

CIP 5 - Year Planning Summary - FY 2009/10 To 2013/14

Question: 1997 Hurf

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
DOT-04	DOT-04 River Road: Campbell Ave to Alvernon Way	25,588,356	1,000						25,589,356
DOT-05	DOT-05 Alvernon Way: River Rd to Ft Lowell Rd	8,808,870	1,000						8,809,870
DOT-06	DOT-06 Magee Road: La Cañada Drive to Oracle Road (PC-RTA-12)	795,789		1,000	1,040,000	9,500,000	8,250,000	2,250,000	21,836,789
DOT-07	DOT-07 Orange Grove Road at Geronimo Wash	116,190						1,782,924	1,899,114
DOT-11	DOT-11 Drexel Rd: Tucson to Alvernon	42,598						19,957,402	20,000,000
DOT-12	DOT-12 Country Club Road, 36th Street to Milber	12,410,597					47,926		12,458,523
DOT-17	DOT-17 Valencia Road: Mark Road to Camino de la Tierra	19,297,220	50,000	840,533					20,187,753
DOT-18	DOT-18 Cortaro Farms Rd: Camino de Oeste to Thornydale (PC Portion)	1,080,127						15,094,479	16,174,606
DOT-20	DOT-20 La Cholla Boulevard: River Road to Ruthrauff Road (PC-RTA-10)	3,795,672	9,979,587	12,561,224	1,196,702	1,001,000			28,534,185
DOT-23	DOT-23 Thornydale: Cortaro Farms to Linda Vista	953,414						19,445,747	20,399,161
DOT-24	DOT-24 Mainsail Bl and Twin Lakes Dr / Twenty-Seven Wash	246,887						7,152,280	7,399,167
DOT-27	DOT-27 River Road at Ventana Canyon Wash	760,354						7,208,825	7,969,179
DOT-29	DOT-29 Houghton Road: Interstate 10 to Tanque Verde Rd (COT-RTA-32)	2,000	50,000	53,000	155,000	150,000	150,000	32,000,000	32,560,000
DOT-31	DOT-31 Tanque Verde Road: Catalina Highway to Houghton Road (PC-RTA-27)	3,082,747	4,188,484	8,860,000	2,868,768				18,999,999
DOT-32	DOT-32 Kolb Road: Sabino Canyon Rd to Sunrise Dr	2,872,054	5,000	5,000	5,000	5,000	5,000	10,945,947	13,843,001
DOT-37	DOT-37 I-19 Frontage Rd: Continental Road to Canoa Road (PC-RTA-35)	4,674,569	10,437,000	1,929,430	159,000				17,199,999
DOT-41	DOT-41 Neighborhood Transportation Improvements	550,355	84,908	73,000	73,000	73,000	73,000	8,364,310	9,291,573

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DOT-44	DOT-44 Orange Grove Road: Corona Dr to Oracle Rd (Phase 1)	1,126,014						16,655,529	17,781,543
DOT-44	DOT-44 Orange Grove Road: Thornydale Road to Corona Dr (Phase 2)	2,897,959						15,346,315	18,244,274
DOT-46	DOT-46 Craycroft: River to Sunrise	31,214,183	730,253						31,944,436
DOT-47	DOT-47 Sunrise Drive: Craycroft Road to Kolb Road	2,361,257	6,592,000	6,902,411	381,332				16,237,000
DOT-50	DOT-50 Kinney Road: Ajo Way to Bopp Road	3,195,350	1,650,000	7,725,000	10,944,069				23,514,419
DOT-53	DOT-53 Old Tucson-Nogales Hwy - Summit	146,581						6,053,419	6,200,000
DOT-56	DOT-56 Broadway Boulevard: Euclid Avenue to Country Club (COT-RTA-17)	1,347,247	1,000				8,412,000	15,239,753	25,000,000
DOT-57	DOT-57 Safety Improvements / 1997 Bond Funded (4SAFTY)	420,498	40,000	20,000	20,000	519,446			1,019,944
DOT-57	DOT-57 Square Tube Breakaway Sign Posts (4STBSP)	330,130	1,000						331,130
DOT-57	DOT-57 Orange Grove/Silverbell Intersection Improvements	1,355,677	2,000						1,357,677
DOT-57	DOT-57 Video Detection @ Traffic Signals (4ITSVD)	366,370	201,000						567,370
DOT-57	DOT-57 Intelligent Transportation Systems (Signals Coordination & Cabinet Upgrade) (4ITSCS)	982,639	280,260						1,262,899
DOT-57	Irvington at Mission		200,000						200,000
DOT-57	DOT-57 Picture Rocks and Sandario Beacon		90,000						90,000
DOT-57	DOT-57 Aviation Parkway - Richey to Technical Dr.		350,000						350,000
DOT-57	Valencia Rd - Benson to Littletown		150,000						150,000
DOT-57	DOT-57 Sunset/Sunray Interesection Improvements	1,353,000	2,000						1,355,000
DOT-58	DOT-58 Kino Parkway Overpass at 22nd Street	994,330	100,000	50,000	4,200,000	4,655,670			10,000,000
Question Total		133,169,034	35,186,492	39,020,598	21,042,871	15,904,116	16,937,926	177,496,930	438,757,967

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Question: 2004 Q1

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
OS1.15	OS1.15 Terra Rancho Grande		5,000						5,000
OS1.16	OS1.16 Valencia Site	48,000	412,000						460,000
OS1.16	OS1.16 36th Street Corridor - General	5,979			178,229				184,208
OS1.17	OS1.17 Kino at 36th - Little America Refining	21,769	988,577						1,010,346
OS1.20	OS1.20 Davis Monthan Encroachment Prevention	2,116,643	180,778						2,297,421
OS1.21	OS1.21 Rocking K Inholdings/Empirita	77,965	12,837,034						12,914,999
OS1.23	OS1.23 Sopori Ranch	18,800,898	17,858						18,818,756
Question Total		21,071,254	14,441,247		178,229				35,690,730

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Question: 2004 Q2

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
FM2.02	FM2.02A Kino Campus Rezoning	243,498	6,501						249,999
FM2.02	FM2.02A Psychiatric Hospital (2004 & 2006 Auth)	7,295,105	12,840,000	15,097,849	5,967,046				41,200,000
FM2.03	FM2.03 Theresa Lee Health Clinic	66,187	326,933	130,000	675,000	671,331			1,869,451
FM2.04	FM2.04 Animal Care Center	3,639,959	870,777						4,510,736
FM2.05	FM2.05 Roy Place Commercial Bldg Restoration	316,732	483,268						800,000
FM2.06	FM2.06 Green Valley Performing Arts Center Phase 2	4,249,859	141						4,250,000
FM2.13	FM2.13 Arizona Sonora Desert Museum - Gray Water	898	199,102						200,000
HR2.10	HR2.10 Ghost Ranch Lodge	750,000	350,000						1,100,000
HR2.10	HR2.10 Esperanza En Escalante Veterans Housing Project	200,000	978,000						1,178,000
HR2.10	HR2.10 MLK Apartments	119,000	777,663	358,204					1,254,867
HR2.10	HR2.10 Sunnyside Pointe-Phase 1		1,464,218						1,464,218
HR2.10	HR2.10 Iowa Project	77,016	89,524						166,540
HR2.10	HR2.10 Pima Foreclosure Recovery Project	500,000	1,000,000						1,500,000
HR2.10	HR2.10 Lessons From Civano Project	132,180	13,306	12,922					158,408
HR2.10	HR2.10 Honea Heights Redevelopment Project		600,000						600,000
NR2.09	NR2.09 Picture Rocks Neighborhood	12,898	285,201						298,099
NR2.09	NR2.09 Dunbar Springs		464,826	7,776					472,602
NR2.09	NR2.09 Elvira Neighborhood		448,140						448,140
NR2.09	NR2.09 West University Neighborhood Association		476,190						476,190
NR2.09	NR2.09 El Cortez Neighborhood Project		110,000						110,000
NR2.09	NR2.09 Avondale Neighborhood Project					295,600			295,600

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Question: 2004 Q2

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
NR2.09	NR2.09 Barrio San Antonio			486,244					486,244
NR2.09	NR2.09 Toumey Park				488,000				488,000
NR2.09	NR2.09 Miracle Manor II Neighborhood	50,000	183,331						233,331
NR2.09	NR2.09 Palo Verde Lighting Project		318,650						318,650
NR2.09	NR2.09 Midtown Sidewalk Project		455,500						455,500
NR2.09	NR2.09 Barrio Viejo Park		118,516						118,516
NR2.09	NR2.09 Barrio Hollywood Grande Project			497,080					497,080
NR2.09	NR2.09 Barrio Anita		395,000						395,000
NR2.09	NR2.09 Myers Neighborhood Lighting	135,744	257,975						393,719
NR2.09	NR2.09 Robles Junction/Three Points	310,967	189,033						500,000
NR2.09	NR2.09 Miles School	476,245	12,000						488,245
NR2.09	NR2.09 Neighborhood Reinvestment 2004 Authorization					1,236,400			1,236,400
NR2.09	NR2.09 NW Neighborhood Assoc		457,850						457,850
NR2.09	NR2.09 Menlo Park Neighborhood		498,975						498,975
NR2.09	NR2.09 Arivaca Community Project	10,000	110,000	131,300					251,300
NR2.09	NR2.09 Catalina Health Facility		250,000						250,000
NR2.09	NR2.09 Continental Health Clinic	194,202	508,809	32,434					735,445
NR2.09	NR2.09 Kino Coalition - Hidalgo Park	101,741	548,259						650,000
NR2.09	NR2.09 Rose Neighborhood Reinvestment	38,313	264,687						303,000
SW2.11	SW2.11 Waste Tire Collection Site Relocation							1,500,000	1,500,000
Question Total		18,920,544	26,352,375	16,753,809	7,130,046	2,203,331		1,500,000	72,860,105

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Question: 2004 Q3

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
FM3.02	FM3.02 Justice Court/Municipal Court Complex (2004 Auth)	22,907,212	5,560,000	4,875,000	38,050,000	38,050,000	32,157,788		141,600,000
FM3.03	FM3.03 Rehabilitation of Old Courthouse	5,000				500,000	3,995,000		4,500,000
FM3.04	FM3.04 Corrections Jail Security - Main Jail Pod Restoration	91,561	496,842						588,403
FM3.04	FM3.04 Corrections Jail Security - Main Jail Sliding Doors	159,572	4,427						163,999
FM3.05	FM3.05 Interagency Victim Advocacy Center	5,507,488	15,000						5,522,488
SD3.01	SD3.01 Communications Emergency Operations Center	7,098,901	4,065,985	11,682,578	11,892,708	1,312,751			36,052,923
SD3.01	SD3.01 Regional Public Safety Communications System	4,189,898	23,653,220	5,774,055	20,150,703	7,492,757			61,260,633
Question Total		39,959,632	33,795,474	22,331,633	70,093,411	47,355,508	36,152,788		249,688,446

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Question: 2004 Q4

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
CR4.02	CR4.02 Canoa Ranch Buildings Rehabilitation	228,511	418,262	427,785	183,136	49,961			1,307,655
CR4.03	CR4.03 Anza National Historic Trail	87,414	10,000	17,435					114,849
CR4.03	CR4.03 Anza Trail - Llano Grande Campsite	13,472	5,000	246,137	75,000	150,000	216,835		706,444
CR4.03	CR4.03 Anza Trail - Los Morteros Campsite	648,791	3,500	90,000	100,000	251,268			1,093,559
CR4.03	CR4.03 Anza Trail - Oit Pars Campsite	2,196	5,000	80,000	200,000	219,804			507,000
CR4.04	CR4.04 Fort Lowell - Atkins Steel Acquisition	1,126,713	684,100	462,187	227,000				2,500,000
CR4.06	CR4.06 Steam Pump Ranch Rehabilitation	4,731,332	100,213	166,262					4,997,807
CR4.08	CR4.08 Marana Mound Community Site Acquisition	28,564	9,925	321,510					359,999
CR4.09	CR4.09 Dakota Wash Site Acquisition	511,758	45,332	42,909					599,999
CR4.11	CR4.11 Honey Bee Village Site Acquisition	1,198,775	141,224						1,339,999
CR4.14	CR4.14 Los Morteros Preservation	245,107	4,892						249,999
CR4.15	CR4.15 Pantano Townsite Preservation	518	49,481						49,999
CR4.16	CR4.16 Ajo Curley School Historic Art Institute	292,814	65,000	307,186	250,000	200,000			1,115,000
CR4.17	CR4.17 Dunbar School	162,908	618,869	436,222					1,217,999
FM4.46	FM4.46 Wilmot Branch Library	631,103	2,560,000	2,396,242					5,587,345
PR4.19	PR4.19 Southeast Regional Park/Shooting Range	757,157	1,123,775	1,186,293					3,067,225
PR4.20	PR4.20 Lawrence Park Ball Field and Lighting					115,757			115,757
PR4.22	PR4.22 Catalina Community Park	384,000				616,000			1,000,000
PR4.25	PR4.25 Mehl-Foothills Park	560,360	919,640	520,000					2,000,000
PR4.30	PR4.30 Lincoln Park Softball Field Improvements (COT)	75,810	300,000	3,079,500				44,690	3,500,000
PR4.30	PR4.30 Udall Park Sports Field Improvements (COT)	205,567	2,260,775					6,262	2,472,604
PR4.31	PR4.31 Northside Community Park (COT)	221,378	338,315	4,940,306					5,499,999

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Question: 2004 Q4

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
PR4.32	PR4.32 Southeast Community Park (COT)	90,000		2,231,000	1,955,200	1,656,100	67,700		6,000,000
PR4.33	PR4.33 Houghton Greenway (COT)	43,193	3,043					1,353,765	1,400,001
PR4.34	PR4.34 Julian Wash Linear Park (COT)	550,500		3,057,000					3,607,500
PR4.35	PR4.35 Arroyo Chico (COT)	156,000	300,000	519,000					975,000
PR4.36	PR4.36 Atturbury Wash Sanctuary (COT)	161,303	650,000	352,737					1,164,040
PR4.37	PR4.37 Pantano River Park, 22nd Street to Michael Perry Park	764,892	2,760,108	1,240,000					4,765,000
PR4.38	PR4.38 Rio Vista Natural Resource Park (COT)	249,352						1,250,647	1,499,999
PR4.39	PR4.39 Marana Cultural and Heritage Park	970,000	30,000						1,000,000
PR4.40	PR4.40 Tortolita Trail System	338,545	861,459						1,200,004
PR4.42	PR4.42 Bicycle Lane on Sahuarita Road	38,259	1,461,741						1,500,000
Question Total		15,476,292	15,729,654	22,119,711	2,990,336	3,258,890	284,535	2,655,364	62,514,782

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Question: 2004 Q5

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
FC5.01	FC5.01 Floodprone and Riparian Land Acquisition (2004 Authorization)	2,438,925	1,200,000	792,281					4,431,206
FC5.02	FC5.02 Tanque Verde Creek Lakes of Castle Rock Erosion Protection (Bond)	22,027		175,000					197,027
FC5.03	FC5.03 City of South Tucson Urban Drainage	1,069,741	677,634						1,747,375
FC5.04	FC5.04 Tohono O'Odham Nation Urban Drainage	606,489	893,511						1,500,000
FC5.05	FC5.05 Pascua Yaqui Tribe Black Wash Urban Drainage Flood Control Improvements	167,300	832,700						1,000,000
FC5.06	FC5.06 Santa Cruz River Flood Control, Erosion Control and Linear Park, Ajo to 29th St	441,828	500,000	496,716	4,500,000	4,660,000	3,575,903		14,174,447
FC5.07	FC5.07 Santa Cruz River, Grant Road to Camino del Cerro River Park	673,650	50,000	50,000	2,055,272	3,400,000			6,228,922
FC5.09	FC5.09 Santa Cruz River Bank Protection in vicinity of Continental Ranch	6,169,669	50,000						6,219,669
FC5.10	FC5.10 Canada del Oro River Park, Thornydale to Magee	915,516	105,000	2,658,000	792,000				4,470,516
FC5.10	FC5.10 CDO Wash Bank Protection & Linear Park: Omni Golf Course	4,215,197	140,000						4,355,197
Question Total		16,720,342	4,448,845	4,171,997	7,347,272	8,060,000	3,575,903		44,324,359

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Question: 2004 Q6

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
SS6.01	Roger Rd WRF Odor Control for Digesters		450,000						450,000
SS6.02	Alhaja Pump Station Rehab	180,507	10,000						190,507
SS6.02	SS6.02 Sunrise Lift Station	142,055	10,000						152,055
SS6.02	SS6.02 Large Line Rehabilitation & Construction JOC	5,794,415	2,827,678	8,000,000	9,000,000	9,644,384			35,266,477
SS6.03	SS6.03 Santa Cruz Interceptor, Phase III	372,000	5,029,053	12,010,000	2,588,947				20,000,000
SS6.04	SS6.04 ROMP Plant Interconnect	8,004,230	26,405,731	6,780,039					41,190,000
SS6.05	SS6.05 Tanque Verde Interceptor: Craycroft to Tucson Country Club (2004 Auth Phase)				2,524,344	8,718,469			11,242,813
SS6.10	SS6.10 Marana WWTP Expansion (1.0 mgd) (2004 Auth Phase)	15,861,606	487,451	1,000,000	15,022,116	6,192,851			38,564,024
SS6.11	SS6.11 Avra Valley BNROD Expansion to 4 MGD	55,584,864	273,200						55,858,064
SS6.12	SS6.12 Mt. Lemmon Sewer System	522,020	985,897						1,507,917
Question Total		86,461,697	36,479,010	27,790,039	29,135,407	24,555,704			204,421,857

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Question: 2006 Q3

BondNo	Project Name	Estimated Prior Years	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Beyond	Project Total
FM2.02	FM2.02B Psychiatric Urgent Care Center	2,385,328	5,075,000	6,025,000	2,364,672				15,850,000
Question Total		2,385,328	5,075,000	6,025,000	2,364,672				15,850,000