TABLE 3 - CIP Budget Outlook for 26/27									
Project #	26/27 - Project	Phase	Totals	TOML - GF Uncommitted	TOML - GF Committed	STIP	Assessment District	Transit Reserves	Grants / Donations
AP2c	Multipurpose Building Phase 2 - Construction	CON	$7,517,500	$1,476,801					$6,040,699
AP4b	Reconstruct Town-Hangar Taxilanes Construction	CON	$4,059,566	$1,537,431					$2,522,135
AP10	Equipment Acquisition - Replace ARFF Vehicle	N/A	$1,320,000	$123,288					$1,196,712
GF3	ADA Specific Improvements	CON	$25,000	$25,000					
PR3	Parks Maintenance & Improvements	CON	$200,000	$200,000					
SS4	Winter Animation and Decorations (Purchase Additional Décor and Install/Remove Annually)	CON	$35,000	$35,000					
ST4	Annual Slurry and Striping Project	CON	$500,000	$500,000					
ST12	Bluffs Assessment District Maintenance Project - Fog Seal	CON	$10,000				$10,000		
TR4	Minaret MUP	CON	$3,000,000			$3,000,000			
TT7	Village Parking and Pedestrian Improvements - Pending Grant/Other Funding	PS&E	$1,000,000					$1,000,000	
TT9	Parking at Parcel (50+ Spaces)	CON	$150,000	$150,000					
			$17,817,066	$4,047,520	$0	$3,000,000	$10,000	$1,000,000	$9,759,546