

5 Year CIP Program

Water

Fund Description :	2026				2027		2028	2029	2030	
	Water Capital	Infrastructure (Post SB)	Resource (Post SB)	Infrastructure (Post SB)	Water Capital	Infrastructure (Post SB)	Water Capital	Water Capital	Water Capital	Infrastructure (Post SB)
Fund # :	5005	5011	5016	5038	5005	5011	5005	5005	5005	5011
FY Available Funds :	2,847,409	2,547,651	2,886,634	2,076,639	-7,852,308	2,188,438	-14,638,834	-21,356,876	-39,695,286	2,327,904
FY Expenditures :	13,686,649	3,031,699	1,773,321	1,105,596	9,910,857	8,515,296	9,936,103	21,669,103	16,059,936	4,522,407
FY End Fund Balance :	-10,839,240	-484,048	1,113,313	971,043	-17,763,165	-6,326,857	-24,574,937	-43,025,979	-55,755,222	-2,194,503

Project Name	Project Totals	Requesting Department	2026 Project Totals	2027 Project Totals	2028 Project Totals	2029 Project Totals	2030 Project Totals
Marana SC Effluent Collection	1,264,829	Water	1,264,829	1,264,829			
New Renewable Water Resource Acquisition	5,771,176	Water		971,176			
Picture Rocks Interconnect	1,741,522	Water	1,667,899	1,667,899			
B-Zone Booster and Transmission Line	4,912,573	Water		396,424	499,295	4,016,854	4,516,149
B-Zone Reservoir	686,604	Water		67,860	68,904	549,840	618,744
C-Zone Booster	2,366,981	Water		219,094	547,606	1,600,281	2,147,887
Hartman Booster Stn Electrical Upgrade	220,000	Water	220,000	220,000			
Heritage Park Water Plant	5,526,250	Water	12,630	2,348,321	816,979	2,348,321	3,165,300
Marana Park PFAS Treatment	12,474,990	Water	6,237,495	6,237,495	6,237,495	6,237,495	
Pioneer Well PFAS Treatment	4,163,796	Water	4,163,796	4,163,796			
Recharge Basins Phase II	5,303,946	Water		802,145	802,145	1,604,290	
Water Line Replacements	480,000	Water	120,000	120,000	120,000	120,000	120,000
Heritage Park PFAS Treatment	15,432,784	Water			1,400,578	1,400,578	7,016,103
Pioneer Well Electrical Upgrade	220,000	Water			220,000	220,000	
Airport NW PFAS Treatment	31,866,000	Water				2,800,000	14,533,000
Sanders Rd 24-inch Water Line	6,049,343	Water					1,526,936
							4,522,407
							6,049,343

5-Year Water Total : \$ 98,480,794

5-Year CIP Total : \$ 342,792,713