

**CITY OF PHOENIX, ARIZONA**  
Phoenix, Arizona

**SINGLE AUDIT REPORTS**  
June 30, 2010

## TABLE OF CONTENTS

	<b>PAGE</b>
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> . .....	1
Report on Compliance with Requirements that could have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance with OMB Circular A-133.....	3
Report on Schedule of Expenditures of Federal Awards.....	5
Schedule of Findings and Questioned Costs .....	6
Schedule of Expenditures of Federal Awards .....	17
Notes to Schedule of Expenditures of Federal Awards .....	27

**Report on Internal Control Over Financial Reporting and on Compliance and  
Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards***

Honorable Mayor  
Members of the City Council  
City of Phoenix, Arizona

We have audited the financial statements of the governmental activities, the business type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Phoenix, Arizona (the "City") as of and for the year ended June 30, 2010, which collectively comprise the City's basic financial statements and have issued our report thereon dated December 17, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered the City's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

## **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City's basic financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the City in a separate letter dated December 17, 2010.

This report is intended solely for the information and use of the Honorable Mayor, Members of the City Council, management, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Clifton Henderson LLP*

Phoenix, Arizona  
December 17, 2010

**Report on Compliance with Requirements that could have a Direct  
and Material Effect on Each Major Program and on Internal  
Control Over Compliance in Accordance with OMB Circular A-133**

Honorable Mayor  
Members of the City Council  
City of Phoenix, Arizona

**Compliance**

We have audited the compliance of the City of Phoenix, Arizona (the "City") with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2010. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the City's management. Our responsibility is to express an opinion on the City's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the City's compliance with those requirements.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2010. However, the results of our auditing procedures disclosed instances of noncompliance with those requirements, which are required to be reported in accordance with OMB Circular A-133 and which are described in the accompanying schedule of findings and questioned costs as items 2010-01, 2010-02, 2010-03 and 2010-04.

## Internal Control Over Compliance

The management of the City is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the City's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However we identified certain deficiencies in internal control over compliance that we consider to be significant deficiencies as described in the accompanying schedule of findings and questioned costs as items 2010-01, and 2010-02. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

The City's response to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit the City's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Honorable Mayor, Members of the City Council, management, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Clifton Henderson LLP*

Phoenix, Arizona  
March 14, 2011

## Report on Schedule of Expenditures of Federal Awards

Honorable Mayor  
Members of the City Council  
City of Phoenix, Arizona

We have audited the financial statements of the governmental activities, the business type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Phoenix, Arizona (the "City") as of and for the year ended June 30, 2010, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 17, 2010. Our audit was performed for the purpose of forming our opinions on the basic financial statements taken as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of the Honorable Mayor, Members of the City Council, management, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Clifton Gunderson LLP*

Phoenix, Arizona  
December 17, 2010

**CITY OF PHOENIX, ARIZONA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
Year Ended June 30, 2010**

**Section I – Summary of Auditor’s Results**

***Financial Statements***

The type of auditor’s report issued: Unqualified

Internal control over financial reporting:

- Material weakness(es) identified?                    \_\_\_ yes      x   no
  - Significant deficiency(ies) identified?            \_\_\_ yes      x   none reported
- Noncompliance material to financial statements noted?    \_\_\_ yes      x   no

***Federal Awards***

Internal control over major programs:

- Material weakness(es) identified?                    \_\_\_ yes      x   no
- Significant deficiency(ies) identified?              x   yes    \_\_\_\_\_ none reported

Type of auditor’s report issued on compliance for major programs: Unqualified

Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB Circular A-133?                      x   yes    \_\_\_\_\_ no

Continued



**CITY OF PHOENIX, ARIZONA  
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
 Year Ended June 30, 2010**

**Section I – Summary of Auditor’s Results (Continued)**

Identification of major programs:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
14.872	Public Housing – Capital Improvement Programs
14.218	Community Development Block Grants
14.257	Homelessness Prevention and Rapid Re-Housing Program
14.866	Hope VI – Krohn West
17.258, 17.259, 17.260	Workforce Investment Act
20.106	Airport Improvement Program
20.500, 20.507	Capital Improvement Cluster
20.205	Highway Planning and Construction
66.458	Capitalization Grants for Clean Water State Revolving Funds
81.042	Weatherization
93.569, 93.710	Community Services Block Grant
93.600, 93.708	Headstart
97.100	In-Line EDS Baggage Handling System

Dollar threshold used to distinguish between type A and type B programs: \$3,000,000

Auditee qualified as low-risk auditee? \_\_\_ yes      x   no

**CITY OF PHOENIX, ARIZONA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
Year Ended June 30, 2010**

**Section II – Financial Statement Findings**

**None.**

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)**  
**Year Ended June 30, 2010**

**Section III – Federal Award Findings and Questioned Costs Section**

**Finding 2010-01**

Schedule of Expenditures of Federal Awards.  
Significant Deficiency

**Condition**

The draft Schedule of Expenditures of Federal Awards (SEFA) was not initially prepared with all the correct amounts. Although the SAP system reflected the correct amounts, we identified two amounts provided by two departments for two programs (EDS Baggage Handling and NSP) that were incorrect and resulted in two material adjustments to the draft SEFA.

**Criteria**

The City prepares its SEFA on the accrual basis, thus the expenditures initially reported for two programs were not in compliance with the City's accounting policies.

**Effect**

The Schedule of Expenditures of Federal Awards was not initially prepared on the accrual basis of accounting.

**Cause**

The City's existing policies and procedures did not identify the errors.

**Recommendation**

We recommend that the City implement/enforce procedures to ensure that the Schedule of Expenditures of Federal Awards is completed on an accrual basis of accounting.

**Client Response**

The two Departments have developed procedures and a review process to ensure, expenditures, accruals, and reversals posted in SAP are accurately reported in SEFA. The Finance Department will also provide information to Department regarding accrual entries made at fiscal year end.

**Contact Person**

Brent Cagle, Deputy Aviation Director, (602) 273-3363  
Veronica Gonzalez, Accountant IV, (602) 262-4723

**Questioned Costs**

None

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)**  
**Year Ended June 30, 2010**

**Section III – Federal Award Findings and Questioned Costs Section (Continued)**

**Finding 2010-02**

Workforce Investment Act (WIA), CFDA 17.258, 17.259, 17.260, Department of Labor.  
Significant Deficiency

**Condition**

Of the 40 WIA participant files reviewed, 8 did not have a second sign off indicating the file had been reviewed. Of those same 40 participant files, 2 files did not have any documentation noting that eligibility requirements had been met.

**Criteria**

General procedures of the City states that the second review of participant eligibility should be documented. Department of Labor guidelines state that the participant must be unable to obtain grant assistance from other sources before being eligible for WIA funds.

**Effect**

Participants may be given federal aid when they are not eligible.

**Cause**

Supervisors at the subrecipient level are not reviewing participant files on a timely basis.

**Recommendation**

The City should implement/enforce procedures to ensure that participant files are reviewed on a timely basis and prior to aid being given out.

**Client Response**

The Adult and Dislocated Worker program intends to enforce the policy in place that requires local supervisors to review 100% of new files within 10 working days of the established date of participation. The review is completed via the use of a checklist, which the supervisor then initials and dates once completed.

The second part as noted above is that other forms of aid must be sought prior to using WIA funds. The Adult and Dislocated Worker program and the Youth Program intends to enforce the policy in place that requires all WIA participants to apply for federal financial aid to qualify for WIA training funds. A copy of the Pell Award notification or denial is to be retained in the hard copy file.

**Contact Person**

Stan Flowers, Workforce Development Supervisor, (602) 534-3915

**Questioned Costs**

None

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)**  
**Year Ended June 30, 2010**

**Section III – Federal Award Findings and Questioned Costs Section (Continued)**

**Finding 2010-03**

Hope VI, CFDA 14.866, Department of Housing and Urban Development (HUD).

**Condition**

Some expenditures recognized in the City's SAP system are reported to HUD in succeeding quarters. Due to these timing differences and the required verification of the reporting line items, certain expenditures had not been reported to HUD during fiscal 2010.

**Criteria**

A standardized format is required to report the financial status of federal awards to HUD.

**Effect**

Reports could contain inaccurate amounts or amounts that have been previously reported.

**Cause**

The City's process to ensure that all reports have supporting documentation showing what expenditures were reported and how they reconcile to the general ledger has been transitioned to the housing department mid way through the grant.

**Recommendation**

We recommend that the City implement policies and procedures to ensure that the quarterly financial reports have supporting documentation and all allowable expenditures are reported to HUD.

**Client Response**

A reconciliation process will be developed in order to ensure that expenditures reported in HUD's quarterly reporting system are tracked and monitored for timeliness.

**Contact Person**

Rebecca Velarde, Management Assistant II, (602) 262-6943

**Questioned Costs**

None

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)**  
**Year Ended June 30, 2010**

**Section III – Federal Award Findings and Questioned Costs Section (Continued)**

**Finding 2010-04**

Headstart, CFDA 93.600 and 93.708, Department of Health and Human Services.

**Condition**

Of the 40 participant files tested there was one instance where required documentation was not in the participant's file.

**Criteria**

All students enrolled in the Headstart program are required to complete the DECA assessment within the first 45 days from their enrollment date, and the form maintained in their file.

**Effect**

The City of Phoenix was not in compliance with special contract requirements for one participant file.

**Cause**

There is no standard procedure in place to ensure that the City is in compliance with special contract documentation requirements. The City of Phoenix Delegate Agencies were given access to the Case Management System (CMS). CMS is a database that tracks information regarding each child enrolled in Headstart. Allowing the Delegate Agencies access to CMS has automated many of the previously developed tracking tools and has improved program functioning and monitoring.

**Recommendation**

We recommend that the Headstart Department verify that the DECA forms have been completed and maintained in participant files on a timely basis.

**Client Response**

In March 2010, the City of Phoenix Human Services Department gave access to the automated Case Management System (CMS) to the City of Phoenix Delegate Agencies. CMS is a database that tracks information regarding each child enrolled in Headstart. Allowing the Delegate Agencies access to CMS has automated many of the tracking tools they had developed, including the DECA. In addition, the Grantee staff monitor CMS and the DECA database to ensure screenings are completed in a timely manner,

**Contact Person**

Moise S. Gallegos, Deputy Human Services Director, (602) 262-4042

**Questioned Costs**

None

**CITY OF PHOENIX, ARIZONA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
Year Ended June 30, 2010**

**Section IV – Prior Year Federal Award Findings and Questioned Costs**

**Finding 2009-01**

**Condition**

A material prior period adjustment was identified by management related to the Aviation Department's capital assets.

**Cause**

The Aviation Department did not perform a periodic review of the project activity to ensure they meet the City's capitalization policies, and ensure that projects that were substantially complete are properly capitalized, recorded and depreciated in the proper period.

**Status**

Corrected in 2010.

**Contact Person**

Brent Cagle, Deputy Aviation Director, (602) 273-3363

**Questioned Costs**

None.

**CITY OF PHOENIX, ARIZONA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
Year Ended June 30, 2010**

**Section IV – Prior Year Federal Award Findings and Questioned Costs (Continued)**

**Finding 2009-02**

Airport Improvement Program CFDA 20.106, Department of Transportation.

**Condition**

One of four OMB-272 Cash Transactions Report was not submitted timely. The OMB-272 Cash Transactions Reports are due no later than 30 days after the period-end.

**Cause**

The City did not submit one report timely.

**Status**

Corrected in 2010.

**Contact Person**

Donna Pickard, Accountant III, (602) 683-2610

**Questioned Costs**

None.



**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)**  
**Year Ended June 30, 2010**

**Section IV – Prior Year Federal Award Findings and Questioned Costs (Continued)**

**Finding 2009-03**

Section 8 vouchers, CFDA 14.871, Department of Housing and Urban Affairs.

**Condition**

The City's control procedures include a periodic review of a sample of eligibility files. The supervisor audits of eligibility files were not always performed on a timely basis.

**Cause**

Established policies and procedures were not consistently followed.

**Status**

Not a repeat finding.

**Contact Person**

Elizabeth Morales, Housing Manager, (602) 262-7161

**Questioned Costs**

None.

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)**  
**Year Ended June 30, 2010**

**Section IV – Prior Year Federal Award Findings and Questioned Costs (Continued)**

**Finding 2009-04**

Lead Based Paint, CFDA 14.900, Department of Housing and Urban Affairs.

**Condition**

The City's Neighborhood Services Department is not requesting/receiving single audit reports from its subrecipients.

**Cause**

The City's Neighborhood Services Department relies on the sub-recipients to self-report and submit the single audit reports when they are required. However, the City's Neighborhood Services Department should be monitoring to ensure sub-recipients are compliant.

**Status**

Not a repeat finding.

**Contact Person**

Veronica Gonzalez, Accountant IV, (602) 262-4723

**Questioned Costs**

None.

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>I. DEPARTMENT OF TRANSPORTATION (D.O.T.)</b>				
<b>Federal Aviation Administration (F.A.A.)</b>				
Sky Harbor - Rehabilitate Taxiway R & C	20.106		\$ 1,907,500	
Sky Harbor - T2/T3 Apron Rehabilitation	20.106		748,419	
Sky Harbor - T2/T3 Apron Rehab Phase II, Construct Connector Taxiway H-5	20.106		870,041	
Goodyear - Environmental Assessment	20.106		161,090	
Deer Valley- Improve Runway Safety Area	20.106		27,786	
Deer Valley- South Ramp Reconstruction - Phase II	20.106		3,060,950	
Deer Valley- South Ramp Reconstruction - Phase III	20.106		944,943	
ARRA09 Sky Harbor - Rehabilitate Taxiway C	20.106		10,220,687	
<b>Total - F.A.A. - Airport Improvement Program</b>			<b>\$ 17,941,416 *</b>	
<b>Federal Transit Administration (F.T.A.)</b>				
<b>Urbanized Area Formula Program - Section 5307</b>				
AZ-90-X054	20.507		\$ 1,633,384	\$ 1,633,384
AZ-90-X063	20.507		475,085	-
AZ-90-X068	20.507		149,724	-
AZ-90-X070	20.507		723,108	58,819
AZ-90-X074	20.507		660,553	481,252
AZ-90-X080	20.507		1,042,891	1,042,891
AZ-90-X084	20.507		273,747	273,747
AZ-90-X088	20.507		5,344,311	5,312,713
AZ-90-X096	20.507		22,683,567	10,695,782
AZ-95-X003	20.507		168,011	168,011
AZ-95-X004	20.507		2,610,152	2,439,550
AZ-95-X006	20.507		5,617,364	5,617,364
ARRA09 AZ-96-X002	20.507		8,392,237	692,932
ARRA09 AZ-66-X001	20.507		632,351	632,351
<b>Total - Urbanized Area Formula Program</b>			<b>\$ 50,406,485 *</b>	<b>\$ 29,048,796</b>
<b>Discretionary Capital Program - Section 5309</b>				
AZ-03-0031	20.500		\$ 90,882,000	\$ 90,882,000
AZ-03-0054	20.500		88,764	-
AZ-04-0005	20.500		1,304,160	1,304,160
AZ-04-0008	20.500		5,311,800	3,490,000
AZ-05-0200	20.500		2,654,002	-
AZ-05-0202	20.500		3,236,726	1,790,072
ARRA09 AZ-56-0001	20.500		6,082	-
ARRA09 AZ-36-0001	20.500		36,000,000	36,000,000
<b>Total - Discretionary Capital Program</b>			<b>\$ 139,483,534 *</b>	<b>\$ 133,466,232</b>
<b>Job Access and Reverse Commute Program - Section 5316</b>				
AZ-37-X006	20.516		\$ 624,986	\$ 485,761
AZ-37-X008	20.516		487,499	416,103
<b>Total - Job Access and Reverse Commute Program</b>			<b>\$ 1,112,485</b>	<b>\$ 901,864</b>
<b>New Freedom - Section 5317</b>				
AZ-57-X001	20.521		\$ 307,634	\$ 307,634
AZ-57-X008	20.521		29,086	29,086
AZ-57-X009	20.521		13,584	-
<b>Total - New Freedom</b>			<b>\$ 350,304</b>	<b>\$ 336,720</b>

(Continued)

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>Alternatives Analysis - Section 5339</b>				
AZ-39-0001	20.522		\$ 519,860	\$ 519,860
AZ-39-0002	20.522		1,501,120	1,501,120
<b>Total - Alternatives Analysis</b>			<b>\$ 2,020,980</b>	<b>\$ 2,020,980</b>
<b>Total - F.T.A.</b>			<b>\$ 193,373,788</b>	<b>\$ 165,774,592</b>
<b>Federal Pass-Thru: Federal Highway Administration (F.H.A.)</b>				
<b>Arizona Department of Transportation (A.D.O.T.)</b>				
Bridge System Maintenance	20.205	BR-PHX-0(241)B	\$ 76,474	
Bridge Inspection Equipment	20.205	CM PHX-0(222)B	77,763	
Bridge Inspection Equipment Rental	20.205	BR PHX-0(242)A	48,500	
<b>ARRA09</b> Bridge Joint Rehab	20.205	<b>ARRA-PHX-0(232)A</b>	15,786	
<b>ARRA09</b> Bridge Deck Rehab	20.205	<b>ARRA-PHX-0(231)A</b>	17,335	
2008 CMAQ Dirt Road	20.205	CM-PHX-0(214)A	332	
2008 CMAQ Dirt Roads	20.205	CM-PHX-0(216)	35,855	
2007 CMAQ Shoulder Project	20.205	CM-PHX-0(217)	18,381	
2nd Av St. Scape: Fillmore to Roosevelt	20.205	TEA PHX0(50)	20,231	
7th Street & McDowell	20.205	CM-PHX-0(209)A	576,940	
<b>ARRA09</b> 7th Street & McDowell	20.205	<b>ARRA-PHX-0(209)A</b>	85,961	
19th Avenue and Thunderbird	20.205	CM-PHX-0(202)	65,829	
19th Avenue and Greenway	20.205	CM-PHX-0(215)A	114,504	
44th Street and Indian School Road	20.205	CM PHX-0(057)	120,534	
HES-Indian School & 67th Ave	20.205	HES-PHX-0(151)A	355,959	
HES-McDowell Rd & 43rd Ave	20.205	HES PHX-0(152)A	158,899	
<b>ARRA09</b> Install Fiber Optic Backbone	20.205	<b>ARRA-PHX-0(234)A</b>	6,825	
<b>ARRA09</b> Install CCTV	20.205	<b>ARRA-PHX-0(233)A</b>	27,828	
<b>ARRA09</b> Pavement Preservation North	20.205	<b>ARRA-PHX-0(237)A</b>	158,417	
<b>ARRA09</b> Pavement Preservation Central	20.205	<b>ARRA-PHX-0(238)A</b>	258,790	
<b>ARRA09</b> Pavement Preservation South	20.205	<b>ARRA-PHX-0(239)A</b>	1,054,425	
Phx Regional ITS FOB Phase II	20.205	STP-PHX-0(52)A	142,857	
<b>ARRA09</b> Remove/Replace ADA Ramps-North	20.205	<b>ARRA-PHX-0(229)A</b>	39,933	
<b>ARRA09</b> Remove/Replace ADA Ramps-South	20.205	<b>ARRA-PHX-0(230)A</b>	112,463	
Rio Salado Pkwy Desi	20.205	HPS-PHX-0(055)	271,032	
Safe Route to School - Mitchell School	20.205	SRS 999-A(231)A	59,988	
Salt River: 24th St	20.205	CM-PHX-0(223)	57,287	
S Mtn Community College	20.205	TEA PHX-0(212)A	52,097	
Trail Environmental	20.205	STP-PHX-0(041)A	17,887	
Trail Environmental	20.205	STP-PHX-0(041)AC	500,000	
<b>ARRA09</b> Traffic Control Signs	20.205	<b>ARRA-PHX-0(236)A</b>	62,595	
<b>ARRA09</b> Wireless Communications	20.205	<b>ARRA-PHX-0(235)A</b>	12,583	
<b>Total - A.D.O.T</b>			<b>\$ 4,624,290 *</b>	

(Continued)

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>Federal Pass-Thru: National Highway Traffic Safety Administration (N.H.T.S.A.)</b>				
<b>Governor's Office of Community and Highway Safety (G.O.H.S.)</b>				
GOHS DUI EPRO Server 08-09	20.600	2009-AL-001	\$ 11,306	
Governor's Office of Highway Safety (GOHS)	20.600	Various awards	297,591	
Governor's Office of Highway Safety (GOHS)	20.601	Various awards	317,331	
GOHS - TSRP Transportation Safety Resource Prosecutor 08-09	20.601	Various awards	51,783	
GOHS - TSRP Transportation Safety Resource Prosecutor 09-10	20.601	2010-HVE-005	156,364	
Governor's Office of Highway Safety (GOHS)	20.604	2009-OP-026	5,649	
Governor's Office of Highway Safety (GOHS)	20.605	2010-163-011	1,269	
Governor's Office of Highway Safety (GOHS)	20.614	2009-NG-013	31,473	
<b>Total - G.O.H.S. and N.H.T.S.A.</b>			<b>\$ 872,766</b>	
<b>TOTAL - DEPARTMENT OF TRANSPORTATION</b>			<b>\$ 216,812,260</b>	<b>\$ 165,774,592</b>
<b>II. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (H.U.D.)</b>				
<b>Community Development Block Grants (C.D.B.G.)</b>				
2001 Entitlement Program	14.218		\$ 40,423	\$ 40,393
2003 Entitlement Program	14.218		149,504	25,289
2004 Entitlement Program	14.218		358,876	230,637
2005 Entitlement Program	14.218		1,422,844	1,322,314
2006 Entitlement Program	14.218		329,470	64,244
2007 Entitlement Program	14.218		1,132,059	464,675
2008 Entitlement Program	14.218		2,881,158	876,138
2009 Entitlement Program	14.218		13,218,058	1,172,358
ARRA09 Community Development Block Grant (CDBG)	14.218		919,974	173,625
<b>Total - C.D.B.G.</b>			<b>\$ 20,452,366</b>	<b>* \$ 4,369,673</b>
<b>Low Income Housing Assistance</b>				
HOPWA 2005, 2006-2007	14.241		\$ 17,050	
HOPWA 2007-2008	14.241		459,650	
HOPWA 2008-2009	14.241		930,670	
HOPWA 2009-2010	14.241		59,016	
Conventional Housing	14.850		8,740,941	
ROSS Neighborhood Networks	14.870		90,266	
ROSS Goals Grant	14.870		98,710	
ROSS Homeownership	14.870		117,044	
Resident Opportunitios & Self-Sufficiency	14.870		452,598	
<b>Total - Low Income Housing Assistance</b>			<b>\$ 10,965,945</b>	
<b>Section 8 Housing Assistance</b>				
Section 8 Vouchers 5-Year Mainstream	14.181		\$ 535,114	
Section 8 Sunnyslope Manor	14.195		583,255	
Section 8 Fillmore Gardens	14.195		602,233	
Section 8 Modernization Rehabilitation III	14.856		23,621	
Section 8 Modernization Rehabilitation VIII	14.249		180,229	
Section 8 Modernization Rehabilitation IX	14.856		76,601	
Section 8 Modernization Rehabilitation X	14.856		70,490	
Section 8 Vouchers - Family Unification Program (FUP)	14.880		16,645	
Section 8 Vouchers	14.871		47,347,555	
Section 8 Vouchers - VASH	14.871		605,913	
<b>Total - Section 8 Housing Voucher Program</b>			<b>\$ 50,041,656</b>	

(Continued)

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>Public Housing - Capital Improvement Programs</b>				
CFP Phase 50105	14.872		\$ 229,539	
CFP Phase 50106	14.872		1,783,919	
CFP Phase 50107	14.872		29,702	
CFP Phase 50108	14.872		408,875	
ARRA09 CFP 2009	14.872		2,472,025	
<b>Total - Capital Improvement Programs</b>			<b>\$ 4,924,060 *</b>	
<b>HOME Program</b>				
Home Investment Partnerships (HOME)	14.239		\$ 7,308,152	
Substantial Housing Rehabilitation	14.239		385,129	
<b>Total - HOME Program</b>			<b>\$ 7,693,281</b>	
HUD Emergency Shelter Grant Program	14.231		\$ 275,813	\$ 28,323
HUD Emergency Shelter Grant Program	14.231		443,190	229,964
<b>Subtotal - Emergency Shelter Program</b>			<b>\$ 719,003</b>	<b>\$ 258,287</b>
Youthbuild CY06	14.243		\$ 7,163	
<b>Subtotal - Youthbuild</b>			<b>\$ 7,163</b>	
Neighborhood Stabilization Program 1 - HERA	14.218		\$ 11,484,424	
ARRA09 Neighborhood Stabilization Program 2	14.256		14,446	
<b>Total - Neighborhood Stabilization Program</b>			<b>\$ 11,498,870</b>	
ARRA09 Homelessness Prevention and Rapid Re-Housing Program	14.257		<b>\$ 1,455,540 *</b>	
Lead Based Paint Hazard Control Round 16	14.900		\$ 196,524	
ARRA09 HUD Lead Based Paint Hazard Control	14.900		576,391	
ARRA09 HUD Healthy Homes	14.913		154,681	
<b>Total</b>			<b>\$ 927,596</b>	
<b>Fair Housing Assistance Program (FHAP)</b>				
HUD Type I-FHAP	14.401		\$ 97,503	
HUD Type I-FHAP	14.408		49,719	
<b>Total - F.H.A.P.</b>			<b>\$ 147,222</b>	
<b>Other Grant Programs</b>				
Hope VI - Krohn West	14.866		\$ 1,472,399 *	
Rio Salado	14.Unknown		15,479	
<b>Total - Other Grant Programs</b>			<b>\$ 1,487,878</b>	
<b>Total - HUD Direct Programs</b>			<b>\$ 110,320,580</b>	<b>\$ 4,801,585</b>
<b>Federal Pass-Through</b>				
<b>Arizona Department of Economic Security</b>				
DES/Emergency Shelter Grant (ESG)	14.231	DEO-71131-001	\$ 14,882	\$ 14,882
<b>Total - HUD</b>			<b>\$ 110,335,462</b>	<b>\$ 4,816,467</b>
<b>III. U. S. DEPARTMENT OF THE INTERIOR</b>				
<b>Bureau of Reclamation</b>				
Phoenix Metro/Agua Fria Recharge Program	15.504		\$ 6,129	\$ 2,807
SISP Memorial Hall	15.929		39,171	-
<b>Total - Bureau of Reclamation and Department of Interior</b>			<b>\$ 45,300</b>	<b>\$ 2,807</b>

(Continued)

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>IV. CORPORATION FOR NATIONAL AND COMMUNITY SERVICE (C.N.C.S.)</b>				
Senior Companion Program	94.016		\$ 289,936	
Senior Companion Program	94.016		40,326	
<b>Total - Corporation for National and Community Service (C.N.C.S.)</b>			<b>\$ 330,262</b>	
<b>V. DEPARTMENT OF HOMELAND SECURITY</b>				
<b>Federal Emergency Management Agency (FEMA)</b>				
2008 Urban Research and Rescue (USAR) Grant	97.025		\$ 29,645	
2009 Urban Research and Rescue (USAR) Grant	97.025		801,326	
Presidential Inauguration 2009	97.025		12,954	
Haiti Earthquake	97.025		9,058	
Assistance to Firefighters Safety	97.044		417,840	
<b>Total - Federal Emergency Management Agency</b>			<b>\$ 1,270,823</b>	
TSA Canine Program	97.072		\$ 177,443	
Law Enforcement Officer Reimbursement Program	97.090		1,263,485	
In-Line EDS Baggage Handling System (TSA)	97.100		11,979,874 *	
ARRA09 In-Line EDS Baggage Handling System (TSA)	97.100		10,120,483 *	
Closed Circuit Television Cameras	97.118		171,480	
<b>Total - Federal Direct Programs</b>			<b>\$ 23,712,765</b>	
<b>Federal Pass-Through</b>				
<b>Arizona Department of Emergency Management</b>				
2008 Interoperability Emergency Communications Grant (IECG)	97.001	2008-GE-T8-0021	\$ 139,300	
UASI 07-TLO	97.008	2007-GE-T7-0006	602	
UASI 08-TLO	97.008	2008-GE-T8-0021	89,795	
UASI 09-TLO	97.008	2009-SS-T9-0016	2,548	
UASI 07 - Rapid Response Team	97.008	2007-GE-T7-0006	53,878	
UASI 07 - RRT Communications Vehicle Equipment	97.008	2007-GE-T7-0006	9,407	
UASI 08 - Rapid Response Team	97.008	2008-GE-T8-0021	219,580	
UASI 09 - Rapid Response Team	97.008	2009-SS-T9-0016	318,519	
UASI 08-CERT	97.008	2008-GE-T8-0021	7,397	
UASI 08-Training & Exercise	97.008	2008-GE-T8-0021	40,000	
UASI 08-Volunteer Reception Centers	97.008	2008-GE-T8-0021	44,883	
UASI 09-Volunteer Reception Centers	97.008	2009-SS-T9-0016	3,793	
UASI 09-HSEEP	97.008	2009-SS-T9-0016	996	
2007 Metropolitan Medical Response (MMRS)	97.071	2007-GE-T7-0006	86,286	
2008 Metropolitan Medical Response (MMRS)	97.071	2008-GE-T8-0021	201,897	
2009 Metropolitan Medical Response (MMRS)	97.071	2009-SS-T9-0016	59,667	
2007 SHSGP-IST/RRT Logistical Support Vehicle	97.073	2007-GE-T7-0006	183,242	
2008 SHSGP-Citizen Corp	97.073	2008-GE-T8-0021	39,157	
2009 SHSGP-Citizen Corp	97.073	2009-SS-T9-0016	30,917	
2008 SHSGP-AHIMT Training	97.073	2008-GE-T8-0021	103,890	
2009 SHSGP-AHIMT Training	97.073	2009-SS-T9-0016	155,347	
2008 SHSGP-CENS	97.073	2008-GE-T8-0021	6,409	
2008 SHSGP-Rev 911	97.073	2009-SS-T9-0016	50,909	
2009 SHSGP-Rev 911	97.073	2009-SS-T9-0016	1,735	
Buffer Zone Protection Plan (BZPP)	97.078	2007-BZ-T7-0014	396,756	
<b>Total - Arizona Department of Emergency Management</b>			<b>\$ 2,246,910</b>	

(Continued)

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>Arizona Department of Public Safety</b>				
Law Enforcement Terrorism Prevention Program (LETPP)	97.074	2007-GE-T7-0005	\$ 36,476	
Law Enforcement Terrorism Prevention Program (LETPP)	97.074	2008-GE-T8-0021	409,741	
<b>Total - Arizona Department of Public Safety</b>			<b>\$ 446,217</b>	
<b>Arizona Department of Homeland Security</b>				
Urban Area Security Initiative (UASI) 2007-2008	97.067	2008-GE-T8-0021	\$ 1,234,380	
Urban Area Security Initiative (UASI) 2009	97.067	2009-SS-T9-0016	796,149	
State Homeland Security Grant Program 2007	97.073	2007-GE-T7-0006	240,622	
State Homeland Security Grant Program 2008	97.073	2008-GE-T8-0021	5,633	
State Homeland Security Grant Program 2009	97.073	2009-SS-T9-0016	96,224	
2007 Transit Security Grant Program	97.075	2007-RL-T7-0003	131,330	
2008 Transit Security Grant Program	97.075	08-AZDOHS-TSGP	388	
2009 Transit Security Grant Program	97.075	2009-RA-T9-0034	848	
<b>Total - Arizona Department of Homeland Security</b>			<b>\$ 2,505,574</b>	
<b>Maricopa County Department of Emergency Management</b>				
2008 Citizen Emergency Response Team (CERT)-Citizen Corp	97.053	444201-01	\$ 1,130	
2009 Citizen Emergency Response Team (CERT)	97.053	555200-01	3,593	
<b>Total - Maricopa County Department of Emergency Management</b>			<b>\$ 4,723</b>	
<b>TOTAL - DEPARTMENT OF HOMELAND SECURITY</b>			<b>\$ 30,187,012</b>	
<b>VI. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				
Headstart Year "43"	93.600		\$ 2,001,803	\$ 1,503,240
Headstart Year "44"	93.600		22,448,656	12,711,614
ARRA09 Headstart COLA/Quality	93.600		934,939	629,586
<b>Subtotal - Headstart</b>			<b>\$ 25,385,398</b>	<b>* \$ 14,844,440</b>
ARRA09 Headstart Expansion	93.708		\$ 390,255	
ARRA09 Early Headstart	93.708		1,329,285	
<b>Subtotal - Headstart Expansion</b>			<b>\$ 1,719,540</b>	<b>*</b>
<b>Total - Health and Human Services - Federal Direct</b>			<b>\$ 27,104,938</b>	<b>\$ 14,844,440</b>
<b>Federal Pass-Through</b>				
<b>AZ Department of Health</b>				
2008 Immunization Program	93.268	HG854316	\$ 7,994	
<b>Arizona Department of Economic Security</b>				
Temporary Assistance for Needy Families (TANF) 09-10	93.558	E6306004	\$ 1,323,787	\$ -
TANF Homeless	93.558	DEO-71131-001	47,363	47,363
Low Income Home Energy Assistance Program (LIHEAP)	93.568	E6306004	4,851,482	-
FREED LIHEAP	93.568	Various	155,817	-
Community Services Block Grant	93.569	E6306004	1,557,749	*
Social Services Block Grant	93.667	E6306004	628,075	-
ARRA09 Community Services Block Grant (CSBG)	93.710	E6306004	2,422,891	*
<b>Total- Arizona Department of Economic Security</b>			<b>\$ 10,987,164</b>	<b>\$ 47,363</b>

(Continued)



**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>Other Pass-through Programs</b>				
Older American Act - SSBG	93.667	2009-37-COP	\$ 187,252	
Older American Act - Title IIB	93.044	2009-37-COP	418,940	
Older American Act - Title IIC2	93.045	2009-37-COP	1,148,168	
Older American Act - NSIP	93.053	2009-37-COP	247,192	
ARRA09 Congregate Meals	93.707	2009-37-PHX	130,104	
<b>Total Other Pass-through Programs</b>			<b>\$ 2,131,656</b>	
<b>TOTAL - DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>			<b>\$ 40,231,752</b>	<b>\$ 14,891,803</b>
<b>VII. DEPARTMENT OF EDUCATION</b>				
<b>Federal Pass-Through</b>				
<b>Arizona Department of Education</b>				
21st Century Community Learning Centers	84.287	CTDS 074403000	\$ 246,644	
<b>TOTAL - DEPARTMENT OF EDUCATION</b>			<b>\$ 246,644</b>	
<b>VIII. DEPARTMENT OF JUSTICE</b>				
<b>Civil Rights Division</b>				
Immigration-Related Employment Discrimination Public Education Grant	16.110		\$ 35,763	
<b>Office of Victims of Crime</b>				
Victim's Rights 2008-2009	16.582		\$ 7,246	
Victim's Rights 2009-2010	16.582		159,200	
<b>Total - Office of Victims of Crime</b>			<b>\$ 166,446</b>	
<b>Office of Justice Programs</b>				
Internet Crimes Against Children	16.543		\$ 336,700	
G.R.E.A.T - Regional	16.737		264,556	
G.R.E.A.T - Local	16.737		152,862	
ARRA09 Internet Crimes Against Children	16.800		160,538	
<b>Subtotal - Office of Justice Programs</b>			<b>\$ 914,656</b>	
<b>Subtotal - CFDA #16.595</b>				
Maryvale Weed and Seed 2007	16.595		\$ 46,069	
Capital Mall Weed & Seed 2007	16.595		54,182	
Canyon Corridor Weed and Seed Year 5	16.595		24,531	
Canyon Corridor Weed and Seed 2007	16.595		53,790	
<b>Subtotal - CFDA #16.595</b>			<b>\$ 178,572</b>	
<b>Subtotal - COPS</b>				
Community Oriented Policing Services-COPS Software	16.710		\$ 3,093	
Community Oriented Policing Services-COPS FY08 Technology	16.710		44,163	
COPS Technology 2005	16.710		87,878	
COPS Technology 2006 PACE	16.710		352,035	
COPS Technology 2007-2008	16.710		1,949,386	
<b>Subtotal - COPS</b>			<b>\$ 2,436,555</b>	
<b>Subtotal - Other Federal Direct Programs</b>				
Human Trafficking	16.320		\$ 68,523	
BJA/BYRNE Multi-Jurisdictional Gang Task Force	16.580		80,166	
NIJ Solving Cold Cases with DNA	16.564		382,329	
Coverdell Forensic Science Improvement Program	16.742		44,768	
Project Safe Neighborhoods	16.744		45,634	
ARRA09 Ed. Byrne Memorial Comp. - OHD (Police)	16.808		333,238	
Cannabis Eradication 2009	16.Unknown		35,282	
HIDTA 19	16.Unknown		1,034,891	
HIDTA 20	16.Unknown		287,665	
<b>Subtotal - Other Federal Direct Programs</b>			<b>\$ 2,312,496</b>	
<b>Total - Federal Direct Programs</b>			<b>\$ 6,044,488</b>	

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>Federal Pass-Through</b>				
<b>Governor's Office for Children</b>				
Juvenile Delinquency Prevention Program	16.540	J2-CSG-08-8182-02 Y2	\$ 27,722	
<b>Total - Governor's Office for Children</b>			<b>\$ 27,722</b>	
<b>Arizona Criminal Justice Commission (A.C.J.C)</b>				
ACJC Victim's Assistance 09/10	16.582	VA-10-039	\$ 30,863	
DUI Abatement Case Interface Project 09-10	16.582	DUI-10-007	38,000	
Project Safe Neighborhoods (PSN)	16.609	Various awards	160,976	
DNA Backlog IV, V, VI	16.741	Various awards	318,084	
National Forensic Sciences Formula V	16.742	Various awards	84,545	
HIDTA 16	16.Unknown	HT16-06-1211	61,649	
HIDTA 17	16.Unknown	HT17-07-1211	55,226	
HIDTA 18	16.Unknown	HT18-08-1211	42,252	
<b>Total - A.C.J.C.</b>			<b>\$ 791,595</b>	
<b>Arizona Department of Public Safety (A.D.P.S.)</b>				
Victims of Crime Assistance Grant 2009	16.575	2006-449	\$ 47,227	
Victims of Crime Assistance Grant 2009 Part II	16.575	2009-213	159,864	
VOCA Advocacy Services 09-10	16.582	2008-479	99,019	
VOCA Elder Abuse Advocate 2008-2009	16.582	2008-112	3,069	
VOCA Elder Abuse Advocate 2009-2010	16.582	2008-480	63,678	
<b>ARRA09 JAG Community Assistance</b>	16.804	2009-375	28,410	
<b>Total - A.D.P.S.</b>			<b>\$ 401,267</b>	
<b>Governor's Office of Highway Safety</b>				
STOP Violence Against Women	16.588	Various Awards	\$ 7,108	
Governor's Office of Highway Safety (GOHS)	16.727	Various Awards	107,713	
<b>Total - Governor's Office of Highway Safety</b>			<b>\$ 114,821</b>	
<b>Maricopa County</b>				
Byrne Justice Assistance Grant (JAG) 2007	16.738	2007-DJ-BX-0588	\$ 13,944	
Byrne Justice Assistance Grant (JAG) 2008	16.738	2008-DJ-BX-0500	102,068	
Byrne Justice Assistance Grant (JAG) 2009	16.738	2009-DJ-BX-0342	196,595	
<b>ARRA09 Byrne Justice Assistance Grant (JAG)</b>	16.804	2009-SB-B9-2970	626,393	
<b>Total - Maricopa County</b>			<b>\$ 939,000</b>	
<b>Neighborhood Services</b>				
Weed & Seed	16.595	Various Awards	\$ 133,578	
<b>TOTAL - DEPARTMENT OF JUSTICE</b>			<b>\$ 8,452,471</b>	
<b>IX. DEPARTMENT OF LABOR</b>				
Youthbuild CY08	17.274		\$ 271,284	\$ 125,135
Youthbuild	17.274		248,212	225,365
<b>Total - Department of Labor (Federal Direct)</b>			<b>\$ 519,496</b>	<b>\$ 350,500</b>

(Continued)

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>Arizona Department of Economic Security - Other</b>				
Workforce Investment Act - Adult 2009-10	17.258	DE101043	\$ 1,469,340 *	-
Workforce Investment Act - Adult 2008-09	17.258	DE081294001	875,608 *	-
ARRA09 Workforce Investment Act - Adult	17.258	DE091198001	1,185,836 *	497,797
Workforce Investment Act - Youth 2009-10	17.259	DE101043	1,428,046 *	1,393,466
Workforce Investment Act - Youth 2008-09	17.259	DE081294001	1,242,274 *	202,262
ARRA09 Workforce Investment Act -Youth	17.259	DE091198001	1,988,342 *	1,685,919
ARRA09 System Building	17.259	DE091198001	45,157 *	-
Workforce Investment Act - Dislocated Worker 2009-10	17.260	DE101043	2,454,345 *	-
Workforce Investment Act - Dislocated Worker 2008-09	17.260	DE081294001	667,921 *	-
ARRA09 Workforce Investment Act - Dislocated Workers	17.260	DE091198001	2,025,919 *	-
Workforce Investment Act - Incentive Fund	17.267	DE081021-001	24,140	-
ARRA09 Green Capacity	17.275	GJ-19793-10-60-A-4	24,025	5,000
<b>Total - Arizona Department of Economic Security - Other</b>			<b>\$ 13,430,953</b>	<b>\$ 3,784,444</b>
<b>TOTAL - DEPARTMENT OF LABOR</b>			<b>\$ 13,950,449</b>	<b>\$ 4,134,944</b>
<b>X. U.S. DEPARTMENT OF AGRICULTURE (U.S.D.A.)</b>				
<b>Federal Pass-Through</b>				
<b>AZ Department of Health Services</b>				
Arizona Nutrition Network	10.561	HI050077	\$ 347,068	
<b>TOTAL - U.S. DEPARTMENT OF AGRICULTURE (U.S.D.A.)</b>			<b>\$ 347,068</b>	
<b>XI. DEPARTMENT OF ENERGY (D.O.E.)</b>				
ARRA09 Energy Efficiency and Conservation Block Grant	81.128		\$ 123,660	
<b>Total Direct Federal Awards</b>			<b>\$ 123,660</b>	
<b>Federal Pass-Through (D.O.E.)</b>				
<b>Arizona Department of Energy</b>				
Weatherization - DOE	81.042	C080-06	\$ 406,457	
Weatherization - LIHEAP	81.042	C080-06	399,023	
<b>Total - Arizona Department of Energy</b>			<b>\$ 805,480 *</b>	
<b>Arizona Department of Commerce</b>				
ARRA09 Weatherization	81.042	C037-09-06	\$ 3,009,617 *	
<b>TOTAL - DEPARTMENT OF ENERGY (D.O.E.)</b>			<b>\$ 3,938,757</b>	
<b>XII. INSTITUTE OF MUSEUM AND LIBRARY SERVICES</b>				
<b>Federal Pass-Through (Library, Archives &amp; Public Records)</b>				
21 Century Learning LSTA	45.310	2009-32101-06	\$ 44,240	
<b>TOTAL - INSTITUTE OF MUSEUM AND LIBRARY SERVICES</b>			<b>\$ 44,240</b>	
<b>XIII. ENVIRONMENTAL PROTECTION AGENCY</b>				
ARRA09 Clean Diesel Funding Assistance Program	66.039		\$ 49,281	
Brownsfield Job Training Grant	66.818		926	
			<b>\$ 50,207</b>	
<b>Federal Pass-Through (Office of Water)</b>				
<b>Water Infrastructure Financing Authority</b>				
ARRA09 Relief Sewers Project	66.458		\$ 426,578	
ARRA09 WIFA Small Diameter Sewer Rehab	66.458		533,422	
ARRA09 Broadway Road Parallel Sewer	66.458		2,000,000	
<b>Total - Water Infrastructure Financing Authority</b>			<b>\$ 2,960,000 *</b>	
<b>TOTAL - ENVIRONMENTAL PROTECTION AGENCY</b>			<b>\$ 3,010,207</b>	

(Continued)

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

Agency/Program/Grant Title	Federal CFDA Number	Federal Grant/ State Pass-Through Number	2009/2010 Expenditures	Subrecipient's Share of Total Expenditures
<b>XIV. DEPARTMENT OF COMMERCE</b>				
Economic Development	11.303		\$ 45,569	
<i>Federal Pass-Through</i>				
<i>AZ Department of Homeland Security</i>				
Public Safety Interoperable Communications (PSIC) 2007	11.555		\$ 408,349	
<b>TOTAL - DEPARTMENT OF COMMERCE</b>			<b>\$ 453,918</b>	
<b>XV. CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</b>				
MLK, Jr. Day of Service	94.004		\$ 2,178	
<b>TOTAL - CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</b>			<b>\$ 2,178</b>	
<b>GRAND TOTAL FEDERAL ASSISTANCE PROGRAMS</b>			<b>\$ 428,387,980</b>	<b>\$ 189,620,613</b>

\* Denotes a major program.

See accompanying notes to schedule.

This schedule should be read in connection with the accompanying notes to  
the schedule of expenditures of federal awards.

**CITY OF PHOENIX, ARIZONA**  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**Year Ended June 30, 2010**

**Basis of Accounting**

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the City and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the Schedule presents only a portion of the operations of the City, it is not intended to and does not present the financial position, results of operations and cash flows of the City of Phoenix, Arizona.

Federal awards provided to subrecipients are treated as an expenditure when paid to the subrecipient.

**Catalog of Federal Domestic Assistance (CFDA) Numbers**

The program titles and CFDA numbers were obtained from the Catalog of Federal Domestic Assistance.

This information is an integral part of the accompanying  
schedule of expenditures of federal awards.