-	-	-	\$3,801,412
2001 Parks, Recreation & Open Space Bonds		3,801,412	-	-	-	-	3,801,412
Funding Total		\$3,801,412	-	-	-	-	\$3,801,412
PA75300025	JAPANESE GARDEN, PHASE 3	Function: Specialty Areas				District: Citywide	
Construct Phase 3 improvements at the Japanese Garden.							
Estimated full-year ongoing operating costs: \$148,000							
Construction		847,766	-	-	-	-	847,766
Project Total		\$847,766	-	-	-	-	\$847,766
2001 Parks, Recreation & Open Space Bonds		847,766	-	-	-	-	847,766
Funding Total		\$847,766	-	-	-	-	\$847,766
PA75300026	CODY MAINTENANCE YARD	Function: Specialty Areas				District: 7	
Renovate the Cody Maintenance Yard.							
Construction		1,857,441	22,651	-	-	-	1,880,092
Project Total		\$1,857,441	\$22,651	-	-	-	\$1,880,092
Impact Fee - Laveen, Parks		1,000,000	-	-	-	-	1,000,000
2001 Parks, Recreation & Open Space Bonds		857,441	22,651	-	-	-	880,092
Funding Total		\$1,857,441	\$22,651	-	-	-	\$1,880,092
PA75300027	BOYS AND GIRLS CLUB	Function: Specialty Areas				District: Citywide	
Renovate Boys and Girls Club facilities.							
Construction		1,687,768	-	-	-	-	1,687,768
Project Total		\$1,687,768	-	-	-	-	\$1,687,768
2001 Parks, Recreation & Open Space Bonds		1,687,768	-	-	-	-	1,687,768
Funding Total		\$1,687,768	-	-	-	-	\$1,687,768
PA75300028	MEMORIAL HALL - STEELE INDIAN SCHOOL PARK	Function: Specialty Areas				District: 4	
Memorial Hall at Steele Indian School Park at 3rd Street and Indian School Road.							
Estimated full-year ongoing operating costs: \$324,008							
Design		1,959,471	-	-	-	-	1,959,471
Project Total		\$1,959,471	-	-	-	-	\$1,959,471
2001 Educational, Youth and Cultural Facilities Bonds		1,959,471	-	-	-	-	1,959,471
Funding Total		\$1,959,471	-	-	-	-	\$1,959,471

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Parks, Recreation and Mountain Preserves

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PA75300029	PHOENIX CENTER FOR THE COMMUNITY ARTS	Function: Specialty Areas					District: 8
Design, renovate and equip Phoenix Center for the Community Arts, 1202 North 3rd Street.							
Estimated full-year ongoing operating costs: \$515,559							
Equipment or Other	65,000	-	-	-	-	65,000	
Design	136,090	-	-	-	-	136,090	
Construction	2,447,280	-	-	-	-	2,447,280	
Project Total	\$2,648,370	-	-	-	-	\$2,648,370	
2001 Educational, Youth and Cultural Facilities Bonds	2,648,370	-	-	-	-	2,648,370	
Funding Total	\$2,648,370	-	-	-	-	\$2,648,370	
PA75300075	SOUTH MOUNTAIN STABLES	Function: Specialty Areas					District: Citywide
Construct improvements to the water/sewer system at South Mountain for the stables.							
Construction	186,593	-	-	-	-	186,593	
Project Total	\$186,593	-	-	-	-	\$186,593	
2001 Parks, Recreation & Open Space Bonds	186,593	-	-	-	-	186,593	
Funding Total	\$186,593	-	-	-	-	\$186,593	
PA75300077	GOLF CARTS ENVIRON SYSTEM	Function: Specialty Areas					District: Various
Upgrade the golf facilities to meet environmental standards at various courses.							
Construction	175,000	-	-	-	-	175,000	
Project Total	\$175,000	-	-	-	-	\$175,000	
GOLF Lease Purchase	175,000	-	-	-	-	175,000	
Funding Total	\$175,000	-	-	-	-	\$175,000	
PA75300078	GOLF CARTS	Function: Specialty Areas					District: Various
Replace golf carts at Aguila and Cave Creek Golf Courses.							
Equipment or Other	201,300	-	-	-	-	201,300	
Project Total	\$201,300	-	-	-	-	\$201,300	
GOLF Lease Purchase	201,300	-	-	-	-	201,300	
Funding Total	\$201,300	-	-	-	-	\$201,300	
PA75300079	AMERICANS WITH DISABILITIES ACT (ADA) GOLF CARTS	Function: Specialty Areas					District: Various
Purchase ADA compliant golf carts for use at various golf courses.							
Equipment or Other	48,000	-	-	-	-	48,000	
Project Total	\$48,000	-	-	-	-	\$48,000	
2001 Parks, Recreation & Open Space Bonds	48,000	-	-	-	-	48,000	
Funding Total	\$48,000	-	-	-	-	\$48,000	
PA75300082	CLASS SYSTEM UPGRADE	Function: Specialty Areas					District: Citywide
Upgrade facility management hardware and software.							
Equipment or Other	235,223	-	-	-	-	235,223	
Project Total	\$235,223	-	-	-	-	\$235,223	
Parks Capital Gifts	110,223	-	-	-	-	110,223	
2001 Parks, Recreation & Open Space Bonds	125,000	-	-	-	-	125,000	
Funding Total	\$235,223	-	-	-	-	\$235,223	

POLICE PROTECTION

Police Facilities

Station Status

- ACTIVE
- UNDER CONSTRUCTION
- ▲ IN DESIGN

Active Facilities

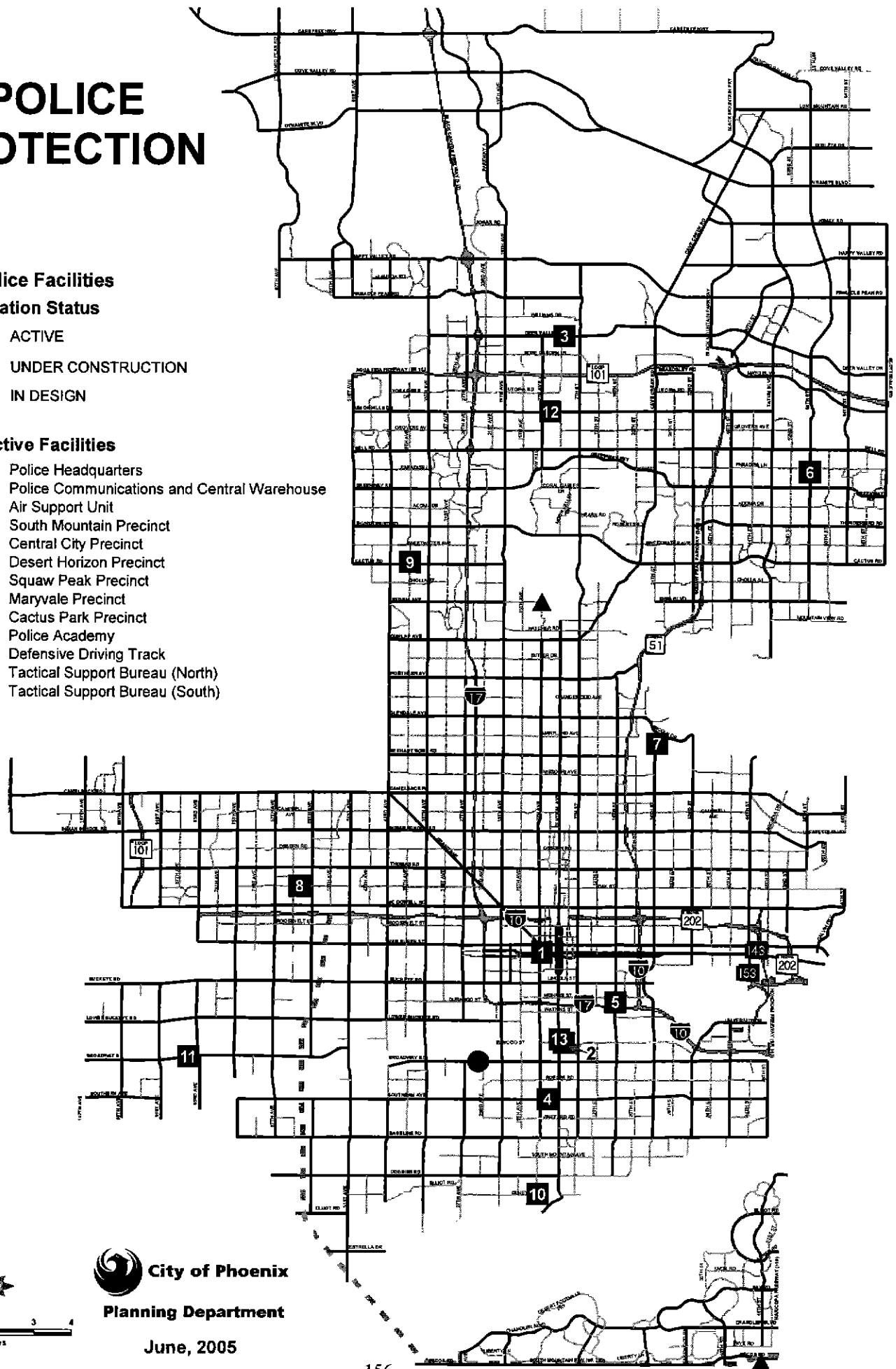
- 1 Police Headquarters
- 2 Police Communications and Central Warehouse
- 3 Air Support Unit
- 4 South Mountain Precinct
- 5 Central City Precinct
- 6 Desert Horizon Precinct
- 7 Squaw Peak Precinct
- 8 Maryvale Precinct
- 9 Cactus Park Precinct
- 10 Police Academy
- 11 Defensive Driving Track
- 12 Tactical Support Bureau (North)
- 13 Tactical Support Bureau (South)



City of Phoenix

Planning Department

June, 2005



Police Protection

The Police Protection program totals \$31.8 million. This program is funded with remaining 1988 bonds, 2001 bonds, impact fees and lease-purchase funds.

The following projects are planned for 2001 bond funding:

- Acquire land for new police precincts
- Design improvements to the police firing range and construct improvements to the police driving track
- Construct renovations to Phoenix Police Department headquarters and other facilities
- Complete construction and equip a new forensics crime lab
- Acquire land, design, and construct a neighborhood police station in the Ahwatukee Foothills area
- Complete the replacement of the mobile data terminals in vehicles, motorcycles and hand units

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Police Protection Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Family Advocacy Center	\$ 112,000	\$ -	\$ -	\$ -	\$ -	112,000
Police Facilities	23,112,684	-	-	-	-	23,112,684
Police Technology	5,734,038	-	-	-	-	5,734,038
Training Facilities	2,356,000	-	-	-	-	2,356,000
Other Projects	10,000	-	-	-	-	10,000
Percent for Art	493,388	-	-	-	-	493,388
Total	\$ 31,818,110	\$ -	\$ -	\$ -	\$ -	31,818,110

Source of Funds

Bond Funds

1988 Bonds	\$ 380,110	\$ -	\$ -	\$ -	\$ -	380,110
2001 Bonds	27,713,833	-	-	-	-	27,713,833
Total Bonds	\$ 28,093,943	\$ -	\$ -	\$ -	\$ -	28,093,943

Other Financing

Impact Fees	\$ 3,426,709	\$ -	\$ -	\$ -	\$ -	3,426,709
Lease Purchase	297,458	-	-	-	-	297,458
Total Other Financing	\$ 3,724,167	\$ -	\$ -	\$ -	\$ -	3,724,167

Total Sources of Funds	\$ 31,818,110	\$ -	\$ -	\$ -	\$ -	31,818,110

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Police Protection

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AR48000001	POLICE PROTECTION - PERCENT FOR ART						
	Function: Percent for Art						
	District: Citywide						
	Acquire artwork for Police Protection 2001 Bond projects.						
Equipment or Other		86,988	-	-	-	-	86,988
Project Total		\$86,988	-	-	-	-	\$86,988
2001 Police Facilities & Equipment Bonds		86,988	-	-	-	-	86,988
Funding Total		\$86,988	-	-	-	-	\$86,988
AR48000002	POLICE CRIME LAB - PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Implement artwork into Police Crime Lab.						
Construction		287,000	-	-	-	-	287,000
Project Total		\$287,000	-	-	-	-	\$287,000
2001 Police Facilities & Equipment Bonds		237,000	-	-	-	-	237,000
1988 Police Protection Bonds		50,000	-	-	-	-	50,000
Funding Total		\$287,000	-	-	-	-	\$287,000
AR48000003	NEIGHBORHOOD RESOURCE CENTER - PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Commission an artist to create artwork for the new Neighborhood Resource Center located at 24th Street and Broadway that reflects the surrounding community.						
Construction		19,400	-	-	-	-	19,400
Project Total		\$19,400	-	-	-	-	\$19,400
2001 Police Facilities & Equipment Bonds		18,100	-	-	-	-	18,100
2001 Neighborhood Protection & Senior Centers Bonds		1,300	-	-	-	-	1,300
Funding Total		\$19,400	-	-	-	-	\$19,400
AR48000004	7TH AVENUE - PEORIA SUBSTATION - PERCENT FOR ART						
	Function: Percent for Art						
	District: 2						
	Implement artwork into the 7th Avenue-Peoria Substation.						
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2001 Police Facilities & Equipment Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
PD00000001	POLICE FACILITY RENOVATIONS						
	Function: Police Facilities						
	District: Citywide						
	Construct improvements to Police Department facilities as needed.						
Construction		330,110	-	-	-	-	330,110
Project Total		\$330,110	-	-	-	-	\$330,110
1988 Police Protection Bonds		330,110	-	-	-	-	330,110
Funding Total		\$330,110	-	-	-	-	\$330,110
PD00000007	POLICE TRAINING ACADEMY						
	Function: Police Facilities						
	District: Citywide						
	Complete the remodeling and expansion of the Police Training Academy.						
Construction		297,458	-	-	-	-	297,458
Project Total		\$297,458	-	-	-	-	\$297,458
Police and Fire Lease Purchase		297,458	-	-	-	-	297,458
Funding Total		\$297,458	-	-	-	-	\$297,458

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Police Protection

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PD00000013	NEW PRECINCTS (LAND ONLY)	Function: Police Facilities				District: 1 & 2	
Acquire land for new Police precincts.							
Land Acquisition		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
2001 Police Facilities & Equipment Bonds		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
PD00000018	NEIGHBORHOOD POLICE STATIONS	Function: Police Facilities				District: Citywide	
Acquire land, design and construct new neighborhood Police stations at 35th Avenue and Pinnacle Peak Road, 7th Avenue and Peoria Avenue, Ahwatukee Foothills and 24th Street and Broadway.							
Estimated full-year ongoing operating costs: \$575,000							
Study		36,770	-	-	-	-	36,770
Land Acquisition		2,380,972	-	-	-	-	2,380,972
Design		42,770	-	-	-	-	42,770
Construction		1,346,263	-	-	-	-	1,346,263
Project Total		\$3,806,775	-	-	-	-	\$3,806,775
2001 Police Facilities & Equipment Bonds		3,806,775	-	-	-	-	3,806,775
Funding Total		\$3,806,775	-	-	-	-	\$3,806,775
PD00000020	HEADQUARTERS RENOVATIONS	Function: Police Facilities				District: Citywide	
Construct renovations to the electrical, mechanical and computer system infrastructure in the Police Headquarter facility.							
Construction		1,717,464	-	-	-	-	1,717,464
Project Total		\$1,717,464	-	-	-	-	\$1,717,464
2001 Police Facilities & Equipment Bonds		1,717,464	-	-	-	-	1,717,464
Funding Total		\$1,717,464	-	-	-	-	\$1,717,464
PD00000021	FACILITIES RENOVATIONS	Function: Police Facilities				District: Citywide	
Construct renovations to Police Department facilities.							
Construction		2,912,600	-	-	-	-	2,912,600
Project Total		\$2,912,600	-	-	-	-	\$2,912,600
2001 Police Facilities & Equipment Bonds		2,912,600	-	-	-	-	2,912,600
Funding Total		\$2,912,600	-	-	-	-	\$2,912,600
PD00000022	CRIME LAB	Function: Police Facilities				District: Citywide	
Construct a new crime lab.							
Estimated full-year ongoing operating costs: \$1,093,000							
Construction		9,141,668	-	-	-	-	9,141,668
Project Total		\$9,141,668	-	-	-	-	\$9,141,668
2001 Police Facilities & Equipment Bonds		9,141,668	-	-	-	-	9,141,668
Funding Total		\$9,141,668	-	-	-	-	\$9,141,668
PD00000027	POLICE IMPACT FEES - AHWATUKEE/FOOTHILLS	Function: Police Facilities				District: 6	
Acquire land for a neighborhood police station in the Ahwatukee/Foothills area.							
Land Acquisition		47,876	-	-	-	-	47,876
Project Total		\$47,876	-	-	-	-	\$47,876
Impact Fee - Ahwatukee, Police		47,876	-	-	-	-	47,876
Funding Total		\$47,876	-	-	-	-	\$47,876

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Police Protection

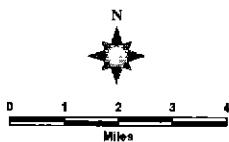
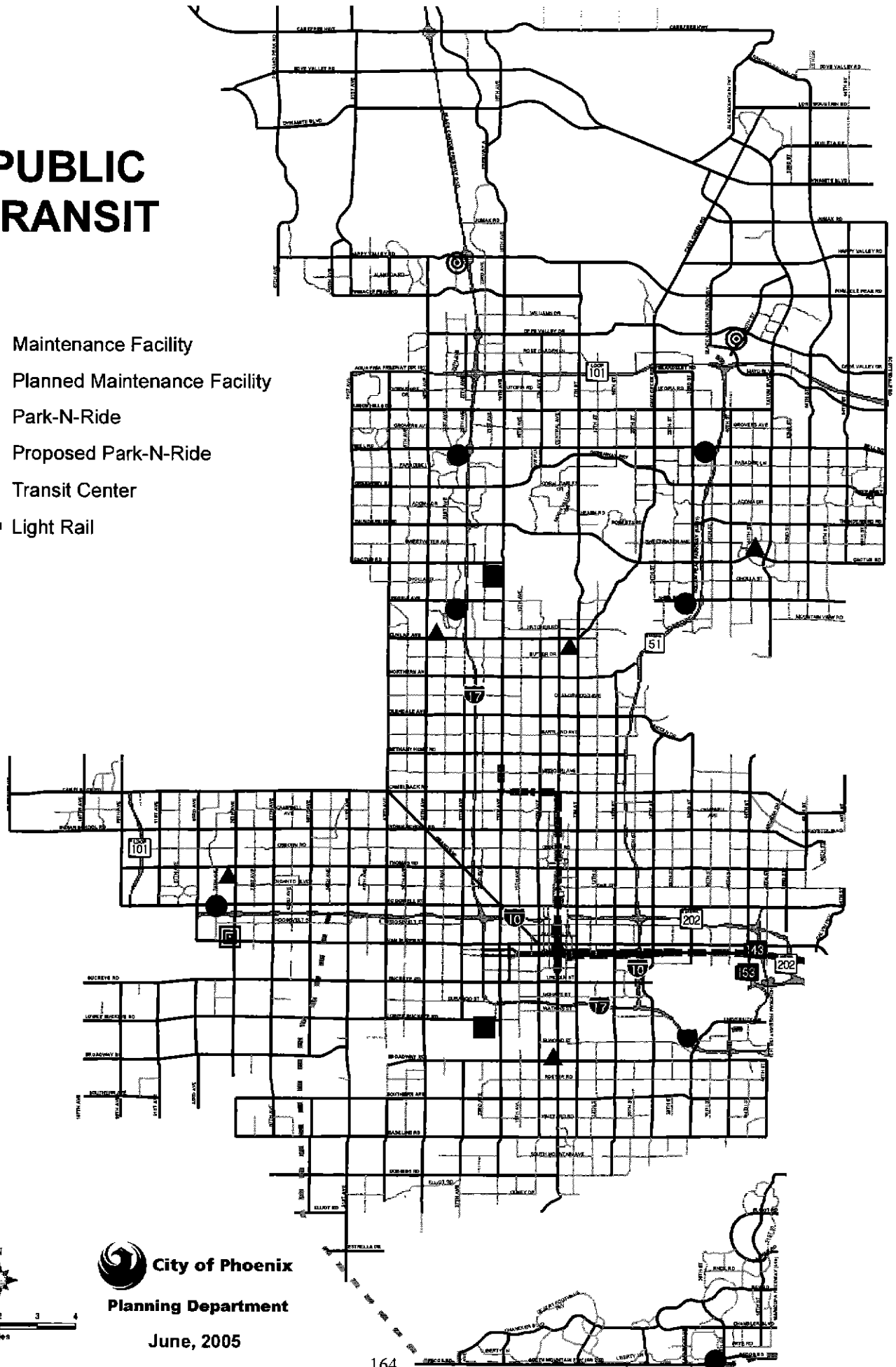
Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PD00000028	POLICE IMPACT FEES - DESERT VIEW	Function: Police Facilities				District: 2	
Acquire land for a neighborhood police station in the Desert View area.							
Land Acquisition	1,989,115	-	-	-	-	1,989,115	
Project Total	\$1,989,115	-	-	-	-	\$1,989,115	
Impact Fee - Desert View, Police	1,989,115	-	-	-	-	1,989,115	
Funding Total	\$1,989,115	-	-	-	-	\$1,989,115	
PD00000036	POLICE IMPACT FEES - LAVEEN	Function: Police Facilities				District: 7	
Acquire land for a neighborhood police station in the Laveen area.							
Land Acquisition	1,389,718	-	-	-	-	1,389,718	
Project Total	\$1,389,718	-	-	-	-	\$1,389,718	
Impact Fee - Laveen, Police	1,389,718	-	-	-	-	1,389,718	
Funding Total	\$1,389,718	-	-	-	-	\$1,389,718	
PD00000040	SUNNYSLOPE NEIGHBORHOOD POLICE STATION	Function: Police Facilities				District: 2	
Design neighborhood Police Station at 7th Avenue and Peoria.							
Design	479,900	-	-	-	-	479,900	
Project Total	\$479,900	-	-	-	-	\$479,900	
2001 Police Facilities & Equipment Bonds	479,900	-	-	-	-	479,900	
Funding Total	\$479,900	-	-	-	-	\$479,900	
PD00000016	FAMILY ADVOCACY CENTER (LAND ONLY)	Function: Family Advocacy Center				District: Citywide	
Final costs to acquire land for a new facility for the Family Advocacy Center.							
Land Acquisition	112,000	-	-	-	-	112,000	
Project Total	\$112,000	-	-	-	-	\$112,000	
2001 Police Facilities & Equipment Bonds	112,000	-	-	-	-	112,000	
Funding Total	\$112,000	-	-	-	-	\$112,000	
PD00000017	RANGE DESIGN AND DRIVING TRACK IMPROVEMENTS	Function: Training Facilities				District: Citywide	
Construct improvements to the Police firing range and construct improvements to the Police driving track.							
Construction	2,356,000	-	-	-	-	2,356,000	
Project Total	\$2,356,000	-	-	-	-	\$2,356,000	
2001 Police Facilities & Equipment Bonds	2,356,000	-	-	-	-	2,356,000	
Funding Total	\$2,356,000	-	-	-	-	\$2,356,000	
PD00000019	MOBILE ACTIVITY COMMAND VEHICLE	Function: Other Projects				District: Citywide	
Acquire a mobile activity command vehicle.							
Equipment or Other	10,000	-	-	-	-	10,000	
Project Total	\$10,000	-	-	-	-	\$10,000	
2001 Police Facilities & Equipment Bonds	10,000	-	-	-	-	10,000	
Funding Total	\$10,000	-	-	-	-	\$10,000	

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Police Protection

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PD00000024	POLICE SURVEILLANCE/PACE IMAGING/COPLINK	Function: Police Technology				District: Citywide	
Acquire police surveillance, PACE imaging and COPLINK equipment.							
Estimated full-year ongoing operating costs: \$113,000							
Equipment or Other		660,750	-	-	-	-	660,750
Project Total		\$660,750	-	-	-	-	\$660,750
2001 Police, Fire & City Computer Bonds		660,750	-	-	-	-	660,750
Funding Total		\$660,750	-	-	-	-	\$660,750
PD00000025	POLICE COMPUTER-AIDED DISPATCH UPGRADE/MOBILE DATA TERMINALS REPLACEMENT	Function: Police Technology				District: Citywide	
Upgrade computer-aided dispatch equipment and replace mobile data terminals.							
Estimated full-year ongoing operating costs: \$285,000							
Equipment or Other		5,073,288	-	-	-	-	5,073,288
Project Total		\$5,073,288	-	-	-	-	\$5,073,288
2001 Police, Fire & City Computer Bonds		5,073,288	-	-	-	-	5,073,288
Funding Total		\$5,073,288	-	-	-	-	\$5,073,288

PUBLIC TRANSIT

- Maintenance Facility
- ▣ Planned Maintenance Facility
- Park-N-Ride
- ◎ Proposed Park-N-Ride
- ▲ Transit Center
- Light Rail



 **City of Phoenix**
Planning Department

June, 2005

Public Transit

The \$1.0 billion Public Transit program is funded with Transit 2000 revenue, Light Rail Revenue bonds, Capital Construction funds, and federal and state grants.

Phoenix voters approved Transit 2000, a 0.4 percent sales tax, on March 14, 2000 to fund extensive improvements to the city's public transit system. Projects planned in the Public Transit program with these revenues include bus acquisition, new passenger facilities, technology enhancements, improvements to bus stops and shelters, upgrades to maintenance facilities, bus pullouts and rapid transit and light rail planning and construction.

Federal and state grant funds are planned to purchase buses, construct passenger facility improvements, construct light rail, upgrade maintenance facilities and enhance technologies.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Public Transit
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Bus and Vehicle Acquisition	\$ 25,553,591	\$ 27,282,752	\$ 16,051,227	\$ 6,754,502	\$ 22,375,255	\$ 98,017,327
Light Rail and Other Planning Projects	6,091,180	2,336,016	2,436,138	2,362,873	2,196,974	15,423,181
Maintenance Facilities	52,940,802	35,770,750	11,976,000	12,300,000	5,665,024	118,652,576
Passenger Facilities	14,392,153	5,456,729	2,742,118	5,956,446	7,097,148	35,644,594
Planning Projects	289,371,702	160,875,000	126,075,000	25,275,000	63,325,000	664,921,702
Right-of-Way Acquisition for Light Rail	50,000,000	10,000,000	-	-	-	60,000,000
Technology/Communications	2,075,112	221,613	487,014	5,492,014	-	8,275,753
Other Transit Projects	6,252,805	2,645,843	1,626,189	1,653,000	1,715,000	13,892,837
Program Contingencies	12,000,000	3,000,000	3,000,000	2,500,000	2,000,000	22,500,000
Percent for Art	412,708	-	-	-	-	412,708
Total	\$ 459,090,053	\$ 247,588,703	\$ 164,393,686	\$ 62,293,835	\$ 104,374,401	\$ 1,037,740,678
Source of Funds						
Operating Funds						
Capital Construction	\$ 7,650,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 11,650,000
Transit 2000	75,194,676	194,282,684	138,965,177	42,992,277	76,542,479	527,977,293
Total Operating Funds	\$ 82,844,676	\$ 196,282,684	\$ 140,965,177	\$ 42,992,277	\$ 76,542,479	\$ 539,627,293
Other Financing						
Capital Grants	\$ 62,611,042	\$ 51,306,019	\$ 23,428,509	\$ 19,301,558	\$ 27,831,922	\$ 184,479,050
Light Rail Revenue Bonds	313,634,335	-	-	-	-	313,634,335
Total Other Financing	\$ 376,245,377	\$ 51,306,019	\$ 23,428,509	\$ 19,301,558	\$ 27,831,922	\$ 498,113,385
Total Sources of Funds	\$ 459,090,053	\$ 247,588,703	\$ 164,393,686	\$ 62,293,835	\$ 104,374,401	\$ 1,037,740,678

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Public Transit

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR67000002	TRANSIT - PERCENT FOR ART	Function: Percent for Art					District: Citywide
Acquire artwork for transit center projects.							
Construction		412,708	-	-	-	-	412,708
Project Total		\$412,708	-	-	-	-	\$412,708
Transit 2000 Initiative Revenue		412,708	-	-	-	-	412,708
Funding Total		\$412,708	-	-	-	-	\$412,708
PT00110001	STANDARD BUSES	Function: Bus and Vehicle Acquisition					District: Citywide
Purchase, make-ready and inspection charges for replacement buses.							
Equipment or Other		-	8,875,600	12,834,000	4,960,000	20,500,000	47,169,600
Project Total		-	\$8,875,600	\$12,834,000	\$4,960,000	\$20,500,000	\$47,169,600
Transit 2000 Initiative Revenue		-	1,328,052	2,181,780	843,200	3,485,000	7,838,032
FTA Awards-0050 & X074		-	7,547,548	10,652,220	4,116,800	17,015,000	39,331,568
Funding Total		-	\$8,875,600	\$12,834,000	\$4,960,000	\$20,500,000	\$47,169,600
PT00110003	REPLACEMENT VANS	Function: Bus and Vehicle Acquisition					District: Citywide
Purchase replacement Dial-a-Ride Vans.							
Equipment or Other		-	1,649,399	1,717,227	1,794,502	1,875,255	7,036,383
Project Total		-	\$1,649,399	\$1,717,227	\$1,794,502	\$1,875,255	\$7,036,383
Transit 2000 Initiative Revenue		-	329,880	343,445	358,901	375,051	1,407,277
FTA Awards-0050 & X074		-	1,319,519	1,373,782	1,435,601	1,500,204	5,629,106
Funding Total		-	\$1,649,399	\$1,717,227	\$1,794,502	\$1,875,255	\$7,036,383
PT00110009	EXPANSION BUSES	Function: Bus and Vehicle Acquisition					District: Citywide
Purchase buses for service expansion.							
Equipment or Other		-	7,412,753	-	-	-	7,412,753
Project Total		-	\$7,412,753	-	-	-	\$7,412,753
Transit 2000 Initiative Revenue		-	1,267,151	-	-	-	1,267,151
FTA Awards-0050 & X074		-	6,145,602	-	-	-	6,145,602
Funding Total		-	\$7,412,753	-	-	-	\$7,412,753
PT00110010	WHEELCHAIR ACCESSIBLE SUPERVISOR VANS	Function: Bus and Vehicle Acquisition					District: Citywide
Purchase wheelchair accessible supervisor vans.							
Equipment or Other		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
Transit 2000 Initiative Revenue		120,000	-	-	-	-	120,000
Funding Total		\$120,000	-	-	-	-	\$120,000
PT50110011	STANDARD 40 FOOT BUSES	Function: Bus and Vehicle Acquisition					District: Citywide
Purchase, make-ready and inspection charges for replacement buses.							
Equipment or Other		1,756,225	-	-	-	-	1,756,225
Project Total		\$1,756,225	-	-	-	-	\$1,756,225
Transit 2000 Initiative Revenue		298,558	-	-	-	-	298,558
FTA Awards-0050 & X074		1,457,667	-	-	-	-	1,457,667
Funding Total		\$1,756,225	-	-	-	-	\$1,756,225

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Public Transit

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
PT63110002	REPLACEMENT BUSES	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase, make-ready and inspect replacement buses.						
	Equipment or Other	-	7,845,000	-	-	-	7,845,000
	Project Total	-	\$7,845,000	-	-	-	\$7,845,000
	Transit 2000 Initiative Revenue	-	1,333,650	-	-	-	1,333,650
	FTA Formula Grant - 2001 Entitlement	-	6,511,350	-	-	-	6,511,350
	Funding Total	-	\$7,845,000	-	-	-	\$7,845,000
PT63110004	PURCHASE STANDARD BUSES - REPLACEMENT	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase, make-ready and inspect replacement buses.						
	Equipment or Other	6,840,241	-	-	-	-	6,840,241
	Project Total	\$6,840,241	-	-	-	-	\$6,840,241
	Transit 2000 Initiative Revenue	1,162,841	-	-	-	-	1,162,841
	FTA Formula Grant - 2001 Entitlement	5,677,400	-	-	-	-	5,677,400
	Funding Total	\$6,840,241	-	-	-	-	\$6,840,241
PT68110002	(2) 40 FOOT STANDARD BUSES - REPLACEMENT	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase, make-ready and inspect replacement buses.						
	Equipment or Other	881,539	-	-	-	-	881,539
	Project Total	\$881,539	-	-	-	-	\$881,539
	Transit 2000 Initiative Revenue	149,862	-	-	-	-	149,862
	FTA Awards 0043	731,677	-	-	-	-	731,677
	Funding Total	\$881,539	-	-	-	-	\$881,539
PT68110004	STANDARD 40 FOOT BUSES - REPLACE (10)	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase, make-ready and inspect replacement buses.						
	Equipment or Other	3,257,731	-	-	-	-	3,257,731
	Project Total	\$3,257,731	-	-	-	-	\$3,257,731
	Transit 2000 Initiative Revenue	185,691	-	-	-	-	185,691
	FTA Awards 0043	3,072,040	-	-	-	-	3,072,040
	Funding Total	\$3,257,731	-	-	-	-	\$3,257,731
PT68110005	SURFACE TRANSPORTATION (STP) PROGRAM REPLACEMENT BUSES	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase, make-ready and inspect replacement buses.						
	Equipment or Other	1,920,000	-	-	-	-	1,920,000
	Project Total	\$1,920,000	-	-	-	-	\$1,920,000
	Transit 2000 Initiative Revenue	109,440	-	-	-	-	109,440
	FTA Awards 0043	1,810,560	-	-	-	-	1,810,560
	Funding Total	\$1,920,000	-	-	-	-	\$1,920,000
PT70110001	REPLACEMENT VANS FOR DIAL-A-RIDE (DAR) (25)	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase replacement Dial-a-Ride Vans.						
	Equipment or Other	38,000	-	-	-	-	38,000
	Project Total	\$38,000	-	-	-	-	\$38,000
	Transit 2000 Initiative Revenue	38,000	-	-	-	-	38,000
	Funding Total	\$38,000	-	-	-	-	\$38,000

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PT70110003	STANDARD 40 FOOT BUSES - REPLACEMENT (4)	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase, make-ready and inspect replacement buses.						
Equipment or Other		1,280,000	-	-	-	-	1,280,000
Project Total		\$1,280,000	-	-	-	-	\$1,280,000
Transit 2000 Initiative Revenue		72,960	-	-	-	-	72,960
FTA Awards		1,207,040	-	-	-	-	1,207,040
Funding Total		\$1,280,000	-	-	-	-	\$1,280,000
PT70110004	STANDARD 40 FOOT BUSES - REPLACEMENT (7)	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase, make-ready and inspect replacement buses.						
Equipment or Other		2,229,500	-	-	-	-	2,229,500
Project Total		\$2,229,500	-	-	-	-	\$2,229,500
Transit 2000 Initiative Revenue		127,081	-	-	-	-	127,081
FTA Awards		2,102,419	-	-	-	-	2,102,419
Funding Total		\$2,229,500	-	-	-	-	\$2,229,500
PT74110001	DIAL-A-RIDE VANS	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase 25 Dial-a-Ride vans for service expansion.						
Equipment or Other		1,310,430	-	-	-	-	1,310,430
Project Total		\$1,310,430	-	-	-	-	\$1,310,430
Transit 2000 Initiative Revenue		262,086	-	-	-	-	262,086
FTA Awards-0050 & X074		1,048,344	-	-	-	-	1,048,344
Funding Total		\$1,310,430	-	-	-	-	\$1,310,430
PT74110002	DIAL-A-RIDE VANS	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase 5 Dial-a-Ride vans for service expansion.						
Equipment or Other		260,000	-	-	-	-	260,000
Project Total		\$260,000	-	-	-	-	\$260,000
Transit 2000 Initiative Revenue		52,000	-	-	-	-	52,000
FTA Awards-0050 & X074		208,000	-	-	-	-	208,000
Funding Total		\$260,000	-	-	-	-	\$260,000
PT74110003	ALEX BUSES	Function: Bus and Vehicle Acquisition				District: 6	
	Purchase 7 replacement circulator buses.						
Equipment or Other		2,080,925	-	-	-	-	2,080,925
Project Total		\$2,080,925	-	-	-	-	\$2,080,925
Transit 2000 Initiative Revenue		416,185	-	-	-	-	416,185
FTA Awards-0050 & X074		1,664,740	-	-	-	-	1,664,740
Funding Total		\$2,080,925	-	-	-	-	\$2,080,925
PT74110004	STANDARD 40 FOOT BUSES	Function: Bus and Vehicle Acquisition				District: Citywide	
	Purchase, make-ready and inspect 6 replacement buses.						
Equipment or Other		1,920,000	-	-	-	-	1,920,000
Project Total		\$1,920,000	-	-	-	-	\$1,920,000
Transit 2000 Initiative Revenue		109,440	-	-	-	-	109,440
FTA Awards-0050 & X074		1,810,560	-	-	-	-	1,810,560
Funding Total		\$1,920,000	-	-	-	-	\$1,920,000

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PT74110005	DIAL-A-RIDE VANS	Function: Bus and Vehicle Acquisition				District: Citywide	
Purchase 5 Dial-a-Ride vans for service expansion.							
Equipment or Other		159,000	-	-	-	-	159,000
Project Total		\$159,000	-	-	-	-	\$159,000
Transit 2000 Initiative Revenue		9,063	-	-	-	-	9,063
FTA Awards-0050 & X074		149,937	-	-	-	-	149,937
Funding Total		\$159,000	-	-	-	-	\$159,000
PT74110006	LIQUIFIED NATURAL GAS (LNG) BUS ENGINE UPGRADES	Function: Bus and Vehicle Acquisition				District: Citywide	
Refurbish and replace of LNG-fueled bus engines.							
Equipment or Other		1,500,000	1,500,000	1,500,000	-	-	4,500,000
Project Total		\$1,500,000	\$1,500,000	\$1,500,000	-	-	\$4,500,000
Transit 2000 Initiative Revenue		300,000	300,000	300,000	-	-	900,000
FTA Awards-0050 & X074		1,200,000	1,200,000	1,200,000	-	-	3,600,000
Funding Total		\$1,500,000	\$1,500,000	\$1,500,000	-	-	\$4,500,000
PT00120002	BUS STOP IMPROVEMENTS	Function: Passenger Facilities				District: Citywide	
Acquire and install shelters, benches and concrete at passenger stops.							
Construction		210,868	700,000	725,000	750,000	775,000	3,160,868
Project Total		\$210,868	\$700,000	\$725,000	\$750,000	\$775,000	\$3,160,868
Transit 2000 Initiative Revenue		210,868	390,000	395,000	410,000	425,000	1,830,868
FTA Formula Grant - 2001 Entitlement		-	310,000	330,000	340,000	350,000	1,330,000
Funding Total		\$210,868	\$700,000	\$725,000	\$750,000	\$775,000	\$3,160,868
PT00120021	BELL ROAD/SR51 CONSTRUCTION	Function: Passenger Facilities				District: 2	
Construct Bell Road/SR51 Park-and-Ride.							
Construction		1,725,989	-	-	-	-	1,725,989
Project Total		\$1,725,989	-	-	-	-	\$1,725,989
FTA Awards-0050 & X074		1,725,989	-	-	-	-	1,725,989
Funding Total		\$1,725,989	-	-	-	-	\$1,725,989
PT00120023	METROCENTER CONSTRUCTION	Function: Passenger Facilities				District: 1	
Construct upgrades to MetroCenter Transit Center.							
Construction		101,376	-	-	-	-	101,376
Project Total		\$101,376	-	-	-	-	\$101,376
Transit 2000 Initiative Revenue		101,376	-	-	-	-	101,376
Funding Total		\$101,376	-	-	-	-	\$101,376
PT00120028	CENTRAL STATION REFURBISHMENTS	Function: Passenger Facilities				District: 7	
Construct Central Station expansion.							
Construction		3,725,157	-	-	-	-	3,725,157
Project Total		\$3,725,157	-	-	-	-	\$3,725,157
Transit 2000 Initiative Revenue		3,725,157	-	-	-	-	3,725,157
Funding Total		\$3,725,157	-	-	-	-	\$3,725,157

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PT00120029	PARK-N-RIDE ANNUAL MAINTENANCE	Function: Passenger Facilities			District: Citywide		
	Refurbish Park-N-Ride facilities.						
Construction		330,000	375,000	375,000	375,000	393,750	1,848,750
Project Total		\$330,000	\$375,000	\$375,000	\$375,000	\$393,750	\$1,848,750
Transit 2000 Initiative Revenue		330,000	375,000	375,000	375,000	393,750	1,848,750
Funding Total		\$330,000	\$375,000	\$375,000	\$375,000	\$393,750	\$1,848,750
PT00120032	LAND - I-17 FREEWAY/HAPPY VALLEY ROAD	Function: Passenger Facilities			District: 1		
	Purchase land for future Park-N-Ride facility.						
Land Acquisition		526,000	-	-	-	-	526,000
Project Total		\$526,000	-	-	-	-	\$526,000
Transit 2000 Initiative Revenue		526,000	-	-	-	-	526,000
Funding Total		\$526,000	-	-	-	-	\$526,000
PT00120033	79TH AVENUE CANOPIES	Function: Passenger Facilities			District: 7		
	Construct parking canopies at the 79th Avenue Park-N-Ride.						
Construction		700	-	-	-	-	700
Project Total		\$700	-	-	-	-	\$700
Transit 2000 Initiative Revenue		700	-	-	-	-	700
Funding Total		\$700	-	-	-	-	\$700
PT00120034	LAND - DESERT RIDGE	Function: Passenger Facilities			District: 2		
	Acquire land for future Park-N-Ride facility.						
Land Acquisition		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Transit 2000 Initiative Revenue		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
PT00120036	UPGRADE SECURITY SYSTEM AT TRANSIT CENTERS	Function: Passenger Facilities			District: Citywide		
	Upgrade security system at transit centers.						
Equipment or Other		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Transit 2000 Initiative Revenue		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
PT00120901	19TH AVENUE/MONTEBELLO TRANSIT CENTER	Function: Passenger Facilities			District: 4		
	Construct a bus/light rail transfer station.						
Construction		2,110,903	1,822,304	46,932	-	-	3,980,139
Project Total		\$2,110,903	\$1,822,304	\$46,932	-	-	\$3,980,139
Transit 2000 Initiative Revenue		2,110,903	1,822,304	46,932	-	-	3,980,139
Funding Total		\$2,110,903	\$1,822,304	\$46,932	-	-	\$3,980,139

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PT00120902	CENTRAL AVENUE/CAMELBACK TRANSIT CENTER Function: Passenger Facilities District: 4 Construct a bus/light rail transfer station.						
Construction		2,053,761	2,095,383	49,787	-	-	4,198,931
Project Total		\$2,053,761	\$2,095,383	\$49,787	-	-	\$4,198,931
Transit 2000 Initiative Revenue		2,053,761	2,095,383	49,787	-	-	4,198,931
Funding Total		\$2,053,761	\$2,095,383	\$49,787	-	-	\$4,198,931
PT00120903	WASHINGTON/44TH STREET TRANSIT CENTER Function: Passenger Facilities District: 8 Construct bus/light rail transfer station.						
Construction		211,897	464,042	748,515	-	-	1,424,454
Project Total		\$211,897	\$464,042	\$748,515	-	-	\$1,424,454
Transit 2000 Initiative Revenue		211,897	464,042	748,515	-	-	1,424,454
Funding Total		\$211,897	\$464,042	\$748,515	-	-	\$1,424,454
PT63120001	PAVING REPLACEMENT Function: Passenger Facilities District: Citywide Construct paving upgrades for bus facilities.						
Construction		361,370	-	-	-	-	361,370
Project Total		\$361,370	-	-	-	-	\$361,370
Transit 2000 Initiative Revenue		72,274	-	-	-	-	72,274
FTA Formula Grant - 2001 Entitlement		289,096	-	-	-	-	289,096
Funding Total		\$361,370	-	-	-	-	\$361,370
PT68120002	UPGRADE SUNNYSLOPE TRANSIT CENTER Function: Passenger Facilities District: 3 Refurbish Sunnyslope Transit Center.						
Design		5,000	-	-	-	-	5,000
Construction		495,000	-	-	-	-	495,000
Project Total		\$500,000	-	-	-	-	\$500,000
Transit 2000 Initiative Revenue		127,200	-	-	-	-	127,200
FTA Awards 0043		372,800	-	-	-	-	372,800
Funding Total		\$500,000	-	-	-	-	\$500,000
PT70120004	PARADISE VALLEY TRANSIT CENTER REFURBISHMENTS Function: Passenger Facilities District: 3 Design the refurbishment of the Paradise Valley Transit Center.						
Design		495,000	-	-	-	-	495,000
Project Total		\$495,000	-	-	-	-	\$495,000
Transit 2000 Initiative Revenue		99,000	-	-	-	-	99,000
FTA Awards		396,000	-	-	-	-	396,000
Funding Total		\$495,000	-	-	-	-	\$495,000
PT74120001	UPGRADE TRANSIT CENTERS Function: Passenger Facilities District: Citywide Refurbish various transit centers.						
Construction		1,000,000	-	796,884	4,831,446	5,928,398	12,556,728
Project Total		\$1,000,000	-	\$796,884	\$4,831,446	\$5,928,398	\$12,556,728
Transit 2000 Initiative Revenue		200,000	-	159,377	966,289	1,185,680	2,511,346
FTA Awards-0050 & X074		800,000	-	637,507	3,865,157	4,742,718	10,045,382
Funding Total		\$1,000,000	-	\$796,884	\$4,831,446	\$5,928,398	\$12,556,728

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PT74120002	BUS STOP IMPROVEMENTS	Function: Passenger Facilities				District: Citywide	
Install shelters, benches and concrete at passenger stops.							
Construction		464,132	-	-	-	-	464,132
Project Total		\$464,132	-	-	-	-	\$464,132
Transit 2000 Initiative Revenue		92,827	-	-	-	-	92,827
FTA Awards-0050 & X074		371,305	-	-	-	-	371,305
Funding Total		\$464,132	-	-	-	-	\$464,132
PT00130002	ADMINISTRATION BUILDING	Function: Maintenance Facilities				District: Citywide	
Construct modifications to Public Transit administration building.							
Land Acquisition		2,600,000	-	-	-	-	2,600,000
Project Total		\$2,600,000	-	-	-	-	\$2,600,000
Transit 2000 Initiative Revenue		2,600,000	-	-	-	-	2,600,000
Funding Total		\$2,600,000	-	-	-	-	\$2,600,000
PT00130007	ADMINISTRATION BUILDING	Function: Maintenance Facilities				District: Citywide	
Construct administration building upgrades.							
Construction		45,117	-	-	-	-	45,117
Project Total		\$45,117	-	-	-	-	\$45,117
Transit 2000 Initiative Revenue		45,117	-	-	-	-	45,117
Funding Total		\$45,117	-	-	-	-	\$45,117
PT00130008	ADMINISTRATION BUILDING CHILLER	Function: Maintenance Facilities				District: Citywide	
Upgrade administration building air chiller.							
Equipment or Other		85,000	-	-	-	-	85,000
Project Total		\$85,000	-	-	-	-	\$85,000
Transit 2000 Initiative Revenue		85,000	-	-	-	-	85,000
Funding Total		\$85,000	-	-	-	-	\$85,000
PT00130011	EQUIPMENT REPLACEMENT - NORTH AND SOUTH	Function: Maintenance Facilities				District: Citywide	
Replace equipment at North and South Division facilities.							
Equipment or Other		296,465	275,000	300,000	320,000	335,024	1,526,489
Project Total		\$296,465	\$275,000	\$300,000	\$320,000	\$335,024	\$1,526,489
Transit 2000 Initiative Revenue		296,465	275,000	300,000	320,000	335,024	1,526,489
Funding Total		\$296,465	\$275,000	\$300,000	\$320,000	\$335,024	\$1,526,489
PT00130013	CONCRETE REFURBISHMENT - NORTH AND SOUTH	Function: Maintenance Facilities				District: Citywide	
Refurbish concrete at North and South Division facilities.							
Construction		144,716	100,000	100,000	100,000	100,000	544,716
Project Total		\$144,716	\$100,000	\$100,000	\$100,000	\$100,000	\$544,716
Transit 2000 Initiative Revenue		144,716	100,000	100,000	100,000	100,000	544,716
Funding Total		\$144,716	\$100,000	\$100,000	\$100,000	\$100,000	\$544,716

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PT00130019	SECURITY BUILDING REPLACEMENT - SOUTH	Function: Maintenance Facilities				District: 7	
Replace the security building at the gate to the South Operations facility.							
Construction		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
Transit 2000 Initiative Revenue		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
PT46130001	CONSTRUCTION - WEST OPERATIONS FACILITY	Function: Maintenance Facilities				District: Citywide	
Construct a new operating facility.							
Equipment or Other		2,342,500	105,750	-	-	-	2,448,250
Construction		35,491,023	-	-	-	-	35,491,023
Project Total		\$37,833,523	\$105,750	-	-	-	\$37,939,273
Transit 2000 Initiative Revenue		10,805,131	105,750	-	-	-	10,910,881
FTA Awards		27,028,392	-	-	-	-	27,028,392
Funding Total		\$37,833,523	\$105,750	-	-	-	\$37,939,273
PT46130002	HEAVY MAINTENANCE FACILITY	Function: Maintenance Facilities				District: Citywide	
Design and construct new heavy maintenance facility.							
Design		1,213,593	-	-	-	-	1,213,593
Construction		-	30,080,000	-	-	-	30,080,000
Project Total		\$1,213,593	\$30,080,000	-	-	-	\$31,293,593
Transit 2000 Initiative Revenue		242,719	6,016,000	-	-	-	6,258,719
FTA Awards		970,874	24,064,000	-	-	-	25,034,874
Funding Total		\$1,213,593	\$30,080,000	-	-	-	\$31,293,593
PT50130012	PRE-DESIGN DIAL-A-RIDE OPERATIONS FACILITY	Function: Maintenance Facilities				District: Citywide	
Pre-design for new Dial-a-Ride operations facility.							
Pre-design		425,154	-	-	-	-	425,154
Project Total		\$425,154	-	-	-	-	\$425,154
Transit 2000 Initiative Revenue		85,031	-	-	-	-	85,031
FTA Awards-0050 & X074		340,123	-	-	-	-	340,123
Funding Total		\$425,154	-	-	-	-	\$425,154
PT63130002	NORTHAND SOUTH FACILITIES IMPROVEMENTS	Function: Maintenance Facilities				District: Citywide	
Construct improvements for the north and south facilities.							
Construction		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
Transit 2000 Initiative Revenue		24,000	-	-	-	-	24,000
FTA Formula Grant - 2001 Entitlement		96,000	-	-	-	-	96,000
Funding Total		\$120,000	-	-	-	-	\$120,000
PT63130004	LIQUIFIED NATURAL GAS (LNG) REFURISHMENTS AT SOUTH DIVISION	Function: Maintenance Facilities				District: Citywide	
Refurbish LNG Fueling Station refurbishments.							
Equipment or Other		225,000	-	-	-	-	225,000
Project Total		\$225,000	-	-	-	-	\$225,000
Transit 2000 Initiative Revenue		69,980	-	-	-	-	69,980
FTA Formula Grant - 2001 Entitlement		155,020	-	-	-	-	155,020
Funding Total		\$225,000	-	-	-	-	\$225,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PT68130002	ANNUAL REFURBISHMENT - OPERATING FACILITIES	Function: Maintenance Facilities				District: Citywide	
Refurbish North and South Division facilities.							
Construction		1,410,000	-	-	-	-	1,410,000
Project Total		\$1,410,000	-	-	-	-	\$1,410,000
Transit 2000 Initiative Revenue		694,079	-	-	-	-	694,079
FTA Awards 0043		715,921	-	-	-	-	715,921
Funding Total		\$1,410,000	-	-	-	-	\$1,410,000
PT68130003	PAINT BOOTH REPLACEMENT AT SOUTH DIVISION	Function: Maintenance Facilities				District: Citywide	
Replace paint booths at the South Division.							
Construction		740,000	-	-	-	-	740,000
Project Total		\$740,000	-	-	-	-	\$740,000
Transit 2000 Initiative Revenue		188,000	-	-	-	-	188,000
FTA Awards 0043		552,000	-	-	-	-	552,000
Funding Total		\$740,000	-	-	-	-	\$740,000
PT68130004	FUEL MANAGEMENT SYSTEM	Function: Maintenance Facilities				District: Citywide	
Upgrade fuel management system at the North and South Division facilities.							
Construction		882,000	-	-	-	-	882,000
Project Total		\$882,000	-	-	-	-	\$882,000
Transit 2000 Initiative Revenue		592,400	-	-	-	-	592,400
FTA Awards 0043		289,600	-	-	-	-	289,600
Funding Total		\$882,000	-	-	-	-	\$882,000
PT70130001	LIQUIFIED NATURAL GAS (LNG) FUELING STATION - SOUTH	Function: Maintenance Facilities				District: Citywide	
Refurbish LNG Fueling Station at the South facility.							
Construction		2,325,000	-	1,316,000	-	1,500,000	5,141,000
Project Total		\$2,325,000	-	\$1,316,000	-	\$1,500,000	\$5,141,000
Transit 2000 Initiative Revenue		465,000	-	329,000	-	300,000	1,094,000
FTA Awards		1,860,000	-	987,000	-	1,200,000	4,047,000
Funding Total		\$2,325,000	-	\$1,316,000	-	\$1,500,000	\$5,141,000
PT70130002	OPERATIONS FACILITY ANNUAL REFURBISHMENT (5)	Function: Maintenance Facilities				District: Citywide	
Refurbish North and South Division facilities.							
Construction		175,000	-	-	-	-	175,000
Project Total		\$175,000	-	-	-	-	\$175,000
Transit 2000 Initiative Revenue		35,000	-	-	-	-	35,000
FTA Awards		140,000	-	-	-	-	140,000
Funding Total		\$175,000	-	-	-	-	\$175,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Public Transit

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PT70130003	SHADE CANOPIES	Function: Maintenance Facilities				District: Citywide	
Install shade canopies at bus stops.							
Construction		108,234	-	-	-	-	108,234
Project Total		\$108,234	-	-	-	-	\$108,234
Transit 2000 Initiative Revenue		21,647	-	-	-	-	21,647
FTA Awards		86,587	-	-	-	-	86,587
Funding Total		\$108,234	-	-	-	-	\$108,234
PT70130004	VEHICLE INTERIOR CLEANERS	Function: Maintenance Facilities				District: Citywide	
Replace vehicle interior cleaners at the North and South facilities.							
Equipment or Other		103,000	-	-	-	-	103,000
Project Total		\$103,000	-	-	-	-	\$103,000
Transit 2000 Initiative Revenue		20,600	-	-	-	-	20,600
FTA Awards		82,400	-	-	-	-	82,400
Funding Total		\$103,000	-	-	-	-	\$103,000
PT70130005	MAJOR REPAIRS- NORTH AND SOUTH FACILITIES	Function: Maintenance Facilities				District: Citywide	
Construct major repairs at the north and south facilities.							
Construction		604,000	-	-	-	-	604,000
Project Total		\$604,000	-	-	-	-	\$604,000
Transit 2000 Initiative Revenue		120,800	-	-	-	-	120,800
FTA Awards		483,200	-	-	-	-	483,200
Funding Total		\$604,000	-	-	-	-	\$604,000
PT74130001	OPERATIONS FACILITY ANNUAL REFURBISHMENT	Function: Maintenance Facilities				District: Citywide	
Refurbish the North and South Division operations facilities.							
Construction		3,550,000	5,210,000	10,260,000	11,880,000	3,730,000	34,630,000
Project Total		\$3,550,000	\$5,210,000	\$10,260,000	\$11,880,000	\$3,730,000	\$34,630,000
Transit 2000 Initiative Revenue		710,000	1,042,000	2,052,000	2,376,000	746,000	6,926,000
FTA Awards-0050 & X074		2,840,000	4,168,000	8,208,000	9,504,000	2,984,000	27,704,000
Funding Total		\$3,550,000	\$5,210,000	\$10,260,000	\$11,880,000	\$3,730,000	\$34,630,000
PT00140001	BUS PULLOUTS	Function: Other Transit Projects				District: Citywide	
Design and construct new bus pullouts.							
Design		4,947,000	2,005,000	1,326,000	1,385,000	1,445,000	11,108,000
Project Total		\$4,947,000	\$2,005,000	\$1,326,000	\$1,385,000	\$1,445,000	\$11,108,000
Transit 2000 Initiative Revenue		4,947,000	2,005,000	1,326,000	1,385,000	1,445,000	11,108,000
Funding Total		\$4,947,000	\$2,005,000	\$1,326,000	\$1,385,000	\$1,445,000	\$11,108,000
PT00140002	LEFT TURN ARROWS	Function: Other Transit Projects				District: Citywide	
Install new left turn arrows.							
Construction		60,000	62,000	55,000	56,000	56,000	289,000
Project Total		\$60,000	\$62,000	\$55,000	\$56,000	\$56,000	\$289,000
Transit 2000 Initiative Revenue		60,000	62,000	55,000	56,000	56,000	289,000
Funding Total		\$60,000	\$62,000	\$55,000	\$56,000	\$56,000	\$289,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Public Transit

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PT00140003	BICYCLE LANES	Function: Other Transit Projects				District: Citywide	
Construct new bicycle lanes.							
Construction		525,000	187,000	161,000	162,000	164,000	1,199,000
Project Total		\$525,000	\$187,000	\$161,000	\$162,000	\$164,000	\$1,199,000
Transit 2000 Initiative Revenue		525,000	187,000	161,000	162,000	164,000	1,199,000
Funding Total		\$525,000	\$187,000	\$161,000	\$162,000	\$164,000	\$1,199,000
PT00140901	BUS BAYS - LIGHT RAIL TRANSIT PROJECT	Function: Other Transit Projects				District: Citywide	
Construct new bus pullouts along the Light Rail route.							
Construction		197,816	98,895	27,763	-	-	324,474
Project Total		\$197,816	\$98,895	\$27,763	-	-	\$324,474
Transit 2000 Initiative Revenue		197,816	98,895	27,763	-	-	324,474
Funding Total		\$197,816	\$98,895	\$27,763	-	-	\$324,474
PT00140921	BICYCLE LANES - LIGHT RAIL TRANSIT PROJECT	Function: Other Transit Projects				District: Citywide	
Construct new bicycle lanes along the Light Rail route.							
Construction		422,989	242,948	6,426	-	-	672,363
Project Total		\$422,989	\$242,948	\$6,426	-	-	\$672,363
Transit 2000 Initiative Revenue		422,989	242,948	6,426	-	-	672,363
Funding Total		\$422,989	\$242,948	\$6,426	-	-	\$672,363
PT70140001	SUPPORT SERVICES	Function: Other Transit Projects				District: Citywide	
Project management, audit services and training related to management of federal grants.							
Staff Time		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Transit 2000 Initiative Revenue		10,000	-	-	-	-	10,000
FTA Awards		40,000	-	-	-	-	40,000
Funding Total		\$50,000	-	-	-	-	\$50,000
PT74140001	SUPPORT SERVICES	Function: Other Transit Projects				District: Citywide	
Administrative charges, audit services and training related to management of federal grants.							
Staff Time		50,000	50,000	50,000	50,000	50,000	250,000
Project Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Transit 2000 Initiative Revenue		10,000	10,000	10,000	10,000	10,000	50,000
FTA Awards-0050 & X074		40,000	40,000	40,000	40,000	40,000	200,000
Funding Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
PT00160013	VEHICLE MANAGEMENT SYSTEM UPGRADE	Function: Technology/Communications				District: Citywide	
Upgrade Vehicle Management System.							
Equipment or Other		-	-	-	5,474,000	-	5,474,000
Project Total		-	-	-	\$5,474,000	-	\$5,474,000
Transit 2000 Initiative Revenue		-	-	-	5,474,000	-	5,474,000
Funding Total		-	-	-	\$5,474,000	-	\$5,474,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Public Transit

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PT00160014	TRANSIT PUBLIC SAFETY PORTABLE RADIOS	Function: Technology/Communications				District: Citywide	
Acquire Transit Public Safety portable radios.							
Equipment or Other		22,500	-	-	-	-	22,500
Project Total		\$22,500	-	-	-	-	\$22,500
Transit 2000 Initiative Revenue		22,500	-	-	-	-	22,500
Funding Total		\$22,500	-	-	-	-	\$22,500
PT00160015	AUTOMATIC PASSENGER COUNTERS	Function: Technology/Communications				District: Citywide	
Acquire automatic passenger counters.							
Equipment or Other		490,000	-	-	-	-	490,000
Project Total		\$490,000	-	-	-	-	\$490,000
Transit 2000 Initiative Revenue		490,000	-	-	-	-	490,000
Funding Total		\$490,000	-	-	-	-	\$490,000
PT00160901	FIBER OPTIC CONDUIT TO NORTH FACILITY	Function: Technology/Communications				District: Citywide	
Provide fiber optic connection from Administration Building to the North Division facility.							
Equipment or Other		218,423	221,613	487,014	18,014	-	945,064
Project Total		\$218,423	\$221,613	\$487,014	\$18,014	-	\$945,064
Transit 2000 Initiative Revenue		218,423	221,613	487,014	18,014	-	945,064
Funding Total		\$218,423	\$221,613	\$487,014	\$18,014	-	\$945,064
PT68160001	AUTOMATED DATA PROCESSING (ADP) MAINTENANCE SOFTWARE	Function: Technology/Communications				District: Citywide	
Purchase and install new fleet maintenance system.							
Equipment or Other		994,189	-	-	-	-	994,189
Project Total		\$994,189	-	-	-	-	\$994,189
Transit 2000 Initiative Revenue		198,838	-	-	-	-	198,838
FTA Awards 0043		795,351	-	-	-	-	795,351
Funding Total		\$994,189	-	-	-	-	\$994,189
PT68160002	FAREBOX REPLACEMENT (405)	Function: Technology/Communications				District: Citywide	
Purchase new farebox system for bus fleet.							
Equipment or Other		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
Transit 2000 Initiative Revenue		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
PT00170002	REGIONAL HEAVY-MAINTENANCE FACILITY	Function: Planning Projects				District: Citywide	
Phoenix share of pre-design for a regional bus heavy-maintenance facility.							
Pre-design		240,000	-	-	-	-	240,000
Project Total		\$240,000	-	-	-	-	\$240,000
Transit 2000 Initiative Revenue		240,000	-	-	-	-	240,000
Funding Total		\$240,000	-	-	-	-	\$240,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Public Transit

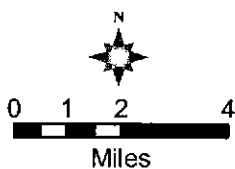
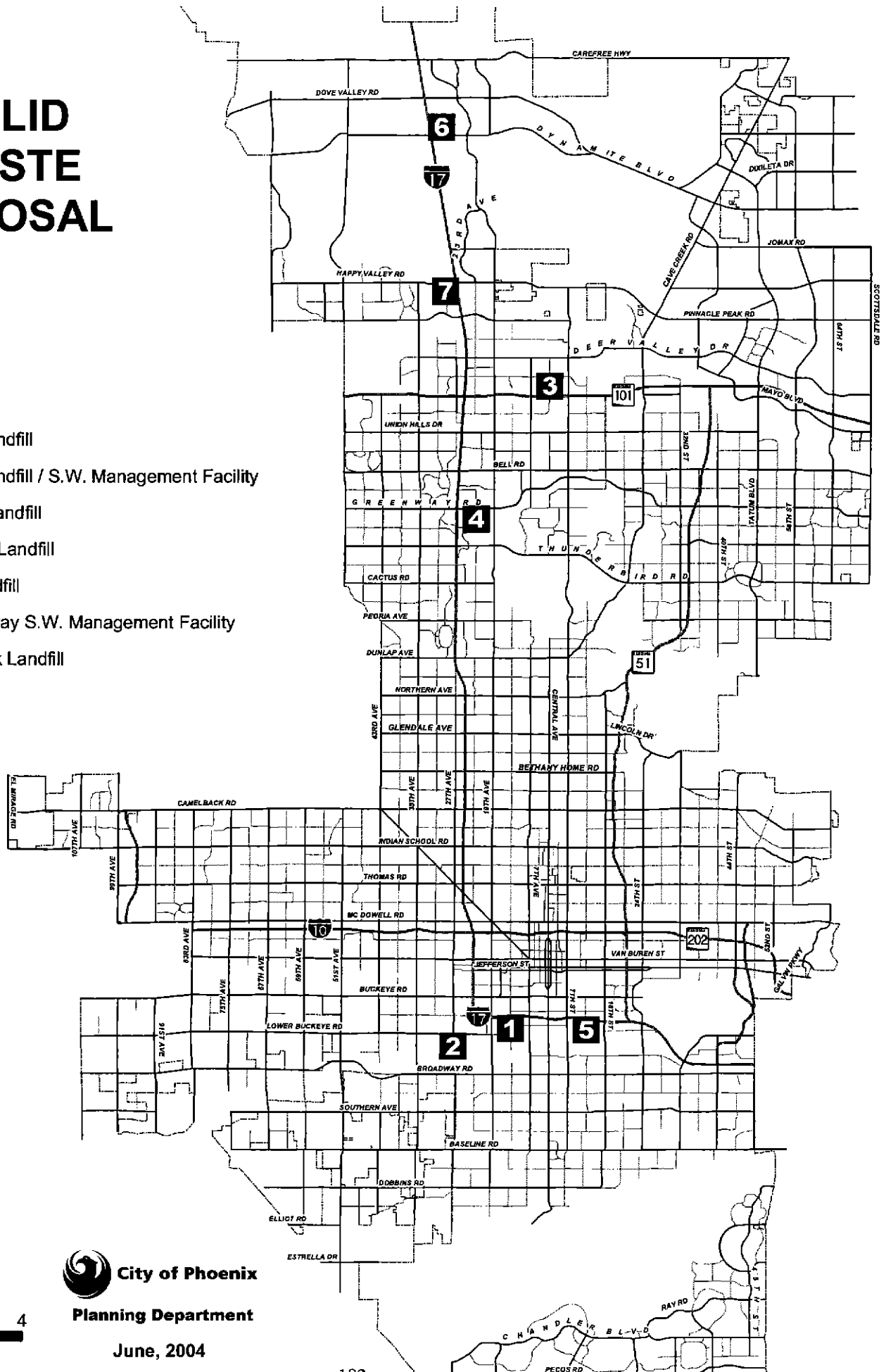
Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PT00170003	LIGHT RAIL	Function: Planning Projects				District: Citywide	
Phoenix share of regional Light Rail and associated costs including land, vehicles and construction.							
Construction		280,500,000	158,600,000	119,000,000	-	-	558,100,000
Project Total		\$280,500,000	\$158,600,000	\$119,000,000	-	-	\$558,100,000
COP Participation		16,865,665	158,600,000	119,000,000	-	-	294,465,665
2004 CIC Transit LRT Revenue Bonds		263,634,335	-	-	-	-	263,634,335
Funding Total		\$280,500,000	\$158,600,000	\$119,000,000	-	-	\$558,100,000
PT00170004	BUS RAPID TRANSIT PLANNING	Function: Planning Projects				District: Citywide	
Perform planning activities for bus rapid transit (BRT) operations.							
Study		24,863	-	-	-	-	24,863
Project Total		\$24,863	-	-	-	-	\$24,863
Transit 2000 Initiative Revenue		24,863	-	-	-	-	24,863
Funding Total		\$24,863	-	-	-	-	\$24,863
PT00170005	FACILITY PLANNING	Function: Planning Projects				District: Citywide	
Consultant support for facility planning.							
Study		500,000	150,000	150,000	150,000	175,000	1,125,000
Project Total		\$500,000	\$150,000	\$150,000	\$150,000	\$175,000	\$1,125,000
Transit 2000 Initiative Revenue		500,000	150,000	150,000	150,000	175,000	1,125,000
Funding Total		\$500,000	\$150,000	\$150,000	\$150,000	\$175,000	\$1,125,000
PT00170006	GENERAL TRANSIT PLANNING	Function: Planning Projects				District: Citywide	
Consultant support for general transit planning.							
Study		176,839	125,000	125,000	125,000	150,000	701,839
Project Total		\$176,839	\$125,000	\$125,000	\$125,000	\$150,000	\$701,839
Transit 2000 Initiative Revenue		176,839	125,000	125,000	125,000	150,000	701,839
Funding Total		\$176,839	\$125,000	\$125,000	\$125,000	\$150,000	\$701,839
PT00170007	LIGHT RAIL - CAMELBACK ROAD WIDENING	Function: Planning Projects				District: Citywide	
Widen Camelback Road in preparation for Light Rail.							
Construction		7,650,000	2,000,000	2,000,000	-	-	11,650,000
Project Total		\$7,650,000	\$2,000,000	\$2,000,000	-	-	\$11,650,000
Capital Construction		7,650,000	2,000,000	2,000,000	-	-	11,650,000
Funding Total		\$7,650,000	\$2,000,000	\$2,000,000	-	-	\$11,650,000
PT00170009	LIGHT RAIL PLANNING	Function: Planning Projects				District: Citywide	
Major investment study for Phoenix Light Rail extension.							
Study		130,000	-	4,800,000	25,000,000	63,000,000	92,930,000
Project Total		\$130,000	-	\$4,800,000	\$25,000,000	\$63,000,000	\$92,930,000
COP Participation		130,000	-	4,800,000	25,000,000	63,000,000	92,930,000
Funding Total		\$130,000	-	\$4,800,000	\$25,000,000	\$63,000,000	\$92,930,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Public Transit

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PT00170012	ADOT FUNDING AGREEMENT	Function: Planning Projects				District: Citywide	
Fund intergovernmental agreement with ADOT transferring Federal Transit Administration (FTA) funds for highway transportation/transit projects.							
Design		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Transit 2000 Initiative Revenue		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
PT00190001	CONTINGENCY	Function: Contingencies				District: Citywide	
Contingency for change orders, inflation or other unexpected costs for projects funded with Transit 2000 revenue.							
Construction		12,000,000	3,000,000	3,000,000	2,500,000	2,000,000	22,500,000
Project Total		\$12,000,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,000,000	\$22,500,000
Transit 2000 Initiative Revenue		12,000,000	3,000,000	3,000,000	2,500,000	2,000,000	22,500,000
Funding Total		\$12,000,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,000,000	\$22,500,000
PT00270001	LIGHT RAIL FIRST AVENUE REALIGNMENT	Function: Light Rail (Non Federal)				District: 8	
Realign First Avenue north of McDowell Road as part of Light Rail on Central Avenue.							
Construction		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
COP Internal RP Cost		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
PT00270002	SUPPORT SERVICES - LIGHT RAIL	Function: Light Rail (Non Federal)				District: Citywide	
Charges for City staff support of Light Rail project.							
Land Acquisition		5,284,580	1,879,416	1,979,538	2,085,273	2,196,974	13,425,781
Project Total		\$5,284,580	\$1,879,416	\$1,979,538	\$2,085,273	\$2,196,974	\$13,425,781
COP Internal RP Cost		5,284,580	1,879,416	1,979,538	2,085,273	2,196,974	13,425,781
Funding Total		\$5,284,580	\$1,879,416	\$1,979,538	\$2,085,273	\$2,196,974	\$13,425,781
PT00270003	BUSINESS ASSISTANCE	Function: Light Rail (Non Federal)				District: Citywide	
Provide assistance to businesses affected by Light Rail construction.							
Study		456,600	456,600	456,600	277,600	-	1,647,400
Project Total		\$456,600	\$456,600	\$456,600	\$277,600	-	\$1,647,400
COP Internal RP Cost		456,600	456,600	456,600	277,600	-	1,647,400
Funding Total		\$456,600	\$456,600	\$456,600	\$277,600	-	\$1,647,400
PT00280002	ACQUIRE RIGHT OF WAY LIGHT RAIL	Function: Right-of-way Acquisition for Light Rail				District: Citywide	
Acquire right-of-way for Light Rail project.							
Land Acquisition		50,000,000	10,000,000	-	-	-	60,000,000
Project Total		\$50,000,000	\$10,000,000	-	-	-	\$60,000,000
COP Internal RP Cost		-	10,000,000	-	-	-	10,000,000
2004 CIC Transit LRT Revenue Bonds		50,000,000	-	-	-	-	50,000,000
Funding Total		\$50,000,000	\$10,000,000	-	-	-	\$60,000,000

SOLID WASTE DISPOSAL

- 1** 19th Ave Landfill
- 2** 27th Ave Landfill / S.W. Management Facility
- 3** Beardsley Landfill
- 4** Deer Valley Landfill
- 5** Del Rio Landfill
- 6** North Gateway S.W. Management Facility
- 7** Skunk Creek Landfill



 **City of Phoenix**
Planning Department

June, 2004

Solid Waste Disposal

The \$81.8 million Solid Waste Disposal program includes projects at the city's landfills and is funded with Solid Waste Disposal revenue, Solid Waste Remediation funds and lease-purchase funds.

Projects at the Skunk Creek Landfill include the methane gas extraction systems, cell lining, capping and landscaping. Improvements to the 19th Avenue Landfill include maintaining soil capping and the methane gas collection system. Projects at the 27th Avenue Landfill include transfer station hopper and floor repairs, painting, landscaping and upgrading recycling equipment. In addition, the Solid Waste Disposal program includes cell excavation and construction of a drainage system and methane gas system for the new SR85 landfill.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

**Solid Waste Disposal
Capital Improvement Program Summary**

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
19th Avenue Landfill	\$ 3,150,808	\$ 992,928	\$ 979,888	\$ 1,217,348	\$ 1,060,648	\$ 7,401,620
27th Avenue Landfill	1,084,300	-	-	-	-	1,084,300
Deer Valley Landfill	69,593	73,480	76,780	-	-	219,853
Del Rio Landfill	273,680	349,000	-	-	-	622,680
New Landfill	10,904,000	27,256,400	5,004,651	3,000,000	3,439,000	49,604,051
Skunk Creek Landfill	10,024,898	4,840,400	3,732,400	-	-	18,597,698
Transfer Station	1,796,855	-	1,500,000	-	-	3,296,855
Percent for Art	1,022,000	-	-	-	-	1,022,000
Total	\$ 28,326,134	\$ 33,512,208	\$ 11,293,719	\$ 4,217,348	\$ 4,499,648	\$ 81,849,057

Source of Funds

Operating Funds						
Solid Waste	\$ 2,953,100	\$ 2,500,000	\$ 2,750,000	\$ 3,000,000	\$ 3,439,000	\$ 14,642,100
Other Financing						
Lease Purchase	\$ 22,222,226	\$ 30,019,280	\$ 7,563,831	\$ -	\$ -	\$ 59,805,337
Solid Waste Remediation	3,150,808	992,928	979,888	1,217,348	1,060,648	7,401,620
Total Other Financing	\$ 25,373,034	\$ 31,012,208	\$ 8,543,719	\$ 1,217,348	\$ 1,060,648	\$ 67,206,957
Total Sources of Funds	\$ 28,326,134	\$ 33,512,208	\$ 11,293,719	\$ 4,217,348	\$ 4,499,648	\$ 81,849,057

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR70000003	NORTH TRANSFER STATION - PERCENT FOR ART	Function: Percent for Art					District: 2
Commission an artist to design signage elements for the North Transfer Station.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Solid Waste Lease Purchase		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
AR70100002	SOLID WASTE TEMPORARY VIEWING DISPLAY - PERCENT FOR ART	Function: Percent for Art					District: 7
Fabricate an interactive display at the 27th Avenue Solid Waste Management Facility.							
Construction		147,300	-	-	-	-	147,300
Project Total		\$147,300	-	-	-	-	\$147,300
Solid Waste Lease Purchase		147,300	-	-	-	-	147,300
Funding Total		\$147,300	-	-	-	-	\$147,300
AR70100003	TEMPORARY ARTWORK 27TH AVE - PERCENT FOR ART	Function: Percent for Art					District: 7
Commission temporary artworks for display at the 27th Avenue Solid Waste Management Facility.							
Equipment or Other		74,700	-	-	-	-	74,700
Project Total		\$74,700	-	-	-	-	\$74,700
Solid Waste Lease Purchase		74,700	-	-	-	-	74,700
Funding Total		\$74,700	-	-	-	-	\$74,700
AR70100004	SOLID WASTE - PERCENT FOR ART	Function: Percent for Art					District: Citywide
Acquire artwork for Solid Waste projects.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Solid Waste Lease Purchase		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
AR70100005	CENTER FOR ENVIRONMENTAL LEARNING AND ENTERPRISE - PERCENT FOR ART	Function: Percent for Art					District: 7
Develop artwork at the Center for Environmental Learning and Enterprise (CELE).							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Solid Waste Lease Purchase		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
AR70100007	SKUNK CREEK RECREATION AREA - PERCENT FOR ART	Function: Percent for Art					District: 1
Provide an opportunity for artist participation in the design of recreational elements and artwork at the Skunk Creek Landfill.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Solid Waste Lease Purchase		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Solid Waste Disposal

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
PW16510001	DEL RIO - GROUNDWATER MONITORING	Function: Del Rio Landfill			District: Citywide		
	Groundwater testing and maintenance at Del Rio Landfill.						
Construction		173,680	-	-	-	-	173,680
Project Total		\$173,680	-	-	-	-	\$173,680
Solid Waste Lease Purchase		173,680	-	-	-	-	173,680
Funding Total		\$173,680	-	-	-	-	\$173,680
PW16510003	DEL RIO - FINAL GRADE	Function: Del Rio Landfill			District: Citywide		
	Purchase cover soil and fill low areas to provide proper drainage for settled Del Rio Landfill areas.						
Construction		100,000	349,000	-	-	-	449,000
Project Total		\$100,000	\$349,000	-	-	-	\$449,000
Solid Waste Lease Purchase		100,000	349,000	-	-	-	449,000
Funding Total		\$100,000	\$349,000	-	-	-	\$449,000
PW16520001	19TH AVENUE - FLOOD PROTECTION	Function: 19th Avenue Landfill			District: Citywide		
	Maintain dikes with soil cement bank protection to prevent flood erosion along the Salt River.						
Construction		371,408	388,088	404,768	421,448	438,128	2,023,840
Project Total		\$371,408	\$388,088	\$404,768	\$421,448	\$438,128	\$2,023,840
Solid Waste Remediation Funds		371,408	388,088	404,768	421,448	438,128	2,023,840
Funding Total		\$371,408	\$388,088	\$404,768	\$421,448	\$438,128	\$2,023,840
PW16520002	19TH AVENUE - FINAL CAPPING	Function: 19th Avenue Landfill			District: Citywide		
	Maintain soil cap material to final 19th Avenue Landfill elevations.						
Construction		662,440	404,840	422,240	439,640	457,040	2,386,200
Project Total		\$662,440	\$404,840	\$422,240	\$439,640	\$457,040	\$2,386,200
Solid Waste Remediation Funds		662,440	404,840	422,240	439,640	457,040	2,386,200
Funding Total		\$662,440	\$404,840	\$422,240	\$439,640	\$457,040	\$2,386,200
PW16520003	19TH AVENUE - GROUNDWATER MONITORING	Function: 19th Avenue Landfill			District: Citywide		
	Groundwater testing and maintenance at the 19th Avenue Landfill.						
Study		173,680	-	-	197,080	-	370,760
Project Total		\$173,680	-	-	\$197,080	-	\$370,760
Solid Waste Remediation Funds		173,680	-	-	197,080	-	370,760
Funding Total		\$173,680	-	-	\$197,080	-	\$370,760
PW16520004	19TH AVENUE - ENVIRONMENTAL	Function: 19th Avenue Landfill			District: Citywide		
	Environmental cleanup at the 19th Avenue Landfill.						
Construction		83,000	-	-	-	-	83,000
Project Total		\$83,000	-	-	-	-	\$83,000
Solid Waste Remediation Funds		83,000	-	-	-	-	83,000
Funding Total		\$83,000	-	-	-	-	\$83,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW16520005	19TH AVENUE - GROUNDWATER REMEDIATION	Function: 19th Avenue Landfill				District: Citywide	
Contingency for groundwater remediation at the 19th Avenue Landfill.							
Construction		1,500,000	-	-	-	-	1,500,000
Project Total		\$1,500,000	-	-	-	-	\$1,500,000
Solid Waste Remediation Funds		1,500,000	-	-	-	-	1,500,000
Funding Total		\$1,500,000	-	-	-	-	\$1,500,000
PW16520006	19TH AVENUE - METHANE GAS SYSTEM	Function: 19th Avenue Landfill				District: Citywide	
Maintain the methane gas collection system at the 19th Avenue Landfill.							
Construction		240,280	200,000	152,880	159,180	165,480	917,820
Project Total		\$240,280	\$200,000	\$152,880	\$159,180	\$165,480	\$917,820
Solid Waste Remediation Funds		240,280	200,000	152,880	159,180	165,480	917,820
Funding Total		\$240,280	\$200,000	\$152,880	\$159,180	\$165,480	\$917,820
PW16520007	19TH AVENUE - REMEDIATION DESIGN	Function: 19th Avenue Landfill				District: Citywide	
Design remediation projects at the 19th Avenue Landfill.							
Construction		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
Solid Waste Remediation Funds		120,000	-	-	-	-	120,000
Funding Total		\$120,000	-	-	-	-	\$120,000
PW16530002	27TH AVENUE - GROUNDWATER MONITORING	Function: 27th Avenue Landfill				District: Citywide	
Groundwater testing and maintenance at the 27th Avenue Landfill.							
Construction		400,800	-	-	-	-	400,800
Project Total		\$400,800	-	-	-	-	\$400,800
Solid Waste Lease Purchase		400,800	-	-	-	-	400,800
Funding Total		\$400,800	-	-	-	-	\$400,800
PW16530005	27TH AVENUE - LANDSCAPING	Function: 27th Avenue Landfill				District: Citywide	
Landscape the 27th Avenue Landfill and maintain the soil cap.							
Construction		683,500	-	-	-	-	683,500
Project Total		\$683,500	-	-	-	-	\$683,500
Solid Waste Lease Purchase		434,000	-	-	-	-	434,000
Solid Waste Disposal Operating		249,500	-	-	-	-	249,500
Funding Total		\$683,500	-	-	-	-	\$683,500
PW16550001	DEER VALLEY - METHANE GAS SYSTEM	Function: Deer Valley Landfill				District: Citywide	
Maintain the methane gas control system at the Deer Valley Landfill.							
Construction		69,593	73,480	76,780	-	-	219,853
Project Total		\$69,593	\$73,480	\$76,780	-	-	\$219,853
Solid Waste Lease Purchase		69,593	73,480	76,780	-	-	219,853
Funding Total		\$69,593	\$73,480	\$76,780	-	-	\$219,853

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW16600001	SKUNK CREEK - METHANE GAS SYSTEM	Function: Skunk Creek Landfill				District: Citywide	
Construct a methane gas extraction system for the Skunk Creek Landfill.							
Construction		5,141,298	282,000	1,500,000	-	-	6,923,298
Project Total		\$5,141,298	\$282,000	\$1,500,000	-	-	\$6,923,298
Solid Waste Lease Purchase		4,891,298	282,000	1,500,000	-	-	6,673,298
Solid Waste Disposal Operating		250,000	-	-	-	-	250,000
Funding Total		\$5,141,298	\$282,000	\$1,500,000	-	-	\$6,923,298
PW16610001	SKUNK CREEK - GROUNDWATER MONITORING	Function: Skunk Creek Landfill				District: Citywide	
Groundwater testing and maintenance at the Skunk Creek Landfill.							
Construction		400,800	-	-	-	-	400,800
Project Total		\$400,800	-	-	-	-	\$400,800
Solid Waste Lease Purchase		400,800	-	-	-	-	400,800
Funding Total		\$400,800	-	-	-	-	\$400,800
PW16630001	SKUNK CREEK - LINE AND CAP CELL 6	Function: Skunk Creek Landfill				District: Citywide	
Line and cap Cell 6 at the Skunk Creek Landfill.							
Construction		2,428,600	4,488,600	509,600	-	-	7,426,800
Project Total		\$2,428,600	\$4,488,600	\$509,600	-	-	\$7,426,800
Solid Waste Lease Purchase		2,225,000	4,488,600	509,600	-	-	7,223,200
Solid Waste Disposal Operating		203,600	-	-	-	-	203,600
Funding Total		\$2,428,600	\$4,488,600	\$509,600	-	-	\$7,426,800
PW16640002	SKUNK CREEK - LANDSCAPING	Function: Skunk Creek Landfill				District: Citywide	
Install fencing and landscaping at the Skunk Creek Landfill.							
Construction		454,200	69,800	72,800	-	-	596,800
Project Total		\$454,200	\$69,800	\$72,800	-	-	\$596,800
Solid Waste Lease Purchase		454,200	69,800	72,800	-	-	596,800
Funding Total		\$454,200	\$69,800	\$72,800	-	-	\$596,800
PW16640004	SKUNK CREEK-GAS MONITORING AND MAINTENANCE	Function: Skunk Creek Landfill				District: Citywide	
Monitor and maintain the methane gas systems at the Skunk Creek Landfill.							
Construction		1,600,000	-	1,650,000	-	-	3,250,000
Project Total		\$1,600,000	-	\$1,650,000	-	-	\$3,250,000
Solid Waste Lease Purchase		1,600,000	-	1,650,000	-	-	3,250,000
Funding Total		\$1,600,000	-	\$1,650,000	-	-	\$3,250,000
PW16700002	NORTH TRANSFER STATION	Function: Transfer Station				District: Citywide	
Complete construction of the new North Transfer Station and Recycling Center.							
Estimated full-year ongoing operating costs: \$3,900,000							
Construction		823,175	-	-	-	-	823,175
Project Total		\$823,175	-	-	-	-	\$823,175
Solid Waste Lease Purchase		823,175	-	-	-	-	823,175
Funding Total		\$823,175	-	-	-	-	\$823,175

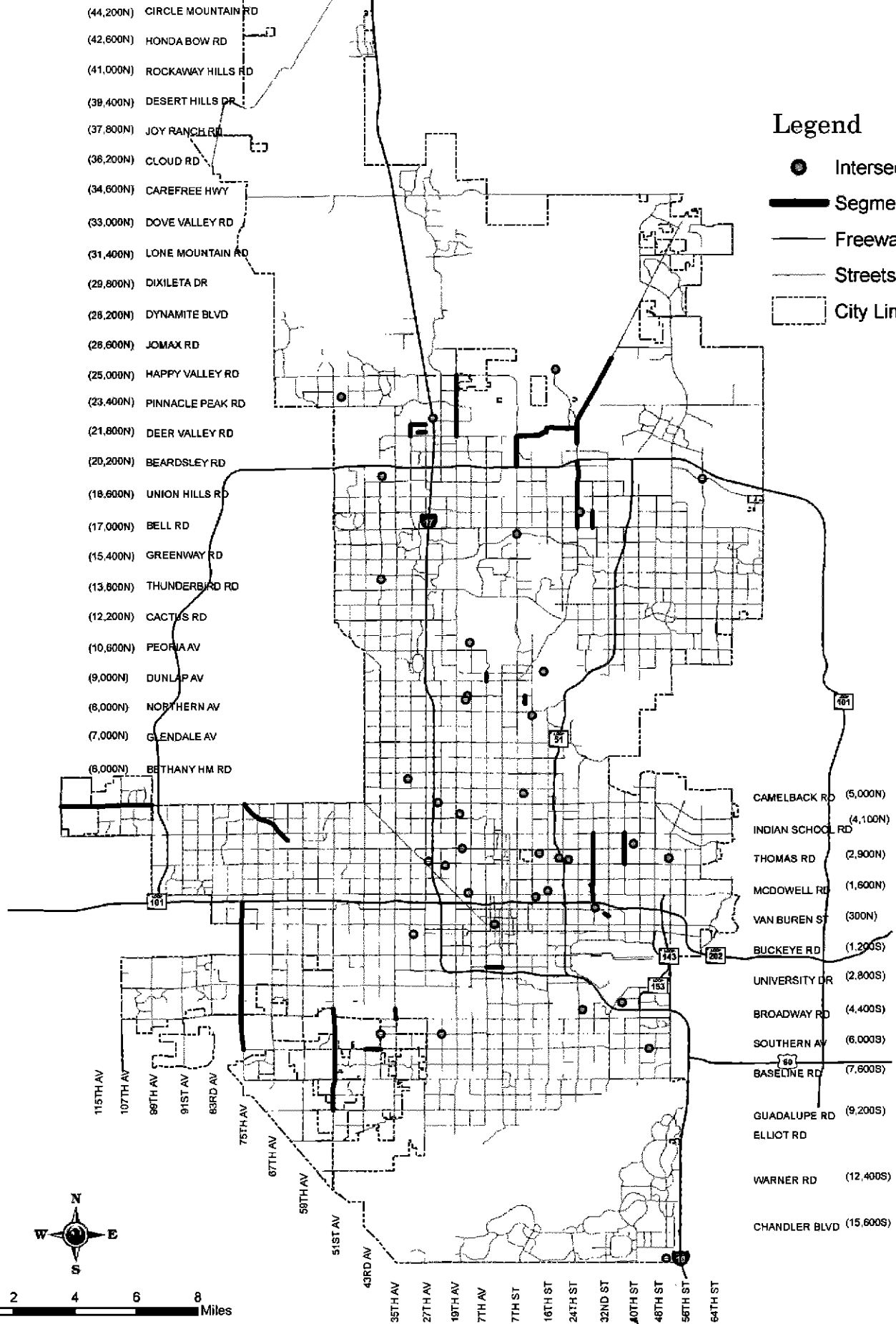
City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW16700003	27TH AVENUE TRANSFER STATION - PAINTING	Function: Transfer Station				District: Citywide	
Paint the 27th Avenue Landfill Solid Waste Transfer Station.							
Construction		-	-	1,500,000	-	-	1,500,000
Project Total		-	-	\$1,500,000	-	-	\$1,500,000
Solid Waste Lease Purchase		-	-	1,500,000	-	-	1,500,000
Funding Total		-	-	\$1,500,000	-	-	\$1,500,000
PW16700004	27TH AVENUE TRANSFER STATION - HOPPERS AND FLOOR	Function: Transfer Station				District: Citywide	
Repair the 27th Avenue Landfill Solid Waste Transfer Station hopper and resurface damaged portions of the floor.							
Construction		173,680	-	-	-	-	173,680
Project Total		\$173,680	-	-	-	-	\$173,680
Solid Waste Lease Purchase		173,680	-	-	-	-	173,680
Funding Total		\$173,680	-	-	-	-	\$173,680
PW16700010	NORTH GATEWAY TRANSFER STATION - RECYCLING FACILITY EQUIPMENT	Function: Transfer Station				District: Citywide	
Acquire major parts for recycling equipment.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Solid Waste Lease Purchase		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
PW16700015	27TH AVENUE TRANSFER STATION - IMPROVE AND REFURBISH RECYCLING EQUIPMENT	Function: Transfer Station				District: Citywide	
Refurbish and upgrade recycling equipment.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Solid Waste Lease Purchase		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
PW16810001	SR 85 LANDFILL - CELL EXCAVATION	Function: New Landfill				District: Citywide	
Cell excavation and lining at the SR 85 Landfill.							
Construction		9,404,000	12,056,000	4,548,000	3,000,000	3,439,000	32,447,000
Project Total		\$9,404,000	\$12,056,000	\$4,548,000	\$3,000,000	\$3,439,000	\$32,447,000
Solid Waste Lease Purchase		7,154,000	9,556,000	1,798,000	-	-	18,508,000
Solid Waste Disposal Operating		2,250,000	2,500,000	2,750,000	3,000,000	3,439,000	13,939,000
Funding Total		\$9,404,000	\$12,056,000	\$4,548,000	\$3,000,000	\$3,439,000	\$32,447,000
PW16810002	SR 85 LANDFILL - CELL 1 CAPPING	Function: New Landfill				District: Citywide	
Line and Cap Cell 1 at the SR 85 Landfill.							
Construction		-	200,400	-	-	-	200,400
Project Total		-	\$200,400	-	-	-	\$200,400
Solid Waste Lease Purchase		-	200,400	-	-	-	200,400
Funding Total		-	\$200,400	-	-	-	\$200,400

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Solid Waste Disposal

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
PW16810003	SR 85 LANDFILL - METHANE GAS EXTRACTION SYSTEM	Function: New Landfill				District: Citywide	
Construct methane gas extraction system for the SR 85 Landfill.							
Construction		-	-	456,651	-	-	456,651
Project Total		-	-	\$456,651	-	-	\$456,651
Solid Waste Lease Purchase		-	-	456,651	-	-	456,651
Funding Total		-	-	\$456,651	-	-	\$456,651
PW16810004	SR 85 LANDFILL - DRAINAGE	Function: New Landfill				District: Citywide	
Construct drainage system for SR 85 Landfill.							
Construction		1,500,000	15,000,000	-	-	-	16,500,000
Project Total		\$1,500,000	\$15,000,000	-	-	-	\$16,500,000
Solid Waste Lease Purchase		1,500,000	15,000,000	-	-	-	16,500,000
Funding Total		\$1,500,000	\$15,000,000	-	-	-	\$16,500,000

Street Transportation Department 2005-10 Storm Drain Projects



Storm Sewers

The Storm Sewers program totals \$52.4 million and is funded with 2001 bonds, Capital Construction funds, impact fees and participation by other agencies. This program is scheduled to coordinate with the Major Street construction program and provides for construction of storm sewer lines, detention basins and other facilities to control flooding. Storm drainage construction for 2001 bond funding includes the following projects:

- 28th Street, Red Mountain Freeway to Thomas Road storm drain
- 35th Avenue, Broadway Road to the Salt River storm drain
- Deer Valley Road, 16th Street to 20th Street storm drain
- 24th Avenue and Camelback Road detention basin
- 26th Avenue and Verde Lane detention basin
- Bethany Home Road Outfall Channel
- 51st Avenue, Dobbins to Laveen Conveyance Channel storm drain
- 51st Avenue, Laveen Conveyance Channel to Salt River storm drain
- 36th Avenue, Thomas to Indian School Road storm drain
- 28th Street, Thomas to Indian School Road storm drain
- Camelback Road, Agua Fria to 99th Avenue storm drain
- Cave Creek, Bell Road to Union Hills storm drain
- Cave Creek, Union Hills to Pima Freeway storm drain
- 23rd Avenue and Roeser detention basin

In addition, 2001 bond funds are planned to construct local drainage improvements, provide floodplain survey assistance and rehabilitate existing storm drains.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Storm Sewers
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Drainage Channels and						
Detention Basins	\$ 10,948,000	\$ -	\$ -	\$ -	\$ -	10,948,000
Major Trunk Storm Sewers	16,993,000	7,602,421	-	-	-	24,595,421
Miscellaneous Collectors and Laterals	9,236,355	2,400,000	1,000,000	1,000,000	1,000,000	14,636,355
Program Contingency	-	1,459,214	-	-	-	1,459,214
Percent for Art	802,670	-	-	-	-	802,670
Total	\$ 37,980,025	\$ 11,461,635	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 52,441,660
Source of Funds						
Operating Funds						
Capital Construction	\$ 1,520,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	5,520,000
Bond Funds						
2001 Bonds	\$ 26,141,025	\$ 9,332,263	\$ -	\$ -	\$ -	35,473,288
Other Financing						
Impact Fees	\$ 1,000,000	\$ 1,129,372	\$ -	\$ -	\$ -	2,129,372
Federal, State and Other Participation	9,319,000	-	-	-	-	9,319,000
Total Other Financing	\$ 10,319,000	\$ 1,129,372	\$ -	\$ -	\$ -	\$ 11,448,372
Total Sources of Funds	\$ 37,980,025	\$ 11,461,635	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 52,441,660

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Storm Sewers

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
AR63830001	STORM SEWERS - PERCENT FOR ART						
Acquire artwork for Storm Sewer 2001 Bond projects.							
Function: Percent for Art							
District: Citywide							
Equipment or Other		441,770	-	-	-	-	441,770
Project Total		\$441,770	-	-	-	-	\$441,770
2001 Storm Sewers Bonds		441,770	-	-	-	-	441,770
Funding Total		\$441,770	-	-	-	-	\$441,770
AR63830003	LAVEEN GREEN - PERCENT FOR ART						
Develop designs for artistic enhancements to flood plan improvements in the Laveen area.							
Function: Percent for Art							
District: 7							
Equipment or Other		360,900	-	-	-	-	360,900
Project Total		\$360,900	-	-	-	-	\$360,900
2001 Storm Sewers Bonds		360,900	-	-	-	-	360,900
Funding Total		\$360,900	-	-	-	-	\$360,900
ST83110009	UNSPECIFIED DESIGN						
Design storm sewer projects as needs are determined.							
Function: Major Trunk Storm Sewers							
District: Various							
Design		-	24,421	-	-	-	24,421
Project Total		-	\$24,421	-	-	-	\$24,421
2001 Storm Sewers Bonds		-	24,421	-	-	-	24,421
Funding Total		-	\$24,421	-	-	-	\$24,421
ST83110026	35TH AVENUE, BROADWAY TO SALT RIVER						
Complete construction of one mile of major trunk storm sewer.							
Function: Major Trunk Storm Sewers							
District: 7							
Construction		801,000	-	-	-	-	801,000
Project Total		\$801,000	-	-	-	-	\$801,000
2001 Storm Sewers Bonds		801,000	-	-	-	-	801,000
Funding Total		\$801,000	-	-	-	-	\$801,000
ST83110031	28TH STREET, RED MOUNTAIN FREEWAY TO THOMAS						
Acquire right-of-way and construct a major trunk storm sewer.							
Function: Major Trunk Storm Sewers							
District: 8							
Land Acquisition		30,000	-	-	-	-	30,000
Construction		-	2,455,000	-	-	-	2,455,000
Project Total		\$30,000	\$2,455,000	-	-	-	\$2,485,000
2001 Storm Sewers Bonds		30,000	2,455,000	-	-	-	2,485,000
Funding Total		\$30,000	\$2,455,000	-	-	-	\$2,485,000
ST83110041	DEER VALLEY, 16TH STREET TO 20TH STREET						
Construct a major trunk storm sewer.							
Function: Major Trunk Storm Sewers							
District: 1							
Construction		1,437,000	-	-	-	-	1,437,000
Project Total		\$1,437,000	-	-	-	-	\$1,437,000
2001 Storm Sewers Bonds		1,437,000	-	-	-	-	1,437,000
Funding Total		\$1,437,000	-	-	-	-	\$1,437,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Storm Sewers

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST83110042	7TH STREET, PIMA FREEWAY TO DEER VALLEY ROAD	Function: Major Trunk Storm Sewers				District: 1 & 2	
Complete construction of a major trunk storm sewer.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
2001 Storm Sewers Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
ST83110044	19TH AVENUE, DEER VALLEY TO PINNACLE PEAK	Function: Major Trunk Storm Sewers				District: 1	
Construct a major trunk storm sewer.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
2001 Storm Sewers Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
ST83110046	36TH AVENUE, THOMAS TO INDIAN SCHOOL	Function: Major Trunk Storm Sewers				District: 8	
Design a major trunk storm sewer.							
Design		180,000	-	-	-	-	180,000
Project Total		\$180,000	-	-	-	-	\$180,000
2001 Storm Sewers Bonds		180,000	-	-	-	-	180,000
Funding Total		\$180,000	-	-	-	-	\$180,000
ST83110047	19TH AVENUE, PINNACLE PEAK TO HAPPY VALLEY	Function: Major Trunk Storm Sewers				District: 1	
Construct a major trunk storm sewer.							
Construction		345,000	-	-	-	-	345,000
Project Total		\$345,000	-	-	-	-	\$345,000
2001 Storm Sewers Bonds		345,000	-	-	-	-	345,000
Funding Total		\$345,000	-	-	-	-	\$345,000
ST83110048	28TH STREET, THOMAS TO INDIAN SCHOOL	Function: Major Trunk Storm Sewers				District: 8	
Design a major trunk storm sewer.							
Design		180,000	-	-	-	-	180,000
Project Total		\$180,000	-	-	-	-	\$180,000
2001 Storm Sewers Bonds		180,000	-	-	-	-	180,000
Funding Total		\$180,000	-	-	-	-	\$180,000
ST83110051	75TH AVENUE, SALT RIVER TO PAPAGO FREEWAY	Function: Major Trunk Storm Sewers				District: 7	
Construct a major trunk storm sewer.							
Construction		10,660,000	-	-	-	-	10,660,000
Project Total		\$10,660,000	-	-	-	-	\$10,660,000
State, County and Other Aid - Street Transportation		4,560,000	-	-	-	-	4,560,000
Impact Fee - Estrella, Storm Drainage		1,000,000	-	-	-	-	1,000,000
2001 Storm Sewers Bonds		5,100,000	-	-	-	-	5,100,000
Funding Total		\$10,660,000	-	-	-	-	\$10,660,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Storm Sewers

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST83110055	51ST AVENUE, DOBBINS TO LAVEEN CONVEYANCE CHANNEL	Function: Major Trunk Storm Sewers				District: 7	
Construct a major trunk storm sewer.							
Construction		-	1,575,000	-	-	-	1,575,000
Project Total		-	\$1,575,000	-	-	-	\$1,575,000
2001 Storm Sewers Bonds		-	1,575,000	-	-	-	1,575,000
Funding Total		-	\$1,575,000	-	-	-	\$1,575,000
ST83110056	51ST AVENUE, LAVEEN CONVEYANCE CHANNEL TO SALT RIVER	Function: Major Trunk Storm Sewers				District: 7	
Construct a major trunk storm sewer.							
Construction		-	828,000	-	-	-	828,000
Project Total		-	\$828,000	-	-	-	\$828,000
2001 Storm Sewers Bonds		-	828,000	-	-	-	828,000
Funding Total		-	\$828,000	-	-	-	\$828,000
ST83110057	CAMELBACK ROAD: AGUA FRIA TO 99TH AVENUE	Function: Major Trunk Storm Sewers				District: 5	
Acquire land and construct a major trunk storm sewer.							
Land Acquisition		140,000	-	-	-	-	140,000
Construction		-	2,600,000	-	-	-	2,600,000
Project Total		\$140,000	\$2,600,000	-	-	-	\$2,740,000
2001 Storm Sewers Bonds		140,000	2,600,000	-	-	-	2,740,000
Funding Total		\$140,000	\$2,600,000	-	-	-	\$2,740,000
ST83110058	CAVE CREEK ROAD, BELL ROAD TO UNION HILLS	Function: Major Trunk Storm Sewers				District: 2	
Design a major trunk storm sewer.							
Design		120,000	-	-	-	-	120,000
Project Total		\$120,000	-	-	-	-	\$120,000
2001 Storm Sewers Bonds		120,000	-	-	-	-	120,000
Funding Total		\$120,000	-	-	-	-	\$120,000
ST83110059	CAVE CREEK ROAD, UNION HILLS TO PIMA FREEWAY	Function: Major Trunk Storm Sewers				District: 2	
Design a major trunk storm sewer.							
Design		-	120,000	-	-	-	120,000
Project Total		-	\$120,000	-	-	-	\$120,000
2001 Storm Sewers Bonds		-	120,000	-	-	-	120,000
Funding Total		-	\$120,000	-	-	-	\$120,000
ST83110060	SOUTHERN AVENUE STORM DRAIN	Function: Major Trunk Storm Sewers				District: 7	
Construct a major trunk storm sewer.							
Construction		2,600,000	-	-	-	-	2,600,000
Project Total		\$2,600,000	-	-	-	-	\$2,600,000
2001 Storm Sewers Bonds		2,600,000	-	-	-	-	2,600,000
Funding Total		\$2,600,000	-	-	-	-	\$2,600,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST83120017	24TH AVENUE AND CAMELBACK ROAD DETENTION BASIN	Function: Drainage Channels and Detention Basins				District: 4	
Acquire a right-of-way and construct a detention basin at 24th Avenue and Camelback Road.							
Land Acquisition	600,000	-	-	-	-	600,000	
Construction	3,200,000	-	-	-	-	3,200,000	
Project Total	\$3,800,000	-	-	-	-	\$3,800,000	
State, County and Other Aid - Street Transportation	1,900,000	-	-	-	-	1,900,000	
2001 Storm Sewers Bonds	1,900,000	-	-	-	-	1,900,000	
Funding Total	\$3,800,000	-	-	-	-	\$3,800,000	
ST83120022	BETHANY HOME ROAD OUTFALL CHANNEL	Function: Drainage Channels and Detention Basins				District: 5 & 7	
Construct the Bethany Home Road Outfall Channel.							
Construction	1,190,000	-	-	-	-	1,190,000	
Project Total	\$1,190,000	-	-	-	-	\$1,190,000	
2001 Storm Sewers Bonds	1,190,000	-	-	-	-	1,190,000	
Funding Total	\$1,190,000	-	-	-	-	\$1,190,000	
ST83120028	26TH AVENUE AND VERDE LANE DETENTION BASIN	Function: Drainage Channels and Detention Basins				District: 4	
Acquire right-of-way and construct a detention basin at 26th Avenue and Verde Lane.							
Land Acquisition	500,000	-	-	-	-	500,000	
Construction	2,000,000	-	-	-	-	2,000,000	
Project Total	\$2,500,000	-	-	-	-	\$2,500,000	
State, County and Other Aid - Street Transportation	1,250,000	-	-	-	-	1,250,000	
2001 Storm Sewers Bonds	1,250,000	-	-	-	-	1,250,000	
Funding Total	\$2,500,000	-	-	-	-	\$2,500,000	
ST83120034	23RD AVENUE AND ROESER	Function: Drainage Channels and Detention Basins				District: 7	
Acquire land and construct a detention basin at 23rd Avenue and Roeser.							
Land Acquisition	68,000	-	-	-	-	68,000	
Construction	3,150,000	-	-	-	-	3,150,000	
Project Total	\$3,218,000	-	-	-	-	\$3,218,000	
State, County and Other Aid - Street Transportation	1,609,000	-	-	-	-	1,609,000	
2001 Storm Sewers Bonds	1,609,000	-	-	-	-	1,609,000	
Funding Total	\$3,218,000	-	-	-	-	\$3,218,000	
ST83120036	DRAINAGE CHANNEL - 56TH STREET - MAYO BOULEVARD	Function: Drainage Channels and Detention Basins				District: 3	
Construct a drainage channel at 56th Street - Mayo Boulevard.							
Construction	240,000	-	-	-	-	240,000	
Project Total	\$240,000	-	-	-	-	\$240,000	
Capital Construction	240,000	-	-	-	-	240,000	
Funding Total	\$240,000	-	-	-	-	\$240,000	

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST83130002	AID TO LOCAL PAVING AND DRAINAGE	Function: Miscellaneous Collectors and Laterals				District: Various	
Design and construct local drainage improvements.							
Design		66,000	-	-	-	-	66,000
Construction		700,000	295,000	-	-	-	995,000
Project Total		\$766,000	\$295,000	-	-	-	\$1,061,000
2001 Storm Sewers Bonds		766,000	295,000	-	-	-	1,061,000
Funding Total		\$766,000	\$295,000	-	-	-	\$1,061,000
ST83130031	LOCAL DRAINAGE PROBLEMS, VARIOUS LOCATIONS	Function: Miscellaneous Collectors and Laterals				District: Citywide	
Design and construct miscellaneous collectors, laterals and other facilities to reduce local drainage problems.							
Design		99,281	150,000	-	-	-	249,281
Construction		110,074	500,000	-	-	-	610,074
Project Total		\$209,355	\$650,000	-	-	-	\$859,355
2001 Storm Sewers Bonds		209,355	650,000	-	-	-	859,355
Funding Total		\$209,355	\$650,000	-	-	-	\$859,355
ST83130143	FLOODPLAIN SURVEY ASSISTANCE	Function: Miscellaneous Collectors and Laterals				District: Citywide	
Provide floodplain survey assistance to property owners.							
Design		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
2001 Storm Sewers Bonds		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
ST83130144	STORM DRAIN REHABILITATION PROGRAM	Function: Miscellaneous Collectors and Laterals				District: Citywide	
Construct storm drain rehabilitation projects.							
Construction		549,000	-	-	-	-	549,000
Project Total		\$549,000	-	-	-	-	\$549,000
2001 Storm Sewers Bonds		549,000	-	-	-	-	549,000
Funding Total		\$549,000	-	-	-	-	\$549,000
ST83130154	FLOOD PROOFING	Function: Miscellaneous Collectors and Laterals				District: Citywide	
Construction charges for project services associated with the Flood Proofing Program.							
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Project Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Capital Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Funding Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
ST83130160	1033 N 28TH PLACE	Function: Miscellaneous Collectors and Laterals				District: 5	
Construct a storm drain at 1033 N. 28th Place.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2001 Storm Sewers Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
ST83130162	STORM DRAIN AT 13TH STREET AND BRILL STREET						
	Function: Miscellaneous Collectors and Laterals						
	District: 8						
	Construct storm drain at 13th Street and Brill Street.						
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
2001 Storm Sewers Bonds		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
ST83130180	STORM DRAIN AT 1569 W EL CAMINITO						
	Function: Miscellaneous Collectors and Laterals						
	District: 4						
	Construct a storm drain at 1569 W El Caminito Drive.						
Construction		65,000	-	-	-	-	65,000
Project Total		\$65,000	-	-	-	-	\$65,000
2001 Storm Sewers Bonds		65,000	-	-	-	-	65,000
Funding Total		\$65,000	-	-	-	-	\$65,000
ST83130182	STORM DRAIN AT 19619 N 38TH AVENUE						
	Function: Miscellaneous Collectors and Laterals						
	District: 1						
	Construct a storm drain at 19619 N 38th Avenue.						
Construction		-	455,000	-	-	-	455,000
Project Total		-	\$455,000	-	-	-	\$455,000
2001 Storm Sewers Bonds		-	455,000	-	-	-	455,000
Funding Total		-	\$455,000	-	-	-	\$455,000
ST83130190	STORM DRAIN AT 1541 W BUTLER						
	Function: Miscellaneous Collectors and Laterals						
	District: 4						
	Construct a storm drain at 1541 W Butler.						
Construction		155,000	-	-	-	-	155,000
Project Total		\$155,000	-	-	-	-	\$155,000
2001 Storm Sewers Bonds		155,000	-	-	-	-	155,000
Funding Total		\$155,000	-	-	-	-	\$155,000
ST83130192	STORM DRAIN AT 3821 E WHITTON AVENUE						
	Function: Miscellaneous Collectors and Laterals						
	District: 6						
	Construct a storm drain at 3821 E Whitton Avenue.						
Construction		265,000	-	-	-	-	265,000
Project Total		\$265,000	-	-	-	-	\$265,000
2001 Storm Sewers Bonds		265,000	-	-	-	-	265,000
Funding Total		\$265,000	-	-	-	-	\$265,000
ST83130194	STORM DRAIN AT 9420 W 15TH STREET						
	Function: Miscellaneous Collectors and Laterals						
	District: 3						
	Construct a storm drain at 9420 W 15th Street.						
Design		10,000	-	-	-	-	10,000
Construction		30,000	-	-	-	-	30,000
Project Total		\$40,000	-	-	-	-	\$40,000
2001 Storm Sewers Bonds		40,000	-	-	-	-	40,000
Funding Total		\$40,000	-	-	-	-	\$40,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
ST83130197	STORM DRAIN AT 1613 N LAUREL						
		Function: Miscellaneous Collectors and Laterals				District: 4	
	Construct a storm drain at 1613 N Laurel Avenue.						
Construction		15,000	-	-	-	-	15,000
Project Total		\$15,000	-	-	-	-	\$15,000
2001 Storm Sewers Bonds		15,000	-	-	-	-	15,000
Funding Total		\$15,000	-	-	-	-	\$15,000
ST83130200	STORM DRAIN ON LOUISE DR: 29TH - 27TH AVENUE						
		Function: Miscellaneous Collectors and Laterals				District: 1	
	Construct a storm drain at Louise Drive from 29th to 27th Avenue.						
Construction		454,000	-	-	-	-	454,000
Project Total		\$454,000	-	-	-	-	\$454,000
2001 Storm Sewers Bonds		454,000	-	-	-	-	454,000
Funding Total		\$454,000	-	-	-	-	\$454,000
ST83130208	STORM DRAIN AT 30TH AVENUE AND MADISON						
		Function: Miscellaneous Collectors and Laterals				District: 7	
	Construct a storm drain at 30th Avenue and Madison Street.						
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
2001 Storm Sewers Bonds		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
ST83130210	39TH AVENUE AND ROESER ROAD						
		Function: Miscellaneous Collectors and Laterals				District: 7	
	Design a storm drain at 39th Avenue and Roeser Road.						
Design		45,000	-	-	-	-	45,000
Project Total		\$45,000	-	-	-	-	\$45,000
2001 Storm Sewers Bonds		45,000	-	-	-	-	45,000
Funding Total		\$45,000	-	-	-	-	\$45,000
ST83130213	STORM DRAIN AT 2119 W EDMONT AVENUE						
		Function: Miscellaneous Collectors and Laterals				District: 7	
	Construct a storm drain at 2119 W Edgemont Avenue.						
Construction		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2001 Storm Sewers Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
ST83130218	STORM DRAIN AT 1800 BLOCK W HAZELWOOD STREET						
		Function: Miscellaneous Collectors and Laterals				District: 4	
	Design a storm drain at 1800 Block W Hazelwood Street.						
Design		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
2001 Storm Sewers Bonds		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000

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ST83130219	CAVE CREEK ROAD: CAP TO CAVE CREEK DAM	Function: Miscellaneous Collectors and Laterals				District: 2	
Construct a storm drain at Cave Creed Road: Cap to Cave Creek Dam.							
Construction	35,000	-	-	-	-	35,000	
Project Total	\$35,000	-	-	-	-	\$35,000	
2001 Storm Sewers Bonds	35,000	-	-	-	-	35,000	
Funding Total	\$35,000	-	-	-	-	\$35,000	
ST83130220	STORM DRAIN AT 7TH AVENUE: DUNLAP - HATCHER	Function: Miscellaneous Collectors and Laterals				District: 3	
Construct a storm drain on 7th Avenue from Dunlap to Hatcher.							
Construction	235,000	-	-	-	-	235,000	
Project Total	\$235,000	-	-	-	-	\$235,000	
2001 Storm Sewers Bonds	235,000	-	-	-	-	235,000	
Funding Total	\$235,000	-	-	-	-	\$235,000	
ST83130221	PECOS ROAD AND 48TH STREET DETENTION BASIN	Function: Miscellaneous Collectors and Laterals				District: 6	
Construct a storm drain at Pecos Road.							
Construction	40,000	-	-	-	-	40,000	
Project Total	\$40,000	-	-	-	-	\$40,000	
2001 Storm Sewers Bonds	40,000	-	-	-	-	40,000	
Funding Total	\$40,000	-	-	-	-	\$40,000	
ST83130223	DRAINAGE STUDY, DESIGN AND CONSTRUCTION	Function: Miscellaneous Collectors and Laterals				District: 7	
Construct a storm drain at 3rd Avenue and Van Buren.							
Construction	814,000	-	-	-	-	814,000	
Project Total	\$814,000	-	-	-	-	\$814,000	
2001 Storm Sewers Bonds	814,000	-	-	-	-	814,000	
Funding Total	\$814,000	-	-	-	-	\$814,000	
ST83130226	28TH STREET: BELL TO GROVERS	Function: Miscellaneous Collectors and Laterals				District: 2	
Construct a storm drain at 28th Street from Bell to Grovers.							
Construction	50,000	-	-	-	-	50,000	
Project Total	\$50,000	-	-	-	-	\$50,000	
2001 Storm Sewers Bonds	50,000	-	-	-	-	50,000	
Funding Total	\$50,000	-	-	-	-	\$50,000	
ST83130228	MOHAVE STREET: 7TH AVENUE TO CENTRAL AVENUE	Function: Miscellaneous Collectors and Laterals				District: 8	
Construct a storm drain at Mohave Street.							
Construction	340,000	-	-	-	-	340,000	
Project Total	\$340,000	-	-	-	-	\$340,000	
Capital Construction	280,000	-	-	-	-	280,000	
2001 Storm Sewers Bonds	60,000	-	-	-	-	60,000	
Funding Total	\$340,000	-	-	-	-	\$340,000	

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST83130229	10TH STREET WASH IMPROVEMENT PROJECT	Function: Miscellaneous Collectors and Laterals				District: 1	
Construct a storm drain at 10th Street Wash.							
Construction		1,350,000	-	-	-	-	1,350,000
Project Total		\$1,350,000	-	-	-	-	\$1,350,000
2001 Storm Sewers Bonds		1,350,000	-	-	-	-	1,350,000
Funding Total		\$1,350,000	-	-	-	-	\$1,350,000
ST83130230	I-17 FREEWAY AND SCATTERED WASH	Function: Miscellaneous Collectors and Laterals				District: 1	
Acquire a right-of-way for a storm drain at I-17 and Scattered Wash.							
Land Acquisition		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2001 Storm Sewers Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
ST83130232	STORM DRAIN AT 4840 W SOFTWIND DRIVE	Function: Miscellaneous Collectors and Laterals				District: 1	
Design a storm drain at 4840 W Softwind Drive.							
Design		30,000	-	-	-	-	30,000
Project Total		\$30,000	-	-	-	-	\$30,000
2001 Storm Sewers Bonds		30,000	-	-	-	-	30,000
Funding Total		\$30,000	-	-	-	-	\$30,000
ST83130235	STORM DRAIN AT 12TH STREET AND DESERT PARK LANE	Function: Miscellaneous Collectors and Laterals				District: 3	
Design a storm drain at 12th Street and Desert Park Lane.							
Design		40,000	-	-	-	-	40,000
Project Total		\$40,000	-	-	-	-	\$40,000
2001 Storm Sewers Bonds		40,000	-	-	-	-	40,000
Funding Total		\$40,000	-	-	-	-	\$40,000
ST83130236	STORM DRAIN AT 935 E GEORGIA	Function: Miscellaneous Collectors and Laterals				District: 4	
Design a storm drain at 935 E Georgia.							
Design		30,000	-	-	-	-	30,000
Project Total		\$30,000	-	-	-	-	\$30,000
2001 Storm Sewers Bonds		30,000	-	-	-	-	30,000
Funding Total		\$30,000	-	-	-	-	\$30,000
ST83130237	STORM DRAIN AT 25TH STREET AND ILLINI	Function: Miscellaneous Collectors and Laterals				District: 8	
Design a storm drain at 25th Street and Illini.							
Design		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2001 Storm Sewers Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

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ST83130239	STORM DRAIN AT 1717 N 16TH STREET						
		Function: Miscellaneous Collectors and Laterals				District: 7	
	Design a storm drain at 1717 N 16th Street.						
Design		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2001 Storm Sewers Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
ST83130240	STORM DRAIN AT 3033 N 47TH PLACE						
		Function: Miscellaneous Collectors and Laterals				District: 8	
	Design a storm drain at 3033 N 47th Place.						
Design		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
2001 Storm Sewers Bonds		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
ST83130241	STORM DRAIN AT 3006 N 21ST PLACE						
		Function: Miscellaneous Collectors and Laterals				District: 4	
	Design a storm drain at 3006 N. 21st Place.						
Design		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2001 Storm Sewers Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
ST83130242	STORM DRAIN AT 1731 E AVALON						
		Function: Miscellaneous Collectors and Laterals				District: 6	
	Design a storm drain at 19th Street and Avalon.						
Design		12,000	-	-	-	-	12,000
Project Total		\$12,000	-	-	-	-	\$12,000
2001 Storm Sewers Bonds		12,000	-	-	-	-	12,000
Funding Total		\$12,000	-	-	-	-	\$12,000
ST83130243	STORM DRAIN AT 35TH STREET AND ELWOD						
		Function: Miscellaneous Collectors and Laterals				District: 8	
	Design a storm drain at 35th Street and Elwood.						
Design		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
2001 Storm Sewers Bonds		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000
ST83130244	STORM DRAIN AT 1707 W OSBORN ROAD						
		Function: Miscellaneous Collectors and Laterals				District: 4	
	Design a storm drain at 1707 W Osborn Road.						
Design		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
2001 Storm Sewers Bonds		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000

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ST83130251	STORM DRAIN AT 1519 W DESERT COVE						
	Function: Miscellaneous Collectors and Laterals						
	District: 4						
	Design a storm drain at 1519 W Desert Cove.						
Design		45,000	-	-	-	-	45,000
Project Total		\$45,000	-	-	-	-	\$45,000
2001 Storm Sewers Bonds		45,000	-	-	-	-	45,000
Funding Total		\$45,000	-	-	-	-	\$45,000
ST83130252	STORM DRAIN AT 3131 W SOLANO DRIVE: PHASE II						
	Function: Miscellaneous Collectors and Laterals						
	District: 5						
	Design a storm drain at 3131 W Solano Drive: Phase II.						
Design		34,000	-	-	-	-	34,000
Project Total		\$34,000	-	-	-	-	\$34,000
2001 Storm Sewers Bonds		34,000	-	-	-	-	34,000
Funding Total		\$34,000	-	-	-	-	\$34,000
ST83130254	GROVERS AND CAVE CREEK ROAD						
	Function: Miscellaneous Collectors and Laterals						
	District: 2						
	Design a storm drain at Grovers and Cave Creek Road.						
Design		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2001 Storm Sewers Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
ST83130256	7TH STREET AND GREENWAY ROAD						
	Function: Miscellaneous Collectors and Laterals						
	District: 3						
	Construct drainage improvements at 7th Street and Greenway.						
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2001 Storm Sewers Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
ST83130257	STORM DRAIN AT ACOMA PARK						
	Function: Miscellaneous Collectors and Laterals						
	District: 1						
	Construct a storm drain at Acoma Park.						
Construction		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
2001 Storm Sewers Bonds		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
ST83130258	STORM DRAIN AT 1346 E FLOWER STREET						
	Function: Miscellaneous Collectors and Laterals						
	District: 8						
	Design a storm drain at 1346 E Flower Street.						
Design		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2001 Storm Sewers Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000

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ST83130261	STORM DRAIN AT MCKINLEY: 31ST TO 32ND STREETS						
	Construct a storm drain at McKinley: 31st to 32nd Streets.						
Construction		55,000	-	-	-	-	55,000
Project Total		\$55,000	-	-	-	-	\$55,000
2001 Storm Sewers Bonds		55,000	-	-	-	-	55,000
Funding Total		\$55,000	-	-	-	-	\$55,000
ST83130262	STORM DRAIN AT FOOTHILL DRIVE: 27TH TO 31ST AVENUES						
	Construct a storm drain at Foothills Drive: 27th to 31st Avenues.						
Construction		447,000	-	-	-	-	447,000
Project Total		\$447,000	-	-	-	-	\$447,000
2001 Storm Sewers Bonds		447,000	-	-	-	-	447,000
Funding Total		\$447,000	-	-	-	-	\$447,000
ST83130263	STORM DRAIN AT FOOTHILL DRIVE: 31ST AVENUE TO DEER VALLEY						
	Construct a storm drain at Foothills Drive: 31st Avenue to Deer Valley Road.						
Construction		526,000	-	-	-	-	526,000
Project Total		\$526,000	-	-	-	-	\$526,000
2001 Storm Sewers Bonds		526,000	-	-	-	-	526,000
Funding Total		\$526,000	-	-	-	-	\$526,000
ST83160001	INFLATION - CONTINGENCY						
	Inflation contingency for all storm sewer projects.						
Construction		-	329,842	-	-	-	329,842
Project Total		-	\$329,842	-	-	-	\$329,842
2001 Storm Sewers Bonds		-	329,842	-	-	-	329,842
Funding Total		-	\$329,842	-	-	-	\$329,842
ST83160002	IMPACT FEES - STORM SEWERS						
	Construct storm sewers in the Estrella impact fee area as projects are identified.						
Construction		-	1,129,372	-	-	-	1,129,372
Project Total		-	\$1,129,372	-	-	-	\$1,129,372
Impact Fee - Estrella, Storm Drainage		-	1,129,372	-	-	-	1,129,372
Funding Total		-	\$1,129,372	-	-	-	\$1,129,372

Street Transportation Department 2005-10 Major Streets Projects

Legend

● Intersection Projects

— Segment Projects

— Freeways

— Streets

--- City Limit

(44,200N) CIRCLE MOUNTAIN RD

(42,600N) HONDA BOW RD

(41,000N) ROCKAWAY HILLS RD

(39,400N) DESERT HILLS DR

(37,800N) JOY RANCH RD

(36,200N) CLOUD RD

(34,600N) CAREFREE HWY

(33,000N) DOVE VALLEY RD

(31,400N) LONE MOUNTAIN RD

(29,800N) OXILETA DR

(28,200N) DYNAMITE BLVD

(26,600N) JOMAX RD

(25,000N) HAPPY VALLEY RD

(23,400N) PINNACLE PEAK RD

(21,800N) DEER VALLEY RD

(20,200N) BEARDSLEY RD

(18,600N) UNION HILLS RD

(17,000N) BELL RD

(15,400N) GREENWAY RD

(13,800N) THUNDERBIRD RD

(12,200N) CACTUS RD

(10,600N) PEORIA AV

(9,000N) DUNLAP AV

(8,000N) NORTHERN AV

(7,000N) GLENDALE AV

(6,000N) BETHANY HM RD

CAMELBACK RD (5,000N)

INDIAN SCHOOL RD (4,100N)

THOMAS RD (2,900N)

MCDOWELL RD (1,600N)

VAN BUREN ST (300N)

BUCKEYE RD (1,200S)

UNIVERSITY DR (2,800S)

BROADWAY RD (4,400S)

SOUTHERN AV (6,000S)

BASELINE RD (7,600S)

GUADALUPE RD (9,200S)

ELLIOT RD

WARNER RD (12,400S)

CHANDLER BLVD (15,600S)

115TH AV

107TH AV

98TH AV

91ST AV

89RD AV

75TH AV

67TH AV

59TH AV

51ST AV

43RD AV

35TH AV

27TH AV

19TH AV

7TH AV

7TH ST

16TH ST

24TH ST

32ND ST

40TH ST

48TH ST

56TH ST

64TH ST



0 1 2 4 6 8 Miles

Major Streets and Bridges

The \$292.4 Major Street program is funded with Arizona Highway User Revenue (AHUR), Capital Construction funds, 2001 bonds, impact fees, lease-purchase funds and participation by other agencies. This program provides for the construction of 28 miles of major arterial streets over the next five years. This program agrees with the approved five-year Major Street program. Major construction for 2001 bond funding includes the following projects:

- Deer Valley Road, Seventh Street to Cave Creek Road
- 75th Avenue, Buckeye to Van Buren
- Acquire right-of-way for East-West Parkway in the Sonoran Desert Preserve
- 35th Avenue Bridge at Salt River
- Black Mountain Parkway, Deer Valley to Pinnacle Peak roads

Major street construction for AHUR funding includes the following projects:

- 19th Avenue, Baseline to Southern
- Van Buren Avenue, 59th Avenue to 67th Avenue
- Van Buren Avenue, 67th Avenue to 75th Avenue
- Pinnacle Peak, 43rd Avenue to 51st Avenue
- Pinnacle Peak, 40th Street to 48th Street
- Pinnacle Peak, 48th Street to 56th Street
- Pinnacle Peak, 64th Street to Scottsdale Road
- 32nd Street, Southern Avenue to Broadway Road
- Retrofit Program

Impact fees are planned for street improvements in the Laveen area.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Major Streets
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Bridges	\$ 19,998,000	\$ 1,082,000	\$ 1,012,000	\$ 1,841,000	\$ 1,082,000	\$ 25,015,000
Major Street Construction	72,579,524	48,369,373	46,228,959	34,332,562	31,394,996	232,905,414
Retrofit	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Street Lighting	1,270,000	800,000	800,000	800,000	800,000	4,470,000
Program Contingency	-	1,361,920	2,488,870	3,372,414	4,463,793	11,686,997
Other Projects	2,732,947	504,000	539,000	654,000	454,000	4,883,947
Percent for Art	1,440,150	500,000	500,000	500,000	500,000	3,440,150
Total	\$ 100,020,621	\$ 54,617,293	\$ 53,568,829	\$ 43,499,976	\$ 40,694,789	\$ 292,401,508
Source of Funds						
Operating Funds						
Arizona Highway Users	\$ 42,218,508	\$ 43,260,920	\$ 39,087,870	\$ 37,963,414	\$ 38,255,793	\$ 200,786,505
Capital Construction	355,000	355,000	355,000	355,000	355,000	1,775,000
Transit 2000	100,000	-	-	-	-	100,000
Total Operating Funds	\$ 42,673,508	\$ 43,615,920	\$ 39,442,870	\$ 38,318,414	\$ 38,610,793	\$ 202,661,505
Bond Funds						
2001 Bonds	\$ 43,188,613	\$ -	\$ -	\$ -	\$ -	\$ 43,188,613
Other Financing						
Impact Fees	\$ 5,500,000	\$ 5,854,373	\$ 11,023,959	\$ 3,943,562	\$ 1,981,996	\$ 28,303,890
Federal, State and Other Participation	6,858,500	5,147,000	3,102,000	1,238,000	102,000	16,447,500
Lease Purchase	1,800,000	-	-	-	-	1,800,000
Total Other Financing	\$ 14,158,500	\$ 11,001,373	\$ 14,125,959	\$ 5,181,562	\$ 2,083,996	\$ 46,551,390
Total Sources of Funds	\$ 100,020,621	\$ 54,617,293	\$ 53,568,829	\$ 43,499,976	\$ 40,694,789	\$ 292,401,508

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Major Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR63000003	STREETS - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for street improvement projects.							
Construction		-	400,000	400,000	500,000	500,000	1,800,000
Project Total		-	\$400,000	\$400,000	\$500,000	\$500,000	\$1,800,000
Arizona Highway User Revenues		-	400,000	400,000	500,000	500,000	1,800,000
Funding Total		-	\$400,000	\$400,000	\$500,000	\$500,000	\$1,800,000
AR63000004	CAMELBACK STREETSCAPE PHASE 2 - PERCENT FOR ART	Function: Percent for Art				District: 4	
Extend artist designed streetscape enhancements from the I-17 Freeway to 28th Avenue.							
Construction		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Arizona Highway User Revenues		1,000	-	-	-	-	1,000
2001 Street Improvements Bonds		19,000	-	-	-	-	19,000
Funding Total		\$20,000	-	-	-	-	\$20,000
AR63000005	DUNLAP AVENUE TREE GUARD RETROFIT - PERCENT FOR ART	Function: Percent for Art				District: 3	
Reinstall retrofitted artist designed tree guards along Dunlap Avenue.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
AR63000006	CORONADO TRAFFIC CIRCLES - PERCENT FOR ART	Function: Percent for Art				District: 7	
Commission artwork to enhance Coronado neighborhood traffic control circles.							
Construction		23,000	-	-	-	-	23,000
Project Total		\$23,000	-	-	-	-	\$23,000
Arizona Highway User Revenues		23,000	-	-	-	-	23,000
Funding Total		\$23,000	-	-	-	-	\$23,000
AR63850001	STREET IMPROVEMENTS - PERCENT FOR ART	Function: Street Transportation - Split				District: Citywide	
Acquire artwork for Street Improvement 2001 Bond projects.							
Construction		131,847	-	-	-	-	131,847
Project Total		\$131,847	-	-	-	-	\$131,847
2001 Street Improvements Bonds		131,847	-	-	-	-	131,847
Funding Total		\$131,847	-	-	-	-	\$131,847
AR63850004	PEDESTRIAN UNDERPASS AT CAMELBACK AND 24TH STREET - PERCENT FOR ART	Function: Percent for Art				District: 6	
Develop the design of artwork for a proposed underpass at Camelback and 24th Street.							
Equipment or Other		480,500	-	-	-	-	480,500
Project Total		\$480,500	-	-	-	-	\$480,500
Arizona Highway User Revenues		455,500	-	-	-	-	455,500
2001 Street Improvements Bonds		25,000	-	-	-	-	25,000
Funding Total		\$480,500	-	-	-	-	\$480,500

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Major Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR63850007	ARTIST-IN-RESIDENCE - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Artist to plan enhancements in conjunction with station area planning along the Light Rail corridor.							
Equipment or Other		11,000	-	-	-	-	11,000
Project Total		\$11,000	-	-	-	-	\$11,000
2001 Street Improvements Bonds		11,000	-	-	-	-	11,000
Funding Total		\$11,000	-	-	-	-	\$11,000
AR63850008	NORTH CENTRAL AVENUE GATEWAY - PERCENT FOR ART	Function: Percent for Art				District: 4	
Artist to design and fabricate a gateway marker for Sunnyslope area.							
Equipment or Other		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Arizona Highway User Revenues		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
AR63850010	3RD STREET AND ROOSEVELT - PERCENT FOR ART	Function: Percent for Art				District: 8	
Install a foundation and lighting for the on-going transportation temporary sculpture display by AZ artists.							
Construction		140,000	-	-	-	-	140,000
Project Total		\$140,000	-	-	-	-	\$140,000
Arizona Highway User Revenues		105,400	-	-	-	-	105,400
2001 Street Improvements Bonds		34,600	-	-	-	-	34,600
Funding Total		\$140,000	-	-	-	-	\$140,000
AR63850011	GARFIELD NEIGHBORHOOD ENTRY MARKERS - PERCENT FOR ART	Function: Percent for Art				District: 8	
Sponsor a competition to select an artist to work with the Garfield community to design, fabricate and install four neighborhood entry markers.							
Pre-design		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Arizona Highway User Revenues		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
AR63850012	35TH AVENUE BRIDGE AT SALT RIVER - PERCENT FOR ART	Function: Percent for Art				District: 8	
Select an artist to serve on the design team for the reconstruction of the 35th Avenue vehicular bridge over the Salt River.							
Pre-design		225,900	-	-	-	-	225,900
Project Total		\$225,900	-	-	-	-	\$225,900
Transit 2000 Initiative Revenue		100,000	-	-	-	-	100,000
2001 Street Improvements Bonds		125,900	-	-	-	-	125,900
Funding Total		\$225,900	-	-	-	-	\$225,900
AR63850013	STREET LIGHTING RIO SALADO - PERCENT FOR ART	Function: Percent for Art				District: 8	
Fabricate and install streetlights on the Central Avenue and Rio Salado bridge.							
Construction		234,750	100,000	100,000	-	-	434,750
Project Total		\$234,750	\$100,000	\$100,000	-	-	\$434,750
Arizona Highway User Revenues		100,000	100,000	100,000	-	-	300,000
2001 Street Improvements Bonds		134,750	-	-	-	-	134,750
Funding Total		\$234,750	\$100,000	\$100,000	-	-	\$434,750

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Major Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR63850014	2ND AVENUE STREETSCAPE - PERCENT FOR ART	Function: Percent for Art					District: 8
Develop a program for the temporary display of artwork along 2nd Avenue.							
Construction		65,000	-	-	-	-	65,000
Project Total		\$65,000	-	-	-	-	\$65,000
2001 Street Improvements Bonds		65,000	-	-	-	-	65,000
Funding Total		\$65,000	-	-	-	-	\$65,000
ST85000011	7TH AVENUE STREETSCAPE, INDIAN SCHOOL - CAMELBACK- PERCENT FOR ART	Function: Percent for Art					District: 4
Sponsor a design competition for the design and construction of selected streetscape elements, such as pedestrian lighting and benches.							
Construction		70,000	-	-	-	-	70,000
Project Total		\$70,000	-	-	-	-	\$70,000
2001 Street Improvements Bonds		70,000	-	-	-	-	70,000
Funding Total		\$70,000	-	-	-	-	\$70,000
ST85000012	OVERPASS AT GRAND AND CAMELBACK - PERCENT FOR ART	Function: Percent for Art					District: 5
Hire an artist to serve as a member of the team designing the Grand Avenue overpass.							
Construction		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2001 Street Improvements Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
ST85100004	RAILROAD CROSSING IMPROVEMENTS	Function: Major Street Construction					District: Various
Design and construct improvements at railroad crossings as needs are determined.							
Design		5,000	5,000	5,000	5,000	5,000	25,000
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Project Total		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Arizona Highway User Revenues		55,000	55,000	55,000	55,000	55,000	275,000
Funding Total		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
ST85100011	GRANT AND 7TH STREET RAILROAD CROSSING	Function: Major Street Construction					District: 8
Construct railroad crossing near Grant and 7th Street.							
Construction		79,977	-	-	-	-	79,977
Project Total		\$79,977	-	-	-	-	\$79,977
Federal Aid - Street Transportation		30,000	-	-	-	-	30,000
Arizona Highway User Revenues		49,977	-	-	-	-	49,977
Funding Total		\$79,977	-	-	-	-	\$79,977
ST85100013	LINCOLN AND 5TH STREET RAILROAD CROSSING	Function: Major Street Construction					District: 8
Construct railroad crossing near Lincoln and 5th Street.							
Construction		97,000	-	-	-	-	97,000
Project Total		\$97,000	-	-	-	-	\$97,000
Federal Aid - Street Transportation		50,000	-	-	-	-	50,000
Arizona Highway User Revenues		47,000	-	-	-	-	47,000
Funding Total		\$97,000	-	-	-	-	\$97,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Major Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100027	52ND STREET: MCDOWELL ROAD TO THOMAS ROAD	Function: Major Street Construction				District: 6	
Construct one mile of major street.							
Construction		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2001 Neighborhood Protection & Senior Centers Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
ST85100029	19TH AVENUE NORTH OF LOWER BUCKEYE	Function: Major Street Construction				District: 7	
Construct a railroad crossing near Lower Buckeye Road and 19th Avenue.							
Construction		147,500	-	-	-	-	147,500
Project Total		\$147,500	-	-	-	-	\$147,500
Arizona Highway User Revenues		147,500	-	-	-	-	147,500
Funding Total		\$147,500	-	-	-	-	\$147,500
ST85100035	67TH AVENUE, BUCKEYE TO VAN BUREN	Function: Major Street Construction				District: 7	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		275,000	-	-	-	-	275,000
Construction		3,000,000	-	-	-	-	3,000,000
Project Total		\$3,275,000	-	-	-	-	\$3,275,000
Arizona Highway User Revenues		3,275,000	-	-	-	-	3,275,000
Funding Total		\$3,275,000	-	-	-	-	\$3,275,000
ST85100040	BASELINE, 24TH TO 32ND STREET	Function: Major Street Construction				District: 8	
Construct one mile of major street.							
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Arizona Highway User Revenues		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
ST85100044	DEER VALLEY ROAD, 7TH STREET TO CAVE CREEK	Function: Major Street Construction				District: 2	
Acquire right-of-way and construct two miles of major street.							
Estimated full-year ongoing operating costs: \$124,000							
Land Acquisition		850,000	-	-	-	-	850,000
Construction		8,280,000	-	-	-	-	8,280,000
Project Total		\$9,130,000	-	-	-	-	\$9,130,000
Arizona Highway User Revenues		480,000	-	-	-	-	480,000
2001 Street Improvements Bonds		8,650,000	-	-	-	-	8,650,000
Funding Total		\$9,130,000	-	-	-	-	\$9,130,000
ST85100046	CAMELBACK ROAD, 107TH AVENUE TO 99TH AVENUE	Function: Major Street Construction				District: 5	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		350,000	-	-	-	-	350,000
Construction		-	2,880,000	-	-	-	2,880,000
Project Total		\$350,000	\$2,880,000	-	-	-	\$3,230,000
Arizona Highway User Revenues		350,000	2,880,000	-	-	-	3,230,000
Funding Total		\$350,000	\$2,880,000	-	-	-	\$3,230,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Major Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100048	35TH AVENUE, SOUTHERN TO BROADWAY	Function: Major Street Construction				District: 7	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition	450,000	-	-	-	-	450,000	
Construction	3,300,000	-	-	-	-	3,300,000	
Project Total	\$3,750,000	-	-	-	-	\$3,750,000	
Impact Fee - Laveen, Streets	3,450,000	-	-	-	-	3,450,000	
Arizona Highway User Revenues	300,000	-	-	-	-	300,000	
Funding Total	\$3,750,000	-	-	-	-	\$3,750,000	
ST85100050	35TH AVENUE, BROADWAY TO LOWER BUCKEYE	Function: Major Street Construction				District: 7	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition	680,000	-	-	-	-	680,000	
Construction	2,400,000	-	-	-	-	2,400,000	
Project Total	\$3,080,000	-	-	-	-	\$3,080,000	
Arizona Highway User Revenues	3,080,000	-	-	-	-	3,080,000	
Funding Total	\$3,080,000	-	-	-	-	\$3,080,000	
ST85100051	7TH STREET, PIMA FREEWAY TO DEER VALLEY ROAD	Function: Major Street Construction				District: 1 & 2	
Complete construction of one mile of major street.							
Estimated full-year ongoing operating costs: \$52,000							
Construction	650,000	-	-	-	-	650,000	
Project Total	\$650,000	-	-	-	-	\$650,000	
2001 Street Improvements Bonds	650,000	-	-	-	-	650,000	
Funding Total	\$650,000	-	-	-	-	\$650,000	
ST85100057	19TH AVENUE, DEER VALLEY TO PINNACLE PEAK	Function: Major Street Construction				District: 1	
Complete construction of one mile of major street.							
Estimated full-year ongoing operating costs: \$52,000							
Construction	750,000	-	-	-	-	750,000	
Project Total	\$750,000	-	-	-	-	\$750,000	
2001 Street Improvements Bonds	750,000	-	-	-	-	750,000	
Funding Total	\$750,000	-	-	-	-	\$750,000	
ST85100058	51ST AVENUE, BROADWAY TO LOWER BUCKEYE	Function: Major Street Construction				District: 7	
Complete construction of one mile of major street.							
Construction	520,000	-	-	-	-	520,000	
Project Total	\$520,000	-	-	-	-	\$520,000	
Arizona Highway User Revenues	520,000	-	-	-	-	520,000	
Funding Total	\$520,000	-	-	-	-	\$520,000	
ST85100060	51ST AVENUE, LOWER BUCKEYE TO BUCKEYE	Function: Major Street Construction				District: 7	
Complete construction of one mile of major street.							
Construction	645,000	-	-	-	-	645,000	
Project Total	\$645,000	-	-	-	-	\$645,000	
Arizona Highway User Revenues	645,000	-	-	-	-	645,000	
Funding Total	\$645,000	-	-	-	-	\$645,000	

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Major Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100066	19TH AVENUE, BASELINE TO SOUTHERN	Function: Major Street Construction				District: 7	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		450,000	-	-	-	-	450,000
Construction		-	-	4,200,000	-	-	4,200,000
Project Total		\$450,000	-	\$4,200,000	-	-	\$4,650,000
Arizona Highway User Revenues		450,000	-	4,200,000	-	-	4,650,000
Funding Total		\$450,000	-	\$4,200,000	-	-	\$4,650,000
ST85100083	INTERGOVERNMENTAL AGREEMENT COMMITMENTS	Function: Major Street Construction				District: Citywide	
Miscellaneous intergovernmental agreements for major street improvements.							
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Project Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Arizona Highway User Revenues		300,000	300,000	300,000	300,000	300,000	1,500,000
Funding Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
ST85100084	UTILITY RELOCATIONS	Function: Major Street Construction				District: Citywide	
Relocate utilities as necessary at various locations.							
Construction		350,000	200,000	350,000	350,000	350,000	1,600,000
Project Total		\$350,000	\$200,000	\$350,000	\$350,000	\$350,000	\$1,600,000
Arizona Highway User Revenues		350,000	200,000	350,000	350,000	350,000	1,600,000
Funding Total		\$350,000	\$200,000	\$350,000	\$350,000	\$350,000	\$1,600,000
ST85100087	43RD AVENUE, BASELINE TO SOUTHERN	Function: Major Street Construction				District: 7	
Acquire right-of-way for one mile of major street.							
Land Acquisition		-	-	400,000	-	-	400,000
Construction		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	\$400,000	-	-	\$425,000
Impact Fee - Laveen, Streets		-	-	400,000	-	-	400,000
Arizona Highway User Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	\$400,000	-	-	\$425,000
ST85100088	PINNACLE PEAK, 43RD AVENUE TO 35TH AVENUE	Function: Major Street Construction				District: 1	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		50,000	-	-	-	-	50,000
Construction		-	-	-	2,785,000	-	2,785,000
Project Total		\$50,000	-	-	\$2,785,000	-	\$2,835,000
Arizona Highway User Revenues		50,000	-	-	2,785,000	-	2,835,000
Funding Total		\$50,000	-	-	\$2,785,000	-	\$2,835,000
ST85100089	MCDOWELL, 83RD AVENUE TO 75TH AVENUE	Function: Major Street Construction				District: 7	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		350,000	-	-	-	-	350,000
Construction		-	3,360,000	-	-	-	3,360,000
Project Total		\$350,000	\$3,360,000	-	-	-	\$3,710,000
Arizona Highway User Revenues		350,000	3,360,000	-	-	-	3,710,000
Funding Total		\$350,000	\$3,360,000	-	-	-	\$3,710,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100090	PINNACLE PEAK, I-17 FREEWAY TO 19TH AVENUE	Function: Major Street Construction				District: 1	
Complete construction of one mile of major street.							
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
Arizona Highway User Revenues		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000
ST85100092	83RD AVENUE, VAN BUREN TO PAPAGO	Function: Major Street Construction				District: 7	
Construct three quarters of a mile of major street.							
Construction		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
Arizona Highway User Revenues		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
ST85100096	75TH AVENUE, BUCKEYE TO VAN BUREN	Function: Major Street Construction				District: 7	
Acquire right-of-way and construct one mile of major street.							
Estimated full-year ongoing operating costs: \$36,000							
Land Acquisition		900,000	-	-	-	-	900,000
Construction		5,698,500	-	-	-	-	5,698,500
Project Total		\$6,598,500	-	-	-	-	\$6,598,500
State, County and Other Aid - Street Transportation		3,930,500	-	-	-	-	3,930,500
Arizona Highway User Revenues		900,000	-	-	-	-	900,000
2001 Street Improvements Bonds		1,768,000	-	-	-	-	1,768,000
Funding Total		\$6,598,500	-	-	-	-	\$6,598,500
ST85100115	7TH STREET SOUTH OF WATKINS RAILROAD CROSSING	Function: Major Street Construction				District: 8	
Complete construction of a railroad crossing.							
Construction		76,000	-	-	-	-	76,000
Project Total		\$76,000	-	-	-	-	\$76,000
State, County and Other Aid - Street Transportation		20,000	-	-	-	-	20,000
Arizona Highway User Revenues		56,000	-	-	-	-	56,000
Funding Total		\$76,000	-	-	-	-	\$76,000
ST85100129	PINNACLE PEAK, 51ST AVENUE TO 43RD AVENUE	Function: Major Street Construction				District: 1	
Acquire right-of-way, design and construct one mile of major street.							
Land Acquisition		-	-	265,000	-	-	265,000
Design		250,000	-	-	-	-	250,000
Construction		-	-	-	4,265,000	-	4,265,000
Project Total		\$250,000	-	\$265,000	\$4,265,000	-	\$4,780,000
Arizona Highway User Revenues		250,000	-	265,000	4,265,000	-	4,780,000
Funding Total		\$250,000	-	\$265,000	\$4,265,000	-	\$4,780,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100130	VAN BUREN, 67TH AVENUE TO 59TH AVENUE	Function: Major Street Construction				District: 7	
Construct one mile of major street.							
Construction		50,000	4,200,000	-	-	-	4,250,000
Project Total		\$50,000	\$4,200,000	-	-	-	\$4,250,000
Arizona Highway User Revenues		50,000	4,200,000	-	-	-	4,250,000
Funding Total		\$50,000	\$4,200,000	-	-	-	\$4,250,000
ST85100131	UNDETERMINED MAJOR STREETS	Function: Major Street Construction				District: Various	
Acquire right-of-way and construct streets yet to be determined.							
Land Acquisition		2,800,000	2,800,000	-	-	-	5,600,000
Construction		9,808,497	5,100,000	4,000,000	4,200,000	4,200,000	27,308,497
Project Total		\$12,608,497	\$7,900,000	\$4,000,000	\$4,200,000	\$4,200,000	\$32,908,497
Arizona Highway User Revenues		10,346,285	7,900,000	4,000,000	4,200,000	4,200,000	30,646,285
2001 Street Improvements Bonds		2,262,212	-	-	-	-	2,262,212
Funding Total		\$12,608,497	\$7,900,000	\$4,000,000	\$4,200,000	\$4,200,000	\$32,908,497
ST85100138	THUNDERBIRD AND I-17 FREEWAY	Function: Major Street Construction				District: 1 & 3	
Construct the intersection at Thunderbird Road and I-17 Freeway.							
Construction		236,751	-	-	-	-	236,751
Project Total		\$236,751	-	-	-	-	\$236,751
Arizona Highway User Revenues		236,751	-	-	-	-	236,751
Funding Total		\$236,751	-	-	-	-	\$236,751
ST85100141	7TH AVENUE, SOUTHERN TO SALT RIVER	Function: Major Street Construction				District: 7	
Design, acquire right-of-way and construct one and one-half miles of major street.							
Land Acquisition		-	-	100,000	-	-	100,000
Design		95,000	-	-	-	-	95,000
Construction		-	-	-	-	1,615,000	1,615,000
Project Total		\$95,000	-	\$100,000	-	\$1,615,000	\$1,810,000
Arizona Highway User Revenues		95,000	-	100,000	-	1,615,000	1,810,000
Funding Total		\$95,000	-	\$100,000	-	\$1,615,000	\$1,810,000
ST85100142	59TH AVENUE, LOWER BUCKEYE TO BUCKEYE	Function: Major Street Construction				District: 7	
Acquire right-of-way and design one mile of major street.							
Land Acquisition		-	-	700,000	-	-	700,000
Design		-	350,000	-	-	-	350,000
Project Total		-	\$350,000	\$700,000	-	-	\$1,050,000
Arizona Highway User Revenues		-	350,000	700,000	-	-	1,050,000
Funding Total		-	\$350,000	\$700,000	-	-	\$1,050,000
ST85100145	LOWER BUCKEYE, 43RD AVENUE TO 35TH AVENUE	Function: Major Street Construction				District: 7	
Acquire right-of-way and design one mile of major street.							
Land Acquisition		-	400,000	-	-	-	400,000
Design		30,000	-	-	-	-	30,000
Project Total		\$30,000	\$400,000	-	-	-	\$430,000
Arizona Highway User Revenues		30,000	400,000	-	-	-	430,000
Funding Total		\$30,000	\$400,000	-	-	-	\$430,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100146	GREENWAY ROAD AND I-17 FREEWAY	Function: Major Street Construction				District: 1 & 3	
Complete construction of the Greenway Road and I-17 Freeway intersection.							
Construction		20,379	-	-	-	-	20,379
Project Total		\$20,379	-	-	-	-	\$20,379
Arizona Highway User Revenues		20,379	-	-	-	-	20,379
Funding Total		\$20,379	-	-	-	-	\$20,379
ST85100148	19TH AVENUE, PINNACLE PEAK TO HAPPY VALLEY	Function: Major Street Construction				District: 1	
Complete construction of one mile of major street.							
Estimated full-year ongoing operating costs: \$60,000							
Construction		650,000	-	-	-	-	650,000
Project Total		\$650,000	-	-	-	-	\$650,000
2001 Street Improvements Bonds		650,000	-	-	-	-	650,000
Funding Total		\$650,000	-	-	-	-	\$650,000
ST85100161	VAN BUREN, 75TH AVENUE TO 67TH AVENUE	Function: Major Street Construction				District: 7	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		150,000	-	-	-	-	150,000
Construction		-	-	4,200,000	-	-	4,200,000
Project Total		\$150,000	-	\$4,200,000	-	-	\$4,350,000
Arizona Highway User Revenues		150,000	-	4,200,000	-	-	4,350,000
Funding Total		\$150,000	-	\$4,200,000	-	-	\$4,350,000
ST85100163	LAVEEN AREA CHANNEL CROSSINGS	Function: Major Street Construction				District: 7	
Construct channel crossings in the Laveen area.							
Construction		3,000,000	1,945,000	-	2,000,000	1,981,996	8,926,996
Project Total		\$3,000,000	\$1,945,000	-	\$2,000,000	\$1,981,996	\$8,926,996
Streets Lease Purchase		1,800,000	-	-	-	-	1,800,000
Impact Fee - Laveen, Storm Drainage		700,000	700,000	-	2,000,000	1,981,996	5,381,996
Arizona Highway User Revenues		500,000	1,245,000	-	-	-	1,745,000
Funding Total		\$3,000,000	\$1,945,000	-	\$2,000,000	\$1,981,996	\$8,926,996
ST85100166	PINNACLE PEAK, 64TH STREET TO SCOTTSDALE ROAD	Function: Major Street Construction				District: 2	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		-	4,000,000	-	-	-	4,000,000
Construction		-	-	6,300,000	-	-	6,300,000
Project Total		-	\$4,000,000	\$6,300,000	-	-	\$10,300,000
Arizona Highway User Revenues		-	4,000,000	6,300,000	-	-	10,300,000
Funding Total		-	\$4,000,000	\$6,300,000	-	-	\$10,300,000
ST85100167	PINNACLE PEAK, 40TH STREET TO 48TH STREET	Function: Major Street Construction				District: 2	
Acquire right-of-way, design and construct one mile of major street.							
Land Acquisition		-	-	-	3,000,000	-	3,000,000
Design		400,000	-	-	-	-	400,000
Construction		-	-	-	-	5,400,000	5,400,000
Project Total		\$400,000	-	-	\$3,000,000	\$5,400,000	\$8,800,000
Arizona Highway User Revenues		400,000	-	-	3,000,000	5,400,000	8,800,000
Funding Total		\$400,000	-	-	\$3,000,000	\$5,400,000	\$8,800,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100168	PINNACLE PEAK, 48TH STREET TO 56TH STREET	Function: Major Street Construction				District: 2	
Acquire right-of-way, design and construct one mile of major street.							
Land Acquisition		-	-	3,000,000	-	-	3,000,000
Design		425,000	-	-	-	-	425,000
Construction		-	-	-	-	5,400,000	5,400,000
Project Total		\$425,000	-	\$3,000,000	-	\$5,400,000	\$8,825,000
Arizona Highway User Revenues		425,000	-	3,000,000	-	5,400,000	8,825,000
Funding Total		\$425,000	-	\$3,000,000	-	\$5,400,000	\$8,825,000
ST85100169	HAPPY VALLEY, 51ST AVENUE TO 43RD AVENUE	Function: Major Street Construction				District: 1	
Acquire right-of-way and design one mile of major street.							
Land Acquisition		-	-	300,000	-	-	300,000
Design		-	300,000	-	-	-	300,000
Project Total		-	\$300,000	\$300,000	-	-	\$600,000
Arizona Highway User Revenues		-	300,000	300,000	-	-	600,000
Funding Total		-	\$300,000	\$300,000	-	-	\$600,000
ST85100170	HAPPY VALLEY, 43RD AVENUE TO 35TH AVENUE	Function: Major Street Construction				District: 1	
Acquire right-of-way and design one mile of major street.							
Land Acquisition		-	-	665,000	-	-	665,000
Design		-	-	90,000	-	-	90,000
Project Total		-	-	\$755,000	-	-	\$755,000
Arizona Highway User Revenues		-	-	755,000	-	-	755,000
Funding Total		-	-	\$755,000	-	-	\$755,000
ST85100171	SOUTHERN, 27TH AVENUE TO 19TH AVENUE	Function: Major Street Construction				District: 7	
Acquire right-of-way, design and construct one mile of major street.							
Land Acquisition		-	250,000	-	-	-	250,000
Design		190,000	-	-	-	-	190,000
Construction		-	-	-	-	3,240,000	3,240,000
Project Total		\$190,000	\$250,000	-	-	\$3,240,000	\$3,680,000
Arizona Highway User Revenues		190,000	250,000	-	-	3,240,000	3,680,000
Funding Total		\$190,000	\$250,000	-	-	\$3,240,000	\$3,680,000
ST85100172	43RD AVENUE, LOWER BUCKEYE TO BUCKEYE	Function: Major Street Construction				District: 7	
Acquire right-of-way for one mile of major street.							
Land Acquisition		-	-	-	500,000	-	500,000
Project Total		-	-	-	\$500,000	-	\$500,000
Arizona Highway User Revenues		-	-	-	500,000	-	500,000
Funding Total		-	-	-	\$500,000	-	\$500,000
ST85100174	35TH AVENUE, DEER VALLEY TO PINNACLE PEAK	Function: Major Street Construction				District: 1	
Complete construction of one mile of major street.							
Estimated full-year ongoing operating costs: \$52,000							
Construction		440,000	-	-	-	-	440,000
Project Total		\$440,000	-	-	-	-	\$440,000
Arizona Highway User Revenues		440,000	-	-	-	-	440,000
Funding Total		\$440,000	-	-	-	-	\$440,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100179	PHOENIX INFRASTRUCTURE BANK	Function: Major Street Construction				District: Various	
Construct street infrastructure improvements as needs are identified.							
Estimated full-year ongoing operating costs: \$28,000							
Construction		568,904	-	-	-	-	568,904
Project Total		\$568,904	-	-	-	-	\$568,904
2001 Street Improvements Bonds		568,904	-	-	-	-	568,904
Funding Total		\$568,904	-	-	-	-	\$568,904
ST85100181	EAST-WEST PARKWAY IN DESERT PRESERVE	Function: Major Street Construction				District: 2	
Acquire right-of-way for an East-West Parkway in the Sonoran Desert Preserve.							
Land Acquisition		2,732,400	-	-	-	-	2,732,400
Project Total		\$2,732,400	-	-	-	-	\$2,732,400
2001 Street Improvements Bonds		2,732,400	-	-	-	-	2,732,400
Funding Total		\$2,732,400	-	-	-	-	\$2,732,400
ST85100190	35TH AVENUE, PINNACLE PEAK TO HAPPY VALLEY ROAD	Function: Major Street Construction				District: 1	
Acquire right-of-way, design and construct one mile of major street.							
Land Acquisition		500,000	-	-	-	-	500,000
Design		100,000	-	-	-	-	100,000
Construction		-	2,880,000	-	-	-	2,880,000
Project Total		\$600,000	\$2,880,000	-	-	-	\$3,480,000
Arizona Highway User Revenues		600,000	2,880,000	-	-	-	3,480,000
Funding Total		\$600,000	\$2,880,000	-	-	-	\$3,480,000
ST85100209	35TH AVENUE AND BASELINE	Function: Major Street Construction				District: 7	
Construction of an intersection at 35th Avenue and Baseline Road.							
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Arizona Highway User Revenues		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
ST85100212	35TH AVENUE, HAPPY VALLEY ROAD TO JOMAX	Function: Major Street Construction				District: 1	
Complete construction of one mile of major street.							
Construction		600,000	-	-	-	-	600,000
Project Total		\$600,000	-	-	-	-	\$600,000
Arizona Highway User Revenues		600,000	-	-	-	-	600,000
Funding Total		\$600,000	-	-	-	-	\$600,000
ST85100216	NORTH VALLEY PARKWAY: DIXILETA TO DOVE VALLEY	Function: Major Street Construction				District: 2	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		500,000	-	-	-	-	500,000
Construction		550,000	-	-	-	-	550,000
Project Total		\$1,050,000	-	-	-	-	\$1,050,000
Arizona Highway User Revenues		1,050,000	-	-	-	-	1,050,000
Funding Total		\$1,050,000	-	-	-	-	\$1,050,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100217	91ST AVENUE, INDIAN SCHOOL TO CAMELBACK	Function: Major Street Construction				District: 5	
Acquire right-of-way, design and construct one mile of major street.							
Land Acquisition		-	-	500,000	-	-	500,000
Design		-	250,000	-	-	-	250,000
Construction		-	-	-	3,120,000	-	3,120,000
Project Total		-	\$250,000	\$500,000	\$3,120,000	-	\$3,870,000
Arizona Highway User Revenues		-	250,000	500,000	3,120,000	-	3,870,000
Funding Total		-	\$250,000	\$500,000	\$3,120,000	-	\$3,870,000
ST85100220	BASELINE ROAD AND 35TH AVENUE OFFSET	Function: Major Street Construction				District: 7	
Acquire right-of-way, design and construct one mile of major street.							
Land Acquisition		1,200,000	-	-	-	-	1,200,000
Design		100,000	-	-	-	-	100,000
Construction		900,000	-	-	-	-	900,000
Project Total		\$2,200,000	-	-	-	-	\$2,200,000
Arizona Highway User Revenues		2,200,000	-	-	-	-	2,200,000
Funding Total		\$2,200,000	-	-	-	-	\$2,200,000
ST85100223	PINNACLE PEAK, CAVE CREEK TO BLACK MOUNTAIN	Function: Major Street Construction				District: 2	
Design and acquire right of way for one mile of major street.							
Land Acquisition		-	-	-	3,000,000	-	3,000,000
Design		-	20,000	375,000	-	-	395,000
Project Total		-	\$20,000	\$375,000	\$3,000,000	-	\$3,395,000
Arizona Highway User Revenues		-	20,000	375,000	3,000,000	-	3,395,000
Funding Total		-	\$20,000	\$375,000	\$3,000,000	-	\$3,395,000
ST85100225	16TH STREET AND GLENDALE AVENUE	Function: Major Street Construction				District: 6	
Acquire right-of-way, design and reconstruct an intersection.							
Land Acquisition		-	-	400,000	-	-	400,000
Design		55,000	-	-	-	-	55,000
Construction		-	-	-	720,000	-	720,000
Project Total		\$55,000	-	\$400,000	\$720,000	-	\$1,175,000
Federal Aid - Street Transportation		-	-	320,000	480,000	-	800,000
Arizona Highway User Revenues		55,000	-	80,000	240,000	-	375,000
Funding Total		\$55,000	-	\$400,000	\$720,000	-	\$1,175,000
ST85100226	19TH AVENUE AND THUNDERBIRD ROAD	Function: Major Street Construction				District: 5	
Acquire right-of-way, design and reconstruct an intersection.							
Land Acquisition		500,000	-	-	-	-	500,000
Design		90,000	-	-	-	-	90,000
Construction		-	-	984,000	-	-	984,000
Project Total		\$590,000	-	\$984,000	-	-	\$1,574,000
Federal Aid - Street Transportation		-	-	656,000	-	-	656,000
Arizona Highway User Revenues		590,000	-	328,000	-	-	918,000
Funding Total		\$590,000	-	\$984,000	-	-	\$1,574,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100227	44TH STREET AND INDIAN SCHOOL ROAD	Function: Major Street Construction				District: 4 & 6	
Acquire right-of-way, design and reconstruct an intersection.							
Land Acquisition		500,000	-	-	-	-	500,000
Design		50,000	-	-	-	-	50,000
Construction		-	-	2,136,000	-	-	2,136,000
Project Total		\$550,000	-	\$2,136,000	-	-	\$2,686,000
Federal Aid - Street Transportation		-	-	1,424,000	-	-	1,424,000
Arizona Highway User Revenues		550,000	-	712,000	-	-	1,262,000
Funding Total		\$550,000	-	\$2,136,000	-	-	\$2,686,000
ST85100228	51ST AVENUE, SOUTHERN TO SALT RIVER	Function: Major Street Construction				District: 7	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		230,000	-	-	-	-	230,000
Construction		-	2,700,000	-	-	-	2,700,000
Project Total		\$230,000	\$2,700,000	-	-	-	\$2,930,000
State, County and Other Aid - Street Transportation		-	1,200,000	-	-	-	1,200,000
Arizona Highway User Revenues		230,000	1,500,000	-	-	-	1,730,000
Funding Total		\$230,000	\$2,700,000	-	-	-	\$2,930,000
ST85100229	51ST AVENUE, DOBBINS TO SOUTHERN	Function: Major Street Construction				District: 7	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		280,000	-	-	-	-	280,000
Construction		-	6,120,000	-	-	-	6,120,000
Project Total		\$280,000	\$6,120,000	-	-	-	\$6,400,000
State, County and Other Aid - Street Transportation		-	1,745,000	-	-	-	1,745,000
Arizona Highway User Revenues		280,000	4,375,000	-	-	-	4,655,000
Funding Total		\$280,000	\$6,120,000	-	-	-	\$6,400,000
ST85100236	7TH STREET AND MCDOWELL ROAD	Function: Major Street Construction				District: 7	
Acquire right-of-way, design and construct intersection improvement.							
Land Acquisition		-	-	750,000	-	-	750,000
Design		50,000	-	-	-	-	50,000
Construction		-	-	-	984,000	-	984,000
Project Total		\$50,000	-	\$750,000	\$984,000	-	\$1,784,000
Federal Aid - Street Transportation		-	-	600,000	656,000	-	1,256,000
Arizona Highway User Revenues		50,000	-	150,000	328,000	-	528,000
Funding Total		\$50,000	-	\$750,000	\$984,000	-	\$1,784,000
ST85100238	BLACK MOUNTAIN PARKWAY, DEER VALLEY TO PINNACLE PEAK ROADS	Function: Major Street Construction				District: 2	
Acquire right-of-way and construct one mile of major street.							
Land Acquisition		1,355,000	-	-	-	-	1,355,000
Construction		3,960,000	-	-	-	-	3,960,000
Project Total		\$5,315,000	-	-	-	-	\$5,315,000
Impact Fee - Desert View, N-Streets 1		950,000	-	-	-	-	950,000
2001 Street Improvements Bonds		4,365,000	-	-	-	-	4,365,000
Funding Total		\$5,315,000	-	-	-	-	\$5,315,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100242	CAVE CREEK ROAD, BELL TO UNION HILLS	Function: Major Street Construction				District: 2	
Design, acquire right-of-way and construct one mile of major street.							
Land Acquisition	-	1,055,000	-	-	-	-	1,055,000
Design	170,000	-	-	-	-	-	170,000
Construction	-	-	2,940,000	-	-	-	2,940,000
Project Total	\$170,000	\$1,055,000	\$2,940,000	-	-	-	\$4,165,000
Arizona Highway User Revenues	170,000	1,055,000	2,940,000	-	-	-	4,165,000
Funding Total	\$170,000	\$1,055,000	\$2,940,000	-	-	-	\$4,165,000
ST85100243	CAVE CREEK ROAD, UNION HILLS TO PIMA FREEWAY	Function: Major Street Construction				District: 2	
Design, acquire right-of-way and construct one mile of major street.							
Land Acquisition	-	-	600,000	-	-	-	600,000
Design	20,000	200,000	-	-	-	-	220,000
Construction	-	-	-	3,840,000	-	-	3,840,000
Project Total	\$20,000	\$200,000	\$600,000	\$3,840,000	-	-	\$4,660,000
Arizona Highway User Revenues	20,000	200,000	600,000	3,840,000	-	-	4,660,000
Funding Total	\$20,000	\$200,000	\$600,000	\$3,840,000	-	-	\$4,660,000
ST85100244	PINNACLE PEAK ROAD, BLACK MOUNTAIN PARKWAY TO 40TH STREET	Function: Major Street Construction				District: 2	
Design one mile of major street.							
Design	20,000	-	375,000	-	-	-	395,000
Project Total	\$20,000	-	\$375,000	-	-	-	\$395,000
Arizona Highway User Revenues	20,000	-	375,000	-	-	-	395,000
Funding Total	\$20,000	-	\$375,000	-	-	-	\$395,000
ST85100245	32ND STREET, SOUTHERN TO BROADWAY	Function: Major Street Construction				District: 8	
Design, acquire right-of-way and construct one mile of major street.							
Land Acquisition	-	-	-	200,000	-	-	200,000
Design	-	300,000	-	-	-	-	300,000
Construction	-	-	-	-	4,548,000	-	4,548,000
Project Total	-	\$300,000	-	\$200,000	\$4,548,000	-	\$5,048,000
Arizona Highway User Revenues	-	300,000	-	200,000	4,548,000	-	5,048,000
Funding Total	-	\$300,000	-	\$200,000	\$4,548,000	-	\$5,048,000
ST85100246	35TH AVENUE, BASELINE TO SOUTHERN	Function: Major Street Construction				District: 7	
Design and acquire right-of-way for one mile of major street.							
Land Acquisition	-	-	-	-	490,000	-	490,000
Design	-	-	320,000	-	-	-	320,000
Project Total	-	-	\$320,000	-	\$490,000	-	\$810,000
Arizona Highway User Revenues	-	-	320,000	-	490,000	-	810,000
Funding Total	-	-	\$320,000	-	\$490,000	-	\$810,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
ST85100247	75TH AVENUE, LOWER BUCKEYE TO SOUTHERN	Function: Major Street Construction				District: 7	
	Design and acquire right-of-way for one mile of major street.						
Land Acquisition		-	-	-	-	185,000	185,000
Design		-	-	-	320,000	-	320,000
Project Total		-	-	-	\$320,000	\$185,000	\$505,000
Arizona Highway User Revenues		-	-	-	320,000	185,000	505,000
Funding Total		-	-	-	\$320,000	\$185,000	\$505,000
ST85100248	BUCKEYE ROAD, 67TH AVENUE TO 59TH AVENUE	Function: Major Street Construction				District: 7	
	Design and acquire right-of-way for one mile of major street.						
Land Acquisition		-	-	-	-	245,000	245,000
Design		-	-	-	300,000	-	300,000
Project Total		-	-	-	\$300,000	\$245,000	\$545,000
Arizona Highway User Revenues		-	-	-	300,000	245,000	545,000
Funding Total		-	-	-	\$300,000	\$245,000	\$545,000
ST85100249	LOWER BUCKEYE ROAD, 51ST AVENUE TO 43RD AVENUE	Function: Major Street Construction				District: 7	
	Design and acquire right-of-way for one mile of major street.						
Land Acquisition		-	-	-	-	185,000	185,000
Design		-	-	-	300,000	-	300,000
Project Total		-	-	-	\$300,000	\$185,000	\$485,000
Arizona Highway User Revenues		-	-	-	300,000	185,000	485,000
Funding Total		-	-	-	\$300,000	\$185,000	\$485,000
ST85100250	DEER VALLEY ROAD, CAVE CREEK TO BLACK MOUNTAIN PARKWAY	Function: Major Street Construction				District: 2	
	Complete construction of one mile of major street.						
Construction		465,000	-	-	-	-	465,000
Project Total		\$465,000	-	-	-	-	\$465,000
Arizona Highway User Revenues		465,000	-	-	-	-	465,000
Funding Total		\$465,000	-	-	-	-	\$465,000
ST85100255	64TH STREET, MAYO BOULEVARD TO PIMA FREEWAY LOOP 101	Function: Major Street Construction				District: 2	
	Design one mile of major street.						
Design		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Arizona Highway User Revenues		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
ST85100256	UNDETERMINED RIGHT-OF-WAY	Function: Major Street Construction				District: Citywide	
	Acquire right-of-way as needed.						
Land Acquisition		631,616	300,000	100,000	1,000,000	100,000	2,131,616
Project Total		\$631,616	\$300,000	\$100,000	\$1,000,000	\$100,000	\$2,131,616
Arizona Highway User Revenues		631,616	300,000	100,000	1,000,000	100,000	2,131,616
Funding Total		\$631,616	\$300,000	\$100,000	\$1,000,000	\$100,000	\$2,131,616

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100257	SCOTTSDALE ROAD, LOOP 101 TO BELL ROAD	Function: Major Street Construction				District: 2	
Construct one half of one mile of major street in partnership with the City of Scottsdale.							
Construction		1,000,000	250,000	1,200,000	1,150,000	1,100,000	4,700,000
Project Total		\$1,000,000	\$250,000	\$1,200,000	\$1,150,000	\$1,100,000	\$4,700,000
Arizona Highway User Revenues		1,000,000	250,000	1,200,000	1,150,000	1,100,000	4,700,000
Funding Total		\$1,000,000	\$250,000	\$1,200,000	\$1,150,000	\$1,100,000	\$4,700,000
ST85100258	DIXILETTA TRAFFIC INTERCHANGE INTERGOVERNMENTAL AGREEMENT	Function: Major Street Construction				District: 1 & 2	
To advance funds to ADOT to design one half of the freeway interchange.							
Design		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2001 Street Improvements Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
ST85100259	RIO SALADO PARKWAY DESIGN PHASE I	Function: Major Street Construction				District: 1	
Design for the Rio Salado Parkway Phase I.							
Design		2,652,000	-	-	-	-	2,652,000
Project Total		\$2,652,000	-	-	-	-	\$2,652,000
State, County and Other Aid - Street Transportation		2,500,000	-	-	-	-	2,500,000
Arizona Highway User Revenues		152,000	-	-	-	-	152,000
Funding Total		\$2,652,000	-	-	-	-	\$2,652,000
ST85100260	BLACK MOUNTAIN PARKWAY RAMPS TO SR51 FREEWAY	Function: Major Street Construction				District: 2	
Design for the Black Mountain Parkway Ramps to the SR51 Freeway.							
Design		-	3,000,000	-	-	-	3,000,000
Project Total		-	\$3,000,000	-	-	-	\$3,000,000
State, County and Other Aid - Street Transportation		-	2,100,000	-	-	-	2,100,000
Arizona Highway User Revenues		-	900,000	-	-	-	900,000
Funding Total		-	\$3,000,000	-	-	-	\$3,000,000
ST85100261	27TH AVENUE: PIMA FREEYWAY TO DEER VALLEY ROAD	Function: Major Street Construction				District: 1	
Design one mile of major street.							
Design		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
Arizona Highway User Revenues		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000
ST85100262	32ND STREET: VINEYARD TO SOUTHERN AVENUE	Function: Major Street Construction				District: 8	
Design one mile of major street.							
Design		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
Arizona Highway User Revenues		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100263	55TH AVENUE: PINNACLE PEAK TO HAPPY VALLEY	Function: Major Street Construction				District: 1	
Design one mile of major street.							
Design		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
Arizona Highway User Revenues		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000
ST85100264	75TH AVENUE: BROADWAY TO LOWER BUCKEYE	Function: Major Street Construction				District: 7	
Design one mile of major street.							
Design		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
Arizona Highway User Revenues		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000
ST85100265	83RD AVENUE: BROADWAY TO LOWER BUCKEYE	Function: Major Street Construction				District: 7	
Design one mile of major street.							
Design		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
Arizona Highway User Revenues		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000
ST85100266	83RD AVENUE: LOWER BUCKEYE TO BUCKEYE	Function: Major Street Construction				District: 7	
Design one mile of major street.							
Design		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
Arizona Highway User Revenues		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000
ST85100267	BASELINE ROAD: 59TH AVENUE TO 51ST AVENUE	Function: Major Street Construction				District: 7	
Design one mile of major street.							
Design		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
Arizona Highway User Revenues		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000
ST85100268	BEARDSLEY ROAD: CAVE CREEK TO 32ND STREET	Function: Major Street Construction				District: 2	
Design one mile of major street.							
Design		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
Arizona Highway User Revenues		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85100270	IMPACT FEES - MAJOR STREETS	Function: Major Street Construction				District: Citywide	
Complete major streets projects in impact fee area as projects are identified.							
Construction		400,000	5,154,373	10,623,959	1,943,562	-	18,121,894
Project Total		\$400,000	\$5,154,373	\$10,623,959	\$1,943,562	-	\$18,121,894
Impact Fee - Laveen, Streets		-	1,719,354	2,500,000	-	-	4,219,354
Impact Fee - Gateway, Outside-Streets 1		-	1,000,000	3,103,029	-	-	4,103,029
Impact Fee - Gateway, Inside-Streets 2		-	935,019	-	-	-	935,019
Impact Fee - Estrella, South - Streets 2		400,000	1,500,000	2,055,705	-	-	3,955,705
Impact Fee - Estrella, North -Streets 1		-	-	965,225	-	-	965,225
Impact Fee - Desert View, N-Streets 1		-	-	2,000,000	1,943,562	-	3,943,562
Funding Total		\$400,000	\$5,154,373	\$10,623,959	\$1,943,562	-	\$18,121,894
ST85110008	35TH AVENUE BRIDGE AT SALT RIVER	Function: Bridges				District: 7	
Construct a bridge at 35th Avenue and the Salt River.							
Estimated full-year ongoing operating costs: \$12,000							
Construction		16,200,000	-	-	-	-	16,200,000
Project Total		\$16,200,000	-	-	-	-	\$16,200,000
2001 Street Improvements Bonds		16,200,000	-	-	-	-	16,200,000
Funding Total		\$16,200,000	-	-	-	-	\$16,200,000
ST85110009	BRIDGE INSPECTION PROGRAM	Function: Bridges				District: Various	
Annual bridge inspections.							
Design		180,000	250,000	180,000	250,000	250,000	1,110,000
Project Total		\$180,000	\$250,000	\$180,000	\$250,000	\$250,000	\$1,110,000
Arizona Highway User Revenues		180,000	250,000	180,000	250,000	250,000	1,110,000
Funding Total		\$180,000	\$250,000	\$180,000	\$250,000	\$250,000	\$1,110,000
ST85110011	BRIDGE REHABILITATION	Function: Bridges				District: Various	
Design and construction projects required by the Bridge Rehabilitation Program.							
Design		33,000	58,000	58,000	58,000	58,000	265,000
Construction		300,000	350,000	350,000	350,000	350,000	1,700,000
Project Total		\$333,000	\$408,000	\$408,000	\$408,000	\$408,000	\$1,965,000
Federal Aid - Street Transportation		50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highway User Revenues		283,000	358,000	358,000	358,000	358,000	1,715,000
Funding Total		\$333,000	\$408,000	\$408,000	\$408,000	\$408,000	\$1,965,000
ST85110015	BRIDGE SYSTEMS MAINTENANCE	Function: Bridges				District: Various	
Contract for bridge system maintenance and upgrade management system software.							
Design		77,000	69,000	69,000	69,000	69,000	353,000
Project Total		\$77,000	\$69,000	\$69,000	\$69,000	\$69,000	\$353,000
Federal Aid - Street Transportation		60,000	52,000	52,000	52,000	52,000	268,000
Arizona Highway User Revenues		17,000	17,000	17,000	17,000	17,000	85,000
Funding Total		\$77,000	\$69,000	\$69,000	\$69,000	\$69,000	\$353,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85110037	40TH STREET BRIDGE AT INDIAN BEND WASH	Function: Bridges				District: 2	
Construct a bridge over the Indian Bend Wash at 40th Street.							
Estimated full-year ongoing operating costs: \$8,000							
Construction	1,175,000	-	-	-	-	1,175,000	
Project Total	\$1,175,000	-	-	-	-	\$1,175,000	
2001 Street Improvements Bonds	1,175,000	-	-	-	-	1,175,000	
Funding Total	\$1,175,000	-	-	-	-	\$1,175,000	
ST85110047	16TH STREET BRIDGE OVER HIGHLINE CANAL	Function: Bridges				District: 8	
Construct a bridge at 16th Street and Highlander.							
Construction	460,000	-	-	-	-	460,000	
Project Total	\$460,000	-	-	-	-	\$460,000	
Arizona Highway User Revenues	460,000	-	-	-	-	460,000	
Funding Total	\$460,000	-	-	-	-	\$460,000	
ST85110050	CENTRAL AVENUE AND GRAND CANAL BRIDGE	Function: Bridges				District: 4	
Construct a bridge at Central Avenue and Grand Canal Bridge.							
Construction	375,000	-	-	-	-	375,000	
Project Total	\$375,000	-	-	-	-	\$375,000	
2001 Street Improvements Bonds	375,000	-	-	-	-	375,000	
Funding Total	\$375,000	-	-	-	-	\$375,000	
ST85110051	WASHINGTON STREET AND GRAND CANAL BRIDGE	Function: Bridges				District: 8	
Construct a bridge at Washington Street and Grand Canal Bridge.							
Construction	625,000	-	-	-	-	625,000	
Project Total	\$625,000	-	-	-	-	\$625,000	
2001 Street Improvements Bonds	625,000	-	-	-	-	625,000	
Funding Total	\$625,000	-	-	-	-	\$625,000	
ST85110053	DOVE VALLEY ROAD BRIDGE AT SKUNK CREEK	Function: Bridges				District: 1	
Design a bridge at Dove Valley Road.							
Design	-	-	-	759,000	-	759,000	
Project Total	-	-	-	\$759,000	-	\$759,000	
Arizona Highway User Revenues	-	-	-	759,000	-	759,000	
Funding Total	-	-	-	\$759,000	-	\$759,000	
ST87440004	DAM PROGRAM	Function: Bridges				District: Citywide	
Construction costs associated with the Dam Program.							
Construction	436,000	75,000	75,000	75,000	75,000	736,000	
Project Total	\$436,000	\$75,000	\$75,000	\$75,000	\$75,000	\$736,000	
State, County and Other Aid - Street Transportation	218,000	-	-	-	-	218,000	
Capital Construction	218,000	75,000	75,000	75,000	75,000	518,000	
Funding Total	\$436,000	\$75,000	\$75,000	\$75,000	\$75,000	\$736,000	

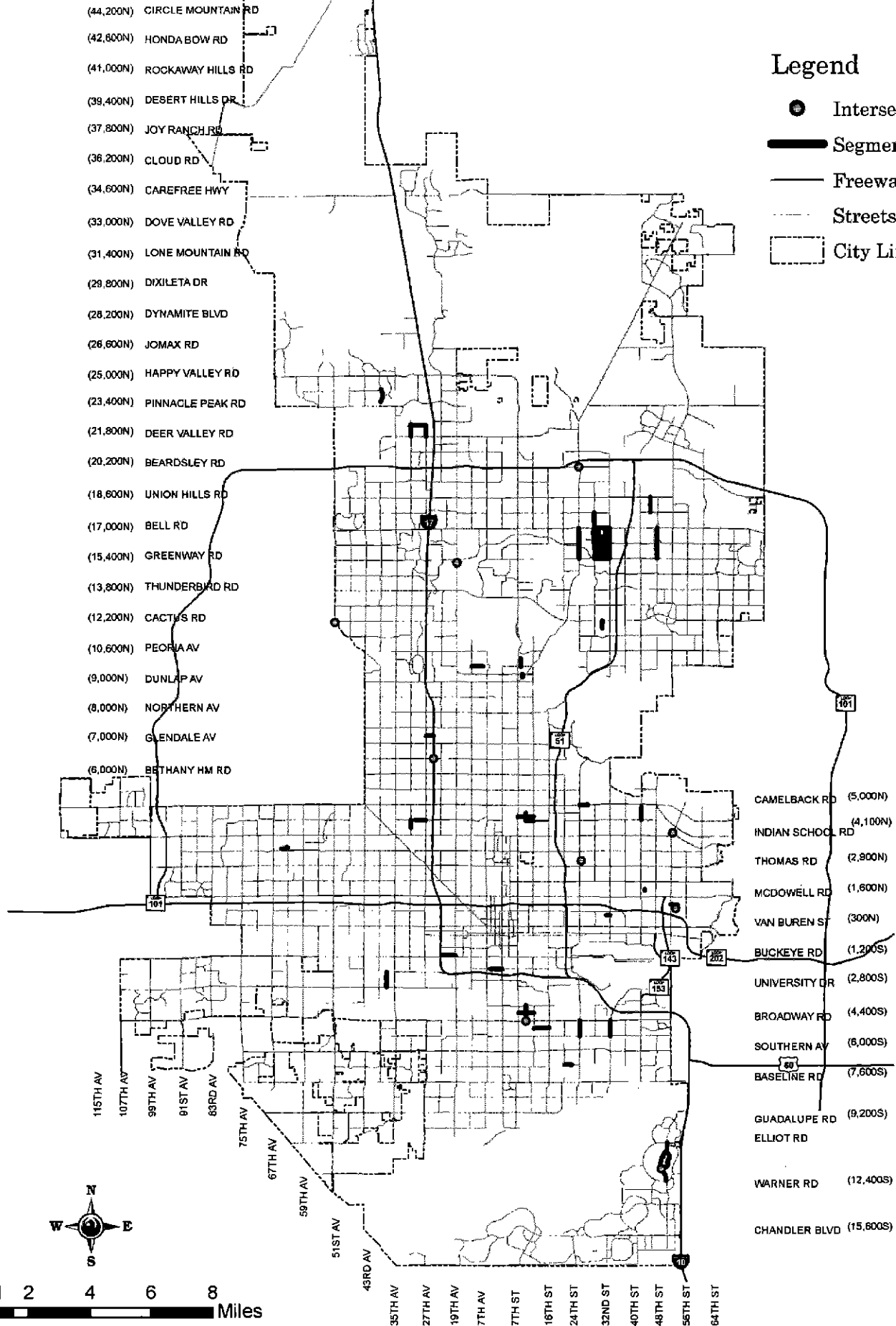
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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87440005	GUARD RAIL AND BARRIER CONTRACT	Function: Bridges				District: Citywide	
Construction costs associated with the Guard and Barrier Contract.							
Construction		137,000	280,000	280,000	280,000	280,000	1,257,000
Project Total		\$137,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,257,000
Capital Construction		137,000	280,000	280,000	280,000	280,000	1,257,000
Funding Total		\$137,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,257,000
ST85140003	RIGHT-OF-WAY ACQUISITION AND PRE-DESIGN	Function: Advance Major Street Construction				District: Citywide	
Pre-design and acquire right-of-way for future projects.							
Design		200,000	150,000	135,000	250,000	150,000	885,000
Project Total		\$200,000	\$150,000	\$135,000	\$250,000	\$150,000	\$885,000
Arizona Highway User Revenues		200,000	150,000	135,000	250,000	150,000	885,000
Funding Total		\$200,000	\$150,000	\$135,000	\$250,000	\$150,000	\$885,000
ST85140004	DOWNTOWN PARKING AND TRAFFIC MANAGEMENT - PHASE 1	Function: Advance Major Street Construction				District: 7 & 8	
Construct a parking management system for the downtown Phoenix area.							
Construction		100,000	54,000	54,000	54,000	54,000	316,000
Project Total		\$100,000	\$54,000	\$54,000	\$54,000	\$54,000	\$316,000
Arizona Highway User Revenues		100,000	54,000	54,000	54,000	54,000	316,000
Funding Total		\$100,000	\$54,000	\$54,000	\$54,000	\$54,000	\$316,000
ST85140009	DESIGN AND CONSTRUCT MANAGEMENT FACILITY	Function: Advance Major Street Construction				District: 8	
Design and construct an expansion of the Street Transportation Design and Construction Management Facility.							
Construction		690,000	-	-	-	-	690,000
Project Total		\$690,000	-	-	-	-	\$690,000
2001 Street Improvements Bonds		690,000	-	-	-	-	690,000
Funding Total		\$690,000	-	-	-	-	\$690,000
ST85140010	STREETS ENTERPRISE GEOGRAPHIC INFORMATION SYSTEM PROJECT	Function: Advance Major Street Construction				District: Citywide	
Enhance the Geographic Information System.							
Design		500,000	300,000	350,000	350,000	250,000	1,750,000
Project Total		\$500,000	\$300,000	\$350,000	\$350,000	\$250,000	\$1,750,000
Arizona Highway User Revenues		400,000	300,000	350,000	350,000	250,000	1,650,000
2001 Police, Fire & City Computer Bonds		100,000	-	-	-	-	100,000
Funding Total		\$500,000	\$300,000	\$350,000	\$350,000	\$250,000	\$1,750,000
ST85140020	STREET DEPARTMENT VEHICLES PURCHASE	Function: Advance Major Street Construction				District: Citywide	
Purchase replacement vehicles.							
Equipment or Other		1,111,100	-	-	-	-	1,111,100
Project Total		\$1,111,100	-	-	-	-	\$1,111,100
Arizona Highway User Revenues		1,111,100	-	-	-	-	1,111,100
Funding Total		\$1,111,100	-	-	-	-	\$1,111,100

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Major Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST85160001	STREET LIGHTING	Function: Streetlighting				District: Citywide	
Install street lighting on major street construction projects.							
Construction		1,270,000	800,000	800,000	800,000	800,000	4,470,000
Project Total		\$1,270,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,470,000
Arizona Highway User Revenues		1,270,000	800,000	800,000	800,000	800,000	4,470,000
Funding Total		\$1,270,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,470,000
ST85170001	RETROFIT PROGRAM	Function: Retrofit				District: Citywide	
Retrofit landscaping on existing major streets.							
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Project Total		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Arizona Highway User Revenues		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Funding Total		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
ST85190001	INFLATION - CONTINGENCY	Function: Program Contingency				District: Citywide	
Inflation contingency for projects in future years.							
Construction		-	1,361,920	2,488,870	3,372,414	4,463,793	11,686,997
Project Total		-	\$1,361,920	\$2,488,870	\$3,372,414	\$4,463,793	\$11,686,997
Arizona Highway User Revenues		-	1,361,920	2,488,870	3,372,414	4,463,793	11,686,997
Funding Total		-	\$1,361,920	\$2,488,870	\$3,372,414	\$4,463,793	\$11,686,997

Street Transportation Department 2005-10 Other Streets Projects



Other Streets

The Other Streets program totals \$156.8 million and is funded with Arizona Highway User Revenue (AHUR), 2001 bonds, Community Development Block Grant (CDBG) funds, Capital Construction funds and participation from other agencies. The Other Streets program includes funds for local paving projects, mid-block streetlights, bikeways, residential street resurfacing, major street overlay, major street micro seal, sidewalks and ramps. The program also includes the annual concrete repair and slurry seal programs. Capital Construction funds are included for dust control to stabilize dirt shoulders and alleys.

The program total includes the impact of General Fund budget reductions of \$1.3 million. These reductions consist of \$432,000 to the annual Alley Dust Proofing program and \$833,000 to the Micro Seal program.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Other Streets
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Aid to Improvement Districts	\$ 6,057,470	\$ 2,550,000	\$ 3,850,000	\$ 3,850,000	\$ 3,850,000	\$ 20,157,470
Bike Paths	3,241,423	750,000	650,000	387,000	5,246,706	10,275,129
Neighborhood Sidewalk	3,660,000	1,500,000	1,500,000	1,500,000	1,500,000	9,660,000
Other Street Construction	498,000	400,000	400,000	400,000	400,000	2,098,000
Other Street Resurfacing	18,000,000	17,050,000	17,050,000	17,050,000	17,050,000	86,200,000
Street Lighting-Mid Block	350,000	350,000	350,000	350,000	350,000	1,750,000
Street Modernization	5,302,617	4,010,000	4,500,000	5,906,000	6,944,000	26,662,617
Percent for Art	5,000	-	-	-	-	5,000
Total	\$ 37,114,510	\$ 26,610,000	\$ 28,300,000	\$ 29,443,000	\$ 35,340,706	\$ 156,808,216
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	\$ 20,107,187	\$ 15,950,000	\$ 17,325,000	\$ 17,027,000	\$ 19,385,000	\$ 89,794,187
Capital Construction	13,702,617	10,410,000	10,900,000	12,306,000	13,344,000	60,662,617
Community Development	569,970	-	-	-	-	569,970
Total Operating Funds	\$ 34,379,774	\$ 26,360,000	\$ 28,225,000	\$ 29,333,000	\$ 32,729,000	\$ 151,026,774
<u>Bond Funds</u>						
2001 Bonds	\$ 687,500	\$ -	\$ -	\$ -	\$ -	\$ 687,500
<u>Other Financing</u>						
Federal, State and Other Participation	\$ 2,047,236	\$ 250,000	\$ 75,000	\$ 110,000	\$ 2,611,706	\$ 5,093,942
Total Sources of Funds	\$ 37,114,510	\$ 26,610,000	\$ 28,300,000	\$ 29,443,000	\$ 35,340,706	\$ 156,808,216

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87000003	BICYCLE BRIDGE AT MARYLAND AND I-17 FREEWAY - PERCENT FOR ART	Function: Percent for Art					District: 5
Hire an artist to design a bicycle bridge spanning the I-17 Freeway at Maryland Avenue.							
Equipment or Other		5,000	-	-	-	-	5,000
Project Total		\$5,000	-	-	-	-	\$5,000
Arizona Highway User Revenues		5,000	-	-	-	-	5,000
Funding Total		\$5,000	-	-	-	-	\$5,000
ST87100046	LOCAL PAVING PROJECTS	Function: Aid to Petition Improvement Districts					District: Citywide
Pave deficient local and collector streets.							
Construction		960,000	2,500,000	3,800,000	3,800,000	3,800,000	14,860,000
Project Total		\$960,000	\$2,500,000	\$3,800,000	\$3,800,000	\$3,800,000	\$14,860,000
Arizona Highway User Revenues		960,000	2,500,000	3,800,000	3,800,000	3,800,000	14,860,000
Funding Total		\$960,000	\$2,500,000	\$3,800,000	\$3,800,000	\$3,800,000	\$14,860,000
ST87100101	MARICOPA ASSOCIATION OF GOVERNMENTS SPECIFICATIONS PROJECTS	Function: Aid to Petition Improvement Districts					District: Citywide
Projects to comply with Maricopa Association of Governments standard specifications.							
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Project Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highway User Revenues		50,000	50,000	50,000	50,000	50,000	250,000
Funding Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST87100127	ADOBE: ABB 27TH AVENUE TO 31ST AVENUE	Function: Aid to Petition Improvement Districts					District: 1
Complete paving project at 27th Avenue from Deer Valley Road to Foothills.							
Construction		662,970	-	-	-	-	662,970
Project Total		\$662,970	-	-	-	-	\$662,970
Community Development - 2002 Entitlement		142,970	-	-	-	-	142,970
Arizona Highway User Revenues		520,000	-	-	-	-	520,000
Funding Total		\$662,970	-	-	-	-	\$662,970
ST87100131	ABB: VERDE TO AVALON AND 24TH STREET	Function: Aid to Petition Improvement Districts					District: 6
Complete paving project for an area bounded by Verde to Avalon and 24th Street.							
Construction		40,000	-	-	-	-	40,000
Project Total		\$40,000	-	-	-	-	\$40,000
Arizona Highway User Revenues		40,000	-	-	-	-	40,000
Funding Total		\$40,000	-	-	-	-	\$40,000
ST87100132	9TH STREET: BROADWAY - ELWOOD	Function: Aid to Petition Improvement Districts					District: 8
Complete sidewalk improvements - 9th Street to Broadway at Elmwood.							
Construction		130,000	-	-	-	-	130,000
Project Total		\$130,000	-	-	-	-	\$130,000
Arizona Highway User Revenues		130,000	-	-	-	-	130,000
Funding Total		\$130,000	-	-	-	-	\$130,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87100133	JONES: 7TH ST TO 12T						
		Function: Aid to Petition Improvement Districts				District: 8	
Construct curb, gutter and sidewalk improvements at Jones from 7th Street to 12th Street.							
Construction		80,000	-	-	-	-	80,000
Project Total		\$80,000	-	-	-	-	\$80,000
Arizona Highway User Revenues		80,000	-	-	-	-	80,000
Funding Total		\$80,000	-	-	-	-	\$80,000
ST87100136	SHERMAN PARK AREA IMPROVEMENTS						
		Function: Aid to Petition Improvement Districts				District: 7	
Construct curb and gutter improvements at Sherman Park.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Arizona Highway User Revenues		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
ST87100141	MYRTLE AVENUE SIDEWALK, 27TH AVENUE TO I-17 FREEWAY						
		Function: Aid to Petition Improvement Districts				District: 5	
Construct sidewalk at Myrtle Avenue from 27th Avenue to I-17.							
Construction		152,000	-	-	-	-	152,000
Project Total		\$152,000	-	-	-	-	\$152,000
Community Development 2003 Entitlement		54,000	-	-	-	-	54,000
Arizona Highway User Revenues		98,000	-	-	-	-	98,000
Funding Total		\$152,000	-	-	-	-	\$152,000
ST87100142	PALOMINO, 28TH TO 30TH STREET, GREENWAY TO BELL ROAD						
		Function: Aid to Petition Improvement Districts				District: 2	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		477,000	-	-	-	-	477,000
Project Total		\$477,000	-	-	-	-	\$477,000
Community Development 2003 Entitlement		170,000	-	-	-	-	170,000
Arizona Highway User Revenues		307,000	-	-	-	-	307,000
Funding Total		\$477,000	-	-	-	-	\$477,000
ST87100145	CULVER 48TH TO 50TH STREETS AND PORTLAND						
		Function: Aid to Petition Improvement Districts				District: 6	
Pave Culver Street from 48th Street to 50th Street.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Arizona Highway User Revenues		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87100146	FOOTHILLS DRIVE, 31ST AVENUE TO 27TH AVENUE	Function: Aid to Petition Improvement Districts				District: 1	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		662,500	-	-	-	-	662,500
Project Total		\$662,500	-	-	-	-	\$662,500
Arizona Highway User Revenues		275,000	-	-	-	-	275,000
2001 Neighborhood Protection & Senior Centers Bonds		387,500	-	-	-	-	387,500
Funding Total		\$662,500	-	-	-	-	\$662,500
ST87100147	31ST AVENUE, DEER VALLEY ROAD TO FOOTHILLS DRIVE	Function: Aid to Petition Improvement Districts				District: 1	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		575,000	-	-	-	-	575,000
Project Total		\$575,000	-	-	-	-	\$575,000
Arizona Highway User Revenues		275,000	-	-	-	-	275,000
2001 Neighborhood Protection & Senior Centers Bonds		300,000	-	-	-	-	300,000
Funding Total		\$575,000	-	-	-	-	\$575,000
ST87100148	PALOMINO, CAVE CREEK ROAD TO 28TH STREET	Function: Aid to Petition Improvement Districts				District: 2	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		406,000	-	-	-	-	406,000
Project Total		\$406,000	-	-	-	-	\$406,000
Community Development - 2004 Entitlement		203,000	-	-	-	-	203,000
Arizona Highway User Revenues		203,000	-	-	-	-	203,000
Funding Total		\$406,000	-	-	-	-	\$406,000
ST87100150	8TH STREET, CAVE CREEK ROAD TO HATCHER ROAD	Function: Aid to Petition Improvement Districts				District: 3	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		234,000	-	-	-	-	234,000
Project Total		\$234,000	-	-	-	-	\$234,000
Arizona Highway User Revenues		234,000	-	-	-	-	234,000
Funding Total		\$234,000	-	-	-	-	\$234,000
ST87100151	10TH STREET, CAMPBELL AVENUE TO HIGHLAND	Function: Aid to Petition Improvement Districts				District: 4	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		363,000	-	-	-	-	363,000
Project Total		\$363,000	-	-	-	-	\$363,000
Arizona Highway User Revenues		363,000	-	-	-	-	363,000
Funding Total		\$363,000	-	-	-	-	\$363,000

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2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87100153	30TH PLACE - SUNNYSIDE DRIVE TO CACTUS ROAD	Function: Aid to Petition Improvement Districts				District: 3	
Construct a modernization project including curb, gutter and sidewalk.							
Construction		585,000	-	-	-	-	585,000
Project Total		\$585,000	-	-	-	-	\$585,000
Arizona Highway User Revenues		585,000	-	-	-	-	585,000
Funding Total		\$585,000	-	-	-	-	\$585,000
ST87100154	37TH DRIVE -LOWER BUCKEY	Function: Aid to Petition Improvement Districts				District: 7	
Complete paving project at 37th Drive to Lower Buckeye.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Arizona Highway User Revenues		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
ST87110009	44TH STREET, GREENWAY TO BELL	Function: Aid to Petition Improvement Districts				District: 2	
Complete construction of a street modernization project, including curb, gutter and sidewalk.							
Construction		130,000	-	-	-	-	130,000
Project Total		\$130,000	-	-	-	-	\$130,000
Arizona Highway User Revenues		130,000	-	-	-	-	130,000
Funding Total		\$130,000	-	-	-	-	\$130,000
ST87110000	STREET MODERNIZATION	Function: CCF: STREET MODERNIZATION				District: Citywide	
Construct local and collector streets to modern standards with curb, gutter, sidewalks and street lighting.							
Construction		2,931,117	3,510,000	4,000,000	5,310,000	5,310,000	21,061,117
Project Total		\$2,931,117	\$3,510,000	\$4,000,000	\$5,310,000	\$5,310,000	\$21,061,117
Capital Construction		2,931,117	3,510,000	4,000,000	5,310,000	5,310,000	21,061,117
Funding Total		\$2,931,117	\$3,510,000	\$4,000,000	\$5,310,000	\$5,310,000	\$21,061,117
ST87110059	INFLATION - CONTINGENCY	Function: CCF: STREET MODERNIZATION				District: Citywide	
Contingency for change orders and inflationary increases for Capital Construction funded projects.							
Construction		1,141,500	500,000	500,000	596,000	1,634,000	4,371,500
Project Total		\$1,141,500	\$500,000	\$500,000	\$596,000	\$1,634,000	\$4,371,500
Capital Construction		1,141,500	500,000	500,000	596,000	1,634,000	4,371,500
Funding Total		\$1,141,500	\$500,000	\$500,000	\$596,000	\$1,634,000	\$4,371,500
ST87110084	28TH STREET PAVING: BELL - GROVERS	Function: CCF: STREET MODERNIZATION				District: 2	
Construct a street modernization project, including curb, gutter and sidewalk.							
Construction		125,000	-	-	-	-	125,000
Project Total		\$125,000	-	-	-	-	\$125,000
Capital Construction		125,000	-	-	-	-	125,000
Funding Total		\$125,000	-	-	-	-	\$125,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87110086	MEADOW BROOK PAVING: 7TH - 12TH STREETS	Function: CCF: STREET MODERNIZATION					District: 4
Construct a street modernization project, including curb, gutter and sidewalk.							
Construction		340,000	-	-	-	-	340,000
Project Total		\$340,000	-	-	-	-	\$340,000
Capital Construction		340,000	-	-	-	-	340,000
Funding Total		\$340,000	-	-	-	-	\$340,000
ST87110087	CAMPBELL PAVING: 10TH - 12TH STREETS	Function: CCF: STREET MODERNIZATION					District: 4
Construct a street modernization project, including curb, gutter and sidewalk.							
Construction		245,000	-	-	-	-	245,000
Project Total		\$245,000	-	-	-	-	\$245,000
Capital Construction		245,000	-	-	-	-	245,000
Funding Total		\$245,000	-	-	-	-	\$245,000
ST87110090	MOHAVE PAVING: 4TH AVENUE - CENTRAL	Function: CCF: STREET MODERNIZATION					District: 8
Construct a street modernization project, including curb, gutter and sidewalk.							
Construction		335,000	-	-	-	-	335,000
Project Total		\$335,000	-	-	-	-	\$335,000
Capital Construction		335,000	-	-	-	-	335,000
Funding Total		\$335,000	-	-	-	-	\$335,000
ST87110096	41ST SREET: GRANADA - PALM LANE	Function: CCF: STREET MODERNIZATION					District: 8
Construct a street modernization project, including curb, gutter and sidewalk.							
Construction		185,000	-	-	-	-	185,000
Project Total		\$185,000	-	-	-	-	\$185,000
Capital Construction		185,000	-	-	-	-	185,000
Funding Total		\$185,000	-	-	-	-	\$185,000
ST87250001	MID-BLOCK STREET LIGHTS	Function: Street Lighting-Mid Block					District: Citywide
Install mid-block street lights in older residential neighborhoods.							
Construction		350,000	350,000	350,000	350,000	350,000	1,750,000
Project Total		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Arizona Highway User Revenues		350,000	350,000	350,000	350,000	350,000	1,750,000
Funding Total		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
ST87350006	CAPITAL ENVIRONMENT SUPPORT	Function: Other Street Construction					District: Citywide
Provide environmental related support services for capital projects.							
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Project Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway User Revenues		400,000	400,000	400,000	400,000	400,000	2,000,000
Funding Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87350012	PROGRAM/PROJECT MANAGEMENT	Function: Other Street Construction				District: Citywide	
Provide environmental related support services for Program Management.							
Construction		65,000	-	-	-	-	65,000
Project Total		\$65,000	-	-	-	-	\$65,000
Arizona Highway User Revenues		65,000	-	-	-	-	65,000
Funding Total		\$65,000	-	-	-	-	\$65,000
ST87350015	MOISTURE ROOM FOR DESIGN AND CONSTRUCTION MANAGEMENT (DCM)	Function: Other Street Construction				District: 8	
Refurbish DCM Material Lab Moisture Room to remove mold.							
Construction		33,000	-	-	-	-	33,000
Project Total		\$33,000	-	-	-	-	\$33,000
Arizona Highway User Revenues		33,000	-	-	-	-	33,000
Funding Total		\$33,000	-	-	-	-	\$33,000
ST87400054	ASPHALT/CONCRETE MAINTENANCE	Function: Other Street Resurfacing				District: Citywide	
Annual Asphalt and Concrete Maintenance Program							
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Project Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway User Revenues		400,000	400,000	400,000	400,000	400,000	2,000,000
Funding Total		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
ST87400074	MAJOR/COLLECTOR STREET MICROSEAL PROGRAM	Function: Other Street Resurfacing				District: Citywide	
Annual Major and Collector Street Microseal Program							
Construction		417,000	417,000	417,000	417,000	417,000	2,085,000
Project Total		\$417,000	\$417,000	\$417,000	\$417,000	\$417,000	\$2,085,000
Arizona Highway User Revenues		417,000	417,000	417,000	417,000	417,000	2,085,000
Funding Total		\$417,000	\$417,000	\$417,000	\$417,000	\$417,000	\$2,085,000
ST87400075	MAJOR/COLLECTOR OVERLAY PROGRAM	Function: Other Street Resurfacing				District: Citywide	
Annual Major and Collector Street Overlay Program							
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Project Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Arizona Highway User Revenues		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Funding Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
ST87400076	RESIDENTIAL STREET OVERLAY PROGRAM	Function: Other Street Resurfacing				District: Citywide	
Annual Residential Street Overlay Program							
Construction		4,435,000	4,435,000	4,435,000	4,435,000	4,435,000	22,175,000
Project Total		\$4,435,000	\$4,435,000	\$4,435,000	\$4,435,000	\$4,435,000	\$22,175,000
Arizona Highway User Revenues		4,435,000	4,435,000	4,435,000	4,435,000	4,435,000	22,175,000
Funding Total		\$4,435,000	\$4,435,000	\$4,435,000	\$4,435,000	\$4,435,000	\$22,175,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87400077	SLURRY SEAL PROGRAM	Function: Other Street Resurfacing				District: Citywide	
Annual Slurry Seal Program							
Construction		980,000	980,000	980,000	980,000	980,000	4,900,000
Project Total		\$980,000	\$980,000	\$980,000	\$980,000	\$980,000	\$4,900,000
Arizona Highway User Revenues		980,000	980,000	980,000	980,000	980,000	4,900,000
Funding Total		\$980,000	\$980,000	\$980,000	\$980,000	\$980,000	\$4,900,000
ST87400078	CRACKSEAL LABOR PROGRAM	Function: Other Street Resurfacing				District: Citywide	
Annual Crackseal Labor Program							
Construction		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Project Total		\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
Arizona Highway User Revenues		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Funding Total		\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
ST87400079	PORTLAND CEMENT CONCRETE REPAIR	Function: Other Street Resurfacing				District: Citywide	
Annual Portland Cement Concrete Repair Program							
Construction		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Project Total		\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
Arizona Highway User Revenues		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Funding Total		\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,000,000
ST87400081	ALLEY DUST PROOFING	Function: Other Street Resurfacing				District: Citywide	
Annual Alley Dust Proofing Program							
Construction		418,000	418,000	418,000	418,000	418,000	2,090,000
Project Total		\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$2,090,000
Arizona Highway User Revenues		418,000	418,000	418,000	418,000	418,000	2,090,000
Funding Total		\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$2,090,000
ST87400083	2005 MAJOR/COLLECTOR STREET MICROSEAL	Function: Other Street Resurfacing				District: Citywide	
2005 Major/Collector Street Microseal							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
ST87400084	2005 MAJOR/COLLECTOR STREET OVERLAY	Function: Other Street Resurfacing				District: Citywide	
2005 Major/Collector Street Overlay							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
ST87400085	2005 RESIDENTIAL STREET OVERLAY PROGRAM	Function: Other Street Resurfacing				District: Citywide	
	2005 Residential Street Overlay Program						
Construction		750,000	-	-	-	-	750,000
Project Total		\$750,000	-	-	-	-	\$750,000
Arizona Highway User Revenues		750,000	-	-	-	-	750,000
Funding Total		\$750,000	-	-	-	-	\$750,000
ST87400086	2005 SLURRY SEAL PROGRAM	Function: Other Street Resurfacing				District: Citywide	
	2005 Slurry Seal Program						
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
ST87400088	2005 PORTLAND CEMENT CONCRETE REPAIR	Function: Other Street Resurfacing				District: Citywide	
	2005 Portland Cement Concrete Repair						
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
ST87410000	NEIGHBORHOOD REVITALIZATION - OVERLAY	Function: Other Street Resurfacing				District: Citywide	
	Overlay local streets in the Neighborhood Revitalization/Street Rehabilitation Program.						
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Project Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Capital Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Funding Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
ST87430000	SIDEWALK RAMPS (AMERICANS WITH DISABILITIES ACT)	Function: Other Street Resurfacing				District: Citywide	
	Construct sidewalk ramps to comply with the Americans with Disabilities Act.						
Construction		700,000	700,000	700,000	700,000	700,000	3,500,000
Project Total		\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Capital Construction		700,000	700,000	700,000	700,000	700,000	3,500,000
Funding Total		\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
ST87440001	DIRT SHOULDER STABILIZATION	Function: Other Street Resurfacing				District: Citywide	
	Annual Dirt Shoulder Stabilization Contract						
Construction		570,000	570,000	570,000	570,000	570,000	2,850,000
Project Total		\$570,000	\$570,000	\$570,000	\$570,000	\$570,000	\$2,850,000
Capital Construction		570,000	570,000	570,000	570,000	570,000	2,850,000
Funding Total		\$570,000	\$570,000	\$570,000	\$570,000	\$570,000	\$2,850,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87440002	ALLEY STABILIZATION	Function: Other Street Resurfacing				District: Citywide	
Annual Alley Stabilization Contract							
Construction		430,000	430,000	430,000	430,000	430,000	2,150,000
Project Total		\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$2,150,000
Capital Construction		430,000	430,000	430,000	430,000	430,000	2,150,000
Funding Total		\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$2,150,000
ST87440003	SHOULDER GRADING	Function: Other Street Resurfacing				District: Citywide	
Annual Shoulder Stabilization Contract							
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Capital Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ST87600004	UNDETERMINED BIKEWAYS	Function: Bike Paths				District: Citywide	
Improve streets and sidewalks in areas throughout the City to fill gaps in the bikeway system.							
Construction		500,000	250,000	500,000	167,000	500,000	1,917,000
Project Total		\$500,000	\$250,000	\$500,000	\$167,000	\$500,000	\$1,917,000
Arizona Highway User Revenues		500,000	250,000	500,000	167,000	500,000	1,917,000
Funding Total		\$500,000	\$250,000	\$500,000	\$167,000	\$500,000	\$1,917,000
ST87600036	51ST AVENUE AND ARIZONA CANAL TUNNEL	Function: Bike Paths				District: 1	
Construct a tunnel at 51st Avenue and the Arizona Canal.							
Land Acquisition		318,000	-	-	-	-	318,000
Construction		1,755,932	-	-	-	-	1,755,932
Project Total		\$2,073,932	-	-	-	-	\$2,073,932
Federal Aid - Street Transportation		1,654,745	-	-	-	-	1,654,745
Arizona Highway User Revenues		419,187	-	-	-	-	419,187
Funding Total		\$2,073,932	-	-	-	-	\$2,073,932
ST87600040	ARCADIA CROSSING/ARIZONA CANAL BRIDGE	Function: Bike Paths				District: 6	
Construct a bicycle bridge at Arcadia Crossing.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
Arizona Highway User Revenues		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
ST87600042	CAVE CREEK/BEARDSLEY BIKE LANE IMPROVEMENT	Function: Bike Paths				District: 2	
Construct bike lane improvements at Cave Creek and Beardsley Roads.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87600045	ARCADIA PORTAL MULTI-USE TRAIL	Function: Bike Paths				District: 6	
Construct a multi-use trail at the Arcadia Portal.							
Construction		-	500,000	-	-	-	500,000
Project Total		-	\$500,000	-	-	-	\$500,000
Federal Aid - Street Transportation		-	250,000	-	-	-	250,000
Arizona Highway User Revenues		-	250,000	-	-	-	250,000
Funding Total		-	\$500,000	-	-	-	\$500,000
ST87600046	CAMELBACK CORE PEDESTRIAN ENHANCEMENTS	Function: Bike Paths				District: 6	
Construct landscape enhancements on Camelback from 22nd Street to 24th Street.							
Construction		517,491	-	-	-	-	517,491
Project Total		\$517,491	-	-	-	-	\$517,491
Federal Aid - Street Transportation		392,491	-	-	-	-	392,491
Arizona Highway User Revenues		125,000	-	-	-	-	125,000
Funding Total		\$517,491	-	-	-	-	\$517,491
ST87600048	PEACE PATH	Function: Bike Paths				District: 8	
Design a peace path.							
Design		-	-	-	-	2,301,706	2,301,706
Project Total		-	-	-	-	\$2,301,706	\$2,301,706
Federal Aid - Street Transportation		-	-	-	-	1,601,706	1,601,706
Arizona Highway User Revenues		-	-	-	-	700,000	700,000
Funding Total		-	-	-	-	\$2,301,706	\$2,301,706
ST87600050	19TH AVENUE AND GREENWAY PATH/PEDESTRIAN BRIDGE	Function: Bike Paths				District: 3	
Acquire right-of-way, design and construct a pedestrian bridge and pathway at 19th Avenue and Greenway.							
Land Acquisition		-	-	-	220,000	-	220,000
Design		-	-	150,000	-	-	150,000
Construction		-	-	-	-	2,445,000	2,445,000
Project Total		-	-	\$150,000	\$220,000	\$2,445,000	\$2,815,000
Federal Aid - Street Transportation		-	-	75,000	110,000	1,010,000	1,195,000
Arizona Highway User Revenues		-	-	75,000	110,000	1,435,000	1,620,000
Funding Total		-	-	\$150,000	\$220,000	\$2,445,000	\$2,815,000
ST87750000	NEIGHBORHOOD SIDEWALKS	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: Citywide	
Construct sidewalks on improved neighborhood streets as needs are determined.							
Construction		385,000	1,500,000	1,500,000	1,500,000	1,500,000	6,385,000
Project Total		\$385,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,385,000
Capital Construction		385,000	1,500,000	1,500,000	1,500,000	1,500,000	6,385,000
Funding Total		\$385,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,385,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87750049	31ST AVENUE, GLENROSA TO CAMPBELL	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 4	
Construct a sidewalk on 31st Avenue from Glenrosa to Campbell.							
Construction	40,000	-	-	-	-	40,000	
Project Total	\$40,000	-	-	-	-	\$40,000	
Capital Construction	40,000	-	-	-	-	40,000	
Funding Total	\$40,000	-	-	-	-	\$40,000	
ST87750050	CAMPBELL, 30TH AVENUE TO 27TH AVENUE	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 4	
Construct a sidewalk on Campbell from 30th to 27th Avenues.							
Construction	35,000	-	-	-	-	35,000	
Project Total	\$35,000	-	-	-	-	\$35,000	
Capital Construction	35,000	-	-	-	-	35,000	
Funding Total	\$35,000	-	-	-	-	\$35,000	
ST87750052	48TH STREET, WARNER TO ELLIOT	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 6	
Construct a sidewalk on 48th Street from Warner to Elliott.							
Construction	625,000	-	-	-	-	625,000	
Project Total	\$625,000	-	-	-	-	\$625,000	
Capital Construction	625,000	-	-	-	-	625,000	
Funding Total	\$625,000	-	-	-	-	\$625,000	
ST87750054	MOUNTAIN VIEW, 15TH AVENUE TO 9TH AVENUE	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 3	
Construct a sidewalk on Mountain View from 15th to 19th Avenues.							
Construction	300,000	-	-	-	-	300,000	
Project Total	\$300,000	-	-	-	-	\$300,000	
Capital Construction	300,000	-	-	-	-	300,000	
Funding Total	\$300,000	-	-	-	-	\$300,000	
ST87750056	7TH PLACE, MOUNTAIN VIEW TO CINNABAR	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 8	
Construct a sidewalk at 7th Place from Mountain View to Cinnabar.							
Construction	280,000	-	-	-	-	280,000	
Project Total	\$280,000	-	-	-	-	\$280,000	
Capital Construction	280,000	-	-	-	-	280,000	
Funding Total	\$280,000	-	-	-	-	\$280,000	
ST87750057	42ND PLACE, GROVERS TO UNION HILLS	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 2	
Construct a sidewalk on 42nd Place from Grovers to Union Hills.							
Construction	325,000	-	-	-	-	325,000	
Project Total	\$325,000	-	-	-	-	\$325,000	
Capital Construction	325,000	-	-	-	-	325,000	
Funding Total	\$325,000	-	-	-	-	\$325,000	

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST87750058	VINEYARD, 20TH STREET TO 22ND STREET	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 8	
Construct a sidewalk on Vineyard from 20th to 22nd Streets and St Anne to St Catherine Streets.							
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Capital Construction		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
ST87750059	AHWATUKEE DRIVE AT 48TH STREET	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 6	
Construct a sidewalk on Ahwatukee Drive and 48th Street.							
Construction		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
Capital Construction		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
ST87750062	SOUTH PHOENIX VILLAGE SIDEWALKS	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 8	
Construct sidewalks from Roeser to Broadway and 24th Street to 28th Street.							
Construction		160,000	-	-	-	-	160,000
Project Total		\$160,000	-	-	-	-	\$160,000
Arizona Highway User Revenues		160,000	-	-	-	-	160,000
Funding Total		\$160,000	-	-	-	-	\$160,000
ST87750066	39TH DRIVE, CREEDANCE BOUVELARD TO ALAMEDA DRIVE	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 1	
Construct a sidewalk on 39th Drive from Creedance Bouvelard to Alameda Drive.							
Construction		169,000	-	-	-	-	169,000
Project Total		\$169,000	-	-	-	-	\$169,000
Capital Construction		169,000	-	-	-	-	169,000
Funding Total		\$169,000	-	-	-	-	\$169,000
ST87750067	MITCHELL AVENUE, 64TH DRIVE TO 63RD AVENUE	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 7	
Construct a sidewalk on Mitchell Avenue from 64th to 63rd Drives.							
Construction		325,000	-	-	-	-	325,000
Project Total		\$325,000	-	-	-	-	\$325,000
Capital Construction		325,000	-	-	-	-	325,000
Funding Total		\$325,000	-	-	-	-	\$325,000
ST87750069	MCKINLEY STREET, 31ST STREET TO 32ND STREET	Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 8	
Construct a sidewalk on McKinley Street from 31st to 32nd Streets.							
Construction		73,000	-	-	-	-	73,000
Project Total		\$73,000	-	-	-	-	\$73,000
Capital Construction		73,000	-	-	-	-	73,000
Funding Total		\$73,000	-	-	-	-	\$73,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Other Streets

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
ST87750070	WIER STREET, 12TH STREET TO 16TH STREET						
		Function: CCF: NEIGHBORHOOD SIDEWALKS				District: 8	
	Construct a sidewalk on Wier Street from 12th Street to 16th Street.						
Construction		343,000	-	-	-	-	343,000
Project Total		\$343,000	-	-	-	-	\$343,000
Capital Construction		343,000	-	-	-	-	343,000
Funding Total		\$343,000	-	-	-	-	\$343,000

Street Transportation Department 2005-10 Traffic Improvements Projects

Legend

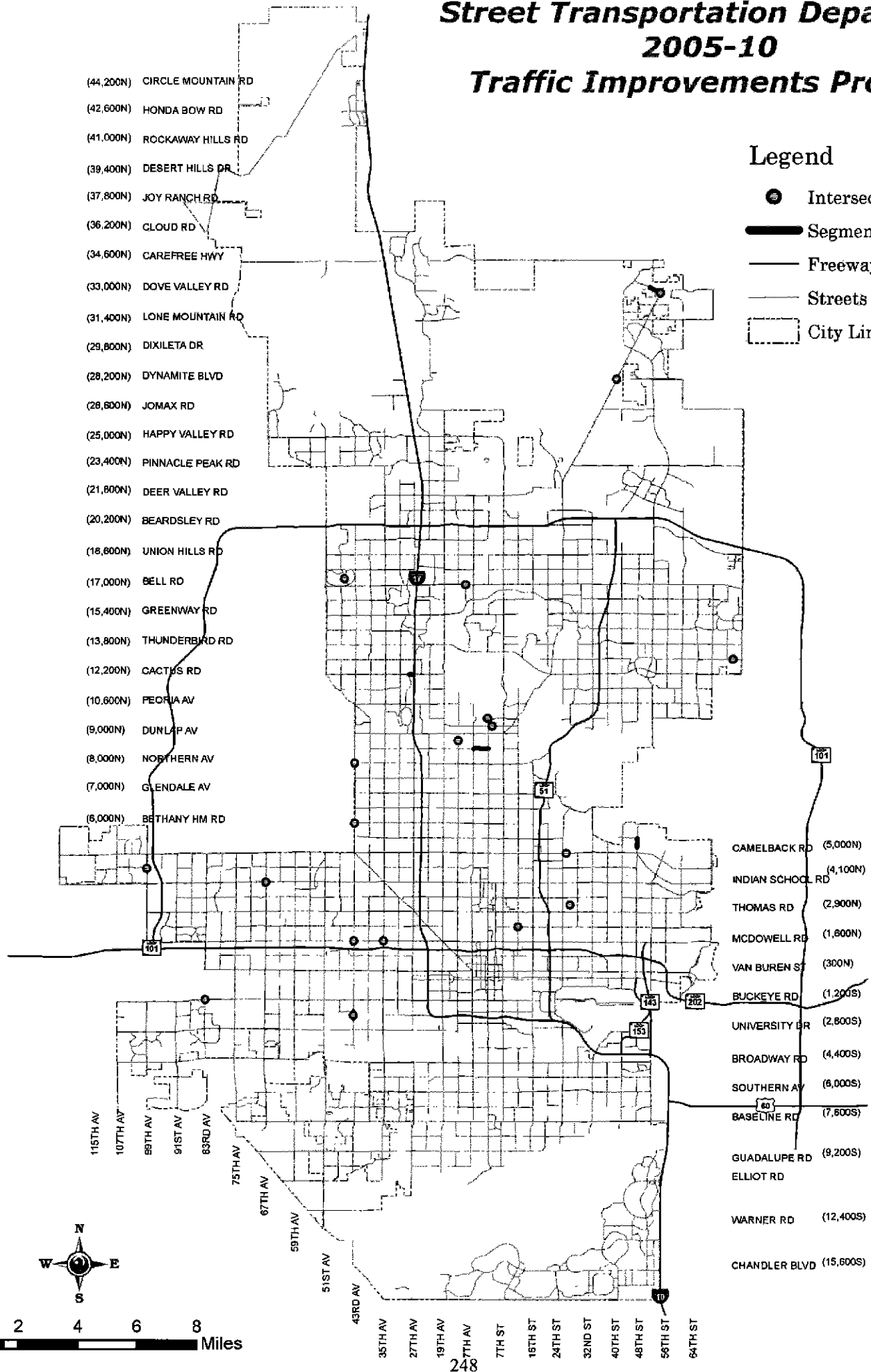
● Intersection Projects

— Segment Projects

— Freeways

— Streets

□ City Limit



Traffic Improvements

The Traffic Improvements program totals \$61.5 million and is funded with Arizona Highway User Revenues (AHUR), impact fees, Capital Construction funds and participation by other agencies. This program includes traffic congestion, screen wall projects, speed humps, painting, bottleneck removal projects, upgrade of the traffic signal system, new warranted traffic signals and left turn arrows.

AHUR is funding the construction of a pedestrian underpass at 25th Street and Camelback Road.

Capital Construction funds are included in the program for traffic safety and traffic calming projects. Funds will be allocated to specific traffic improvement projects as needs are identified.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Traffic Improvements
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Bottleneck Removal Projects	\$ 3,661,431	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 7,061,431
Traffic Count Stations	104,000	104,000	104,000	104,000	104,000	520,000
New Traffic Signal Installation	1,053,500	953,500	1,107,000	1,107,000	1,107,000	5,328,000
Screen Wall Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Signal System Upgrade	3,850,000	750,000	1,150,000	1,150,000	1,150,000	8,050,000
Traffic Calming Infrastructure	8,284,628	1,588,000	1,184,000	2,485,000	2,180,000	15,721,628
Traffic Signal Modernization	3,877,500	3,573,500	4,120,000	4,120,000	4,120,000	19,811,000
Total	\$ 21,831,059	\$ 8,819,000	\$ 9,515,000	\$ 10,816,000	\$ 10,511,000	\$ 61,492,059
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	\$ 9,608,500	\$ 4,927,500	\$ 5,427,500	\$ 5,427,500	\$ 5,427,500	\$ 30,818,500
Capital Construction	5,203,423	3,488,000	3,684,000	4,985,000	4,680,000	22,040,423
Total Operating Funds	\$ 14,811,923	\$ 8,415,500	\$ 9,111,500	\$ 10,412,500	\$ 10,107,500	\$ 52,858,923
<u>Other Financing</u>						
Impact Fees	312,000	-	-	-	-	312,000
Federal, State and Other Participation	\$ 6,707,136	\$ 403,500	\$ 403,500	\$ 403,500	\$ 403,500	\$ 8,321,136
Total Other Financing	\$ 7,019,136	\$ 403,500	\$ 403,500	\$ 403,500	\$ 403,500	\$ 8,633,136
Total Sources of Funds	\$ 21,831,059	\$ 8,819,000	\$ 9,515,000	\$ 10,816,000	\$ 10,511,000	\$ 61,492,059

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Streets - Traffic Improvements

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
ST89300000	SCREEN WALL PROGRAM	Function: Screen Wall Program				District: Citywide	
	Construct screen walls for noise mitigation.						
Construction		750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
Project Total		\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,750,000
Capital Construction		750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
Funding Total		\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,750,000
ST89300004	44TH STREET, COLTER TO STANFORD	Function: Screen Wall Program				District: 6	
	Construct a screen wall at 38th Street from Colter to Stanford Streets.						
Construction		250,000	-	-	-	-	250,000
Project Total		\$250,000	-	-	-	-	\$250,000
Capital Construction		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
ST89310002	ADVANCE ENGINEERING SUPPORT	Function: Bottleneck Removal Projects				District: Citywide	
	Provide engineering services to prepare cost estimates for proposed traffic improvement projects.						
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Project Total		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Arizona Highway User Revenues		150,000	150,000	150,000	150,000	150,000	750,000
Funding Total		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
ST89310013	PROJECTS AT UNDETERMINED LOCATIONS	Function: Bottleneck Removal Projects				District: Citywide	
	Construction projects to reduce traffic congestion and eliminate safety hazards as needs are determined. Projects may include traffic signals.						
Construction		430,000	700,000	700,000	700,000	700,000	3,230,000
Project Total		\$430,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,230,000
Arizona Highway User Revenues		430,000	700,000	700,000	700,000	700,000	3,230,000
Funding Total		\$430,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,230,000
ST89310073	43RD AVENUE AND ROOSEVELT IRRIGATION DISTRICT (RID) CANAL	Function: Bottleneck Removal Projects				District: 7	
	Reconstruct bridge over the RID Canal.						
Construction		812,000	-	-	-	-	812,000
Project Total		\$812,000	-	-	-	-	\$812,000
Impact Fee - Estrella, South - Streets 2		312,000	-	-	-	-	312,000
Federal Aid - Street Transportation		500,000	-	-	-	-	500,000
Funding Total		\$812,000	-	-	-	-	\$812,000
ST89310086	43RD AVENUE AND NORTHERN	Function: Bottleneck Removal Projects				District: 5	
	Construct improvements to remove bottleneck at Northern and 43rd Avenue.						
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
Arizona Highway User Revenues		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST89310087	43RD AVENUE AND BETHANY HOME ROAD	Function: Bottleneck Removal Projects				District: 5	
Construct improvements to remove bottleneck at 43rd Avenue and Bethany Home Road.							
Construction		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Arizona Highway User Revenues		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
ST89310091	RANCHO PALOMA DRIVE, CAVE CREEK TO 52ND STREET	Function: Bottleneck Removal Projects				District: 2	
Construct improvement to remove bottleneck at Rancho Paloma Dr from Cave Creek to 52nd Street.							
Construction		625,000	-	-	-	-	625,000
Project Total		\$625,000	-	-	-	-	\$625,000
Arizona Highway User Revenues		625,000	-	-	-	-	625,000
Funding Total		\$625,000	-	-	-	-	\$625,000
ST89310092	CAMPBELL AVENUE AND 99TH AVENUE	Function: Bottleneck Removal Projects				District: 5	
Construct improvements to remove bottleneck at Campbell and 99th Avenue.							
Construction		701,431	-	-	-	-	701,431
Project Total		\$701,431	-	-	-	-	\$701,431
State, County and Other Aid - Street Transportation		701,431	-	-	-	-	701,431
Funding Total		\$701,431	-	-	-	-	\$701,431
ST89310097	CACTUS ROAD: 28TH DRIVE TO I-17 FREEWAY	Function: Bottleneck Removal Projects				District: 1	
Construct improvements to remove bottleneck at Cactus Road from 28th Drive to the I-17 Freeway.							
Construction		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
Arizona Highway User Revenues		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
ST89310098	CAVE CREEK AT DYNAMITE BOULEVARD	Function: Bottleneck Removal Projects				District: 2	
Construct improvements to remove bottleneck at Cave Creek and Dynamite Boulevard.							
Construction		70,000	-	-	-	-	70,000
Project Total		\$70,000	-	-	-	-	\$70,000
Arizona Highway User Revenues		70,000	-	-	-	-	70,000
Funding Total		\$70,000	-	-	-	-	\$70,000
ST89310102	83RD AVENUE AND BUCKEYE INTERSECTION	Function: Bottleneck Removal Projects				District: Citywide	
Construct improvements to remove bottleneck at Buckeye Road and 83rd Avenue.							
Construction		73,000	-	-	-	-	73,000
Project Total		\$73,000	-	-	-	-	\$73,000
Arizona Highway User Revenues		73,000	-	-	-	-	73,000
Funding Total		\$73,000	-	-	-	-	\$73,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST89320000	TRAFFIC CALMING INFRASTRUCTURE	Function: CCF: TRAFFIC CALMING INFRASTRUCTURE				District: Citywide	
Construct traffic calming infrastructure.							
Construction		318,423	508,000	504,000	1,805,000	1,500,000	4,635,423
Project Total		\$318,423	\$508,000	\$504,000	\$1,805,000	\$1,500,000	\$4,635,423
Capital Construction		318,423	508,000	504,000	1,805,000	1,500,000	4,635,423
Funding Total		\$318,423	\$508,000	\$504,000	\$1,805,000	\$1,500,000	\$4,635,423
ST89320011	SPEED HUMP PROGRAM	Function: CCF: Traffic Calming Infrastructure				District: Citywide	
Annual contract to construct speed humps as part of the Traffic Calming Program.							
Construction		600,000	500,000	500,000	500,000	500,000	2,600,000
Project Total		\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,600,000
Capital Construction		600,000	500,000	500,000	500,000	500,000	2,600,000
Funding Total		\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,600,000
ST89320023	SCHOOL SAFETY STORAGE AND SIDEWALKS	Function: CCF: Traffic Calming Infrastructure				District: Citywide	
Construct sidewalk and storage improvements to enhance school safety.							
Construction		180,000	180,000	180,000	180,000	180,000	900,000
Project Total		\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Capital Construction		180,000	180,000	180,000	180,000	180,000	900,000
Funding Total		\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
ST89320032	25TH STREET PEDESTRIAN UNDERPASS AT CAMELBACK ROAD	Function: CCF: Traffic Calming Infrastructure				District: 6	
Construct 25th Street pedestrian underpass at Camelback Road.							
Construction		4,400,000	400,000	-	-	-	4,800,000
Project Total		\$4,400,000	\$400,000	-	-	-	\$4,800,000
Federal Aid - Street Transportation		1,650,000	-	-	-	-	1,650,000
Arizona Highway User Revenues		2,750,000	400,000	-	-	-	3,150,000
Funding Total		\$4,400,000	\$400,000	-	-	-	\$4,800,000
ST89320037	MISCELLANEOUS MODERNIZATION	Function: CCF: Traffic Calming Infrastructure				District: Citywide	
Construct miscellaneous traffic calming projects.							
Equipment or Other		15,000	-	-	-	-	15,000
Construction		104,000	-	-	-	-	104,000
Project Total		\$119,000	-	-	-	-	\$119,000
Capital Construction		119,000	-	-	-	-	119,000
Funding Total		\$119,000	-	-	-	-	\$119,000
ST89320040	SCHOOL TASKFORCE IMPROVEMENTS	Function: CCF: Traffic Calming Infrastructure				District: Citywide	
Construct miscellaneous school taskforce improvements.							
Equipment or Other		25,000	-	-	-	-	25,000
Construction		50,000	-	-	-	-	50,000
Project Total		\$75,000	-	-	-	-	\$75,000
Capital Construction		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST89320045	SWEETWATER AND 70TH STREET						
		Function: CCF: Traffic Calming Infrastructure				District: 2	
Construct a traffic circle at Sweetwater and 70th Street.							
Construction		170,000	-	-	-	-	170,000
Project Total		\$170,000	-	-	-	-	\$170,000
Capital Construction		170,000	-	-	-	-	170,000
Funding Total		\$170,000	-	-	-	-	\$170,000
ST89320049	CENTRAL AVENUE AND MOUNTAIN VIEW ROUNDABOUT						
		Function: CCF: Traffic Calming Infrastructure				District: 3	
Construct traffic circle at Central Avenue and Mountain View Street.							
Construction		230,000	-	-	-	-	230,000
Project Total		\$230,000	-	-	-	-	\$230,000
Capital Construction		230,000	-	-	-	-	230,000
Funding Total		\$230,000	-	-	-	-	\$230,000
ST89320052	SAFETY ISLANDS						
		Function: CCF: Traffic Calming Infrastructure				District: Citywide	
Design and construct traffic calming safety islands.							
Design		97,000	-	-	-	-	97,000
Construction		6,000	-	-	-	-	6,000
Project Total		\$103,000	-	-	-	-	\$103,000
Federal Aid - Street Transportation		57,000	-	-	-	-	57,000
Capital Construction		46,000	-	-	-	-	46,000
Funding Total		\$103,000	-	-	-	-	\$103,000
ST89320055	CONTINENTAL AND 45TH AVENUE ROUNDABOUT						
		Function: CCF: Traffic Calming Infrastructure				District: 4	
Design and construct a roundabout at Continental and 45th Avenue.							
Design		40,000	-	-	-	-	40,000
Construction		250,000	-	-	-	-	250,000
Project Total		\$290,000	-	-	-	-	\$290,000
Capital Construction		290,000	-	-	-	-	290,000
Funding Total		\$290,000	-	-	-	-	\$290,000
ST89320056	INDIAN SCHOOL AND 67TH AVENUE UPGRADES						
		Function: CCF: Traffic Calming Infrastructure				District: 5 & 7	
Construct traffic calming upgrades at Indian School and 67th Avenue.							
Construction		395,205	-	-	-	-	395,205
Project Total		\$395,205	-	-	-	-	\$395,205
Federal Aid - Street Transportation		391,205	-	-	-	-	391,205
Capital Construction		4,000	-	-	-	-	4,000
Funding Total		\$395,205	-	-	-	-	\$395,205

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST89320057	PALIMINO NEIGHBORHOOD WALKWAY	Function: CCF: Traffic Calming Infrastructure				District: 2	
Construct a walkway in the Palomino neighborhood.							
Construction	100,000	-	-	-	-	100,000	
Project Total	\$100,000	-	-	-	-	\$100,000	
Capital Construction	100,000	-	-	-	-	100,000	
Funding Total	\$100,000	-	-	-	-	\$100,000	
ST89320058	EARLL AND 26TH STREET ROUNDABOUT	Function: CCF: Traffic Calming Infrastructure				District: 8	
Design and construct a roundabout at Earll and 26th Street.							
Design	51,000	-	-	-	-	51,000	
Construction	150,000	-	-	-	-	150,000	
Project Total	\$201,000	-	-	-	-	\$201,000	
Capital Construction	201,000	-	-	-	-	201,000	
Funding Total	\$201,000	-	-	-	-	\$201,000	
ST89320062	MCDOWELL ROAD AND 43RD AVENUE UPGRADE	Function: CCF: Traffic Calming Infrastructure				District: 4	
Construct traffic calming improvements at McDowell Road and 43rd Avenue.							
Construction	547,000	-	-	-	-	547,000	
Project Total	\$547,000	-	-	-	-	\$547,000	
Federal Aid - Street Transportation	515,000	-	-	-	-	515,000	
Capital Construction	32,000	-	-	-	-	32,000	
Funding Total	\$547,000	-	-	-	-	\$547,000	
ST89320064	15TH AVENUE AND LAWRENCE ROUNDABOUT	Function: CCF: Traffic Calming Infrastructure				District: 3	
Design and construct a roundabout at Lawrence and 15th Avenue.							
Design	50,000	-	-	-	-	50,000	
Construction	150,000	-	-	-	-	150,000	
Project Total	\$200,000	-	-	-	-	\$200,000	
Capital Construction	200,000	-	-	-	-	200,000	
Funding Total	\$200,000	-	-	-	-	\$200,000	
ST89320065	2ND STREET AND HATCHER POWER POLE RELOCATION	Function: CCF: Traffic Calming Infrastructure				District: 3	
Relocate the power pole at Hatcher and 2nd Street.							
Construction	35,000	-	-	-	-	35,000	
Project Total	\$35,000	-	-	-	-	\$35,000	
Capital Construction	35,000	-	-	-	-	35,000	
Funding Total	\$35,000	-	-	-	-	\$35,000	

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
ST89320066	12TH STREET AND OAK ROUNDABOUT	Function: CCF: Traffic Calming Infrastructure				District: 7	
Design and construct a roundabout at Oak and 12th Streets.							
Design		45,000	-	-	-	-	45,000
Construction		150,000	-	-	-	-	150,000
Project Total		\$195,000	-	-	-	-	\$195,000
Capital Construction		195,000	-	-	-	-	195,000
Funding Total		\$195,000	-	-	-	-	\$195,000
ST89320067	MCDOWELL ROAD AND 35TH AVENUE UPGRADE	Function: CCF: Traffic Calming Infrastructure				District: 4	
Install bus bays and street lights at McDowell Road and 35th Avenue.							
Construction		126,000	-	-	-	-	126,000
Project Total		\$126,000	-	-	-	-	\$126,000
Federal Aid - Street Transportation		118,000	-	-	-	-	118,000
Capital Construction		8,000	-	-	-	-	8,000
Funding Total		\$126,000	-	-	-	-	\$126,000
ST89330001	ARIZONA DEPARTMENT OF TRANSPORTATION (ADOT) FREEWAY TRAFFIC SIGNALS	Function: New Traffic Signal Installation				District: Citywide	
Install traffic signals as requested by the Arizona Department of Transportation.							
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
State, County and Other Aid - Street Transportation		200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ST89330002	WARRANTED TRAFFIC SIGNALS	Function: New Traffic Signal Installation				District: Citywide	
Install new traffic signals at warranted intersections (eight signals per year).							
Construction		800,000	700,000	800,000	800,000	800,000	3,900,000
Project Total		\$800,000	\$700,000	\$800,000	\$800,000	\$800,000	\$3,900,000
Arizona Highway User Revenues		800,000	700,000	800,000	800,000	800,000	3,900,000
Funding Total		\$800,000	\$700,000	\$800,000	\$800,000	\$800,000	\$3,900,000
ST89330003	MULTI-JURISDICTIONAL SIGNALS	Function: New Traffic Signal Installation				District: Citywide	
Install warranted traffic signals at intersections that are the responsibility of more than one agency.							
Construction		53,500	53,500	107,000	107,000	107,000	428,000
Project Total		\$53,500	\$53,500	\$107,000	\$107,000	\$107,000	\$428,000
State, County and Other Aid - Street Transportation		53,500	53,500	53,500	53,500	53,500	267,500
Arizona Highway User Revenues		-	-	53,500	53,500	53,500	160,500
Funding Total		\$53,500	\$53,500	\$107,000	\$107,000	\$107,000	\$428,000
ST89340003	DEVELOPER SIGNALS	Function: Traffic Signal Modernization				District: Citywide	
Install new traffic signals.							
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Project Total		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
State, County and Other Aid - Street Transportation		150,000	150,000	150,000	150,000	150,000	750,000
Funding Total		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
ST89340004	MISCELLANEOUS SIGNAL MODERNIZATION	Function: Traffic Signal Modernization				District: Citywide	
	Upgrade traffic signals as required.						
Construction		366,500	516,500	800,000	800,000	800,000	3,283,000
Project Total		\$366,500	\$516,500	\$800,000	\$800,000	\$800,000	\$3,283,000
Arizona Highway User Revenues		366,500	516,500	800,000	800,000	800,000	3,283,000
Funding Total		\$366,500	\$516,500	\$800,000	\$800,000	\$800,000	\$3,283,000
ST89340005	LEFT TURN ARROWS	Function: Traffic Signal Modernization				District: Citywide	
	Install approximately 45 left turn arrows per year as needs are determined.						
Construction		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Project Total		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Arizona Highway User Revenues		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Funding Total		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
ST89340006	LOOP DETECTION	Function: Traffic Signal Modernization				District: Citywide	
	Install additional vehicle detectors to reduce vehicle delay at actuated control signalized intersections.						
Construction		-	-	63,000	63,000	63,000	189,000
Project Total		-	-	\$63,000	\$63,000	\$63,000	\$189,000
Arizona Highway User Revenues		-	-	63,000	63,000	63,000	189,000
Funding Total		-	-	\$63,000	\$63,000	\$63,000	\$189,000
ST89340020	FEDERAL COURTHOUSE SIGNALS	Function: Traffic Signal Modernization				District: 8	
	Upgrade signals as required by the Federal Courthouse project.						
Construction		171,000	-	-	-	-	171,000
Project Total		\$171,000	-	-	-	-	\$171,000
Federal Aid - Street Transportation		171,000	-	-	-	-	171,000
Funding Total		\$171,000	-	-	-	-	\$171,000
ST89340031	PRE-EMPTION WORK FOR RAILROADS	Function: Traffic Signal Modernization				District: Citywide	
	Complete pre-emption work on projects requested by railroad companies.						
Construction		7,000	7,000	7,000	7,000	7,000	35,000
Project Total		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highway User Revenues		7,000	7,000	7,000	7,000	7,000	35,000
Funding Total		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340062	TRAFFIC SAFETY PROGRAMS	Function: Traffic Signal Modernization				District: Citywide	
	Complete projects to promote accident reduction, including installing illuminated street name signs at signalized intersections.						
Construction		1,400,000	1,300,000	1,500,000	1,500,000	1,500,000	7,200,000
Project Total		\$1,400,000	\$1,300,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,200,000
Capital Construction		1,400,000	1,300,000	1,500,000	1,500,000	1,500,000	7,200,000
Funding Total		\$1,400,000	\$1,300,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,200,000

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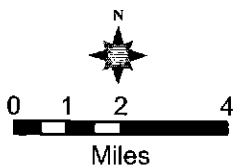
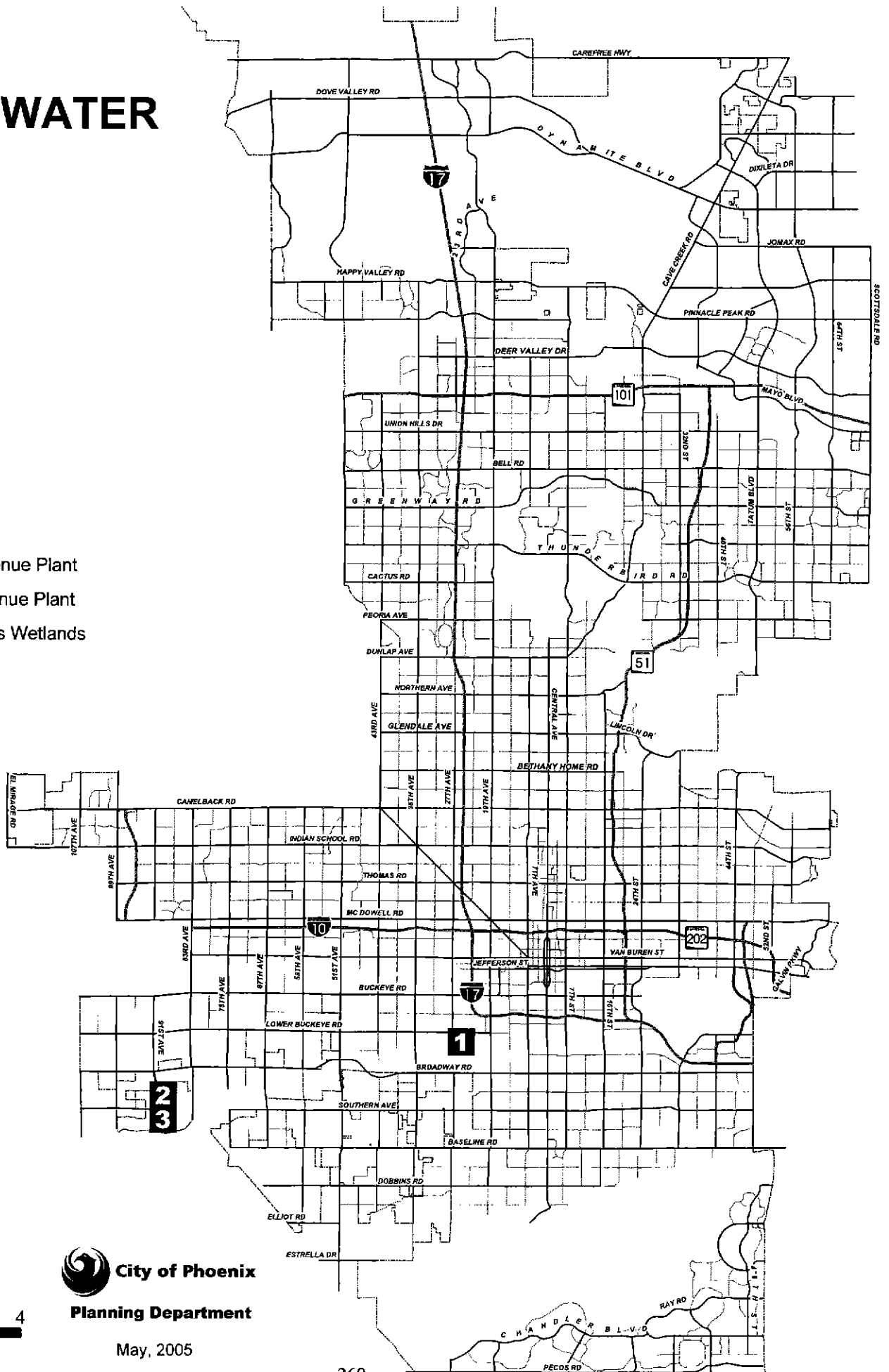
<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
ST89340072	PAINT TRAFFIC SIGNAL POLES	Function: Traffic Signal Modernization				District: Citywide	
	Repaint traffic signal poles as needs are identified.						
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Arizona Highway User Revenues		250,000	250,000	250,000	250,000	250,000	1,250,000
Funding Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
ST89340150	CURB PAINTING	Function: Traffic Signal Modernization				District: Citywide	
	Repaint curbs as needs are identified.						
Construction		75,000	75,000	75,000	75,000	75,000	375,000
Project Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Arizona Highway User Revenues		75,000	75,000	75,000	75,000	75,000	375,000
Funding Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
ST89340152	CROSSWALK PAINTING PROGRAM	Function: Traffic Signal Modernization				District: Citywide	
	Repaint crosswalks as needs are identified.						
Construction		75,000	75,000	75,000	75,000	75,000	375,000
Project Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Arizona Highway User Revenues		75,000	75,000	75,000	75,000	75,000	375,000
Funding Total		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
ST89340201	CAMPBELL AND 99TH AVENUE	Function: Traffic Signal Modernization				District: 5	
	Construct a traffic signal at Campbell and 99th Avenue.						
Construction		73,000	-	-	-	-	73,000
Project Total		\$73,000	-	-	-	-	\$73,000
Arizona Highway User Revenues		73,000	-	-	-	-	73,000
Funding Total		\$73,000	-	-	-	-	\$73,000
ST89340295	WIRELESS COMMUNICATION	Function: Traffic Signal Modernization				District: Citywide	
	Construct a wireless communication plan.						
Construction		60,000	-	-	-	-	60,000
Project Total		\$60,000	-	-	-	-	\$60,000
Arizona Highway User Revenues		60,000	-	-	-	-	60,000
Funding Total		\$60,000	-	-	-	-	\$60,000
ST89340302	INTELLIGENT TRANSPORTATION SYSTEM (ITS) STRATEGIC PLAN	Function: Traffic Signal Modernization				District: Citywide	
	Design the ITS strategic plan.						
Design		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
ST89360001	SIGNAL SYSTEM UPGRADE	Function: Signal System Upgrade				District: Citywide	
	Upgrade the citywide traffic signal system.						
Equipment or Other		550,000	500,000	900,000	900,000	900,000	3,750,000
Project Total		\$550,000	\$500,000	\$900,000	\$900,000	\$900,000	\$3,750,000
Arizona Highway User Revenues		550,000	500,000	900,000	900,000	900,000	3,750,000
Funding Total		\$550,000	\$500,000	\$900,000	\$900,000	\$900,000	\$3,750,000
ST89360003	INTELLIGENT TRANSPORTATION SYSTEM (ITS) FIBER OPTIC BACKBONE	Function: Signal System Upgrade				District: Citywide	
	Construct a 50-mile Intelligent Transportation System fiber optic backbone to serve traffic-related telecommunication needs.						
Construction		3,300,000	250,000	250,000	250,000	250,000	4,300,000
Project Total		\$3,300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,300,000
Federal Aid - Street Transportation		2,200,000	-	-	-	-	2,200,000
Arizona Highway User Revenues		1,100,000	250,000	250,000	250,000	250,000	2,100,000
Funding Total		\$3,300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,300,000
ST89370001	TRAFFIC COUNT STATIONS	Function: Move Signal and Count Shop				District: Citywide	
	Construct new traffic count stations.						
Construction		104,000	104,000	104,000	104,000	104,000	520,000
Project Total		\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$520,000
Arizona Highway User Revenues		104,000	104,000	104,000	104,000	104,000	520,000
Funding Total		\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$520,000

WASTEWATER

- 1** 23rd Avenue Plant
- 2** 91st Avenue Plant
- 3** Tres Rios Wetlands



 **City of Phoenix**
Planning Department

May, 2005

Wastewater

The Wastewater program totals \$933.8 million and is funded with wastewater operating revenue, wastewater non-profit corporation bonds, impact fees, federal aid and other cities' participation in the 91st Avenue Wastewater Treatment Plant (SROG) joint venture.

Major projects programmed at the 91st Avenue Wastewater Treatment Plant include support system upgrades, odor control facilities, instrumentation and control improvements, metering station upgrades, security improvements and unified plant expansion.

Other major Wastewater projects include the following:

- Rehabilitation of critical sections of the Salt River outfall interceptor sewer owned by SROG cities
- Construction of a reuse/river restoration project at Tres Rios
- Design and construction of Salt River Outfall and Southern Avenue Interceptor Parallel sewers to meet wastewater system flow demands
- Construction of odor control facilities for the Salt River Outfall and Southern Avenue Interceptor sewers
- Construction of replacement influent sewers to the 23rd Avenue Wastewater Treatment Plant to increase cleansing velocities and capacity
- Conversion to multi-phase sludge digestion at the 23rd Avenue Wastewater Treatment Plant
- Repair and replacement of equipment at the 23rd Avenue Wastewater Treatment Plant
- Security improvements at remote facilities
- Sewer lift station improvements and construction of a sewer lift station at 107th Avenue and Roeser
- Construction of parallel sections of the Broadway Sewer from 32nd Street to 51st Avenue to provide needed additional capacity
- Rehabilitation of selected sewers of various sizes and materials located throughout the city
- Sewer relocations for light rail

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Wastewater
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
23rd Avenue Treatment Plant	\$ 14,870,000	\$ 16,450,000	\$ 8,910,000	\$ 2,300,000	\$ 7,300,000	\$ 49,830,000
91st Avenue Treatment Plant	30,950,000	12,500,000	155,950,000	39,650,000	4,000,000	243,050,000
92nd Avenue Treatment Plant Studies	1,325,000	300,000	2,250,000	700,000	-	4,575,000
Buildings	574,000	-	-	-	-	574,000
Lift Stations	4,075,000	4,370,000	3,635,000	6,935,000	41,935,000	60,950,000
Multi-City Sewer Lines	14,930,000	30,240,000	60,500,000	27,613,000	44,640,000	177,923,000
Phoenix Sewers	71,720,842	73,522,800	62,588,450	47,403,217	48,443,532	303,678,841
Repayments	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Tres Rios	12,070,000	17,240,000	12,100,000	5,100,000	100,000	46,610,000
Wastewater System Studies	3,500,000	7,521,000	5,905,000	5,765,000	7,765,000	30,456,000
Percent for Art	878,700	764,000	764,000	764,000	440,000	3,610,700
Total	\$ 157,393,542	\$ 165,407,800	\$ 315,102,450	\$ 138,730,217	\$ 157,123,532	\$ 933,757,541
Source of Funds						
<u>Operating Funds</u>						
Wastewater	\$ 28,199,684	\$ 27,581,340	\$ 28,338,500	\$ 27,830,640	\$ 26,730,750	\$ 138,680,914
<u>Bond Funds</u>						
Non-profit Wastewater Bonds	\$ 88,645,831	\$ 104,963,762	\$ 165,828,690	\$ 72,599,855	\$ 99,556,862	\$ 531,595,000
<u>Other Financing</u>						
Impact Fees	\$ 3,020,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 4,060,000
Other Cities' Share in Joint Ventures	37,528,027	32,602,698	120,675,260	38,039,722	30,575,920	259,421,627
Total Other Financing	\$ 40,548,027	\$ 32,862,698	\$ 120,935,260	\$ 38,299,722	\$ 30,835,920	\$ 263,481,627
Total Sources of Funds	\$ 157,393,542	\$ 165,407,800	\$ 315,102,450	\$ 138,730,217	\$ 157,123,532	\$ 933,757,541

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR84900002	WASTEWATER - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for Wastewater facilities.							
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Project Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
2006 CIC WW Bonds		300,000	300,000	300,000	300,000	300,000	1,500,000
Funding Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
AR84900003	TRES RIOS GARDENS - PERCENT FOR ART	Function: Percent for Art				District: 7	
Develop artwork at the Tres Rios project site new gardens.							
Construction		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
2006 CIC WW Bonds		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000
AR84900004	WATER IN THE DESERT - PERCENT FOR ART	Function: Percent for Art				District: 7	
Artist designed water reclamation garden and education center.							
Construction		403,700	324,000	324,000	324,000	-	1,375,700
Project Total		\$403,700	\$324,000	\$324,000	\$324,000	-	\$1,375,700
2006 CIC WW Bonds		79,700	-	-	-	-	79,700
2004 CIC Wastewater Bonds		324,000	324,000	324,000	324,000	-	1,296,000
Funding Total		\$403,700	\$324,000	\$324,000	\$324,000	-	\$1,375,700
WS90750003	BACKFLOW PREVENTION ASSEMBLIES - PERCENT FOR ARTS	Function: Percent for Art				District: Citywide	
Commission artwork to either enhance or screen backflow prevention assemblies.							
Design		140,000	140,000	140,000	140,000	140,000	700,000
Project Total		\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
2006 CIC WW Bonds		140,000	140,000	140,000	140,000	140,000	700,000
Funding Total		\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
WS90100001	91ST AVENUE REPLACEMENT FUND	Function: 91st Avenue WWTP				District: Citywide	
Funds for repair and replacement of 91st Avenue Wastewater Treatment Plant (WWTP) equipment.							
Equipment or Other		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Project Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
SROG Replacement Fund		1,639,500	1,639,500	1,639,500	1,639,500	1,639,500	8,197,500
SROG - Other Cities Participation		1,360,500	1,360,500	1,360,500	1,360,500	1,360,500	6,802,500
Funding Total		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
WS90100008	91ST AVENUE WWTP - SUPPORT SYSTEM UPGRADES	Function: 91st Avenue WWTP				District: Citywide	
Construction of plant upgrades for building, fire and safety code compliance.							
Staff Time		35,000	-	-	-	-	35,000
Design		500,000	500,000	-	-	-	1,000,000
Construction		-	4,500,000	-	-	-	4,500,000
Project Total		\$535,000	\$5,000,000	-	-	-	\$5,535,000
Wastewater CIC Non-profit Corp Bonds		-	2,710,000	-	-	-	2,710,000
SROG - Other Cities Participation		245,030	2,290,000	-	-	-	2,535,030
2006 CIC WW Bonds		289,970	-	-	-	-	289,970
Funding Total		\$535,000	\$5,000,000	-	-	-	\$5,535,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90100038	91ST AVENUE WWTP - ODOR FACILITIES PHASE II	Function: 91st Avenue WWTP				District: Citywide	
Installation of scrubbers and primary basin covers for Plants 1,2, & 3.							
Estimated full-year ongoing operating costs: \$460,000							
Design		-	-	3,000,000	3,000,000	-	6,000,000
Construction		-	-	-	29,000,000	-	29,000,000
Project Total		-	-	\$3,000,000	\$32,000,000	-	\$35,000,000
Wastewater CIC Non-profit Corp Bonds		-	-	1,693,200	18,060,800	-	19,754,000
SROG - Other Cities Participation		-	-	1,306,800	13,939,200	-	15,246,000
Funding Total		-	-	\$3,000,000	\$32,000,000	-	\$35,000,000
WS90100048	MASTER AS-BUILT DEVELOPMENT	Function: 91st Avenue WWTP				District: Citywide	
Develop an information access system for plant as-built drawings.							
Staff Time		50,000	-	-	-	-	50,000
Design		500,000	-	-	-	-	500,000
Project Total		\$550,000	-	-	-	-	\$550,000
SROG - Other Cities Participation		251,900	-	-	-	-	251,900
2006 CIC WW Bonds		298,100	-	-	-	-	298,100
Funding Total		\$550,000	-	-	-	-	\$550,000
WS90100051	INSTRUMENTATION AND CONTROLS INSPECTION	Function: 91st Avenue WWTP				District: Citywide	
Inspect, replace and upgrade process control computers.							
Staff Time		40,000	-	-	-	-	40,000
Construction		-	2,000,000	-	2,000,000	-	4,000,000
Project Total		\$40,000	\$2,000,000	-	\$2,000,000	-	\$4,040,000
Wastewater CIC Non-profit Corp Bonds		-	1,100,000	-	1,100,000	-	2,200,000
SROG - Other Cities Participation		17,424	900,000	-	900,000	-	1,817,424
2006 CIC WW Bonds		22,576	-	-	-	-	22,576
Funding Total		\$40,000	\$2,000,000	-	\$2,000,000	-	\$4,040,000
WS90100056	UNIFIED PLANT (UP) 01	Function: 91st Avenue WWTP				District: Citywide	
Design and complete construction of Unified Plant 01.							
Estimated full-year ongoing operating costs: \$950,000							
Design		187,475	-	-	-	-	187,475
Construction		142,525	-	-	-	-	142,525
Project Total		\$330,000	-	-	-	-	\$330,000
SROG - Other Cities Participation		188,133	-	-	-	-	188,133
2006 CIC WW Bonds		141,867	-	-	-	-	141,867
Funding Total		\$330,000	-	-	-	-	\$330,000
WS90100057	91ST AVE WWTP - UP05 EXPANSION	Function: 91st Avenue WWTP				District: Citywide	
Design and construct 91st Avenue WWTP - Unified Plant 05 Expansion.							
Staff Time		80,000	-	-	-	-	80,000
Design		13,500,000	-	13,000,000	-	-	26,500,000
Construction		-	-	132,000,000	-	-	132,000,000
Project Total		\$13,580,000	-	\$145,000,000	-	-	\$158,580,000
Wastewater CIC Non-profit Corp Bonds		-	-	76,850,000	-	-	76,850,000
SROG - Other Cities Participation		6,382,600	-	68,150,000	-	-	74,532,600
2006 CIC WW Bonds		7,197,400	-	-	-	-	7,197,400
Funding Total		\$13,580,000	-	\$145,000,000	-	-	\$158,580,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90100058	SECURITY IMPROVEMENTS - 91ST AVENUE WWTP	Function: 91st Avenue WWTP				District: Citywide	
Design and complete security related projects at 91st Avenue WWTP.							
Estimated full-year ongoing operating costs: \$65,000							
Staff Time		75,000	-	-	-	-	75,000
Design		400,000	-	-	-	-	400,000
Construction		10,790,000	-	-	-	-	10,790,000
Project Total		\$11,265,000	-	-	-	-	\$11,265,000
SROG - Other Cities Participation		9,012,000	-	-	-	-	9,012,000
2006 CIC WW Bonds		2,253,000	-	-	-	-	2,253,000
Funding Total		\$11,265,000	-	-	-	-	\$11,265,000
WS90100059	POWER LINE RELOCATION	Function: 91st Avenue WWTP				District: Citywide	
Design and relocate 500 kilvolt by SRP in advance of UP05 and future expansions.							
Design		-	300,000	300,000	-	-	600,000
Construction		-	-	2,500,000	-	-	2,500,000
Project Total		-	\$300,000	\$2,800,000	-	-	\$3,100,000
Wastewater Revenues		-	162,600	1,517,600	-	-	1,680,200
SROG - Other Cities Participation		-	137,400	1,282,400	-	-	1,419,800
Funding Total		-	\$300,000	\$2,800,000	-	-	\$3,100,000
WS90100060	91ST AVENUE - ULTRA-VIOLET DISINFECTION	Function: 91st Avenue WWTP				District: Citywide	
Develop and install ultra-violet disinfection at 91st Avenue WWTP.							
Staff Time		20,000	-	-	-	-	20,000
Design		-	1,300,000	-	1,700,000	-	3,000,000
Project Total		\$20,000	\$1,300,000	-	\$1,700,000	-	\$3,020,000
Wastewater CIC Non-profit Corp Bonds		-	702,000	-	918,000	-	1,620,000
SROG - Other Cities Participation		9,200	598,000	-	782,000	-	1,389,200
2006 CIC WW Bonds		10,800	-	-	-	-	10,800
Funding Total		\$20,000	\$1,300,000	-	\$1,700,000	-	\$3,020,000
WS90100061	PROCESS CONTROL OPTIMIZATION	Function: 91st Avenue WWTP				District: Citywide	
Hire system integrater to conduct interviews with staff to increase instrumentation and modernize existing systems.							
Study		500,000	500,000	500,000	500,000	500,000	2,500,000
Staff Time		15,000	-	-	-	-	15,000
Project Total		\$515,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,515,000
Wastewater CIC Non-profit Corp Bonds		-	282,200	282,200	282,200	282,200	1,128,800
SROG - Other Cities Participation		224,334	217,800	217,800	217,800	217,800	1,095,534
2006 CIC WW Bonds		290,666	-	-	-	-	290,666
Funding Total		\$515,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,515,000
WS90100062	SROG JOINT EXECUTIVE POWER AGREEMENT (JEPA) REPORTING	Function: 91st Avenue WWTP				District: Citywide	
Costs associated with the SROG - JEPA reporting.							
Design		430,000	400,000	450,000	450,000	500,000	2,230,000
Project Total		\$430,000	\$400,000	\$450,000	\$450,000	\$500,000	\$2,230,000
Wastewater Revenues		86,000	80,000	90,000	90,000	100,000	446,000
SROG - Other Cities Participation		344,000	320,000	360,000	360,000	400,000	1,784,000
Funding Total		\$430,000	\$400,000	\$450,000	\$450,000	\$500,000	\$2,230,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90100063	INSTRUMENTATION AND CONTROL INSTALLATION	Function: 91st Avenue WWTP					District: Citywide
Inspect and test instrumentation and control facilities for Unified Plant 05 construction.							
Design		-	-	1,200,000	-	-	1,200,000
Project Total		-	-	\$1,200,000	-	-	\$1,200,000
Wastewater CIC Non-profit Corp Bonds		-	-	648,000	-	-	648,000
SROG - Other Cities Participation		-	-	552,000	-	-	552,000
Funding Total		-	-	\$1,200,000	-	-	\$1,200,000
WS90100064	91ST AVENUE WWTP - GAS UTILIZATION	Function: 91st Avenue WWTP					District: Citywide
Plan review costs for the Gas Utilization facility to be constructed by the City of Mesa at the 91st Avenue WWTP.							
Staff Time		30,000	-	-	-	-	30,000
Project Total		\$30,000	-	-	-	-	\$30,000
SROG - Other Cities Participation		30,000	-	-	-	-	30,000
Funding Total		\$30,000	-	-	-	-	\$30,000
WS90100065	91ST AVENUE WWTP-PROCESS CONTROL UPGRADES	Function: 91st Avenue WWTP					District: Citywide
Design process control upgrades.							
Staff Time		35,000	-	-	-	-	35,000
Design		600,000	-	-	-	-	600,000
Project Total		\$635,000	-	-	-	-	\$635,000
Wastewater Revenues		358,394	-	-	-	-	358,394
SROG - Other Cities Participation		276,606	-	-	-	-	276,606
Funding Total		\$635,000	-	-	-	-	\$635,000
WS90100066	91ST AVENUE WWTP ANOXIC MIXING ZONES MODIFICATIONS	Function: 91st Avenue WWTP					District: 7
Complete modifications to the mixing zones. Estimated full-year ongoing operating costs: \$200,000							
Staff Time		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
SROG - Other Cities Participation		9,808	-	-	-	-	9,808
2006 CIC WW Bonds		10,192	-	-	-	-	10,192
Funding Total		\$20,000	-	-	-	-	\$20,000
WS90120004	SPECIAL COMMITTEE STUDY	Function: 91st Avenue WWTP Studies					District: Citywide
Study for the neighborhood south of the 91st Avenue WWTP plant.							
Design		400,000	200,000	200,000	200,000	-	1,000,000
Project Total		\$400,000	\$200,000	\$200,000	\$200,000	-	\$1,000,000
SROG - Brogdon Settlement		400,000	200,000	200,000	200,000	-	1,000,000
Funding Total		\$400,000	\$200,000	\$200,000	\$200,000	-	\$1,000,000
WS90120017	CENTRAL ARIZONA SALINITY STUDY	Function: 91st Avenue WWTP Studies					District: Citywide
Final costs for Central Arizona Salinity Study.							
Staff Time		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
Wastewater Revenues		5,420	-	-	-	-	5,420
SROG - Other Cities Participation		4,580	-	-	-	-	4,580
Funding Total		\$10,000	-	-	-	-	\$10,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90120018	LOCAL LIMITS STUDY	Function: 91st Avenue WWTP Studies				District: Citywide	
Reevaluation of local limits to insure compliance with National Pollutant Discharge Elimination System (NPDES) permit.							
Staff Time		5,000	-	-	-	-	5,000
Project Total		\$5,000	-	-	-	-	\$5,000
Wastewater Revenues		3,388	-	-	-	-	3,388
SROG - Other Cities Participation		1,612	-	-	-	-	1,612
Funding Total		\$5,000	-	-	-	-	\$5,000
WS90120025	REVERSE OSMOSIS/DEVAPORATION PILOT PROJECT	Function: 91st Avenue WWTP Studies				District: Citywide	
Complete a Reverse Osmosis/Devaporation pilot project with Bureau of Reclamation (BOR).							
Design		100,000	100,000	-	-	-	200,000
Project Total		\$100,000	\$100,000	-	-	-	\$200,000
Wastewater Revenues		54,200	54,200	-	-	-	108,400
SROG - Other Cities Participation		45,800	45,800	-	-	-	91,600
Funding Total		\$100,000	\$100,000	-	-	-	\$200,000
WS90120026	SROG SEWER METERING ANALYSIS AND INSTALLATION	Function: 91st Avenue WWTP Studies				District: Citywide	
Sewer metering analysis and installation on selected SROG sewers.							
Staff Time		20,000	-	-	-	-	20,000
Construction		750,000	-	-	-	-	750,000
Project Total		\$770,000	-	-	-	-	\$770,000
Wastewater Development Occupational Fee		154,000	-	-	-	-	154,000
SROG - Other Cities Participation		616,000	-	-	-	-	616,000
Funding Total		\$770,000	-	-	-	-	\$770,000
WS90120027	SALINITY RESEARCH AND IMPROVEMENTS PILOT	Function: 91st Avenue WWTP Studies				District: Citywide	
Conduct salinity pilot study and related improvements.							
Staff Time		10,000	-	-	-	-	10,000
Design		-	-	500,000	500,000	-	1,000,000
Project Total		\$10,000	-	\$500,000	\$500,000	-	\$1,010,000
Wastewater CIC Non-profit Corp Bonds		-	-	350,000	350,000	-	700,000
SROG - Other Cities Participation		3,000	-	150,000	150,000	-	303,000
2006 CIC WW Bonds		7,000	-	-	-	-	7,000
Funding Total		\$10,000	-	\$500,000	\$500,000	-	\$1,010,000
WS90120028	FLOW AND LOADING PROJECTIONS	Function: 91st Avenue WWTP Studies				District: Citywide	
Project flow and loadings for the UP05 plant expansion.							
Study		-	-	900,000	-	-	900,000
Staff Time		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	\$900,000	-	-	\$920,000
Wastewater Revenues		4,000	-	-	-	-	4,000
Wastewater Development Occupational Fee		-	-	180,000	-	-	180,000
SROG - Other Cities Participation		16,000	-	720,000	-	-	736,000
Funding Total		\$20,000	-	\$900,000	-	-	\$920,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90120030	LOCAL LIMITS STUDY AND REPORT	Function: 91st Avenue WWTP Studies				District: Citywide	
Conduct Local Limits Study for future NPDES permit.							
Staff Time		10,000	-	650,000	-	-	660,000
Project Total		\$10,000	-	\$650,000	-	-	\$660,000
Wastewater Revenues		5,420	-	352,300	-	-	357,720
SROG - Other Cities Participation		4,580	-	297,700	-	-	302,280
Funding Total		\$10,000	-	\$650,000	-	-	\$660,000
WS90140001	TRES RIOS DEMONSTRATION PROJECT	Function: Tres Rios				District: Citywide	
Conduct ongoing study for the Tres Rios Wetlands Demonstration Project.							
Estimated full-year ongoing operating costs: \$840,000							
Study		165,000	-	-	-	-	165,000
Staff Time		10,000	-	-	-	-	10,000
Design		340,000	340,000	-	-	-	680,000
Project Total		\$515,000	\$340,000	-	-	-	\$855,000
Wastewater Revenues		372,148	276,510	-	-	-	648,658
SROG - Other Cities Participation		142,852	63,490	-	-	-	206,342
Funding Total		\$515,000	\$340,000	-	-	-	\$855,000
WS90140003	TRES RIOS LOBBYING	Function: Tres Rios				District: Citywide	
Provide lobbying representation for Tres Rios projects.							
Study		100,000	100,000	100,000	100,000	100,000	500,000
Project Total		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Wastewater Revenues		56,440	56,440	56,440	56,440	56,440	282,200
SROG - Other Cities Participation		43,560	43,560	43,560	43,560	43,560	217,800
Funding Total		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
WS90140006	TRES RIOS - FULL SCALE	Function: Tres Rios				District: Citywide	
Acquire land and construct the full-scale Tres Rios/Recharge/Reuse Project.							
Estimated full-year ongoing operating costs: \$110,000							
Staff Time		390,000	-	-	-	-	390,000
Land Acquisition		33,900,000	48,000,000	36,000,000	15,000,000	-	132,900,000
Project Total		\$34,290,000	\$48,000,000	\$36,000,000	\$15,000,000	-	\$133,290,000
Wastewater CIC Non-profit Corp Bonds		-	26,016,000	19,512,000	8,130,000	-	53,658,000
SROG - Other Cities Participation		15,704,820	21,984,000	16,488,000	6,870,000	-	61,046,820
2006 CIC WW Bonds		18,585,180	-	-	-	-	18,585,180
Funding Total		\$34,290,000	\$48,000,000	\$36,000,000	\$15,000,000	-	\$133,290,000
WS90140010	AGUA FRIA RECHARGE STUDY	Function: Tres Rios				District: Citywide	
Conduct recharge study for Agua Fria river with the Bureau of Reclamation.							
Staff Time		25,000	-	-	-	-	25,000
Design		-	800,000	-	-	-	800,000
Project Total		\$25,000	\$800,000	-	-	-	\$825,000
Wastewater Revenues		19,275	616,800	-	-	-	636,075
SROG - Other Cities Participation		5,725	183,200	-	-	-	188,925
Funding Total		\$25,000	\$800,000	-	-	-	\$825,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90160011	SALT RIVER OUTFALL SEWER ODOR STUDY	Function: Multi-City Sewer Lines				District: 7 & 8	
Conduct odor study and construct related facilities for the Salt River Outfall Sewer.							
Estimated full-year ongoing operating costs: \$200,000							
Staff Time		20,000	-	-	-	-	20,000
Land Acquisition		650,000	-	-	-	-	650,000
Design		-	1,430,000	-	713,000	-	2,143,000
Construction		-	-	11,500,000	-	5,840,000	17,340,000
Project Total		\$670,000	\$1,430,000	\$11,500,000	\$713,000	\$5,840,000	\$20,153,000
Wastewater CIC Non-profit Corp Bonds		-	661,375	5,318,750	329,763	2,701,000	9,010,888
SROG - Other Cities Participation		360,125	768,625	6,181,250	383,237	3,139,000	10,832,237
2006 CIC WW Bonds		309,875	-	-	-	-	309,875
Funding Total		\$670,000	\$1,430,000	\$11,500,000	\$713,000	\$5,840,000	\$20,153,000
WS90160012	SOUTHERN AVENUE INTERCEPTOR (SAI) ODOR STUDY FACILITIES	Function: Multi-City Sewer Lines				District: 7 & 8	
Conduct odor study and construct related facilities for the Southern Interceptor Sewer.							
Estimated full-year ongoing operating costs: \$200,000							
Land Acquisition		1,150,000	-	-	-	-	1,150,000
Design		-	-	-	750,000	-	750,000
Construction		-	1,150,000	8,500,000	-	5,100,000	14,750,000
Project Total		\$1,150,000	\$1,150,000	\$8,500,000	\$750,000	\$5,100,000	\$16,650,000
Wastewater CIC Non-profit Corp Bonds		-	209,875	1,551,250	136,875	930,750	2,828,750
SROG - Other Cities Participation		940,125	940,125	6,948,750	613,125	4,169,250	13,611,375
2006 CIC WW Bonds		209,875	-	-	-	-	209,875
Funding Total		\$1,150,000	\$1,150,000	\$8,500,000	\$750,000	\$5,100,000	\$16,650,000
WS90160016	SALT RIVER OUTFALL (SRO) SEWER 18 INCH 50 PARALLEL SEWER	Function: Multi-City Sewer Lines				District: 7 & 8	
Design and construct parallel sections of SRO from Hayden Road to 59th Avenue.							
Staff Time		50,000	-	-	-	-	50,000
Design		2,000,000	3,000,000	-	-	-	5,000,000
Construction		-	15,000,000	19,500,000	15,000,000	19,500,000	69,000,000
Project Total		\$2,050,000	\$18,000,000	\$19,500,000	\$15,000,000	\$19,500,000	\$74,050,000
Wastewater Development Occupational Fee		948,125	-	-	-	2,081,250	3,029,375
Wastewater CIC Non-profit Corp Bonds		-	8,325,000	9,018,750	6,937,500	6,937,500	31,218,750
SROG - Other Cities Participation		1,101,875	9,675,000	10,481,250	8,062,500	10,481,250	39,801,875
Funding Total		\$2,050,000	\$18,000,000	\$19,500,000	\$15,000,000	\$19,500,000	\$74,050,000
WS90160017	SOUTHERN AVENUE INTERCEPTOR PARALLEL SEWERS	Function: Multi-City Sewer Lines				District: 7 & 8	
Design and construct parallel sections of Southern Avenue Interceptor from 56th Street to 59th Avenue.							
Staff Time		50,000	-	-	-	-	50,000
Design		1,500,000	2,560,000	-	-	-	4,060,000
Construction		-	5,000,000	8,000,000	11,000,000	14,200,000	38,200,000
Project Total		\$1,550,000	\$7,560,000	\$8,000,000	\$11,000,000	\$14,200,000	\$42,310,000
Wastewater Revenues		-	-	-	1,751,000	-	1,751,000
Wastewater Development Occupational Fee		542,810	-	-	2,101,200	-	2,644,010
Wastewater CIC Non-profit Corp Bonds		-	2,647,512	2,801,600	-	4,972,840	10,421,952
SROG - Other Cities Participation		1,007,190	4,912,488	5,198,400	7,147,800	9,227,160	27,493,038
Funding Total		\$1,550,000	\$7,560,000	\$8,000,000	\$11,000,000	\$14,200,000	\$42,310,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90160039	LINED CONCRETE REHABILITATION SOUTHERN AVENUE INTERCEPTOR/99TH AVENUE	Function: Multi-City Sewer Lines				District: 5 & 7	
Rehabilitate sewer main at the Southern Avenue Interceptor and 99th Avenue.							
Staff Time		60,000	-	-	-	-	60,000
Construction		2,040,000	2,100,000	-	-	-	4,140,000
Project Total		\$2,100,000	\$2,100,000	-	-	-	\$4,200,000
Wastewater Revenues		749,490	749,490	-	-	-	1,498,980
SROG - Other Cities Participation		1,350,510	1,350,510	-	-	-	2,701,020
Funding Total		\$2,100,000	\$2,100,000	-	-	-	\$4,200,000
WS90160052	SROG SEWER REHABILITATION	Function: Multi-City Sewer Lines				District: 7	
Final costs of Salt River Outfall Sanitary Sewer Rehabilitation for SROG Lower Buckeye 35th to 41st Avenues.							
Staff Time		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
SROG - Other Cities Participation		12,382	-	-	-	-	12,382
2006 CIC WW Bonds		7,618	-	-	-	-	7,618
Funding Total		\$20,000	-	-	-	-	\$20,000
WS90160053	SROG SEWER REHABILITATION	Function: Multi-City Sewer Lines				District: 7	
Final costs of Salt River Outfall Sanitary Sewer Rehabilitation for SROG Lower Buckeye Rd, 27th to 31st Avenues.							
Staff Time		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
SROG - Other Cities Participation		6,328	-	-	-	-	6,328
2006 CIC WW Bonds		3,672	-	-	-	-	3,672
Funding Total		\$10,000	-	-	-	-	\$10,000
WS90160054	SROG SEWER REHABILITATION	Function: Multi-City Sewer Lines				District: 7	
Final costs of Salt River Outfall Sewer Rehabilitation for SROG Lower Buckeye Rd, 31st Avenue to 35th Avenues.							
Staff Time		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
SROG - Other Cities Participation		12,656	-	-	-	-	12,656
2006 CIC WW Bonds		7,344	-	-	-	-	7,344
Funding Total		\$20,000	-	-	-	-	\$20,000
WS90160055	SALT RIVER OUTFALL REHABILITATION	Function: Multi-City Sewer Lines				District: 7 & 8	
Rehabilitate the Salt River Outfall C sewers according to the unlined concrete sewer assessment.							
Staff Time		20,000	-	-	-	-	20,000
Construction		1,600,000	-	-	-	-	1,600,000
Project Total		\$1,620,000	-	-	-	-	\$1,620,000
SROG - Other Cities Participation		1,166,562	-	-	-	-	1,166,562
2006 CIC WW Bonds		453,438	-	-	-	-	453,438
Funding Total		\$1,620,000	-	-	-	-	\$1,620,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90160061	CAPACITY, MANAGEMENT, OPERATIONS AND MAINTENANCE (CMOM) STUDY (SROG)						
	Function: Multi-City Sewer Lines						
	District: 7 & 8						
	Conduct a Capacity, Management, Operations and Maintenance (CMOM) study to minimize sewer overflows for SROG sewers.						
Design		-	-	-	150,000	-	150,000
Project Total		-	-	-	\$150,000	-	\$150,000
Wastewater Revenues		-	-	-	60,000	-	60,000
SROG - Other Cities Participation		-	-	-	90,000	-	90,000
Funding Total		-	-	-	\$150,000	-	\$150,000
WS90160062	99TH AVENUE TO I-10 - SIPHON REPAIR						
	Function: Multi-City Sewer Lines						
	District: 5						
	Construct repairs to the 99th Avenue sewer siphon structure under the I-10 Freeway.						
Staff Time		30,000	-	-	-	-	30,000
Construction		400,000	-	-	-	-	400,000
Project Total		\$430,000	-	-	-	-	\$430,000
2006 CIC WW Bonds		430,000	-	-	-	-	430,000
Funding Total		\$430,000	-	-	-	-	\$430,000
WS90160064	SROG SEWER METERING STATION UPGRADES						
	Function: Multi-City Sewer Lines						
	District: Citywide						
	Upgrade 10 SROG metering stations at various locations.						
Staff Time		15,000	-	-	-	-	15,000
Design		1,000,000	-	1,000,000	-	-	2,000,000
Construction		-	-	12,000,000	-	-	12,000,000
Project Total		\$1,015,000	-	\$13,000,000	-	-	\$14,015,000
Wastewater CIC Non-profit Corp Bonds		-	-	2,600,000	-	-	2,600,000
SROG - Other Cities Participation		812,000	-	10,400,000	-	-	11,212,000
2006 CIC WW Bonds		203,000	-	-	-	-	203,000
Funding Total		\$1,015,000	-	\$13,000,000	-	-	\$14,015,000
WS90160065	SRO REHABILITATION						
	Function: Multi-City Sewer Lines						
	District: Citywide						
	Rehabilitate 1,500 feet of 54 inch sewer north of the 202 Freeway and east of Rural Road.						
Staff Time		80,000	-	-	-	-	80,000
Construction		2,600,000	-	-	-	-	2,600,000
Project Total		\$2,680,000	-	-	-	-	\$2,680,000
SROG - Other Cities Participation		1,913,520	-	-	-	-	1,913,520
2006 CIC WW Bonds		766,480	-	-	-	-	766,480
Funding Total		\$2,680,000	-	-	-	-	\$2,680,000
WS90160067	99TH AVENUE -TOLLESON WATER TREATMENT PLANT (WTP) TO CAMELBACK ROAD						
	Function: Multi-City Sewer Lines						
	District: 5						
	Rehabilitate 99th Avenue sewer main from the Tolleson WTP to Camelback Road.						
Staff Time		15,000	-	-	-	-	15,000
Design		300,000	-	-	-	-	300,000
Construction		1,300,000	-	-	-	-	1,300,000
Project Total		\$1,615,000	-	-	-	-	\$1,615,000
SROG - Other Cities Participation		1,399,397	-	-	-	-	1,399,397
2006 CIC WW Bonds		215,603	-	-	-	-	215,603
Funding Total		\$1,615,000	-	-	-	-	\$1,615,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90200001	23RD AVENUE WWTP REPLACEMENT FUND	Function: 23rd Avenue WWTP				District: Citywide	
Provide for repair and replacement of 23rd Avenue Wastewater Treatment Plant equipment.							
Equipment or Other		1,250,000	1,250,000	1,300,000	1,300,000	1,300,000	6,400,000
Project Total		\$1,250,000	\$1,250,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,400,000
Wastewater Replacement - 23rd Avenue WWTP		1,250,000	1,250,000	1,300,000	1,300,000	1,300,000	6,400,000
Funding Total		\$1,250,000	\$1,250,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,400,000
WS90200024	23RD AVENUE LOCAL LIMITS STUDY	Function: 23rd Avenue WWTP				District: Citywide	
Reevaluate local limits to insure compliance with National Pollutant Discharge Elimination System (NPDES) permit.							
Staff Time		-	-	10,000	-	-	10,000
Design		-	-	600,000	-	-	600,000
Project Total		-	-	\$610,000	-	-	\$610,000
Wastewater Revenues		-	-	610,000	-	-	610,000
Funding Total		-	-	\$610,000	-	-	\$610,000
WS90200026	INFLUENT PIPING PHASE II	Function: 23rd Avenue WWTP				District: Citywide	
Construct sewers to increase capacity of plant influent piping.							
Staff Time		90,000	-	-	-	-	90,000
Construction		13,000,000	13,000,000	5,000,000	-	-	31,000,000
Project Total		\$13,090,000	\$13,000,000	\$5,000,000	-	-	\$31,090,000
Wastewater Development Occupational Fee		-	-	5,000,000	-	-	5,000,000
Wastewater CIC Non-profit Corp Bonds		-	13,000,000	-	-	-	13,000,000
2006 CIC WW Bonds		13,090,000	-	-	-	-	13,090,000
Funding Total		\$13,090,000	\$13,000,000	\$5,000,000	-	-	\$31,090,000
WS90200027	OPERABILITY PHASE II/SUPPORT SYSTEMS	Function: 23rd Avenue WWTP				District: Citywide	
Complete phase II operational improvements to increase plant efficiency.							
Design		-	200,000	-	-	-	200,000
Construction		-	-	2,000,000	-	-	2,000,000
Project Total		-	\$200,000	\$2,000,000	-	-	\$2,200,000
Wastewater Revenues		-	200,000	2,000,000	-	-	2,200,000
Funding Total		-	\$200,000	\$2,000,000	-	-	\$2,200,000
WS90200033	23RD AVENUE WWTP-3 PHASE DIGESTOR CONVERSION	Function: 23rd Avenue WWTP				District: Citywide	
Convert digesters at the 23rd Avenue WWTP from Phase 2 to Phase 3 digestion.							
Construction		-	1,000,000	-	-	6,000,000	7,000,000
Project Total		-	\$1,000,000	-	-	\$6,000,000	\$7,000,000
Wastewater CIC Non-profit Corp Bonds		-	1,000,000	-	-	6,000,000	7,000,000
Funding Total		-	\$1,000,000	-	-	\$6,000,000	\$7,000,000
WS90200034	SECURITY IMPROVEMENTS - 23RD AVENUE WWTP	Function: 23rd Avenue WWTP				District: Citywide	
Complete security related projects at 23rd Avenue WWTP.							
Estimated full-year ongoing operating costs: \$10,000							
Staff Time		40,000	-	-	-	-	40,000
Project Total		\$40,000	-	-	-	-	\$40,000
2006 CIC WW Bonds		40,000	-	-	-	-	40,000
Funding Total		\$40,000	-	-	-	-	\$40,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90200037	INSTRUMENTATION, CONTROLS AND INSPECTIONS	Function: 23rd Avenue WWTP				District: Citywide	
Provide for instrumentation, controls and inspections at the 23rd Avenue WWTP.							
Staff Time		20,000	-	-	-	-	20,000
Equipment or Other		-	500,000	-	500,000	-	1,000,000
Project Total		\$20,000	\$500,000	-	\$500,000	-	\$1,020,000
Wastewater Revenues		20,000	500,000	-	500,000	-	1,020,000
Funding Total		\$20,000	\$500,000	-	\$500,000	-	\$1,020,000
WS90200038	23RD AVENUE WWTP - PROCESS CONTROL OPTIMIZATION	Function: 23rd Avenue WWTP				District: Citywide	
Process control optimization for the collection system.							
Staff Time		25,000	-	-	-	-	25,000
Construction		-	500,000	-	500,000	-	1,000,000
Project Total		\$25,000	\$500,000	-	\$500,000	-	\$1,025,000
Wastewater Revenues		25,000	500,000	-	500,000	-	1,025,000
Funding Total		\$25,000	\$500,000	-	\$500,000	-	\$1,025,000
WS90200039	23RD AVENUE WWTP - TRAVINI CENTER MODIFICATIONS	Function: 23rd Avenue WWTP				District: Citywide	
Convert Travini Center cafe to a conference facility.							
Staff Time		5,000	-	-	-	-	5,000
Construction		440,000	-	-	-	-	440,000
Project Total		\$445,000	-	-	-	-	\$445,000
Wastewater Revenues		445,000	-	-	-	-	445,000
Funding Total		\$445,000	-	-	-	-	\$445,000
WS90400018	LIFT STATION/IMPROVEMENTS	Function: Lift Stations				District: 7	
Construct lift station improvements designated in the Master Plan - 3 Lift Stations in the Estrella growth area.							
Estimated full-year ongoing operating costs: \$18,000							
Staff Time		50,000	-	-	-	-	50,000
Construction		1,000,000	1,870,000	935,000	935,000	935,000	5,675,000
Project Total		\$1,050,000	\$1,870,000	\$935,000	\$935,000	\$935,000	\$5,725,000
Wastewater Development Occupational Fee		1,050,000	1,870,000	935,000	935,000	935,000	5,725,000
Funding Total		\$1,050,000	\$1,870,000	\$935,000	\$935,000	\$935,000	\$5,725,000
WS90400019	LIFT STATION - 107TH AVENUE AND ROESER	Function: Lift Stations				District: 7	
Design and construct a lift station at 107th Avenue and Roeser Road.							
Design		-	-	-	4,000,000	4,000,000	8,000,000
Construction		-	-	-	-	36,000,000	36,000,000
Project Total		-	-	-	\$4,000,000	\$40,000,000	\$44,000,000
Wastewater CIC Non-profit Corp Bonds		-	-	-	4,000,000	40,000,000	44,000,000
Funding Total		-	-	-	\$4,000,000	\$40,000,000	\$44,000,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90400022	LIFT STATION 51 STRUCTURAL REPAIRS	Function: Lift Stations				District: 2	
Repair lift station at Union Hills and Tatum Boulevard.							
Staff Time	30,000	-	-	-	-	-	30,000
Design	75,000	-	-	-	-	-	75,000
Construction	400,000	-	-	-	-	-	400,000
Project Total	\$505,000	-	-	-	-	-	\$505,000
Wastewater Revenues	505,000	-	-	-	-	-	505,000
Funding Total	\$505,000	-	-	-	-	-	\$505,000
WS90400023	LIFT STATION REPLACEMENT	Function: Lift Stations				District: Citywide	
Repair and replace sewer lift stations.							
Construction	500,000	500,000	700,000	1,000,000	1,000,000	-	3,700,000
Project Total	\$500,000	\$500,000	\$700,000	\$1,000,000	\$1,000,000	-	\$3,700,000
Wastewater Revenues	500,000	500,000	700,000	1,000,000	1,000,000	-	3,700,000
Funding Total	\$500,000	\$500,000	\$700,000	\$1,000,000	\$1,000,000	-	\$3,700,000
WS90400025	WASTEWATER SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM UPGRADES	Function: Lift Stations				District: Citywide	
Upgrade the Wastewater Supervisory Control and Data Acquisition (SCADA) system.							
Staff Time	20,000	-	-	-	-	-	20,000
Construction	1,000,000	2,000,000	2,000,000	1,000,000	-	-	6,000,000
Project Total	\$1,020,000	\$2,000,000	\$2,000,000	\$1,000,000	-	-	\$6,020,000
Wastewater CIC Non-profit Corp Bonds	-	2,000,000	2,000,000	1,000,000	-	-	5,000,000
2006 CIC WW Bonds	1,020,000	-	-	-	-	-	1,020,000
Funding Total	\$1,020,000	\$2,000,000	\$2,000,000	\$1,000,000	-	-	\$6,020,000
WS90400028	75TH AVENUE/SOUTHERN LIFT STATION	Function: Lift Stations				District: Citywide	
Address 75th Avenue and Southern Lift Station capacity issues.							
Construction	1,000,000	-	-	-	-	-	1,000,000
Project Total	\$1,000,000	-	-	-	-	-	\$1,000,000
Impact Fee - Laveen, Wastewater	1,000,000	-	-	-	-	-	1,000,000
Funding Total	\$1,000,000	-	-	-	-	-	\$1,000,000
WS90450001	REMODEL AND RELOCATE	Function: Buildings				District: 8	
Relocate staff from City Hall to another downtown location.							
Construction	574,000	-	-	-	-	-	574,000
Project Total	\$574,000	-	-	-	-	-	\$574,000
2006 CIC WW Bonds	574,000	-	-	-	-	-	574,000
Funding Total	\$574,000	-	-	-	-	-	\$574,000
WS90500007	SEWER OVERSIZING	Function: Phoenix Sewers				District: 1 & 2	
Participate with developers in construction of new sewer facilities.							
Construction	-	300,000	300,000	300,000	500,000	-	1,400,000
Project Total	-	\$300,000	\$300,000	\$300,000	\$500,000	-	\$1,400,000
Wastewater CIC Non-profit Corp Bonds	-	300,000	300,000	300,000	500,000	-	1,400,000
Funding Total	-	\$300,000	\$300,000	\$300,000	\$500,000	-	\$1,400,000

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2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90500012	SEWER MAIN REPLACEMENT	Function: Phoenix Sewers				District: Citywide	
Replace deteriorated sewer mains and manholes ahead of street paving projects.							
Staff Time		30,000	-	-	-	-	30,000
Construction		750,000	1,250,000	1,275,000	1,275,000	1,300,000	5,850,000
Project Total		\$780,000	\$1,250,000	\$1,275,000	\$1,275,000	\$1,300,000	\$5,880,000
Wastewater System Replacement - Lines		280,000	250,000	275,000	275,000	300,000	1,380,000
Wastewater Revenues		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Wastewater Development Occupational Fee		500,000	-	-	-	-	500,000
Funding Total		\$780,000	\$1,250,000	\$1,275,000	\$1,275,000	\$1,300,000	\$5,880,000
WS90500013	SEWER SERVICE CONNECTIONS	Function: Phoenix Sewers				District: Citywide	
Install new sewer connections.							
Staff Time		270,000	270,000	270,000	270,000	270,000	1,350,000
Project Total		\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
Wastewater Revenues		270,000	270,000	270,000	270,000	270,000	1,350,000
Funding Total		\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
WS90500021	SEWERS AHEAD OF STREET IMPROVEMENTS	Function: Phoenix Sewers				District: Citywide	
Construct sanitary sewers ahead of street construction.							
Staff Time		20,000	-	-	-	-	20,000
Construction		250,000	250,000	250,000	250,000	300,000	1,300,000
Project Total		\$270,000	\$250,000	\$250,000	\$250,000	\$300,000	\$1,320,000
Wastewater Revenues		270,000	250,000	250,000	250,000	300,000	1,320,000
Funding Total		\$270,000	\$250,000	\$250,000	\$250,000	\$300,000	\$1,320,000
WS90500023	CONTINGENCIES	Function: Phoenix Sewers				District: Citywide	
Construction contingency for change orders, inflationary increases and other unexpected costs.							
Construction		8,460,842	4,142,800	8,333,450	3,668,217	6,133,532	30,738,841
Project Total		\$8,460,842	\$4,142,800	\$8,333,450	\$3,668,217	\$6,133,532	\$30,738,841
Wastewater Revenues		272,609	686,960	1,557,660	857,500	703,560	4,078,289
Wastewater Development Occupational Fee		28,465	447,840	-	-	-	476,305
Wastewater CIC Non-profit Corp Bonds		-	1,739,800	5,446,940	1,310,717	3,892,572	12,390,029
SROG - Other Cities Participation		2,575,173	1,268,200	1,328,850	1,500,000	1,537,400	8,209,623
Impact Fee - Gateway, Wastewater		1,000,000	-	-	-	-	1,000,000
Impact Fee - Desert View, Wastewater		760,000	-	-	-	-	760,000
2006 CIC WW Bonds		3,824,595	-	-	-	-	3,824,595
Funding Total		\$8,460,842	\$4,142,800	\$8,333,450	\$3,668,217	\$6,133,532	\$30,738,841
WS90500027	AUTOMATION PLAN NON-SROG	Function: Phoenix Sewers				District: Citywide	
Automation purchases for 23rd Avenue and Wastewater Collections.							
Equipment or Other		35,000	-	-	-	-	35,000
Project Total		\$35,000	-	-	-	-	\$35,000
Wastewater Revenues		35,000	-	-	-	-	35,000
Funding Total		\$35,000	-	-	-	-	\$35,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90500084	CAVE CREEK ROAD/REACH 11 PARALLEL SEWERS	Function: Phoenix Sewers				District: 2	
Design and construct parallel sections of sewer on Cave Creek Road and north of the CAP (Reach 11).							
Design		-	-	500,000	-	-	500,000
Construction		-	-	-	1,000,000	-	1,000,000
Project Total		-	-	\$500,000	\$1,000,000	-	\$1,500,000
Wastewater CIC Non-profit Corp Bonds		-	-	500,000	1,000,000	-	1,500,000
Funding Total		-	-	\$500,000	\$1,000,000	-	\$1,500,000
WS90500086	CLAY PIPE REHABILITATION	Function: Phoenix Sewers				District: Citywide	
Replace or install new lining for 15 to 42 inch VCP sewers.							
Staff Time		100,000	-	-	-	-	100,000
Construction		4,750,000	6,750,000	-	-	-	11,500,000
Project Total		\$4,850,000	\$6,750,000	-	-	-	\$11,600,000
Wastewater CIC Non-profit Corp Bonds		-	6,750,000	-	-	-	6,750,000
2006 CIC WW Bonds		4,850,000	-	-	-	-	4,850,000
Funding Total		\$4,850,000	\$6,750,000	-	-	-	\$11,600,000
WS90500090	DESERT VIEW INFRASTRUCTURE-DESERT VIEW AREA	Function: Phoenix Sewers				District: 2	
Construct regional sewers in the Desert View Area.							
Construction		260,000	260,000	260,000	260,000	260,000	1,300,000
Project Total		\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000
Impact Fee - Desert View, Wastewater		260,000	260,000	260,000	260,000	260,000	1,300,000
Funding Total		\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000
WS90500102	GLOBAL POSITIONING SYSTEM (GPS) LOCATIONS FOR INFRASTRUCTURE AND FACILITIES	Function: Phoenix Sewers				District: Citywide	
Establish GPS Locations for infrastructure and related facilities for Technical Support Division.							
Staff Time		20,000	-	-	-	-	20,000
Design		750,000	750,000	750,000	750,000	750,000	3,750,000
Project Total		\$770,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,770,000
Wastewater Revenues		770,000	750,000	750,000	750,000	750,000	3,770,000
Funding Total		\$770,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,770,000
WS90500107	SEWER RELOCATIONS FOR LIGHT RAIL	Function: Phoenix Sewers				District: 4 & 8	
Relocate sewers for light rail.							
Staff Time		100,000	-	-	-	-	100,000
Construction		9,900,000	10,000,000	6,500,000	-	-	26,400,000
Project Total		\$10,000,000	\$10,000,000	\$6,500,000	-	-	\$26,500,000
Wastewater CIC Non-profit Corp Bonds		-	10,000,000	6,500,000	-	-	16,500,000
2006 CIC WW Bonds		10,000,000	-	-	-	-	10,000,000
Funding Total		\$10,000,000	\$10,000,000	\$6,500,000	-	-	\$26,500,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90500108	MASTER PLAN SEWERS	Function: Phoenix Sewers				District: 7	
Develop a master plan for sewers.							
Staff Time		15,000	-	-	-	-	15,000
Construction		1,000,000	600,000	1,500,000	1,000,000	1,000,000	5,100,000
Project Total		\$1,015,000	\$600,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,115,000
Wastewater CIC Non-profit Corp Bonds		-	600,000	1,500,000	1,000,000	1,000,000	4,100,000
2006 CIC WW Bonds		1,015,000	-	-	-	-	1,015,000
Funding Total		\$1,015,000	\$600,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,115,000
WS90500115	LINED CONCRETE REHABILITATION	Function: Phoenix Sewers				District: Citywide	
Rehabilitate Phoenix lined concrete sewers.							
Construction		2,370,000	3,000,000	1,600,000	6,600,000	2,000,000	15,570,000
Project Total		\$2,370,000	\$3,000,000	\$1,600,000	\$6,600,000	\$2,000,000	\$15,570,000
Wastewater CIC Non-profit Corp Bonds		-	3,000,000	1,600,000	6,600,000	2,000,000	13,200,000
2006 CIC WW Bonds		2,370,000	-	-	-	-	2,370,000
Funding Total		\$2,370,000	\$3,000,000	\$1,600,000	\$6,600,000	\$2,000,000	\$15,570,000
WS90500118	SMALL DIAMETER SEWER REHABILITATION	Function: Phoenix Sewers				District: Citywide	
Rehabilitate small diameter sewers.							
Staff Time		10,000	-	-	-	-	10,000
Construction		15,000,000	15,000,000	15,200,000	15,000,000	15,200,000	75,400,000
Project Total		\$15,010,000	\$15,000,000	\$15,200,000	\$15,000,000	\$15,200,000	\$75,410,000
Wastewater Revenues		-	-	-	2,500,000	2,000,000	4,500,000
Wastewater CIC Non-profit Corp Bonds		-	15,000,000	15,200,000	12,500,000	13,200,000	55,900,000
2006 CIC WW Bonds		15,010,000	-	-	-	-	15,010,000
Funding Total		\$15,010,000	\$15,000,000	\$15,200,000	\$15,000,000	\$15,200,000	\$75,410,000
WS90500123	BROADWAY ROAD TRUNK SEWER	Function: Phoenix Sewers				District: 7	
Construct two miles of 36 inch main on Broadway Road from 75th Avenue to 91st Avenue.							
Construction		1,100,000	-	-	-	-	1,100,000
Project Total		\$1,100,000	-	-	-	-	\$1,100,000
Wastewater Development Occupational Fee		1,100,000	-	-	-	-	1,100,000
Funding Total		\$1,100,000	-	-	-	-	\$1,100,000
WS90500125	SEWER CLEANING	Function: Phoenix Sewers				District: Citywide	
Sewer cleaning for greater than 24 inch reinforced concrete pipe.							
Construction		700,000	700,000	700,000	780,000	780,000	3,660,000
Project Total		\$700,000	\$700,000	\$700,000	\$780,000	\$780,000	\$3,660,000
Wastewater Revenues		700,000	700,000	700,000	780,000	780,000	3,660,000
Funding Total		\$700,000	\$700,000	\$700,000	\$780,000	\$780,000	\$3,660,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90500128	UNLINED SEWER REHABILITATION	Function: Phoenix Sewers				District: Citywide	
Rehabilitate Phoenix unlined sewers in area bounded by Durango Street, 1-17 Freeway, Buckeye Road and 19th Avenue.							
Staff Time		25,000	-	-	-	-	25,000
Design		200,000	200,000	-	-	-	400,000
Construction		6,100,000	5,000,000	-	-	-	11,100,000
Project Total		\$6,325,000	\$5,200,000	-	-	-	\$11,525,000
Wastewater Revenues		6,325,000	-	-	-	-	6,325,000
Wastewater CIC Non-profit Corp Bonds		-	5,200,000	-	-	-	5,200,000
Funding Total		\$6,325,000	\$5,200,000	-	-	-	\$11,525,000
WS90500136	IMPROVEMENT DISTRICT-VICTOR HUGO/28TH STREET	Function: Phoenix Sewers				District: 2	
City participation in an improvement district to replace septic system with sewer in area bounded by Victor Hugo Ave from 28th Street and east 750 ft.							
Construction		80,000	-	-	-	-	80,000
Project Total		\$80,000	-	-	-	-	\$80,000
Wastewater Revenues		80,000	-	-	-	-	80,000
Funding Total		\$80,000	-	-	-	-	\$80,000
WS90500141	INSTRUMENTATION AND CONTROL INSPECTIONS- COLLECTION SYSTEM	Function: Phoenix Sewers				District: Citywide	
Instrumentation and controls inspection for sewer collection system projects as needed.							
Staff Time		25,000	-	-	-	-	25,000
Design		-	500,000	-	500,000	-	1,000,000
Project Total		\$25,000	\$500,000	-	\$500,000	-	\$1,025,000
Wastewater Revenues		25,000	500,000	-	500,000	-	1,025,000
Funding Total		\$25,000	\$500,000	-	\$500,000	-	\$1,025,000
WS90500142	TATUM BOULEVARD AND PINNACLE PEAK ROAD TO JOMAX ROAD	Function: Phoenix Sewers				District: 2	
Final costs for sewer construction 40th Street and Pinnacle Peak Road to Tatum Boulevard and Jomax Road.							
Staff Time		20,000	-	-	-	-	20,000
Project Total		\$20,000	-	-	-	-	\$20,000
Wastewater Development Occupational Fee		20,000	-	-	-	-	20,000
Funding Total		\$20,000	-	-	-	-	\$20,000
WS90500144	BROADWAY ROAD PARALLEL SEWER	Function: Phoenix Sewers				District: 7 & 8	
Construct parallel sections for the Broadway Road sewer from 32nd Street to 51st Avenue.							
Staff Time		20,000	-	-	-	-	20,000
Design		1,500,000	-	-	-	-	1,500,000
Construction		-	3,000,000	5,000,000	6,200,000	8,000,000	22,200,000
Project Total		\$1,520,000	\$3,000,000	\$5,000,000	\$6,200,000	\$8,000,000	\$23,720,000
Wastewater Revenues		-	-	-	4,554,060	8,000,000	12,554,060
Wastewater Development Occupational Fee		1,520,000	3,000,000	-	1,645,940	-	6,165,940
Wastewater CIC Non-profit Corp Bonds		-	-	5,000,000	-	-	5,000,000
Funding Total		\$1,520,000	\$3,000,000	\$5,000,000	\$6,200,000	\$8,000,000	\$23,720,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
WS90500145	PHOENIX CROWN SPRAY PROGRAM	Function: Phoenix Sewers				District: Citywide	
	Crown Spray Program.						
Staff Time		30,000	50,000	-	-	-	80,000
Construction		400,000	450,000	-	-	-	850,000
Project Total		\$430,000	\$500,000	-	-	-	\$930,000
Wastewater Revenues		430,000	500,000	-	-	-	930,000
Funding Total		\$430,000	\$500,000	-	-	-	\$930,000
WS90500147	UNLINED CONCRETE REHABILITATION	Function: Phoenix Sewers				District: Citywide	
	Rehabilitate unlined concrete sewers.						
Design		-	300,000	940,000	-	-	1,240,000
Construction		-	3,500,000	8,460,000	-	-	11,960,000
Project Total		-	\$3,800,000	\$9,400,000	-	-	\$13,200,000
Wastewater CIC Non-profit Corp Bonds		-	3,800,000	9,400,000	-	-	13,200,000
Funding Total		-	\$3,800,000	\$9,400,000	-	-	\$13,200,000
WS90500159	SANITARY SEWER FLOW MONITORING AND INFLOW/INFILTRATION PILOT STUDY	Function: Phoenix Sewers				District: Citywide	
	Flow monitoring and inflow/infiltration pilot study.						
Staff Time		100,000	-	-	-	-	100,000
Construction		6,500,000	6,500,000	-	-	-	13,000,000
Project Total		\$6,600,000	\$6,500,000	-	-	-	\$13,100,000
Wastewater CIC Non-profit Corp Bonds		-	6,500,000	-	-	-	6,500,000
2006 CIC WW Bonds		6,600,000	-	-	-	-	6,600,000
Funding Total		\$6,600,000	\$6,500,000	-	-	-	\$13,100,000
WS90500161	RELIEF SEWERS CITYWIDE	Function: Phoenix Sewers				District: Citywide	
	Construct relief sewers citywide.						
Staff Time		50,000	-	-	-	-	50,000
Construction		5,800,000	10,000,000	10,000,000	8,800,000	11,200,000	45,800,000
Project Total		\$5,850,000	\$10,000,000	\$10,000,000	\$8,800,000	\$11,200,000	\$45,850,000
Wastewater CIC Non-profit Corp Bonds		-	10,000,000	10,000,000	8,800,000	11,200,000	40,000,000
2006 CIC WW Bonds		5,850,000	-	-	-	-	5,850,000
Funding Total		\$5,850,000	\$10,000,000	\$10,000,000	\$8,800,000	\$11,200,000	\$45,850,000
WS90500162	SEWER ANNUAL EMERGENCY REPAIR CONTRACT (06-07)	Function: Phoenix Sewers				District: Citywide	
	Annual Emergency Repair contract.						
Staff Time		30,000	-	-	-	-	30,000
Construction		750,000	750,000	750,000	750,000	750,000	3,750,000
Project Total		\$780,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,780,000
Wastewater Revenues		780,000	750,000	750,000	750,000	750,000	3,780,000
Funding Total		\$780,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,780,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Wastewater

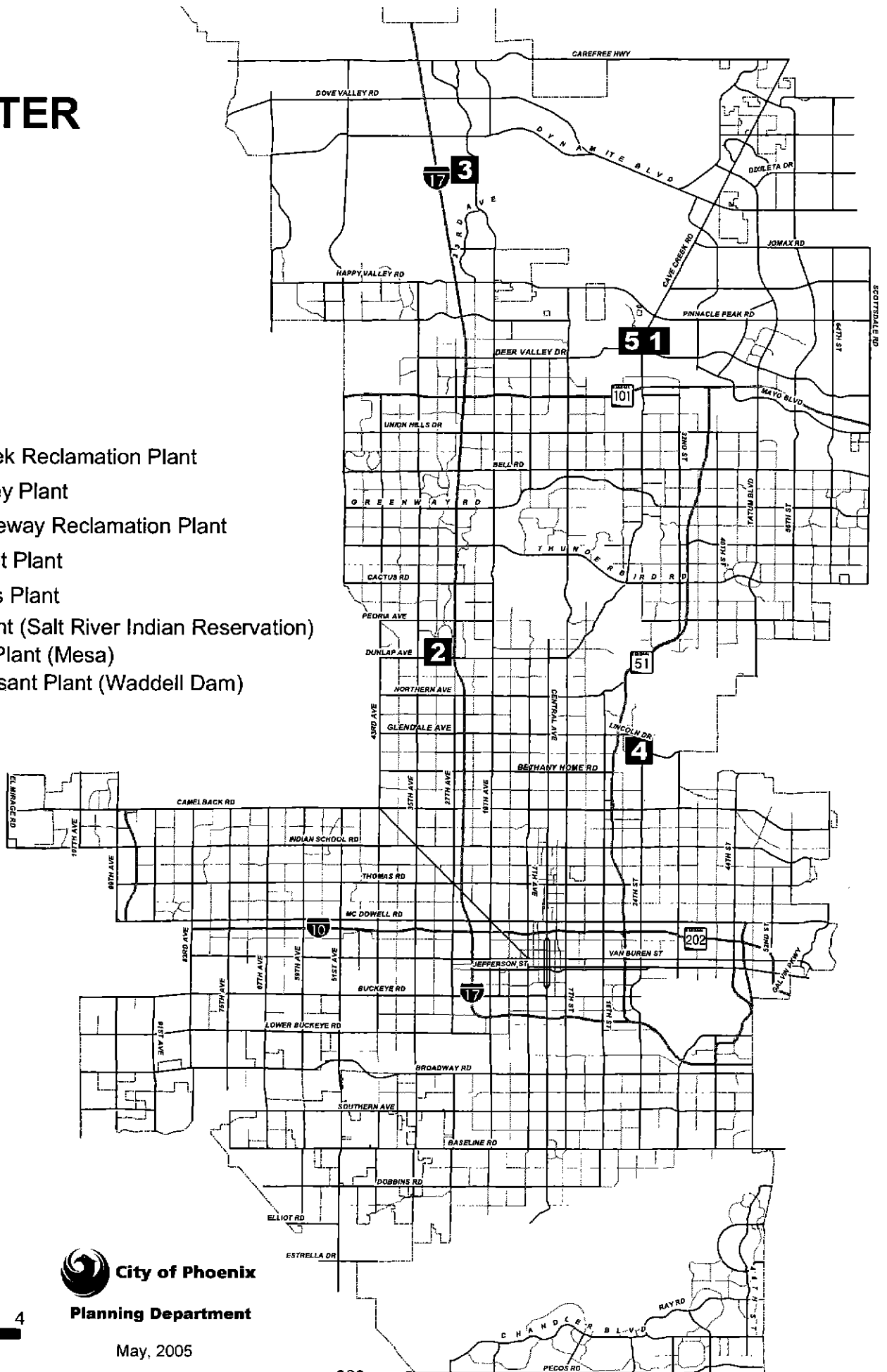
Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90500164	RELIEF SEWER BASIN	Function: Phoenix Sewers				District: Citywide	
Design and construct relief sewers along Indian Bend Wash.							
Staff Time	50,000	-	-	-	-	50,000	
Design	400,000	-	-	-	-	400,000	
Construction	3,750,000	-	-	-	-	3,750,000	
Project Total	\$4,200,000	-	-	-	-	\$4,200,000	
2006 CIC WW Bonds	4,200,000	-	-	-	-	4,200,000	
Funding Total	\$4,200,000	-	-	-	-	\$4,200,000	
WS90700002	WASTEWATER CAPITAL IMPROVEMENT PROGRAM STUDIES	Function: Wastewater System Studies				District: Citywide	
Provide funding for miscellaneous studies.							
Staff Time	50,000	-	-	-	-	50,000	
Design	500,000	500,000	500,000	1,000,000	1,000,000	3,500,000	
Project Total	\$550,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$3,550,000	
Wastewater Revenues	550,000	500,000	500,000	1,000,000	1,000,000	3,550,000	
Funding Total	\$550,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$3,550,000	
WS90700005	ENGINEERING	Function: Wastewater System Studies				District: Citywide	
Estimated staff costs for future capital improvement projects.							
Staff Time	-	4,500,000	4,500,000	4,500,000	4,500,000	18,000,000	
Project Total	-	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$18,000,000	
Wastewater Revenues	-	4,500,000	4,500,000	-	-	9,000,000	
Wastewater CIC Non-profit Corp Bonds	-	-	-	4,500,000	4,500,000	9,000,000	
Funding Total	-	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$18,000,000	
WS90700027	PUBLIC INVOLVEMENT PLAN	Function: Wastewater System Studies				District: Citywide	
Prepare a public involvement and community relations plan for wastewater capital improvement projects.							
Design	45,000	40,000	-	-	-	85,000	
Project Total	\$45,000	\$40,000	-	-	-	\$85,000	
Wastewater Revenues	45,000	40,000	-	-	-	85,000	
Funding Total	\$45,000	\$40,000	-	-	-	\$85,000	
WS90700030	CAPACITY, MANAGEMENT, OPERATIONS AND MAINTENANCE RISK AND BASELINE ASSET MANAGEMENT ASSESSMENTS	Function: Wastewater System Studies				District: Citywide	
Conduct Capacity, Management, Operations and Maintenance (CMOM) risk assessment and baseline asset management assessment.							
Staff Time	10,000	-	-	-	-	10,000	
Design	500,000	-	-	-	500,000	1,000,000	
Project Total	\$510,000	-	-	-	\$500,000	\$1,010,000	
Wastewater Revenues	510,000	-	-	-	500,000	1,010,000	
Funding Total	\$510,000	-	-	-	\$500,000	\$1,010,000	
WS90700031	ON-CALL CONTROL SYSTEM PROGRAMMING	Function: Wastewater System Studies				District: Citywide	
Provide on-call consultant services for control system programming as necessary.							
Study	200,000	200,000	200,000	200,000	200,000	1,000,000	
Project Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
Wastewater Revenues	200,000	200,000	200,000	200,000	200,000	1,000,000	
Funding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	

City of Phoenix, Arizona
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Wastewater

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS90700032	PROCESS CONTROL OPTIMIZATION	Function: Wastewater System Studies				District: Citywide	
Process Control optimization for the collection system.							
Study		500,000	-	500,000	-	500,000	1,500,000
Staff Time		30,000	-	-	-	-	30,000
Project Total		\$530,000	-	\$500,000	-	\$500,000	\$1,530,000
Wastewater Revenues		530,000	-	500,000	-	500,000	1,530,000
Funding Total		\$530,000	-	\$500,000	-	\$500,000	\$1,530,000
WS90700033	WASTEWATER CREW WIRELESS AUTOMATION/HANSEN/SCADA GPS GIS	Function: Wastewater System Studies				District: Citywide	
Develop application and maintain support for wastewater collection crew mobile field devices.							
Design		50,000	216,000	140,000	-	-	406,000
Project Total		\$50,000	\$216,000	\$140,000	-	-	\$406,000
Wastewater Revenues		50,000	216,000	140,000	-	-	406,000
Funding Total		\$50,000	\$216,000	\$140,000	-	-	\$406,000
WS90700038	CAPITAL IMPROVEMENT PROJECT CONTROLS SYSTEM IMPLEMENTATION	Function: Wastewater System Studies				District: Citywide	
Provide for additional costs and implementation of Capital Improvement Program Controls System.							
Staff Time		30,000	30,000	-	-	-	60,000
Design		1,470,000	1,970,000	-	-	-	3,440,000
Project Total		\$1,500,000	\$2,000,000	-	-	-	\$3,500,000
Wastewater Revenues		1,500,000	2,000,000	-	-	-	3,500,000
Funding Total		\$1,500,000	\$2,000,000	-	-	-	\$3,500,000
WS90700040	MASTER PLANS	Function: Wastewater System Studies				District: Citywide	
Update Sewer Collection System master plans.							
Staff Time		50,000	-	-	-	-	50,000
Design		-	-	-	-	1,000,000	1,000,000
Project Total		\$50,000	-	-	-	\$1,000,000	\$1,050,000
Wastewater Revenues		50,000	-	-	-	-	50,000
Wastewater CIC Non-profit Corp Bonds		-	-	-	-	1,000,000	1,000,000
Funding Total		\$50,000	-	-	-	\$1,000,000	\$1,050,000
WS90700042	WASTEWATER DEVELOPMENT PLANNING	Function: Wastewater System Studies				District: Citywide	
Wastewater engineering labor charges for developer-driven projects.							
Staff Time		65,000	65,000	65,000	65,000	65,000	325,000
Project Total		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
Wastewater Revenues		65,000	-	-	-	-	65,000
Wastewater Development Occupational Fee		-	65,000	65,000	65,000	65,000	260,000
Funding Total		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
WS90800002	SECURITY IMPROVEMENTS-REMOTE FACILITIES	Function: Repayments				District: Citywide	
Complete security improvements at remote facilities.							
Design		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Project Total		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000
Wastewater Revenues		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Funding Total		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000

WATER

- 1** Cave Creek Reclamation Plant
- 2** Deer Valley Plant
- 3** North Gateway Reclamation Plant
- 4** 24th Street Plant
- 5** Union Hills Plant
- Verde Plant (Salt River Indian Reservation)
- Val Vista Plant (Mesa)
- Lake Pleasant Plant (Waddell Dam)



Water

The \$926.6 million Water program is funded with water operating revenue, water non-profit corporation bonds, impact fees and city of Mesa participation in the Val Vista Water Treatment Plant joint venture.

In addition to water line construction, major projects programmed include the following:

- Construction of new wells and rehabilitation of existing wells
- Construction of new reservoirs and rehabilitation of existing reservoirs
- Construction of new booster stations and rehabilitation of existing booster stations
- Rehabilitation of steel tanks
- Construction of arsenic treatment facilities at various well sites
- Construction of the new Supervisory Control and Data Acquisition System (SCADA) control facility and training center
- Cave Creek Water Reclamation Plant rehabilitation and security upgrades
- Construction of a new water treatment plant at 15th Avenue and Dobbins
- Replacement and rehabilitation of the Val Vista Transmission Main from the Val Vista Water Treatment Plant (WTP) to 48th Street
- Conversion of plant filtration to granular activated carbon at Val Vista, Deer Valley, 24th Street, and Union Hills WTPs.
- Security upgrades at Val Vista, Deer Valley, 24th Street, and Union Hills WTPs and remote facilities
- Rehabilitation of the Val Vista, Deer Valley, 24th Street, and Union Hills WTPs
- Investigate limits of soil erosion beneath the Deer Valley WTP
- Construction of a new water distribution maintenance yard
- Construction of water main improvements recommended in the integrity study
- Construction of new mains in growth areas
- Upgrade/replace the billing system
- Acquisition of additional water resources
- Relocations for light rail

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Water
Capital Improvement Program Summary

Project Summary	2005-06	2006-07	2007-08	2008-09	2009-10	Total
24th Street Plant	\$ 6,325,000	\$ 6,700,000	\$ 7,800,000	\$ 800,000	\$ 7,000,000	\$ 28,425,000
Automation	8,958,000	32,650,000	6,950,000	5,900,000	3,400,000	57,858,000
Boosters	2,015,000	-	-	300,000	3,000,000	5,315,000
Buildings	650,000	50,000	450,000	3,970,000	13,775,000	18,895,000
Cave Creek Plant	725,000	500,000	8,400,000	3,300,000	600,000	13,525,000
Deer Valley Plant	17,460,000	17,400,000	500,000	6,000,000	1,500,000	42,860,000
GAC Regeneration Facility	1,995,000	-	-	-	-	1,995,000
Lake Pleasant Plant	2,100,000	-	-	5,500,000	-	7,600,000
North Gateway Reclamation Plant	5,300,000	-	-	-	-	5,300,000
Plan Six	750,000	-	-	-	-	750,000
Production	7,000,000	7,450,000	8,800,000	8,350,000	9,350,000	40,950,000
Reclamation Facilities	450,000	450,000	450,000	600,000	600,000	2,550,000
Security	6,875,000	6,675,000	6,500,000	8,500,000	8,500,000	37,050,000
Service Replacements	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Storage	5,935,000	21,900,000	8,500,000	25,100,000	35,500,000	96,935,000
Union Hills Plant	1,340,000	5,500,000	3,100,000	11,600,000	6,600,000	28,140,000
Val Vista Plant	18,015,000	21,175,000	16,700,000	19,950,000	5,950,000	81,790,000
Water Mains	70,210,000	65,275,000	51,625,000	92,080,000	69,175,000	348,365,000
Water System Studies	18,525,000	7,625,000	6,125,000	7,125,000	6,125,000	45,525,000
Wells	3,310,000	14,500,000	1,000,000	3,500,000	4,800,000	27,110,000
Western Canal Plant	10,000	-	-	3,000,000	2,000,000	5,010,000
Percent for Art	1,995,000	1,100,000	1,100,000	1,000,000	500,000	5,695,000
Total	\$ 184,943,000	\$ 213,950,000	\$ 133,000,000	\$ 211,375,000	\$ 183,375,000	\$ 926,643,000

Source of Funds

Operating Funds

Water	\$ 37,010,279	\$ 47,728,403	\$ 45,858,630	\$ 54,638,630	\$ 57,538,630	\$ 242,774,572

Bond Funds

Non-profit Water Bonds	\$ 135,612,786	\$ 157,358,905	\$ 80,259,400	\$ 142,865,725	\$ 123,352,225	\$ 639,449,041

Other Financing

Impact Fees	\$ 4,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 9,000,000
Other Cities' Share in Joint Ventures	7,569,935	8,862,692	6,881,970	8,870,645	2,484,145	\$ 34,669,387
Private Participation	750,000	-	-	-	-	750,000
Total Other Financing	\$ 12,319,935	\$ 8,862,692	\$ 6,881,970	\$ 13,870,645	\$ 2,484,145	\$ 44,419,387

Total Sources of Funds	\$ 184,943,000	\$ 213,950,000	\$ 133,000,000	\$ 211,375,000	\$ 183,375,000	\$ 926,643,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Water

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR84850002	ART ENHANCEMENTS ALONG HIGHLINE CANAL - PERCENT FOR ART	Function: Percent for Art				District: 8	
Research and plan canal bank art enhancements along the Highline Canal.							
Equipment or Other		350,000	100,000	100,000	-	-	550,000
Project Total		\$350,000	\$100,000	\$100,000	-	-	\$550,000
2001 Parks, Recreation & Open Space Bonds		100,000	-	-	-	-	100,000
2000 Water CIC Non-profit Corp Bonds		250,000	100,000	100,000	-	-	450,000
Funding Total		\$350,000	\$100,000	\$100,000	-	-	\$550,000
AR84850005	PAPAGO LOOP TRAIL - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Study the feasibility of projects along the Papago Loop trail within the jurisdiction of the City of Phoenix.							
Construction		230,000	500,000	500,000	500,000	-	1,730,000
Project Total		\$230,000	\$500,000	\$500,000	\$500,000	-	\$1,730,000
2004 CIC Water Bonds		230,000	500,000	500,000	500,000	-	1,730,000
Funding Total		\$230,000	\$500,000	\$500,000	\$500,000	-	\$1,730,000
AR84850006	WATER - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Acquire artwork for the water facilities.							
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
2004 CIC Water Bonds		500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
AR84850007	LAKE PLEASANT WATER TREATMENT PLANT (WTP) VISITOR CENTER - PERCENT FOR ART	Function: Percent for Art				District: 1	
Implement art projects at lake Pleasant Water Treatment Plant Visitor Center.							
Construction		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
2004 CIC Water Bonds		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000
AR84850008	WATER DEPARTMENT CENTENNIAL - PERCENT FOR ART	Function: Percent for Art				District: Citywide	
Plan and identify opportunities to celebrate the Water Services Department centennial.							
Construction		65,000	-	-	-	-	65,000
Project Total		\$65,000	-	-	-	-	\$65,000
2004 CIC Water Bonds		65,000	-	-	-	-	65,000
Funding Total		\$65,000	-	-	-	-	\$65,000
AR84850009	24TH STREET CANAL - PERCENT FOR ART	Function: Percent for Art				District: 6	
Commission an artist designed pedestrian bridge.							
Construction		400,000	-	-	-	-	400,000
Project Total		\$400,000	-	-	-	-	\$400,000
2004 CIC Water Bonds		400,000	-	-	-	-	400,000
Funding Total		\$400,000	-	-	-	-	\$400,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Water

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
AR84850010	GRAND CANAL - CENTRAL AVENUE - PERCENT FOR ART	Function: Percent for Art				District: 5	
Commission an artist to create artwork to enhance the Grand Canal at 71st Avenue in conjunction with Maricopa County Flood Control greenbelt project.							
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2004 CIC Water Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
AR84850011	71ST AVENUE CANAL - PERCENT FOR ART	Function: Percent for Art				District: 5	
Commission an artist to create pedestrian oriented artistic enhancements along the Grand Canal between 7th Avenue and Central Avenue.							
Construction		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2004 CIC Water Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
WS85010028	ACQUIRE 3 WELL SITES	Function: Wells				District: 2	
Acquire three Well Sites from ASLD: two at 56th Street/Deer Valley and one at Pinnacle Peak/56th Street.							
Estimated full-year ongoing operating costs: \$48,750							
Land Acquisition		600,000	-	-	-	-	600,000
Project Total		\$600,000	-	-	-	-	\$600,000
2004 CIC Water Bonds		600,000	-	-	-	-	600,000
Funding Total		\$600,000	-	-	-	-	\$600,000
WS85010029	REGULATORY COMPLIANCE AND ENVIRONMENTAL PROGRAM (RCEP) - OTHER FACILITIES	Function: Wells				District: Citywide	
Design and construct improvements for the Regulatory Compliance and Environmental program (RCEP)							
Staff Time		10,000	-	-	-	-	10,000
Design		500,000	150,000	-	-	-	650,000
Construction		-	1,350,000	-	2,000,000	3,000,000	6,350,000
Project Total		\$510,000	\$1,500,000	-	\$2,000,000	\$3,000,000	\$7,010,000
Water Development Occupational Fee		-	-	-	2,000,000	-	2,000,000
Water CIC Non-profit Corp Bonds		-	-	-	-	3,000,000	3,000,000
2007 CIC Water Bonds		-	1,500,000	-	-	-	1,500,000
2004 CIC Water Bonds		510,000	-	-	-	-	510,000
Funding Total		\$510,000	\$1,500,000	-	\$2,000,000	\$3,000,000	\$7,010,000
WS85010030	ARSENIC TREATMENT FOR GROUNDWATER	Function: Wells				District: Citywide	
Construct arsenic treatment facilities at various well sites.							
Estimated full-year ongoing operating costs: \$1,340,000							
Design		-	1,000,000	-	-	-	1,000,000
Construction		1,200,000	11,000,000	-	-	-	12,200,000
Project Total		\$1,200,000	\$12,000,000	-	-	-	\$13,200,000
2007 CIC Water Bonds		-	12,000,000	-	-	-	12,000,000
2004 CIC Water Bonds		1,200,000	-	-	-	-	1,200,000
Funding Total		\$1,200,000	\$12,000,000	-	-	-	\$13,200,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Water

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85010036	ACQUIRE FUTURE WELLS	Function: Wells					District: Citywide
Acquire and construct future well sites.							
Land Acquisition		175,000	-	-	-	-	175,000
Construction		-	1,000,000	1,000,000	1,500,000	1,800,000	5,300,000
Project Total		\$175,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,800,000	\$5,475,000
Water Resources Acquisition Fee		-	1,000,000	-	-	-	1,000,000
Water Development Occupational Fee		-	-	375,000	-	-	375,000
Water CIC Non-profit Corp Bonds		-	-	-	1,500,000	1,800,000	3,300,000
2007 CIC Water Bonds		-	-	625,000	-	-	625,000
2004 CIC Water Bonds		175,000	-	-	-	-	175,000
Funding Total		\$175,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,800,000	\$5,475,000
WS85010038	WELL NO. 299 DEVELOPMENT	Function: Wells					District: 2
Construct Well 299, located at the Happy Valley Reservoir site, 64th Street north of Pinnacle Peak Road.							
Staff Time		25,000	-	-	-	-	25,000
Design		200,000	-	-	-	-	200,000
Construction		600,000	-	-	-	-	600,000
Project Total		\$825,000	-	-	-	-	\$825,000
2004 CIC Water Bonds		825,000	-	-	-	-	825,000
Funding Total		\$825,000	-	-	-	-	\$825,000
WS85050008	LONE MOUNTAIN RESERVOIR	Function: Storage					District: 2
Design and construct a 5 MG reservoir to serve Zone 8 at 56th Street and Lone Mountain Road.							
Estimated full-year ongoing operating costs: \$50,000							
Design		-	-	-	600,000	-	600,000
Construction		-	-	-	-	6,000,000	6,000,000
Project Total		-	-	-	\$600,000	\$6,000,000	\$6,600,000
Water Development Occupational Fee		-	-	-	600,000	6,000,000	6,600,000
Funding Total		-	-	-	\$600,000	\$6,000,000	\$6,600,000
WS85050013	LOWER MINERAL RESERVOIR	Function: Storage					District: 6 & 8
Design and construct an additional 5 MG reservoir and transmission main at the Lower Mineral Road Reservoir site.							
Estimated full-year ongoing operating costs: \$30,000							
Design		-	-	-	500,000	-	500,000
Construction		-	-	-	-	5,000,000	5,000,000
Project Total		-	-	-	\$500,000	\$5,000,000	\$5,500,000
Water Development Occupational Fee		-	-	-	-	5,000,000	5,000,000
Water CIC Non-profit Corp Bonds		-	-	-	500,000	-	500,000
Funding Total		-	-	-	\$500,000	\$5,000,000	\$5,500,000
WS85050015	RESERVOIR - 56TH STREET AND PINNACLE PEAK	Function: Storage					District: 2
Design and construct a 10 MG Reservoir at 56th Street and Pinnacle Peak Road (Zone 5NE).							
Estimated full-year ongoing operating costs: \$40,000							
Design		-	-	600,000	-	-	600,000
Construction		-	-	-	8,000,000	-	8,000,000
Project Total		-	-	\$600,000	\$8,000,000	-	\$8,600,000
Water CIC Non-profit Corp Bonds		-	-	-	6,000,000	-	6,000,000
Impact Fee - Desert View, Water		-	-	-	2,000,000	-	2,000,000
2007 CIC Water Bonds		-	-	600,000	-	-	600,000
Funding Total		-	-	\$600,000	\$8,000,000	-	\$8,600,000

City of Phoenix, Arizona
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Water

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85050016	RESERVOIR - 19TH AVENUE AND DYNAMITE ROAD	Function: Storage				District: 2	
Acquire land, design and construct a 10 MG Reservoir (Zone 5NW) at 19th Avenue and Dynamite Road.							
Estimated full-year ongoing operating costs: \$40,000							
Staff Time		25,000	-	-	-	-	25,000
Land Acquisition		1,800,000	-	-	-	-	1,800,000
Design		-	-	700,000	-	-	700,000
Construction		-	-	-	6,000,000	-	6,000,000
Project Total		\$1,825,000	-	\$700,000	\$6,000,000	-	\$8,525,000
Water CIC Non-profit Corp Bonds		-	-	-	6,000,000	-	6,000,000
2007 CIC Water Bonds		-	-	700,000	-	-	700,000
2004 CIC Water Bonds		1,825,000	-	-	-	-	1,825,000
Funding Total		\$1,825,000	-	\$700,000	\$6,000,000	-	\$8,525,000
WS85050017	DESERT HILLS 20 MG RESERVOIR	Function: Storage				District: 2	
Acquire land, design, and construct a 20 MG reservoir and transmission main at 7th Avenue and Cloud Road.							
Estimated full-year ongoing operating costs: \$100,000							
Land Acquisition		-	5,000,000	-	-	-	5,000,000
Design		-	-	-	1,500,000	-	1,500,000
Construction		-	-	-	-	15,000,000	15,000,000
Project Total		-	\$5,000,000	-	\$1,500,000	\$15,000,000	\$21,500,000
Water Development Occupational Fee		-	-	-	1,500,000	5,000,000	6,500,000
Water CIC Non-profit Corp Bonds		-	-	-	-	10,000,000	10,000,000
2007 CIC Water Bonds		-	5,000,000	-	-	-	5,000,000
Funding Total		-	\$5,000,000	-	\$1,500,000	\$15,000,000	\$21,500,000
WS85050019	CONCRETE RESERVOIR REHABILITATION	Function: Storage				District: Citywide	
Design and construct improvements recommended in the Concrete Reservoir Assessment Study.							
Design		-	-	1,000,000	400,000	300,000	1,700,000
Construction		-	-	-	3,600,000	2,700,000	6,300,000
Project Total		-	-	\$1,000,000	\$4,000,000	\$3,000,000	\$8,000,000
Water CIC Non-profit Corp Bonds		-	-	-	4,000,000	3,000,000	7,000,000
2007 CIC Water Bonds		-	-	1,000,000	-	-	1,000,000
Funding Total		-	-	\$1,000,000	\$4,000,000	\$3,000,000	\$8,000,000
WS85050022	SCADA CONTROL CENTER	Function: Storage				District: Citywide	
Update design and construct the SCADA Control Facility and Training Center at 52nd Street and Thomas.							
Estimated full-year ongoing operating costs: \$100,000							
Staff Time		50,000	-	-	-	-	50,000
Design		-	1,000,000	-	-	-	1,000,000
Construction		-	11,000,000	-	-	500,000	11,500,000
Project Total		\$50,000	\$12,000,000	-	-	\$500,000	\$12,550,000
Water CIC Non-profit Corp Bonds		-	-	-	-	500,000	500,000
2007 CIC Water Bonds		-	12,000,000	-	-	-	12,000,000
2004 CIC Water Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	\$12,000,000	-	-	\$500,000	\$12,550,000

City of Phoenix, Arizona
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Water

<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
WS85050023	STEEL TANK REHABILITATION	Function: Storage			District: Citywide		
	Rehabilitate steel tanks as needed.						
Design		200,000	100,000	300,000	400,000	300,000	1,300,000
Construction		1,800,000	900,000	2,700,000	3,600,000	2,700,000	11,700,000
Project Total		\$2,000,000	\$1,000,000	\$3,000,000	\$4,000,000	\$3,000,000	\$13,000,000
Water CIC Non-profit Corp Bonds		-	-	-	4,000,000	3,000,000	7,000,000
2007 CIC Water Bonds		-	1,000,000	3,000,000	-	-	4,000,000
2004 CIC Water Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,000,000	\$1,000,000	\$3,000,000	\$4,000,000	\$3,000,000	\$13,000,000
WS85050026	42ND STREET AND BASELINE RESERVOIR REHABILITATION	Function: Storage			District: 6		
	Construct roof, ventilation, and floor improvements.						
Staff Time		25,000	-	-	-	-	25,000
Construction		100,000	-	-	-	-	100,000
Project Total		\$125,000	-	-	-	-	\$125,000
2004 CIC Water Bonds		125,000	-	-	-	-	125,000
Funding Total		\$125,000	-	-	-	-	\$125,000
WS85050029	64TH STREET RESERVOIR #4 REHABILITATION	Function: Storage			District: Citywide		
	Design and construct roof, ventilation, and floor improvements.						
Staff Time		25,000	-	-	-	-	25,000
Design		200,000	-	-	-	-	200,000
Construction		1,700,000	100,000	-	-	-	1,800,000
Project Total		\$1,925,000	\$100,000	-	-	-	\$2,025,000
Water Revenues		-	100,000	-	-	-	100,000
2004 CIC Water Bonds		1,925,000	-	-	-	-	1,925,000
Funding Total		\$1,925,000	\$100,000	-	-	-	\$2,025,000
WS85050030	5 MG PINNACLE VISTA RESERVOIR	Function: Storage			District: 2		
	Acquire land for a 5 MG reservoir at 64th Street and Jomax Road. Estimated full-year ongoing operating costs: \$20,000						
Land Acquisition		-	1,600,000	-	-	-	1,600,000
Project Total		-	\$1,600,000	-	-	-	\$1,600,000
2007 CIC Water Bonds		-	1,600,000	-	-	-	1,600,000
Funding Total		-	\$1,600,000	-	-	-	\$1,600,000
WS85050032	DOVE VALLEY RESERVOIR (ZONE 9NE)	Function: Storage			District: 2		
	Construct a 5 MG reservoir at Dove Valley Road and 64th Street. Estimated full-year ongoing operating costs: \$20,000						
Construction		-	-	-	500,000	3,000,000	3,500,000
Project Total		-	-	-	\$500,000	\$3,000,000	\$3,500,000
Water CIC Non-profit Corp Bonds		-	-	-	500,000	3,000,000	3,500,000
Funding Total		-	-	-	\$500,000	\$3,000,000	\$3,500,000
WS85050033	2 MG RESERVOIR AT UPPER MINERAL TANK SITE	Function: Storage			District: 8		
	Design a 2 MG reservoir at Upper Mineral Tank Site - 7th Street and Mineral Road. Estimated full-year ongoing operating costs: \$50,000						
Design		-	-	700,000	-	-	700,000
Project Total		-	-	\$700,000	-	-	\$700,000
2007 CIC Water Bonds		-	-	700,000	-	-	700,000
Funding Total		-	-	\$700,000	-	-	\$700,000

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Water

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85050034	SOUTH MOUNTAIN RESERVOIR REHABILITATION	Function: Storage					District: 7
Rehabilitate the South Mountain Reservoir at 27th Avenue and Elliot Road.							
Staff Time		10,000	-	-	-	-	10,000
Design		-	200,000	-	-	-	200,000
Construction		-	2,000,000	-	-	-	2,000,000
Project Total		\$10,000	\$2,200,000	-	-	-	\$2,210,000
2007 CIC Water Bonds		-	2,200,000	-	-	-	2,200,000
2004 CIC Water Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	\$2,200,000	-	-	-	\$2,210,000
WS85050035	PYRAMID PEAK RESERVOIR	Function: Storage					District: 1
Acquire land for a 5 MG reservoir at 51st Avenue and Dixileta.							
Estimated full-year ongoing operating costs: \$40,000							
Land Acquisition		-	-	2,500,000	-	-	2,500,000
Project Total		-	-	\$2,500,000	-	-	\$2,500,000
2007 CIC Water Bonds		-	-	2,500,000	-	-	2,500,000
Funding Total		-	-	\$2,500,000	-	-	\$2,500,000
WS85080001	CAVE CREEK WATER RECLAMATION PLANT (WRP) RECHARGE	Function: Cave Creek					District: 2
Construct groundwater recharge/recovery facilities in northeast Phoenix for the Cave Creek WRP.							
Estimated full-year ongoing operating costs: \$100,000							
Construction		-	-	1,600,000	-	-	1,600,000
Project Total		-	-	\$1,600,000	-	-	\$1,600,000
2007 CIC Water Bonds		-	-	1,600,000	-	-	1,600,000
Funding Total		-	-	\$1,600,000	-	-	\$1,600,000
WS85080007	CAVE CREEK WRP - ASSET MANAGEMENT PLAN	Function: Cave Creek					District: Citywide
Perform study to provide a maintenance management schedule and equipment replacement master plan for the plant.							
Study		500,000	-	-	-	-	500,000
Staff Time		15,000	-	-	-	-	15,000
Project Total		\$515,000	-	-	-	-	\$515,000
2004 CIC Water Bonds		515,000	-	-	-	-	515,000
Funding Total		\$515,000	-	-	-	-	\$515,000
WS85080008	CAVE CREEK WRP - PROCESS CONTROL OPTIMIZATION	Function: Cave Creek					District: 2
Design process control improvements at the Cave Creek Water Reclamation Plant.							
Staff Time		10,000	-	-	-	-	10,000
Design		200,000	-	500,000	-	600,000	1,300,000
Project Total		\$210,000	-	\$500,000	-	\$600,000	\$1,310,000
Water Revenues		210,000	-	500,000	-	-	710,000
Water CIC Non-profit Corp Bonds		-	-	-	-	600,000	600,000
Funding Total		\$210,000	-	\$500,000	-	\$600,000	\$1,310,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85080010	CAVE CREEK WATER RECLAMATION PLANT (WRP) - SECURITY UPGRADES PROJECT	Function: Cave Creek				District: 2	
Complete security upgrades at the Cave Creek WRP.							
Design	-	500,000	500,000	-	-	-	1,000,000
Construction	-	-	5,500,000	-	-	-	5,500,000
Project Total	-	\$500,000	\$6,000,000	-	-	-	\$6,500,000
2007 CIC Water Bonds	-	500,000	6,000,000	-	-	-	6,500,000
Funding Total	-	\$500,000	\$6,000,000	-	-	-	\$6,500,000
WS85080011	CAVE CREEK WRP - PLANT REHABILITATION PROJECT	Function: Cave Creek				District: 2	
Rehabilitate Cave Creek Water Reclamation Plant.							
Design	-	-	300,000	300,000	-	-	600,000
Construction	-	-	-	3,000,000	-	-	3,000,000
Project Total	-	-	\$300,000	\$3,300,000	-	-	\$3,600,000
Water CIC Non-profit Corp Bonds	-	-	-	3,300,000	-	-	3,300,000
2007 CIC Water Bonds	-	-	300,000	-	-	-	300,000
Funding Total	-	-	\$300,000	\$3,300,000	-	-	\$3,600,000
WS85090003	NORTH GATEWAY PUMP STATION AND FORCE MAIN	Function: North Gateway Rec Plant				District: 2	
Acquire land and construct a 4 MGD pump station and 7.5 miles of twin 24 inch force mains.							
Estimated full-year ongoing operating costs: \$316,037							
Staff Time	200,000	-	-	-	-	-	200,000
Land Acquisition	8,400,000	-	-	-	-	-	8,400,000
Construction	2,000,000	-	-	-	-	-	2,000,000
Project Total	\$10,600,000	-	-	-	-	-	\$10,600,000
2004 CIC Water Bonds	10,600,000	-	-	-	-	-	10,600,000
Funding Total	\$10,600,000	-	-	-	-	-	\$10,600,000
WS85100014	BOOSTER STATION AT 27TH AVENUE AND LONE MOUNTAIN ROAD	Function: Boosters				District: 2	
Construct additional pumps for a 20 MGD booster station at 27th Avenue and Lone Mountain Road.							
Estimated full-year ongoing operating costs: \$70,000							
Staff Time	15,000	-	-	-	-	-	15,000
Construction	2,000,000	-	-	-	-	-	2,000,000
Project Total	\$2,015,000	-	-	-	-	-	\$2,015,000
2004 CIC Water Bonds	2,015,000	-	-	-	-	-	2,015,000
Funding Total	\$2,015,000	-	-	-	-	-	\$2,015,000
WS85100015	TRAMANTO BOOSTERS	Function: Boosters				District: 2	
Design and construct Tramanto boosters at 19th Avenue and Carefree Highway- Zones 7 and 8.							
Design	-	-	-	300,000	-	-	300,000
Construction	-	-	-	-	3,000,000	-	3,000,000
Project Total	-	-	-	\$300,000	\$3,000,000	-	\$3,300,000
Water CIC Non-profit Corp Bonds	-	-	-	300,000	3,000,000	-	3,300,000
Funding Total	-	-	-	\$300,000	\$3,000,000	-	\$3,300,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85150001	PLAN 6 FACILITIES	Function: Plan Six				District: Citywide	
Funds to be used for design and construction of facilities recommended in Plan 6 of the Central Arizona Water Control Study.							
Construction		750,000	-	-	-	-	750,000
Project Total		\$750,000	-	-	-	-	\$750,000
Plan Six Facilities		750,000	-	-	-	-	750,000
Funding Total		\$750,000	-	-	-	-	\$750,000
WS85210001	REGIONAL GRANULAR ACTIVATED CARBON (GAC) REACTIVATION FACILITY	Function: GAC Regeneration Facility				District: Citywide	
Acquire land for a regional Granular Activated Carbon facility.							
Land Acquisition		1,995,000	-	-	-	-	1,995,000
Project Total		\$1,995,000	-	-	-	-	\$1,995,000
Water Revenues		392,650	-	-	-	-	392,650
2004 CIC Water Bonds		1,602,350	-	-	-	-	1,602,350
Funding Total		\$1,995,000	-	-	-	-	\$1,995,000
WS85220001	WESTERN CANAL PLANT	Function: Western Canal Plant				District: 7	
Construct a water treatment plant at 15th Avenue and Dobbins Road.							
Estimated full-year ongoing operating costs: \$5,860,000							
Staff Time		10,000	-	-	-	-	10,000
Construction		-	-	-	3,000,000	2,000,000	5,000,000
Project Total		\$10,000	-	-	\$3,000,000	\$2,000,000	\$5,010,000
Water CIC Non-profit Corp Bonds		-	-	-	-	2,000,000	2,000,000
Impact Fee - Estrella, Western - Water 2		-	-	-	3,000,000	-	3,000,000
2004 CIC Water Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	\$3,000,000	\$2,000,000	\$5,010,000
WS85230012	VAL VISTA WATER TREATMENT PLANT (WTP) PROCESS CONTROL OPTIMIZATION	Function: Val Vista Plant				District: Citywide	
Complete process control improvements at the Val Vista WTP.							
Estimated full-year ongoing operating costs: \$20,000							
Staff Time		25,000	-	-	-	-	25,000
Construction		1,500,000	-	-	1,500,000	-	3,000,000
Project Total		\$1,525,000	-	-	\$1,500,000	-	\$3,025,000
Water CIC Non-profit Corp Bonds		-	-	-	886,350	-	886,350
Val Vista WTP Capital Improvements		623,877	-	-	613,650	-	1,237,527
2004 CIC Water Bonds		901,123	-	-	-	-	901,123
Funding Total		\$1,525,000	-	-	\$1,500,000	-	\$3,025,000
WS85230013	VAL VISTA WATER TREATMENT PLANT (WTP) - INTERVAL UPGRADES	Function: Val Vista Plant				District: Citywide	
Perform miscellaneous improvements at the Val Vista WTP.							
Staff Time		50,000	-	-	-	-	50,000
Construction		200,000	-	-	-	-	200,000
Project Total		\$250,000	-	-	-	-	\$250,000
Val Vista WTP Capital Improvements		102,275	-	-	-	-	102,275
2004 CIC Water Bonds		147,725	-	-	-	-	147,725
Funding Total		\$250,000	-	-	-	-	\$250,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85230023	VAL VISTA WTP - INSTRUMENTATION AND CONTROL INSPECTION SERVICES	Function: Val Vista Plant				District: Citywide	
Provide on-call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.							
Design		250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Water Revenues		147,725	147,725	147,725	147,725	147,725	738,625
Val Vista WTP Capital Improvements		102,275	102,275	102,275	102,275	102,275	511,375
Funding Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
WS85230025	VAL VISTA MAIN REHABILITATION	Function: Val Vista Plant				District: Citywide	
Replace and rehabilitate the Val Vista Transmission Main from the Val Vista WTP to 48th Street, according to the Prestressed Concrete Cylinder Pipe Study.							
Staff Time		50,000	-	-	-	-	50,000
Construction		5,000,000	12,000,000	15,000,000	10,000,000	5,000,000	47,000,000
Project Total		\$5,050,000	\$12,000,000	\$15,000,000	\$10,000,000	\$5,000,000	\$47,050,000
Water CIC Non-profit Corp Bonds		-	-	-	5,909,000	2,954,500	8,863,500
Val Vista WTP Capital Improvements		2,065,955	4,909,200	6,136,500	4,091,000	2,045,500	19,248,155
2007 CIC Water Bonds		-	7,090,800	8,863,500	-	-	15,954,300
2004 CIC Water Bonds		2,984,045	-	-	-	-	2,984,045
Funding Total		\$5,050,000	\$12,000,000	\$15,000,000	\$10,000,000	\$5,000,000	\$47,050,000
WS85230026	VAL VISTA WATER TREATMENT PLANT - GRANULAR ACTIVATED CARBON CONVERSION	Function: Val Vista Plant				District: Citywide	
Convert plant filtration to granular activated carbon (GAC). Estimated full-year ongoing operating costs: \$570,000							
Staff Time		15,000	-	-	-	-	15,000
Design		750,000	800,000	-	-	-	1,550,000
Construction		-	7,600,000	-	-	-	7,600,000
Project Total		\$765,000	\$8,400,000	-	-	-	\$9,165,000
Val Vista WTP Capital Improvements		312,961	3,436,440	-	-	-	3,749,401
2007 CIC Water Bonds		-	4,963,560	-	-	-	4,963,560
2004 CIC Water Bonds		452,039	-	-	-	-	452,039
Funding Total		\$765,000	\$8,400,000	-	-	-	\$9,165,000
WS85230028	VAL VISTA WATER TREATMENT PLANT - SECURITY UPGRADES	Function: Val Vista Plant				District: Citywide	
Install fencing, cameras and other security facilities at the plant.							
Staff Time		50,000	-	-	-	-	50,000
Design		800,000	-	-	-	-	800,000
Construction		8,200,000	-	-	-	-	8,200,000
Project Total		\$9,050,000	-	-	-	-	\$9,050,000
Val Vista WTP Capital Improvements		3,702,355	-	-	-	-	3,702,355
2004 CIC Water Bonds		5,347,645	-	-	-	-	5,347,645
Funding Total		\$9,050,000	-	-	-	-	\$9,050,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85230029	VAL VISTA WATER TREATMENT PLANT - ASSET MANAGEMENT PLAN	Function: Val Vista Plant				District: Citywide	
Perform a study to provide a maintenance management schedule and equipment replacement master plan for the plant.							
Study		500,000	-	-	-	-	500,000
Staff Time		15,000	-	-	-	-	15,000
Project Total		\$515,000	-	-	-	-	\$515,000
Water Revenues		304,314	-	-	-	-	304,314
Val Vista WTP Capital Improvements		210,686	-	-	-	-	210,686
Funding Total		\$515,000	-	-	-	-	\$515,000
WS85230030	VAL VISTA WATER TREATMENT PLANT - PLANT REHABILITATION PROJECT	Function: Val Vista Plant				District: Citywide	
Rehabilitate Val Vista Water Treatment Plant.							
Design		-	-	750,000	700,000	-	1,450,000
Construction		-	-	-	6,800,000	-	6,800,000
Project Total		-	-	\$750,000	\$7,500,000	-	\$8,250,000
Water CIC Non-profit Corp Bonds		-	-	-	4,431,750	-	4,431,750
Val Vista WTP Capital Improvements		-	-	306,825	3,068,250	-	3,375,075
2007 CIC Water Bonds		-	-	443,175	-	-	443,175
Funding Total		-	-	\$750,000	\$7,500,000	-	\$8,250,000
WS85400002	PRODUCT REPLACEMENT-VAL VISTA WATER TREATMENT PLANT	Function: Val Vista Plant				District: Citywide	
Perform miscellaneous improvements to Val Vista Water Treatment Plant.							
Equipment or Other		610,000	525,000	700,000	700,000	700,000	3,235,000
Project Total		\$610,000	\$525,000	\$700,000	\$700,000	\$700,000	\$3,235,000
Val Vista WTP Capital Improvements		249,551	214,777	286,370	286,370	286,370	1,323,438
Val Vista WTP - Capital Outlay		360,449	310,223	413,630	413,630	413,630	1,911,562
Funding Total		\$610,000	\$525,000	\$700,000	\$700,000	\$700,000	\$3,235,000
WS85260007	DEER VALLEY WATER TREATMENT PLANT - REHABILITATION	Function: Deer Valley Plant				District: Citywide	
Rehabilitate the Deer Valley WTP.							
Staff Time		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
2004 CIC Water Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
WS85260010	DEER VALLEY WATER TREATMENT PLANT (WTP) PROCESS CONTROL OPTIMIZATION	Function: Deer Valley Plant				District: Citywide	
Complete process control improvements at the Deer Valley WTP.							
Staff Time		10,000	-	-	-	-	10,000
Construction		-	1,000,000	-	-	1,500,000	2,500,000
Project Total		\$10,000	\$1,000,000	-	-	\$1,500,000	\$2,510,000
Water Revenues		-	1,000,000	-	-	-	1,000,000
Water CIC Non-profit Corp Bonds		-	-	-	-	1,500,000	1,500,000
2004 CIC Water Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	\$1,000,000	-	-	\$1,500,000	\$2,510,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85260012	DEER VALLEY WATER TREATMENT PLANT (WTP) - WELL BLENDING PLANT	Function: Deer Valley Plant				District: Citywide	
Construct facilities to blend water from 4 wells with Deer Valley WTP production water.							
Estimated full-year ongoing operating costs: \$60,000							
Design		-	400,000	-	-	-	400,000
Construction		-	3,000,000	-	-	-	3,000,000
Project Total		-	\$3,400,000	-	-	-	\$3,400,000
2007 CIC Water Bonds		-	3,400,000	-	-	-	3,400,000
Funding Total		-	\$3,400,000	-	-	-	\$3,400,000
WS85260014	DEER VALLEY DISTRIBUTED CONTROL SYSTEM (DCS) IMPLEMENTATION	Function: Deer Valley Plant				District: Citywide	
Upgrade Distributed Control System and standardize process controls at Deer Valley WTP.							
Estimated full-year ongoing operating costs: \$70,000							
Staff Time		10,000	-	-	-	-	10,000
Equipment or Other		2,200,000	-	-	-	-	2,200,000
Project Total		\$2,210,000	-	-	-	-	\$2,210,000
2004 CIC Water Bonds		2,210,000	-	-	-	-	2,210,000
Funding Total		\$2,210,000	-	-	-	-	\$2,210,000
WS85260015	DEER VALLEY WATER TREATMENT PLANT - GRANULAR ACTIVATED CARBON CONVERSION	Function: Deer Valley Plant				District: Citywide	
Convert plant filters to granular activated carbon.							
Estimated full-year ongoing operating costs: \$820,000							
Staff Time		10,000	-	-	-	-	10,000
Design		-	700,000	-	-	-	700,000
Construction		-	6,800,000	-	-	-	6,800,000
Project Total		\$10,000	\$7,500,000	-	-	-	\$7,510,000
2007 CIC Water Bonds		-	7,500,000	-	-	-	7,500,000
2004 CIC Water Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	\$7,500,000	-	-	-	\$7,510,000
WS85260016	DEER VALLEY WATER TREATMENT PLANT - SRP PIPE RELOCATION	Function: Deer Valley Plant				District: Citywide	
Relocate SRP irrigation lateral pipe from under plant structures.							
Staff Time		25,000	-	-	-	-	25,000
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,025,000	-	-	-	-	\$2,025,000
2004 CIC Water Bonds		2,025,000	-	-	-	-	2,025,000
Funding Total		\$2,025,000	-	-	-	-	\$2,025,000
WS85260017	DEER VALLEY WATER TREATMENT PLANT - ASSET MANAGEMENT PLAN	Function: Deer Valley Plant				District: Citywide	
Perform a study to provide a maintenance management schedule and equipment replacement master plan for the plant.							
Study		500,000	-	-	-	-	500,000
Staff Time		15,000	-	-	-	-	15,000
Project Total		\$515,000	-	-	-	-	\$515,000
2004 CIC Water Bonds		515,000	-	-	-	-	515,000
Funding Total		\$515,000	-	-	-	-	\$515,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85260018	DEER VALLEY WATER TREATMENT PLANT - BASINS REMEDIATION	Function: Deer Valley Plant				District: Citywide	
Investigate the limits of the soil erosion beneath the most eastern flocculation and sedimentation basin slabs .							
Design		1,025,000	-	-	-	-	1,025,000
Construction		11,000,000	-	-	-	-	11,000,000
Project Total		\$12,025,000	-	-	-	-	\$12,025,000
2007 CIC Water Bonds		11,000,000	-	-	-	-	11,000,000
2004 CIC Water Bonds		1,025,000	-	-	-	-	1,025,000
Funding Total		\$12,025,000	-	-	-	-	\$12,025,000
WS85260020	DEER VALLEY WATER TREATMENT PLANT - SECURITY IMPROVEMENT	Function: Deer Valley Plant				District: Citywide	
Complete security improvement project at the Deer Valley WTP.							
Staff Time		15,000	-	-	-	-	15,000
Design		600,000	500,000	-	-	-	1,100,000
Construction		-	5,000,000	-	-	-	5,000,000
Project Total		\$615,000	\$5,500,000	-	-	-	\$6,115,000
2007 CIC Water Bonds		-	5,500,000	-	-	-	5,500,000
2004 CIC Water Bonds		615,000	-	-	-	-	615,000
Funding Total		\$615,000	\$5,500,000	-	-	-	\$6,115,000
WS85260021	DEER VALLEY WATER TREATMENT PLANT - PLANT REHABILITATION PROJECT	Function: Deer Valley Plant				District: Citywide	
Rehabilitate the Deer Valley WTP.							
Design		-	-	500,000	500,000	-	1,000,000
Construction		-	-	-	5,500,000	-	5,500,000
Project Total		-	-	\$500,000	\$6,000,000	-	\$6,500,000
Water CIC Non-profit Corp Bonds		-	-	-	6,000,000	-	6,000,000
2007 CIC Water Bonds		-	-	500,000	-	-	500,000
Funding Total		-	-	\$500,000	\$6,000,000	-	\$6,500,000
WS85290010	24TH STREET WATER TREATMENT PLANT (WTP) - REHABILITATION	Function: 24th Street Plant				District: Citywide	
Rehabilitate the 24th Street WTP.							
Staff Time		10,000	-	-	-	-	10,000
Project Total		\$10,000	-	-	-	-	\$10,000
2004 CIC Water Bonds		10,000	-	-	-	-	10,000
Funding Total		\$10,000	-	-	-	-	\$10,000
WS85290013	24TH STREET WATER TREATMENT PLANT (WTP) PROCESS CONTROL OPTIMIZATION	Function: 24th Street Plant				District: Citywide	
Construct process control improvements at the 24th Street WTP. Estimated full-year ongoing operating costs: \$50,000							
Construction		-	1,000,000	-	-	1,500,000	2,500,000
Project Total		-	\$1,000,000	-	-	\$1,500,000	\$2,500,000
Water Revenues		-	1,000,000	-	-	-	1,000,000
Water CIC Non-profit Corp Bonds		-	-	-	-	1,500,000	1,500,000
Funding Total		-	\$1,000,000	-	-	\$1,500,000	\$2,500,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85290014	24TH STREET WATER TREATMENT PLANT - BOOSTER	Function: 24th Street Plant				District: Citywide	
Construct improvements to the Zone 4A booster and PRV Station at the plant.							
Staff Time		50,000	-	-	-	-	50,000
Construction		200,000	-	-	-	-	200,000
Project Total		\$250,000	-	-	-	-	\$250,000
2004 CIC Water Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
WS85290016	24TH STREET WATER TREATMENT PLANT - GRANULAR ACTIVATED CARBON CONVERSION	Function: 24th Street Plant				District: Citywide	
Convert plant filtration to granular activated carbon.							
Estimated full-year ongoing operating costs: \$750,000							
Design		-	700,000	700,000	-	-	1,400,000
Construction		-	-	7,100,000	-	-	7,100,000
Project Total		-	\$700,000	\$7,800,000	-	-	\$8,500,000
2007 CIC Water Bonds		-	700,000	7,800,000	-	-	8,500,000
Funding Total		-	\$700,000	\$7,800,000	-	-	\$8,500,000
WS85290019	24TH STREET WATER TREATMENT PLANT (WTP) - SECURITY IMPROVEMENTS	Function: 24th Street Plant				District: Citywide	
Complete security improvement project for the 24th Street WTP.							
Staff Time		50,000	-	-	-	-	50,000
Design		500,000	-	-	-	-	500,000
Construction		5,000,000	-	-	-	-	5,000,000
Project Total		\$5,550,000	-	-	-	-	\$5,550,000
2004 CIC Water Bonds		5,550,000	-	-	-	-	5,550,000
Funding Total		\$5,550,000	-	-	-	-	\$5,550,000
WS85290020	24TH STREET WATER TREATMENT PLANT (WTP) - PLANT REHABILITATION PROJECT	Function: 24th Street Plant				District: Citywide	
Rehabilitate the 24th Street WTP.							
Staff Time		15,000	-	-	-	-	15,000
Design		500,000	500,000	-	600,000	500,000	2,100,000
Construction		-	4,500,000	-	-	5,000,000	9,500,000
Project Total		\$515,000	\$5,000,000	-	\$600,000	\$5,500,000	\$11,615,000
Water CIC Non-profit Corp Bonds		-	-	-	600,000	5,500,000	6,100,000
2007 CIC Water Bonds		-	5,000,000	-	-	-	5,000,000
2004 CIC Water Bonds		515,000	-	-	-	-	515,000
Funding Total		\$515,000	\$5,000,000	-	\$600,000	\$5,500,000	\$11,615,000
WS85320004	UNION HILLS WATER TREATMENT PLANT (WTP) - REHABILITATION	Function: Union Hills Plant				District: Citywide	
Rehabilitate the Union Hills WTP.							
Staff Time		15,000	-	-	-	-	15,000
Design		500,000	-	-	-	-	500,000
Project Total		\$515,000	-	-	-	-	\$515,000
2004 CIC Water Bonds		515,000	-	-	-	-	515,000
Funding Total		\$515,000	-	-	-	-	\$515,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85320006	UNION HILLS WATER TREATMENT PLANT (WTP) - REGULATORY COMPLIANCE AND ENVIRONMENTAL (RCEP) IMPROVEMENTS	Function: Union Hills Plant					District: Citywide
Construct chemical facility upgrades and other RCEP improvements at the Union Hills WTP.							
Estimated full-year ongoing operating costs: \$932,200							
Construction		-	-	1,600,000	-	-	1,600,000
Project Total		-	-	\$1,600,000	-	-	\$1,600,000
2007 CIC Water Bonds		-	-	1,600,000	-	-	1,600,000
Funding Total		-	-	\$1,600,000	-	-	\$1,600,000
WS85320009	UNION HILLS WATER TREATMENT PLANT (WTP) PROCESS CONTROL OPTIMIZATION	Function: Union Hills Plant					District: Citywide
Construct process control improvements at the Union Hills WTP.							
Staff Time		10,000	-	-	-	-	10,000
Design		200,000	-	-	-	-	200,000
Construction		-	-	500,000	-	600,000	1,100,000
Project Total		\$210,000	-	\$500,000	-	\$600,000	\$1,310,000
Water Revenues		-	-	500,000	-	-	500,000
Water CIC Non-profit Corp Bonds		-	-	-	-	600,000	600,000
2004 CIC Water Bonds		210,000	-	-	-	-	210,000
Funding Total		\$210,000	-	\$500,000	-	\$600,000	\$1,310,000
WS85320012	UNION HILLS WATER TREATMENT PLANT - GRANULAR ACTIVATED CARBON CONVERSION	Function: Union Hills Plant					District: Citywide
Convert plant filtration to granular activated carbon.							
Estimated full-year ongoing operating costs: \$880,000							
Design		-	-	1,000,000	1,000,000	-	2,000,000
Construction		-	-	-	10,000,000	-	10,000,000
Project Total		-	-	\$1,000,000	\$11,000,000	-	\$12,000,000
Water CIC Non-profit Corp Bonds		-	-	-	11,000,000	-	11,000,000
2007 CIC Water Bonds		-	-	1,000,000	-	-	1,000,000
Funding Total		-	-	\$1,000,000	\$11,000,000	-	\$12,000,000
WS85320013	UNION HILLS WATER TREATMENT PLANT - SECURITY UPGRADES	Function: Union Hills Plant					District: Citywide
Install fencing, card readers, cameras and other security facilities.							
Staff Time		15,000	-	-	-	-	15,000
Design		600,000	500,000	-	-	-	1,100,000
Construction		-	5,000,000	-	-	-	5,000,000
Project Total		\$615,000	\$5,500,000	-	-	-	\$6,115,000
2007 CIC Water Bonds		-	5,500,000	-	-	-	5,500,000
2004 CIC Water Bonds		615,000	-	-	-	-	615,000
Funding Total		\$615,000	\$5,500,000	-	-	-	\$6,115,000
WS85320016	UNION HILLS WATER TREATMENT PLANT - PLANT REHABILITATION PROJECT	Function: Union Hills Plant					District: Citywide
Rehabilitate the Union Hills WTP.							
Design		-	-	-	600,000	500,000	1,100,000
Construction		-	-	-	-	5,500,000	5,500,000
Project Total		-	-	-	\$600,000	\$6,000,000	\$6,600,000
Water CIC Non-profit Corp Bonds		-	-	-	600,000	6,000,000	6,600,000
Funding Total		-	-	-	\$600,000	\$6,000,000	\$6,600,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85350001	LAKE PLEASANT WATER TREATMENT PLANT (WTP) - LAND	Function: Lake Pleasant Plant				District: Citywide	
Negotiate lease for 10 acres near the New Waddell Dam for the Lake Pleasant WTP Booster Station site.							
Land Acquisition		-	-	-	5,500,000	-	5,500,000
Project Total		-	-	-	\$5,500,000	-	\$5,500,000
Water CIC Non-profit Corp Bonds		-	-	-	5,500,000	-	5,500,000
Funding Total		-	-	-	\$5,500,000	-	\$5,500,000
WS85350005	LAKE PLEASANT WATER TREATMENT PLANT (WTP)	Function: Lake Pleasant Plant				District: Citywide	
Final construction costs for the Lake Pleasant WTP.							
Estimated full-year ongoing operating costs: \$11,200,000							
Construction		2,100,000	-	-	-	-	2,100,000
Project Total		\$2,100,000	-	-	-	-	\$2,100,000
2004 CIC Water Bonds		2,100,000	-	-	-	-	2,100,000
Funding Total		\$2,100,000	-	-	-	-	\$2,100,000
WS85400001	PRODUCTION REPLACEMENT FUND	Function: Production				District: Citywide	
Provide miscellaneous improvements to water treatment plants and reservoirs. Excludes Val Vista Water Treatment Plant.							
Equipment or Other		2,400,000	2,600,000	3,000,000	3,000,000	3,000,000	14,000,000
Project Total		\$2,400,000	\$2,600,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
Water Revenues		2,400,000	2,600,000	3,000,000	3,000,000	3,000,000	14,000,000
Funding Total		\$2,400,000	\$2,600,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
WS85400007	REMOTE FACILITIES - REPLACEMENT FUND	Function: Production				District: Citywide	
Construct improvements to wells and booster stations.							
Equipment or Other		2,700,000	3,700,000	3,700,000	4,000,000	4,000,000	18,100,000
Project Total		\$2,700,000	\$3,700,000	\$3,700,000	\$4,000,000	\$4,000,000	\$18,100,000
Water Revenues		2,700,000	3,700,000	3,700,000	4,000,000	4,000,000	18,100,000
Funding Total		\$2,700,000	\$3,700,000	\$3,700,000	\$4,000,000	\$4,000,000	\$18,100,000
WS85400011	INSTRUMENTATION AND CONTROL INSPECTION AND TESTING SERVICES	Function: Production				District: Citywide	
Provide instrumentation, control inspection and testing support for Distribution projects.							
Design		250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Water Revenues		250,000	250,000	250,000	250,000	250,000	1,250,000
Funding Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
WS85400012	INSTRUMENTATION AND CONTROL INSPECTION FOR WATER TREATMENT PLANTS	Function: Production				District: Citywide	
On-call inspection services for instrumentation and control projects at the 24th Street, Deer Valley, Cave Creek WRP and Union Hills treatment plants.							
Design		700,000	700,000	900,000	900,000	900,000	4,100,000
Project Total		\$700,000	\$700,000	\$900,000	\$900,000	\$900,000	\$4,100,000
Water Revenues		700,000	700,000	900,000	900,000	900,000	4,100,000
Funding Total		\$700,000	\$700,000	\$900,000	\$900,000	\$900,000	\$4,100,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85700047	ON-CALL CONTROL SYSTEM PROGRAMMING	Function: Production				District: Citywide	
On-call consultant services for control system programming as necessary.							
Study		200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Water Revenues		200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WS85700050	PROCESS CONTROL OPTIMIZATION FOR DISTRIBUTION FACILITIES	Function: Production				District: Citywide	
Construct process control optimization for all distribution facilities.							
Construction		750,000	-	750,000	-	1,000,000	2,500,000
Project Total		\$750,000	-	\$750,000	-	\$1,000,000	\$2,500,000
Water Revenues		-	-	750,000	-	-	750,000
Water CIC Non-profit Corp Bonds		-	-	-	-	1,000,000	1,000,000
2007 CIC Water Bonds		750,000	-	-	-	-	750,000
Funding Total		\$750,000	-	\$750,000	-	\$1,000,000	\$2,500,000
WS85450006	GLENROSA/MORTEN MAINTENANCE YARD	Function: Buildings				District: 5	
Design and construct a new maintenance yard near 43rd Avenue and Camelback Road.							
Estimated full-year ongoing operating costs: \$100,000							
Staff Time		-	-	-	25,000	-	25,000
Design		-	-	-	95,000	-	95,000
Construction		-	-	-	-	11,225,000	11,225,000
Project Total		-	-	-	\$120,000	\$11,225,000	\$11,345,000
Water CIC Non-profit Corp Bonds		-	-	-	120,000	11,225,000	11,345,000
Funding Total		-	-	-	\$120,000	\$11,225,000	\$11,345,000
WS85450008	MISCELLANEOUS DISTRIBUTION YARD IMPROVEMENTS	Function: Buildings				District: Citywide	
Provide miscellaneous distribution yard improvements.							
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Project Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Water Revenues		50,000	50,000	50,000	50,000	50,000	250,000
Funding Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WS85450010	CORONA YARD CONSTRUCTION	Function: Buildings				District: 8	
Design and construction new yard at Central and Corona.							
Estimated full-year ongoing operating costs: \$60,000							
Design		-	-	400,000	-	-	400,000
Construction		-	-	-	3,500,000	-	3,500,000
Project Total		-	-	\$400,000	\$3,500,000	-	\$3,900,000
Water CIC Non-profit Corp Bonds		-	-	-	3,500,000	-	3,500,000
2007 CIC Water Bonds		-	-	400,000	-	-	400,000
Funding Total		-	-	\$400,000	\$3,500,000	-	\$3,900,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85450015	RELOCATE WATER SERVICES DEPARTMENT STAFF FROM CITY HALL	Function: Buildings				District: Citywide	
Relocate staff from City Hall to another downtown location.							
Construction	600,000	-	-	-	-	600,000	
Project Total	\$600,000	-	-	-	-	\$600,000	
Water Revenues	600,000	-	-	-	-	600,000	
Funding Total	\$600,000	-	-	-	-	\$600,000	
WS85450016	23RD AVENUE LAB - FUME HOOD REHABILITATION	Function: Buildings				District: Citywide	
Provide future space requirements for the Lab Division including fume hood improvements.							
Equipment or Other	-	-	-	300,000	2,500,000	2,800,000	
Project Total	-	-	-	\$300,000	\$2,500,000	\$2,800,000	
Water CIC Non-profit Corp Bonds	-	-	-	300,000	2,500,000	2,800,000	
Funding Total	-	-	-	\$300,000	\$2,500,000	\$2,800,000	
WS85500030	POTHOLE INVESTIGATIONS	Function: Water Mains				District: Citywide	
Complete pothole investigations for street projects.							
Construction	25,000	25,000	25,000	25,000	25,000	125,000	
Project Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Water Revenues	25,000	25,000	25,000	25,000	25,000	125,000	
Funding Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
WS85500045	MISCELLANEOUS DISTRIBUTION MAINS	Function: Water Mains				District: Citywide	
Perform miscellaneous projects to be determined in advance of paving or to meet emergency situations, and construction field inspection.							
Construction	1,250,000	1,500,000	1,500,000	1,500,000	1,800,000	7,550,000	
Project Total	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,800,000	\$7,550,000	
Water Revenues	-	1,500,000	1,500,000	1,500,000	1,800,000	6,300,000	
2004 CIC Water Bonds	1,250,000	-	-	-	-	1,250,000	
Funding Total	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,800,000	\$7,550,000	
WS85500046	NEW AND REPLACEMENT MAINS AND VALVES	Function: Water Mains				District: Citywide	
Install new mains and valves and replacement of damaged mains and valves by City forces.							
Staff Time	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000	
Project Total	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,250,000	
Water Revenues	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000	
Funding Total	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,250,000	
WS85500047	NEW AND REPLACEMENT FIRE HYDRANTS	Function: Water Mains				District: Citywide	
Replace and install new fire hydrants.							
Equipment or Other	700,000	700,000	700,000	700,000	700,000	3,500,000	
Project Total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000	
Water Revenues	700,000	700,000	700,000	700,000	700,000	3,500,000	
Funding Total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000	

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500049	WATER RELOCATIONS BY CONTRACTOR	Function: Water Mains				District: Citywide	
Relocate mains, meters, hydrants and valves ahead of street improvements by contractor.							
Construction		800,000	800,000	800,000	800,000	800,000	4,000,000
Project Total		\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Water Revenues		800,000	800,000	800,000	800,000	-	3,200,000
Water CIC Non-profit Corp Bonds		-	-	-	-	800,000	800,000
Funding Total		\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
WS85500052	NEW WATER SERVICE CONNECTIONS	Function: Water Mains				District: Citywide	
Install new services and meters.							
Staff Time		3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Project Total		\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,000,000
Water Revenues		3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Funding Total		\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,000,000
WS85500053	CONSTRUCTION CONTINGENCY	Function: Water Mains				District: Citywide	
Construction contingency for change orders, inflationary increases, and other unexpected costs.							
Construction		7,120,000	2,700,000	5,150,000	9,955,000	8,050,000	32,975,000
Project Total		\$7,120,000	\$2,700,000	\$5,150,000	\$9,955,000	\$8,050,000	\$32,975,000
Water Revenues		1,096,141	1,845,455	3,922,275	2,277,275	2,077,275	11,218,421
Water CIC Non-profit Corp Bonds		-	-	-	6,803,209	5,922,725	12,725,934
Val Vista WTP Capital Improvements		200,000	200,000	50,000	709,100	50,000	1,209,100
Impact Fee - Gateway, Water		1,000,000	-	-	-	-	1,000,000
Impact Fee - Deer Valley, Water		2,000,000	-	-	-	-	2,000,000
2007 CIC Water Bonds		131,279	654,545	1,177,725	165,416	-	2,128,965
2004 CIC Water Bonds		2,692,580	-	-	-	-	2,692,580
Funding Total		\$7,120,000	\$2,700,000	\$5,150,000	\$9,955,000	\$8,050,000	\$32,975,000
WS85500055	MAIN OVERSIZING PROGRAM	Function: Water Mains				District: Citywide	
City participation with developers for water main oversizing and extensions.							
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Water Revenues		-	-	500,000	500,000	500,000	1,500,000
2007 CIC Water Bonds		-	500,000	-	-	-	500,000
2004 CIC Water Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
WS85500058	RELOCATE SERVICES, HYDRANTS AND MAINS	Function: Water Mains				District: Citywide	
Relocate meters, hydrants and mains ahead of street improvements by Water Distribution.							
Staff Time		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Project Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Water Revenues		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Funding Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500103	PARADISE VALLEY WATER SYSTEM REHABILITATION	Function: Water Mains				District: Citywide	
Design and construct improvements to the Paradise Valley water system.							
Land Acquisition		570,000	-	-	-	-	570,000
Design		500,000	-	-	-	-	500,000
Construction		-	5,250,000	-	-	-	5,250,000
Project Total		\$1,070,000	\$5,250,000	-	-	-	\$6,320,000
2007 CIC Water Bonds		-	5,250,000	-	-	-	5,250,000
2004 CIC Water Bonds		1,070,000	-	-	-	-	1,070,000
Funding Total		\$1,070,000	\$5,250,000	-	-	-	\$6,320,000
WS85500104	ENGINEERING	Function: Water Mains				District: Citywide	
Estimated staff costs to complete active projects.							
Staff Time		-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
Project Total		-	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
Water Revenues		-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
Funding Total		-	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
WS85500125	56TH STREET - PINNACLE PEAK TO BEARDSLEY ROAD	Function: Water Mains				District: 2	
Design and construct 11,000 feet of 36 inch main to a 10 MG reservoir at 56th Street and Pinnacle Peak Road.							
Design		-	-	500,000	-	-	500,000
Construction		-	-	-	4,000,000	-	4,000,000
Project Total		-	-	\$500,000	\$4,000,000	-	\$4,500,000
Water Development Occupational Fee		-	-	500,000	4,000,000	-	4,500,000
Funding Total		-	-	\$500,000	\$4,000,000	-	\$4,500,000
WS85500126	MAINS- PRESSURE ZONE 4SE	Function: Water Mains				District: 6	
Design and construct transmission mains in Pressure Zone 4SE.							
Design		-	-	-	100,000	-	100,000
Construction		-	-	-	-	1,800,000	1,800,000
Project Total		-	-	-	\$100,000	\$1,800,000	\$1,900,000
Water CIC Non-profit Corp Bonds		-	-	-	100,000	1,800,000	1,900,000
Funding Total		-	-	-	\$100,000	\$1,800,000	\$1,900,000
WS85500135	WATER MAIN REPLACEMENT PROGRAM	Function: Water Mains				District: Citywide	
Design and construct improvements recommended in the Integrity Study.							
Design		3,450,000	4,000,000	4,000,000	4,000,000	4,000,000	19,450,000
Construction		-	14,000,000	16,000,000	16,000,000	16,000,000	62,000,000
Project Total		\$3,450,000	\$18,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$81,450,000
Water CIC Non-profit Corp Bonds		-	-	-	20,000,000	20,000,000	40,000,000
2007 CIC Water Bonds		-	18,000,000	20,000,000	-	-	38,000,000
2004 CIC Water Bonds		3,450,000	-	-	-	-	3,450,000
Funding Total		\$3,450,000	\$18,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$81,450,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500156	LAKE PLEASANT WATER TREATMENT PLANT - 27TH AVENUE/CAREFREE HIGHWAY	Function: Water Mains				District: 1 & 2	
Construct Lake Pleasant Water Treatment Plant finished water line to 27th Avenue and the Carefree Highway.							
Staff Time		100,000	-	-	-	-	100,000
Design		250,000	-	-	-	-	250,000
Construction		2,650,000	-	-	-	-	2,650,000
Project Total		\$3,000,000	-	-	-	-	\$3,000,000
Impact Fee - Desert View, Water		1,000,000	-	-	-	-	1,000,000
2004 CIC Water Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$3,000,000	-	-	-	-	\$3,000,000
WS85500182	ARIZONA DEPARTMENT OF TRANSPORTATION (ADOT) PROJECT INSPECTION	Function: Water Mains				District: Citywide	
Construct pipe inspection for ADOT projects.							
Design		100,000	100,000	100,000	100,000	100,000	500,000
Project Total		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Water Revenues		100,000	100,000	100,000	100,000	100,000	500,000
Funding Total		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
WS85500210	WATER RELOCATIONS FOR LIGHT RAIL	Function: Water Mains				District: Citywide	
Relocate water lines for Light Rail.							
Construction		22,250,000	16,500,000	4,500,000	-	-	43,250,000
Project Total		\$22,250,000	\$16,500,000	\$4,500,000	-	-	\$43,250,000
2007 CIC Water Bonds		-	16,500,000	4,500,000	-	-	21,000,000
2004 CIC Water Bonds		22,250,000	-	-	-	-	22,250,000
Funding Total		\$22,250,000	\$16,500,000	\$4,500,000	-	-	\$43,250,000
WS85500216	35TH AVENUE, ROOSEVELT STREET, 39TH AVENUE, VAN BUREN STREET	Function: Water Mains				District: 7	
17,700 feet of 6 inch and 5,000 feet of 12 inch main and relocate services.							
Staff Time		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
2004 CIC Water Bonds		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
WS85500219	7TH STREET/12TH STREET TO MCDOWELL/ENCANTO	Function: Water Mains				District: 8	
Construct 8,900 feet of 6 inch main from 7th Street to 12th Street/McDowell to Encanto.							
Staff Time		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2004 CIC Water Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500226	PRESSURE REDUCTION VALVE (PRV) STATION - ZONE 7	Function: Water Mains				District: 2	
Construct a 25 MGD PRV Station for Zone 7 at Tatum Boulevard and Jomax Road.							
Staff Time		15,000	-	-	-	-	15,000
Land Acquisition		850,000	-	-	-	-	850,000
Design		-	200,000	-	-	-	200,000
Construction		-	-	-	1,500,000	-	1,500,000
Project Total		\$865,000	\$200,000	-	\$1,500,000	-	\$2,565,000
Water CIC Non-profit Corp Bonds		-	-	-	1,500,000	-	1,500,000
2007 CIC Water Bonds		-	200,000	-	-	-	200,000
2004 CIC Water Bonds		865,000	-	-	-	-	865,000
Funding Total		\$865,000	\$200,000	-	\$1,500,000	-	\$2,565,000
WS85500229	PLUMBING CONTRACT	Function: Water Mains				District: Citywide	
Construct plumbing connections for alley service relocations.							
Construction		2,500,000	3,500,000	4,000,000	4,000,000	4,000,000	18,000,000
Project Total		\$2,500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$18,000,000
Water Revenues		2,500,000	3,500,000	4,000,000	4,000,000	4,000,000	18,000,000
Funding Total		\$2,500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$18,000,000
WS85500233	24TH STREET WATER TREATMENT PLANT (WTP) TO 36TH STREET	Function: Water Mains				District: 3	
Construct 7200 feet of 24 inch transmission main from 24th Street WTP to Lincoln Drive and 36th Street.							
Staff Time		15,000	-	-	-	-	15,000
Design		100,000	-	-	-	-	100,000
Construction		-	1,700,000	-	-	-	1,700,000
Project Total		\$115,000	\$1,700,000	-	-	-	\$1,815,000
2007 CIC Water Bonds		-	1,700,000	-	-	-	1,700,000
2004 CIC Water Bonds		115,000	-	-	-	-	115,000
Funding Total		\$115,000	\$1,700,000	-	-	-	\$1,815,000
WS85500239	CENTRAL - 19TH AVENUE/ MCDOWELL - THOMAS MAIN CONSTRUCTION	Function: Water Mains				District: 4 & 8	
Construct 16,300 feet of 6 main, 100 feet of 8 main, and 8,450 feet of 12 main in the area bordered by Central Avenue, McDowell, 19th Avenue and Thomas Road.							
Staff Time		125,000	-	-	-	-	125,000
Project Total		\$125,000	-	-	-	-	\$125,000
2004 CIC Water Bonds		125,000	-	-	-	-	125,000
Funding Total		\$125,000	-	-	-	-	\$125,000
WS85500240	ROOSEVELT STREET - MCDOWELL/12TH - 36TH STREET MAIN CONSTRUCTION	Function: Water Mains				District: 8	
Construct 24,650 feet of 6 inch main, 8,000 feet of 8 inch main, and 500 feet of 12 main in the area bordered by Roosevelt Street, 12th Street, McDowell Road and 36th Street.							
Staff Time		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
2004 CIC Water Bonds		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500241	15TH - 19TH AVENUE/ OSBORN - INDIAN SCHOOL MAIN CONSTRUCTION	Function: Water Mains					District: 4
Construct 4,600 feet of 6 inch main and 3,200 feet of 12 inch main in the area bordered by 15th Avenue, Indian School Road, 19th Avenue and Osborn.							
Staff Time		125,000	-	-	-	-	125,000
Project Total		\$125,000	-	-	-	-	\$125,000
2004 CIC Water Bonds		125,000	-	-	-	-	125,000
Funding Total		\$125,000	-	-	-	-	\$125,000
WS85500242	7TH - 15TH AVENUE/ OSBORN - INDIAN SCHOOL MAIN CONSTRUCTION	Function: Water Mains					District: 4
Construct 13,600 feet of 6 inch main, 2,800 feet of 8 inch main, and 2,900 feet of 12 inch main in the area bordered by 7th Avenue, Indian School Road, 15th Avenue and Osborn.							
Staff Time		100,000	-	-	-	-	100,000
Project Total		\$100,000	-	-	-	-	\$100,000
2004 CIC Water Bonds		100,000	-	-	-	-	100,000
Funding Total		\$100,000	-	-	-	-	\$100,000
WS85500244	LAKE PLEASANT MAIN CONNECTION	Function: Water Mains					District: 2
Construct Lake Pleasant 78 inch tie-in to the existing I-17 Freeway 54 inch main at Dove Valley alignment and 27th Avenue.							
Construction		1,500,000	-	-	-	-	1,500,000
Project Total		\$1,500,000	-	-	-	-	\$1,500,000
2004 CIC Water Bonds		1,500,000	-	-	-	-	1,500,000
Funding Total		\$1,500,000	-	-	-	-	\$1,500,000
WS85500245	ANNUAL EMERGENCY REPAIR CONTRACT	Function: Water Mains					District: Citywide
Annual Emergency Repair Contract							
Design		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Water Revenues		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
WS85500247	ANNUAL LARGE VALVE REPAIR CONTRACT	Function: Water Mains					District: Citywide
Annual Large Valve Repair Contract							
Construction		75,000	-	-	-	-	75,000
Project Total		\$75,000	-	-	-	-	\$75,000
Water Revenues		75,000	-	-	-	-	75,000
Funding Total		\$75,000	-	-	-	-	\$75,000
WS85500248	INSTALL NEW HYDRANTS BY CONTRACTOR	Function: Water Mains					District: Citywide
Install new hydrants as required.							
Staff Time		15,000	-	-	-	-	15,000
Design		425,000	-	-	-	-	425,000
Construction		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Project Total		\$440,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,440,000
Water Revenues		440,000	1,000,000	1,000,000	1,000,000	1,000,000	4,440,000
Funding Total		\$440,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,440,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500249	ON-CALL SERVICES FOR UTILITY RELOCATION PROJECTS	Function: Water Mains				District: Citywide	
Inspection services for water main relocation projects.							
Design		250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Water Revenues		250,000	-	-	-	-	250,000
Water CIC Non-profit Corp Bonds		-	-	-	250,000	250,000	500,000
2007 CIC Water Bonds		-	250,000	250,000	-	-	500,000
Funding Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
WS85500253	SOUTH PHOENIX VILLAGE WATER LINE	Function: Water Mains				District: Citywide	
Construct a water line 24th Street to 28th Street from Broadway Road to Rogers Road.							
Construction		2,250,000	-	-	-	-	2,250,000
Project Total		\$2,250,000	-	-	-	-	\$2,250,000
2004 CIC Water Bonds		2,250,000	-	-	-	-	2,250,000
Funding Total		\$2,250,000	-	-	-	-	\$2,250,000
WS85500259	EMERGENCY REPAIR CONTRACT	Function: Water Mains				District: Citywide	
Miscellaneous Emergency Repairs Contract							
Staff Time		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Water Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS85500260	HYDRANT REPLACEMENT CONTRACT	Function: Water Mains				District: Citywide	
Replace 300 hydrants.							
Staff Time		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Water Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS85500261	LARGE VALVE REPAIR CONTRACT	Function: Water Mains				District: Citywide	
Repair large valves.							
Staff Time		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Water Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
WS85500262	ELECTRONIC LEAK DETECTION	Function: Water Mains				District: Citywide	
Purchase and installation of electronic leak detection equipment for the Distribution Division.							
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Water Revenues		500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500263	51ST AVENUE TO DEEMS HILL RESERVOIR	Function: Water Mains				District: 1	
Construct 9 miles of 42 inch transmission main on 51st Avenue from the Carefree Highway to the Deems Hill Reservoir.							
Staff Time		50,000	-	-	-	-	50,000
Construction		-	-	-	33,000,000	15,000,000	48,000,000
Project Total		\$50,000	-	-	\$33,000,000	\$15,000,000	\$48,050,000
Water CIC Non-profit Corp Bonds		-	-	-	33,000,000	15,000,000	48,000,000
2004 CIC Water Bonds		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	\$33,000,000	\$15,000,000	\$48,050,000
WS85500265	CITYWIDE MAINS	Function: Water Mains				District: Citywide	
Rehabilitate mains citywide.							
Construction		-	-	-	2,000,000	2,000,000	4,000,000
Project Total		-	-	-	\$2,000,000	\$2,000,000	\$4,000,000
Water CIC Non-profit Corp Bonds		-	-	-	2,000,000	2,000,000	4,000,000
Funding Total		-	-	-	\$2,000,000	\$2,000,000	\$4,000,000
WS85500266	19TH TO 27TH AVENUES/MISSOURI TO CAMPBELL	Function: Water Mains				District: 4	
Construct 20,000 feet of 8 inch and 6 inch mains from 19th to 27th Avenues and Missouri to Campbell.							
Staff Time		150,000	-	-	-	-	150,000
Construction		2,000,000	-	-	-	-	2,000,000
Project Total		\$2,150,000	-	-	-	-	\$2,150,000
2004 CIC Water Bonds		2,150,000	-	-	-	-	2,150,000
Funding Total		\$2,150,000	-	-	-	-	\$2,150,000
WS85500267	31ST TO 35TH AVENUES/ROOSEVELT TO VAN BUREN	Function: Water Mains				District: 4	
Construct 12,400 feet of 8 inch and 6 inch mains from 31st to 35th Avenues and Roosevelt to Van Buren.							
Staff Time		150,000	-	-	-	-	150,000
Construction		1,200,000	-	-	-	-	1,200,000
Project Total		\$1,350,000	-	-	-	-	\$1,350,000
2004 CIC Water Bonds		1,350,000	-	-	-	-	1,350,000
Funding Total		\$1,350,000	-	-	-	-	\$1,350,000
WS85500268	27TH TO 31ST AVENUES/ROOSEVELT TO VAN BUREN	Function: Water Mains				District: 4	
Construct 12,200 feet of 12 inch, 8 inch and 6 inch mains from 27th to 31st Avenue and Roosevelt to Van Buren.							
Staff Time		150,000	-	-	-	-	150,000
Construction		1,200,000	-	-	-	-	1,200,000
Project Total		\$1,350,000	-	-	-	-	\$1,350,000
2004 CIC Water Bonds		1,350,000	-	-	-	-	1,350,000
Funding Total		\$1,350,000	-	-	-	-	\$1,350,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500269	7TH TO 12TH & 16TH TO 20TH STREETS/CAMELBACK TO CAMPBELL	Function: Water Mains				District: 4 & 6	
Construct of 21,600 feet of 12 inch, 8 inch and 6 inch mains from 7th to 12th and 16th to 20th Streets and Camelback to Campbell.							
Staff Time		150,000	-	-	-	-	150,000
Construction		2,200,000	-	-	-	-	2,200,000
Project Total		\$2,350,000	-	-	-	-	\$2,350,000
2004 CIC Water Bonds		2,350,000	-	-	-	-	2,350,000
Funding Total		\$2,350,000	-	-	-	-	\$2,350,000
WS85500270	7TH TO 15TH AVENUE/ROOSEVELT TO MCDOWELL	Function: Water Mains				District: 7	
Construct 23,700 feet of 8 inch and 6 inch mains from 7th to 15th Avenues and Roosevelt to McDowell.							
Staff Time		150,000	-	-	-	-	150,000
Construction		2,400,000	-	-	-	-	2,400,000
Project Total		\$2,550,000	-	-	-	-	\$2,550,000
2004 CIC Water Bonds		2,550,000	-	-	-	-	2,550,000
Funding Total		\$2,550,000	-	-	-	-	\$2,550,000
WS85500272	HYDRANTS: 71ST - 87TH AVENUE/ THOMAS TO CAMPBELL	Function: Water Mains				District: 5 & 7	
Install approximately 49 new fire hydrants in the area bounded by Thomas Road to Campbell Avenue from 87th to 71st Avenues.							
Staff Time		25,000	-	-	-	-	25,000
Construction		175,000	-	-	-	-	175,000
Project Total		\$200,000	-	-	-	-	\$200,000
2004 CIC Water Bonds		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000
WS85500273	HYDRANTS: 19TH TO 39TH AVENUES/ BETHANY HOME TO GLENDALE	Function: Water Mains				District: 5	
Install approximately 59 fire hydrants in the area bounded by Bethany Home Road to Glendale Avenue and 39th to 19th Avenues.							
Staff Time		25,000	-	-	-	-	25,000
Construction		225,000	-	-	-	-	225,000
Project Total		\$250,000	-	-	-	-	\$250,000
2004 CIC Water Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	-	-	-	-	\$250,000
WS85500274	HYDRANTS: 35TH TO 59TH AVE/ THOMAS TO MISSOURI	Function: Water Mains				District: 4, 5 & 7	
Install approximately 49 fire hydrants in the area bounded by Thomas Road to Missouri Avenue and 59th to 35th Avenues.							
Staff Time		25,000	-	-	-	-	25,000
Construction		175,000	-	-	-	-	175,000
Project Total		\$200,000	-	-	-	-	\$200,000
2004 CIC Water Bonds		200,000	-	-	-	-	200,000
Funding Total		\$200,000	-	-	-	-	\$200,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500275	HYDRANTS: 39TH TO 51ST AVENUES/ CHOLLA TO PARADISE LANE	Function: Water Mains				District: 6	
Install approximately 63 fire hydrants in the area bounded by Cholla to Paradise Lane and 51st to 39th Avenues.							
Staff Time		25,000	-	-	-	-	25,000
Construction		220,000	-	-	-	-	220,000
Project Total		\$245,000	-	-	-	-	\$245,000
2004 CIC Water Bonds		245,000	-	-	-	-	245,000
Funding Total		\$245,000	-	-	-	-	\$245,000
WS85500276	HYDRANTS: 39TH TO 51ST AVENUES/ SWEETWATER TO PARADISE LANE	Function: Water Mains				District: 1	
Install approximately 67 fire hydrants in the area bounded by Sweetwater to Paradise Land and 51st to 39th Avenues.							
Staff Time		25,000	-	-	-	-	25,000
Construction		235,000	-	-	-	-	235,000
Project Total		\$260,000	-	-	-	-	\$260,000
2007 CIC Water Bonds		260,000	-	-	-	-	260,000
Funding Total		\$260,000	-	-	-	-	\$260,000
WS85500278	HYDRANTS: 19TH TO 31ST AVENUES/ CACTUS TO PARADISE LANE	Function: Water Mains				District: 1 & 3	
Install approximately 51 fire hydrants in the area bounded by Cactus to Paradise Lane and 31st to 19th Avenues.							
Staff Time		25,000	-	-	-	-	25,000
Construction		180,000	-	-	-	-	180,000
Project Total		\$205,000	-	-	-	-	\$205,000
2004 CIC Water Bonds		205,000	-	-	-	-	205,000
Funding Total		\$205,000	-	-	-	-	\$205,000
WS85500280	ON-CALL INSPECTION SERVICES	Function: Water Mains				District: Citywide	
Inspection services for water facilities constructed by developers.							
Design		250,000	250,000	250,000	300,000	300,000	1,350,000
Project Total		\$250,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,350,000
Water Revenues		250,000	-	-	300,000	-	550,000
Water CIC Non-profit Corp Bonds		-	-	-	-	300,000	300,000
2007 CIC Water Bonds		-	250,000	250,000	-	-	500,000
Funding Total		\$250,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,350,000
WS85500282	HOPE VI - 7TH AVENUE - JACKSON TO DURANGO	Function: Water Mains				District: 8	
Construct 9,000 feet of 8 inch and 12 inch main on 7th Ave for the Hope VI project.							
Staff Time		100,000	-	-	-	-	100,000
Construction		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,100,000	-	-	-	-	\$1,100,000
2004 CIC Water Bonds		1,100,000	-	-	-	-	1,100,000
Funding Total		\$1,100,000	-	-	-	-	\$1,100,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85500287	PRV STATION AT 51ST AVENUE AND CAREFREE HIGHWAY	Function: Water Mains				District: 1	
Construct 40 MGD PRV Station at 51st Avenue and Carefree Highway.							
Construction		-	-	-	-	500,000	500,000
Project Total		-	-	-	-	\$500,000	\$500,000
Water CIC Non-profit Corp Bonds		-	-	-	-	500,000	500,000
Funding Total		-	-	-	-	\$500,000	\$500,000
WS85500289	ANNUAL EMERGENCY REPAIR CONTRACT	Function: Water Mains				District: Citywide	
Annual contract for emergency repairs.							
Construction		825,000	825,000	825,000	825,000	825,000	4,125,000
Project Total		\$825,000	\$825,000	\$825,000	\$825,000	\$825,000	\$4,125,000
Water Revenues		825,000	825,000	825,000	825,000	825,000	4,125,000
Funding Total		\$825,000	\$825,000	\$825,000	\$825,000	\$825,000	\$4,125,000
WS85500290	ANNUAL HYDRANT REPLACEMENT	Function: Water Mains				District: Citywide	
Replace 300 hydrants annually.							
Construction		525,000	525,000	525,000	525,000	525,000	2,625,000
Project Total		\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000
Water Revenues		525,000	525,000	525,000	525,000	525,000	2,625,000
Funding Total		\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,625,000
WS85500291	ANNUAL LARGE VALVE REPAIR	Function: Water Mains				District: Citywide	
Contract to repair large valves.							
Construction		950,000	950,000	1,000,000	1,000,000	1,000,000	4,900,000
Project Total		\$950,000	\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,900,000
Water Revenues		950,000	950,000	1,000,000	1,000,000	1,000,000	4,900,000
Funding Total		\$950,000	\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,900,000
WS85500292	HOT WATER MITIGATION	Function: Water Mains				District: 7	
Design and construct facilities to eliminate hot water in the area of 43rd Avenue and Southern and 62nd St and Lincoln Drive.							
Staff Time		25,000	-	-	-	-	25,000
Design		30,000	-	-	-	-	30,000
Construction		250,000	-	-	-	-	250,000
Project Total		\$305,000	-	-	-	-	\$305,000
Water Revenues		305,000	-	-	-	-	305,000
Funding Total		\$305,000	-	-	-	-	\$305,000
WS85500293	SYSTEM IMPROVEMENTS - 48TH STREET AND LOOP 202 FREEWAY	Function: Water Mains				District: 6 & 8	
Construct system improvements at 48th Street and the Loop 202 Freeway							
Construction		260,000	-	-	-	-	260,000
Project Total		\$260,000	-	-	-	-	\$260,000
2004 CIC Water Bonds		260,000	-	-	-	-	260,000
Funding Total		\$260,000	-	-	-	-	\$260,000

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Water

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85550011	PARTICIPATION - RECLAIMED WATER FACILITIES	Function: Reclamation Facilities				District: Citywide	
Participate with developers for reclaimed water facilities.							
Construction		300,000	300,000	300,000	500,000	500,000	1,900,000
Project Total		\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$1,900,000
Water Development Occupational Fee		300,000	300,000	300,000	500,000	500,000	1,900,000
Funding Total		\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$1,900,000
WS85550012	RECLAIMED WATER SERVICE CONNECTIONS	Function: Reclamation Facilities				District: 2	
Construct service connections for the Cave Creek and Reach 11 reclaimed water mains.							
Construction		150,000	150,000	150,000	100,000	100,000	650,000
Project Total		\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$650,000
Water CIC Non-profit Corp Bonds		-	-	-	100,000	100,000	200,000
2007 CIC Water Bonds		-	150,000	150,000	-	-	300,000
2004 CIC Water Bonds		150,000	-	-	-	-	150,000
Funding Total		\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$650,000
WS85650001	WATER SERVICE REPLACEMENTS	Function: Service Replacements				District: Citywide	
Complete water service replacement projects.							
Construction		-	-	-	5,000,000	5,000,000	10,000,000
Project Total		-	-	-	\$5,000,000	\$5,000,000	\$10,000,000
Water Revenues		-	-	-	3,000,000	3,000,000	6,000,000
Water CIC Non-profit Corp Bonds		-	-	-	2,000,000	2,000,000	4,000,000
Funding Total		-	-	-	\$5,000,000	\$5,000,000	\$10,000,000
WS85650029	WATER SERVICE REPLACEMENTS - NORTH	Function: Service Replacements				District: Citywide	
Complete water service replacements in the north area.							
Construction		2,500,000	2,500,000	2,500,000	-	-	7,500,000
Project Total		\$2,500,000	\$2,500,000	\$2,500,000	-	-	\$7,500,000
Water Revenues		2,500,000	-	1,300,000	-	-	3,800,000
2007 CIC Water Bonds		-	2,500,000	1,200,000	-	-	3,700,000
Funding Total		\$2,500,000	\$2,500,000	\$2,500,000	-	-	\$7,500,000
WS85650030	WATER SERVICE REPLACEMENTS - SOUTH	Function: Service Replacements				District: Citywide	
Complete water service replacements in the south area.							
Construction		2,500,000	2,500,000	2,500,000	-	-	7,500,000
Project Total		\$2,500,000	\$2,500,000	\$2,500,000	-	-	\$7,500,000
Water Revenues		2,500,000	-	-	-	-	2,500,000
2007 CIC Water Bonds		-	2,500,000	2,500,000	-	-	5,000,000
Funding Total		\$2,500,000	\$2,500,000	\$2,500,000	-	-	\$7,500,000
WS85660001	WATER CUSTOMER INFORMATION SYSTEM REPLACEMENT	Function: Automation				District: Citywide	
Replace Water Customer Information System (WCIS).							
Equipment or Other		1,854,000	27,000,000	-	-	-	28,854,000
Project Total		\$1,854,000	\$27,000,000	-	-	-	\$28,854,000
Water Revenues		-	3,000,000	-	-	-	3,000,000
2007 CIC Water Bonds		-	24,000,000	-	-	-	24,000,000
2004 CIC Water Bonds		1,854,000	-	-	-	-	1,854,000
Funding Total		\$1,854,000	\$27,000,000	-	-	-	\$28,854,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85660003	WATER CUSTOMER INFORMATION SYSTEM (WCIS) UPGRADE	Function: Automation				District: Citywide	
Upgrade the WCIS billing system.							
Equipment or Other		-	-	-	-	3,000,000	3,000,000
Project Total		-	-	-	-	\$3,000,000	\$3,000,000
Water CIC Non-profit Corp Bonds		-	-	-	-	3,000,000	3,000,000
Funding Total		-	-	-	-	\$3,000,000	\$3,000,000
WS85660004	MOBILE APPLICATIONS PROGRAM SOLUTION SYSTEM	Function: Automation				District: Citywide	
Develop a Mobile Applications Program Solution (MAPS) to enable crews to access and interrogate map information, infrastructure descriptions and work orders.							
Equipment or Other		500,000	1,500,000	1,500,000	-	-	3,500,000
Project Total		\$500,000	\$1,500,000	\$1,500,000	-	-	\$3,500,000
Water Revenues		500,000	1,500,000	-	-	-	2,000,000
2007 CIC Water Bonds		-	-	1,500,000	-	-	1,500,000
Funding Total		\$500,000	\$1,500,000	\$1,500,000	-	-	\$3,500,000
WS85660005	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)	Function: Automation				District: Citywide	
Purchase and implement EDMS for the department.							
Equipment or Other		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
2004 CIC Water Bonds		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
WS85660008	ENVIRONMENTAL HEALTH AND SAFETY SYSTEM DATABASE EXPANSION	Function: Automation				District: Citywide	
Expand a database to provide environmental management tools for compliance with the Environmental Health and Safety System regulations.							
Equipment or Other		200,000	100,000	100,000	100,000	100,000	600,000
Project Total		\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water Revenues		200,000	-	100,000	100,000	100,000	500,000
2007 CIC Water Bonds		-	100,000	-	-	-	100,000
Funding Total		\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WS85660009	PROJECT MANAGEMENT SYSTEM	Function: Automation				District: Citywide	
Integrate Capital Projects Reporting Information System (CAPRIS) with CIP Project Management System.							
Study		150,000	-	-	-	-	150,000
Project Total		\$150,000	-	-	-	-	\$150,000
Water Revenues		150,000	-	-	-	-	150,000
Funding Total		\$150,000	-	-	-	-	\$150,000
WS85660010	FIELD FORCE AUTOMATION	Function: Automation				District: Citywide	
Purchase equipment for field work order system and maps.							
Equipment or Other		300,000	-	-	-	-	300,000
Project Total		\$300,000	-	-	-	-	\$300,000
2004 CIC Water Bonds		300,000	-	-	-	-	300,000
Funding Total		\$300,000	-	-	-	-	\$300,000

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Water

Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85660012	HANSEN FIELD INTEGRATION/WATER CREW WIRELESS AUTOMATION	Function: Automation				District: Citywide	
Hansen Field Integration Project/Water System SCADA GPS GIS/Distribution Wireless Automation Project							
Equipment or Other		-	-	800,000	-	-	800,000
Project Total		-	-	\$800,000	-	-	\$800,000
Water Revenues		-	-	800,000	-	-	800,000
Funding Total		-	-	\$800,000	-	-	\$800,000
WS85660013	GLOBAL POSITIONING SYSTEM (GPS) - TECHNICAL SUPPORT DIVISION	Function: Automation				District: Citywide	
Establish GPS locations for infrastructure and related facilities for the entire Water system.							
Equipment or Other		-	3,000,000	2,000,000	3,000,000	-	8,000,000
Project Total		-	\$3,000,000	\$2,000,000	\$3,000,000	-	\$8,000,000
Water Revenues		-	3,000,000	-	3,000,000	-	6,000,000
2007 CIC Water Bonds		-	-	2,000,000	-	-	2,000,000
Funding Total		-	\$3,000,000	\$2,000,000	\$3,000,000	-	\$8,000,000
WS85660015	AUTOCAD SERVICES	Function: Automation				District: Citywide	
Develop Autocad as-built drawings for all facilities.							
Equipment or Other		300,000	300,000	300,000	300,000	300,000	1,500,000
Project Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Water Revenues		300,000	300,000	300,000	300,000	300,000	1,500,000
Funding Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
WS85660018	OPERATIONS - CSD - AUTO FIELD SERVICE SYSTEM	Function: Automation				District: Citywide	
Automate Work Order System.							
Equipment or Other		2,454,000	-	-	-	-	2,454,000
Project Total		\$2,454,000	-	-	-	-	\$2,454,000
Water Revenues		454,000	-	-	-	-	454,000
2004 CIC Water Bonds		2,000,000	-	-	-	-	2,000,000
Funding Total		\$2,454,000	-	-	-	-	\$2,454,000
WS85660024	AUTOMATIC METER READING SYSTEM	Function: Automation				District: Citywide	
Software, hardware and installation of transmitter devices in two-man crew vaulted meters.							
Equipment or Other		1,000,000	-	-	-	-	1,000,000
Project Total		\$1,000,000	-	-	-	-	\$1,000,000
Water Revenues		1,000,000	-	-	-	-	1,000,000
Funding Total		\$1,000,000	-	-	-	-	\$1,000,000
WS85660025	VIRTUAL PRIVATE NETWORK (VPN)	Function: Automation				District: Citywide	
Develop a private wireless network for confidential infrastructure data communications between mobile units and management.							
Design		250,000	250,000	250,000	-	-	750,000
Project Total		\$250,000	\$250,000	\$250,000	-	-	\$750,000
Water Revenues		-	-	250,000	-	-	250,000
2007 CIC Water Bonds		-	250,000	-	-	-	250,000
2004 CIC Water Bonds		250,000	-	-	-	-	250,000
Funding Total		\$250,000	\$250,000	\$250,000	-	-	\$750,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85660026	GLOBAL POSITIONING SYSTEM (GPS) VEHICLE LOCATION DEVICES	Function: Automation				District: Citywide	
Install GPS location devices in Distribution, Collection, and Customer Service vehicles to expedite response to emergencies.							
Equipment or Other		500,000	500,000	500,000	-	-	1,500,000
Project Total		\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
Water Revenues		-	-	500,000	-	-	500,000
2007 CIC Water Bonds		-	500,000	-	-	-	500,000
2004 CIC Water Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
WS85660028	CUSTOMER SERVICE PHONE ENHANCEMENTS	Function: Automation				District: Citywide	
Complete phone system enhancements for the Customer Services Division.							
Estimated full-year ongoing operating costs: \$80,000							
Equipment or Other		750,000	-	-	-	-	750,000
Project Total		\$750,000	-	-	-	-	\$750,000
2004 CIC Water Bonds		750,000	-	-	-	-	750,000
Funding Total		\$750,000	-	-	-	-	\$750,000
WS85660030	METER READING ROUTING SOFTWARE	Function: Automation				District: Citywide	
Install software to automate meter routes to better handle the increasing number of meters read on a daily basis.							
Equipment or Other		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
2004 CIC Water Bonds		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000
WS85660031	CUSTOMER CALL CENTER	Function: Automation				District: Citywide	
Provide an operations and response center for field personnel using MAPS, AVL, GPS and dispatch operations.							
Equipment or Other		-	-	1,500,000	2,500,000	-	4,000,000
Project Total		-	-	\$1,500,000	\$2,500,000	-	\$4,000,000
Water CIC Non-profit Corp Bonds		-	-	-	2,500,000	-	2,500,000
2007 CIC Water Bonds		-	-	1,500,000	-	-	1,500,000
Funding Total		-	-	\$1,500,000	\$2,500,000	-	\$4,000,000
WS85660032	ENHANCEMENTS TO THE INFORMATION ACCESS SYSTEM.	Function: Automation				District: Citywide	
Enhance the Information Access System (IAS).							
Design		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Water Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
WS85700012	MISCELLANEOUS STUDIES	Function: Water System Studies				District: Citywide	
Perform miscellaneous studies as required.							
Design		500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Water Revenues		500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85700040	ACQUIRE ADDITIONAL WATER RESOURCES	Function: Water System Studies				District: Citywide	
Acquire additional water resources.							
Design		2,200,000	5,000,000	5,000,000	5,000,000	5,000,000	22,200,000
Project Total		\$2,200,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$22,200,000
Water Resources Acquisition Fee		2,200,000	4,000,000	5,000,000	5,000,000	5,000,000	21,200,000
2007 CIC Water Bonds		-	1,000,000	-	-	-	1,000,000
Funding Total		\$2,200,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$22,200,000
WS85700041	PRESTRESSED CONCRETE CYLINDER PIPE STUDY	Function: Water System Studies				District: Citywide	
Perform an assessment study of all Prestressed Concrete Cylinder Pipe (PCCP).							
Design		8,000,000	-	-	-	-	8,000,000
Project Total		\$8,000,000	-	-	-	-	\$8,000,000
2004 CIC Water Bonds		8,000,000	-	-	-	-	8,000,000
Funding Total		\$8,000,000	-	-	-	-	\$8,000,000
WS85700058	WATER LOSS STUDY	Function: Water System Studies				District: Citywide	
Perform a study to reduce lost and unaccounted for water.							
Design		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
Water Revenues		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
WS85700059	SOUTHWESTERN WILLOW FLYCATCHER STUDY	Function: Water System Studies				District: Citywide	
Perform a study to provide comments on redesignation of Critical Habitat for the Southwestern Willow Flycatcher under the Endangered Species Act.							
Study		4,700,000	-	-	-	-	4,700,000
Project Total		\$4,700,000	-	-	-	-	\$4,700,000
2004 CIC Water Bonds		4,700,000	-	-	-	-	4,700,000
Funding Total		\$4,700,000	-	-	-	-	\$4,700,000
WS85700060	TELEMETRY STUDY	Function: Water System Studies				District: Citywide	
Study and upgrade Water Services Remote Telemetry and Control System. This project will study the existing communication infrastructure and integrate these systems.							
Study		1,650,000	1,500,000	-	-	-	3,150,000
Project Total		\$1,650,000	\$1,500,000	-	-	-	\$3,150,000
Water Revenues		1,650,000	1,500,000	-	-	-	3,150,000
Funding Total		\$1,650,000	\$1,500,000	-	-	-	\$3,150,000
WS85700062	CIP PROJECT CONTROLS SYSTEM IMPLEMENTATION	Function: Water System Studies				District: Citywide	
Develop functional specification and implement CIP Control System.							
Design		500,000	-	-	-	-	500,000
Project Total		\$500,000	-	-	-	-	\$500,000
Water Revenues		500,000	-	-	-	-	500,000
Funding Total		\$500,000	-	-	-	-	\$500,000

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Project No.	Project Title	2005-06	2006-07	2007-08	2008-09	2009-10	Total
WS85700067	WATER SYSTEM MASTER PLANS	Function: Water System Studies				District: Citywide	
Update water system hydraulic and water quality optimization master plan.							
Design		-	-	-	1,000,000	-	1,000,000
Project Total		-	-	-	\$1,000,000	-	\$1,000,000
Water Revenues		-	-	-	1,000,000	-	1,000,000
Funding Total		-	-	-	\$1,000,000	-	\$1,000,000
WS85700070	WATER DEVELOPMENT PLANNING	Function: Water System Studies				District: Citywide	
Planning costs associated with new water development form City engineers.							
Staff Time		625,000	625,000	625,000	625,000	625,000	3,125,000
Project Total		\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
Water Development Occupational Fee		625,000	625,000	625,000	625,000	625,000	3,125,000
Funding Total		\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
WS85700049	SECURITY PROGRAM	Function: Security				District: Citywide	
Complete security related programs for Water facilities.							
Estimated full-year ongoing operating costs: \$50,000							
Construction		1,825,000	2,000,000	2,000,000	4,000,000	4,000,000	13,825,000
Project Total		\$1,825,000	\$2,000,000	\$2,000,000	\$4,000,000	\$4,000,000	\$13,825,000
Water CIC Non-profit Corp Bonds		-	-	-	4,000,000	4,000,000	8,000,000
2007 CIC Water Bonds		-	2,000,000	2,000,000	-	-	4,000,000
2004 CIC Water Bonds		1,825,000	-	-	-	-	1,825,000
Funding Total		\$1,825,000	\$2,000,000	\$2,000,000	\$4,000,000	\$4,000,000	\$13,825,000
WS85800004	WATER SAMPLING STATIONS - SECURITY	Function: Security				District: Citywide	
Install 50 secure water sampling stations per year for 2 years at various locations.							
Construction		175,000	175,000	-	-	-	350,000
Project Total		\$175,000	\$175,000	-	-	-	\$350,000
Water Revenues		175,000	175,000	-	-	-	350,000
Funding Total		\$175,000	\$175,000	-	-	-	\$350,000
WS85800005	SECURITY PROJECTS FOR REMOTE FACILITIES	Function: Security				District: Citywide	
Complete security projects for remote facilities as recommended by the Security Master Plan.							
Construction		1,000,000	4,000,000	4,000,000	4,000,000	4,000,000	17,000,000
Project Total		\$1,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,000,000
Water CIC Non-profit Corp Bonds		-	-	-	-	4,000,000	4,000,000
2007 CIC Water Bonds		1,000,000	4,000,000	4,000,000	4,000,000	-	13,000,000
Funding Total		\$1,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,000,000
WS85800006	SCADA CENTER BLOCK WALL	Function: Security				District: Citywide	
Construct perimeter block wall for the SCADA Operations Center property adjacent to the 24th Street Plant.							
Staff Time		25,000	-	-	-	-	25,000
Design		300,000	-	-	-	-	300,000
Construction		2,700,000	-	-	-	-	2,700,000
Project Total		\$3,025,000	-	-	-	-	\$3,025,000
2007 CIC Water Bonds		3,025,000	-	-	-	-	3,025,000
Funding Total		\$3,025,000	-	-	-	-	\$3,025,000

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<i>Project No.</i>	<i>Project Title</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>Total</i>
WS85800007	REAL TIME WATER QUALITY MONITORING						
				Function: Security		District: Citywide	
	Perform real time monitoring of water quality in canals and the distribution system.						
Design		850,000	500,000	500,000	500,000	500,000	2,850,000
Project Total		\$850,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,850,000
Water CIC Non-profit Corp Bonds		-	-	-	500,000	500,000	1,000,000
2007 CIC Water Bonds		500,000	500,000	500,000	-	-	1,500,000
2004 CIC Water Bonds		350,000	-	-	-	-	350,000
Funding Total		\$850,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,850,000

FUND LEGEND

OPERATING FUNDS

Operating fund resources are derived from ongoing revenue sources. Operating funds may be used to finance operating expenditures and “pay-as-you-go” capital improvement projects.

General Funds – These funds are supported by taxes and fees. The use of these funds is not restricted.

- General Fund (Fund 0001)
- Library (Fund 0002)

Parks and Preserves – This fund is restricted to the purchase of land for the Sonoran Desert Preserve and to the development and improvement of regional and neighborhood parks. It is supported by a one-tenth percent sales tax.

- Parks & Preserves Initiative (Fund 1022)

Transit 2000 – This fund is restricted to public transportation purposes. This fund is primarily supported by a four-tenths percent sales tax.

- Transit 2000 Initiative Revenue (Fund 1204)
- COP Participation (Fund 1311)
- Internal Rail Project Activity (Fund 1312)

Capital Construction – This fund is restricted to projects to mitigate flooding and dust and to improve neighborhood infrastructure to modern standards. This fund is supported by a two percent sales tax on telecommunication services.

- Capital Construction (Fund 1021)

Arizona Highway Users Revenue (AHUR) – Resources of this fund are derived from gas tax and vehicle licensing fees imposed and collected by the State of Arizona and shared with cities and towns. AHUR must be used for street or highway purposes.

- Arizona Highway Users 30% Share (Fund 0007)

Community Reinvestment – These funds are restricted to business development projects in a specified district or area. They are supported by payments received pursuant to development agreements.

- Downtown Community Reinvestment Fund (Fund 0291)
- Sky Harbor Community Reinvestment Percent for Art (Fund 0299)

Other Restricted Funds – This is a combination of funds used to segregate restricted revenues, receipts and contributions received in small amounts, which are received for restricted purposes.

- Citywide-Miscellaneous Contributions/Fees (Fund 1270)
- Parks Monopole Sites (Fund 1343)

Community Development (CDBG) – Grant funds allocated by the federal government to the City of Phoenix to use for the prevention and removal of slum and blight.

- Community Development – 2001 Entitlement (Fund 2001)
- Community Development – 2002 Entitlement (Fund 2002)
- Community Development – 2003 Entitlement (Fund 2003)
- Community Development – 2004 Entitlement (Fund 2004)
- Community Development – 2005 Entitlement (Fund 2005)

HOPE Grants – Federal Grant funds or contributions for a project involving significant improvements at the Matthew Henson Site.

- HOPE VI Grant (Fund 1266)
- HOPE VI Special Revenue Fund (Fund 1375)

Aviation Operating – Resources of these funds are derived from ongoing Aviation operations. Aviation Operating funds may be used to support pay-as-you-go Aviation capital projects.

- Airport Operating (Fund 0041)
- Deer Valley Airport (Fund 0045)
- Goodyear Airport (Fund 0047)
- Sky Harbor Airport Improvement (Fund 0042)

Water Operating – Resources of these funds are derived from ongoing Water operations. Water Operating funds may be used to support pay-as-you-go Water projects.

- Val Vista WTP - Capital Outlay (Fund 0404)
- Water Development Occupational Fee (Fund 0054)
- Water Resources Acquisition Fee (Fund 0050)
- Water Revenues (Fund 0051)

Wastewater Operating – Resources of these funds are derived from ongoing Wastewater operations. Wastewater Operating funds may be used to support pay-as-you-go Wastewater projects.

- SROG Replacement Fund (Fund 0021)
- Wastewater Revenue (Fund 0090)

- Wastewater System Replacement - Lines (Fund 0095)
- Wastewater Development Occupational Fee (Fund 0096)
- Wastewater Replacement – 23rd Avenue WWTP (Fund 0098)

Solid Waste Operating – Resources of this fund are derived from sanitation and landfill fees. This fund may be used to finance pay-as-you-go Solid Waste capital projects.

- Solid Waste Disposal Operating (Fund 0037)

Civic Plaza Operating – Resources of this fund are derived from sales taxes levied to support the Phoenix Civic Plaza. The Civic Plaza Operating fund may be used to support pay-as-you-go Civic Plaza capital projects.

- Civic Plaza - Operating (Fund 0058)

Operating Grants – Grant funds that may be used for either pay-as-you-go capital or operating purposes. Operating grants may be used for capital projects that meet the criteria of the granting agencies.

- LUST/UST Remediation (Fund 1303)
- 2004 HOME Program (Fund 1350)

BOND FUNDS

Bond funds are resources resulting from the issuance of debt instruments (bonds) that require repayment of a specified principle amount at maturity and payment of interest at a stated rate or a formula rate.

Property Tax Supported – These are voter-approved bonds that finance a variety of capital improvements. The principle and interest payments on these bonds are financed from the secondary property tax levy. Bonds funds are restricted to purposes defined in the proposition placed before the voters.

- 1988 Freeway Mitigation Bonds (Fund 0176)
- 1988 Parks and Recreational Facilities Bonds (Fund 0141)
- 1988 Police Protection Bonds (Fund 0136)
- 1989 Historic and Cultural Preservation Bonds (Fund 0427)
- 2001 Police Protection Bonds (Fund 3300)
- 2001 Police Protection - % for Art Bonds (Fund 3301)
- 2001 Fire Protection Technology Bonds (Fund 3302)
- 2001 Computer Technology Bonds (Fund 3303)
- 2001 Police Protection Technology Bonds (Fund 3304)
- 2001 Brownfields Cleanup Bonds (Fund 3305)
- 2001 Service Centers Bonds (Fund 3307)

- 2001 Service Centers - % for Art Bonds (Fund 3308)
- 2001 Rio Salado Recreation Bonds (Fund 3309)
- 2001 Rio Salado Recreation - % for Art Bonds (Fund 3310)
- 2001 Rio Salado Flood Control Bonds (Fund 3311)
- 2001 Rio Salado Flood Control - % for Art Bonds (Fund 3312)
- 2001 Preserving Phoenix Heritage Bonds (Fund 3313)
- 2001 Preserving Phoenix Heritage - % for Art Bonds (Fund 3314)
- 2001 Parks, Open Space and Recreation Facilities Bonds (Fund 3315)
- 2001 Parks, Open Space and Recreation Facilities - % for Art Bonds (Fund 3316)
- 2001 Library Facilities Bonds (Fund 3317)
- 2001 Library Facilities - % for Art Bonds (Fund 3318)
- 2001 Fire Protection Bonds (Fund 3319)
- 2001 Fire Protection - % for Art Bonds (Fund 3320)
- 2001 Central City Revitalization Bonds (Fund 3321)
- 2001 Central City Revitalization - % for Art Bonds (Fund 3322)
- 2001 Senior and Family Service Centers Bonds (Fund 3323)
- 2001 Senior and Family Service Centers - % for Art Bonds (Fund 3324)
- 2001 Neighborhood Historic Preservation Bonds (Fund 3325)
- 2001 Neighborhood Historic Preservation - % for Art Bonds (Fund 3326)
- 2001 Neighborhood Preservation and Blight Elimination Bonds (Fund 3327 and 3353)
- 2001 Neighborhood Preservation and Blight Elimination - % for Art Bonds (Fund 3328)
- 2001 Citizen Service Centers Bonds (Fund 3329)
- 2001 Citizen Service Centers - % for Art Bonds (Fund 3330)
- 2001 Affordable Housing Bonds (Fund 3331 and 3354)
- 2001 Affordable Housing Bonds - % for Art Bonds (Fund 3332)
- 2001 Homeless Shelter Bonds (Fund 3333)
- 2001 Homeless Shelter - % for Art Bonds (Fund 3334)
- 2001 Storm Sewers Bonds (Fund 3335)
- 2001 Storm Sewers - % for Art Bonds (Fund 3336)
- 2001 Street Improvement Bonds (Fund 3337)
- 2001 Street Improvement - % for Art Bonds (Funds 3338)
- 2001 Freeway Mitigation Bonds (Fund 3339)
- 2001 Freeway Mitigation - % for Art Bonds (Fund 3340)
- 2001 Phoenix Theater Bonds (Fund 3341)
- 2001 Symphony Hall Bonds (Fund 3342)
- 2001 Carver Museum and Cultural Center Bonds (Fund 3344)
- 2001 Memorial Hall Bonds (Fund 3345)
- 2001 Museo Chicano Bonds (Fund 3347)
- 2001 Arizona Science Center Bonds (Fund 3348)
- 2001 Family Museum Bonds (Fund 3349)
- 2001 Phoenix History Museum Phase II Expansion Bonds (Fund 3350)
- 2001 Phoenix Center for Community Arts Bonds (Fund 3351)
- 2001 Education, Youth and Cultural Facilities - % for Art Bonds (Fund 3352)

Non-Profit Corporation Bonds – These are bonds issued by a non-profit corporation pursuant to a lease-purchase or purchase agreement with the City. Principle and interest payments on non-profit corporation bonds are made from enterprise revenues.

- 1998 Airport Revenue Bonds AMT (Fund 0684)
- 2000 Airport Revenue Bonds (1206)
- 2002 Junior Lien Airport Revenue Bond (Fund 1267)
- Civic Plaza Parking Garage - 3rd, 4th Streets - Madison and Jackson (Fund 0975)
- Civic Plaza Building Corporation Capital Trust Fund (Fund 0996)
- East Parking Garage CPBC Non-profit Corporation Bonds (Fund 0678)
- 2001 Civic Plaza Expansion (Fund 1256)
- 2004 Wastewater CIC Non-profit Corporation Bonds (Fund 1285)
- 2004 Wastewater CIC Non-profit Corporation Bonds (Fund 1366)
- Wastewater CIC Non-profit Corporation Bonds (Fund 0499)
- 2000 Water CIC Non-profit Corporation Bonds (Fund 1068)
- 2004 Water CIC Non-profit Corporation Bonds (Fund 1284)
- 2007 Water CIC Non-profit Corporation Bonds (Fund 1365)
- Water Non-profit Corporation Bonds (Fund 0498)

Revenue Supported – These are voter-approved bonds that finance capital improvements for revenue-supported enterprises. The principle and interest payments on these bonds are financed from the revenues of these activities.

- 1981 GO Airport Expansion Bonds (Fund 0189)

Customer Facility Charge – This fund is to account for proceeds from the sale of Rental Car Bonds.

- 2004 CFC Bonds - Construction Fund (Fund 1322)

OTHER CAPITAL SOURCES

Other capital sources are resources that are limited to capital construction or acquisition. Examples of these resources include impact fees, capital grants, other agencies' contributions to joint projects, donations and lease purchase financing.

Impact Fees – Resources of these funds include development impact fee revenues for the peripheral planning areas. Projects financed by these funds must benefit the areas in which the fees were collected.

- Ahwatukee Police Impact Fees (Fund 0752)
- Ahwatukee Libraries Impact Fees (Fund 1096)
- Ahwatukee Parks Impact Fees (Fund 1099)

- Desert View Equipment Repair Impact Fees (Fund 0756)
- Desert View Libraries Impact Fees (Fund 0758)
- Desert View Streets Impact Fees (Fund 0759)
- Desert View Water Impact Fees (Fund 0765)
- Desert View Wastewater Impact Fees (Fund 0766)
- Desert View Parks Impact Fees (Fund 0761)
- Desert View Police Impact Fees (Fund 0762)
- Northern Streets NG West Impact Fees (Fund 1032)
- Northern Streets NG BCC Impact Fees (Fund 1033)
- Gateway Libraries Impact Fees (Fund 1031)
- Gateway Parks Impact Fees (Fund 1035)
- Gateway Wastewater Impact Fees (Fund 1039)
- Gateway Water Impact Fees (Fund 1040)
- Laveen Fire Impact Fees (Fund 1042)
- Laveen Southern Libraries Southwest Impact Fees (Fund 1043)
- Laveen Southern Streets Impact Fees (Fund 1044)
- Laveen Parks Impact Fees (Fund 1045)
- Laveen Police Impact Fees (Fund 1046)
- Laveen Storm Drainage Impact Fees (Fund 1048)
- Laveen Wastewater Impact Fees (Fund 1049)
- Deer Valley Water Impact Fees (Fund 1065)
- Estrella North Streets Impact Fees (Fund 1085)
- Estrella South Streets Impact Fees (Fund 1086)
- Estrella Storm Drainage Impact Fees (Fund 1090)
- Estrella Water Impact Fees (Fund 1094)
- Northern Open Space Impact Fees (Fund 1324)

Lease Purchase – This is financing obtained pursuant to lease-purchase agreements. Principle and interest payments are equal to the lease-purchase payments and are made from sales or excise taxes or fees.

- 800 MHz Digital Trunked Radio System Lease Purchase (Fund 0178)
- Criminal Justice Facility CIC Lease Purchase (Fund 0660)
- 2004 CIC Transit LRT Revenue Bonds (Fund 1368)
- Municipal Improvements Lease Purchase-MEGA IV (Fund 65905)
- Police and Fire Lease Purchase-MEGA IV (Fund 65901)
- Solid Waste Lease Purchase-MEGA IV (Fund 65909)
- Streets Lease Purchase-MEGA V (Fund 66006)
- Neighborhood Services Lease Purchase-MEGA V (Fund 66009)
- Personnel Lease Purchase-MEGA V (Fund 66011)
- Sports Facilities Lease Purchase-MEGA V (Fund 66014)
- Golf Lease Purchase (Fund 66016)
- Community and Economic Development Lease Purchase-MEGA V (Fund 66017)
- Patriots Garage Lease Purchase (Fund 66022)

- Downtown Hotel Initiative (Fund 66101)

Passenger Facility Charge – Passenger facility charges are imposed on passengers at Sky Harbor International Airport. These funds are restricted to use at Phoenix airports.

- Rent a Car Passenger Facility Charge (Fund 1246)
- Passenger Facility Charge (Fund 1327)

Other Cities' Share – These funds represent other cities' share in capital projects at the 91st Avenue Wastewater Treatment Plant and Val Vista Water Treatment Plant joint ventures as well as the 800 Mhz Radio Replacement

- SROG - Brogdon Settlement (Fund 0444)
- SROG – Other Cities Participation (Fund 0400)
- Val Vista WTP – City of Mesa Share (Fund 0401)
- Other Cities' Reimbursement-800 Mhz (Fund 1242)

Solid Waste Remediation – This fund is used to account for funds received for remediation at the 19th Avenue Landfill Superfund Site. These funds may be used to finance 19th Avenue Landfill remediation projects only.

- Solid Waste Remediation Fund (0150)

Capital Grants – These are grant funds that are restricted to capital purposes by the granting agency.

- HUD Capital Fund Program (Phase 50102) (Fund 1071)
- HUD Capital Fund Program (Phase 50103) (Fund 1072)
- HUD Capital Fund Program (Phase 50104) (Fund 1074)
- HUD Capital Fund Program (Phase 50105) (Fund 1075)
- FTA Formula Grant – 2001 Entitlement (Fund 48200)
- FTA Awards 03-04 (Fund 48230)
- FTA Awards (Fund 48240)
- FTA Awards (0050 and X074) (Fund 48250)
- Rent to Own Scattered Sites Replacement (Fund 0479)
- State Aid-Street Transportation (Fund 1019)
- Federal Aid-Street Transportation (Fund 1020)
- Parks State Capital Grants (Fund 0145)
- Deer Valley Federal Grant (Fund AD00)
- Federal Grants (Fund AS00)
- Sunnyslope Manor Repair and Replacement Fund (1155)
- Fillmore Gardens Repair and Replacement Fund (1156)
- CAD Equipment (Fund 1313)
- Transportation Security Administration Grant (Fund 1326)
- Aviation Commercial Paper Fund (Fund 1329)

- Plan Six Facilities (Fund 0429)
- Parks Capital Gifts (Fund 1263)

Other Capital – This fund is limited to capital construction or acquisition.

- Parks land sale proceeds (Fund 1348)

GLOSSARY

ADA - Americans with Disabilities Act. This Federal law requires that public facilities be accessible to individuals with physical limitations.

Appropriation - An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Appropriation Ordinances. Three appropriation ordinances are adopted each year: 1) the operating funds ordinance, 2) the capital funds ordinance, and 3) the re-appropriated funds ordinance.

ASLD - Arizona State Land Department

Bonds - Debt instruments that require repayment of principle on a specified date (the maturity date) and interest at a stated rate or formula rate.

CAD - Computer-aided dispatch

Capital Budget – The capital funds portion of the first year of the five-year Capital Improvement Program.

Capital Funds - Funds restricted to financing the acquisition or construction of capital facilities. Resources of capital funds may be derived from bonds, contributions or capital grants.

Capital Improvement Program (CIP) - A plan for capital expenditures needed to maintain and expand the public infrastructure; for example, roads, sewers, water lines or parks. The City's CIP includes a plan to meet these needs for five years and is updated annually to reflect changes in priorities, cost estimates and changing financial strategies. The first year of the CIP is adopted in the operating and capital funds appropriations.

Carryover - A project that was originally appropriated in an earlier year, but due to delays was again appropriated in a later year.

CDBG - See Community Development Block Grant.

CGP - See Comprehensive Grant Program.

CIP - See Capital Improvement Program.

CNG - Compressed natural gas, which is an alternative fuel used to improve air quality.

Community Development Block Grant (CDBG) - Grant funds allocated by the federal government to the City of Phoenix to use for the prevention and removal of slum and blight and to benefit low- and moderate-income persons. The City disburses these funds through an annual application process open to nonprofit organizations and City departments.

Comprehensive Grant Program - These HUD grant funds are used for modernizing City-owned public housing units.

Contingency - An appropriation of funds to cover unforeseen events may that occur, such as federal mandates, higher-than-expected inflation and similar eventualities.

Encumbrance - A reservation of funds to cover purchase orders, contracts or other financial commitments that have not been met. The budget basis of accounting considers an encumbrance to be the equivalent of an expenditure.

Enterprise Funds - Funds that are accounted for in a manner similar to a private business. Enterprise funds usually recover their costs (including depreciation) through user fees. The City has five such self-supporting funds: Aviation, Water, Wastewater, Golf and Solid Waste. In addition, the Civic Plaza fund, which is primarily supported by earmarked excise taxes, uses enterprise fund accounting.

Estimate - As used throughout the budget documents, represents the most recent estimate for project expenditures. Estimates are based upon engineering estimates, real estate appraisals or other systematic and rational data.

Expenditure Limit - See State Expenditure Limit.

Fiscal Year - The City of Phoenix has designated July 1 to June 30 as its fiscal year.

Five-Year Major Street Program - A comprehensive plan to improve the City's arterial streets developed by the Street Transportation Department.

FTA – Federal Transit Administration

Function – A group of related projects the construction of which will achieve a principal purpose within a program. For example, "bridges" is a function of the Major Streets program.

Fund - An independent governmental accounting entity with a self-balancing group of accounts including assets, liabilities and fund balance, that record all financial transactions for specific activities of government functions. See the Fund Legend in this document for information about funds used to finance the CIP.

General Obligation Bonds (G.O. Bonds) - Bonds that require voter approval and finance a variety of public capital projects such as streets, buildings, parks and improvements. These bonds are backed by the full faith and credit of the issuing government.

G. O. Bonds - See General Obligation Bonds.

Grant - A contribution by one government unit or funding source to another. The contribution is usually made to help support a specified program (i.e., Public Housing or Public Transit), but may be for more general purposes.

HUD - U.S. Department of Housing and Urban Development

Infrastructure - Facilities that support the daily life and growth of the city, for example, roads, water lines, sewers, public buildings, parks and airports. May also be used to describe road, water lines and other needs to support a specific project.

Impact Fees - Fees adopted by the City Council in 1987 requiring new development in the City's outlying planning areas to pay its proportional share of the costs associated with providing the necessary public infrastructure.

Improvement Districts - Special assessment districts formed by property owners who desire and are willing to pay for mutually beneficial improvements such as streets, sidewalks, sewers and lighting.

Levy - See Tax Levy.

Lift Station - A pumping station that is used to raise flows to ensure the efficient operation of gravity-operated sewers.

LNG – Liquefied natural gas, an alternative fuel used to improve air quality.

Major Streets – Arterial streets that provide for traffic movement over longer distances. Access to major streets is usually controlled by frontage roads, raised medians, and driveway and intersection spacing.

Mandate - Legislation passed by the state or federal government requiring action or provision of services and/or programs. The Americans with Disabilities Act is an example.

MAG - Maricopa Association of Governments

MG - Million gallons

MGD - Million gallons per day

MHz - MegaHertz

Microseal – A pavement treatment composed of liquefied asphalt, coarse sand and a polymer additive (to improve durability). Microseal treatments are applied to local and collector streets to improve pavement quality and extend pavement life.

NPDES - National Pollution Discharge Elimination System. This Federal regulation sets standards for the quality of storm water discharged into rivers and streams.

Ordinance - A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the city.

Other Streets – These streets include collector streets and local streets. Collector streets collect and distribute traffic between local and major streets. Local streets provide for direct access to residential, commercial, industrial or other property and connect to collector and/or major streets.

Overlay - A pavement resurfacing treatment consisting of asphalt concrete modified with ground tire rubber or polymer. This treatment is applied to major, collector and local streets to improve pavement quality and extend pavement life.

Pay-As-You-Go Capital Projects - Capital projects whose funding comes from day-to-day city operating revenue sources.

Percent for Art - An ordinance that allocates up to one percent of the budget for capital-funded projects to fund public art projects.

Plan Six Agreements - Agreements to provide funding to accelerate the construction of the Waddell and Cliff dams, and modification of the Roosevelt and Stewart dams, for the benefit of the City of Phoenix. These benefits include the use of additional unappropriated water, controlling floods, improving the safety of existing dams, and providing new and improved recreational facilities.

Program - A group of related projects directed at achieving a broad objective. For example, the Water Program includes capital projects to procure, treat and distribute water to the City's water customers.

Property Tax - A levy upon each \$100 of assessed valuation of property within the City of Phoenix. Arizona has two types of property taxes. Primary property taxes support the City's general fund, and secondary property taxes pay general obligation debt.

RPTA - Regional Public Transportation Authority

Resources - Total amounts available for appropriation including estimated revenues, fund transfers and beginning fund balances.

Restricted Funds - See Special Revenue Fund.

Scalloped Street – A street that widens and narrows abruptly, giving the street a "scalloped" appearance.

Secondary Property Tax - A tax levy restricted to the payment of debt service on bonded debt. The secondary property tax, when combined with the primary property tax levy, produces a total rate of \$1.82 per \$100 of assessed valuation.

Slurry Seal – A pavement treatment composed of emulsified asphalt and coarse sand applied to local streets to improve pavement quality and extend pavement life.

Special Revenue Fund - A fund used to account for receipts from revenue sources that have been earmarked for specific activities and related expenditures. Examples include Arizona Highway User Revenue funds, which must be used for street and highway purposes, and secondary property tax, which is restricted to general bonded debt obligations.

SPRR – Southern Pacific Railroad

SROG – Sub-regional Operating Group. SROG member cities (Phoenix, Mesa, Glendale, Scottsdale and Tempe) participate in the construction, use and operation of the 91st Avenue Wastewater Treatment Plant.

Tax Levy - The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

User Fees or User Charges - A fee paid for a public service or use of a public facility by the individual or organization benefiting from the service.

Warranted Traffic Signals – Traffic signals required by traffic conditions to promote safety and the efficient movement of vehicles.

WTP – Water treatment plant

WWTP – Wastewater treatment plant

RESOLUTION 20248

A RESOLUTION ADOPTING A 2005-2010 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

WHEREAS the provisions of Section 18, Chapter XVIII, Phoenix City Charter require that the City Manager submits to the City Council a five-year capital improvement program; and

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2005 and ending June 30, 2010; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2005-2010 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 1, 2005, at 3:00 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. That the proposed five-year capital improvement program of

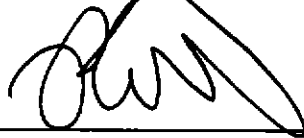
all capital improvements to be undertaken by the City of Phoenix for the five next ensuing fiscal years commencing July 1, 2005, and consisting in general of the following items and amounts:

Program	Five-Year Total
Arts and Cultural Facilities	\$8,349,960
Aviation	579,894,800
Civic Plaza	424,149,801
Downtown Development	299,842,292
Energy Conservation	7,780,000
Facilities Management	34,853,095
Fire Protection	32,609,499
Freeway Mitigation	6,865,000
Historic Preservation	3,359,944
HOPE	11,159,630
Housing	40,981,031
Human Services	16,454,247
Information Systems	26,827,764
Libraries	18,693,437
Neighborhood Services	10,610,805
Parks, Recreation and Mountain Preserves	295,634,994
Police Protection	31,818,110
Public Transit	1,037,740,678
Solid Waste Disposal	81,849,057
Storm Sewers	52,441,660
Streets - Major Streets and Bridges	292,401,508
Streets - Other Streets	156,808,216
Streets - Traffic Improvements	61,492,059
Wastewater	933,757,508
Water	<u>926,643,000</u>
Total	<u>\$5,393,018,095</u>

All as is more explicitly set forth in the document entitled "2005-2010 Capital Improvement Program" and in a section of the document entitled "The Phoenix Budget (Detail) 2005-2006," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

SECTION 2. The adoption of this program is a statement of present goals and objectives subject to actual annual appropriation by budget procedure and adoption and to expenditure by regular fiscal payment ordinance.

PASSED by the Council of the City of Phoenix this 1st day of June, 2005.

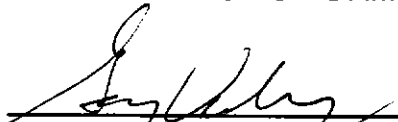


MAYOR

ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

CITY CLERK DEPT.
2005 JUN -1 AM 9:13

GV:dcl/cm61/6-1-05/180359

ORDINANCE S-32080

AN ORDINANCE ADOPTING THE FINAL CAPITAL
FUND BUDGET FOR THE CITY OF PHOENIX FOR THE
FISCAL YEAR 2005-2006; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as
follows:

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2005-2006 Capital Fund Budget for capital improvements to be made from authorized bond sale proceeds, federal and state funds, related other cities' participation, capital reserves, lease purchase financing, development impact fees, and other approved alternative financing, for the year beginning July 1, 2005 and ending June 30, 2006.

SECTION 2. That this Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2005 and ending June 30, 2006.

Purpose	Appropriation Amount 2005-2006
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$7,710,696</u>

Purpose	Appropriation Amount 2005-2006
<u>AVIATION</u>	
Bond Funds, Passenger Facility Charge, Rental Car Facility Charge, and Capital Grants	<u>\$370,739.981</u>
<u>CIVIC PLAZA</u>	
Bond Funds, Lease Purchase Financing, and Capital Reserves	<u>\$396,864.801</u>
<u>DOWNTOWN DEVELOPMENT</u>	
Bond Funds and Lease Purchase Financing	<u>\$105,374.122</u>
<u>FACILITIES MANAGEMENT</u>	
Bond Funds, Development Impact Fees and Lease Purchase Financing	<u>\$16,120.095</u>
<u>FIRE PROTECTION</u>	
Bond Funds, Development Impact Fees, and Federal, State and Other Participation	<u>\$32,609.557</u>
<u>FREEWAY MITIGATION</u>	
Bond Funds	<u>\$5,017.000</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$2,754.076</u>
<u>HOPE</u>	
Bond Funds	<u>\$1,147.022</u>
<u>HOUSING</u>	
Bond Funds and Capital Grants	<u>\$19,637.031</u>

<u>Purpose</u>	<u>Appropriation Amount 2005-2006</u>
<u>HUMAN SERVICES</u>	
Bond Funds	<u>\$16,454,247</u>
<u>INFORMATION SYSTEMS</u>	
Bond Funds, Lease Purchase Financing, and Federal, State and Other Participation	<u>\$19,615,906</u>
<u>LIBRARIES</u>	
Bond Funds and Development Impact Fees	<u>\$18,293,437</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds, Lease Purchase Financing, and Federal, State, and Other Participation	<u>\$7,378,496</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Capital Grants, Development Impact Fees, Lease Purchase Financing, and Federal, State and Other Participation	<u>\$99,050,787</u>
<u>POLICE PROTECTION</u>	
Bond Funds, Development Impact Fees and Lease Purchase Financing	<u>\$31,818,110</u>
<u>PUBLIC TRANSIT</u>	
Bond Funds and Capital Grants	<u>\$376,245,377</u>
<u>SOLID WASTE DISPOSAL</u>	
Lease Purchase Financing and Remediation Funds	<u>\$25,373,034</u>

Purpose	Appropriation Amount 2005-2006
<u>STORM SEWERS</u>	
Bond Funds, Development Impact Fees, and Federal, State and Other Participation	<u>\$36,460,025</u>
<u>STREETS – MAJOR STREET IMPROVEMENTS</u>	
Bond Funds, Development Impact Fees, Lease Purchase Financing, and Federal, State and Other Participation	<u>\$57,347,113</u>
<u>STREETS-OTHER STREET IMPROVEMENTS</u>	
Bond Funds and Federal, State and Other Participation	<u>\$2,734,736</u>
<u>STREETS – TRAFFIC IMPROVEMENTS</u>	
Development Impact Fees and Federal, State and Other Participation	<u>\$7,019,136</u>
<u>WASTEWATER</u>	
Bond Funds, Development Impact Fees, Capital Reserves, and Other Cities' Participation	<u>\$129,193,858</u>
<u>WATER</u>	
Bond Funds, Development Impact Fees, Capital Reserves, and Other Cities' Participation	<u>\$147,932,721</u>
TOTAL	<u>\$1,932,891,364</u>

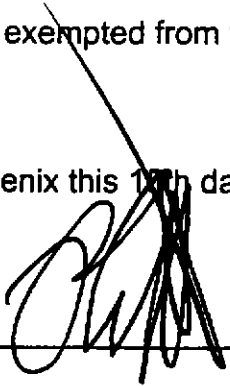
SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

SECTION 4. The City Council may authorize appropriation increases, if

funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

SECTION 5. WHEREAS, the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, and whereas funds must be available on July 1, 2005, an EMERGENCY is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage by the Council as required by the City Charter, and is hereby exempted from the referendum clause of said Charter.

PASSED by the Council of the City of Phoenix this 17th day of June 2005.

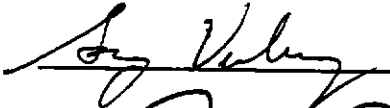


MAYOR

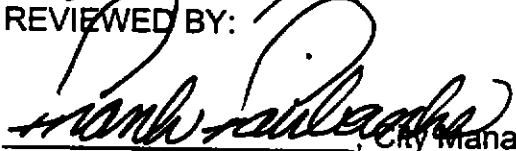
ATTEST:


_____, City Clerk

APPROVED AS TO FORM:


_____, Acting City Attorney

REVIEWED BY:


_____, City Manager

GV:dcl/cm49/6-15-05/181054

2005 JUN 13 PM 4:02
CITY CLERK

SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
(In Thousands of Dollars)^{1/}

	Resources						Expenditures					Restricted Fund Balances
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer		Total	Operating	Capital	Lease Purchase & Debt Service	Total		
General Funds:												
General	\$ 35,189	\$ 234,724	\$ 1,500	\$ 709,977	\$ 141,844	\$ 839,546	\$ 834,626	\$ 4,920	\$ -	\$ 839,546	\$ -	
Parks and Recreation	-	11,977	-	82,774	-	94,751	94,750	-	-	94,750	-	
Library	-	1,673	-	31,888	-	33,561	33,361	200	-	33,561	-	
Cable Communications	-	8,785	-	-	3,472	5,313	5,314	-	-	5,314	-	
Total General Funds	\$ 35,189	\$ 257,159	\$ 1,500	\$ 824,639	\$ 145,316	\$ 973,171	\$ 968,051	\$ 5,120	\$ -	\$ 973,171	\$ -	
Special Revenue Funds:												
Excise Tax	\$ -	\$ 931,803	\$ -	\$ -	\$ 931,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Neighborhood Protection-Police	-	-	-	19,214	-	19,214	19,214	-	-	19,214	-	
Neighborhood Protection-Fire	-	-	-	6,869	-	6,869	6,869	-	-	6,869	-	
Neighborhood Protection-Block Watch	377	97	-	1,374	-	1,848	1,200	-	-	1,200	648	
Public Safety Enhancement-Police	-	-	-	10,315	-	10,315	10,315	-	-	10,315	-	
Public Safety Enhancement-Fire	-	-	-	6,325	-	6,325	6,325	-	-	6,325	-	
Parks and Preserves	48,589	-	100	27,472	-	76,161	171	69,349	-	69,520	6,641	
Transit 2000	145,322	30,093	500	109,888	27,351	258,452	100,804	75,295	327	176,426	82,026	
Court Awards	17	2,699	-	-	-	2,716	2,699	-	-	2,699	17	
Development Services	25,128	52,977	-	-	3,625	74,480	51,101	-	-	51,101	23,379	
Capital Construction	12,225	800	-	19,298	-	32,323	150	31,431	-	31,581	742	
Sports Facilities	10,732	325	-	14,761	193	25,625	5,438	-	6,519	11,957	13,668	
Arizona Highway User Revenue	26,256	122,493	1,000	-	-	149,749	38,680	76,774	34,047	149,501	247	
Local Transportation Assistance	-	7,130	-	-	-	7,130	7,130	-	-	7,130	-	
Regional Transit	4,663	10,732	-	-	-	15,395	9,181	-	-	9,181	6,214	
Community Reinvestment	4,960	2,084	-	-	-	7,044	117	1,738	-	1,855	5,188	
Secondary Property Tax and GO Bond Redemption	180,100	110,461	-	-	-	290,561	-	-	260,461	260,461	30,100	
Impact Fee Program Administration	1,305	3,165	-	-	-	4,470	1,893	-	-	1,893	2,578	
City Improvement	-	-	-	69,150	-	69,150	-	-	69,150	69,150	-	
Other Restricted Funds	14,671	9,100	-	-	-	23,771	9,514	674	-	10,188	13,584	
Grant Funds	26,615	178,395	-	-	293	204,718	178,885	10,546	2,137	191,568	13,150	
Total Special Revenue Funds	\$ 500,961	\$ 1,462,354	\$ 1,600	\$ 284,666	\$ 963,265	\$ 1,286,317	\$ 449,684	\$ 265,807	\$ 372,641	\$ 1,088,132	\$ 198,184	
Enterprise Funds:												
Aviation	\$ 60,879	\$ 240,367	\$ -	\$ 15,318	\$ 5,311	\$ 311,253	\$ 192,841	\$ 33,840	\$ 66,474	\$ 293,155	\$ 18,098	
Water	125,553	287,350	-	-	15,811	397,092	168,009	39,618	86,639	294,266	102,826	
Wastewater	64,273	158,947	-	-	8,931	214,288	90,679	29,795	51,985	172,459	41,829	
Solid Waste	26,388	111,826	-	-	4,966	133,248	95,961	3,349	17,219	116,529	16,720	
Civic Plaza	60,442	8,964	-	51,270	2,030	118,646	32,744	6,655	27,635	67,034	51,611	
Golf Course	5	7,281	-	-	578	6,708	6,125	-	579	6,703	5	
Total Enterprise Funds	\$ 337,540	\$ 814,735	\$ -	\$ 66,588	\$ 37,627	\$ 1,181,236	\$ 586,359	\$ 113,257	\$ 250,531	\$ 950,147	\$ 231,089	
GRAND TOTAL	\$ 873,690	\$ 2,534,248	\$ 3,100	\$ 1,175,893	\$ 1,146,208	\$ 3,440,724	\$ 2,004,094	\$ 384,184	\$ 623,172	\$ 3,011,449	\$ 429,273	

1/ Totals may not add due to rounding.

2/ General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$665.0 million, and is included in the General Funds revenue total of \$922.2 million shown on Schedule 2.

2005-2006 ANNUAL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
REVENUE ESTIMATES BY DETAIL SOURCE
Revenue Estimates by Detail Source
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2003-04	Estimate 2004-05	Budget 2005-06
GENERAL FUND			
CITY SALES TAXES			
Local Sales Taxes	\$ 332,906	\$ 357,959	\$ 386,880
Privilege License Fees (Annual)	1,986	2,105	2,105
Privilege License Application Fees	248	245	245
Subtotal (City Sales Taxes)	\$ 335,140	\$ 360,309	\$ 389,230
STATE SHARED TAXES			
Sales Tax	\$ 111,594	\$ 122,554	\$ 134,822
State Income Tax	119,118	121,470	138,455
Vehicle License Tax	53,522	57,100	60,765
Subtotal (State Shared Taxes)	\$ 284,234	\$ 301,124	\$ 334,042
PRIMARY PROPERTY TAX	\$ 76,392	\$ 83,304	\$ 91,311
USER FEES/OTHER REVENUE			
Alcoholic Beverage License	\$ 1,780	\$ 1,800	\$ 1,800
Liquor License Permits/Penalty Fees	357	340	340
Amusement Machines	58	70	70
Neighborhood Parking Permits	0	0	0
Other Business Licenses	216	171	171
Other Business License Applications	239	115	115
Subtotal (Licenses & Permits)	\$ 2,650	\$ 2,496	\$ 2,496
CABLE COMMUNICATIONS	\$ 8,257	\$ 8,529	\$ 8,785
MUNICIPAL COURT			
Moving Violations	\$ 11,153	\$ 11,771	\$ 12,669
Criminal Offense Fines	650	695	736
Parking Violations	1,087	1,106	1,189
Driving While Intoxicated	1,397	1,475	1,527
Other Receipts	1,042	1,139	1,181
Defensive Driving Program	2,112	2,246	2,313
Subtotal (Fines & Forfeitures)	17,441	18,432	19,615
Substance Abuse Screening Service	432	451	455
Subtotal (Municipal Court)	\$ 17,873	\$ 18,883	\$ 20,070
COURT DEFAULT FEE	\$ 839	\$ 928	\$ 1,079
POLICE			
Personal Service Billings	\$ 6,234	\$ 6,404	\$ 6,430
False Alarm Assessments	2,770	3,090	3,122
Records & Information	393	320	320
Pawnshop Regulatory Fees	720	720	720
Police Training	88	166	166
Police - Miscellaneous	879	777	778
Subtotal (Police)	\$ 11,084	\$ 11,477	\$ 11,536

CITY OF PHOENIX, ARIZONA

2005-2006 ANNUAL BUDGET

**SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
REVENUE ESTIMATES BY DETAIL SOURCE
Revenue Estimates by Detail Source
(In Thousands of Dollars)**

Revenue Source	Actual Revenue 2003-04	Estimate 2004-05	Budget 2005-06
LIBRARY			
Fees & Fines	\$ 934	\$ 975	\$ 1,618
Rentals/Interest	61	49	55
Subtotal (Library)	\$ 995	\$ 1,024	\$ 1,673
PARKS & RECREATION			
Rental of Property	\$ 77	\$ 77	\$ 77
Concessions	129	147	147
Alcoholic Beverage Permits	45	45	56
Swimming Pools	615	649	649
Swimming Pool Construction Fee	86	90	90
Ballpark Fees	301	300	322
South Mountain Park	956	970	985
Athletic Field Utilities & Maintenance	41	41	42
Recreation Leadership	245	0	0
Miscellaneous&Other	345	122	132
Papago/Oakland A's	319	344	344
Municipal Stadium	333	40	60
Maryvale Stadium/Milwaukee Brewers	538	525	563
Interest	8	8	0
Subtotal (Parks & Recreation)	\$ 4,038	\$ 3,358	\$ 3,467
ENGINEERING & ARCHITECTURAL SERVICES			
Plans Review (Utility & Fiber Optic)	\$ 471	\$ 464	\$ 460
Fiber Optics ROW Fee	1,206	1,866	1,427
Sale of Maps/Plans	30	34	34
Other	1,091	(612)	608
Subtotal (Engineering)	\$ 2,798	\$ 1,752	\$ 2,529
PLANNING			
Rezoning Fees (Plans Implementation)	\$ 761	\$ 817	\$ 832
Zoning Administrative Adjustment Fees	608	610	622
Other	20	17	17
Impact Program Admin Fee	1,624	0	0
Subtotal (Planning)	\$ 3,013	\$ 1,444	\$ 1,471
STREET TRANSPORTATION			
Utility Ordinance-Inspection	\$ 1,447	\$ 1,471	\$ 500
Revocable Permits	83	111	111
Pavement Cuts	373	355	355
Right-of-Way Fee	60	197	234
Other	304	484	436
Subtotal (Street Transportation)	\$ 2,267	\$ 2,618	\$ 1,636
FIRE			
Emergency Transportation Service	\$ 17,290	\$ 22,320	\$ 25,709
Fire Prevention Inspection Fees	271	285	285
Computer Aided Dispatch	808	839	1,031
Fire - Miscellaneous	2,703	3,248	3,128
Subtotal (Fire)	\$ 21,072	\$ 26,692	\$ 30,153

CITY OF PHOENIX, ARIZONA

2005-2006 ANNUAL BUDGET

**SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
REVENUE ESTIMATES BY DETAIL SOURCE
Revenue Estimates by Detail Source
(In Thousands of Dollars)**

Revenue Source	Actual Revenue 2003-04	Estimate 2004-05	Budget 2005-06
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,038	\$ 1,300	\$ 1,325
NEIGHBORHOOD SERVICES	\$ 233	\$ 253	\$ 253
HUMAN SERVICES	\$ 262	\$ 267	\$ 267
PROPERTY REVENUES			
Rentals & Concessions	\$ 3,192	\$ 3,000	\$ 3,060
Garages(Regency, PSq., Hist. Mus.)	2,496	2,411	2,578
305 Garage	1,684	1,595	1,595
Sale of Property	1,673	1,339	1,339
Subtotal (Property Revenues)	\$ 9,045	\$ 8,345	\$ 8,572
INTEREST (GF)	\$ 4,091	\$ 5,000	\$ 7,500
PARKING METERS	\$ 1,085	\$ 1,088	\$ 1,054
DOWNTOWN ENHANCEMENT DISTRICT	\$ 1,316	\$ 1,405	\$ 1,431
SRP IN-LIEU TAXES	\$ 1,271	\$ 1,327	\$ 1,327
ALL OTHER RECEIPTS			
Recovery of Damage Claims	\$ 165	\$ 365	\$ 365
Miscellaneous	983	1,526	515
Subtotal (All Other Receipts)	\$ 1,148	\$ 1,891	\$ 880
ADMINISTRATIVE COST RECOVERY			
Housing	\$ 75	\$ 75	\$ 75
Community Development	0	0	0
Human Services	0	0	0
Subtotal (Administrative Cost Recovery)	\$ 75	\$ 75	\$ 75
TOTAL GENERAL FUND	\$ 790,216	\$ 844,889	\$ 922,162
SPECIAL REVENUE FUNDS			
NEIGHBORHOOD PROTECTION			
Police Neighborhood Protection	\$ 16,135	\$ 17,753	\$ 19,229
Police Block Watch	1,152	1,268	1,374
Fire Neighborhood Protection	5,763	6,340	6,868
Interest/Other	83	83	83
Subtotal (Neighborhood Protection Sales Taxes)	\$ 23,133	\$ 25,444	\$ 27,554
PUBLIC SAFETY ENHANCEMENT			
Police Public Safety Enhancement	\$ -	\$ 2,626	\$ 10,315
Fire Public Safety Enhancement	0	1,162	6,325
Interest/Other	0	0	0
Subtotal (Public Safety Enhancement)	\$ -	\$ 3,788	\$ 16,640
PARKS AND PRESERVES SALES TAXES	\$ 23,957	\$ 26,662	\$ 27,472

2005-2006 ANNUAL BUDGET

**SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
REVENUE ESTIMATES BY DETAIL SOURCE
Revenue Estimates by Detail Source
(In Thousands of Dollars)**

Revenue Source	Actual Revenue 2003-04	Estimate 2004-05	Budget 2005-06
TRANSIT 2000			
Sales Taxes	\$ 92,349	\$ 101,447	\$ 109,888
Fare Box Revenues	21,551	22,936	23,131
Interest/Other	7,294	7,361	6,962
Subtotal (Transit 2000 Sales Taxes)	\$ 121,194	\$ 131,744	\$ 139,981
COURT AWARD FUNDS	\$ 3,036	\$ 3,343	\$ 2,699
DEVELOPMENT SERVICES			
Building Permit Fees	\$ 16,355	\$ 21,140	\$ 21,430
Building Plans Review Fees	7,288	7,920	8,070
Building - Other	3,539	3,680	3,610
Net Deferred Revenue	0	0	0
DCO - Miscellaneous Fees	808	900	880
DCO - Site Plan Fees	3,454	3,680	3,710
New Sign Permit Fees	552	620	620
Other	953	352	317
Fire Prevention Inspection Fees	1,713	1,950	1,950
Engineering Permits	7,929	7,230	8,100
Engineering Plans Review	4,445	4,200	4,290
Subtotal (Development Services)	\$ 47,036	\$ 51,672	\$ 52,977
CAPITAL CONSTRUCTION SALES TAXES	\$ 18,170	\$ 19,427	\$ 20,098
SPORTS FACILITIES			
Local Excise Taxes	\$ 12,577	\$ 13,959	\$ 14,761
Interest/Other	734	325	325
Subtotal (Sports Facilities)	\$ 13,311	\$ 14,284	\$ 15,086
HIGHWAY USER REVENUE			
Incorporated Cities Share	\$ 91,460	\$ 95,648	\$ 98,995
300,000 Population Share	20,297	21,138	21,878
Interest	1,950	1,620	1,620
Other	1,731	0	0
Subtotal (Highway User Revenue)	\$ 115,438	\$ 118,406	\$ 122,493
LOCAL TRANSPORTATION ASSISTANCE	\$ 7,245	\$ 7,130	\$ 7,130
REGIONAL TRANSIT REVENUES			
Buses - RPTA & Multi-City	\$ 9,287	\$ 8,878	\$ 9,100
State Grants	0	0	0
Bus Shelter Advertising	0	1,530	1,430
RPTA Community Based Funds	0	0	0
Other	244	202	202
Subtotal (Transit)	\$ 9,531	\$ 10,610	\$ 10,732
COMMUNITY REINVESTMENT	\$ 2,094	\$ 2,084	\$ 2,084
SECONDARY PROP TAX & G.O. BOND REDEMPTION			
Secondary Property Tax	\$ 94,263	\$ 101,756	\$ 109,811
Interest/Other	660	600	650
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 94,923	\$ 102,356	\$ 110,461

CITY OF PHOENIX, ARIZONA

2005-2006 ANNUAL BUDGET

**SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
REVENUE ESTIMATES BY DETAIL SOURCE
Revenue Estimates by Detail Source
(In Thousands of Dollars)**

Revenue Source	Actual Revenue 2003-04	Estimate 2004-05	Budget 2005-06
IMPACT FEE PROGRAM ADMINISTRATION			
Impact Fee Program Administration	NA \$	3,000 \$	3,150
Interest/Other	0	15	15
Subtotal (Impact Fee Program Administration)	\$ -	\$ 3,015	\$ 3,165
OTHER RESTRICTED FUNDS			
Court Special Fees	\$ 1,604	\$ 1,671	\$ 1,736
Monopole Rental	123	133	133
Heritage Square	17	16	16
Tennis Centers	20	17	17
Tennis Center Interest	4	6	6
Other Restricted Fees	5,614	16,870	7,192
Subtotal (Other Restricted Fees)	\$ 7,382	\$ 18,713	\$ 9,100
GRANT FUNDS			
Public Housing	\$ 66,694	\$ 70,371	\$ 67,065
Human Services	46,630	47,395	43,931
Federal Transit Administration	9,287	10,365	7,457
Community Development	19,009	22,943	33,381
Criminal Justice	11,575	19,892	7,843
HOPE Grants	4,781	20,695	6,849
Other Federal & State Grants	10,151	15,725	11,869
Subtotal (Grant Funds)	\$ 168,127	\$ 207,386	\$ 178,395
TOTAL SPECIAL REVENUE FUNDS	\$ 654,577	\$ 746,064	\$ 746,067
ENTERPRISE FUNDS			
GOLF COURSES			
Golf Course Fees	\$ 4,509	\$ 5,028	\$ 5,409
Golf Identification Cards	140	150	150
Coffee Shops	81	70	70
Pro Concessions	239	255	255
Sales	1,180	1,210	1,410
Interest/Other	(33)	(11)	(13)
Subtotal (Golf Courses)	\$ 6,116	\$ 6,702	\$ 7,281
CIVIC PLAZA			
Excise Taxes	\$ 40,322	\$ 46,758	\$ 51,270
Operating Revenue	5,384	4,412	4,836
Parking Revenue	4,682	3,829	3,128
Interest/Other	1,060	700	1,000
Subtotal (Civic Plaza)	\$ 51,448	\$ 55,699	\$ 60,234
SOLID WASTE			
Solid Waste Service Fees	\$ 87,735	\$ 93,510	\$ 99,252
City Landfill Fees	5,546	5,850	5,500
Interest/Other	6,829	6,598	7,074
Subtotal (Solid Waste)	\$ 100,110	\$ 105,958	\$ 111,826

2005-2006 ANNUAL BUDGET

**SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
REVENUE ESTIMATES BY DETAIL SOURCE
Revenue Estimates by Detail Source
(In Thousands of Dollars)**

Revenue Source	Actual Revenue 2003-04	Estimate 2004-05	Budget 2005-06
AVIATION			
SKYHARBOR			
Airlines	\$ 78,910	\$ 88,410	\$ 91,062
Concessions	120,032	129,661	132,949
Gasoline Sales	575	550	550
Interest	6,758	7,023	6,723
Passenger Facility Charge	0	0	0
Passenger Facility Charge/Grants	0	0	0
Other/Federal Grants	8,782	3,126	4,375
Subtotal (Sky Harbor)	\$ 215,057	\$ 228,770	\$ 235,659
GOODYEAR	\$ 1,773	\$ 2,049	\$ 2,045
DEER VALLEY	2,445	2,624	2,663
Subtotal (Aviation)	\$ 219,275	\$ 233,443	\$ 240,367
WATER SYSTEM			
Water Sales (Base & Consumption)	\$ 175,078	\$ 181,364	\$ 204,426
Water Sales (Wholesale)	4,561	4,100	4,100
Environmental Consumption Charge	15,956	20,068	24,642
Raw Water Charge	16,514	16,068	17,075
Interest (Including Plan 6)	8,571	6,500	10,613
Water Development Fee	9,038	10,000	7,000
Water Service Connections	2,679	2,100	2,100
Combined Service Fees	1,740	3,896	5,329
Water Resource Acquisition Fee	6,362	6,000	4,500
Val Vista (s/f 403-405)	4,690	4,428	4,540
Water Right - Irrigation/Land Lease	1,244	1,041	1,041
Other	3,613	800	1,984
Subtotal (Water System)	\$ 250,046	\$ 256,365	\$ 287,350
WASTEWATER SYSTEM			
Sewer Service Charge	\$ 88,461	\$ 97,998	\$ 105,342
Environmental User Charge	7,259	6,898	7,025
Environmental Other Charge	15,603	14,608	14,818
Sewer Development Fee	8,487	9,500	6,000
Interest	3,909	3,255	4,854
Sales of Effluent	1,739	1,680	1,680
Multi-City Sewer System	17,118	15,072	16,250
Other	4,229	3,024	2,978
Subtotal (Wastewater System)	\$ 146,805	\$ 152,035	\$ 158,947
TOTAL ENTERPRISE FUNDS	\$ 773,800	\$ 810,202	\$ 866,005
TOTAL OPERATING FUND REVENUE	\$ 2,218,593	\$ 2,401,155	\$ 2,534,234

2005-2006 ANNUAL BUDGET

**SCHEDULE 3
CITY OF PHOENIX
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
FISCAL YEAR 2005-06**

	<u>2004-05 Estimate</u>	<u>2005-06 Budget Estimate</u>
1. Maximum Allowable Primary Property Tax Levy (A.R.S. sec 42-301.A)		\$91,311,105 (1)
2. Amount Received from Primary Property Taxation in the Previous Fiscal Year in Excess of the Sum of the Previous Year's Maximum Allowable Primary Property Tax Levy (A.R.S. sec 42-302.C14 and Amount of Escaped Taxes Collected (A.R.S. sec 42-236)	<u>\$0</u>	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$83,303,578	\$91,311,105
B. Secondary Property Taxes	101,752,240	109,811,056
C. Total Property Tax Levy Amounts	<u>\$185,055,818</u>	<u>\$201,122,161</u>
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
Previous Year's Levy	83,303,578	
Prior Years' Levies	0	
Total Primary Property Taxes	<u>\$83,303,578</u>	
B. Secondary Property Taxes		
Previous Year's Levy	101,752,240	
Prior Years' Levies	0	
Total Secondary Property Taxes	<u>\$101,752,240</u>	
C. Total Property Taxes Collected	<u>\$185,055,818</u>	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	0.8500	0.8584
Secondary Property Tax Rate	0.9700	0.9616
Total City Tax Rate	<u>\$1.8200</u>	<u>\$1.8200</u>
B. Special District Tax Rates	(2)	(2)

(1) The Calculated Maximum Primary Property Tax Levy is Comprised of the Following:

A. 2004-05 Calculated Maximum Levy	86,596,519
B. Plus:	
1. 2% Increase Permitted by Law	1,731,930
2. Previously Unassessed Properties (new construction)	2,982,656
3. Calculated Maximum 2005-06 Levy	<u>\$91,311,105</u>

(2) One special district - Downtown Enhancement District. Tax levy on commercial property within the district based on land use, density, and frontage.

**SCHEDULE 4
CITY OF PHOENIX
ASSESSED VALUE INFORMATION**

	<u>Primary</u>	<u>Secondary</u>
2004-05 Assessed Valuation	<u>\$ 9,800,420,933</u>	<u>\$ 10,489,921,645</u>
2005-06 Assessed Valuation Associated with 2004-05 Properties	\$ 10,290,165,623	\$ 11,072,423,934
Percent Change from 2004-05	8.8%	9.1%
2005-06 Assessed Valuation Associated with New Construction	<u>\$ 347,195,138</u>	<u>\$ 347,195,138</u>
Total 2005-06 Assessed Valuation	<u>\$ 10,637,360,761</u>	<u>\$ 11,419,619,072</u> (*)
Percent Change from 2004-05	8.5%	8.9%

(*) Assessed Valuation by Class

<u>Class</u>	<u>Assessed Valuation</u>	<u>% Change FY 2004-05</u>
Mines, Timber, Utility, Commercial	\$ 5,669,967,335	7.4%
Agricultural	612,094,806	54.0%
Residential	5,092,146,450	6.8%
Railroad	11,571,173	-2.0%
Historic	33,839,308	-0.3%
	<u>\$ 11,419,619,072</u>	<u>8.9%</u>

2005-2006 ANNUAL BUDGET

**SCHEDULE 6
EXPENDITURES BY DEPARTMENT
(In Thousands of Dollars)**

Program	2003-04 Actual	2004-05 Budget	2004-05 Estimate *	Percent Change from 2003-04		2005-06 Budget	Percent Change from 2004-05	
				Actual			Budget	Estimate *
General Government								
Mayor	\$ 1,933	\$ 1,926	\$ 2,144	10.9		\$ 2,217	15.1	3.4
City Council	3,344	4,137	4,000	19.6		4,237	2.4	5.9
City Manager	1,068	1,325	1,229	15.1		1,280	(3.4)	4.1
Deputy City Managers	2,591	1,652	1,635	(36.9)		1,647	(0.3)	0.7
Intergovernmental Programs	1,180	1,272	1,291	9.4		1,317	3.5	2.0
Public Information	3,269	3,435	3,411	4.3		3,339	(2.8)	(2.1)
City Auditor	2,604	2,885	2,802	7.6		3,048	5.6	8.8
Equal Opportunity	3,491	3,473	3,450	(1.2)		3,750	8.0	8.7
Personnel	13,920	15,530	15,518	11.5		15,738	1.3	1.4
Phoenix Employment Relations Board	219	209	225	2.7		234	12.0	4.0
Retirement Systems	-	-	-	N/A		-	N/A	N/A
Law	4,394	4,223	4,198	(4.5)		4,446	5.3	5.9
Information Technology	4,470	5,250	3,759	(15.9)		6,717	27.9	78.7
City Clerk and Elections	6,568	6,471	6,945	5.7		7,634	18.0	9.9
Finance	21,689	25,848	24,339	12.2		24,721	(4.4)	1.6
Budget and Research	3,196	3,388	3,651	14.2		4,037	19.2	10.6
Engineering and Architectural Services	(364)	261	(164)	(54.9)		132	(49.4)	(180.5)
Total General Government	\$ 73,572	\$ 81,285	\$ 78,433	6.6%		\$ 84,494	3.9%	7.7%
Public Safety								
Police	\$ 348,067	\$ 382,578	\$ 392,656	12.8		\$ 407,588	6.5	3.8
Fire	172,690	191,800	191,913	11.1		220,124	14.8	14.7
Emergency Management	226	262	355	57.1		682	160.3	92.1
Family Advocacy Center	1,008	1,075	1,029	2.1		1,096	2.0	6.5
Total Public Safety	\$ 521,991	\$ 575,715	\$ 585,953	12.3%		\$ 629,490	9.3%	7.4%
Criminal Justice								
Municipal Court	\$ 31,886	\$ 36,742	\$ 35,830	12.4		\$ 38,062	3.6	6.2
City Prosecutor	14,950	15,404	15,412	3.1		16,445	6.8	6.7
Public Defender	3,684	3,800	3,740	1.5		3,939	3.7	5.3
Total Criminal Justice	\$ 50,520	\$ 55,946	\$ 54,982	8.8%		\$ 58,446	4.5%	6.3%
Transportation								
Street Transportation	\$ 54,089	\$ 57,063	\$ 56,618	4.7		\$ 58,823	3.1	3.9
Aviation	142,574	151,072	147,801	3.7		182,241	20.6	23.3
Public Transit	119,883	134,287	147,659	23.2		166,212	23.8	12.6
Total Transportation	\$ 316,546	\$ 342,422	\$ 352,078	11.2%		\$ 407,276	18.9%	15.7%

CITY OF PHOENIX, ARIZONA

2005-2006 ANNUAL BUDGET

**SCHEDULE 6
EXPENDITURES BY DEPARTMENT**
(In Thousands of Dollars)

Program	2003-04 Actual	2004-05 Budget	2004-05 Estimate *	Percent Change from 2003-04		2005-06 Budget	Percent Change from 2004-05	
				Actual	Budget		Budget	Estimate *
Community Development								
Development Services	\$ 36,897	\$ 39,986	\$ 42,701	15.7		\$ 46,986	17.5	10.0
Planning	6,551	7,969	8,088	23.5		7,219	(9.4)	(10.7)
Business Customer Service Center	838	857	855	2.0		688	(19.7)	(19.5)
Housing	66,236	80,183	74,495	12.5		77,344	(3.5)	3.8
Community and Economic Development	13,068	14,390	8,888	(32.0)		8,134	(43.5)	(8.5)
Neighborhood Services	29,297	45,772	31,124	6.2		47,080	2.9	51.3
Hope VI Project	-	-	-	N/A		-	N/A	N/A
Downtown Development	-	-	3,755	N/A		21,919	N/A	483.7
Total Community Development	\$ 152,887	\$ 189,157	\$ 169,906	11.1%		\$ 209,370	10.7%	23.2%
Community Enrichment								
Parks and Recreation	\$ 86,398	\$ 95,819	\$ 95,560	10.6		\$ 102,063	6.5	6.8
Library	28,998	31,815	31,647	9.1		34,550	8.6	9.2
Golf	5,437	6,227	5,981	10.0		5,965	(4.2)	(0.3)
Civic Plaza Convention/Theatrical Facilities	31,528	34,832	33,232	5.4		36,048	3.5	8.5
Human Services	70,212	70,972	73,042	4.0		71,661	1.0	(1.9)
Education and Youth Programs	1,150	1,080	1,027	(10.7)		1,141	5.6	11.1
Rio Salado	110	110	127	15.5		138	25.5	8.7
Historic Preservation	436	501	479	9.9		519	3.6	8.4
Office of Arts and Culture	1,806	2,252	2,200	21.8		2,243	(0.4)	2.0
International and Sister Cities Programs	526	536	543	3.2		551	2.8	1.5
Total Community Enrichment	\$ 226,601	\$ 244,144	\$ 243,838	7.6%		\$ 254,879	4.4%	4.5%
Environmental Services								
Water Services	\$ 180,231	\$ 195,059	\$ 192,108	6.6		\$ 210,562	7.9	9.6
Solid Waste Management	69,251	80,813	80,827	16.7		90,664	12.2	12.2
Public Works	22,671	24,321	25,368	11.9		25,689	5.6	1.3
Environmental Programs	1,433	1,871	1,564	9.1		1,978	5.7	26.5
Total Environmental Services	\$ 273,586	\$ 302,064	\$ 299,867	9.6%		\$ 328,893	8.9%	9.7%
Contingencies	\$ -	\$ 88,391	\$ -	N/A		\$ 100,395	13.6%	N/A
GRAND TOTAL**	\$1,615,703	\$1,879,124	\$1,785,057	10.5%		\$ 2,073,243	10.3%	16.1%

* The 2004-05 estimate reflects \$959,000 in budget reductions.

** Totals include City Improvement lease purchase payments included in department budget allocations for purposes of this schedule.

2005-2006 ANNUAL BUDGET

**SCHEDULE 7
EXPENDITURES BY DEPARTMENT
BY SOURCE OF FUNDS INCLUDING BUDGET CHANGES
(In Thousands of Dollars)**

Program	2004-05 Additions /	2005-06 (Reductions) *	2005-06 Budget	General Funds	Enterprise Funds	Special Revenue Funds **
General Government						
Mayor	\$ -	\$ (49)	\$ 2,217	\$ 2,102	\$ -	\$ 115
City Council	(7)	(102)	4,237	4,237	-	-
City Manager	-	-	1,280	1,280	-	-
Deputy City Managers	(18)	(218)	1,647	1,355	292	-
Intergovernmental Programs	-	(33)	1,317	1,303	-	14
Public Information	-	(78)	3,339	3,331	-	8
City Auditor	(7)	(79)	3,048	3,048	-	-
Equal Opportunity	(7)	(80)	3,750	3,341	-	409
Personnel	(31)	(381)	15,738	14,520	-	1,218
Phoenix Employment Relations Board	-	-	234	234	-	-
Retirement Systems	-	-	-	-	-	-
Law	(11)	(190)	4,446	4,400	-	46
Information Technology	(33)	(99)	6,717	4,989	163	1,565
City Clerk and Elections	(8)	(161)	7,634	7,468	-	166
Finance	(4)	(597)	24,721	22,946	1,744	31
Budget and Research	-	(88)	4,037	3,531	-	506
Engineering and Architectural Services	-	(14)	132	49	-	83
Total General Government	\$ (126)	\$ (2,169)	\$ 84,494	\$ 78,134	\$ 2,199	\$ 4,161
Public Safety						
Police	\$ (58)	\$ (556)	\$ 407,588	\$ 364,049	\$ 782	\$ 42,757
Fire	(156)	(1,485)	220,124	198,091	-	22,033
Emergency Management	-	-	682	285	-	397
Family Advocacy Center	-	(27)	1,096	1,037	-	59
Total Public Safety	\$ (214)	\$ (2,068)	\$ 629,490	\$ 563,462	\$ 782	\$ 65,246
Criminal Justice						
Municipal Court	\$ -	\$ (220)	\$ 38,062	\$ 30,757	\$ -	\$ 7,305
City Prosecutor	(13)	425	16,445	15,506	-	939
Public Defender	(77)	(22)	3,939	3,939	-	-
Total Criminal Justice	\$ (90)	\$ 183	\$ 58,446	\$ 50,202	\$ -	\$ 8,244
Transportation						
Street Transportation	\$ -	\$ (26)	\$ 58,823	\$ 19,667	\$ -	\$ 39,156
Aviation	-	23,754	182,241	-	182,241	-
Public Transit	-	(376)	166,212	25,146	-	141,066
Total Transportation	\$ -	\$ 23,352	\$ 407,276	\$ 44,813	\$ 182,241	\$ 180,222

CITY OF PHOENIX, ARIZONA

2005-2006 ANNUAL BUDGET

**SCHEDULE 7
EXPENDITURES BY DEPARTMENT
BY SOURCE OF FUNDS INCLUDING BUDGET CHANGES
(In Thousands of Dollars)**

Program	2004-05 Additions /	2005-06 (Reductions) *	2005-06 Budget	General Funds	Enterprise Funds	Special Revenue Funds **
Community Development						
Development Services	\$ -	991	\$ 46,986	\$ -	\$ -	\$ 46,986
Planning	(14)	(184)	7,219	6,433	-	786
Business Customer Service Center	-	(176)	688	298	390	-
Housing	(327)	-	77,344	174	-	77,170
Community and Economic Development	-	(65)	8,134	2,754	1,098	4,282
Neighborhood Services	(15)	(258)	47,080	14,512	-	32,568
HOPE VI Project	-	-	-	-	-	-
Downtown Development	-	(47)	21,919	3,396	417	18,106
Total Community Development	\$ (356)	\$ 261	\$ 209,370	\$ 27,567	\$ 1,905	\$ 179,898
Community Enrichment						
Parks and Recreation	\$ (150)	\$ (1,022)	\$ 102,063	\$ 94,751	\$ 422	\$ 6,890
Library	-	(274)	34,550	33,360	-	1,190
Golf	-	-	5,965	-	5,965	-
Civic Plaza Convention and Theatrical Facilities	-	107	36,048	1,995	28,298	5,755
Human Services	(14)	184	71,661	24,953	250	46,458
Education and Youth Programs	-	(19)	1,141	868	-	273
Rio Salado	-	-	138	138	-	-
Historic Preservation	-	(13)	519	519	-	-
Office of Arts and Culture	(5)	(31)	2,243	1,194	-	1,049
International and Sister Cities Programs	-	(14)	551	551	-	-
Total Community Enrichment	\$ (169)	\$ (1,082)	\$ 254,879	\$ 158,329	\$ 34,935	\$ 61,615
Environmental Services						
Water Services	\$ -	\$ 3,336	\$ 210,562	\$ -	\$ 210,459	\$ 103
Solid Waste Management	-	824	90,664	703	89,961	-
Public Works	(4)	(525)	25,689	18,764	-	6,925
Environmental Programs	-	(39)	1,978	1,336	207	435
Total Environmental Services	\$ (4)	\$ 3,596	\$ 328,893	\$ 20,803	\$ 300,627	\$ 7,463
Contingencies	\$ -	\$ -	\$ 100,395	\$ 24,740	\$ 63,671	\$ 11,984
GRAND TOTAL**	\$ (959)	\$ 22,073	\$ 2,073,243	\$ 968,050	\$ 586,360	\$ 518,833

* Net changes reflect the combined total of budget reductions, budget additions and capital facility operating costs.

** Includes Grants and City Improvement lease purchase funds.

SCHEDULE 8
EXPENDITURES BY DEPARTMENT
AND CHARACTER OF EXPENDITURE
(In thousands of Dollars)

Program	Personal Services	Contractual Services	Interdepartmental Charges and Credits	Supplies	Equipment and Minor Improvements	Lease Purchase Payments	Miscellaneous / Transfers	Total
General Government								
Mayor	\$ 1,996	\$ 99	\$ 63	\$ 51	\$ 8	\$ -	\$ -	\$ 2,217
City Council	3,732	381	93	23	8	-	-	4,237
City Manager	1,168	67	40	5	-	-	-	1,280
Deputy City Managers	3,048	108	(1,534)	25	-	-	-	1,647
Intergovernmental Programs	791	495	16	15	-	-	-	1,317
Public Information	3,029	344	(153)	54	65	-	-	3,339
City Auditor	3,614	554	(1,200)	80	-	-	-	3,048
Equal Opportunity	3,368	267	69	46	-	-	-	3,750
Personnel	9,321	2,515	2,335	494	-	1,073	-	15,738
Phoenix Employment Relations Board	155	70	6	3	-	-	-	234
Retirement Systems	1,192	375	152	17	-	-	(1,736)	-
Law	9,064	510	(5,427)	273	26	-	-	4,446
Information Technology	21,195	16,088	(34,120)	2,225	1,082	1,010	(763)	6,717
City Clerk and Elections	9,828	4,121	(7,965)	645	982	166	(143)	7,634
Finance	24,221	3,327	(3,133)	305	188	-	(187)	24,721
Budget and Research	3,356	533	130	18	-	-	-	4,037
Engineering and Architectural Services	10,033	1,107	(11,174)	154	12	-	-	132
Total General Government	\$ 109,111	\$ 30,961	\$ (61,802)	\$ 4,433	\$ 2,371	\$ 2,249	\$ (2,829)	\$ 84,494
Public Safety								
Police	\$ 361,305	\$ 27,031	\$ 4,285	\$ 8,447	\$ 4,883	\$ 1,636	\$ 1	\$ 407,588
Fire	181,900	11,613	3,830	10,226	10,357	2,198	-	220,124
Emergency Management	462	176	(24)	38	30	-	-	682
Family Advocacy Center	452	600	21	23	-	-	-	1,096
Total Public Safety	\$ 544,119	\$ 39,420	\$ 8,112	\$ 18,734	\$ 15,270	\$ 3,834	\$ 1	\$ 629,490
Criminal Justice								
Municipal Court	\$ 26,427	\$ 3,588	\$ 1,625	\$ 520	\$ 98	\$ 5,804	\$ -	\$ 38,062
City Prosecutor	15,519	648	181	97	-	-	-	16,445
Public Defender	756	3,152	21	10	-	-	-	3,939
Total Criminal Justice	\$ 42,702	\$ 7,388	\$ 1,827	\$ 627	\$ 98	\$ 5,804	\$ -	\$ 58,446
Transportation								
Street Transportation	\$ 52,310	\$ 16,926	\$ (17,251)	\$ 6,212	\$ 226	\$ 399	\$ 1	\$ 58,823
Aviation	51,562	91,564	25,323	10,151	3,423	-	218	182,241
Public Transit	6,773	117,719	691	13,008	670	27,351	-	166,212
Total Transportation	\$ 110,645	\$ 226,209	\$ 8,763	\$ 29,371	\$ 4,319	\$ 27,750	\$ 219	\$ 407,276

SCHEDULE 8
EXPENDITURES BY DEPARTMENT
AND CHARACTER OF EXPENDITURE
(In thousands of Dollars)

Program	Personal Services	Contractual Services	Interdepartmental Charges and Credits	Supplies	Equipment and Minor Improvements	Lease Purchase Payments	Miscellaneous / Transfers	Total
Community Development								
Development Services	\$ 37,945	\$ 2,071	\$ 4,272	\$ 1,364	\$ 1,217	\$ -	\$ 117	\$ 46,986
Planning	6,121	1,024	(51)	116	9	-	-	7,219
Business Customer Service Center	385	399	(99)	3	-	-	-	688
Housing	10,587	64,504	1,225	971	11	72	(26)	77,344
Community and Economic Development	3,040	2,210	101	29	-	2,754	-	8,134
Neighborhood Services	17,868	26,059	2,150	673	267	-	63	47,080
HOPE VI Project	843	-	(843)	-	-	-	-	-
Downtown Development	1,370	2,425	115	9	-	18,000	-	21,919
Total Community Development	\$ 78,159	\$ 98,692	\$ 6,870	\$ 3,165	\$ 1,504	\$ 20,826	\$ 154	\$ 209,370
Community Enrichment								
Parks and Recreation	\$ 72,098	\$ 15,850	\$ 3,938	\$ 7,326	\$ 1,358	\$ 1,493	\$ -	\$ 102,063
Library	21,111	2,867	3,244	7,114	214	-	-	34,550
Golf	4,271	586	321	787	-	-	-	5,965
Civic Plaza Convention and Theatrical Facilities	13,991	15,951	880	1,022	2,589	1,556	59	36,048
Human Services	35,259	30,355	3,094	2,211	476	266	-	71,661
Education and Youth Programs	531	263	273	74	-	-	-	1,141
Rio Salado	138	-	-	-	-	-	-	138
Historic Preservation	528	36	(76)	31	-	-	-	519
Office of Arts and Culture	1,056	1,792	(618)	13	-	-	-	2,243
International and Sister Cities Programs	398	130	23	-	-	-	-	551
Total Community Enrichment	\$ 149,381	\$ 67,830	\$ 11,079	\$ 18,578	\$ 4,637	\$ 3,315	\$ 59	\$ 254,879
Environmental Services								
Water	\$ 99,484	\$ 55,646	\$ 3,581	\$ 45,047	\$ 6,417	\$ -	\$ 387	\$ 210,562
Solid Waste Management	32,137	23,945	20,121	4,238	10,098	-	125	90,664
Public Works	37,454	24,906	(64,187)	20,776	1,626	5,372	(258)	25,689
Environmental Programs	1,548	757	(339)	12	-	-	-	1,978
Total Environmental Programs	\$ 170,623	\$ 105,254	\$ (40,824)	\$ 70,073	\$ 18,141	\$ 5,372	\$ 254	\$ 328,893
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,395	\$ 100,395
TOTALS	\$1,204,740	\$ 575,754	\$ (65,975)	\$144,981	\$ 46,340	\$ 69,150	\$ 98,253	\$2,073,243

2005-2006 ANNUAL BUDGET

**SCHEDULE 9
AUTHORIZED POSITIONS BY DEPARTMENT
Number of Full Time Equivalent Positions**

Program	2003-04 Actual	2004-05 Authorized	2004-05 Reductions	2004-05 Authorized as of June 30, 2005	2005-06 Net Changes*	2005-06 Authorized as of June 30, 2006
General Government						
Mayor	19.0	20.0	-	20.0	-	20.0
City Council	55.0	55.0	-	55.0	-	55.0
City Manager	8.0	8.0	-	8.0	-	8.0
Deputy City Managers	19.0	22.0	(1.0)	21.0	-	21.0
Intergovernmental Programs	6.3	6.3	-	6.3	-	6.3
Public Information	32.0	32.0	-	32.0	-	32.0
City Auditor	33.5	38.5	(1.0)	37.5	-	37.5
Equal Opportunity	37.0	39.0	(1.0)	38.0	-	38.0
Personnel	113.4	113.4	(1.0)	112.4	-	112.4
Phoenix Employment Relations Board	2.0	2.0	-	2.0	-	2.0
Retirement Systems	15.0	15.0	-	15.0	-	15.0
Law	245.3	246.0	(4.0)	242.0	3.0	245.0
Information Technology	213.0	217.0	(7.0)	210.0	-	210.0
City Clerk and Elections	132.2	130.2	(1.0)	129.2	-	129.2
Finance	294.5	310.5	-	310.5	-	310.5
Budget and Research	28.0	32.0	-	32.0	-	32.0
Engineering and Architectural Services	105.1	110.1	-	110.1	-	110.1
Total General Government	1,358.3	1,397.0	(16.0)	1,381.0	3.0	1,384.0
Public Safety						
Police	3,900.7	4,170.7	(9.0)	4,161.7	(1.0)	4,160.7
Fire	1,719.2	1,873.2	-	1,873.2	8.0	1,881.2
Emergency Management	1.5	6.5	-	6.5	-	6.5
Family Advocacy Center	5.0	5.0	-	5.0	-	5.0
Total Public Safety	5,626.4	6,055.4	(9.0)	6,046.4	7.0	6,053.4
Criminal Justice						
Municipal Court	374.9	374.9	-	374.9	-	374.9
Public Defender	7.6	7.6	-	7.6	-	7.6
Total Criminal Justice	382.5	382.5	-	382.5	-	382.5
Transportation						
Street Transportation	762.7	764.7	-	764.7	-	764.7
Aviation	749.7	769.7	-	769.7	25.0	794.7
Public Transit	63.0	86.0	-	86.0	1.0	87.0
Total Transportation	1,575.4	1,620.4	-	1,620.4	26.0	1,646.4
Community Development						
Development Services	400.0	459.0	-	459.0	14.0	473.0
Planning	77.9	78.9	(3.0)	75.9	-	75.9
Business Customer Service Center	4.0	4.0	-	4.0	-	4.0
Housing	235.3	225.8	(88.1)	137.7	-	137.7
Community and Economic Development	50.0	36.0	-	36.0	-	36.0
Downtown Development Office	-	16.0	-	16.0	-	16.0
Neighborhood Services	228.0	234.0	(2.0)	232.0	-	232.0
HOPE VI Project	9.5	9.5	-	9.5	-	9.5
Total Community Development	1,004.7	1,063.2	(93.1)	970.1	14.0	984.1

2005-2006 ANNUAL BUDGET

**SCHEDULE 9
AUTHORIZED POSITIONS BY DEPARTMENT
Number of Full Time Equivalent Positions**

Program	2003-04 Actual	2004-05 Authorized	2004-05 Reductions	2004-05 Authorized as of June 30, 2005	2005-06 Net Changes*	2005-06 Authorized as of June 30, 2006
Community Enrichment						
Parks and Recreation	1,502.7	1,566.4	(53.2)	1,513.2	15.2	1,528.4
Library	383.0	420.0	-	420.0	-	420.0
Golf	115.5	115.5	-	115.5	-	115.5
Civic Plaza Convention / Theatrical Facilities	205.4	205.4	-	205.4	3.0	208.4
Human Services	559.4	569.4	(3.0)	566.4	4.6	571.0
Education and Youth	5.8	5.8	-	5.8	-	5.8
Rio Salado	1.0	1.0	-	1.0	-	1.0
Historic Preservation	6.0	6.0	-	6.0	-	6.0
Office of Arts and Culture	12.5	12.5	-	12.5	-	12.5
International and Sister Cities Program	5.0	5.0	-	5.0	-	5.0
Total Community Enrichment	2,796.3	2,907.0	(56.2)	2,850.8	22.8	2,873.6
Environmental Services						
Water Services	1,317.1	1,355.1	-	1,355.1	54.0	1,409.1
Solid Waste Management	424.0	498.0	-	498.0	23.0	521.0
Public Works	497.0	502.0	(1.0)	501.0	-	501.0
Environmental Programs	15.0	15.0	-	15.0	-	15.0
Total Environmental Services	2,253.1	2,370.1	(1.0)	2,369.1	77.0	2,446.1
TOTAL	14,996.7	15,795.6	(175.3)	15,620.3	149.8	15,770.1

* Net changes reflect the combined total of proposed budget reductions, proposed budget additions and new positions associated with opening new facilities.

SCHEDULE 10
CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands)

Program	2003-04 Actual	2004-05 Estimate	2005-06 Budget
Arts and Cultural Facilities	\$ 325	\$ 8,556	\$ 639
Aviation	21,872	27,659	33,719
Civic Plaza	(2,974)	1,194	4,725
Downtown Development	2,524	4,145	1,738
Economic Development	854	-	-
Energy Conservation	474	1,201	2,642
Facilities Management	187	845	4,168
Fire Protection	-	350	-
Historic Preservation	1	97	-
HOPE VI	4,816	21,104	8,113
Housing	4,610	1,132	-
Information Technology	189	5,286	7,212
Libraries	4	-	200
Neighborhood Services	2,188	1,731	1,632
Parks, Recreation and Mountain Preserves	10,145	10,077	75,002
Public Transit	1,902	30,728	82,845
Solid Waste Disposal	4,092	2,799	2,953
Storm Sewers	2,082	1,968	1,520
Streets - Major Streets	35,921	35,144	42,674
Streets - Other Streets	35,050	32,281	34,380
Streets - Traffic Improvements	10,007	9,254	14,812
Wastewater	22,660	21,640	28,200
Water	55,772	50,735	37,010
Total	\$ 212,701	\$ 267,926	\$ 384,184

Source of Funds**General Funds:**

General	\$ 190	\$ 1,298	\$ 4,920
Parks and Recreation	-	55	-
Library	4	-	200
Total General Funds	\$ 194	\$ 1,353	\$ 5,120

Special Revenue Funds:

Parks and Preserves	\$ 9,961	\$ 9,129	\$ 69,349
Transit 2000	277	27,269	75,295
Court Awards	-	50	-
Capital Construction	22,752	20,080	31,431
Arizona Highway Users	59,919	57,402	76,774
Sports Facilities	133	-	-
Community Reinvestment	1,521	3,100	1,738
Other Restricted	41	9,224	674
Community Development	-	-	-
Block Grants (CDBG)	2,507	3,831	2,447
HOPE VI Grant	4,816	20,695	6,849
Grant Funds	8,175	6,780	1,250
Total Special Revenue Funds	\$ 110,102	\$ 157,560	\$ 265,807

Enterprise Funds:

Aviation	\$ 22,275	\$ 30,817	\$ 33,840
Water	56,196	50,942	39,618
Wastewater	22,708	22,059	29,795
Solid Waste	4,120	4,032	3,349
Civic Plaza	(2,894)	1,163	6,655
Total Enterprise Funds	\$ 102,405	\$ 109,013	\$ 113,257

Total	\$ 212,701	\$ 267,926	\$ 384,184

2005-2006 ANNUAL BUDGET

**SCHEDULE 11
DEBT SERVICE AND LEASE PURCHASE EXPENDITURES
BY PROGRAM AND SOURCE OF FUNDS
(In Thousands)**

Program	2003-04 Actual	2004-05 Estimate	2005-06 Budget
Aviation	\$ 55,806	\$ 76,467	\$ 79,834
Civic Plaza	9,633	9,638	27,635
Cultural Facilities	4,249	4,897	6,318
Downtown Development	8,735	9,135	24,519
Environmental Programs	6	23	490
Fire Protection	2,790	3,742	4,261
Freeway Mitigation	1,411	1,506	944
Golf	196	416	579
Historic Preservation	1,352	1,599	2,324
Information Systems	1,518	1,450	1,322
Libraries	4,158	4,106	5,301
Local Streets/Street Improvements/Lighting	501	1,191	3,250
Maintenance Service Centers	587	597	647
Major Streets and Freeways	31,131	29,206	34,047
Municipal Administration Building	2,348	2,413	2,379
Neighborhood Preservation & Senior Services Centers	653	1,486	2,745
Parks & Recreation/Open Space	16,240	16,243	17,808
Police, Fire, and Computer Tech	2,936	4,056	5,283
Police Protection	2,750	3,136	4,188
Public Housing	5,259	5,517	6,452
Public Transit	2,739	16,730	29,273
Solid Waste Disposal	16,507	17,224	17,219
Storm Sewer	21,148	21,956	24,174
Street Light Refinancing	72	68	68
Wastewater	45,664	48,066	51,985
Water	62,940	70,218	86,639
Early Redemption	29,229	28,920	173,052
Lease Purchase	18,484	20,110	23,799
Total Program	\$ 349,042	\$ 400,116	\$ 636,535
Source of Funds			
Operating Funds			
Secondary Property Tax and GO Bond Redemption	\$ 96,586	\$ 102,356	\$ 260,461
Transit 2000	-	326	327
Sports Facilities	8,129	9,135	6,519
Arizona Highway User Revenue	31,131	29,206	34,047
City Improvement			
General	17,407	20,110	23,799
Transit 2000	818	14,812	27,351
Sports Facility	606	-	18,000
Capital Projects	1,077	-	-
Public Housing	74	-	-
Aviation	8,720	-	-
Water	156	-	-
Grant Funds	2,468	2,142	2,139
Aviation	47,086	64,464	66,474
Water	62,784	70,218	86,639
Wastewater	45,664	48,066	51,985
Solid Waste	16,507	17,224	17,219
Civic Plaza	9,633	9,638	27,635
Golf	196	416	579
Subtotal Operating Funds	\$ 349,042	\$ 388,113	\$ 623,174
Capital Funds			
Aviation	\$ -	\$ 12,003	\$ 13,361
Total Source of Funds	\$ 349,042	\$ 400,116	\$ 636,535

CITY OF PHOENIX, ARIZONA

SCHEDULE 12
STATE EXPENDITURE LIMITATION
(In Thousands of Dollars)

	General and Special Revenue Funds	Federal Funds	AHUR Funds	Public Housing Funds	Aviation Funds	Water Funds	Civic Plaza Funds	Wastewater Funds	Golf Funds	Solid Waste Funds	Subtotal	Capital Projects Funds	Grand Total
A. Total Expenditures	\$1,719,811	\$111,330	\$149,501	\$80,663	\$293,154	\$294,266	\$67,033	\$172,459	\$6,703	\$116,529	\$3,011,449	\$1,932,891	\$4,944,340
B. Fuel for Resale Purposes	-	-	-	-	4,000	-	-	-	-	-	4,000	-	4,000
C. Current Year Encumbrances /Expenditure Carryovers	(257,972)	(4,565)	(36,329)	(726)	(22,280)	(38,549)	(1,743)	(14,314)	(7)	(8,274)	(384,759)	(1,433,252)	(1,818,011)
D. Prior Year Encumbrances-Net of Recovery	194,034	5,608	29,941	691	18,524	32,503	983	11,475	7	7,200	300,966	1,006,015	1,306,981
E. Reclassify Staff and Administrative and In-Lieu Tax	(37,684)	-	-	293	5,311	15,811	2,030	8,931	342	4,966	-	-	-
F. Net Expenditures	<u>\$1,618,189</u>	<u>\$112,373</u>	<u>\$143,113</u>	<u>\$80,921</u>	<u>\$298,709</u>	<u>\$304,031</u>	<u>\$68,303</u>	<u>\$178,551</u>	<u>\$7,045</u>	<u>\$120,421</u>	<u>\$2,931,656</u>	<u>\$1,505,654</u>	<u>\$4,437,310</u>
G. Voter-Approved Alternative Expenditure Limitation													<u>7,126,339</u>
H. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation													<u>(\$2,689,029)</u>

SCHEDULE 13

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ 35,189

Revenue

General Property Taxes - Primary	\$ 82,801
Vehicle License Tax	60,765
Service Charges for Current Service	50,249
Use of Money and Property	18,830
Fines and Forfeitures	20,070
Parking Meters	1,054
Other Revenues	<u>955</u>

Total Revenue \$ 234,724

Recovery of Prior Years' Expenses \$ 1,500

Interfund Transfers

From: Excise Tax Fund \$ 665,003

Water System Funds:

In-Lieu Property Tax Payment	8,689
Central Service Cost Allocations	7,122

Wastewater System Funds:

In-Lieu Property Tax Payment	6,655
Central Service Cost Allocations	2,276

Airport Improvement Fund:

Central Service Cost Allocations	5,311

Solid Waste Fund:

Central Service Cost Allocations	4,005
In-Lieu Property Tax Payment	961

Development Services:

Central Service Cost Allocations	3,625

Cable Communications-Transfer of Fund Balance 3,472

Civic Plaza Fund:

Central Service Cost Allocations	2,030

Golf Courses Parks Administration 342

Public Housing In-Lieu Property Tax 293

Sports Facilities Fund:

Central Service Cost Allocations	118
Phoenix Union Parking Maintenance	75

To: Parks and Recreation Fund	(82,774)
Library Fund	(31,888)
City Improvement Fund	(23,799)
Capital Projects Fund	(3,262)
Parking Trust Fund	<u>(121)</u>

Total Interfund Transfers \$ 568,133

TOTAL AVAILABLE FOR APPROPRIATION \$ 839,546

SCHEDULE 13 (cont.)

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

REQUIREMENTS

Operating

Police	\$ 364,048	
Fire	198,091	
Municipal Court	30,757	
Public Transit	25,146	
Human Services	24,952	
Contingency	24,740	
Finance	22,947	
Law	19,905	
Public Works	19,465	
Street Transportation	18,579	
Personnel	14,521	
Neighborhood Services	14,513	
City Clerk	7,468	
Planning	6,432	
Information Technology	4,485	
City Council	4,237	
Public Defender	3,938	
Budget and Research	3,531	
Downtown Development Office	3,397	
Equal Opportunity	3,341	
City Auditor	3,048	
Economic Development	2,754	
City Manager	2,636	
Mayor	2,103	
Civic Plaza and Theatrical Facilities	1,995	
Environmental Programs	1,335	
Intergovernmental Programs	1,304	
Phoenix Arts Program	1,194	
Family Advocacy Center	1,037	
Education and Youth Programs	741	
International and Sister Cities Program	552	
Historic Preservation	518	
Public Information	349	
Business Customer Service	297	
Other Public Safety	285	
Phoenix Employment Relations Board	234	
Housing	175	
Rio Salado	138	
Retirement	1	
Engineering and Architectural Services	(563)	
Total Operating Budget		\$ 834,626

Capital

Facilities Management	3,918	
Energy Management	900	
Neighborhood Services	\$ 102	

Total Capital Budget \$ 4,920

TOTAL REQUIREMENTS \$ 839,546

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ -

SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	-
Revenue			
General Property Taxes - Primary		\$	8,510
Parks and Recreation Fee Revenue			
South Mountain Park	\$	985	
Swimming Pools		649	
Maryvale Stadium / Milwaukee Brewers		563	
Papago Stadium / Oakland A's		344	
Ballpark Fees		322	
Concessions		147	
Miscellaneous and Other		132	
Swimming Pool Construction Fee		90	
Rental of Property		77	
Municipal Stadium		60	
Alcohol Beverage Permit		56	
Athletic Field Utilities & Maintenance		42	
Recreation Leadership		-	
Interest and Other		-	
Total Fee Revenue		\$	3,467
Interfund Transfers			
From: General Fund		\$	82,774
TOTAL AVAILABLE FOR APPROPRIATION		\$	<u>94,751</u>
REQUIREMENTS			
Operating			
Parks and Recreation	\$	94,751	
TOTAL REQUIREMENTS		\$	<u>94,751</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		\$	<u>-</u>

SCHEDULE 15

LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	-
Revenue			
Fees and Fines	\$	1,618	
Rentals/Interest		<u>55</u>	
Total Revenue			\$ 1,673
Interfund Transfers			
From: General Fund			<u>31,888</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u>\$ 33,561</u>

REQUIREMENTS

Operating			
Library	\$	33,361	
Capital			
Library		<u>200</u>	
TOTAL REQUIREMENTS			<u>\$ 33,561</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			<u>\$ -</u>

SCHEDULE 16

CABLE COMMUNICATION FUND (025-0028)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	-
Revenue			
Operating Revenues	\$	8,755	
Interest		<u>30</u>	
Total Revenue			\$ 8,785
Interfund Transfers			
To: General Fund - Residual Fund Balance			<u>\$ (3,472)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>\$ 5,313</u></u>

REQUIREMENTS

Operating			
Public Information	\$	2,982	
Street Maintenance		1,087	
Information Technology		505	
Engineering and Architectural Services		612	
Education and Youth		<u>127</u>	
TOTAL REQUIREMENTS			<u><u>\$ 5,313</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			<u><u>\$ -</u></u>

2005-2006 ANNUAL BUDGET

SCHEDULE 17

EXCISE TAX FUND (010-0004)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 306,231
State Income Tax	138,455
State Sales Tax	134,822
Transit 2000	109,888
Utility Privilege License and Franchise	80,649
Civic Plaza Excise Tax	51,270
Parks and Preserves	27,472
Capital Construction	19,298
P.L.T. - Police Protection	19,229
Sports Facilities Excise Tax	14,761
Police - Public Safety Enhancement	10,315
P.L.T. - Fire Protection	6,868
Fire - Public Safety Enhancement	6,325
Alcohol Beverage Licenses	2,140
Privilege License Fees	2,105
P.L.T. - Block Watch	1,374
Other Business Licenses	286
Privilege License Application Fees	245
Amusement Machines	70

Total Revenue

\$ 931,803

Interfund Transfers

To: General Fund	\$ (657,844)
Transit 2000 Fund	(109,888)
Parks and Preserves Fund	(27,472)
Civic Plaza Fund	(51,270)
Sports Facilities Fund	(14,761)
Capital Construction	(19,298)
Police Neighborhood Protection	(19,229)
Block Watch Neighborhood Protection	(1,374)
Fire Neighborhood Protection	(6,868)
City Improvement Funds:	
Municipal Court Building (013-0637)	(5,804)
City Hall (013-0632)	(3,272)
Fire Vehicles (013-0648)	(2,198)
Police Training Academy (013-0642)	(1,636)
Patriots Square Parking (013-0035)	(1,496)
Rio Salado Project (013-0642)	(1,348)
Adams Street Garage (013-0638)	(1,103)
Arizona Center (013-0031)	(727)
Amphitheater (013-0026)	(1,037)
ITD Personnel/Payroll System and Vehicles (013-0642, 0648)	(1,010)
Public Works (013-0646)	(807)
Amphitheater Land (013-0631)	(497)
Personnel Building Lease and Renovation (013-0630)	(654)
Driver Training Facility (013-0646)	(419)
Street Vehicles (013-0646)	(399)
Municipal / Papago Stadium Improvement (013-0631)	(263)
Finance Auction Yard/Tanker (013-0646)	(229)
City Clerk Micrographics Building (013-0646)	(166)
Public Works Okema Service Center (013-0642)	(190)
Human Services LARC (013-0642)	(168)
Parks Improvements and Vehicles (013-0646, 0648)	(136)
Whispering Willows (013-0631)	(72)
Patriots Square Parking (013-0646)	(60)
Human Services (013-0642, 0648)	(108)

TOTAL AVAILABLE FOR APPROPRIATION

\$ -

CITY OF PHOENIX, ARIZONA

SCHEDULE 18

POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ -
Revenue	
Interest on Investments	(15)
Interfund Transfer from Excise Tax Fund	
Proposition 301 - Police Neighborhood Protection	<u>19,229</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 19,214</u>

REQUIREMENTS

Operating	
Police	<u>\$ 19,214</u>
TOTAL REQUIREMENTS	<u>\$ 19,214</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ -</u>

SCHEDULE 19

FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ -
Revenue	
Interest on Investments	1
Interfund Transfer from Excise Tax Fund	
Proposition 301 - Fire Neighborhood Protection	<u>6,868</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 6,869</u>

REQUIREMENTS

Operating	
Fire	<u>\$ 6,869</u>
TOTAL REQUIREMENTS	<u>\$ 6,869</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ -</u>

SCHEDULE 20

BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$	377
Revenue		
Recovery of Damage Claims	\$	97
Interfund Transfer from Excise Tax Fund		
Proposition 301 - Police Block Watch		<u>1,374</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$	<u>1,848</u>

REQUIREMENTS

Operating		
Police	\$	<u>1,200</u>
TOTAL REQUIREMENTS	\$	<u>1,200</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$	<u>648</u>

SCHEDULE 21

POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ -
Revenue	-
Interfund Transfer from Excise Tax Fund	
Police - Public Safety Enhancement	<u>\$ 10,315</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ 10,315

REQUIREMENTS

Operating	
Police	\$ 9,713
Emergency Management	302
Contingency	<u>300</u>

TOTAL REQUIREMENTS

\$ 10,315

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

\$ -

SCHEDULE 22

FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ -

Revenue	-

Interfund Transfer from Excise Tax Fund	
Fire - Public Safety Enhancement	<u>\$ 6,325</u>

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>\$ 6,325</u></u>

REQUIREMENTS

Operating	
Fire	\$ 6,141
Contingency	<u>184</u>

TOTAL REQUIREMENTS	<u><u>\$ 6,325</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u><u>\$ -</u></u>

SCHEDULE 23

PARKS AND PRESERVES FUND (094-1022)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ 48,589

Revenue	-

Recovery of Prior Years' Expenses	\$ 100

Interfund Transfer from Excise Tax Fund	\$ 27,472

TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 76,161</u>

REQUIREMENTS

Operating	

Parks and Recreation	\$ 171

Capital	

Parks, Recreation, and Mountain Preserves	\$ 69,349

TOTAL REQUIREMENTS	<u>\$ 69,520</u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ 6,641</u>

SCHEDULE 24

TRANSIT 2000 FUND (012-1204, 1311,1312,1364)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 145,322
Revenue		
Fare Box	\$ 23,131	
Interest	6,962	
Total Revenue		\$ 30,093
Recovery of Prior Years' Expenses		\$ 500
Interfund Transfers		
From: Excise Tax Fund	109,888	
To: City Improvement Fund	(27,351)	
Total Interfund Transfers		\$ 82,537
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 258,452</u>

REQUIREMENTS

Operating		
Public Transit	\$ 91,648	
Contingencies	9,000	
Human Services	156	
Total Operating		100,804
Capital		
Public Transit	74,782	
Arts Commission	513	
Total Capital		75,295
Debt Service		327
TOTAL REQUIREMENTS		<u>\$ 176,426</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u>\$ 82,026</u>

SCHEDULE 25

COURT AWARD FUND (005-0025)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ 17

Revenue

Court Award Funds \$ 2,699

TOTAL AVAILABLE FOR APPROPRIATION \$ 2,716

REQUIREMENTS

Operating

Police \$ 2,542
Law (City Prosecutor) 157

Total Operating \$ 2,699

TOTAL REQUIREMENTS \$ 2,699

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ 17

SCHEDULE 26

DEVELOPMENT SERVICES FUND (011-0012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$	25,128
Revenue		
Development Services Fees	\$	52,977
Interfund Transfers		
To: General Fund		
- Central Service Cost Allocation	\$	<u>(3,625)</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ 74,480

REQUIREMENTS

Operating

Development Services	\$	46,658
Fire		1,943
Contingency		<u>2,500</u>

Total Operating

\$ 51,101

TOTAL REQUIREMENTS

\$ 51,101

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

\$ 23,379

SCHEDULE 27

CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$	12,225
Revenue		
Interest/Other		800
Recoveries		-
Interfund Transfer from Excise Tax Fund	\$	19,298

TOTAL AVAILABLE FOR APPROPRIATION

\$ 32,323

REQUIREMENTS

Operating		
Environmental Programs	\$	150
Capital		
Environmental Programs		3,000
Public Transit		7,650
Storm Sewers		1,520
Traffic Improvements		5,203
Other Streets		14,058
Total Capital		<u>31,431</u>

TOTAL REQUIREMENTS

\$ 31,581

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

\$ 742

SCHEDULE 28

SPORTS FACILITIES FUND (019-0024)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	10,732
Revenue			
Interest			325
Interfund Transfers			
From: Excise Tax Fund	\$	14,761	
To: City Improvement			
General Fund		(118)	
Phoenix Union Parking Maintenance		(75)	
Total Interfund Transfers		\$	14,568
TOTAL AVAILABLE FOR APPROPRIATION		\$	25,625

REQUIREMENTS

Operating			
Police	\$	992	
Finance		100	
Downtown Development Office		106	
Economic Development		40	
Civic Plaza		4,200	
Total Operating		\$	5,438
Debt Service		\$	6,519
TOTAL REQUIREMENTS		\$	11,957
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		\$	13,668

SCHEDULE 29

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

	AHURF 30% (08-0007)		AHURF 7% (08-0008)		TOTAL AHURF
RESOURCES					
Estimated Beginning Fund Balance July 1, 2005	26,256	\$	-	\$	26,256
Revenues					
Highway User Revenue	110,419		10,454		120,873
Interest	1,620				1,620
Other					-
Total Revenues	\$ 112,039	\$	10,454	\$	122,493
Recovery of Prior Years' Expenses	1,000				1,000
TOTAL AVAILABLE FOR APPROPRIATION	\$ 139,295	\$	10,454	\$	149,749
REQUIREMENTS					
Operating					
Street Transportation	\$ 38,680	\$	-	\$	38,680
Debt Service					
Major Streets	23,593		-		23,593
Piestewa Peak Parkway	-		10,454		10,454
Total Debt Service	\$ 23,593	\$	10,454	\$	34,047
Capital					
Arts Commission	895		-		895
Parks, Recreation and Mountain Preserves	2,535				2,535
Major Streets	41,374		-		41,374
Information Technology	2,254		-		2,254
Traffic Improvements	9,609				9,609
Other Streets	20,107		-		20,107
Total Capital	\$ 76,774	\$	-	\$	76,774
TOTAL REQUIREMENTS	\$ 139,047	\$	10,454	\$	149,501
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$ 248	\$	-	\$	248

SCHEDULE 30

LOCAL TRANSPORTATION ASSISTANCE FUND (014-0017)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$	-

Revenue

Local Transportation Assistance	\$	7,130

TOTAL AVAILABLE FOR APPROPRIATION	\$	7,130

REQUIREMENTS

Operating

Public Transit	\$	7,024
Phoenix Arts Program		106

Total Operating	\$	7,130

TOTAL REQUIREMENTS	\$	7,130

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$	-

SCHEDULE 31

REGIONAL TRANSIT FUND (021-0016)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ 4,663

Revenue

Regional and Multi-City	\$ 9,100
Advertising	1,430
Other	<u>202</u>

Total Revenue	\$ 10,732

TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 15,395</u>

REQUIREMENTS

Operating

Public Transit	<u>\$ 9,181</u>

TOTAL REQUIREMENTS	<u>\$ 9,181</u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ 6,214</u>

SCHEDULE 32

COMMUNITY REINVESTMENT FUND (045-0290-0299)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ 4,960

Revenue

Community Reinvestment	<u>\$ 2,084</u>

TOTAL AVAILABLE FOR APPROPRIATION

<u>\$ 7,044</u>

REQUIREMENTS

Operating

Economic Development	\$ 117

Capital

Downtown Development	\$ 1,700	
Arts Commission	<u>38</u>	
Total Capital		\$ 1,738

TOTAL REQUIREMENTS

<u>\$ 1,855</u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

<u>\$ 5,188</u>

SCHEDULE 33

**GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND
SECONDARY PROPERTY TAX (027-0027)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ 180,100

Revenue

Secondary Property Tax Levy	\$ 109,811
Interest	<u>650</u>

Total Revenue	<u>\$ 110,461</u>

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>\$ 290,561</u></u>

REQUIREMENTS

Debt Service	<u>\$ 260,461</u>

TOTAL REQUIREMENTS	<u><u>\$ 260,461</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u><u>\$ 30,100</u></u>

SCHEDULE 34

IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ 1,305

Revenue

Impact Fee Program Administration	\$ 3,150
Interest/Other	<u>15</u>

Total Revenue	\$ 3,165

TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 4,470</u>

REQUIREMENTS

Operating

Planning	\$ 723
Budget & Research	506
Development Services	328
Water	102
Parks & Recreation	95
Street Transportation	62
Law	46
Police	15
Fire	5
Public Works	5
Library	<u>5</u>

TOTAL REQUIREMENTS	<u>\$ 1,892</u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ 2,578</u>

SCHEDULE 35

CITY IMPROVEMENT FUNDS (013-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers

From:	Transit 2000	\$ 27,351	
	Excise Tax Fund	23,799	
	Sports Facility	<u>18,000</u>	
	Total Interfund Transfers		<u>\$ 69,150</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ 69,150

REQUIREMENTS

Operating

Downtown Development (013-0635)	\$ 27,351	
Public Transit (013-0649, 0642, 0630)	18,000	
Municipal Court Building (013-0637)	5,804	
City Hall (013-0632)	3,272	
Fire Vehicles (013-0648)	2,198	
Police Training Academy (013-0642)	1,636	
Patriots Square Parking (013-0035)	1,496	
Rio Salado Project (013-0642)	1,348	
Adams Street Garage (013-0638)	1,103	
Amphitheater (013-0026)	1,037	
Personnel/Payroll System (CHRIS) (013-0642)	1,010	
Public Works (013-0646)	807	
Arizona Center (013-0031)	727	
Personnel Building Lease and Renovation (013-0630)	654	
Amphitheater Land (013-0631)	497	
Driver Training Facility (013-0646)	419	
Street Vehicles (013-0646)	399	
Municipal / Papago Stadium Improvement (013-0631)	263	
Finance Auction Yard/Tanker (013-0646)	229	
Public Works Okema Service Center (013-0642)	190	
Human Services LARC (013-0642)	168	
City Clerk Micrographics Building (013-0646)	166	
Parks Improvements (013-0646)	136	
Human Services (013-0642)	108	
Whispering Willows (013-0631)	72	
Patriots Square Parking (013-0646)	<u>60</u>	
Total Operating		<u>\$ 69,150</u>

TOTAL REQUIREMENTS

\$ 69,150

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

\$ -

SCHEDULE 36

AFFORDABLE HOUSING FUNDS (068-0240-0246, 0249)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ 3,376

Revenue

Public Housing Rentals	\$ 853
Interest	66
Other Miscellaneous	5

Total Revenue \$ 924

TOTAL AVAILABLE FOR APPROPRIATION

\$ 4,300

REQUIREMENTS

Operating

Housing	\$ 368
Neighborhood Services	60

Total Operating \$ 428

TOTAL REQUIREMENTS

\$ 428

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

\$ 3,872

SCHEDULE 37

OTHER RESTRICTED FUNDS (031-xxxx (excl 1339), 093-0014, 097-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ 11,295

Revenue

Parks Gifts/Donations	\$ 3,115
Various City Dept's Gifts/Donations	1,903
Court Special Fees	1,736
ASU Facilities Operations	1,250
Monopole Revenue	133
Tennis Centers	17
Heritage Square	16
Tennis Centers Interest	6

Total Revenue \$ 8,176

TOTAL AVAILABLE FOR APPROPRIATION \$ 19,471

REQUIREMENTS

Operating

Parks	\$ 3,423
Public Works	1,547
Municipal Court	1,502
Library	811
Information Technology	555
Police	279
Education and Youth	273
Personnel	145
Law - City Prosecutor	103
Fire	102
Engineering & Architectural Services	83
Human Services	81
Family Advocacy	58
Equal Opportunity	48
Community & Economic Development	20
Neighborhood Services	18
Mayor	14
Intergovernmental Programs	13
Public Information	8
Office of Arts & Culture	3

Total Operating \$ 9,086

Capital

Cultural Facilities	\$ 639
Parks, Recreation and Mountain Preserves	35

Total Capital \$ 674

TOTAL REQUIREMENTS \$ 9,760

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ 9,711

SCHEDULE 38

AVIATION REVENUE FUND (056-0040, 0290)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Revenue

Concessions	\$ 132,949
Airlines	91,062
Interest	6,723
Other/Federal Grants	4,375
Gasoline Sales	<u>550</u>

Total Revenue \$ 235,659

Interfund Transfers

To:	Airport Operating Fund	\$ (189,704)
	Airport Improvement Fund	(4,712)
	Sky Harbor Center	<u>(376)</u>

Total Transfers \$ (194,792)

TOTAL AVAILABLE FOR APPROPRIATION \$ 40,867

REQUIREMENTS

Debt Service \$ 22,769

TOTAL REQUIREMENTS \$ 22,769

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ 18,098

SCHEDULE 39

AVIATION OPERATION FUND (056-0041)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers

From: Airport Revenue Fund

\$ 189,704

TOTAL AVAILABLE FOR APPROPRIATION

\$ 189,704

REQUIREMENTS

Operating

Aviation

\$ 179,540

Contingencies

10,000

Information Technology

164

Total Operating

\$ 189,704

TOTAL REQUIREMENTS

\$ 189,704

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

\$ -

SCHEDULE 40

AVIATION IMPROVEMENT FUND (056-0042-0043, 1332)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ 60,879

Interfund Transfers

From:	Aviation Capital Fund	\$ 15,318	
	Airport Revenue Fund	4,712	
To:	General Fund		
	Central Service Allocation	(5,311)	
	Goodyear Airport Fund	(1,122)	
	Deer Valley Airport Fund	(1,070)	
	Total Transfers	<u> </u>	\$ 12,527

TOTAL AVAILABLE FOR APPROPRIATION

\$ 73,406

REQUIREMENTS

Operating

Economic Development	\$ 62

Total Operating	\$ 62

Debt Service	\$ 43,705

Capital

Aviation	\$ 29,460
Information Technology	120
Arts Projects	<u>59</u>

Total Capital	\$ 29,639

TOTAL REQUIREMENTS

\$ 73,406

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

\$ -

SCHEDULE 41

SKY HARBOR CENTER FUND (056-0044)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

From:	Airport Revenue Fund	<u>376</u>

TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 376</u>

REQUIREMENTS

Operating	
Economic Development	<u>376</u>

TOTAL REQUIREMENTS	<u>\$ 376</u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ -</u>

SCHEDULE 42

DEER VALLEY AIRPORT FUND (056-0045)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Revenue

Aircraft Storage Fees	\$	1,981
Rentals and Concessions		375
Fuel Sales		275
Other		31
		<u>31</u>

Total Revenue	\$	2,662

Interfund Transfers

From: Airport Improvement Fund	\$	1,070

TOTAL AVAILABLE FOR APPROPRIATION	\$	<u>3,732</u>

REQUIREMENTS

Operating

Deer Valley Airport	\$	1,582

Capital

Aviation Program		<u>2,150</u>

TOTAL REQUIREMENTS	\$	<u>3,732</u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$	<u>-</u>

SCHEDULE 43

GOODYEAR AIRPORT FUND (056-0047)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Revenue

Aircraft Storage Fees	\$ 1,067
Rentals and Concessions	330
Fuel Sales	633
Other	<u>15</u>

Total Revenue	\$ 2,045

Interfund Transfers

From: Airport Improvement Fund	<u>\$ 1,122</u>

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>\$ 3,167</u></u>

REQUIREMENTS

Operating

Goodyear Airport	\$ 1,117

Capital

Aviation Program	<u>\$ 2,050</u>

TOTAL REQUIREMENTS	<u><u>\$ 3,167</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u><u>\$ -</u></u>

SCHEDULE 44

WATER RESOURCES ACQUISITION FUND (062-0050)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ 24,892

Revenue

Water Resource Acquisition Fee	\$ 4,500	
Interest	<u>1,343</u>	
		<u>\$ 5,843</u>

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>\$ 30,735</u></u>

REQUIREMENTS

Operating

Water Conservation	\$ 1,483

Capital

\$ 2,200

TOTAL REQUIREMENTS	<u><u>\$ 3,683</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u><u>\$ 27,052</u></u>

SCHEDULE 45

WATER REVENUE FUND (062-0051)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 59,162
Revenue		
Water Sales - Retail	\$ 202,949	
Interest	7,077	
Water Service Fees	5,329	
Distribution	4,511	
Water Sales - Wholesale	4,100	
Miscellaneous	2,091	
Total Revenue		\$ 226,057
Interfund Transfers		
To:		
Water Maintenance and Operation	\$ (100,394)	
Val Vista Maintenance	(9,219)	
General Fund:		
Central Service Cost Allocation	(7,678)	
In-Lieu Taxes	(6,344)	
Val Vista Replacement	(397)	
Total Interfund Transfers		\$ (124,032)
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 161,187</u>
REQUIREMENTS		
Operating		
Economic Development	\$ 525	
Contingencies	25,000	
Total Operating		\$ 25,525
Capital		
Water Program	\$ 33,525	
Information Technology	2,407	
Energy Conservation	200	
Total Capital		\$ 36,132
Debt Service		<u>\$ 71,484</u>
TOTAL REQUIREMENTS		<u>\$ 133,141</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		<u>\$ 28,046</u>

SCHEDULE 46

WATER SYSTEM MAINTENANCE AND OPERATIONS FUND (062-0052)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ -

Interfund Transfers	

From: Water Revenue Fund	<u>100,394</u>

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>\$ 100,394</u></u>

REQUIREMENTS

Operating	

Water Maintenance and Operations	\$ 98,428
Finance	1,022
Office of Deputy City Manager	292
Human Services	250
Environmental Programs	207
Business Customer Service Infill Program	195

Total Operating	<u>\$ 100,394</u>

TOTAL REQUIREMENTS	<u><u>\$ 100,394</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u><u>\$ -</u></u>

SCHEDULE 47

WATER DEVELOPMENT OCCUPATIONAL FEE FUND (062-0054)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ 17,890

Revenue

Development Occupational Fee	\$ 7,000
Interest	<u>1,104</u>

Total Revenue	<u>\$ 8,104</u>

TOTAL AVAILABLE FOR APPROPRIATION

<u>\$ 25,994</u>

REQUIREMENTS

Operating

Water Repayments	\$ 226

Capital

Water Program	<u>\$ 925</u>

TOTAL REQUIREMENTS

<u>\$ 1,151</u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

<u>\$ 24,843</u>

SCHEDULE 48

WATER ENVIRONMENTAL FUND (062-0057)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	10,754
Revenue			
Environmental User Charge	\$	24,642	
Interest		<u>560</u>	
Total Revenue			\$ 25,202
Interfund Transfers			
To:			
Water Maintenance and Operations			
Val Vista Environmental Fund	\$	(2,657)	
General Fund:			
Central Service Cost Allocation		(362)	
In-Lieu Tax		<u>(778)</u>	
Total Transfers			\$ <u>(3,797)</u>
TOTAL AVAILABLE FOR APPROPRIATION			\$ 32,159
REQUIREMENTS			
Operating			
Water		\$	6,171
Debt Service		\$	<u>15,155</u>
TOTAL REQUIREMENTS			\$ <u>21,326</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			\$ <u>10,833</u>

SCHEDULE 49

RAW WATER FUND (062-0301)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ 10,919

Revenue

Raw Water	\$ 17,075
Interest	<u>559</u>

Total Revenue \$ 17,634

TOTAL AVAILABLE FOR APPROPRIATION \$ 28,553

REQUIREMENTS

Operating

Water for Resale \$ 17,735

TOTAL REQUIREMENTS \$ 17,735

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ 10,818

SCHEDULE 50

WATER SYSTEM MAINTENANCE VAL VISTA FUND (065-0403)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	1,001
Revenue			
Mesa Reimbursement	\$	2,816	
Interest		(81)	
Total Revenue			\$ 2,735
Interfund Transfers			
From: Water Revenue	\$	9,219	
To: General Fund			
Central Service Cost Allocation		(441)	
Total Interfund Transfers			\$ 8,778
TOTAL AVAILABLE FOR APPROPRIATION			<u>\$ 12,514</u>
REQUIREMENTS			
Operating			
Water	\$	7,464	
Contingency		5,000	
Finance		50	
Total Operating			<u>12,514</u>
TOTAL REQUIREMENTS			<u>\$ 12,514</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			<u>\$ -</u>

SCHEDULE 51

WATER SYSTEM REPLACEMENT VAL VISTA FUND (065-0404)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	935
Revenue			
Mesa Reimbursement	\$	214	
Interest		<u>51</u>	
Total Revenue		\$	265
Interfund Transfers from Water Revenue		\$	<u>397</u>
TOTAL AVAILABLE FOR APPROPRIATION		\$	<u><u>1,597</u></u>

REQUIREMENTS

Capital			
Water Program		\$	<u>360</u>
TOTAL REQUIREMENTS		\$	<u><u>360</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		\$	<u><u>1,237</u></u>

SCHEDULE 52

WATER ENVIRONMENTAL VAL VISTA FUND (065-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	-
Revenue			
Mesa Reimbursement		\$	1,510
Interfund Transfers			
From: Environmental Fund	\$	2,657	
To: General Fund - Central Service Cost Allocation		<u>(208)</u>	
Total Interfund Transfers		\$	<u>2,449</u>
TOTAL AVAILABLE FOR APPROPRIATION		\$	<u><u>3,959</u></u>

REQUIREMENTS

Water	\$	<u>3,959</u>
TOTAL REQUIREMENTS	\$	<u><u>3,959</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$	<u><u>-</u></u>

SCHEDULE 53

WASTEWATER REVENUE FUND (076-0090)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	20,413
Revenue			
Sewer Service Charge	\$	105,342	
Other		2,978	
Interest - All Other		<u>1,165</u>	
Total Revenue		\$	109,485
Interfund Transfers			
To:			
Wastewater Maintenance and Operation			
User Charges Fund		(27,430)	
Wastewater SROG Fund		(13,031)	
Wastewater Maintenance and Operation			
Other Charges Fund		(4,771)	
Wastewater System Replacement Fund-Lines		(280)	
Wastewater System Replacement Fund			
23rd Avenue Plant		(1,250)	
General Fund:		-	
Central Service Cost Allocation		(1,081)	
In-Lieu Taxes		(5,454)	
From:			
Wastewater Developmental Occupation Fee		<u>1,000</u>	
Total Interfund Transfers		\$	(52,297)
TOTAL AVAILABLE FOR APPROPRIATION		\$	<u>77,601</u>

REQUIREMENTS

Operating			
Wastewater	\$	5,458	
Contingencies		<u>5,000</u>	
Total Operating		\$	10,458
Capital			
Wastewater Program	\$	19,167	
Information Technology		1,296	
Energy Conservation		<u>300</u>	
Total Capital		\$	20,763
Debt Service (Net of Environmental)		\$	36,893
TOTAL REQUIREMENTS		\$	<u>68,114</u>
		\$	<u>9,487</u>

SCHEDULE 54

WASTEWATER MAINTENANCE AND OPERATIONS - OTHER CHARGES FUND (076-0091)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers

From:	Wastewater Revenue Fund	\$	4,771

TOTAL AVAILABLE FOR APPROPRIATION	\$	4,771

REQUIREMENTS

Operating

Wastewater	\$	4,576
Business Customer Assistance		195

Total Operating	\$	4,771

TOTAL REQUIREMENTS	\$	4,771

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$	-

SCHEDULE 55

WASTEWATER MAINTENANCE AND OPERATIONS - USER CHARGES FUND (076-0092)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers

From: Wastewater Revenue Fund \$ 27,430

TOTAL AVAILABLE FOR APPROPRIATION \$ 27,430

REQUIREMENTS

Operating

Finance \$ 428
Wastewater 27,002

Total Operating 27,430

TOTAL REQUIREMENTS \$ 27,430

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ -

SCHEDULE 56

WASTEWATER SYSTEM REPLACEMENT FUND - LINES (076-0095)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers

From:	Wastewater Revenue Fund	\$	280

TOTAL AVAILABLE FOR APPROPRIATION	\$	280

REQUIREMENTS

Capital

Wastewater Program	\$	280

TOTAL REQUIREMENTS	\$	280

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$	-

SCHEDULE 57

WASTEWATER DEVELOPMENT OCCUPATIONAL FEE FUND (076-0096)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	19,222
Revenue			
Development Occupational Fee	\$	6,000	
Interest		<u>1,311</u>	
Total Revenue			\$ 7,311
Interfund Transfer			
To: Wastewater Revenue Fund			<u>\$ (1,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>\$ 25,533</u></u>

REQUIREMENTS

Operating			
Wastewater Repayment Agreement		\$	71
Capital			
Wastewater Program			<u>\$ 5,863</u>
TOTAL REQUIREMENTS			<u><u>\$ 5,934</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			<u><u>\$ 19,599</u></u>

SCHEDULE 58

WASTEWATER ENVIRONMENTAL FUND (076-0097)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	16,964
Revenue			
Environmental User Charge	\$	21,843	
Interest		<u>2,087</u>	
Total Revenue			\$ 23,930
Interfund Transfers			
To: Wastewater SROG Environmental Fund	\$	(5,016)	
General Fund			
Central Service Cost Allocation		(204)	
In-Lieu Tax		<u>(1,201)</u>	
Total Interfund Transfers			\$ (6,421)
TOTAL AVAILABLE FOR APPROPRIATION			<u>\$ 34,473</u>
REQUIREMENTS			
Operating			
Wastewater			\$ 9,333
Debt Service			<u>15,092</u>
TOTAL REQUIREMENTS			<u>\$ 24,425</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			<u>\$ 10,048</u>

SCHEDULE 59

WASTEWATER REPLACEMENT FUND - 23RD AVENUE PLANT (076-0098)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Interfund Transfers	
From: Wastewater Revenue Fund	\$ 1,250
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 1,250</u>

REQUIREMENTS

Capital	
Wastewater Program	\$ 1,250
TOTAL REQUIREMENTS	<u>\$ 1,250</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ -</u>

SCHEDULE 60

WASTEWATER SROG FUND (079-0020)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	3,340
Revenue			
Multi-City Sewer System	\$	16,250	
Sale of Sludge, Effluent and Miscellaneous		1,680	
Other		-	
Interest		<u>291</u>	
Total Revenue			\$ 18,221
Interfund Transfers			
To: General Fund:			
Central Service Cost Allocation	\$	(832)	
From: Wastewater Revenue Fund		<u>13,031</u>	
Total Interfund Transfers			\$ <u>12,199</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u>\$ 33,760</u>

REQUIREMENTS

Operating			
Finance		244	
Wastewater		23,695	
Contingencies		<u>9,821</u>	
Total Operating			<u>33,760</u>
TOTAL REQUIREMENTS			<u>\$ 33,760</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			<u>\$ -</u>

SCHEDULE 61

WASTEWATER SROG REPLACEMENT FUND - 91ST AVENUE PLANT (079-0021)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ 4,334

TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 4,334</u>

REQUIREMENTS

Capital

Wastewater Program	\$ 1,640

TOTAL REQUIREMENTS	<u>\$ 1,640</u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ 2,694</u>

SCHEDULE 62

WASTEWATER SROG ENVIRONMENTAL FUND (079-0023)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	-
Interfund Transfers			
To: General Fund:			
Central Service Cost Allocation	\$	(159)	
From: Wastewater Environmental Fund		<u>5,016</u>	
Total Interfund Transfers			\$ <u>4,857</u>
TOTAL AVAILABLE FOR APPROPRIATION			\$ <u><u>4,857</u></u>
REQUIREMENTS			
Operating			
Wastewater Program			\$ <u>4,857</u>
TOTAL REQUIREMENTS			\$ <u><u>4,857</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			\$ <u><u>-</u></u>

SCHEDULE 63

SOLID WASTE FUND (073-0037)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	26,388
Revenue			
Solid Waste Service Fees	\$	99,252	
Interest/Other		7,074	
City Landfill Fees		<u>5,500</u>	
Total Revenue			\$ 111,826
Interfund Transfers			
To: General Fund			
Central Service Cost Allocation		(4,005)	
In-Lieu Property Tax Payment		<u>(961)</u>	
Total Interfund Transfers			<u>(4,966)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u>\$ 133,248</u>

REQUIREMENTS

Operating			
Solid Waste	\$	89,961	
Contingencies		<u>6,000</u>	
Total Operating			\$ 95,961
Capital			
Solid Waste	\$	2,953	
Information Technology		<u>396</u>	
Total Capital			\$ 3,349
Debt Service			\$ 17,219
Solid Waste			<u></u>
TOTAL REQUIREMENTS			<u>\$ 116,529</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			<u>\$ 16,719</u>

SCHEDULE 64

CIVIC PLAZA FUND (083-0058, 1289)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	60,442
Revenue			
Operating Revenue	\$	4,836	
Parking Revenue		3,128	
Interest		<u>1,000</u>	
Total Revenue			\$ 8,964
Interfund Transfers			
From: Excise Tax Fund	\$	51,270	
To: General Fund			
Central Service Cost Allocation		<u>(2,030)</u>	
Total Interfund Transfers			\$ 49,240
TOTAL AVAILABLE FOR APPROPRIATION			<u>\$ 118,646</u>

REQUIREMENTS

Operating			
Civic Plaza	\$	28,299	
Contingencies		2,800	
Police		782	
Downtown Development		417	
Parks		311	
Community and Economic Development		<u>135</u>	
Total Operating			\$ 32,744
Capital			
Civic Plaza	\$	4,675	
Energy Conservation		1,242	
Information Technology		<u>738</u>	
Total Capital			\$ 6,655
Debt Service			\$ 27,635
TOTAL REQUIREMENTS			<u>\$ 67,034</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006			<u>\$ 51,612</u>

SCHEDULE 65

GOLF COURSE FUND (092-0038)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	5
Revenues			
Golf Course Fees	\$	5,409	
Sales		1,410	
Pro Concessions		255	
Golf Identification Cards		150	
Coffee Shops		70	
Interest		(13)	
Total Revenue		\$	7,281
Interfund Transfers			
To: General Fund			(342)
Capital Reserve Fund			(236)
TOTAL AVAILABLE FOR APPROPRIATION		\$	<u>6,708</u>

REQUIREMENTS

Operating			
Golf Courses	\$	5,965	
Parks and Recreation		110	
Contingencies		50	
Total Operating		\$	6,125
Debt Service		\$	579
TOTAL REQUIREMENTS		\$	<u>6,704</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		\$	<u>4</u>

SCHEDULE 66

PUBLIC HOUSING FUNDS (069-xxxx, 016-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

	Section 8 Vouchers	Conventional	Other	Total
Estimated Beginning Fund Balance July 1, 2005	\$ 1,032	\$ 5,242	\$ 20,341	\$ 26,615
Revenue				
Section 8	\$ 40,049	\$ -	\$ 5,073	\$ 45,122
Conventional	-	10,795	550	11,345
HOME Investment Partnership	-	-	9,307	9,307
Residential Opportunities & Self Sufficiency	-	-	309	309
HOPWA	-	-	777	777
Housing Restricted	-	-	50	50
Other	-	-	156	156
Total Revenue	\$ 40,049	\$ 10,795	\$ 16,222	\$ 67,066
Interfund Transfers				
To: General Fund	\$ -	\$ (293)	\$ -	\$ (293)
In-Lieu Property Tax Payment				
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 41,081</u>	<u>\$ 15,744</u>	<u>\$ 36,563</u>	<u>\$ 93,388</u>
REQUIREMENTS				
Operating				
Housing	\$ 39,902	\$ 10,791	\$ 22,767	\$ 73,529
Human Services			159	159
Neighborhood Services			5,076	5,076
Total Operating	\$ 39,902	\$ 10,791	\$ 28,002	\$ 78,695
Capital				
HOPE VI			\$ 1,000	\$ 1,000
Debt Service			\$ 542	\$ 542
TOTAL REQUIREMENTS	<u>\$ 39,902</u>	<u>\$ 10,791</u>	<u>\$ 29,544</u>	<u>\$ 80,237</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ 1,179</u>	<u>\$ 4,953</u>	<u>\$ 7,019</u>	<u>\$ 13,151</u>

SCHEDULE 67

COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$	-
Revenue		
Community Development Block Grants		<u>33,381</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$	<u>33,381</u>

REQUIREMENTS

Operating			
Neighborhood Services	\$	25,094	
Housing		3,202	
Human Services		1,247	
Economic Development		1,135	
Equal Opportunity		193	
Planning		<u>63</u>	
Total Operating	\$		30,934
Capital			
Neighborhood Services	\$	1,530	
Streets		570	
HOPE VI		264	
Parks, Recreation, and Mountain Preserves		<u>83</u>	
Total Capital	\$		<u>2,447</u>
TOTAL REQUIREMENTS	\$		<u>33,381</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$		<u>-</u>

SCHEDULE 68

HOPE VI GRANT FUNDS (030-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005	\$ -
Revenue	
HOPE VI Grant	<u>\$ 6,849</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 6,849</u>

REQUIREMENTS

Capital	
HOPE VI	<u>\$ 6,849</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	<u>\$ -</u>

SCHEDULE 69

OTHER FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ -

Revenue

Human Services Grants	\$ 43,931
Criminal Justice Grants	7,843
Federal Transit Administration Grants	7,457
Fire Dept Grants	4,775
Housing Dept Grants	2,320
Other Dept Grants	1,750
Parks Dept Grants	1,711
Office of Arts and Culture Grants	940
Library Dept Grants	373

Total Revenue \$ 71,100

TOTAL AVAILABLE FOR APPROPRIATION \$ 71,100

REQUIREMENTS

Operating

Human Services	\$ 44,550
Police	7,165
Transit	5,862
Fire	4,775
Neighborhood Services	2,320
Parks and Recreation	1,712
Phoenix Arts Program	940
Law	678
Library	373
Environmental Programs	285
Economic Development	216
Equal Opportunity	168
Mayor	101
Emergency Management	95
Street Transportation	15

Total Operating \$ 69,255

Capital

Facilities Management \$ 250

Total Capital \$ 250

Debt Service \$ 1,595

TOTAL REQUIREMENTS \$ 71,100

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ -

ORDINANCE S-32079

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2005, AND ENDING JUNE 30, 2006; DECLARING THAT SUCH SHALL CONSTITUTE A BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the provisions of the laws of Arizona, the Charter and Ordinances of the City of Phoenix, the City Council is required to adopt a budget for the fiscal year beginning July 1, 2005, and ending June 30, 2006; and

WHEREAS, by the provisions of the City Charter and in compliance with the provisions of A.R.S 42-17101, 17102, 17103, 17104, 17105, 17106, 17107, and 17108, the City Council did on the 1st day of June, 2005, adopt and file with the City Clerk its tentative budget including an estimate of the different amounts required to meet the public expense for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Phoenix; and

WHEREAS, due notice has been given by the City Clerk as required by law, the said tentative budget is on file and open to inspection by anyone interested; and

WHEREAS, in accordance with said sections of the Code and following due public notice the Council met on the 15th day of June, 2005, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, publication has been duly made as required by law, of said estimates together with a notice that the City Council will meet on the 1st day of July, 2005, at the hour of 9:00 a.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson St., Phoenix, Arizona for the purpose of making tax levies as set forth in said estimates; and

WHEREAS, the sums to be raised by primary taxation, as specified herein, do not in the aggregate amount exceed that amount as computed pursuant to A.R.S. 42-17102;

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. That this Council has determined and adopted the following estimates of the proposed expenditures therein named and set forth for the conduct of the business of the City government of the City of Phoenix for the fiscal year beginning July 1, 2005, and ending June 30, 2006, and that the same shall constitute the official annual budget of the City for said fiscal year.

CITY OF PHOENIX, ARIZONA
PURPOSES OF PROPOSED PUBLIC EXPENSE

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2005-2006</u>
<u>GENERAL FUNDS</u>	
General Government	\$89,546,280
Public Safety	563,461,039
Criminal Justice	34,695,250
Transportation	43,725,341
Community Development	27,567,353
Community Enrichment	30,090,121
Environmental Services	20,800,609
Contingencies	24,740,000
Capital Improvements	<u>4,920,106</u>
Total General Funds	<u>\$839,546,099</u>
<u>NEIGHBORHOOD PROTECTION FUNDS</u>	
Eligible Police, Fire, and Block Watch expenditures in accordance with Proposition 301	<u>\$27,282,426</u>
<u>PUBLIC SAFETY ENHANCEMENT FUNDS</u>	
Public Safety Enhancement operations and maintenance in accordance with Ordinance S-31877	16,155,998
Contingencies	<u>484,000</u>
Total Public Safety Enhancement Funds	<u>\$16,639,998</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice programs	<u>\$2,699,002</u>
<u>CAPITAL CONSTRUCTION FUNDS</u>	<u>\$31,581,040</u>

<u>Purpose</u>	<u>Amount of Appropriation 2005-2006</u>
<u>LIBRARY FUNDS</u>	
Library operations and maintenance and capital improvements	<u>\$33,560,279</u>
<u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation operations and maintenance and capital improvements	<u>\$94,750,925</u>
<u>TRANSIT 2000 FUNDS</u>	
Transit operations and maintenance and capital improvements	\$167,425,313
Contingencies	<u>9,000,000</u>
Total Transit 2000 Funds	<u>\$176,425,313</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services operations and maintenance	\$48,600,845
Contingencies	<u>2,500,000</u>
Total Development Services Funds	<u>\$51,100,845</u>
<u>SECONDARY PROPERTY TAX AND GENERAL OBLIGATION BOND REDEMPTION FUNDS</u>	
Debt Service on and early redemption of outstanding bonds and long-term obligations	<u>\$260,461,000</u>
<u>OTHER RESTRICTED FUNDS</u>	
Municipal Court enhancements; Parks Monopole financed enhancements; and other restricted funds from fees and contributions	<u>\$12,080,363</u>
<u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements, Other Street Improvements, and debt service	<u>\$149,501,050</u>

<u>Purpose</u>	<u>Amount of Appropriation 2005-2006</u>
<u>PARKS AND PRESERVES FUNDS</u>	
Parks and Preserves capital improvements program and operations	<u>\$69,519,936</u>
<u>LOCAL TRANSPORTATION ASSISTANCE FUNDS</u>	
Transit, and arts and cultural purposes	<u>\$7,129,575</u>
<u>CITY IMPROVEMENT FUND</u>	
Lease purchase payments for Patriots' Square and Adams Street Garages; Amphitheater and land; Police Training Academy; Transit facilities and improvements; Municipal Stadium; Municipal Court building; Rio Salado projects; Personnel/Payroll computer systems; City Hall; Okemah Service Center; Downtown Hotel; Local Alcohol Rehabilitation Center, and other equipment, vehicles, and facilities	<u>\$69,149,770</u>
<u>AVIATION FUNDS</u>	
Aviation operations and maintenance, debt service, capital improvements, and lease purchase payments	<u>\$283,154,870</u>
Contingencies	<u>10,000,000</u>
Total Aviation Funds	<u>\$293,154,870</u>
<u>WATER FUNDS</u>	
Water System operations and maintenance, debt service, capital improvements, and lease purchase payments	<u>\$264,265,918</u>
Contingencies	<u>30,000,000</u>
Total Water Funds	<u>\$294,265,918</u>

<u>Purpose</u>	<u>Amount of Appropriation 2005-2006</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System operations and maintenance, debt service, capital improvements, and lease purchase payments	\$157,638,440
Contingencies	<u>14,821,000</u>
Total Wastewater Funds	<u>\$172,459,440</u>
<u>CIVIC PLAZA FUNDS</u>	
Phoenix Civic Plaza operations and maintenance, lease purchase payments, and capital improvements	\$64,233,750
Contingencies	<u>2,800,000</u>
Total Civic Plaza Funds	<u>\$67,033,750</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities operations and maintenance, lease purchase payments, and capital improvements	<u>\$11,957,263</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment capital improvements and related operating and maintenance	<u>\$1,855,462</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste operations and maintenance, capital improvements, lease purchase payments, and debt service	\$110,529,211
Contingencies	<u>6,000,000</u>
Total Solid Waste Funds	<u>\$116,529,211</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation operation and maintenance	<u>\$9,180,970</u>

<u>Purpose</u>	<u>Amount of Appropriation 2005-2006</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	
HOPE VI operations and maintenance, and capital improvements	<u>\$6,848,608</u>
<u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication operation and maintenance	<u>\$5,313,045</u>
<u>GOLF COURSE FUNDS</u>	
Golf Course operations and maintenance, and lease purchase payments	<u>\$6,653,460</u>
Contingencies	<u>50,000</u>
Total Golf Course Funds	<u>\$6,703,460</u>
<u>PUBLIC HOUSING FUNDS</u>	
Public Housing operations and maintenance, capital improvements, and debt service	<u>\$80,237,237</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program	<u>\$43,930,565</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program	<u>\$33,381,752</u>
<u>FEDERAL TRANSIT FUND</u>	
Transit operations and maintenance, and capital improvements	<u>\$7,457,127</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and state grant programs	<u>\$19,712,162</u>
<u>TOTAL APPROPRIATIONS 2005-2006</u>	<u>\$3,011,448,461</u>

SECTION 2. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 1, or within the purposes of separately adopted portions of this budget.

SECTION 3. Upon recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies.

SECTION 4. In the case of an emergency, the City Council may authorize the transfer of funds between purposes set forth in Section 1, if funds are available and the transfer does not conflict with the limitations provided by law (A.R.S. 42-17106).

SECTION 5. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

SECTION 6. Money from any fund may be used for any of these purposes set forth in Section 1, except money specifically restricted by State law or by City Charter or City ordinances and resolutions.

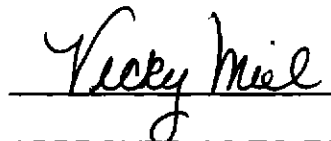
SECTION 7. WHEREAS, the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, and whereas funds must be available on July 1, 2005, an EMERGENCY is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage by the Council as required by the City Charter, and is hereby exempted from the referendum clause of said Charter.

PASSED by the Council of the City of Phoenix on this 15th day of June
2005.

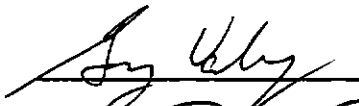


MAYOR

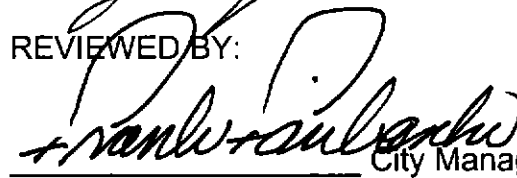
ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

GV:dcl/cm 50/6-15-05/181052

2005 JUN 13 PM 4:02
CITY CLERK DEPT

ORDINANCE S-32080

AN ORDINANCE ADOPTING THE FINAL CAPITAL
FUND BUDGET FOR THE CITY OF PHOENIX FOR THE
FISCAL YEAR 2005-2006; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as
follows:

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2005-2006 Capital Fund Budget for capital improvements to be made from authorized bond sale proceeds, federal and state funds, related other cities' participation, capital reserves, lease purchase financing, development impact fees, and other approved alternative financing, for the year beginning July 1, 2005 and ending June 30, 2006.

SECTION 2. That this Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2005 and ending June 30, 2006.

Purpose	Appropriation Amount 2005-2006
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$7,710,696</u>

Purpose	Appropriation Amount 2005-2006
<u>AVIATION</u>	
Bond Funds, Passenger Facility Charge, Rental Car Facility Charge, and Capital Grants	<u>\$370,739,981</u>
<u>CIVIC PLAZA</u>	
Bond Funds, Lease Purchase Financing, and Capital Reserves	<u>\$396,864,801</u>
<u>DOWNTOWN DEVELOPMENT</u>	
Bond Funds and Lease Purchase Financing	<u>\$105,374,122</u>
<u>FACILITIES MANAGEMENT</u>	
Bond Funds, Development Impact Fees and Lease Purchase Financing	<u>\$16,120,095</u>
<u>FIRE PROTECTION</u>	
Bond Funds, Development Impact Fees, and Federal, State and Other Participation	<u>\$32,609,557</u>
<u>FREEWAY MITIGATION</u>	
Bond Funds	<u>\$5,017,000</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$2,754,076</u>
<u>HOPE</u>	
Bond Funds	<u>\$1,147,022</u>
<u>HOUSING</u>	
Bond Funds and Capital Grants	<u>\$19,637,031</u>

Purpose	Appropriation Amount 2005-2006
<u>HUMAN SERVICES</u>	
Bond Funds	<u>\$16,454,247</u>
<u>INFORMATION SYSTEMS</u>	
Bond Funds, Lease Purchase Financing, and Federal, State and Other Participation	<u>\$19,615,906</u>
<u>LIBRARIES</u>	
Bond Funds and Development Impact Fees	<u>\$18,293,437</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds, Lease Purchase Financing, and Federal, State, and Other Participation	<u>\$7,378,496</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Capital Grants, Development Impact Fees, Lease Purchase Financing, and Federal, State and Other Participation	<u>\$99,050,787</u>
<u>POLICE PROTECTION</u>	
Bond Funds, Development Impact Fees and Lease Purchase Financing	<u>\$31,818,110</u>
<u>PUBLIC TRANSIT</u>	
Bond Funds and Capital Grants	<u>\$376,245,377</u>
<u>SOLID WASTE DISPOSAL</u>	
Lease Purchase Financing and Remediation Funds	<u>\$25,373,034</u>

Purpose	Appropriation Amount 2005-2006
<u>STORM SEWERS</u>	
Bond Funds, Development Impact Fees, and Federal, State and Other Participation	<u>\$36,460,025</u>
<u>STREETS – MAJOR STREET IMPROVEMENTS</u>	
Bond Funds, Development Impact Fees, Lease Purchase Financing, and Federal, State and Other Participation	<u>\$57,347,113</u>
<u>STREETS-OTHER STREET IMPROVEMENTS</u>	
Bond Funds and Federal, State and Other Participation	<u>\$2,734,736</u>
<u>STREETS – TRAFFIC IMPROVEMENTS</u>	
Development Impact Fees and Federal, State and Other Participation	<u>\$7,019,136</u>
<u>WASTEWATER</u>	
Bond Funds, Development Impact Fees, Capital Reserves, and Other Cities' Participation	<u>\$129,193,858</u>
<u>WATER</u>	
Bond Funds, Development Impact Fees, Capital Reserves, and Other Cities' Participation	<u>\$147,932,721</u>
TOTAL	<u>\$1,932,891,364</u>

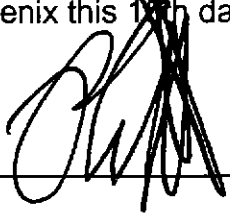
SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

SECTION 4. The City Council may authorize appropriation increases, if

funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

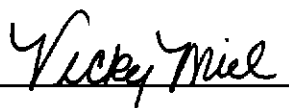
SECTION 5. WHEREAS, the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, and whereas funds must be available on July 1, 2005, an EMERGENCY is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage by the Council as required by the City Charter, and is hereby exempted from the referendum clause of said Charter.

PASSED by the Council of the City of Phoenix this 17th day of June 2005.

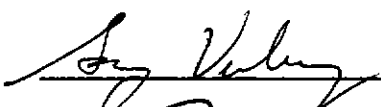


MAYOR

ATTEST:


_____, City Clerk

APPROVED AS TO FORM:


_____, Acting City Attorney

REVIEWED BY:


_____, City Manager

GV:dcl/cm49/6-15-05/181054

2005 JUN 13 PM 4:02
CITY CLERK DEPT.

ORDINANCE S-32081

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2004-2005 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2005; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Phoenix adopts, pursuant to state law, an annual budget consisting of operating funds and capital funds for expenditure in each fiscal year, and did so for the fiscal year 2004-2005, and

WHEREAS, the requirements of planning and contracting for the acquisition of goods and services requires in many instances that the contracts for such goods and services cannot be immediately executed; and

WHEREAS, there remains from said items budgeted for the fiscal year 2004-2005 substantial amounts represented by executed but unfulfilled contracts, and

WHEREAS, the City Charter directs that amounts may be expended by the City only for goods and services actually received, and may not be expended in advance of the acquisition of such goods and services, and

WHEREAS, State Budget Law, A.R.S. 42-17108 as amended, and as interpreted by the Attorney General, demands that no expenditures be made for a purpose not included in the budget, and no expenditure be made for any debt, obligation or liability incurred or created in any fiscal year in excess of the amount

specified for each purpose in the budget for such fiscal year as finally adopted,

THEREFORE, it has become necessary to adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2005-2006 from funds budgeted for the fiscal year 2004-2005, but remaining unexpended as of the close of the fiscal year on June 30, 2005.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. That this Council has determined and adopted the following estimates of proposed capital and operating fund expenditures as hereinafter set forth presenting a reappropriation of items previously budgeted for the fiscal year 2004-2005 but remaining unexpended at the close of said fiscal year, and representing amounts encumbered by means of outstanding contracts as of the close of said fiscal year. That said amounts and the purposes therefore are set forth in the schedule below as follows:

2005-2006 REAPPROPRIATED FUNDS

<u>Fund</u>	<u>Amount</u>
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$ 3,521,000
Criminal Justice	795,000
Public Safety	16,233,000
Transportation	514,000
Environmental Services	3,503,000
Community Development	488,000
Community Enrichment	918,000
Capital Improvements	<u>2,028,000</u>
Total General Funds	<u>\$28,000,000</u>
<u>Parks and Recreation Fund</u>	
Parks and Recreation Operation and Maintenance	<u>\$1,200,000</u>
<u>Library Fund</u>	
Library Operations and Maintenance	<u>\$200,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Major Street Improvements, Traffic Improvements, Other Street Improvements and Parkways	<u>\$35,000,000</u>
<u>Court Awards</u>	
Criminal Justice Program	<u>\$300,000</u>

<u>Fund</u>	<u>Amount</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance	<u>\$1,100,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance and Capital Improvements	<u>\$2,000,000</u>
<u>Regional Transit Authority Funds</u>	
Regional Transit Operation and Maintenance	<u>\$100,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance and Capital Improvements	<u>\$31,000,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance and Capital Improvements	<u>\$88,000,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements	<u>\$24,000,000</u>
<u>Transit 2000 Funds</u>	
Transit 2000 Operations and Maintenance and Capital Improvements	<u>\$49,000,000</u>
<u>Civic Plaza Funds</u>	
Phoenix Civic Plaza Operations and Maintenance, and Capital Improvements	<u>\$3,000,000</u>

<u>Fund</u>	<u>Amount</u>
<u>Solid Waste Funds</u>	
Solid Waste Operations, Maintenance, and Capital Improvements	<u>\$26,000,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance	<u>\$100,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations, Maintenance and Capital Improvements	<u>\$100,000</u>
<u>Capital Construction Funds</u>	
Capital Improvements	<u>\$12,000,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations, Maintenance and Capital Improvements	<u>\$400,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program	<u>\$200,000</u>
<u>Community Development Funds</u>	
Community Development Program	<u>\$2,000,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program	<u>\$600,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program	<u>\$4,000,000</u>

<u>Fund</u>	<u>Amount</u>
<u>Transit Funds</u>	
Transit Operations and maintenance	<u>\$100,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program	<u>\$400,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations, Maintenance and Capital Improvements	<u>\$800,000</u>
<u>Parks and Preserves</u>	
Parks and Preserves Operations, Maintenance and Capital Improvements	<u>\$12,000,000</u>
<u>Federal and State Grant Funds</u>	
Federal and State Grants	<u>\$9,000,000</u>
<u>CAPITAL PROJECT FUNDS:</u>	
<u>City Improvement Funds</u>	<u>\$210,000,000</u>
<u>Civic Plaza Capital Funds</u>	<u>\$228,000,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$149,000,000</u>
<u>Downtown Redevelopment and Public Parking Funds</u>	<u>\$300,000</u>
<u>Development Impact Fees</u>	<u>\$18,200,000</u>
<u>Storm Sewers and Flood Protection Capital Funds</u>	<u>\$5,000,000</u>
<u>Transit Capital Funds</u>	<u>\$3,000,000</u>

<u>Fund</u>	<u>Amount</u>
<u>Streets Capital Funds</u>	<u>\$17,500,000</u>
<u>Criminal Justice/City Productivity Improvement Capital Funds</u>	<u>\$100,000</u>
<u>Parks, Recreation, Library, and Mountain Preserves Capital Funds</u>	<u>\$1,400,000</u>
<u>Freeway Mitigation, Neighborhood Stabilization and Slum and Blight Elimination Capital Funds</u>	<u>\$700,000</u>
<u>Police and Fire Protection Capital Funds</u>	<u>\$100,000</u>
<u>Aviation Capital Funds</u>	<u>\$641,000,000</u>
<u>Water Capital Funds</u>	<u>\$348,000,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$1,300,000</u>
<u>Public Housing Capital Funds</u>	<u>\$4,900,000</u>
<u>Wastewater Capital Funds</u>	<u>\$26,000,000</u>
<u>800 MHz Digital Radio System Funds</u>	<u>\$1,200,000</u>
<u>2001 Police Protection Facilities and Equipment Bond Funds</u>	<u>\$56,000,000</u>
<u>2001 Police, Fire and Computer Technology Bond Funds</u>	<u>\$7,000,000</u>
<u>2001 Environmental Improvements and Clean Up Bond Funds</u>	<u>\$1,300,000</u>
<u>2001 Preserving Phoenix Heritage Bond Funds</u>	<u>\$400,000</u>
<u>2001 Parks, Open Space and Recreational Facilities Bond Funds</u>	<u>\$10,000,000</u>

<u>Fund</u>	<u>Amount</u>
<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$35,000,000</u>
<u>2001 Library Facilities Bond Funds</u>	<u>\$11,000,000</u>
<u>2001 Fire Protection Facilities and Equipment Bond Funds</u>	<u>\$16,000,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond Funds</u>	<u>\$11,000,000</u>
<u>2001 Affordable Housing and Homeless Bond Funds</u>	<u>\$11,000,000</u>
<u>2001 Storm Sewers Bond Funds</u>	<u>\$11,000,000</u>
<u>2001 Street Improvement Bond Funds</u>	<u>\$26,000,000</u>
TOTAL	<u>\$2,182,000,000</u>

SECTION 2. In case of an emergency, the City Council may authorize the transfer of funds between the purposes set forth in Section 1 above, if the funds are available and the transfer does not conflict with the limitations provided by law under A.R.S. 42-17106.

SECTION 3. Money from any fund may be used for any of these purposes set forth hereinabove, except money specifically restricted by state law or by City Charter or City ordinances and resolutions.

SECTION 4. WHEREAS, the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, and

whereas funds must be available on July 1, 2005, an EMERGENCY is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage by the Council as required by the City Charter, and is hereby exempted from the referendum clause of said Charter.

PASSED by the Council of the City of Phoenix this 15th day of June 2005.



MAYOR

ATTEST:

Vicky Miel City Clerk

APPROVED AS TO FORM:

Angie Volberg Acting City Attorney

REVIEWED BY:

Paul J. Paulsen City Manager

GV:dcl/cm48/6-15-05/181055

2005 JUN 13 PM 4:02
CITY CLERK DEPT.

ORDINANCE S-32195

AN ORDINANCE LEVYING SEPARATE AMOUNTS TO BE RAISED FOR PRIMARY AND SECONDARY PROPERTY TAX LEVIES UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF THE ASSESSED VALUATION OF PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF PHOENIX FOR THE FISCAL YEAR ENDING JUNE 30, 2006.

WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2005-2006 is required to be finally adopted not later than the last regular Council meeting in July of said fiscal year, which date complies with State law requirements; and

WHEREAS, the County of Maricopa is now the tax assessing and collecting authority for the City of Phoenix, the City Clerk is hereby directed to transmit a certified copy of this tax levy ordinance to the Assessor and the Board of Supervisors of Maricopa County, Arizona as required by law; and

WHEREAS, in compliance with the Truth in Taxation provisions of A.R.S. §§ 42-17107, publication of the notice of tax increase were made on May 30 and June 6, 2005; and WHEREAS, the City Council met and held a public hearing on June 15th at 3:00 p.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona for the purpose to take public comments on the proposed increase in primary property taxes.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. There is hereby levied on each ONE HUNDRED DOLLARS (\$100.00) of the limited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may be by law exempt from taxation, a primary property tax rate sufficient to generate a primary property levy of \$91,311,105, an amount equal to the maximum allowable levy.

The primary tax levy is allocated into the following amounts or rates for each of the following purposes:

(a) For the purpose of providing funds for the operation and MAINTENANCE OF PARKS AND PLAYGROUNDS, a tax rate of EIGHT CENTS (\$.08) per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix.

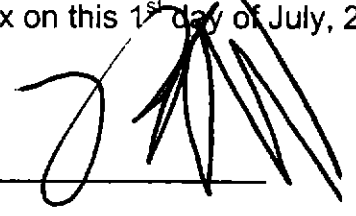
(b) For the purpose of providing funds for the GENERAL MUNICIPAL AND ADMINISTRATIVE EXPENSES of the City, a tax rate determined by the difference between the sum of the levies in subsection (a) herein and the total primary property tax rate as computed by Maricopa County.

SECTION 2. In addition to the property tax levy for primary purposes set in Section 1 above, there is hereby levied on each ONE HUNDRED DOLLARS (\$100.00) of the unlimited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may by law be exempt from taxation, a secondary tax rate equal to the difference between the primary property tax rate as calculated in Section 1 and \$1.8200 for secondary purposes for

PAYING PRINCIPAL OF AND INTEREST ON OR REDEMPTION CHARGES ON
GENERAL OBLIGATION BONDS OF THE CITY OF PHOENIX.

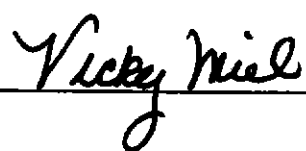
SECTION 3. Failure by the County officials of Maricopa County, Arizona to properly return the delinquent list, any irregularity in assessments or omissions in the same, or any irregularity in any proceedings shall not invalidate such proceedings or invalidate any title conveyed by a tax deed; failure or neglect of any officer or officers to timely perform any of the duties assigned to him or to them shall not invalidate any proceedings or any deed or sale pursuant thereto; the questioned validity of assessment or levy of taxes or of the judgment of sale by which collection of the same may be enforced shall not affect the lien of the City upon such property for the delinquent taxes unpaid thereon; overcharge as to part of the taxes or of costs shall not invalidate any proceedings for the collection of taxes or the foreclosure of the lien therefore or a sale of the property under such foreclosures; and all acts of officers de facto shall be valid as if performed by officers de jure.

PASSED by the Council of the City of Phoenix on this 1st day of July, 2005.



MAYOR

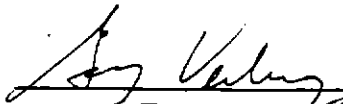
ATTEST:



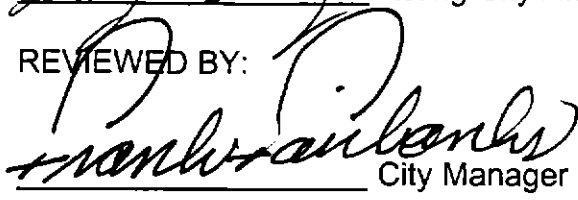
City Clerk

2005 JUL 1 10 25 53
CLERK


APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

GV:dcl/CM63/7-1-05/181993

PHOENIX, ARIZONA
2005-06 LEGAL LIMIT
PROPERTY TAX LEVY FOR PRIMARY PURPOSES
ARS 42-301, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>86,596,519</u>
2.	The above figure increased by two percent (2%)	<u>88,328,449</u>
3.	Current Assessed Value of last year's property	<u>10,290,165,623</u>
4.	"3" divided by 100	<u>102,901,656</u>
5.	Rate equals - "2" divided by "4" (\$88,328,449 ÷ \$102,901,656)	<u>.8584</u>
6.	Estimated Current Assessed Value	<u>10,637,360,761</u>
7.	Current Assessed Value divided by 100	<u>106,373,608</u>
8.	Levy equals - "5" multiplied by "7" (\$.8584 X \$106,373,608)	<u>91,311,105</u>
Estimated over collections of the 2004-05 primary property tax levy will reduce this estimate as follows:		
9.	Estimated over collections of 2004-05 primary levy	<u>-0-</u>
10.	Planned 2005-06 primary levy	<u>91,311,105</u>
11.	Revised rate (after adjusting for estimated 2003-04 over collections) - "10" divided by "7" (\$91,311,105 ÷ \$106,373,608)	<u>.8584</u>
Amount planned 2005-06 primary levy under the legal limit		\$ <u>-0-</u>