

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