

Program Code	Program Name	Total Program	Prior Years	FY 2021-22 Budget	Current FY Forecast	FY 2022-23 Forecast (1)	FY 2023-24 Forecast (2)	FY 2024-25 Forecast (3)	FY 2025-26 Forecast (4)	FY 2026-27 Forecast (5)	FY 2027-28 Forecast (6)	Forecast Beyond	
				Current Forecast	\$50,012,815	\$48,506,538	\$54,119,868	\$55,067,714	\$54,050,000	\$54,300,000	\$88,450,000	\$90,200,000	\$80,205,000
CWW.3CFS15	WW - Continental Ranch Pump Station - Second Force Main	\$ 33,000,000.00	\$4,451,758	\$10,112,994	\$11,215,646	\$12,414,882	\$4,917,714	\$0	\$0	\$0	\$0	\$0	
CWW.3ASC15	WW - Old Nogales Interc. Aug - New Aerospace Corr Sewer	\$ 49,178,855.00	\$29,516,382	\$10,785,962	\$12,785,962	\$6,876,511	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3CRAEX	WW - Canoa Ranch Sewer Extension	\$ 7,592,000.00	\$28,592	\$249,121	\$1,249,121	\$6,314,287	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3DRACH	WW - Drachman Augmentation - Santa Rita to UPRR ROW	\$ 11,000,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$8,000,000	\$0	\$0	
CWW.322SC9	WW - 22nd St Swan to Craycroft Augmentation Phase 2	\$ 2,500,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$1,750,000	\$0	\$0	
CWW.3CRISA	WW - Continental Ranch Interceptor Sewer Augmentation	\$ 2,000,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	
CWW.3SHGVI	WW - Sahuarita - Green Valley Interceptor	\$ 33,500,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$16,000,000	\$17,000,000	
CWW.3SHWRF	WW - Sahuarita Wastewater Reclamation Facility	\$ 128,000,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$57,000,000	\$53,000,000	\$10,000,000	
	Pantano Interceptor Augmentation	\$ 2,000,000.00	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0	
	Interceptor: Corona de Tucson WRF -> Sahuarita WRF	\$ 22,000,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000,000	
10	Augmentation - E.Wieduwilt		\$33,996,732	\$21,148,077	\$25,250,729	\$25,605,680	\$4,917,714	\$250,000	\$15,500,000	\$67,250,000	\$69,000,000	\$49,000,000	
CWW.3TDS20	WW - Tucson Blvd Flow Mgmt Structure & Siphon Inlet Rehab	\$ 5,234,689	\$61,886	\$400,000	\$4,272,803	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3NWO19	WW - Northwest Outfall Siphon at the Santa Cruz River Rehab	\$ 3,234,250	\$150,408	\$1,358,027	\$409,405	\$1,316,410	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3RI105	WW - ADOT W Ruthrauff Rd & Interstate 10 Sewer Modifications	\$ 230,566	\$160,566	\$40,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3SR863	WW - ADOT SR86 Valencia Rd to Kinney Rd	\$ 1,373,486	\$877,232	\$496,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Prudence PS Gravity Solution	\$ 2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	
	Interceptor Rehab #1 - ONH	\$ 5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	
	Interceptor Rehab #2 - NOW	\$ 5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	
	Interceptor Rehab #3 - ACI (ASC, ACSE)	\$ 5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	
	Interceptor Rehab #4 - SCC	\$ 5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	
	Interceptor Rehab #5 - SCE	\$ 5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	
CWW.3MMPxx	WW - Sewer Utility Minor Modification Projects	\$ 1,401,000	\$0	\$700,000	\$700,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$101,000	
CWW.3MR2xx	WW - Sewer Manhole Rehabilitation Projects	\$ 12,500,000	\$0	\$1,399,000	\$1,399,000	\$1,600,000	\$1,500,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,601,000	
CWW.3MRPxx	WW - Minor Rehabilitation Projects	\$ 70,489,462	\$0	\$6,483,320	\$4,488,488	\$5,999,974	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,001,000	
CWW.3COCxx	WW - Conveyance Odor Control Program Projects	\$ 4,898,605	\$798,605	\$599,000	\$599,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$501,000	
CWW.3CPSxx	WW - Conveyance Pump Station Program Projects	\$ 7,500,000	\$34,562	\$499,000	\$464,438	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,001,000	
15	Conveyance - J. Rivera		\$2,083,259	\$11,974,599	\$12,363,134	\$11,016,384	\$13,100,000	\$15,700,000	\$28,200,000	\$13,200,000	\$13,200,000	\$23,205,000	
CWW.3TROCC	WW - TRWRF Operational Command Control Center	\$ 4,700,000	\$0	\$100,000	\$0	\$0	\$100,000	\$2,100,000	\$2,500,000	\$0	\$0	\$0	
CWW.3THBOC	WW - Tres Rios Headworks Biofilter Odor Control	\$9,200,000	\$37,804	\$4,706,748	\$2,462,196	\$6,700,000	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3TDEIU	WW - Tres Rios Digester Electrical Infrastructure Upgrade	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3TREBP	WW - Tres Rios WRF Emergency Backup Power	\$ 3,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3TRCAB	Biosolids Solar Drying Facility - 5 Acres	\$ 44,000,000	\$0	\$0	\$0	\$1,000,000	\$15,000,000	\$28,000,000	\$0	\$0	\$0	\$0	
	Mt. Lemmon EQ and Electrical Upgrades	\$ 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	roll into TRP	\$0	\$0	
CWW.3SNI21	WW - SCADA Network Implementation FY21	\$ 350,000	\$103,270	\$106,879	\$246,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3TRPxx	WW - System-Wide Treatment Rehabilitation Program	\$ 61,230,000	\$0	\$4,229,000	\$5,230,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	
8	Treatment - J. Prevatt		\$141,074	\$9,142,627	\$7,938,926	\$18,700,000	\$23,100,000	\$38,100,000	\$10,600,000	\$8,000,000	\$8,000,000	\$8,000,000	
CWW.ARTBAR	WW - Barometers	\$ 539,920	\$481,920	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3GAS18	WW - TRWRF Biogas Cleaning & Utilization Project	\$ 14,497,039	\$14,001,290	\$496,000	\$495,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CWW.3ANOMX	WW - Anammox & Sludge Thickening	\$ 17,500,000	\$352,196	\$7,123,512	\$2,400,000	\$797,804	\$13,950,000	\$0	\$0	\$0	\$0	\$0	
3	Innovation & Special Projects		\$14,835,406	\$7,677,512	\$2,953,749	\$797,804	\$13,950,000	\$0	\$0	\$0	\$0	\$0	