

5 Year CIP Program

General Fund

	2026	2027		2028			2030
Fund Description :	General Fund	General Fund	Town-wide Parks	General Fund	North West Benefit Area	Town-wide Parks	General Fund
Fund # :	1000	1000	3016	1000	3011	3016	1000
FY Available Funds :	2,000,000	-750,479	3,365,056	-4,274,088	915,978	3,965,677	-19,925,600
FY Expenditures :	4,175,479	4,698,609	1,201,391	17,501,511	12,145,928	1,784,066	100,000
FY End Fund Balance :			2,163,665		-11,229,950	2,181,611	

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	200,000	200,000		
MOC Generator Replacement	178,450	Public Works	100,000	100,000						
Court Room 2, Remodel	500,000	Courts	500,000	500,000						
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	100,000
Tangerine Farms Rd, Marana Rd- I-10, Extension	22,590,203	Public Works			2,500,000	2,500,000	13,301,511	6,192,928	19,494,439	
El Rio Preserve Expansion	1,337,710	Parks	1,235,479	1,235,479						
Heritage House Rehabilitation	300,000	Parks	300,000	300,000						
Heritage Park Shipping Container Food Court	1,800,000	Parks	300,000	300,000	1,500,000	1,500,000				
Ora Mae Harn Park Expansion	6,184,066	Parks	400,000	400,000			4,000,000	1,784,066	5,784,066	
Ora Mae Harn Park Remediation	350,000	Parks	350,000	350,000						
Gladden Farms Bike Park	1,700,000	Parks			498,609	1,201,391	1,700,000			

5-Year General Fund Total :	\$ 26,475,600
5-Year CIP Total :	\$ 342,792,713