

# 5 Year Capital Improvement Program

## Transportation

Fund Description : Fund # :	2024							2025				2026					2027			2028	
	Highway User Revenue Fund 2060	South Benefit Area (Post SB) 3001	North West Benefit Area (Post SB) 3011	Transportation 3030	#N/A 3045	#N/A 3060	Total	Highway User Revenue Fund 2060	North West Benefit Area (Post SB) 3011	Transportation 3030	Total	Highway User Revenue Fund 2060	South Benefit Area (Post SB) 3001	Transportation 3030	#N/A 3060	Total	Transportation 3030	#N/A 3060	Total	Transportation 3030	Total
FY Available Funds :	4,109,638	3,087,061	209,670	5,188,175	#N/A	#N/A	#N/A	8,711,433	-6,114,149	-1,550,110	1,047,174	13,543,714	2,588,950	-20,912,695	#N/A	#N/A	-23,539,943	#N/A	#N/A	-21,460,555	-21,460,555
FY Expenditures :	200,000	200,000	6,600,000	9,493,452	10,690,000	6,800,000	33,983,452	200,000	1,500,000	22,250,000	23,950,000	200,000	2,625,316	5,586,848	28,000,000	36,412,164	969,000	15,000,000	15,969,000	10,000,000	10,000,000
FY End Fund Balance :	3,909,638	2,887,061	-6,390,330	-4,305,277	#N/A	#N/A		8,511,433	-7,614,149	-23,800,110		13,343,714	-36,366	-26,499,543	#N/A		-24,508,943	#N/A		-31,460,555	

Project Name	Project Total	Requesting Department																											
<a href="#">Twin Peaks Rd, Rattlesnake Pass Widening</a>	24,209,562	Public Works	8,000,000							8,000,000																			
<a href="#">Tangerine Farms Rd Extension</a>	22,800,000	Public Works	1,000,000							1,000,000							19,000,000												
<a href="#">Tangerine Rd Widening, Phase 2A</a>	28,250,000	Public Works	6,493,452							6,800,000							13,293,452												
<a href="#">ADA Compliance Program</a>	800,000	Public Works	200,000		200,000					200,000		200,000					200,000		200,000										
<a href="#">Tangerine TI Improvements</a>	6,600,000	Public Works	2,500,000							2,500,000							1,500,000		2,000,000			3,500,000							
<a href="#">Avra Valley Rd, Overlay, FY2024</a>	2,000,000	Public Works	2,000,000							2,000,000																			
<a href="#">Marana Rd Traffic Interchange</a>	6,600,000	Public Works	6,600,000							6,600,000																			
<a href="#">Silverbell Rd Widening, Ina Rd to Sunset Rd</a>	6,825,316	Public Works	200,000		200,000							2,625,316		4,000,000			6,625,316												
<a href="#">Moore Rd Rehab, Sanders Rd to I-10</a>	700,000	Public Works										700,000			700,000														
<a href="#">North Marana Pavement Rehab Phase 2</a>	550,000	Public Works										550,000			550,000														
<a href="#">Tangerine Rd Widening, Phase 2B</a>	44,286,848	Public Works													1,286,848		28,000,000			29,286,848					15,000,000		15,000,000		
<a href="#">Twin Peaks Rd Restoration, West Town Limits</a>	10,300,000	Public Works													300,000		300,000									10,000,000		10,000,000	
<a href="#">LED Street Lighting AZ Pavilions North</a>	319,000	Public Works																		319,000					319,000				
<a href="#">LED Street Lighting AZ Pavilions South</a>	230,000	Public Works																		230,000					230,000				
<a href="#">LED Street Lighting, Business Park Dr</a>	420,000	Public Works																		420,000					420,000				

Department Total : \$ 154,890,726

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