TABLE 2 - CIP Budget Outlook for 22/23

Project #	22/23 - Project	Phase	TOML - GF Uncommitted	TOML - GF Committed	M - U	SC DIF	STIP	Assessment District	Transit Reserves	SB1	LTC - RPA / PPM	Grants / Donations	Totals
AF4	IIG Infrastructure	CON										$3,500,000	$3,500,000
AF7	Parcel Phase 2	TBD		$5,032,000									$5,032,000
AF8	Creative Housing Initiative - Bridge Program	TBD		$1,400,000									$1,400,000
AF9	Private Sector Partnerships	TBD		$1,000,000									$1,000,000
AP2	8 bay ARFF/Snow Removal Main Facility, Utilities, Access Road, & Apron	CON		$46,000								$445,000	$491,000
GF3	ADA Specific Improvements	CON		$25,000									$25,000
GF6	Fuel Island Replacement	CON		$600,000									$600,000
GF8	Communications System	TBD		$125,000									$125,000
GF9	Mammoth Arts and Cultural Center (MACC)	PS&E			$1,000,000								$1,000,000
GF11	Edison Theater Improvements	CON		$100,000									$100,000
GF12	Foundation Child Care Facility	CON		$1,650,000									$1,650,000
GF13	Snow Pit Improvements	CON		$50,000									$50,000
GF14	Civic Center - Town Hall	PS&E										$1,900,000	$1,900,000
GF16	Parcel Child Care Facility Support - Indoor Improvements	CON				$160,000							$160,000
GF16a	Parcel Child Care Facility Support - Outdoor & Playground Improvements	CON		$250,000									$250,000
PR3	Parks Maintenance & Improvements (Ice Rink Rehab or removal)	CON		$100,000									$100,000
PR7	Dog Park	CON		$150,000								$50,000	$200,000
PR7a	Multi-use Parking and Amenities	CON		$400,000									$400,000
PR12	Park at the Parcel	CON										$268,000	$268,000
SS1	Old Mammoth Road Beautification	CON						$500,000					$500,000
SS2	Main Street Landscaping	CON		$250,000									$250,000
SS3	Trail and Municipal Signage Updates (Annual Allocation)	CON		$25,000									$25,000
ST11	Bluffs Assessment District Maintenance Project - Slurry Seal	CON						$91,000					$91,000
ST13	Chapparal Extension	CON								$1,978,318			$1,978,318
SW1	Laurel Mountain Sidewalks (Storm Drain, Streetlights)	CON		$984,107			$664,000			$903,434		$680,600	$3,232,141
TT7	Village Parking and Pedestrian Improvements - Pending Grant/Other Funding	CON	$3,250,000										$3,250,000
TT8	SR203 (Main Street) Pedestrian Beacons (HSIP Grant)	CON								$50,000		$191,400	$241,400
TT9	Parking at Parcel (50+ Spaces)	CON		$150,000									$150,000
	Totals		$3,250,000	$12,337,107	$1,000,000		$664,000	$591,000	$0	$2,931,752	$0	$7,035,000	$27,968,859