

Capital Projects Fund FY17/18

Pima County's Capital Fund includes all capital projects for all departments and service areas except those classified as Enterprise Funds. The Enterprise Fund areas include the Regional Wastewater Reclamation Department, Fleet Services, Facilities Garages, and Telecommunications. Despite the different accounting classifications, all capital projects are managed in a similar fashion using the Pima County Project Delivery Process. All projects receive the same oversight and require the same reporting.

Capital Improvement Plan and Capital Projects Fund	FY 2016/2017 Budgets	FY 2017/2018 Budgets	Difference
Transportation	\$50,896,922	\$58,643,855	\$7,746,933
Facilities Management	31,441,543	40,094,909	8,653,366
Sheriff's Department	300,000	0	-300,000
Regional Flood Control District	15,632,511	13,212,097	-2,420,414
Parks and Recreation	1,037,929	1,735,000	697,071
Information Technology	750,000	262,000	-488,000
Community Development	3,614,498	3,176,026	-438,472
Environmental Quality	1,280,615	538,102	-742,513
Office of Sustainability and Conservation	525,151	1,300,476	775,325
Total Capital Projects Fund	\$105,479,169	\$118,962,465	\$13,483,296
Wastewater Reclamation Budget	\$46,733,324	\$49,257,735	2,524,411
Fleet Services Budget	3,291,009	1,821,500	-1,469,509
Facilities – Garages	354,882	238,761	-116,121
Telecommunications Budget	1,575,000	0	-1,575,000
Total Capital Improvement Plan	\$51,954,215	\$51,317,996	(\$636,219)
Total Combined Capital Improvement Plan and Capital Projects Fund	\$157,433,384	\$170,280,461	\$12,847,077

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The 2017/2018 budget includes a total of 154 projects. Projects are delivered by the originating department or the Project Management Office.

The Pima County's Capital Improvement (CIP) Program continues to decline from its high of \$480 million in 2012/2013 to approximately \$170 million for 2017/2018. The decline can be attributed to the completion of the County's single, largest capital investment to date, the Regional Optimization Master Plan that improved the outdated facilities at Roger Road and Ina Roads, and the majority of the voter-approved bond programs.

The County's CIP Program is in a rapid decline due to the lack of capital funding. The projected FY 2021/2022 CIP budget is \$64 million. The infrastructure departments are currently working on an Integrated Infrastructure Plan, which identifies the future capital investment needed to maintain the current and proposed County assets. This information will be available in the fall of 2017.

The CIP Program is funded from a variety of sources. These include:

- General Obligation Bonds
- RWRD Obligations
- Operating transfers
- HURF Revenue Bonds
- State Revenue
- Impact Fees
- Flood Control Tax Levy
- Certificates of Participation
- Intra-Fund Transfers Grant Funds
- Regional Transportation Authority (RTA) Sales Tax, City Operating Revenue and Other Miscellaneous Revenue