

Capital Projects

Expenditures: 132,118,337

FTEs 7.0

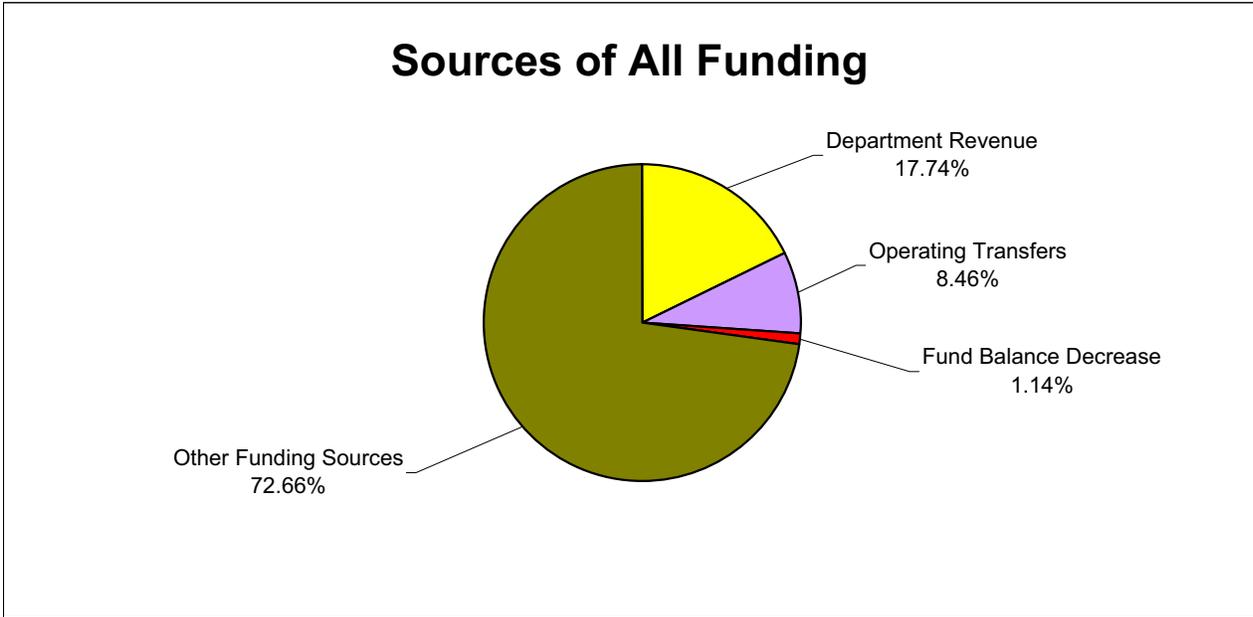
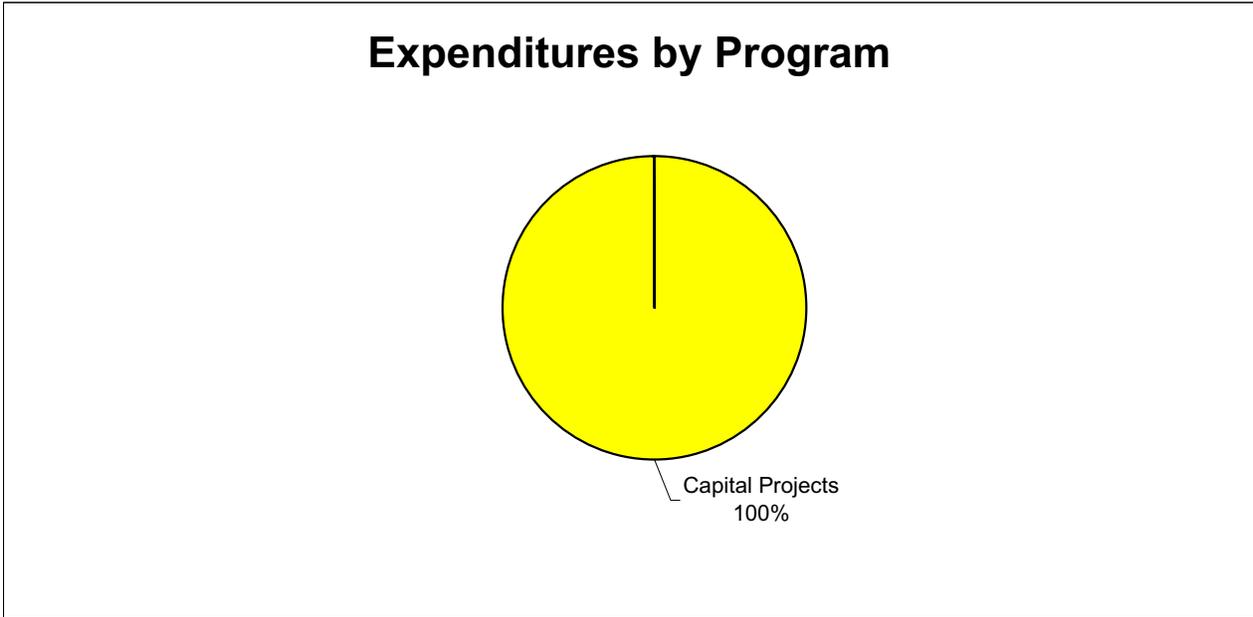
Revenues: 23,443,856

Function Statement:

The Capital Projects budget reflects anticipated funding for the construction of Pima County capital improvement projects valued at \$100,000 or more (excluding Wastewater Management Enterprise Fund projects), as detailed in the proposed Fiscal Year 2005/09 Five Year Capital Improvement Plan.

Mandates:

None



Department Summary by Program

Department: CAPITAL PROJECTS

<u>Expenditures by Program</u>	FY2002/03 Actual	FY2003/04 Adopted	FY2004/05 Adopted
CAPITAL PROJECTS	97,309,889	106,176,988	132,118,337
Total Expenditures	97,309,889	106,176,988	132,118,337
 <u>Funding by Source</u>			
Revenues			
CAPITAL PROJECTS	10,911,260	29,486,593	23,443,856
Total Revenues	10,911,260	29,486,593	23,443,856
Net Operating Transfers In/(Out)	37,807,517	23,228,908	11,171,248
Other Funding Sources	85,000,000	0	96,000,000
Fund Balance Decrease/(Increase)	(36,408,888)	53,461,487	1,503,233
Total Program Funding	97,309,889	106,176,988	132,118,337
 <u>Staffing (FTEs) by Program</u>			
CAPITAL PROJECTS	7.0	7.0	7.0
Total Staffing (FTEs)	7.0	7.0	7.0

Note: The increase in expenditures over fiscal year 2003/04 is due to the addition of new projects from the 2004 Bond Program approved by voters on May 18, 2004. The decrease in revenues from fiscal year 2003/04 is due mainly to a decrease of \$4,000,000 to more accurately reflect actual interest earnings in prior fiscal years and anticipated interest rates and cash balances.

Program Summary

Department: CAPITAL PROJECTS
Program: CAPITAL PROJECTS

Function

The Capital Projects budget reflects anticipated funding for the construction of Pima County funded capital projects valued at \$100,000 or more (excluding Wastewater Management Enterprise Fund projects), as detailed in the five year Capital Improvement Plan. These projects are primarily funded through bond sales. The balance of the funding comes from Capital Projects revenue and operating transfers from other County departments.

Description of Services

The official Capital Improvement Plan (CIP) will be submitted at a later date. The budgeted amount of \$132,118,337 has been developed based upon the following:

Facilities Management	\$18,872,523
Transportation	44,422,629
Flood Control District	15,247,400
Pima County Airports	285,350
Natural Resources, Parks and Recreation	24,519,451
Open Space	20,000,000
Neighborhood Reinvestment	2,659,970
Solid Waste	665,000
Cultural Resources	4,980,803
CIP Administration	465,211

Total CIP	\$132,118,337
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Program Goals and Objectives

- Complete on time and at or below projected cost all capital projects as detailed in the proposed fiscal year 2005/09 Pima County Capital Improvement Plan
- Meet the reporting requirements of the County's Truth in Bonding Ordinance
- Obtain additional outside funds to offset the cost of capital projects to County taxpayers

Program Performance Measures	FY2002/03 Actual	FY2003/04 Estimated	FY2004/05 Planned
Bonds sold (excludes sewer revenue bonds)	\$85,000,000	\$30,000,000	\$96,000,000
Outside revenue sources	\$10,911,260	\$29,486,593	\$23,443,856

Program Expenditures by Object	FY2002/03 Actual	FY2003/04 Adopted	FY2004/05 Adopted
PERSONAL SERVICES	0	294,657	415,024
SUPPLIES AND SERVICES	0	16,469	37,239
CAPITAL OUTLAY	97,309,889	105,865,862	131,666,074
Total Program Expenditures	97,309,889	106,176,988	132,118,337

Program Funding by Source	FY2002/03 Actual	FY2003/04 Adopted	FY2004/05 Adopted
Revenues			
INTERGOVERNMENTAL	4,642,120	19,038,552	18,887,581
CHARGES FOR SERVICES	3,682,652	3,140,130	2,492,520
INTEREST	1,242,315	6,000,000	2,000,000
MISCELLANEOUS	1,344,173	1,307,911	63,755
Operating Revenue Sub-Total	10,911,260	29,486,593	23,443,856
Net Operating Transfers In/(Out)	37,807,517	23,228,908	11,171,248
Other Funding Sources	85,000,000	0	96,000,000
Fund Balance Decrease/(Increase)	(36,408,888)	53,461,487	1,503,233
Total Program Funding	97,309,889	106,176,988	132,118,337

Program Staffing (FTEs)	7.0	7.0	7.0
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SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2004/05

For a comprehensive list of the active and new projects comprising the fiscal year 2005/09 Pima County Capital Improvement Plan refer to the *Summary Schedules* section - *Summary of Active Capital Improvement Projects*.

Department/Program	FY 2004/05 Adopted
Facilities Management	
FM-97-004 Sheriff Maximum Security Detention	8,170,456
FM-02-005 Forensic Science Center Expansion	2,113,076
FM-95-027 Fire Sprinkler/Asbestos Removal - Legal Services Building	1,781,000
FM-95-055 Downtown Complex	1,631,103
FM-97-010 City of Tucson Midtown Library	1,408,000
FM-97-019 Kino Hospital Repair	1,150,000
FM-02-004 Bear Canyon Library Addition	963,494
FM-96-002 Superior Court New Courtrooms	500,000
FM-03-001 Flowing Wells Community Center	463,394
FM-04-201 Kino Public Health Center	379,000
FM-95-011 Improve Disabled Access	176,000
FM-04-205 Roy Place Commercial Building Restoration	60,000
FM-04-301 Regional Public Safety Communications System	52,000
FM-04-202 New Psychiatric Hospital	22,000
FM-04-212 Arizona-Sonora Desert Museum - Auditorium	2,000
FM-04-214 Pima Air and Space Museum - Hangar	1,000
Facilities Management Total:	18,872,523
Transportation	
TR-98-027 La Cholla Boulevard: River Road to Magee Road	8,267,188
TR-93-011 Wetmore/Ruthrauff Rd: La Cholla to Fairview	7,230,000
TR-93-002 Veterans Memorial Overpass	6,756,363
TR-98-045 Catalina Highway: Tanque Verde to Houghton Road	5,890,500
TR-97-013 Alvernon Way: River Road to Ft Lowell Road	3,470,100
TR-98-001 River Road: Campbell Avenue to Alvernon Way	3,000,000
TR-97-019 Craycroft Rd: River Road to Sunrise Drive	1,472,600
TR-98-032 La Cañada/Las Quintas Highway Drainage Improvements	1,419,178
TR-98-023 Neighborhood Transportation Improvements	1,000,000
TR-98-038 Safety Improvements	1,000,000
TR-97-034 Valencia Rd: Mark Road to Camino De La Tierra	809,700
TR-98-028 Sunrise Drive: Craycroft Road to Kolb Road	589,700
TR-98-010 Interstate 19 Southbound Frontage Rd at Continental Road	579,800
TR-03-004 Edwin Road	500,000
TR-03-002 Colossal Cave Road: Camino Loma Alta to Vail Road	491,000
TR-00-004 Catalina Highway Bike Lanes	443,000
TR-97-033 Vail/Colossal Cave Rds: Acacia School to Pantano Wash	431,800
TR-04-001 Hayhook Ranch Road Improvement District	392,500
TR-98-006 Country Club Road: 36th Street to Irvington Road	354,200
TR-93-010 Right of Way: General	250,000
TR-95-027 ADA Pedestrian Improvements	51,000
TR-95-010 Skyline Dr: Orange Grove Road to Campbell	13,000
TR-98-026 Orange Grove Road: Thornydale Road to Oracle Road	5,000
TR-97-054 Aviation/ Golf Links Bike Path Connection	2,000
TR-98-005 La Cañada Drive: Ina Road to Lambert Lane	2,000
TR-98-015 Kolb Road: Sabino Canyon Road to Sunrise Drive	1,000
TR-98-031 Kinney Road: Ajo Way to Bopp Road	1,000
Transportation Total:	44,422,629

SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2004/05

For a comprehensive list of the active and new projects comprising the fiscal year 2005/09
Pima County Capital Improvement Plan refer to the *Summary Schedules* section - *Summary
of Active Capital Improvement Projects*.

Department/Program	FY 2004/05 Adopted
<u>Pima County Airports</u>	
AP-98-004 Ajo Airport Access Road/Taxiway Paving	285,350
Pima County Airport Total:	285,350
<u>Flood Control District</u>	
FC-87-046 Floodprone Land Acquisition Program	2,000,000
FC-03-002 Urban Drainage	2,000,000
FC-92-005 Arroyo Chico Detention Basin	1,700,400
FC-97-015 Holladay/Forrest Drainage Improvements	1,320,000
FC-97-028 Mission Wash	1,275,000
FC-98-005 Rillito/Swan Wetlands	750,000
FC-03-005 River Road/Camino Real Wash	750,000
FC-97-025 City of Tucson Drainage Improvements	628,000
FC-03-001 El Rio Medio (USACOE Study)	520,000
FC-92-004 Highlands Wash	500,000
FC-97-013 Sahuarita Drainage Improvements (see DOT-51)	500,000
FC-97-016 Santa Cruz River Bank Stabilization: near Ina Road	500,000
FC-03-004 Massingale Detention Basin	440,000
FC-00-004 Cortaro Mesquite Bosque	360,000
FC-03-011 Rillito River: Campbell Avenue to Alvernon Way	325,000
FC-87-001 Agua Caliente Wash at Tanque Verde Road	250,000
FC-98-003 Santa Cruz River Park: Paseo de Las Iglesias Restoration	200,000
FC-00-003 Tres Rios del Norte (USACOE Study)	200,000
FC-03-007 Camino Verde Box Culvert	200,000
FC-04-509 Santa Cruz River Linear Park in vicinity of Continental Ranch	155,000
FC-04-507 Santa Cruz River, Grant River to Camino del Cerro	121,000
FC-03-006 Poinsettia Drive/Oro Valley	110,000
FC-93-004 Santa Cruz River Bank Stabilization: Grant to Ft. Lowell	100,000
FC-98-006 Ajo Detention Basin Wetlands	100,000
FC-04-504 Tohono O'odham Nation Drainage Improvements	97,000
FC-04-503 City of South Tucson Urban Drainage	96,000
FC-98-004 Rillito Creek Environmental Restoration	50,000
Flood Control District Total:	15,247,400
<u>Natural Resources, Parks & Recreation</u>	
PR-04-431 Northside Community Park	4,500,000
PR-04-432 Southeast Community Park	4,000,000
PR-04-443 Naranja Town Site Park	3,000,000
P-31 Rillito River Park: Campbell to Alvernon	2,186,225
P-55 Clements Recreational Facility	1,050,324
PR-04-419 Southeast Regional Park/Shooting Range	1,000,000
P-21 Picture Rocks Park Improvements	786,337
P-13 Freedom Park Center Improvements	775,512
P-46 Columbus Park	770,036
P-57 Quincie Douglas Park Expansion	700,000
PR-04-421 Curtis Park - Flowing Wells East	511,100
P-06 Colossal Cave Mountain Park Improvements	437,808
P-14 Sahuarita District Park Improvements	378,078
P-34 Oro Valley Cañada Del Oro River Park	368,400

SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2004/05

For a comprehensive list of the active and new projects comprising the fiscal year 2005/09 Pima County Capital Improvement Plan refer to the *Summary Schedules* section - *Summary of Active Capital Improvement Projects*.

Department/Program	FY 2004/05 Adopted	
P-32	Rillito Park at Columbus Boulevard District Park	300,000
T-22	Tucson Diversion Channel Trail Connection	297,981
P-07	Rillito Park Improvements	294,620
PR-04-424	Brandi Fenton Memorial Park (River Bend)	280,000
P-09	James Kriegh Park Improvements	246,946
P-36	Santa Cruz River Park: Irvington to Valencia	243,820
T-23	Various Trail Acquisitions	220,111
P-43	Roadrunner School/Community Park	199,171
P-27	Catalina Park Land Acquisition	193,446
P-45	Marana Rattlesnake Park (Continental Ranch)	189,882
P-56	Thomas Jay Community Center	180,000
PR-04-418	Flowing Wells Community Center	178,888
P-37	Santa Cruz River Community Park	176,755
T-21	Various Trailhead Parking/Staging	172,773
P-40	Old Nogales Park	153,738
P-01	Miscellaneous Park System Renovations	150,040
T-19	36th Street Trailhead	148,948
P-05	Tucson Athletic and Play Field Improvements	115,000
P-11	Yaqui Park Improvements	89,366
P-51	Lawrence Community Center	78,530
P-04	Tucson Mountain Park Renovation	70,200
P-18	Armory Park/Children's Museum Improvements	31,902
T-18	Central AZ Project Trailhead Tangerine & Avra Valley Rds.	23,214
P-30	Rillito River Park: La Cholla to I-10	20,300
Natural Resources, Parks, and Recreation Total:		24,519,451
 <u>Open Space</u>		
OS-04-101	Tucson Mountain Park - Sweetwater Preserve	12,000,000
OS-04-900	Community Open Space	3,602,016
OS-04-116	City of Tucson - 36th Street Corridor	2,397,984
SD-00	Open Space Acquisitions	2,000,000
Open Space Total:		20,000,000
 <u>Neighborhood Housing/Conservation</u>		
NR-1	Neighborhood Reinvestment	2,409,970
HR-04-209	Housing Reinvest 2004 Authorization	250,000
Neighborhood Housing/Conservation Total:		2,659,970
 <u>Cultural Resources</u>		
HP-04-406	Steam Pump Ranch Rehabilitation	1,000,000
HP-97-010	Valencia Site	872,785
HP-97-007	Anza National Trail and Campsites	645,041
HP-04-403	Juan Bautista de Anza National Historic Trail	618,000
HP-97-006	Canoa Ranch Buildings Rehabilitation	613,300
HP-97-009	Los Morteros	405,726
HP-04-404	Fort Lowell Acquisition & San Pedro Chapel	300,000
HP-97-001	Colossal Cave Rehabilitation	228,172
HP-04-402	Canoa Ranch Buildings Rehabilitation	200,000

SUMMARY OF ACTIVE CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2004/05

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Department/Program	FY 2004/05 Adopted
HP-97-003 Empirita Ranch Buildings Rehabilitation	52,479
HP-04-408 Marana Mound Community Site Acquisition	23,000
HP-04-407 Binghampton Historic Buildings Rehabilitation	7,000
HP-04-413 Valencia Site Preservation	4,000
HP-04-414 Los Morteros Preservation	4,000
HP-04-416 Ajo Curley School Art Institute	3,000
HP-04-411 Honey Bee Village Site Acquisition	2,000
HP-04-415 Pantano Townsite Preservation	1,000
HP-97-008 Tumamoc Hill	800
HP-04-405 Helvetia Townsite Acquisition	500
Cultural Resources Total:	4,980,803
Wastewater Management	
WL-91-001 Ina Road Process Change and Expansion to 37.5 mgd	4,300,000
WL-98-3L1 New Marana WWTF Wastewater Treatment Facility	2,014,486
WL-04-603 Santa Cruz Interceptor, Prince to Franklin	1,500,000
WL-03-4L1 New Federal Prison Sewer System	1,054,334
WL-04-602 Miscellaneous Conveyance System Rehabilitation and Repair	1,000,000
WL-04-605 Tanque Verde Interceptor: Craycroft to Tucson Country Club	1,000,000
WL-97-4L3 Tanque Verde Interceptor: Craycroft to Tucson Country Club	905,000
WL-96-3L2 Green Valley WWTF Upgrade & Expansion	600,000
WL-02-5L2 Ina - DeNitrification (Pilot Study)	510,000
WL-97-3L6 Santa Cruz Interceptor: Prince Road to Franklin Street	487,500
WL-87-001 Miscellaneous Sewer Relocations	350,000
WL-00-0L2 Sewer System Inspection and Inventory Project	330,000
WL-04-606 Marana Regional Airport Sewer Connection	300,000
WL-97-4L1 Miscellaneous Reclamation Facilities (Randolph Park)	200,000
WL-00-0L1 Facility Plan Update	178,066
WL-98-001 Miscellaneous Engineering Design Services	150,000
WL-03-4L2 Corona de Tucson WWTF Expansion (0.5 mgd)	100,000
Wastewater Management Total:	14,979,386
Solid Waste Management	
SW-97-004 Environmental Remediation/EI Camino Del Cerro	288,000
SW-97-003 Sahuarita Expansion	201,000
SW-04-211 Waste Tire Collection Site Relocation	176,000
Solid Waste Management Total:	665,000
Total Capital Improvement Projects:	146,632,512
Funded by Wastewater Management:	(14,979,386)
Administrative Costs:	465,211
Total FY 2004/05 Adopted Capital Projects Fund:	132,118,337

For a comprehensive list of the active and new projects comprising the fiscal year 2005/09 Pima County Capital Improvement Plan refer to the *Summary Schedules* section - *Summary of Active Capital Improvement Projects*.

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