



Pima County

2010/11-2015/16 Capital Improvement Program

Department Source And Use Report

Wastewater Reclamation

ProjectID	Project Name	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	6 Year Total
3CLS83	Capstan Lift Station	(\$8,875)	\$0	\$0	\$0	\$0	\$0	(\$8,875)
3CPS04	Continental Ranch Regional Pump Station	\$7,144	\$230,000	\$0	\$0	\$0	\$0	\$237,144
3CSU04	Conveyance SCADA System Upgrade Richey Rd to Ina Rd	\$0	\$569,000	\$2,025,000	\$664,000	\$0	\$0	\$3,258,000
3CFS01	Corona de Tucson WRF Second Fine Screen	\$0	\$156,000	\$0	\$0	\$0	\$0	\$156,000
3CSI21	Corona de Tucson WRF Security Improvements	\$0	\$270,000	\$796,000	\$0	\$0	\$0	\$1,066,000
3CDT22	Corona de Tucson WWTF-UV Disinfection & Filtration	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000
3SCH01	COTDOT - Speedway Camino Seco to Houghton Rd.	\$0	\$107,000	\$32,000	\$0	\$0	\$0	\$139,000
3HBI06	COTDOT Houghton Rd & Broadway Blvd	\$0	\$137,827	\$0	\$0	\$0	\$0	\$137,827
3TTT01	COTDOT-22nd St., I-10 to Tucson Blvd., Sewer Utility	\$0	\$373,000	\$392,000	\$412,000	\$0	\$0	\$1,177,000
3BEC01	COTDOT-Broadway, Euclid to Campbell, Sewer Utility	\$0	\$0	\$115,000	\$0	\$0	\$0	\$115,000
3GOS01	COTDOT-Grant Rd., Corridor Improvement, Sewer Utility	\$0	\$220,000	\$231,000	\$243,000	\$0	\$0	\$694,000
3HIV01	COTDOT-Houghton Rd., I-10 to Valencia Rd., - Sewer Utility	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000
3CRS05	CRRPS Facility Modifications	\$0	\$2,231,500	\$644,000	\$0	\$0	\$0	\$2,875,500
3DFM01	DMAFB Flow Meter Station	\$26,357	\$337,000	\$0	\$0	\$0	\$0	\$363,357
3FNC01	Forty Niner Country Club Rehabilitation	\$364,163	\$2,585,000	\$0	\$0	\$0	\$0	\$2,949,163



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3GCI01	Grant Rd at Craycroft Rd. Intersection Improvements	(\$40,553)	\$0	\$0	\$0	\$0	\$0	(\$40,553)
3GVE01	Green Valley WRF - Electrical Rehab	\$173,735	\$0	\$0	\$0	\$0	\$0	\$173,735
3GVR10	Green Valley WRF Replace Washer/Compactor	\$179,860	\$0	\$0	\$0	\$0	\$0	\$179,860
3GSI10	Green Valley WRF Security Improvements	\$0	\$214,000	\$780,800	\$0	\$0	\$0	\$994,800
3GVS10	Green Valley WWTF - Sludge Digestion Facility Cover	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
3HME02	Harrison Road - Millmar Rd to Escalante Rd.	\$0	\$712,950	\$0	\$0	\$0	\$0	\$712,950
3IRE07	Ina Rd WPCF Enclosed Transfer Station Dewatering	\$855,042	\$0	\$0	\$0	\$0	\$0	\$855,042
3IRS09	Ina Rd WPCF SCADA Process Optimization	\$67,650	\$410,000	\$183,273	\$0	\$0	\$0	\$660,923
3IRG11	Ina Rd WPCF-Gravity Belt Thickeners for Biosolids	\$443,706	\$0	\$0	\$0	\$0	\$0	\$443,706
3IGC01	Ina Rd WRF - Grit Classifiers	\$0	\$215,000	\$390,000	\$0	\$0	\$0	\$605,000
3IEP01	Ina Rd WRF East Plant	\$965,000	\$310,000	\$0	\$0	\$0	\$0	\$1,275,000
3IRS01	Ina Rd WRF Rough Screens	\$19,683	\$57,887	\$354,500	\$0	\$0	\$0	\$432,070
3IAO01	Ina Road Aeration Optimization	\$68,397	\$682,000	\$0	\$0	\$0	\$0	\$750,397
3IPC02	Ina Road WRF Primary Clarifier Concrete Repair	\$0	\$1,225,000	\$1,715,000	\$0	\$0	\$0	\$2,940,000
3RTS01	Ina Road WRF Replacement of Thickened Sludge Pumps	\$0	\$525,000	\$440,000	\$10,000	\$0	\$0	\$975,000
3MMP01	Minor Modification Projects	\$19,813	\$150,000	\$0	\$0	\$0	\$0	\$169,813
3MVW01	Mission View Wash	\$609,205	\$0	\$0	\$0	\$0	\$0	\$609,205



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3MSR01	Modern Streetcar Sewer Rehabilitation	\$519,373	\$0	\$0	\$0	\$0	\$0	\$519,373
3MRF01	Mountain Ave: Roger Rd. to Ft. Lowell	(\$70,069)	\$0	\$0	\$0	\$0	\$0	(\$70,069)
3NFC01	Ninth Street: First Ave to Cherry Ave Rehabilitation	\$610,250	\$0	\$0	\$0	\$0	\$0	\$610,250
3NRR02	North Rillito Interceptor Relief Sewer	\$4,867	\$2,202,810	\$10,000	\$0	\$0	\$0	\$2,217,677
3LRI01	PCDOT-La Canada, River Rd., to Ina Rd. Sewer Utility	\$0	\$1,445,000	\$50,000	\$0	\$0	\$0	\$1,495,000
3CMT01	PCDOT-La Cholla, Magee Rd to Tangerine Rd., Sewer Utility	\$0	\$310,000	\$0	\$0	\$0	\$0	\$310,000
3MTL01	PCDOT-Magee/Cortaro Farms Rd., Thornydale to La Canada,	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000
3PIT03	Prince Rd. & I-10 ADOT Sewer Modifications	\$5,221	\$0	\$0	\$0	\$0	\$0	\$5,221
3QLS09	Quail Creek Lift Station	\$0	\$50,000	\$700,000	\$0	\$0	\$0	\$750,000
3RIR03	R07A ROMP Ina Rd WPCF HPO Replacement	\$24,914,843	\$34,389,468	\$37,470,000	\$12,606,000	\$0	\$0	\$109,380,311
3RIR04	R07B ROMP Ina Rd WPCF 12.5 MGD Expansion	\$12,691,124	\$23,882,000	\$14,779,000	\$4,733,417	\$0	\$0	\$56,085,541
3RIR05	R07C ROMP Ina Rd. WPCF BNRAS System Modification	\$957,031	\$4,024,000	\$4,811,000	\$647,144	\$0	\$0	\$10,439,175
3RIR06	R07D Ina Rd WPCF Biosolids Facilities Improvements	\$15,577,061	\$22,217,000	\$18,503,000	\$10,373,000	\$0	\$0	\$66,670,061
3RIR07	R07E ROMP Ina Rd. WPCF Power Generation & Distribution	\$3,031,193	\$8,369,993	\$4,800,000	\$393,000	\$0	\$0	\$16,594,186



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3RIR08	R07F Ina Rd WPCF Class A Biosolids Improvements	\$164,243	\$3,124,886	\$4,753,700	\$9,953,950	\$7,580,850	\$0	\$25,577,629
3RWC11	R07G ROMP 32 MGD Reclamation Campus	\$10,171,857	\$64,707,797	\$83,451,084	\$12,917,786	\$31,277,892	\$0	\$202,526,416
3RWC12	R07H Roger Rd WWTP Demolition	\$7,001	\$62,897	\$1,075,000	\$1,230,000	\$1,110,149	\$3,610,000	\$7,095,047
3RWC13	R07I PCRWRD Central Laboratory Complex	\$6,962,848	\$8,163,765	\$0	\$0	\$0	\$0	\$15,126,613
3RWC14	R07J PCRWRD Central Laboratory Complex Site Civil	\$2,339,079	\$5,835,266	\$1,425,324	\$0	\$0	\$0	\$9,599,669
3CON01	Region Wide Conveyance Odor Control System	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
3CON03	Region Wide Conveyance Odor Control	\$141,023	\$1,500,000	\$0	\$0	\$0	\$0	\$1,641,023
3RYP89	Richey Yard Field Operations Division Facility	\$23,786	\$0	\$0	\$0	\$0	\$0	\$23,786
3RSC15	ROMP SCADA	\$1,346,072	\$4,325,000	\$4,134,901	\$756,110	\$0	\$0	\$10,562,083
3CON02	RW Conveyance Vapor Treatment Unit Odor Control	\$14,758	\$350,000	\$0	\$0	\$0	\$0	\$364,758
3SCP06	Sabino Creek Pump Station	\$111,775	\$718,000	\$0	\$0	\$0	\$0	\$829,775
3SCS02	SCADA Cyber Security Upgrade	\$0	\$645,000	\$10,000	\$0	\$0	\$0	\$655,000
3SIP01	SCADA Master Plan Implementation Program	\$0	\$1,639,000	\$4,854,000	\$3,183,000	\$2,320,000	\$975,000	\$12,971,000
3SMP01	Security Master Plan Implementation Program	\$0	\$464,200	\$2,277,000	\$2,115,000	\$0	\$0	\$4,856,200
3SMR01	Sewer Manhole Rehabilitation	\$171,126	\$9,600	\$0	\$0	\$0	\$0	\$180,726
3SUMP1	Sewer Utility Modification Program	\$0	\$2,200,000	\$5,000,000	\$6,000,000	\$3,100,983	\$0	\$16,300,983
3SHS08	Skyline Country Club Hacienda del Sol	\$1,118	\$10,000	\$0	\$0	\$0	\$0	\$11,118



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3SBM01	Speedway Blvd/Main St Area Conveyance Rehabilitation	\$676	\$1,727,671	\$0	\$0	\$0	\$0	\$1,728,347
311018	SS-01 Ina Road WPCF Process Change	(\$1,643,817)	\$0	\$0	\$0	\$0	\$0	(\$1,643,817)
312058	SS-05 Tanque Verde Interceptor - Tucson Country Club to Craycroft Road (1997 Auth Phase)	\$15,259	\$0	\$0	\$0	\$0	\$0	\$15,259
3SCP04	SS6.03 Santa Cruz Interceptor, Phase III	\$6,410,255	\$7,124,693	\$0	\$0	\$0	\$0	\$13,534,948
3RPI09	SS6.04 ROMP Plant Interconnect	\$4,209,204	\$0	\$0	\$0	\$0	\$0	\$4,209,204
3MAR10	SS6.10 Marana WWTP Expansion	\$344,647	\$0	\$0	\$0	\$0	\$0	\$344,647
3SLS01	Sweetwater Lift Station Modifications	\$506	\$444,000	\$355,000	\$0	\$0	\$0	\$799,506
3SWT70	System Wide Treatment Rehabilitation and Enhancement Program	\$0	\$0	\$2,135,000	\$3,996,000	\$500,000	\$0	\$6,631,000
3CRP01	System-Wide Conveyance Rehabilitation Program	\$0	\$3,000,000	\$2,000,000	\$2,000,000	\$890,208	\$0	\$7,890,208
3PES21	System-Wide Sewer Conveyance Augmentation Program	\$0	\$3,000,000	\$9,990,000	\$10,000,000	\$11,524,240	\$6,500,000	\$41,014,240
3VWS01	Veteran's Wash Siphon Repair	\$486,214	\$0	\$0	\$0	\$0	\$0	\$486,214
3AVS01	WW Avra Valley WRF Security	\$36,198	\$750,496	\$200,000	\$0	\$0	\$0	\$986,694
3LRR01	WW PCDOT - La Cholla Blvd. Ruthrauff to River	\$151,940	\$0	\$0	\$0	\$0	\$0	\$151,940
3MRT03	WW Sewer Manhole Rehabilitation #2	\$0	\$675,000	\$0	\$0	\$0	\$0	\$675,000
Total Use Of Funds		\$93,456,989	\$220,065,706	\$212,882,582	\$84,233,407	\$58,304,322	\$11,085,000	\$680,028,006



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Sources								
	EECBG-Energy Efficiency and Conservation Block Grant	\$68,397	\$398,065	\$0	\$0	\$0	\$0	\$466,462
	RWRD Obligations	\$94,891,887	\$219,667,641	\$212,882,582	\$84,233,407	\$58,304,322	\$11,085,000	\$681,064,839
	SS-05 SR Bonds	\$140,522	\$0	\$0	\$0	\$0	\$0	\$140,522
	System Dev Funds	(\$1,643,817)	\$0	\$0	\$0	\$0	\$0	(\$1,643,817)
	Total Source Of Fund	\$93,456,989	\$220,065,706	\$212,882,582	\$84,233,407	\$58,304,322	\$11,085,000	\$680,028,006