

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

Capital Projects Fund FY17/18

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of the County's single, largest capital investment to date, the Regional Optimization Master Plan that improved the outdated facilities at Roger Road and Ina Roads, and the majority of the voter-approved bond programs.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

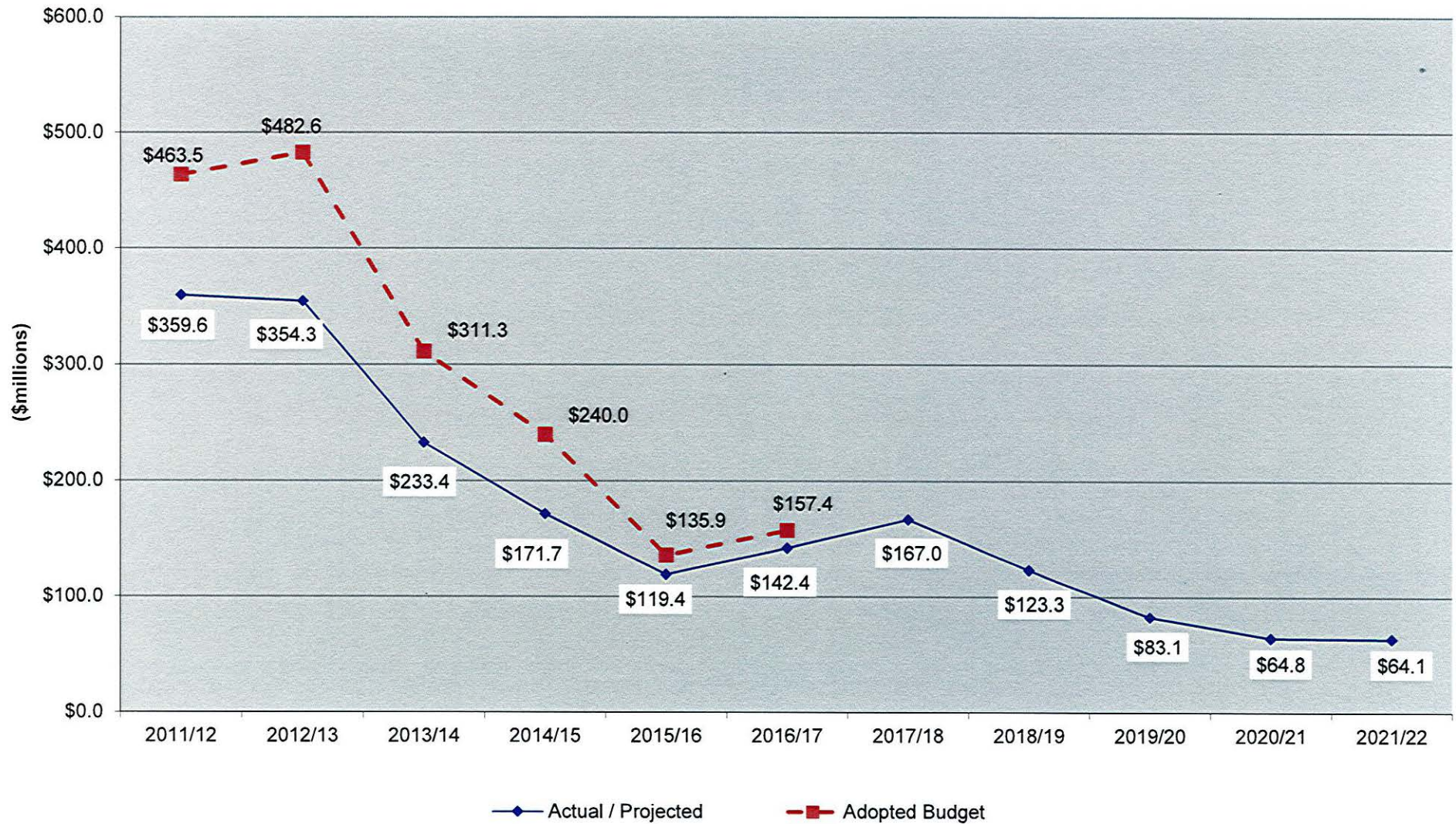
**Pima County Capital Improvement Program
Budget Request FY 2017-18
Funding Sources by Department**

Funding Source	CD	DE	FC	FM	FS	IT	PR	SUS	TR	WW	Grand Total
6419-RWRD Obligations	-	-	-	-	-	-	-	-	-	49,257,735	49,257,735
GO Bonds											
6063-P-52 Drexel Hts CC	-	-	-	-	-	-	289,000	-	-	-	289,000
6121-NR-16 Neighborhood Reinv	527,540	-	-	-	-	-	-	-	-	-	527,540
6139-SW-4 El Camino del Cerro	-	538,102	-	-	-	-	-	-	-	-	538,102
6215-HR2.10 Housing Reinv	1,419,671	-	-	20,000	-	-	-	-	-	-	1,439,671
6216-NR2.09 Neighborhood Reinv	1,105,394	-	-	-	-	-	-	-	-	-	1,105,394
6226-CR4.03 Anza Ntl Hist Trl	-	-	-	-	-	-	-	1,050,476	-	-	1,050,476
6245-PR4.22 Catalina Community	-	-	-	-	-	-	445,687	-	-	-	445,687
6255-PR4.32 SE Comm Park	-	-	-	-	-	-	100,000	-	-	-	100,000
6273-FC5.04 Tohono O'Odham Dra	-	-	893,511	-	-	-	-	-	-	-	893,511
6368-Facilities for the Care and Safekeeping of Animals	-	-	-	13,600,244	-	-	-	-	-	-	13,600,244
Total GO Bonds	3,052,605	538,102	893,511	13,620,244	-	-	834,687	1,050,476	-	-	19,989,625
Operating Transfers											
4702-Transfer In from General Fund	-	-	-	9,361,505	-	-	-	40,000	-	-	9,401,505
4703-Transfer In from Transportation	-	-	-	-	-	-	-	-	200,000	-	200,000
4705-Transfer In from Flood Control	-	-	500,000	-	-	-	-	-	-	-	500,000
4717-Transfer In From Other Special Revenue	-	-	400,000	-	-	-	175,000	-	-	-	575,000
4718-Transfer In From Library District	-	-	-	4,560,000	-	262,000	-	-	-	-	4,822,000
4726-Transfer In From Other Special Revenue - Grants	922,282	-	-	-	-	-	170,000	-	448,975	-	1,541,257
Total Operating Transfers	922,282	-	900,000	13,921,505	-	262,000	345,000	40,000	648,975	-	17,039,762
HURF Revenue Bonds											
6338-DOT-29 Houghton Rd Gf Lnk	-	-	-	-	-	-	-	-	1,050,000	-	1,050,000
6341-DOT-32 Kolb Road, Sabino	-	-	-	-	-	-	-	-	2,012,500	-	2,012,500
6359-DOT-50 Kinney Road Ajo Wy	-	-	-	-	-	-	-	-	295,000	-	295,000
6365-DOT-56 Broadway Blvd Eucl	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
6366-DOT-57 Safety Improvement	-	-	-	-	-	-	-	-	2,164,256	-	2,164,256
Total HURF Revenue Bonds	-	-	-	-	-	-	-	-	15,521,756	-	15,521,756
4111-State Revenue	-	-	-	-	-	-	-	-	13,703,476	-	13,703,476
Impact Fees											
6410-Impact Fees (CDO)	-	-	-	-	-	-	-	-	10,000	-	10,000
6413-Impact Fees (San Xavier)	-	-	-	-	-	-	-	-	227,594	-	227,594
6415-Impact Fees (Silverbell Tortolita)	-	-	-	-	-	-	-	-	200,000	-	200,000
6416-Impact Fees (Southwest)	-	-	-	-	-	-	-	-	5,896,962	-	5,896,962
6424-Impact Fees (Southeast)	-	-	-	-	-	-	-	-	6,382,055	-	6,382,055
Total Impact Fees	-	-	-	-	-	-	-	-	12,716,611	-	12,716,611

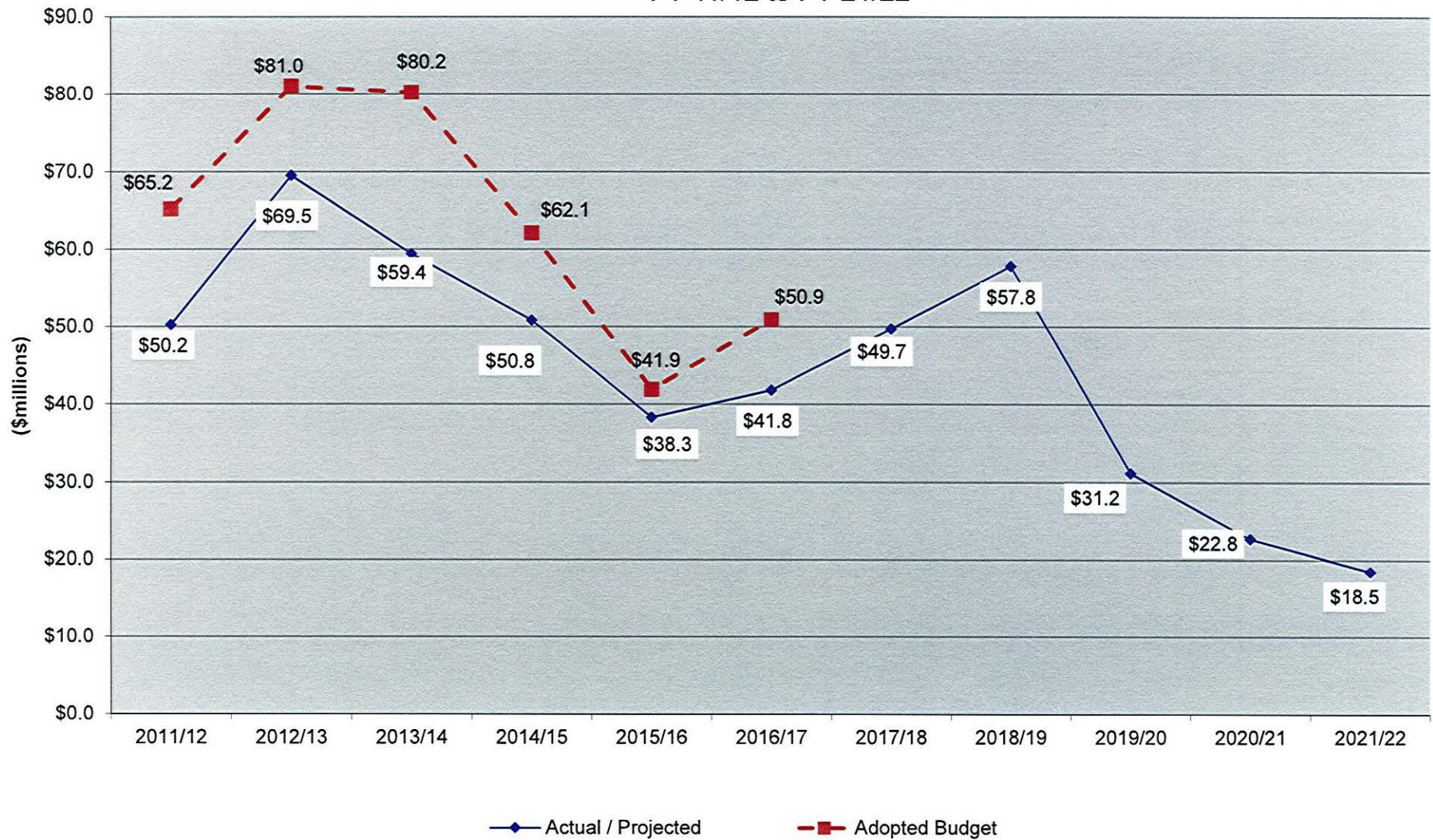
Pima County Capital Improvement Program
Budget Request FY 2017-18
Funding Sources by Department

Funding Source	CD	DE	FC	FM	FS	IT	PR	SUS	TR	WW	Grand Total
6401-Flood Control Tax Levy Revenue	-	-	11,418,583	-	-	-	-	-	150,000	-	11,568,583
6404-Facilities Management Unallocated	-	-	-	9,196,665	-	-	-	-	-	-	9,196,665
6999-Funding to be Determined	-	-	-	-	-	-	-	210,000	11,000,000	-	11,210,000
6421-COPS	-	-	-	3,356,495	-	-	-	-	-	-	3,356,495
6500-Intra Fund Transfer	-	-	-	238,761	1,821,500	-	-	-	-	-	2,060,261
6525-Grant Funding for CIP Program - Pending Approval	-	-	-	2,179,664	-	-	250,000	-	2,282,000	-	4,711,664
RTA Sales Tax											
4134-RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	-	-	-	-	-	-	-	-	347,503	-	347,503
4136-RTA - Sales Tax-Roadway Element	-	-	-	-	-	-	-	-	1,273,534	-	1,273,534
Total RTA Sales Tax	-	-	-	-	-	-	-	-	1,621,037	-	1,621,037
4122-City Revenue Other Operating	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
4404-Other Misc. Revenue Operating	-	-	-	-	-	-	305,313	-	-	-	305,313
Grand Total	3,974,887	538,102	13,212,094	42,513,334	1,821,500	262,000	1,735,000	1,300,476	58,643,855	49,257,735	173,258,983

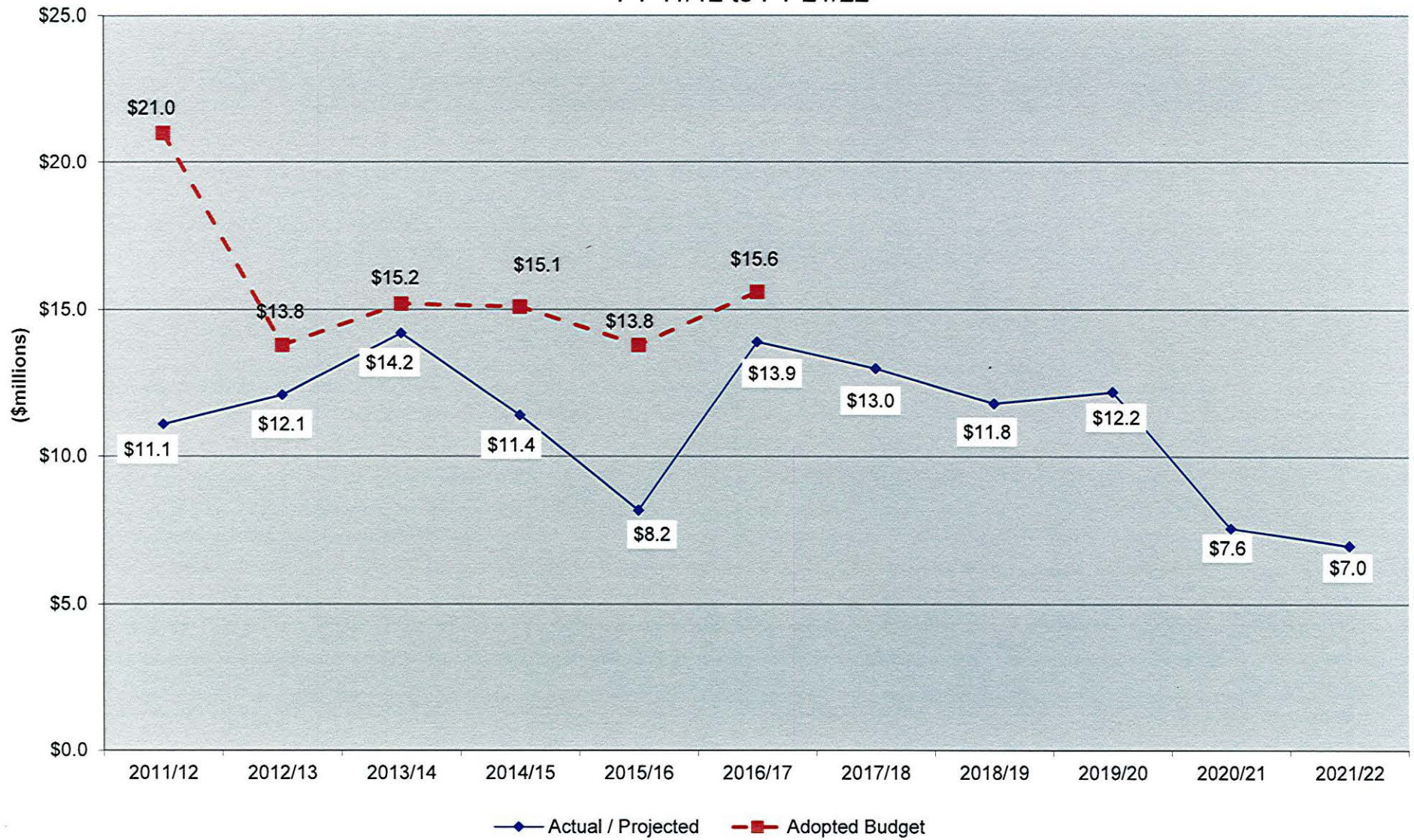
Pima County
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



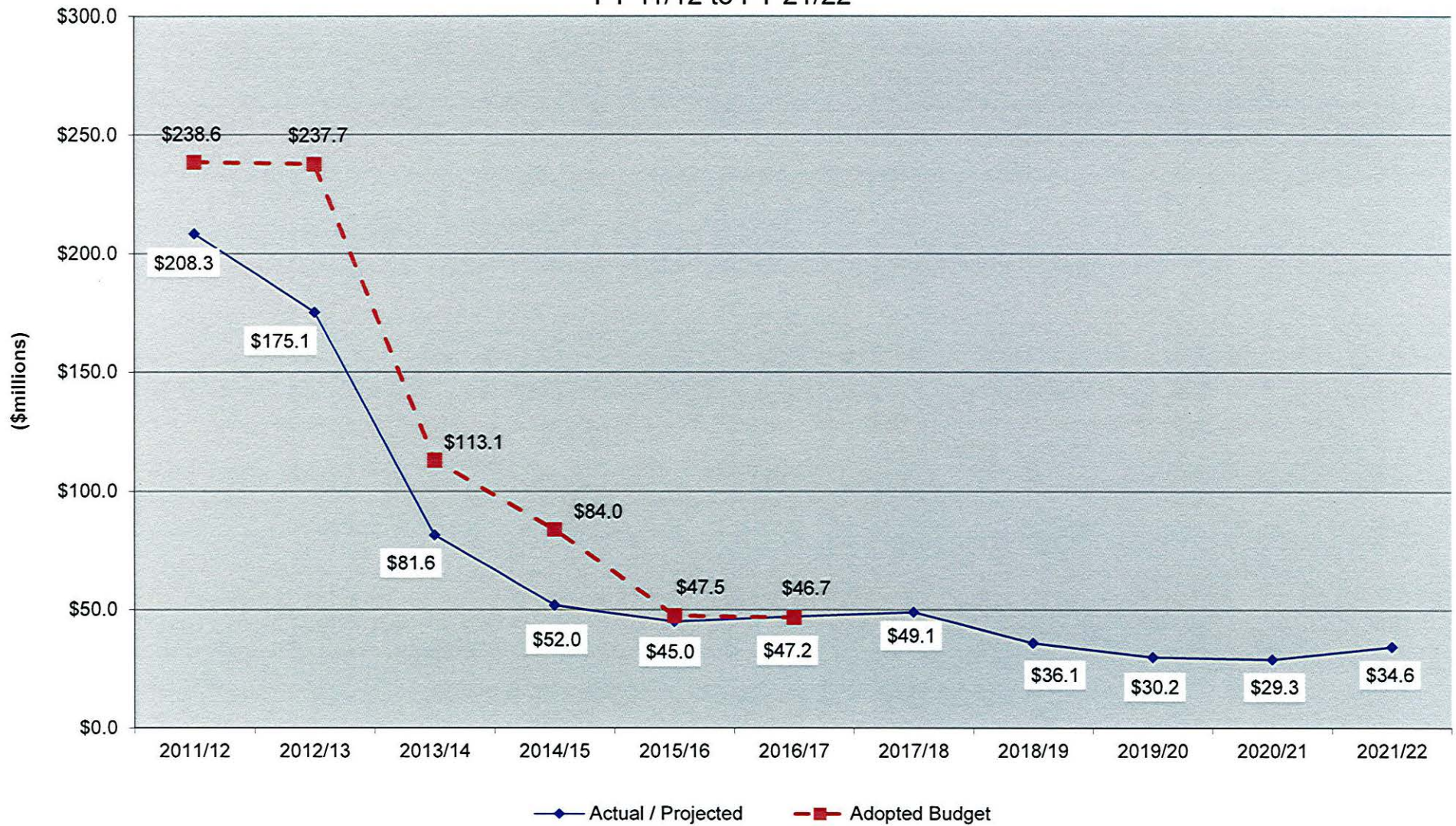
Transportation
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



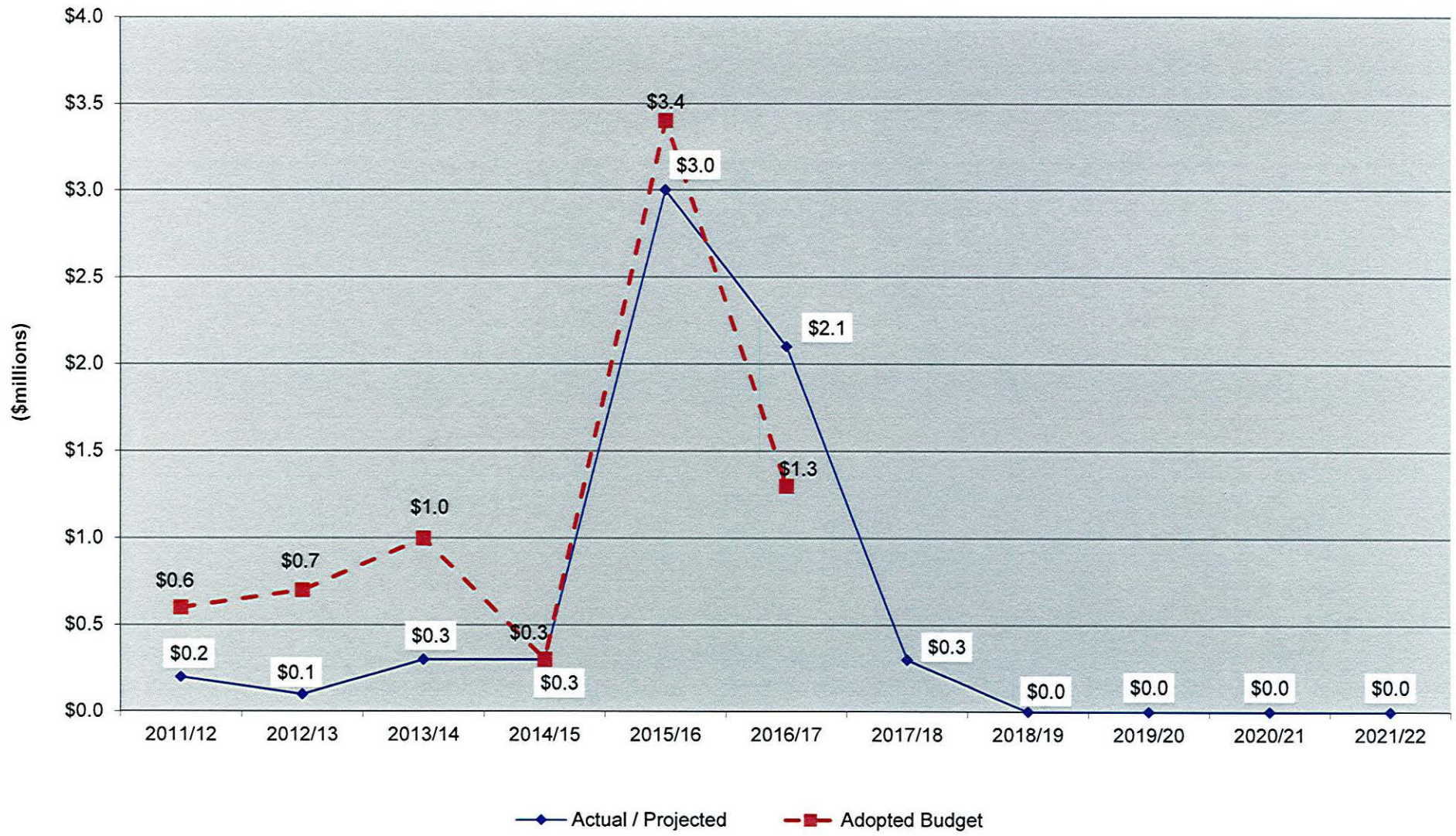
Regional Flood Control District
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



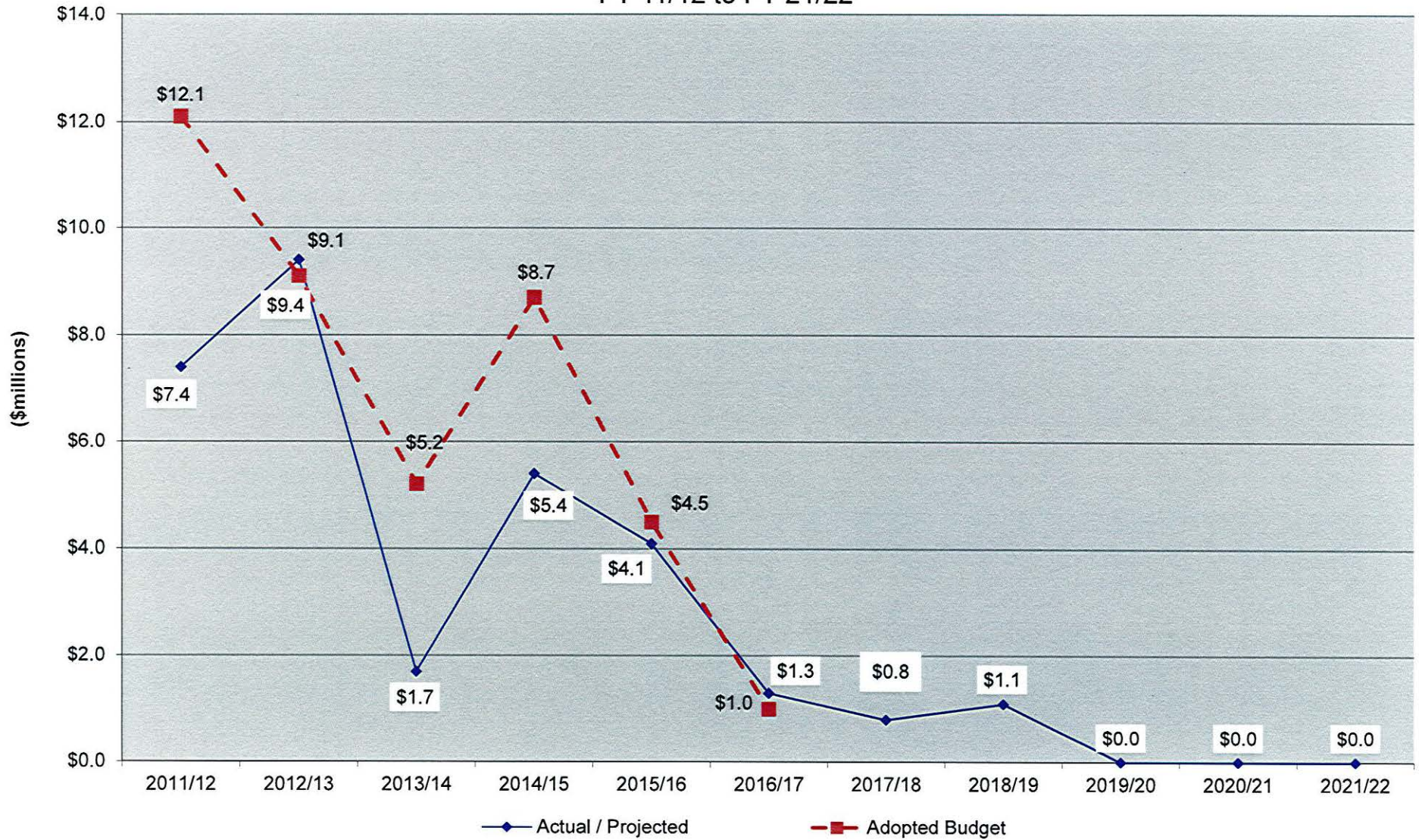
Regional Wastewater Reclamation
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



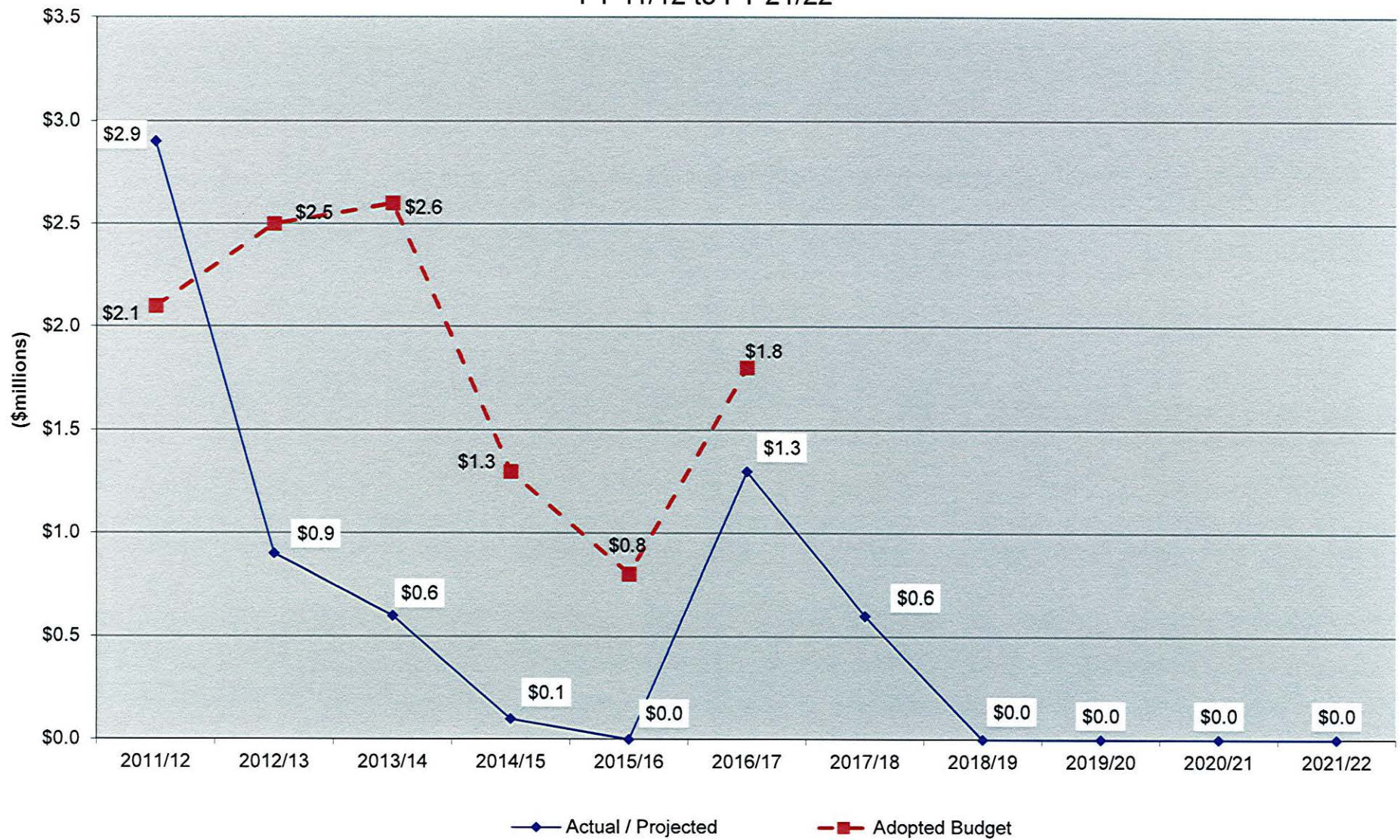
Department of Environmental Quality
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



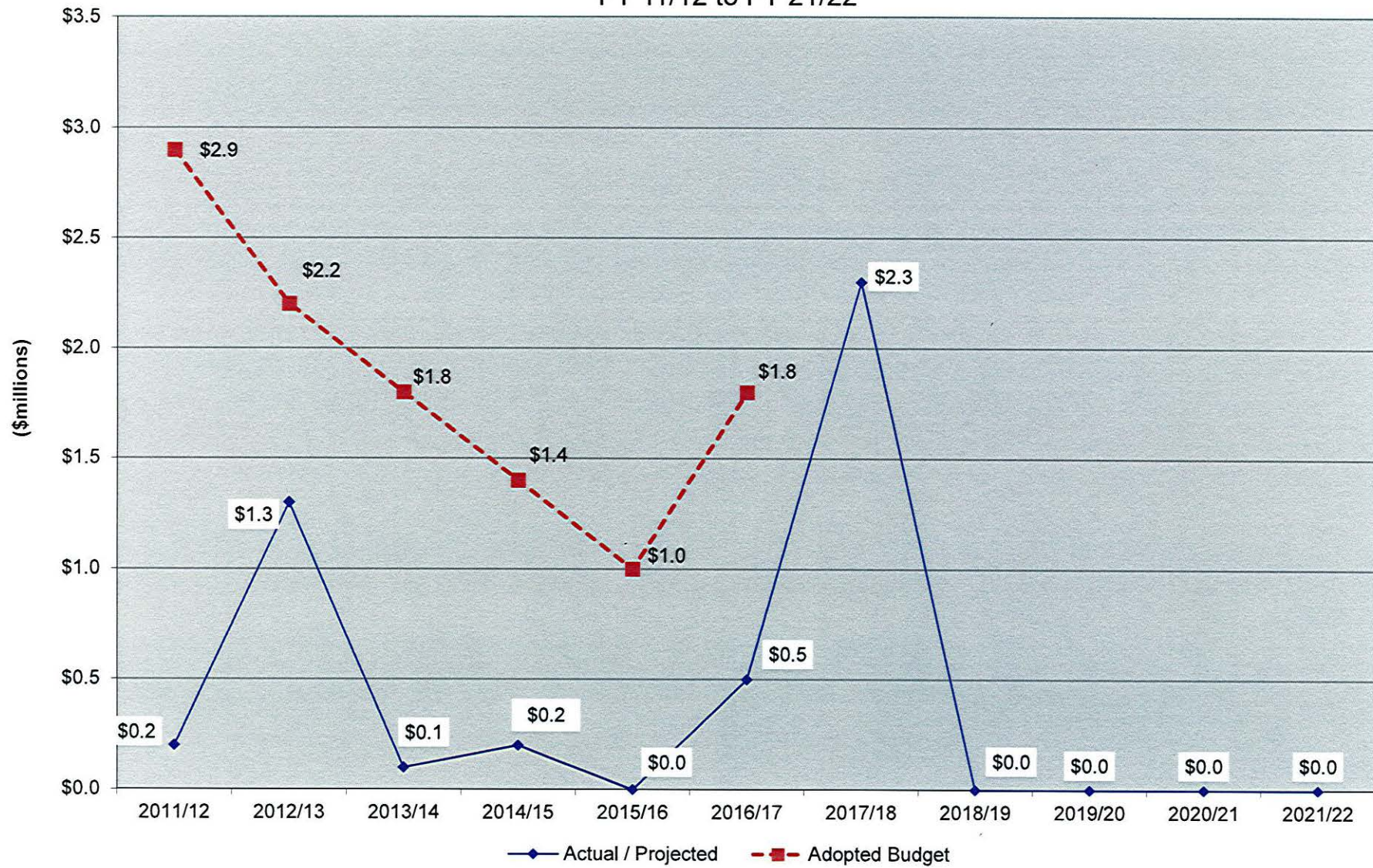
Natural Resources Parks and Recreation
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



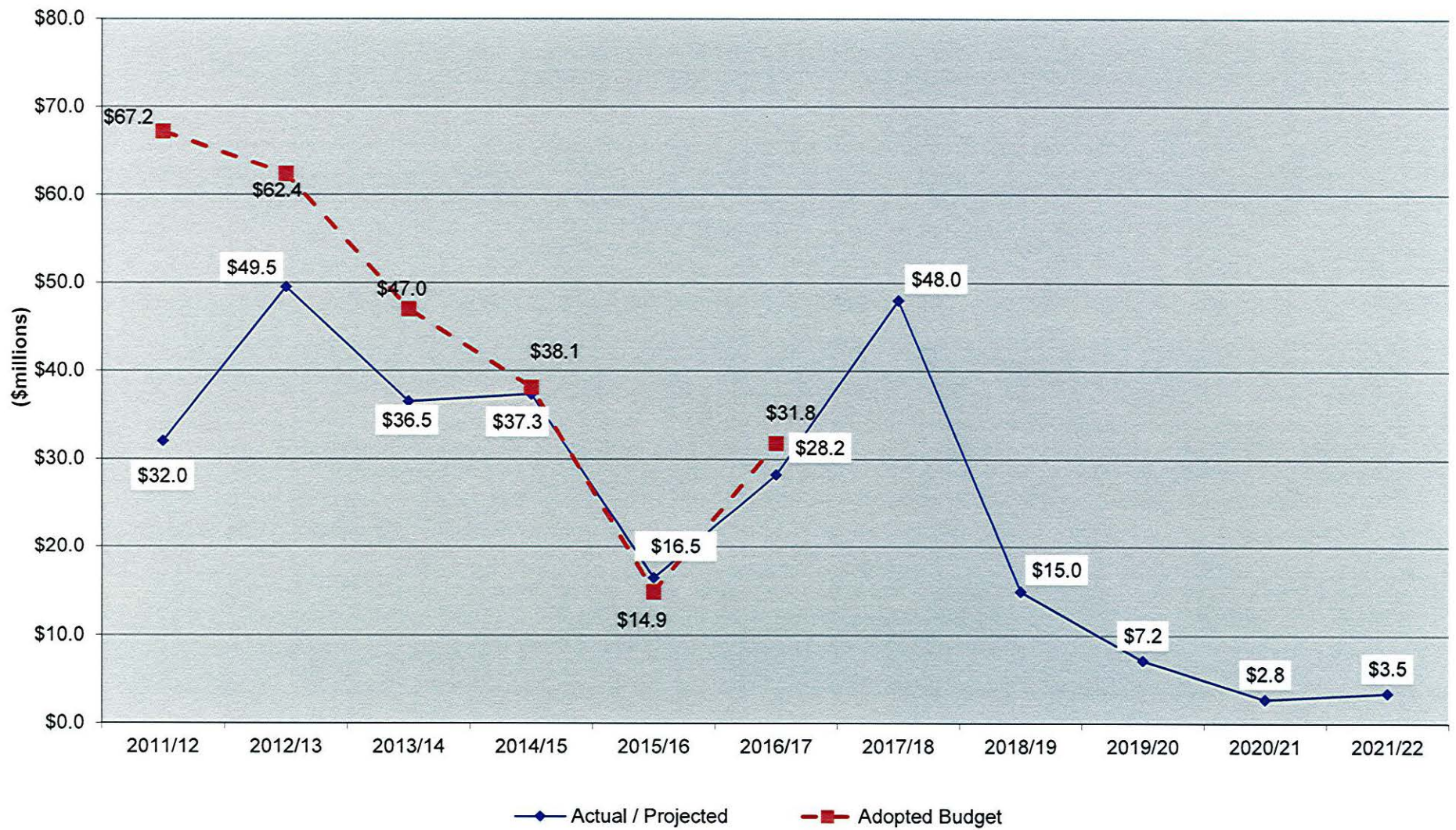
Community Development - Neighborhood Reinvestment
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



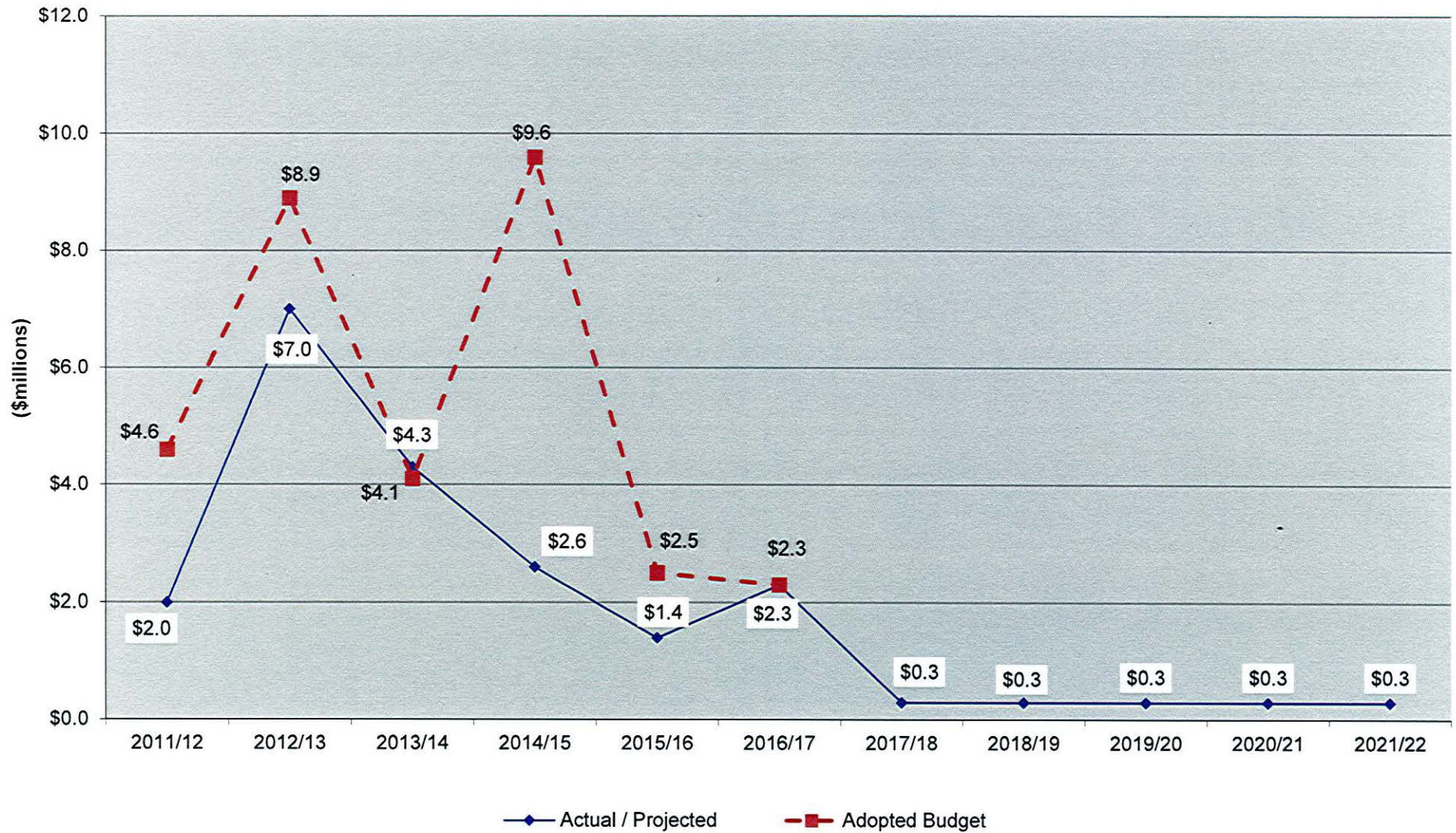
Community Development - Housing Reinvestment
CIP Budget to Actual and Projections
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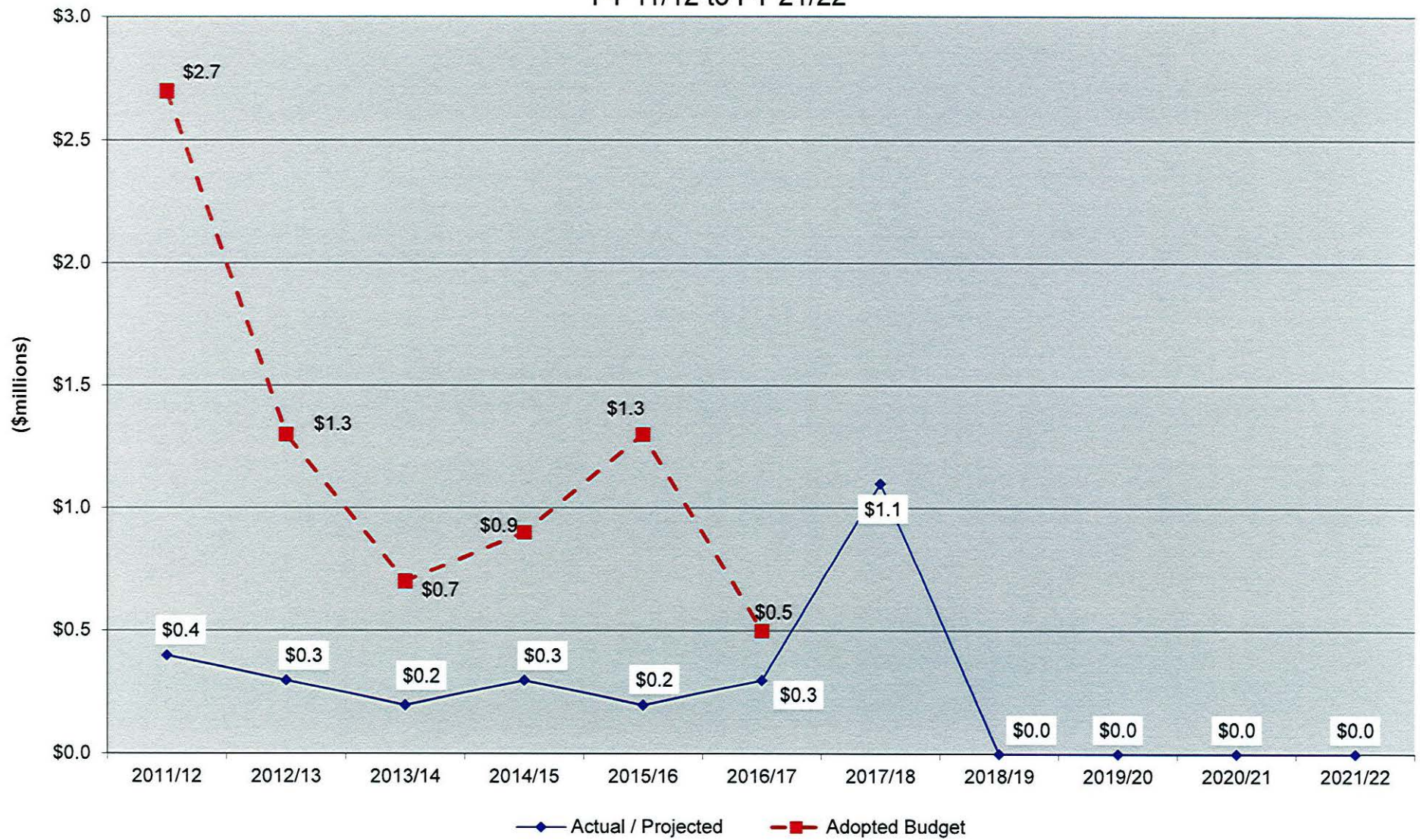
Facilities Management
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



Information Technology
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



Office of Sustainability and Conservation
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22



Fleet Services
CIP Budget to Actual and Projections
FY 11/12 to FY 21/22

