

5 Year CIP Program Community

	<u>2026</u>		<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Fund Description :	General Fund	Transport	General Fund	General Fund		General Fund
Fund # :	1000	3030	1000	1000		1000
FY Available Funds :	2,000,000	6,717,010	-750,479	-4,274,088		-19,925,600
FY Expenditures :	1,590,000	600,000	200,000	200,000		100,000
FY End Fund Balance :		6,117,010				

Project Name	Project Totals	Requesting Department	Project Totals	Project Totals	Project Totals	Project Totals	Project Totals
Marana Gateway Monument Signage	712,795	Public Works	200,000	200,000	200,000	200,000	
MOC Generator Replacement	178,450	Public Works	100,000	100,000			
Barnett Channel	30,500,000	Public Works		200,000	200,000		
Court Room 2, Remodel	500,000	Courts	500,000	500,000			
Marana Channel	12,200,000	Public Works		200,000	200,000		
MMC Fiber Optic Upgrade	500,000	TS Department	500,000	500,000			
Network Service Provider	290,000	TS Department	290,000	290,000			
MPD Dispatch Communications Center	7,300,000	Police					100,000

5-Year Community Total :	\$ 52,181,245
5-Year CIP Total :	\$ 342,792,713