

**Schedule Twelve**  
**Operating Carryover Savings Budgets**

Fund	Dept / Program / Item Description	FY 2011 Budget
<b>1000 - General</b>		
<u><b>Council Office</b></u>		
	<b>Barrel District (10130)</b>	
	Small Capital Projects	\$2,500
	<b>Cactus District (10150)</b>	
	Small Capital Projects	\$10,000
	<b>Cholla District (10120)</b>	
	Small Capital Projects	\$2,500
	<b>Ocotillo District (10170)</b>	
	Small Capital Projects	\$10,000
	<b>Sahuaro District (10140)</b>	
	Small Capital Projects	\$10,000
<u><b>City Clerk</b></u>		
	<b>Elections (10240)</b>	
	County Fees, Postage, etc	\$86,815
	Election Supplies	\$15,327
	Adverstising	\$4,440
	<b>Elections</b>	<b><u>\$106,582</u></b>
<u><b>Non-Departmental</b></u>		
	<b>Fund 1000 Non-Dept (11801)</b>	
	Unbudgeted Carryover Reserve	\$200,000
<u><b>Rebates &amp; Incentives</b></u>		
	<b>Redevelopment Land Acquisition (16230)</b>	
	Prof & Cont - Re-Dev Land Acq	\$85,416
<b>GENERAL TOTAL .....</b>		<b><u>\$426,998</u></b>

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**1300 - Home Grant**

Comm. Partnerships

**HOME Program (30001)**

Habitat For Humanity	\$278,424
Acq/ Rehab - CSA 30006	\$200,618
Habitat for Humanity - Acq	\$189,334
Downpayment Assistance	\$130,901
Replacement Housing - 30008	\$87,051
Housing Rehabilitation	\$41,708
Newtown CDC Newtown Community	\$37,761

**HOME Program** **\$965,797**

**HOME GRANT TOTAL .....** **\$965,797**

**1320 - C.D.B.G.**

Comm. Partnerships

**CDBG Programs (31001)**

Housing Re-hab Subs	\$474,196
L/M Replacement Housing	\$341,638
Public Facilities Improvement	\$198,905
Housing Projects	\$119,672
Rehab Slum/Blight	\$84,209
Code Compliance/Neigh.Preserv	\$74,939
Public Facilities slum/Blight	\$32,195
Lead Base Paint	\$27,577
Clean & Lien	\$10,282

**CDBG Programs** **\$1,363,613**

**C.D.B.G. TOTAL .....** **\$1,363,613**

**1660 - Transportation Sales Tax**

Transportation

**Fixed Route (16540)**

Bus Service and Maintenance	\$500,000
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**Traffic Mitigation (16580)**

Intersection Safety Imp	\$250,000
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**TRANSPORTATION SALES TAX TOTAL .....** **\$750,000**

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Fund	Dept / Program / Item Description	FY 2011 Budget
<b>1842 - ARRA Stimulus Grants</b>		
	<b><u>Comm. Partnerships</u></b>	
	<b>CDBG-R (37021)</b>	
	Visual Improvement Program	\$140,000
	<b>Homeless Prevention HPRP (37020)</b>	
	HPRP Processing	\$632,416
	Reimb. Salary	\$10,706
	Professional Dev.	\$2,500
	Office supplies	\$350
	Advertising	\$300
	<b>Homeless Prevention HPRP</b>	<b><u>\$646,272</u></b>
	<b>JAG Recovery Act (37002)</b>	
	Professional and Contractual	\$740,863
	<b>Stop Violence - Women (37001)</b>	
	Professional Development	\$113,904
	Equipment	\$2,074
	<b>Stop Violence - Women</b>	<b><u>\$115,978</u></b>

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Fund	Dept / Program / Item Description	FY 2011 Budget
	<b><u>Grants</u></b>	
	<b>ARWRF Facility UV System Imp (37060)</b>	
	Professional and Contractual	\$986,000
	<b>Build Safe Engy Prog Enhance (37065)</b>	
	Professional and Contractual	\$35,000
	<b>Energy Matters Public Educat (37067)</b>	
	Line Supplies	\$128,819
	Temporary Pay	\$33,163
	Professional and Contractual	\$8,000
	Social Security - City Share	\$2,056
	ER-Medicare Exp	\$481
	<b>Energy Matters Public Educat</b>	<b><u>\$172,519</u></b>
	<b>Main Library Lighting (37064)</b>	
	Professional and Contractual	\$431,831
	<b>Program Manager (37068)</b>	
	Authorized Salaries	\$199,276
	Allocated Retirement Expense	\$19,629
	Social Security - City Share	\$12,355
	ER-Medicare Exp	\$2,890
	<b>Program Manager</b>	<b><u>\$234,150</u></b>
	<b>Public Safety/Court Lighting (37062)</b>	
	Professional and Contractual	\$88,000
	<b>Sports Courts Lighting Retrofi (37063)</b>	
	Professional and Contractual	\$140,000
	<b>Traffic Signal LED Conversion (37066)</b>	
	Equipment Less \$5,000/Unit	\$84,000
	<b>WebPortal (37069)</b>	
	Professional and Contractual	\$55,000
	<b>Well 43 Variable Drive Retrofi (37061)</b>	
	Professional and Contractual	\$97,500
	<b>ARRA STIMULUS GRANTS TOTAL .....</b>	<b><u>\$3,967,113</u></b>

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Fund	Dept / Program / Item Description	FY 2011 Budget
<b>2530 - Public Safety Training Center</b>		
	<u>Fire Department</u>	
	PS Training Ops - Fire (12590)	
	Dept. Contingency	\$30,000
	<b>PUBLIC SAFETY TRAINING CENTER TOTAL .....</b>	<b><u>\$30,000</u></b>
	<b>Grand Total:</b>	<b>\$7,503,521</b>