

5 Year CIP Program

Water Reclamation

	<u>2026</u>		<u>2027</u>		<u>2028</u>	<u>2029</u>	<u>2030</u>
Fund Description :	Wastewater Capital	Infrastructure (Post SB)	Wastewater Capital	Infrastructure (Post SB)	Infrastructure (Post SB)		
Fund # :	5035	5038	5035	5038	5038		
FY Available Funds :	26,457	2,076,639	-751,034	3,149,437	4,062,507		
FY Expenditures :	805,244	1,105,596	574,635	1,365,531	2,347,652		
FY End Fund Balance :	-778,787	971,043	-1,325,669	1,783,906	1,714,855		

Project Name	Project Totals	Requesting Department	Project Totals	Project Totals	Project Totals	Project Totals	Project Totals
Marana WRF, Screw Press 2	163,111	Water Reclamation	163,111	163,111			
Rillito Vista Lift Station Upgrade	48,000	Water Reclamation	48,000	48,000			
Sewer Conveyance System Rehab	1,168,768	Water Reclamation	594,133	594,133	574,635	574,635	
Stingray Sewer Interceptor	3,034,513	Water Reclamation					3,034,513
Clark Farms Sewer Interceptor	10,978,724	Water Reclamation					10,978,724

5-Year Water Reclamation Total :	\$ 15,393,116
5-Year CIP Total :	\$ 342,792,713