

**SCHEDULE 7**

**NON-GENERAL FUND**  
**NEW CAPITAL FACILITY COSTS**

	<b><u>Department</u></b>	<b><u>2009-10</u></b>	<b><u>2010-11</u></b>	<b><u>Total</u></b>
	<b><u>Parks and Recreation – PPPI Funds</u></b>			
1.	Add staff and funding for patrolling, planning of trails, and maintenance of 700 additional acres of new Sonoran Preserve property to be purchased in December 2010.	\$---	\$87,000 1.0	\$87,000 1.0
2.	Add funding for contractual services to maintain phase II of the Civic Space Park beginning August 2010.	---	6,000	6,000
	<b>Total</b>	<b>\$---</b>	<b>\$93,000 1.0</b>	<b>\$93,000 1.0</b>
	<b><u>Public Transit (T2000 Funds)</u></b>			
1.	Add funding to operate a new park-and-ride facility, constructed with American Recovery and Reinvestment Act funds, at 27 <sup>th</sup> Avenue and Baseline Road (scheduled to be operational in April 2011). Funding will be added for security, custodial, landscape and utility costs.	\$---	\$16,000	\$16,000
2.	Add funding to operate a refurbished Central Station Transit Center (scheduled to be completed in December 2010), which utilized American Recovery and Reinvestment Act funds. Funding will be added for landscape maintenance.	---	5,000	5,000

	<b>Department</b>	<b>2009-10</b>	<b>2010-11</b>	<b>Total</b>
3.	Add funding to provide custodial services at 25 bus stop locations with improved ADA accessibility. Improvements were funded by the American Recovery and Reinvestment Act. Funding will be added for contract custodial services.	---	31,000	31,000
4.	Add funding to operate an expanded park-and-ride facility at 40 <sup>th</sup> Street/Pecos (scheduled to be completed in January 2011). Expansion utilized American Recovery and Reinvestment Act funds. Funding will be added for contract custodial services, maintenance and electrical costs.	---	28,000	28,000
5.	Add funding to operate a newly constructed park-and-ride facility, constructed with American Recovery and Reinvestment Act funds, at Happy Valley/I-17 (scheduled to be operational in February 2011). Funding will be added for security, custodial, landscape and utility costs.	---	43,000	43,000
	Total	<b>\$---</b>	<b>\$123,000</b>	<b>\$123,000</b>
	<b><u>Wastewater</u></b>			
1.	Add funding to maintain the Unified Pump Station at the 91 <sup>st</sup> Avenue Multi-cities Waste Water Treatment Plant built as a part of the Tres Rios Environmental Habitat restoration Expansion project.	\$---	\$38,000	\$38,000
	<b>Total</b>	<b>\$---</b>	<b>\$38,000</b>	<b>\$38,000</b>

	<b>Department</b>	<b>2009-10</b>	<b>2010-11</b>	<b>Total</b>
	<b>Water</b>			
1.	Add operating costs for the new granular activated carbon (GAC) and chlorine dioxide (CLO2) treatment processes at the Deer Valley Water Treatment Plant, including funding for virgin GAC, sodium chlorite and ferrous chloride.	\$---	\$3,712,000	\$3,712,000
2.	Add funding for operation of the new Union Hills Water Treatment Plant chlorine dioxide facility. This adds additional commodity and contractual services funding for super enhanced coagulation and additional residual solids handling.	---	2,900,000	2,900,000
3.	Add funding for operation of new chlorine injection sites as a part of the Water Distribution Optimization Capital Improvement Project. This adds funding for contractual services and commodities.	---	250,000	250,000
4.	Add funding for increased electric costs associated with the upgrade of two existing water storage facilities as a part of the Water Distribution Optimization Capital Improvement Project.	---	100,000	100,000
5.	Add staff and materials to operate and maintain the recreational area around the Tres Rios Wetlands beginning in December 2010. Positions are shown in the Parks and Recreation Department.	---	112,000	112,000
	<b>Total</b>	<b>\$---</b>	<b>\$7,074,000</b>	<b>\$7,074,000</b>