

AGENDA MATERIAL

DATE 12/17/19 ITEM NO. RA 12 & 13



PIMA COUNTY

FINANCE & RISK MANAGEMENT

MEMORANDUM

Date: December 12, 2019

To: C.H. Huckelberry
County Administrator

From: Michelle Campagne
Finance Director

Thru: Jan Leshner *Jan*
Chief Deputy County Administrator

Re: 2020 Debt Issuance Project Lists

On the Board of Supervisors December 17, 2019 Agenda there are two resolutions relating to debt issuances. Attached please find the project lists associated with those debt issues.

Attachments

*12/17/19 information - projects
Agenda # 12 and # 13*

*CMC
12/16/19*

cc Clerk

DEC 18 19 PM 01:43 PCD KCF RD
gdu

Sewer System Revenue Obligations Project List

Project ID	Project Name	Amount
CWW.3ASC15	Old Nogales Interconnect Augmentation of New Aerospace Corridor Sewer	8,850,637
CWW.3GAS18	Tres Rios Wastewater Reclamation Facility Biogas Cleaning & Utilization Project	7,610,816
CWW.3BBUMP	Tres Rios Wastewater Reclamation Facility Nutrient Recovery Project	5,370,465
CWW.3TPBBS	Twin Peaks - Blue Bonnet Road Gravity Sewer	4,545,584
CWW.3FGS17	Pima County Fairgrounds Wastewater Reclamation Facility Connection to Existing Conveyance System	3,424,590
CWW.3TRP20	System-wide Treatment Rehabilitation Program	2,982,428
CWW.3OPR19	Prince Rd Sewer Replacement - Oracle Rd West	1,696,302
Subtotal		34,480,822

Other Wastewater Projects

CWW.3AI195	ADOT - W Ajo Way & I-19 Sewer Modifications
CWW.3ANOMX	Anammox Treatment Process
CWW.3CFS15	Continental Ranch Pump Station - Second Force Main
CWW.3CRS05	CRRPS Facility Modifications
CWW.3DRSIT	Facilities Modification - IPS Mobile Implementation
CWW.3MR220	Sewer Manhole Rehabilitation #10
CWW.3RAYAG	Raytheon Augmentation
CWW.3SNI19	SCADA Network Implementation
CWW.3SR863	ADOT SR86 Valencia Rd to Kinney Rd

Other Wastewater Projects Total

5,519,178
40,000,000

Note: The amounts presented above are based upon current forecasts that capture the best information at this time. These amounts are subject to change based on schedule changes and actual project costs.

Certificates of Participation Project List

Project ID	Project Name	Amount
CFM.XGCEXT	130-150 W Congress Facade Improvements	14,686,767
CFM.XOCH03	Historical Courthouse - Tenant Improvements	7,500,000
CIT.HYPE20	Hyper Converge Server/Storage FY 19/20	8,500,000
CFM.XCHILL	Downtown Central Plant Chiller & Pump Replacement	2,800,000
CFM.XAW5TI	Administration West 5th FI Improvements	2,412,442
CFS.XINAFI	Ina Road Fuel Island	2,200,000
CFS.XAJOFI	Ajo Arizona Fuel Island	2,100,000
Subtotal		40,199,209
 <u>Other Projects</u>		
CIT.CLMP20	Cabling Lifecycle Management Plan FY 19/20	
CFS.XAWSFI	Ajo Way Fuel Island	
CFM.XPCEMS	Public Works Energy Management System	
Other Projects		4,800,791
Total		45,000,000

Note: The amounts presented above are based upon current forecasts that capture the best information at this time. These amounts are subject to change based on schedule changes and actual project costs.