

AGENDA MATERIAL

DATE 1-18-22 ITEM NO. RA 8



# Capital Improvement Program & PAYGO

Fiscal Year 2021/2022 Status

Fiscal Year 2022/2023 Budget Process

January 18, 2022

JAN 18 2022 10:51 PM CLK OF DD

*MM*

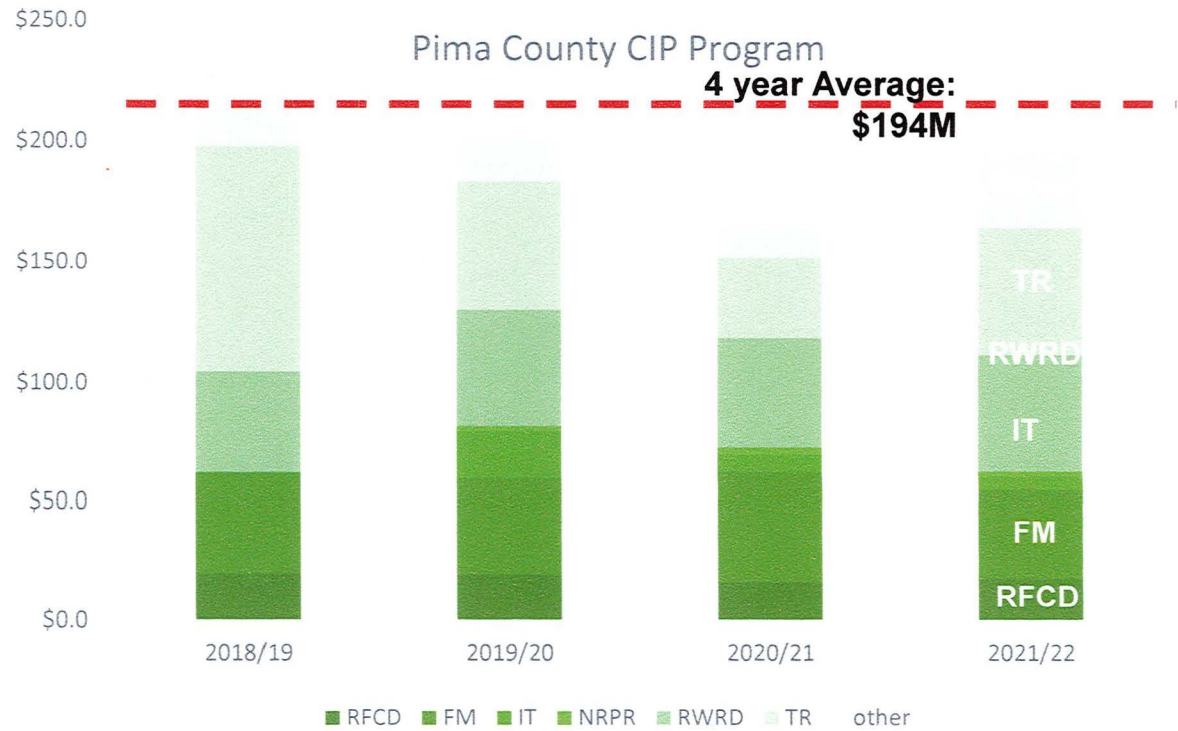


# FY 2021/2022 Overall Program - \$195M

Consistent yearly budget level

Various funding sources

Year-to-year CIP budget averaging just below \$200M/year.



Note: 2022 Road Repair not included in CIP

# FY 2021/2022 – Detail by Department



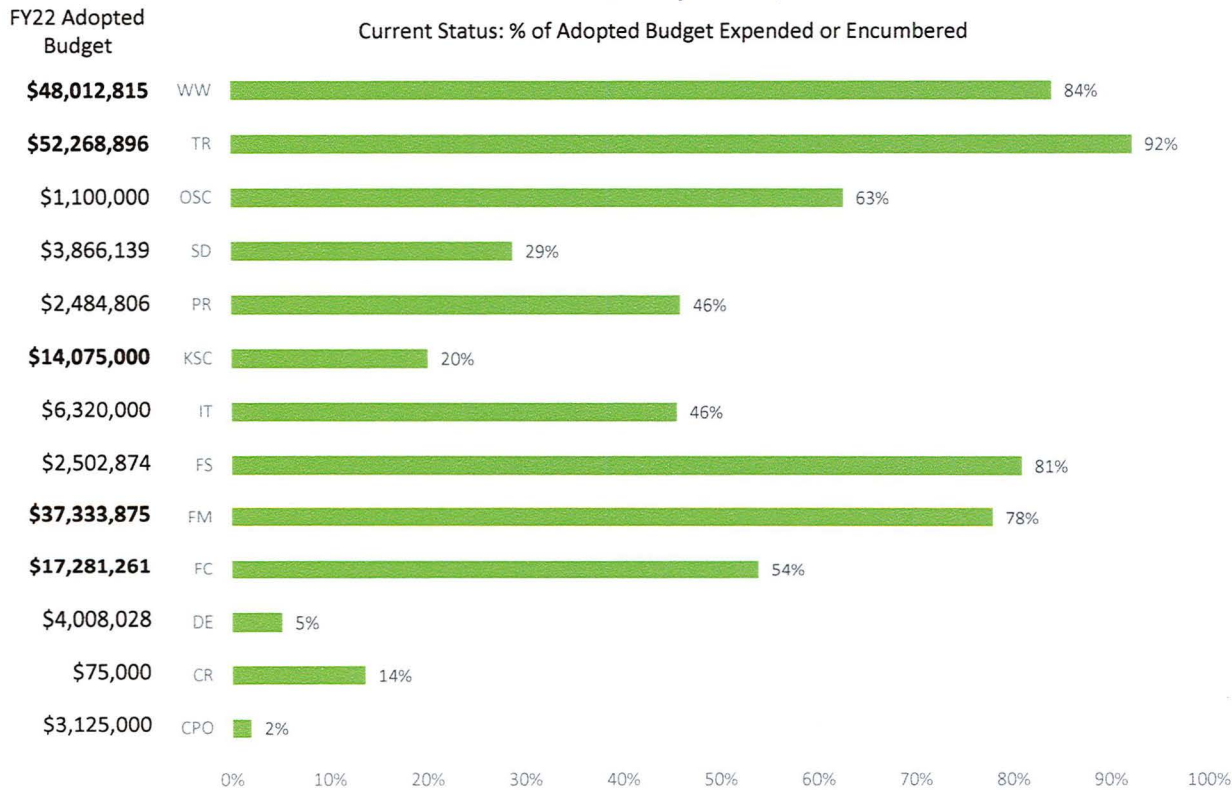
Department Name	BOS FY21 Adopted CIP Budget	% of Overall CIP Budget
Analytics & Data Governance	\$ 3,000,000	2%
Community & Workforce		0%
Development	\$ 75,000	
Environmental Quality	\$ 4,008,028	2%
Regional Flood Control District	\$ 17,281,261	9%
Facilities Management	\$ 37,333,875	19%
Fleet Services	\$ 2,505,874	1%
Information Technology	\$ 6,365,000	3%
Stadium District-Kino Sports Complex	\$ 14,075,000	7%
Natural Resources, Parks & Recreation	\$ 2,484,806	1%
Public Works Administration	\$ 3,125,000	2%
Sheriff	\$ 3,866,139	2%
Office of Sustainability & Conservation	\$ 1,100,000	1%
Transportation	\$ 52,268,896	27%
Regional Wastewater Reclamation	\$ 48,012,815	25%
	<b>\$ 195,501,694</b>	<b>100%</b>

Note: 2022 Road Repair not included in CIP



# CIP Status as of December 1, 2022

## Pima County FY21/22 CIP



## Overall County Totals:

- FY22 Budget: \$195,501,694
- Current PACE: \$137,958,330
- 70.6% expended or encumbered

# CIP Budget Process: Planning

Departments update 10-year infrastructure planning: September – November

10-year infrastructure planning identifies unfunded, long range infrastructure needs

The Integrated Infrastructure Plan uses this information, and is updated every two years:

[Pima County Integrated Infrastructure Plan 2019-2029](#)





## FY 2022/2023 CIP Budget Milestones

Date	Activity
Dec. 20, 2021 – Jan. 7, 2022	Department management review of CIP budget requests; Description of Need forms due January 7, 2022
January 10 – 14, 2022	Capital Project Office, Facilities Management, and Information Technology review of CIP budgets
January 17 – 28, 2022	Finance CIP review and finalize funding allocation
February 1 – 15, 2022	Creation of Cash Flow Schedules for CIP departments
February 21 - 23, 2022	Budget Preparation Meetings with Departments & CPO
March 11, 2022	County Administrator department meetings regarding CIP budgets
March 18, 2022	Finance CIP submits CIP budgets to Budget Division
April 29, 2022	County Administrator Recommended Budget to the Board of Supervisors
May 13, 2022	Charters/Project Request Forms due for FY2022/23 projects
May 17, 2022	Board of Supervisors Tentative Budget Adoption
June 21, 2022	Board of Supervisors Final Budget Adoption

# Budget Process: PAYGO Funding Prioritization

- Initial Integrated Infrastructure Plan provided to Board of Supervisors September 16, 2019
- PAYGO Policy adopted November 2019
- FY20/21 PAYGO, \$8.76M for general CIP; *but most projects were put on hold due to pandemic*
- FY21/22 PAYGO, \$15.2M; Overall fund source continues to prioritize pavement funding short term

Prioritization Matrix for PAYGO	
Benefit	Key Goal:
Safety, Regulatory Compliance, Risk Avoidance, Emergency Response	SAFETY
Depreciation, Life Cycle, Age of Facility	LIFE CYCLE
Return on Investment, Cost-benefit Analysis, Operating Cost, Maximize Previous Investment, Integrated Facilities	ROI
Environmental Protection, Community Health, Changing Public Needs, Future Compliance Need	COMMUNITY
Economic Development, Regional Needs, Partnerships, Public Expectation, Administrative Directive	ECONOMIC
Level of Service, Capacity Needs, Community Enhancement	CAPACITY



## FY 2021/2022 PAYGO Funded Projects

PROJECT_NAME	20/21	21/22	22/23	Grand Total
CR - PVHS North: Bioscience Program		300,000		300,000
DE - Ina Road Landfill Closure Phase 2		3,750,000		3,750,000
FM - AZ Sonora Desert Museum Parking Lot & Driveway Repairs		450,000		450,000
FM - Mission Road Fiber/Utility Infrastructure			385,720	385,720
KSC - Kino Baseball Fields 8 & 9 New Lighting		850,000		850,000
KSC - Kino Main Baseball Quad & Fields 11/12 Restrooms		725,000		725,000
PR - Canoa Ranch Manning Senior Rehabilitation			196,369	196,369
PR - Manzanita Park Multi-use Field	-	650,000	100,000	750,000
PR - Canoa Ranch Campground Development	155,000	345,000		500,000
PR - Gilbert Ray Campground Improvements - FY22		350,000		350,000
KSC - Main Parking Lot upgrades - New Paving, Renovation		2,000,000		2,000,000
PW - Gold Star Memorial Installation		125,000		125,000
SD - Sheriff New Hangar development		1,891,139	-	1,891,139
ED - SERP/PMP Well Replacement		3,000,000		3,000,000
<b>Subtotal: Future PAYGO funded items</b>	<b>\$155,000</b>	<b>\$14,436,139</b>	<b>\$682,089</b>	<b>\$15,273,228</b>