

5 Year Capital Improvement Program

Parks

Fund Description :	2024					2025			2026		2027			2028	
	General Fund	Town-wide Parks (Post SB)	1/2 Cent Sales Tax	#N/A	Total	General Fund	Town-wide Parks (Post SB)	Total	Town-wide Parks (Post SB)	Total	General Fund	Town-wide Parks (Post SB)	Total	Town-wide Parks (Post SB)	Total
Fund # :	1000	3016	3040	3045		1000	3016		3016		1000	3016		3016	
FY Available Funds :	-516,552	3,848,376	3,206,070	#N/A	#N/A	-1,496,552	3,103,456	1,606,904	2,759,293	2,759,293	3,448	2,758,539	2,761,987	-1,110,202	-1,110,202
FY Expenditures :	400,000	1,275,299	49,000,000	10,690,000	63,870,299	1,100,000	900,000	2,000,000	570,487	570,487	400,000	4,455,566	4,855,566	1,001,301	1,001,301
FY End Fund Balance :		2,573,077	-45,793,930	#N/A			2,203,456		2,188,806			-1,697,027		-2,111,503	

Project Name	Project Total	Requesting Department	2024	2025	2026	2027	2028
Santa Cruz Shared Use Path, at Calportland	3,500,000	Parks	1,275,299	190,000	1,465,299		
Marana Community Center and Aquatic Complex	61,000,000	Parks		49,000,000	49,000,000		
El Rio Preserve Expansion	485,000	Parks	400,000		400,000		
Honea Heights Park, East	1,050,000	Parks			850,000	850,000	
Saguaro Bloom Community Park, Phase 2	4,805,566	Parks				4,455,566	4,455,566
Tangerine Sky Park, Phase 2	1,300,000	Parks			1,100,000	1,100,000	
Continental Ranch Park to Loop Extension	420,487	Parks			50,000	50,000	370,487
Gladden Farms Bike Park	1,201,301	Parks				200,000	200,000
Ora Mae Harn Park Facility Expansion	4,400,000	Parks				400,000	400,000

Department Total : \$ 78,162,354

Capital Improvement Program Total : \$ 326,548,508