

5 Year Capital Improvement Program

Water
Water Reclamation

Fund Description : Fund # :	2024						2025						2026						2027						2028	
	Water Capital 5005	Water Infrastructure (Post SB) 5011	Renewable Resource (Post SB) 5016	Wastewater Capital 5035	Wastewater Infrastructure (Post SB) 5038	Total	Water Capital 5005	Water Infrastructure (Post SB) 5011	Renewable Resource (Post SB) 5016	Wastewater Capital 5035	Wastewater Infrastructure (Post SB) 5038	Total	Water Capital 5005	Water Infrastructure (Post SB) 5011	Renewable Resource (Post SB) 5016	Wastewater Capital 5035	Wastewater Infrastructure (Post SB) 5038	Total	Water Capital 5005	Water Infrastructure (Post SB) 5011	Renewable Resource (Post SB) 5016	Wastewater Infrastructure (Post SB) 5038	Total	Water Infrastructure (Post SB) 5011	Total	
FY Available Funds :	3,610,753	3,812,110	793,602	4,791,132	8,031,941	21,039,539	4,158,056	-1,463,347	-4,175,402	1,236,617	174,488	-69,587	4,862,364	-10,046,958	-4,879,903	712,051	-212,671	-9,565,117	7,207,520	-10,096,611	-15,515,268	-10,528,148	-28,932,506	-15,224,552	-15,224,552	
FY Expenditures :	2,324,747	6,345,544	5,385,456	3,581,201	8,371,083	26,008,031	2,305,600	9,705,062	1,140,944	552,533	925,444	14,629,583	740,000	1,199,140	11,082,718	574,635	10,867,218	24,463,710	360,000	6,311,913	13,509,823	9,065,073	29,246,808	4,647,260	4,647,260	
FY End Fund Balance :	1,286,006	-2,533,434	-4,591,854	1,209,931	-339,142		1,852,456	-11,168,409	-5,316,345	684,084	-750,955		4,122,364	-11,246,098	-15,962,621	137,416	-11,079,889		6,847,520	-16,408,524	-29,025,090	-19,593,220		-19,871,812		

Project Name	Project Total	Requesting Department	2024	2025	2026	2027	2028
Continental Reserve 24-inch Tie-in	2,901,250	Water	1,316,234				
CAP Subcontract - NIA Reallocation	1,077,500	Water		215,500			
East Tangerine, Segment 1 Pipeline, Upsizing	2,634,128	Water	855,875				
Marana WRF, Screw Press 2	2,846,000	Water Reclamation		1,900,000			
North Marana Sewer Interceptor	15,291,754	Water Reclamation	19,919	7,645,877			
NW Recharge, Recovery, and Delivery System	15,857,500	Water	139,950	2,484,508	2,482,789		
Oshrin Line Replacement	480,000	Water	125,000		140,000		
Rillito Vista Lift Station Upgrade	1,201,000	Water Reclamation		1,000,000			
SCADA and Integrated Telemetry	749,204	Water	300,000				
Sewer Conveyance System Rehab	1,830,050	Water Reclamation		661,282	552,533	574,635	
Heritage Park Water Plant	5,328,123	Water		2,506,191	2,506,191		
Honea East Well Upgrade	216,550	Water		22,875	193,675		
Marana Park Well, Booster, Electric Upgrade	220,000	Water	220,000				
New Renewable Water Resource Acquisition	8,889,500	Water		4,444,750		4,444,750	
Picture Rocks Interconnect	1,554,163	Water	183,563		1,370,600		
Sanders Rd 24-inch Water Line	4,878,502	Water		356,095	4,522,407		
Water Operations New Field Office	400,000	Water	40,000		360,000		
Water Quality Blend Evaluation (NWRROs)	120,000	Water		120,000			
WRF Phase II Design	39,161,113	Water Reclamation		725,206	725,206	1,450,412	18,130,145
Airport Southeast Well Site Upgrade	675,000	Water		75,000	75,000	600,000	
Hartman Booster Stn Electrical Upgrade	220,000	Water		220,000			
Oshrin Well Rehabilitation	140,000	Water		140,000			
Recharge Basins Phase II	4,004,766	Water		200,238	200,238	1,802,145	3,604,290
B-Zone Booster and Transmission Line	4,413,278	Water				381,002	4,032,276
B-Zone Reservoir	617,700	Water				65,250	552,450
C-Zone Booster	1,819,375	Water				192,188	1,627,187
Palo Verde Well Rehabilitation	140,000	Water			140,000		
Tangerine 16-Inch with Break Tanks	5,307,960	Water			560,700	100,000	4,647,260
Airport NW Well Rehabilitation	140,000	Water				140,000	
Pioneer Well Electrical Upgrade	220,000	Water				220,000	

Department Total :	\$ 123,334,416
Capital Improvement Program Total :	\$ 326,548,508