

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
<b>Current Forecast</b>				<b>\$49,942,815</b>	<b>\$48,506,538</b>	<b>\$56,119,868</b>	<b>\$55,067,714</b>	<b>\$54,050,000</b>	<b>\$54,300,000</b>	<b>\$88,450,000</b>	<b>\$90,200,000</b>	<b>\$80,205,000</b>
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
<b>10</b>	<b>Augmentation - E.Wieduwilt</b>		<b>\$33,996,732</b>	<b>\$21,148,077</b>	<b>\$25,250,729</b>	<b>\$25,605,680</b>	<b>\$4,917,714</b>	<b>\$250,000</b>	<b>\$15,500,000</b>	<b>\$67,250,000</b>	<b>\$69,000,000</b>	<b>\$49,000,000</b>
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
<b>15</b>	<b>Conveyance - J. Rivera</b>		<b>\$2,083,259</b>	<b>\$11,974,599</b>	<b>\$12,363,134</b>	<b>\$11,016,384</b>	<b>\$13,100,000</b>	<b>\$15,700,000</b>	<b>\$28,200,000</b>	<b>\$13,200,000</b>	<b>\$13,200,000</b>	<b>\$23,205,000</b>
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
<b>8</b>	<b>Treatment - J. Prevatt</b>		<b>\$141,074</b>	<b>\$9,142,627</b>	<b>\$7,938,926</b>	<b>\$18,700,000</b>	<b>\$23,100,000</b>	<b>\$38,100,000</b>	<b>\$10,600,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>

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
<b>3</b>	<b>Innovation &amp; Special Projects</b>		<b>\$14,835,406</b>	<b>\$7,677,512</b>	<b>\$2,953,749</b>	<b>\$797,804</b>	<b>\$13,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>