



MEMORANDUM

Date: March 24, 2015

To: The Honorable Chair and Members
Pima County Board of Supervisors

From: C.H. Huckelberry
County Administrator

Re: **Capital Improvement Program for Fiscal Year 2015/16**

Attached is the draft Capital Improvement Program (CIP) that will be submitted as part of the budget request for Fiscal Year (FY) 2015/16. This capital spending plan of \$139 million is 42 percent less than the FY 2014/15 budget of \$240 million. This is primarily due to project completion of voter authorized bonds in 2004 and 2006.

Those departments with the largest capital spending continue to be the Regional Wastewater Reclamation Department (RWRD) and the Department of Transportation (DOT). Capital spending in RWRD is now concentrated on the repair and rehabilitation of the major interceptor sewer conveyance system. Capital spending in DOT remains primarily in the areas of widening former two-lane highways to multi-lane divided arterial highways. Nearly \$13 million of the DOT's \$47 million program is allocated to widening Valencia Road; \$5.3 million is dedicated to widening Magee Road; and nearly \$6 million is for the Hughes Access Road relocation.

The CIP is financed with a variety of funding sources, ranging from development impact fees to federal and state funds and voter authorized bonds.

This draft CIP budget will be included in the County's FY 2015/16 budget recommended for adoption.

CHH/anc

Attachment

- c: Hank Atha, Deputy County Administrator for Community and Economic Development
- John Bernal, Deputy County Administrator for Public Works
- Jan Leshner, Deputy County Administrator for Medical and Health Services
- Nanette Slusser, Assistant County Administrator for Public Works Policy
- Tom Burke, Director, Finance and Risk Management
- Ellen Moulton, Deputy Director, Finance and Risk Management
- Michelle Campagne, Deputy Director, Finance and Risk Management
- Meridith Litton, Division Manager, Finance and Risk Management



PIMA COUNTY

Department of Finance and Risk Management

Date: March 13, 2015

To: C.H. Huckelberry
County Administrator

From: Tom Burke
Director

A handwritten signature in blue ink, appearing to read "Tom Burke", written over the printed name of the Director.

Re: Capital Improvement Requested Budget for Fiscal Year 2015/16

Please see the schedules attached for the fiscal year 2015/16 requested capital improvement budgets for each applicable department.

The total requested fiscal year 2015/16 capital improvement budget is \$138.8 million, which is a 42% decrease from the \$240 million, fiscal year 2014/15 budget.

C: Nanette Slusser, Assistant County Administrator
Ellen Moulton, Deputy Director
Michelle Campagne, Deputy Director
Meridith Litton, Division Manager

PIMA COUNTY
Capital Improvement Program
Budget Development
County Level Summary by Department
Fiscal Year 2015-16

Department Code	Department	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Department Total
CD	Community Development - Neighborhood Reinvestment	1,078,939	802,597	-	-	-	-	-	-	1,881,536
CD	Community Development - Affordable Housing	334,814	1,025,704	133,881	-	-	-	-	-	1,494,399
DE	Environmental Quality	4,674,083	3,400,000	350,000	280,783	-	-	516,025	-	9,220,891
FC	Regional Flood Control District	82,287,541	11,994,819	8,003,000	6,774,470	7,000,000	6,000,000	8,000,000	19,927,913	149,987,743
FM	Facilities Management	194,044,284	14,671,808	20,427,000	12,242,730	6,128,638	250,000	-	-	247,764,460
FS	Fleet Services	19,063,934	2,186,827	-	-	-	-	-	-	21,250,761
IT	Information Technology	10,906,254	2,526,865	392,624	112,400	354,388	-	-	-	14,292,531
PR	Natural Resources, Parks & Recreation	16,687,157	4,518,288	620,686	-	-	-	-	-	21,826,131
OS	Open Space	7,082,791	1,344,012	-	-	-	-	-	-	9,046,019
SUS	Office of Sustainability and Conservation	5,453,379	1,344,012	-	-	-	-	-	-	6,797,391
TR	Transportation	267,182,625	46,892,895	54,892,905	31,703,046	26,912,000	26,887,753	3,400,000	31,457,249	489,328,473
WW	Regional Wastewater Reclamation	597,785,344	47,507,510	46,423,517	46,918,680	31,523,100	22,257,873	19,527,648	-	811,943,672
	Total Planned Expenditures	1,206,581,145	139,834,553	131,243,613	98,032,109	71,918,126	55,395,626	31,443,673	51,385,162	1,784,834,007

PIMA COUNTY
Capital Improvement Program
Requested Budget - Neighborhood Reinvestment
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year(s)	Program Total
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Beyond		
CCD.NR4000	CD - Neighborhood Reinvestment 2004 Authorization	880,891	690,762	-	-	-	-	-	-	-	1,571,653
CCD.NR4052	CD - 5 Points Business Coalition 1	173,208	111,835	-	-	-	-	-	-	-	285,043
CCD.NR4056	CD - Cardinal NA (2) Traffic & Pedestrian Safety	5,540	-	-	-	-	-	-	-	-	5,540
CCD.NR4057	CD - Mountain Village Estates Traffic & Pedestrian Safety	19,300	-	-	-	-	-	-	-	-	19,300
Total Planned Expenditures		1,078,939	802,597	-	-	-	-	-	-	-	1,881,536

¹ This project is being managed by the City of Tucson. Pima County Bond funding is combined with \$1.3 million of additional funding from State and Federal grants and the RTA.

PIMA COUNTY
Capital Improvement Program
Requested Budget - Affordable Housing
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CCD.HR4001	CD - Housing Reinvestment 2004 Authorization ¹	-	1,008,518	133,881	-	-	-	-	-	1,142,399
CCD.HR5002	CD - CAH Alford Court Rental Housing Project ²	106,814	5,186	-	-	-	-	-	-	112,000
CCD.HR5003	CD - SALT Corona Road Estates ³	228,000	12,000	-	-	-	-	-	-	240,000
Total Planned Expenditures		334,814	1,025,704	133,881	-	-	-	-	-	1,494,399

¹ The projects are managed by the City of Tucson. The project for construction of eight new single-family homes to be sold to qualified low and moderate income households at Ellie Towne Place will use \$150,000 in Pima County Bond funds and be leveraged with \$910,000 from other philanthropic and community sources.

² This project is managed by the City of Tucson. Pima County Bond funds were combined with \$3.0 million of additional funding for construction of 24 multi-family rental homes for very low-income households.

³ This project is managed by the City of Tucson. Pima County Bond funds were combined with \$0.9 million of additional funding for construction of nine new single-family homes for low and moderate income households.

PIMA COUNTY
Capital Improvement Program
Requested Budget - Environmental Quality
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year(s)	Program Total
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Beyond			
CDE.211047	DE - Environmental Remediation - El Cmno del Cerro Landfill	4,025,479	400,000	350,000	280,783	-	-	-	-	-	-	5,056,262
CDE.2TANGC	DE - Tangerine Closure	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
CDE.2TIRER	DE - Waste Tire Collection Site Relocation	648,604	-	-	-	-	-	-	516,025	-	-	1,164,629
Total Planned Expenditures		4,674,083	3,400,000	350,000	280,783	-	-	-	516,025	-	-	9,220,891

PIMA COUNTY
Capital Improvement Program
Requested Budget - Regional Flood Control District
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year(s)	Program Total
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Beyond		
CFC.4BFACQ	FC - Floodprone Land Acq Program	23,020,498	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	29,120,498
CFC.4F2205	FC - Arroyo Chico Detention Basin USACOE	15,922,564	170,000	-	-	-	-	-	-	-	16,092,564
CFC.4FTVCS	FC - TV Creek Sabino Canyon to Craycroft USACOE	877,541	-	-	-	-	-	-	2,000,000	15,123,000	18,000,541
CFC.5AIRPO	FC - Airport Wash - Economic Development Zone	675,606	300,000	-	-	-	-	-	-	-	975,606
CFC.5CDOLL	FC - CDO Pathway La Cholla to La Canada	2,650,505	251,653	-	-	-	-	-	-	-	3,902,158
CFC.5CDOTY	FC - CDO Linear Park - Thornydale Rd to I-10	1,799,922	300,000	-	-	-	-	-	-	-	2,099,922
CFC.5CORZN	FC - El Corazon de los Tres Rios Del Norte	5,055,500	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	4,804,913	15,860,413
CFC.5FPRER	FC - Pantano - Rincon Ecosystem Restoration	-	-	-	1,000,000	-	-	-	-	-	1,000,000
CFC.5FTRDN	FC - Tres Rios del Norte USACOE Study	1,600,799	50,000	-	-	-	-	-	-	-	1,650,799
CFC.5GVDW6	FC - Green Valley Drainage Way 6 Repairs	716,418	250,000	-	-	-	-	-	-	-	966,418
CFC.5PRRIL	FC - Property Rights Assessments for Rillito River	100,000	100,000	-	-	-	-	-	-	-	200,000
CFC.5PRSCR	FC - Property Rights Assess Santa Cruz River	275,000	100,000	-	-	-	-	-	-	-	375,000
CFC.5PWCFL	FC - Pantano Wash Ft Lowell to Craycroft	110,000	-	-	-	-	-	-	-	-	110,000
CFC.5PWSTV	FC - Pantano Wash Ft Lowell Park to Tanque Verde Road	1,909,786	3,680,000	1,800,000	-	-	-	-	-	-	7,389,786
CFC.5ROGRD	FC - Pantano Wash Speedway to Tanque Verde	6,228,868	-	-	-	-	-	-	-	-	6,228,868
CFC.5SCRBR	FC - Roger Rd & I-10 Drainage Improvement	655,334	367,627	1,203,000	2,774,470	-	-	-	-	-	5,000,431
CFC.5SCRPR	FC - Lower Santa Cruz Levee Bank Repair	475,000	-	-	-	-	-	-	-	-	475,000
CFC.5SERAJ	FC - Santa Cruz River Pavement Rehab CDO Wash to Silverlake	550,000	500,000	-	-	-	-	-	-	-	1,050,000
CFC.5SDPYT	FC - SCR Flood Control Erosion Control & Linear Pk Ajo to 29	13,117,333	1,132,028	-	-	-	-	-	-	-	14,249,361
CFC.5UDTON	FC - Pasqua Yaqui Tribe Black Wash Urban Drainage Imprvmt	988,523	-	-	-	-	-	-	-	-	988,523
CFC.5URBAD	FC - Tohono O'Odham Nation Urban Drainage	806,489	693,511	-	-	-	-	-	-	-	1,500,000
		4,751,855	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	22,751,855
	Total Planned Expenditures	82,287,541	11,994,819	8,003,000	6,774,470	7,000,000	6,000,000	8,000,000	8,000,000	19,927,913	149,987,743

¹ If Flood Control District revenues fall short, program activity will be restricted in FY 2016.

PIMA COUNTY
Capital Improvement Program
Requested Budget - Facilities Management
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CFM.33EWRP	FM - Roof Rep, 33 Stone / Admin East West		500,000	-	-	-	-	-	-	500,000
CFM.B14135	FM - ADA Facility Accessibility Projects	226,450		-	-	-	-	-	-	226,450
CFM.BJUSCT	FM - Downtown Court Complex	140,504,711	2,995,289	-	-	-	-	-	-	143,500,000
CFM.BMTLSS	FM - Mt. Lemmon Windows & Doors	23,176		-	-	-	-	-	-	23,176
CFM.BNPACC	FM - New Pima Animal Care Center	250,000	2,000,000	11,257,000	8,163,000	-	-	-	-	21,670,000
CFM.BOWPAW	FM - PACC Dog Kennel Addition	478,742		-	-	-	-	-	-	478,742
CFM.BPSYCH	FM - Psychiatric Hospital	43,002,938		-	-	-	-	-	-	43,002,938
CFM.BPSYSC	FM - UAMC South Campus Improvements	15,456	815,194	-	-	-	-	-	-	830,650
CFM.BTLEEC	FM - Theresa Lee Hlth Clinic	1,890,000	173,768	-	-	-	-	-	-	2,063,768
CFM.FTLOWL	FM - Fort Lowell Acq	1,077,047		-	-	-	-	-	-	1,077,047
CFM.STORIT	FM - Purchase of 1505 Apache Park Place	1,621,385		-	-	-	-	-	-	1,621,385
CFM.X160RI	FM - 160 N Stone Building Renovation			750,000	850,000	-	-	-	-	1,600,000
CFM.X3315R	FM - B of A 15th Floor Renovation			220,000	-	-	-	-	-	220,000
CFM.X33EMC	FM - Upgrade EMCS & Replace VAV Boxes at 33 N Stone			-	-	300,000	-	-	-	300,000
CFM.XABPGS	FM - Dwn Gov Cen A & B Parking Garage Sewer & Storm Line Rep	180,000	150,000	-	-	-	-	-	-	330,000
CFM.XAE2TI	FM - Administration East 2nd Floor T1	181,289	2,618,711	-	-	-	-	-	-	2,800,000
CFM.XAM4TI	FM - Administration East Bldg 4th Fl Improvements	1,052,340		-	-	-	-	-	-	1,052,340
CFM.XAW5TI	FM - Administration East 5th Fl Improvements 2	3,998	996,002	1,500,000	-	-	-	-	-	2,500,000
CFM.XBLDSC	FM - Building & Grounds Security	96,381		-	-	-	-	-	-	96,381
CFM.XCNCSS	FM - Kino Sports Concessions Stand Upgrades	12,000	124,000	-	-	-	-	-	-	136,000
CFM.XCOCDD	FM - Clerk of Superior Court Civil Desk Renovation	255,965		-	-	-	-	-	-	255,965
CFM.XCOCPR	FM - Clerk of Superior Court Probate Renovation	46,735		-	-	-	-	-	-	46,735
CFM.XCPTJR	FM - Utility Tunnel Expansion Joint & Transformer Replacement		1,100,000	-	-	-	-	-	-	1,100,000
CFM.XDMTLC	FM - Demolition of Theresa Lee Clinic		200,000	-	-	-	-	-	-	200,000
CFM.XDWNWS	FM - Downtown Complex Bldg Sealing			1,000,000	-	-	-	-	-	1,000,000
CFM.XFUREM	FM - Forensics Remodel	100,000	424,500	-	-	-	-	-	-	524,500

¹ Project is planned to start FY 2015/16 however, funding source is not yet determined. This is part of a series of projects related to occupancy of the Public Service Center. This project is planned to accommodate the temporary relocations of the staff on 10th and 11th floor of Admin East during the remodel of those floors.

² This project is planned to start FY 2015/16 and complete the following FY however, funding source is not yet determined. This is part of a series of projects related to occupancy of the Public Service Center. This project is planned to remodel the Admin West 5th floor to accommodate the consolidation of the procurement department into one location. This allows for relocation of Finance staff from the 7th floor of the Public Works Building to Admin East 3rd floor.

PIMA COUNTY
Capital Improvement Program
Requested Budget - Facilities Management
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CFM.XFWBLA	FM - Flowing Wells Branch Library Addition	1,632	-	-	769,730	2,178,638	250,000	-	-	3,200,000
CFM.XGLLIB	FM - Golf Links Library Upgrades	-	145,000	-	-	-	-	-	-	145,000
CFM.XGRACU	FM - Garage revenue & Access Controls Upgrade	-	300,000	-	-	-	-	-	-	300,000
CFM.XGMLIB	FM - Geasa Marana Library Interior Enhancements	75,000	121,000	-	-	-	-	-	-	1,000,000
CFM.XGVJCA	FM - Green Valley Justice Court Addition	74,914	325,086	-	-	-	-	-	-	196,000
CFM.XJUVRF	FM - Juvenile Courts Roofing Replacement	-	-	610,000	-	-	-	-	-	400,000
CFM.XLHTEP	FM - El Presidio Parking Garage Lighting Retrofit	30,000	135,000	-	-	-	-	-	-	610,000
CFM.XLIBLI	FM - Library Sustainable Landscaping Improvements	75,000	175,000	-	-	-	-	-	-	165,000
CFM.XLS3TI	FM - Legal Services Bldg 3rd Fl Improvements	-	200,000	-	-	-	-	-	-	250,000
CFM.XLSBGR	FM - LSB Garage ADA & Lighting Upgrades	-	269,258	-	-	-	-	-	-	1,000,000
CFM.XLSBLB	FM - Legal Services Bldg Lobby Improvements	30,742	-	-	-	-	-	-	-	200,000
CFM.XLSBLT	FM - LSB Lighting Retrofit	-	-	40,000	460,000	-	-	-	-	300,000
CFM.XLTFFBI	FM - Littleton Food Bank Improvements	96,883	-	-	-	-	-	-	-	500,000
CFM.XMJAFS	FM - ARC Flash Study at Main Jail	-	804,000	-	-	-	-	-	-	96,883
CFM.XMJAIR	FM - Adult Detention Tower Air Conditioning	-	-	200,000	-	-	-	-	-	200,000
CFM.XMJCHP	FM - Combined Heating & Power Installation at Main Jail	465,372	-	-	-	-	-	-	-	804,000
CFM.XMJEPI	FM - Adult Detention Ctr Electrical & Plbg Improvements	-	-	-	-	-	-	-	-	465,372
CFM.XMSLIB	FM - Mission Library Interior Enhancements	315,000	-	225,000	-	-	-	-	-	225,000
CFM.XNUREL	FM - Narcotics Unit Relocation	112,409	-	-	-	-	-	-	-	225,000
CFM.XPARC2	FM - Accelerate Abrams Level 4 Phase 2	400,000	-	-	-	-	-	-	-	315,000
CFM.XPARKG	FM - Repave Non-Park Facility Parking Lots	660,719	-	500,000	200,000	200,000	-	-	-	1,560,719
CFM.XPLZRF	FM - Replace Plaza Canopy Roof	-	-	300,000	-	-	-	-	-	300,000
CFM.XPWBEF	FM - Exterior Painting & Common Space Improv of PWB	-	-	475,000	-	-	-	-	-	475,000
CFM.XR1011	FM - Renovate Admin East 10 & 11	-	-	1,325,000	1,000,000	-	-	-	-	2,325,000
CFM.XSCCFL	FM - Superior Courts Common Area Flooring Replacement	-	-	200,000	-	-	-	-	-	200,000
CFM.XSCRRR	FM - Superior Courts Restroom Project	-	-	700,000	-	-	-	-	-	700,000
CFM.XSOARF	FM - Sheriff Administration Roof Replacement	-	-	125,000	-	-	-	-	-	125,000
CFM.XSOLAR	FM - Solar Canopy Installation	-	100,000	-	-	-	-	-	-	100,000
CFM.XSPCRI	FM - Superior Court 9th Floor Renovation	-	-	-	800,000	3,450,000	-	-	-	4,250,000
Total Planned Expenditures		194,056,284	14,671,808	20,427,000	12,242,730	6,128,638	250,000	-	-	247,776,460

PIMA COUNTY
Capital Improvement Program
Requested Budget - Fleet Services
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CFS.XFFUEL	FS - Fleet Services Fuel Management System	563,349	-	-	-	-	-	-	-	563,349
CFS.XFLEET	FS - New Services Facilities	18,149,000	-	-	-	-	-	-	-	18,149,000
CFS.XHEDMO	FS - Building 12 Demo and Electric Svc Imprvmnts	-	390,000	-	-	-	-	-	-	390,000
CFS.XMRFLI	FS - Mission Rd Complex Fuel Island	351,585	1,796,827	-	-	-	-	-	-	2,148,412
Total Planned Expenditures		19,063,934	2,186,827	-	-	-	-	-	-	21,250,761

PIMA COUNTY
Capital Improvement Program
Requested Budget - Information Technology
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CIT.ANAREP	IT - Analog Line Replacement for VoIP Project - Telecom	292,517	55,060	10,224	-	-	-	-	-	357,801
CIT.BOFATR	IT - BofA Tower Replacement	336,319	-	-	-	-	-	-	-	336,319
CIT.DACSTG	IT - Data Center Storage Growth	853,613	-	-	-	-	-	-	-	853,613
CIT.DCTCUP	IT - Data Center Communications Upgrade - Telecom	411,601	112,400	112,400	84,388	-	-	-	-	833,189
CIT.DISUPG	IT - 10 Gig Downtown Distribution Upgrade-Telecom	-	270,000	270,000	270,000	-	-	-	-	810,000
CIT.DSPPLS	IT - Public Works Permitting Licensing Application	5,248,167	337,126	-	-	-	-	-	-	5,585,293
CIT.HDTETR	IT - HD Technology and Training	141,621	-	-	-	-	-	-	-	141,621
CIT.LIBSOT	IT - Library ShoreTel	211,170	-	-	-	-	-	-	-	211,170
CIT.MOIPOC	IT - Mobility Implementation Proof of Concept	104,032	-	-	-	-	-	-	-	104,032
CIT.PFCMAS	IT - Public Fiduciary Application System	160,000	-	-	-	-	-	-	-	160,000
CIT.POSWUP	IT - PoE Switches & UPS Devices - Telecom	969,369	431,739	-	-	-	-	-	-	1,401,108
CIT.VOIPH2	IT - VoIP Phone System - Telecom	2,072,845	1,215,540	-	-	-	-	-	-	3,288,385
CIT.WLSEXP	IT - Wireless Network Expansion - Telecom	105,000	105,000	-	-	-	-	-	-	210,000
Total Planned Expenditures		10,906,254	2,526,865	392,624	112,400	354,388	-	-	-	14,292,531

PIMA COUNTY
Capital Improvement Program
Requested Budget - Natural Resources, Parks & Recreation
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CPR.P05MLT	PR - Manzanita Lighting and Improvements	50,000	130,000	-	-	-	-	-	-	180,000
CPR.PAN5TH	PR - Pantano Infill 5th St to Speedway	290,398	529,035	-	-	-	-	-	-	819,433
CPR.PARRCH	PR - Arroyo Chico - COT	986,625	-	-	-	-	-	-	-	986,625
CPR.PATTUR	PR - Atturbury Wash Sanctuary - COT	1,165,381	-	-	-	-	-	-	-	1,165,381
CPR.PBLSRD	PR - Bicycle Ln on Sahuarita Rd	1,498,407	1,593	-	-	-	-	-	-	1,500,000
CPR.PCCPRK	PR - Catalina Community Park	379,314	-	620,686	-	-	-	-	-	1,000,000
CPR.PCDCPR	PR - Canoa Preserve Restroom - CDBG	132,500	30,000	-	-	-	-	-	-	162,500
CPR.PLITTJ	PR - Thomas Jay Senior Field Lighting	294,656	-	-	-	-	-	-	-	294,656
CPR.PNCMPK	PR - Northside Community Park	2,946,022	2,696,815	-	-	-	-	-	-	5,642,837
CPR.PPBDWY	PR - Pantano Path Broadway to Kenyon	1,686,000	300,000	-	-	-	-	-	-	1,986,000
CPR.PRP361	PR - SCR Park Irvington to Valencia	945,379	254,331	-	-	-	-	-	-	1,199,710
CPR.PRPSGN	PR - Pathway Signage and Markings	105,763	8,237	-	-	-	-	-	-	114,000
CPR.PRRROW	PR - Rillito River Park Right-of-Way	24,223	7,777	-	-	-	-	-	-	32,000
CPR.PRSRPI	PR - Small River Park Improvements	183,093	-	-	-	-	-	-	-	183,093
CPR.PRT231	PR - Various Trail Acq Developments	559,896	-	-	-	-	-	-	-	559,896
CPR.PSCOMP	PR - SE Community Park	5,439,500	560,500	-	-	-	-	-	-	6,000,000
Total Planned Expenditures		16,687,157	4,518,288	620,686	-	-	-	-	-	21,826,131

PIMA COUNTY
Capital Improvement Program
Requested Budget - Open Space
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year(s)	Program Total
			2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Beyond	
CPR.OSPHIL	PR - Painted Hills	3,066,319	524,819	-	-	-	-	-	-	3,591,138
CPR.OSRYAD	PR - Raytheon buffer ADOT	81,290	-	-	-	-	-	-	-	81,290
CPR.OSSAHU	PR - Town of Sahuarita	41,579	1,438,409	-	-	-	-	-	-	1,479,988
CPR.OSTMP1	PR - Tucson Mountain Park	1,325,000	-	-	-	-	-	-	-	1,325,000
CPR.OSTOR2	PR - Tortolita Phase II	2,568,603	-	-	-	-	-	-	-	2,568,603
Total Planned			1,963,228	-	-	-	-	-	-	9,046,019

PIMA COUNTY
Capital Improvement Program
Requested Budget - Office of Sustainability and Conservation
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CSU.ATLANO	SUS - Anza Trail - Llano Grande Campsite	218,258	503,674	-	-	-	-	-	-	721,932
CSU.ATLMOR	SUS - Anza Trail - Los Morteros Campsite	850,627	242,932	-	-	-	-	-	-	1,093,559
CSU.ATOITP	SUS - Anza Trail - Oit Pars Campsite	38,639	468,361	-	-	-	-	-	-	507,000
CSU.CRBLDG	SUS - Canoa Ranch Bldgs Rehabilitation	940,473	52,507	-	-	-	-	-	-	992,980
CSU.DAKOTA	SUS - Dakota Wash Site Acq	600,000	-	-	-	-	-	-	-	600,000
CSU.FLOWL	SUS - Fort Lowell Acq - Atkins Steel Acq	1,494,488	50,358	-	-	-	-	-	-	1,544,846
CSU.TUMAMO	SUS - Tumamoc Hill Acq	1,310,894	26,180	-	-	-	-	-	-	1,337,074
Total Planned Expenditures			1,344,012	-	-	-	-	-	-	6,797,391

PIMA COUNTY
Capital Improvement Program
Requested Budget - Transportation
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CTR.4BBECC	TR - Broadway Blvd Euclid to Campbell RTA17 (portion of)	1,347,247	-	-	5,000,000	5,500,000	13,152,753	-	-	25,000,000
CTR.4BLOGO	TR - Orange Grove Bike Lanes Oracle to Cmno La Zorrola	806,707	-	-	-	-	-	-	-	806,707
CTR.4CFCOT	TR - Cortaro Farms Rd Cmno de Oeste to Thomydale	1,516,090	1,186,919	8,551,496	5,371,444	2,700,000	-	-	-	19,325,949
CTR.4CHDCR	TR - South Camino De La Tierra - Highway Dr.-Curtis Rd. Pave	100,000	96,000	-	-	-	-	-	-	196,000
CTR.4COLRV	TR - Cmno de Oeste Los Reales Valencia Rd	2,935,043	-	-	-	-	-	-	-	2,935,043
CTR.4CORSC	TR - Coronado School Cougars	409,578	6,566	10,000	-	-	-	-	-	426,144
CTR.4CVBWW	TR - Camino Verde Brightwater Way to Valencia	1,453,318	48,493	-	-	-	-	-	-	1,501,811
CTR.4DORNP	TR - Continental Rd at Abrego Dr Acquisition	10,000	-	-	-	-	-	-	-	10,000
CTR.4HAZDM	TR - Harrison Greenway at DMAFB	926,022	565,133	-	-	-	-	-	-	1,491,155
CTR.4HARDR	TR - Hughes Access Road Relocation	5,288,398	5,854,910	1,556,692	-	-	-	-	-	12,700,000
CTR.4HDBPE	TR - Homer Davis Elementary Bicycle & Pedestrian Enhancement	2,560,876	-	-	-	-	-	-	-	2,560,876
CTR.4HRSTV	TR - Houghton Rd I-10 to Golf Links Rd RTA 32 (portion of);	7,940,271	2,750,000	3,800,000	1,050,000	2,650,000	2,650,000	-	15,869,018	36,709,289
CTR.4HSIPP	TR - HSIP Project Holding Account	-	-	730,000	500,000	500,000	500,000	-	-	2,230,000
CTR.4HSPSP	TR - Sahuarita Count Down Pedestrian Signals	29,498	-	-	-	-	-	-	-	29,498
CTR.4INASW	TR - Ina Rd-Shannon Rd to La Cholla Blvd Sidewalk	100,000	114,000	-	-	-	-	-	-	214,000
CTR.4ITSCS	TR - Intelligent Transport Sys Signals Coord & Cab Upgrade	1,460,022	5,000	-	-	-	-	-	-	1,465,022
CTR.4JLRMP	TR - Julian Wash I-10 to Campbell Middle	837,228	15,000	-	-	-	-	-	-	852,228
CTR.4JLWST	TR - Julian Wash I-10 to Campbell Ramps	326,793	-	-	-	-	-	-	-	326,793
CTR.4JLWST	TR - Julian Wash I-10 to Campbell West	274,188	-	-	-	-	-	-	-	274,188
CTR.4KINOP	TR - 22nd St I-10 to Tucson Blvd Improvements	788,250	-	-	-	-	-	-	-	788,250
CTR.4KRAWB	TR - Kinney Rd Ajo Way to Bopp Rd	4,015,434	-	4,981,750	4,250,000	-	-	-	-	10,000,000
CTR.4LCRRI	TR - La Canada River Rd to Iha Rd RTA11	31,933,333	100,000	-	-	-	-	-	-	4,015,434
CTR.4LCTCL	TR - Lambert Lane Thornydale to Camino de la Tierra	436,686	220,000	-	-	-	-	-	-	32,033,333
CTR.4MCFTL	TR - Magee Rd Cortaro Farms Rd Thornydale Rd to Mona Lisa	23,453,804	-	-	-	-	-	-	-	656,686
CTR.4MPPOC	TR - Motor Pull-Outs and Concrete Work	149,000	5,000	-	-	-	-	-	-	23,453,804
CTR.4MRLCO	TR - Magee Rd La Canada Dr to Oracle Rd RTA 12	11,054,372	5,304,028	1,140,000	-	-	-	-	-	154,000
CTR.4MT65B	TR - Mt Lemmon Retaining Wall 65B Repair	368,800	-	-	-	-	-	-	-	17,498,400
CTR.4MTCPCL	TR - Mt Lemmon Culvert Pipe Lining	1,197,600	-	-	-	-	-	-	-	368,800
CTR.4MTLYD	TR - Mt Lemmon Storage Yard	948,423	-	-	-	-	-	-	-	1,197,600
CTR.4OGCAM	TR - Orange Grove Rd Cmno de la Tierra La Cholla Blvd	6,638,101	36,900	-	-	-	-	-	-	948,423
CTR.4OGLTL	TR - Orange Grove TWLTL & Bike Lns La Canada Rd to Oracle Rd	924,793	10,000	-	-	-	-	-	-	6,675,001
CTR.4OLVMS	TR - Old Vail Middle School Safe Route to School	170,679	418,000	65,000	-	-	-	-	-	934,793

1 This project requires \$3.4 million funding from Impact Fees in FYs 2016 and 2017, that are dependent upon execution of an IGA with the City of Tucson for project CTR.4RTSUN.

PIMA COUNTY
Capital Improvement Program
Requested Budget - Transportation
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CTR.40TNHS	TR - Old Tucson Nogales Hwy Summit Neighborhood	1,921,550	105,326	-	-	-	-	-	-	2,026,876
CTR.4PPP13	TR - Pavement Preservation Program FY 2013	14,999,999	-	-	-	-	-	-	-	14,999,999
CTR.4PPP14	TR - Pavement Preservation Program FY2014	6,369,722	-	-	-	-	-	-	-	6,369,722
CTR.4PPP15	TR - Pavement Preservation Program FY15	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	-	30,000,000
CTR.4PPWASH	TR - Picture Rocks Rd Realignment at PR Wash	50,000	-	-	-	-	-	-	-	50,000
CTR.4RCWBL	TR - Colossal Cave Bike Lanes	864,594	-	-	-	-	-	-	-	864,594
CTR.4RRVPA	TR - Rillito Riverpath & Cmno de la Tierra Bicycle & Pedest	258,766	810,234	-	-	-	-	-	-	1,069,000
CTR.4RTCCS	TR - Colossal Cave Rd Success Dr & Rutherford Culvert	1,927,664	1,110,000	3,675,000	1,329,336	-	-	-	-	8,042,000
CTR.4RTEHB	TR - Elephant Head Road Bridge, Girder Replacement	-	2,000,000	-	-	-	-	-	-	2,000,000
CTR.4RTFIR	TR - 1st Ave Orange Grove Rd to Ina Rd RTA13	-	-	-	-	-	-	-	7,256,000	7,256,000
CTR.4RTIRO	TR - Ina Rd at Oracle Rd Intersection	5,942,709	-	-	-	-	-	-	-	5,942,709
CTR.4RTKVI	TR - Valencia Rd - Wilmot Rd to Kolb Rd RTA24 & 36	2,604,464	-	-	-	-	-	-	-	2,604,464
CTR.4RTLTM	TR - La Cholla Blvd Magee Rd to Overton Rd RTA04	25,061,471	30,000	1,593,376	-	-	-	-	-	28,745,564
CTR.4RTMBS	TR - Misc Bike Safety Improvement Projects	187,830	-	-	-	-	-	-	-	187,830
CTR.4RTMES	TR - Manzanita Elem Safe Routes to School Design Proj	442,190	-	-	-	-	-	-	-	442,190
CTR.4RTMLI	TR - Magee Rd Cortaro Farms Rd Mona Lisa to La Canada RTA07	24,125,453	-	-	-	-	-	-	-	24,125,453
CTR.4RTPAM	TR - Palo Verde HAWKS @ Alvord & Milton	260,302	199,014	-	-	-	-	-	-	459,316
CTR.4RTSUN	TR - Sunset Rd Silverbell Rd to I-10 to River Rd RTA08 2	5,302,820	3,606,500	9,700,000	1,310,000	-	-	-	-	19,919,320
CTR.4RTVLS	TR - Valencia Rd Street Lighting Sidewalk & Widening	2,037,400	-	-	-	-	-	-	-	2,037,400
CTR.4RTVMW	TR - Valencia Rd Mark Rd to Wade Rd RTA21	9,898,927	8,739,390	1,285,843	1,000,000	-	-	-	-	20,924,160
CTR.4RTVWE	TR - Valencia Rd Wade Rd to Mt Eagle Rd RTA21	25,000	1,265,000	1,863,000	4,800,000	10,062,000	4,585,000	2,400,000	-	25,000,000
CTR.4RTWNS	TR - Wilmot Rd North of Sahuarita Rd RTA33	640,129	575,000	7,482,605	1,642,266	-	-	-	-	10,340,000
CTR.4SAFTY	TR - Safety Improvements 1997 Bond Funded	803,164	780,000	290,000	450,000	500,000	1,000,000	1,000,000	6,271,514	11,094,678
CTR.4SANPR	TR - Sandario Rd & Picture Rocks Rd	50,000	-	-	-	-	-	-	-	50,000
CTR.4SBELL	TR - Silverbell Rd: Grant Rd to Goret Rd	59,163	78,837	-	-	-	-	-	-	138,000
CTR.4SRCEN	TR - Centennial Elementary School Safe Routes	721,299	-	-	-	-	-	-	-	721,299
CTR.4STBSP	TR - Square Tube Breakaway Sign Posts	1,079,739	125,000	-	-	-	-	-	-	1,204,739
CTR.4TAEHG	TR - Tanque Verde Rd at Emily Gray JHS HAWK	26,915	152,085	-	-	-	-	-	-	179,000
CTR.4TAMAC	TR - Mary Ann Cleveland Way @ Kush Canyon Ln HAWK	34,436	210,000	-	-	-	-	-	-	244,436
CTR.4TASHH	TR - Bowes Rd @ Sabino High School HAWK	30,500	139,660	-	-	-	-	-	-	170,160
CTR.4TASVE	TR - Summit View Elementary Safe Routes to School	123,178	46,828	700,000	-	-	-	-	-	870,006
CTR.4TEHBL	TR - Harrison Rd Bike Lanes	427,814	720,000	-	-	-	-	-	-	1,147,814
CTR.4TTCLV	TR - Thornydale Rd Cortaro Farms Rd to Linda Vista Blvd	953,412	-	-	-	-	-	-	-	953,412
CTR.4TVCHH	TR - Tanque Verde Rd Catalina Hwy to Houghton Rd RTA27	14,034,296	-	-	-	-	-	-	-	14,034,296
CTR.4VAKDP	TR - Valencia Rd Alvernon Way to Wilmot RTA24	30,262,665	4,464,072	2,488,143	-	-	-	-	-	37,214,880
CTR.4WVDMG	TR - Davis-Monahan AFB Wilmot Road Paving	254,500	-	-	-	-	-	-	-	254,500
Total Planned Expenditures		267,182,625	46,892,895	54,892,905	31,703,046	26,912,000	28,887,753	3,400,000	31,457,249	489,328,473

2 This project requires \$6.7 million RTA funding and \$3.4 million from the City of Tucson. IGAs are being negotiated. State Revenue totaling \$4.3 million is being proposed at the April TIP meeting.

PIMA COUNTY
Capital Improvement Program
Requested Budget - Regional Wastewater Reclamation
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CWW.322A35	WW - 22nd St. Alvernon Way to Swan Rd	296,000	2,089,000	-	-	-	-	-	-	2,385,000
CWW.322C14	WW - 22nd to Congress Osborne to Toole	565,692	29,157	-	-	-	-	-	-	594,849
CWW.3AH195	WW - ADOT - W Ajo Way & I-19 Sewer	1,800,000	145,000	-	-	-	-	-	-	1,945,000
CWW.3APS13	WW - Arivaca Pump Station	558,000	-	-	-	-	-	-	-	558,000
CWW.3ASC15	WW - Old Nogales Inter. Aug - New Aerospace	5,000	2,077,000	6,000,000	6,000,000	6,000,000	19,295,000	-	-	45,377,000
CWW.3ASP14	WW - State Prison Pump Station Rehabilitation	198,000	715,000	-	-	-	-	-	-	913,000
CWW.3AVB16	WW - New Influent Emergency Overflow Basin -	-	30,000	-	-	-	-	-	-	1,400,000
CWW.3AVM16	WW - Avra Valley WRF Valve & Gate Motorized	-	130,000	-	-	-	-	-	-	130,000
CWW.3AVP15	WW - Avra Valley Parking Paving & Drainage Ph 2	487,100	-	-	-	-	-	-	-	487,100
CWW.3AVS18	WW - Avra Valley WRF SCADA & Automation Impr	264,589	-	614,000	-	-	-	-	-	614,000
CWW.3BEC01	WW - COTDOT Broadway Blvd Euclid-Campbell	1,350,000	-	110,900	4,100	-	-	-	-	115,000
CWW.3CCE15	WW - RWRD Conveyance Campus Expansion -	-	85,000	572,000	1,000	-	-	-	-	1,350,000
CWW.3CDA16	WW - Broadway Blvd. Augmentation - N. Chantilly	-	200,000	-	-	-	-	-	-	658,000
CWW.3CDS16	WW - Corona De Tucson WRF Influent Splitter Box	239,000	-	-	-	-	-	-	-	200,000
CWW.3CDT15	WW - Corona de Tucson WRF Facility	250,000	750,000	-	-	-	-	-	-	239,000
CWW.3CDT22	WW - Corona de Tucson WWTF UV Disinfection &	-	-	610,000	6,330,000	6,696,000	10,000	-	-	1,000,000
CWW.3CFS15	WW - Continental Ranch Pump Station - Second	-	-	-	-	-	-	-	-	13,646,000
CWW.3CMT01	WW - PCDOT La Cholla Blvd Magee Rd to	54,945	-	-	-	-	-	-	-	54,945
CWW.3CRP15	WW - Cardenal Pump Station	688,000	-	-	-	-	-	-	-	688,000
CWW.3CRP01	WW - System-Wide Conveyance Rehabilitation	-	-	1,500,000	5,000,000	5,000,000	4,000,000	-	-	15,500,000
CWW.3CRP15	WW - Conveyance Rehabilitation Program	6,999,000	1,000	-	-	-	-	-	-	7,000,000
CWW.3CRS05	WW - CRRPS Facility Modifications	862,723	2,300,000	2,000,000	659,101	-	-	-	-	5,821,824
CWW.3CSC14	WW - Corona de Tucson WRF SCADA &	486,990	447,625	-	-	-	-	-	-	934,615
CWW.3CSI21	WW - Corona de Tucson WRF Security	814,449	-	-	-	-	-	-	-	814,449
CWW.3CSS14	WW - Congress and Silverbell to Starr Pass and I-	311,683	-	-	-	-	-	-	-	311,683
CWW.3CSU04	WW - Conveyance SCADA System Upgrade	2,032,876	1,425,124	-	-	-	-	-	-	3,458,000
CWW.3DBS13	WW - Dodge Blvd Security Improvements	232,000	170,000	-	-	-	-	-	-	402,000
CWW.3DFM01	WW - DMAFB Flow Meter Station	337,000	-	-	-	-	-	-	-	337,000
CWW.3DPS15	WW - Silverbell Pump Station Rehabilitation	50,000	423,000	-	-	-	-	-	-	473,000
CWW.3DTL1A	WW - Downtown Links Phase 1A St Marys	532,797	-	-	-	-	-	-	-	532,797
CWW.3DTL2A	WW - City of Tucson DOT Downtown Links Phase	-	-	240,000	-	-	-	-	-	240,000
CWW.3EOB16	WW - Emergency Overflow Basin #4 Creation	-	725,000	100,000	-	-	-	-	-	825,000
CWW.3EOC14	WW - SCADA Emergency Operations Center	-	580,000	50,000	-	-	-	-	-	630,000
CWW.3GOS01	WW - COTDOT Grant Rd Corridor Improvement	-	33,000	153,000	-	-	-	-	-	186,000
CWW.3GSC13	WW - Green Valley WRF SCADA & Automation	713,165	700,477	-	-	-	-	-	-	1,413,642
CWW.3GSI10	WW - Green Valley WRF Security Improvements	1,768,000	-	-	-	-	-	-	-	1,768,000

PIMA COUNTY
Capital Improvement Program
Requested Budget - Regional Wastewater Reclamation
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CWW.3GVE14	WW - Green Valley WRF - Future Development	1,381,186	1,300,000	1,350,000	-	-	-	-	-	4,031,186
CWW.3GV116	WW - Green Valley Process Improvements	-	460,000	-	-	-	-	-	-	460,000
CWW.3HBI06	WW - Houghton Rd Broadway Blvd Intersection	91,000	63,000	-	-	-	-	-	-	154,000
CWW.3HE614	WW - Helen St to Elm St 6th Ave to 1st Ave	667,500	29,624	-	-	-	-	-	-	697,124
CWW.3HIV01	WW - COTDOT Houghton Rd I-10 to Valencia Rd	5,000	-	-	-	-	-	-	-	5,000
CWW.3HME02	WW - Harrison Rd - Millmar Rd to Escalante Rd	1,301,902	189,780	-	-	-	-	-	-	1,301,902
CWW.3HSU13	WW - Hanson Software Upgrade to Version 8	476,000	-	-	-	-	-	-	-	476,000
CWW.3ICB12	WW - Ina Rd WRF Centrifuge Bldg Sludge Screen	1,701,257	-	-	-	-	-	-	-	1,701,257
CWW.3II105	WW - ADOT - Ina Rd & I-10 Sewer Modifications	100,000	1,850,000	-	-	-	-	-	-	1,950,000
CWW.3IPC02	WW - Ina Rd WRF Primary Clarifier Concrete	2,448,478	-	-	-	-	-	-	-	2,448,478
CWW.3IPR14	WW - Ina Rd WRF Emergency Overflow Basin	195,762	-	-	-	-	-	-	-	195,762
CWW.3IRS09	WW - Ina Rd WPCF SCADA Process Optimization	610,011	-	-	-	-	-	-	-	610,011
CWW.3KMP12	WW - Kostka Ave Michigan to Pennsylvania	1,163,430	200,000	-	-	-	-	-	-	1,363,430
CWW.3LRI01	WW - PCDOT La Canada River Rd to Ina Rd	754,803	-	-	-	-	-	-	-	754,803
CWW.3LTS14	WW - La Tierra Pump Station Conversion to	131,144	654,856	-	-	-	-	-	-	786,000
CWW.3MLS13	WW - Mt Lemmon WRF SCADA & Automation	385,389	1,000	-	-	-	-	-	-	386,389
CWW.3MMP16	WW - Sewer Utility Minor Modification Projects	-	100,000	-	-	-	-	-	-	100,000
CWW.3MPS14	WW - Mission Pump Station Rehabilitation	234,056	-	-	-	-	-	-	-	234,056
CWW.3MR414	WW - Sewer Manhole Rehabilitation # 4	1,246,424	-	-	-	-	-	-	-	1,246,424
CWW.3MR515	WW - Sewer Manhole Rehabilitation # 5	1,599,000	1,000	-	-	-	-	-	-	1,600,000
CWW.3MR616	WW - Sewer Manhole Rehabilitation # 6	-	1,599,000	1,000	-	-	-	-	-	1,600,000
CWW.3MR717	WW - Sewer Manhole Rehabilitation # 7	-	-	1,599,000	1,000	-	-	-	-	1,600,000
CWW.3MR818	WW - Sewer Manhole Rehabilitation # 8	-	-	-	1,599,000	1,000	-	-	-	1,600,000
CWW.3MRP14	WW - Minor Rehabilitation Projects FY 13/14	9,501,681	-	-	-	-	-	-	-	9,501,681
CWW.3MRP15	WW - Minor Rehabilitation Projects FY14/15	9,995,000	5,000	-	-	-	-	-	-	10,000,000
CWW.3MRP16	WW - Minor Rehabilitation Projects FY15/16	-	9,995,000	5,000	-	-	-	-	-	10,000,000
CWW.3MRP17	WW - Minor Rehabilitation Projects FY 16/17	-	-	9,995,000	5,000	-	-	-	-	10,000,000
CWW.3MRP18	WW - Minor Rehabilitation Projects FY 17/18	-	-	-	9,995,000	5,000	-	-	-	10,000,000
CWW.3NR114	WW - North Rillito Interceptor Rehabilitation	8,155,080	7,410,000	3,214,748	-	-	-	-	-	18,779,828
CWW.3NRIC4	WW - Odor and Corrosion Control @ Tanque	1,741,233	80,000	521,000	-	-	-	-	-	3,654,251
CWW.3PES21	WW - System-Wide Sewer Conveyance	-	1,913,018	-	-	-	-	-	-	1,913,018
CWW.3PIC15	WW - Pantano Interceptor Chemical Dosing Unit at	334,500	51,000	-	-	-	-	-	-	385,500
CWW.3PIT03	WW - Prince Rd & I-10 ADOT Sewer Modifications	4,362,056	35,500	-	-	-	-	-	-	4,397,556
CWW.3PPS13	WW - Principal Pump Station	8,324	-	119,815	-	-	-	-	-	128,139
CWW.3RC113	WW - Randolph Pk WRF & Pump Station Security	133,711	-	393,861	-	-	-	-	-	527,572

PIMA COUNTY
Capital Improvement Program
Requested Budget - Regional Wastewater Reclamation
Fiscal Year 2015-16

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CWW.3REW15	WW - Road Embankment Widening, Roger Rd	275,000	265,000	-	-	-	-	-	-	540,000
CWW.3RI105	WW - ADOT W Ruthrauff Rd & Interstate 10 Sewer	-	150,000	15,000	-	-	-	-	-	1,945,000
CWW.3RI003	WW - ROMP Ina Rd WPCF HPO Replacement	150,049,770	-	-	-	-	-	-	-	150,049,770
CWW.3RI004	WW - ROMP Ina Rd WPCF 12.5 MGD Expansion	59,264,526	-	-	-	-	-	-	-	59,264,526
CWW.3RI006	WW - Ina Rd WPCF Biosolids Facilities	73,914,444	-	-	-	-	-	-	-	73,914,444
CWW.3RI007	WW - ROMP Ina Rd WPCF Power Generation &	17,988,482	-	-	-	-	-	-	-	17,988,482
CWW.3RI008	WW - Ina Rd WPCF Class A Biosolids	2,413,531	286,469	-	-	-	-	-	-	2,700,000
CWW.3RI009	WW - Biogas Sales and Utilization	463,597	536,403	-	-	-	-	-	-	1,000,000
CWW.3RI011	WW - Side Stream Treatment	294,616	305,384	-	-	-	-	-	-	600,000
CWW.3RRP15	WW - Roger Rd Treatment Plant Entry Post-	325,000	275,000	-	-	-	-	-	-	600,000
CWW.3RSC15	WW - ROMP SCADA	12,557,611	-	-	-	-	-	-	-	12,557,611
CWW.3RWC11	WW - ROMP 32 MGD Reclamation Campus	173,766,352	1,000	-	-	232,648	-	-	-	174,000,000
CWW.3RWC12	WW - Roger Rd WRF Clean Closure	5,748,393	566,623	-	-	-	-	-	-	6,315,016
CWW.3RWC15	WW - Addition to WWRD Central Laboratory	5,980,000	100,000	-	-	-	-	-	-	6,080,000
CWW.3SAB15	WW - Sahuara Bio-Filter	80,000	270,000	-	-	-	-	-	-	350,000
CWW.3SAC15	WW - Speedway Blvd Area Capacity Augmentation	-	171,000	574,000	5,249,000	6,103,000	5,000	-	-	12,102,000
CWW.3SCP06	WW - Sabino Creek Pump Station	1,544,020	92,009	-	-	-	-	-	-	1,636,029
CWW.3SCS02	WW - SCADA Cyber Security Upgrade	343,044	-	-	-	-	-	-	-	343,044
CWW.3SEI13	WW - SE Interceptor Augmentation	837,404	1,250,000	5,750,000	4,662,596	-	-	-	-	12,500,000
CWW.3SEI15	WW - Southeast Interceptor Rehabilitation Phase 2	686,000	-	-	-	-	-	-	-	686,000
CWW.3SFT14	WW - Safe Flush Tanks for Low-Flow Sewers	-	-	-	-	-	175,000	-	-	175,000
CWW.3SHARP	WW - SE Houghton Area Recharge Project	516,778	550,000	1,300,000	633,222	-	-	-	-	3,000,000
CWW.3SHT16	WW - Tres Rios Sludge Holding Tank	-	25,000	1,875,000	-	-	-	-	-	1,900,000
CWW.3SIR14	WW - Ina Rd Existing Plant SCADA Upgrades	100,000	520,000	100,000	-	-	-	-	-	720,000
CWW.3SNI13	WW - SCADA WAN Infrastructure Upgrade	527,420	1,448,580	528,000	-	-	-	-	-	2,504,000
CWW.3SPS15	WW - Silverado Pump Station Rehabilitation	-	-	-	-	514,000	-	-	-	514,000
CWW.3SR773	WW - ADOT SR77 Oracle Rd to Tangerine Rd to	1,017,842	15,000	-	-	-	-	-	-	1,032,842
CWW.3SR863	WW - ADOT SR86 Valencia Rd to Kinney Rd	688,949	60,000	-	-	-	-	-	-	748,949
CWW.3SRF13	WW - Sub-Regional Facilities Security	490,000	10,000	-	-	-	-	-	-	500,000
CWW.3SRF15	WW - SRF Parking, Paving & Drainage	-	300,000	-	-	-	-	-	-	300,000
CWW.3SRWC4	WW - South Rillito West Central Interceptor Rehab	14,326,000	-	-	-	-	-	-	-	14,326,000
CWW.3SSB13	WW - SE Interceptor Subsurface Biofilter Vapor	751,588	-	-	-	-	-	-	-	751,588
CWW.3SUJMP1	WW - Sewer Utility Modification Program	-	1,500,000	1,500,000	3,000,000	2,000,000	-	-	-	8,000,000
CWW.3SWOC1	WW - System-wide Odor Control Capital Program	-	999,000	750,000	500,000	500,000	-	-	-	2,249,000
CWW.3SWT70	WW - System Wide Treatment Rehabilitation &	-	200,000	500,000	500,000	10,067,873	-	-	-	11,767,873
CWW.3TFM13	WW - Tangerine Rd Force Main Relocation	206,757	616,881	101,954	-	-	-	-	-	925,592
CWW.3TRH16	WW - Tres Rios WRF Existing Infrastructure	500,000	500,000	2,000,000	2,700,000	-	-	-	-	8,500,000
CWW.3TRS15	WW-Tres Rios Safety Upgrades	249,000	-	-	-	-	-	-	-	249,000
CWW.3TTT01	WW - COTDOT 22nd St I-10 to Tucson Blvd Sewer	-	-	15,000	100,000	500,000	-	-	-	615,000
CWW.3WRD12	WW - Wilmont Rd & I-10 Manhole Rehabilitation	1,259,284	-	-	-	-	-	-	-	1,259,284
Total Planned Expenditures		597,785,344	47,507,510	46,423,517	46,918,680	31,523,100	22,257,873	19,527,648	-	811,943,672