

TABLE 1 - CIP Budget Outlook for 24/25 Carry Over to 25/26															
Project #	Carry over - Project	Phase	Totals	TOML - GF Committed	STIP	M - U	M - R	SC DIF	Mello Roos	P&R DIF	Transit Reserves	Assessment District	SB1	Other	Grants / Donations
AP9	Reconstruct General Aviation and Terminal Area Parking Lot	CON	\$1,945,000												\$1,945,000
AF1	The Housing Now! Initiative (245)		\$8,000,000	\$8,000,000											
AF4	IIG Parcel Infrastructure (Town Infrastructure)	CON	\$11,000,000												\$11,000,000
GF9	Mammoth Arts and Cultural Center (MACC)	CON	\$17,220,000	\$1,820,000		\$4,400,000									\$11,000,000
GF14b	Civic Center - Town Hall Construction	CON	\$29,500,000	\$29,500,000											
PR14	Mammoth Creek West Park Improvements	CON	\$850,000	\$500,000			\$350,000								
PR15	Shady Rest Restroom	PS&E	\$200,000				\$200,000								
PR16	Park Signage	CON	\$100,000				\$100,000								
SS1	Old Mammoth Road Beautification	CON	\$500,000									\$500,000			
ST15	Minaret / Meridian round-a-bout	PS&E	\$400,000	\$220,000	\$180,000										
TR2	Main Street South Side MUP Gap Closure (Town Loop)	PS&E	\$200,000		\$200,000										
			\$69,915,000	\$40,040,000	\$380,000	\$4,400,000	\$650,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$23,945,000