

BUDGET SUMMARY TABLES

FY 2025/2026 and FY 2026/2027 Biennial Budget Presentation for Special Revenue Funds, Proprietary Funds, and Capital Improvement Projects (CIP) and Park Improvement Program Plan

1 – Public Education & Government (PEG)

Object	Description	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
		Actuals	Actuals	Revised Budget	Proposed Budget	Proposed Budget
OPERATIONS						
	OPERATING AND CAPITAL	64,844	65,135	187,589	366,000	192,875
	236 - PUBLIC EDUCATION AND GOVERNMENT (PEG) FEES TOTAL	64,844	65,135	187,589	366,000	192,875

2 – Gas Tax

Object	Description	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
		Actuals	Actuals	Revised Budget	Proposed Budget	Proposed Budget
SALARIES AND BENEFITS						
	SALARIES AND BENEFITS	742,579	550,348	916,122	841,260	872,036
OPERATIONS						
	OPERATING AND CAPITAL	658,836	388,282	715,589	769,472	871,590
	241 - GAS TAX TOTAL	1,401,415	938,629	1,631,711	1,610,732	1,743,626

3 – Measure A

Object	Description	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
		Actuals	Actuals	Revised Budget	Proposed Budget	Proposed Budget
SALARIES AND BENEFITS						
	SALARIES AND BENEFITS	742,579	550,354	916,122	841,338	872,106
OPERATIONS						
	OPERATING AND CAPITAL	1,706,990	584,556	2,136,714	3,266,332	3,358,849
	243 - MEASURE A TOTAL	2,449,569	1,134,910	3,052,836	4,107,670	4,230,955

4a – Solid Waste

Object	Description	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
		Actuals	Actuals	Revised Budget	Proposed Budget	Proposed Budget
SALARIES AND BENEFITS						
	SALARIES AND BENEFITS	257,775	215,196	358,567	394,235	412,735
OPERATIONS						
	OPERATING AND CAPITAL	1,133,773	965,545	1,801,239	2,026,596	1,879,818
	246 - SOLID WASTE TOTAL	1,391,548	1,180,741	2,159,806	2,420,831	2,292,553

4b – Solid Waste – Extraordinary (One-Time) Items

FY	FY	DESCRIPTION
2025/2026	2026/2027	
\$ 155,000	\$ 155,000	RENOVATION OR BEAUTIFICATION PROJECTS RELATED TO WATER CONSERVATION
100,000	100,000	WATER CONSERVATION PROJECT - MATERIALS AND LABOR
250,000	-	REPLACE PUBLIC WORKS SECURITY FENCE AND GATES (50% MATCH TO 100-481-8302)
5,500	19,000	NON-DRD PARKS PROJECTS
5,000	5,000	TO REPLENISH DECOMPOSED GRANITE WASHED AWAY DUE TO RAIN AND CREATES UNSAFE DIPS
\$ 515,500	\$ 279,000	TOTAL

5 – Housing Successor

Object	Description	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
		Actuals	Actuals	Revised Budget	Proposed Budget	Proposed Budget
SALARIES AND BENEFITS						
	SALARIES AND BENEFITS	22,431	22,994	18,211	-	-
OPERATIONS						
	OPERATING AND CAPITAL	132,956	45,036	246,162	226,334	167,115
	561 - HOUSING SUCCESSOR TOTAL	155,387	68,030	264,373	226,334	167,115

6 – Proprietary Funds (Internal Service) Cash Balance

Fund	Cash Balance
Equipment Replacement	\$5,527,365
Insurance	\$9,994,016
Technology – no impact	\$1,589,314
Facilities	\$5,250,372

7 – Equipment Replacement

		FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
		Adopted Budget	Adopted Budget	Proposed Budget	Proposed Budget
FUND: 611 - EQUIPMENT REPLACEMENT					
DEPARTMENT	DESCRIPTION				
COMMUNITY & ECONOMIC DEVELOPMENT	TRUCK - BUILDING INSPECTOR	-	-	-	36,000
	TRUCK - OUTFITTED	-	-	55,000	-
	TRUCK - OUTFITTED	-	-	-	55,000
PUBLIC WORKS	TRAFFIC CALMING TASKFORCE	30,000	-	-	-
	DUMP TRUCK	80,000	-	-	-
	F-150 TRUCK	-	45,000	-	-
	FORKLIFT	-	75,000	-	-
POLICE	MARKED UNITS - 5	398,000	-	-	-
	MARKED UNITS - 4	-	318,000	-	-
	UNMARKED UNITS OUTFITTED - 5	-	-	123,713	-
	MARKED UNITS - 7	-	-	632,554	-
	MARKED UNITS - 4	-	-	-	390,000
	UNMARKED UNITS - 5	-	-	-	59,593
FIRE	FIRE ENGINE (REPLACE 13-01 E413)	1,100,000	-	-	-
	FIRE TRUCK (REPLACE 14-01 T412)	-	2,000,000	-	-
	MIDSIZE SUV - OUTFITTED	-	-	77,000	-
	MIDSIZE SUV - OUTFITTED	-	-	77,000	-
FACILITIES	SCISSOR LIFT	20,000	-	-	-
TOTALS		\$ 1,628,000	\$ 2,438,000	\$ 965,267	\$ 540,593

8 – Insurance

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
		Actuals	Actuals	Revised Budget	Proposed Budget	Proposed Budget
SALARIES AND BENEFITS						
	SALARIES AND BENEFITS	12,133,473	9,116,549	14,504,619	14,793,861	15,451,211
OPERATIONS						
	OPERATING AND CAPITAL	5,045,296	3,573,516	4,958,989	5,325,225	5,762,146
	612 - INSURANCE FUND TOTAL	17,178,769	12,690,064	19,463,608	20,119,086	21,213,357

9 – Facilities

614 Facilities Fund Description	FY 2025/2026 Proposed Budget	FY 2026/2027 Proposed Budget	Expenditures are for:
FACILITIES MASTER PLAN	1,310,935	1,310,935	FY26 & FY27: PARKING STRUCTURE: REPLACE TRAFFIC COATINGS AT THE FOUR STAIRS AND ON THE ROOF LEVEL, PLUS OTHER STRUCTURE FEATURES NEEDING MAINTENANCE
M05513 - PLAYA DEL SOL	35,000	35,000	FY26 & FY27: M05513 -OPS -FACILITIES-M&O
PARKING STRUCTURE - REPLACE/FIX ELEVATORS	-	310,000	FY27: REPLACE/FIX ELEVATORS PER QUOTE PROVIDED: \$310,000
TOTAL	1,345,935	1,655,935	

10 – CIP General Fund – Existing / New

		FY 2025/2026 Proposed	FY 2026/2027 Proposed	FY 2027/2028 Forecasted	FY 2028/2029 Forecasted	FY 2029/2030 Forecasted
General Fund	ASSESSMENT DISTRICT 86-5 (BARISTO, EL TORO, NEUMA, VICTOR)	-	-	440,000	-	-
	CATHEDRAL CANYON: DINAH SHORE TO RAMON	-	-	-	-	900,000
	DATE PALM NORTH OF I-10 6-LANE	-	525,825	175,275	-	-
	DATE PALM TROPICAL STORM HILARY	-	-	326,895	-	-
	EAST PALM CANYON MASTER UNDERGROUND PLAN & WIDENING	900,000	-	-	-	-
	ENTRYWAY MONUMENT - DINAH SHORE DRIVE EAST	-	-	-	-	125,000
	ENTRYWAY MONUMENT - RAMON ROAD WEST	-	-	125,000	-	-
	ENTRYWAY MONUMENT - DATE PALM DRIVE NORTH	-	-	-	125,000	-
	ENTRYWAY MONUMENT - E PALM CANYON DRIVE EAST	125,000	-	-	-	-
	ENTRYWAY MONUMENT - E PALM CANYON DRIVE WEST	-	125,000	-	-	-
	HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS	-	32,830	-	-	-
	OCOTILLO SQUARE NEIGHBORHOOD STREETS	-	120,000	-	-	-
	PANORAMA PARK AREA - STREET RECONSTRUCTION	-	-	-	555,000	-
	PEREZ ROAD BIKE LANE	2,939	-	-	-	-
	WHISPERING PALMS TRAIL BIKE LANE	1,750	-	-	-	-
	HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS	-	24,840	-	-	-
	SLURRY SEAL MAINTENANCE PROJECT- RIVERSIDE COUNTY	37,000	-	-	-	-
General Fund Total		1,066,689	828,495	1,067,170	680,000	1,025,000

11 – CIP Measure W – Existing / New

		FY 2025/2026 Proposed	FY 2026/2027 Proposed	FY 2027/2028 Forecasted	FY 2028/2029 Forecasted	FY 2029/2030 Forecasted
Measure W	ASSESSMENT DISTRICT 85-1 STREET RECONSTRUCTION (CORTA AND ALCITA)	510,000	-	-	-	-
	ASSESSMENT DISTRICT 88-2 REAS	-	162,000	-	-	-
	DREAM HOMES AREA REAS	-	850,000	-	-	-
	PANORAMA NEIGHBORHOOD -GRINDING AND REAS	490,000	-	-	-	-
	PANORAMA NEIGHBORHOOD -STREET RECONSTRUCTION	-	-	-	1,000,000	-
	THE COVE NEIGHBORHOOD REAS - NORTH SIDE	-	-	-	-	1,000,000
	THE COVE NEIGHBORHOOD REAS - SOUTH SIDE	-	-	1,000,000	-	-
Measure W Total		1,000,000	1,012,000	1,000,000	1,000,000	1,000,000

12 – CIP Measure A – Existing / New

		FY 2025/2026	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030
		Proposed	Proposed	Forecasted	Forecasted	Forecasted
☐	Measure A					
	ASSESSMENT DISTRICT 85-1 STREET RECONSTRUCTION (CORTA AND ALCITA)	325,000	-	-	-	-
	CANYON SHORES/CATHEDRAL CANYON TRAFFIC SIGNALS	151,400	-	-	-	-
	CATHEDRAL CANYON: CANYON SHORES TO DINAH SHORE	-	-	-	1,200,000	-
	CATHEDRAL CANYON: DINAH SHORE TO RAMON	-	-	-	-	500,000
	CATHEDRAL CANYON: PEREZ RD TO OFELIA BRINGAS BRIDGE	-	540,000	-	-	-
	DATE PALM NORTH OF I-10 6-LANE	163,900	-	-	-	-
	DATE PALM TROPICAL STORM HILARY	13,764	13,764	-	-	-
	DINAH SHORE: DATE PALM TO PLUMLEY STREET RECONSTRUCTION	-	-	1,425,000	-	-
	GERALD FORD: DATE PALM TO PLUMLEY STREET RECONSTRUCTION	-	1,400,000	-	-	-
	HSIP 11C TRAFFIC SIGNAL HARDWARE UPGRADES	138,250	71,250	-	-	-
	HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS	6,050	-	-	-	-
	HSIP 9A 12 INTERSECTION IMPROVEMENT	267,531	-	-	-	-
	LANDAU BOULEVARD: VISTA CHINO TO 30TH AVENUE	-	-	-	-	740,000
	OCOTILLO SQUARE NEIGHBORHOOD STREETS	480,000	-	-	-	-
	PEREZ ROAD BIKE LANE	158,750	-	-	-	-
	THE COVE NEIGHBORHOOD REAS - NORTH SIDE	-	-	-	-	280,000
	US DOT SAFE STREETS 4 ALL PLANNING	100,000	-	-	-	-
	WHISPERING PALMS TRAIL BIKE LANE	78,315	-	-	-	-
	HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS	5,400	-	-	-	-
	Measure A Total	1,888,360	2,025,014	1,425,000	1,200,000	1,520,000

13 – CIP RMRA – Existing / New

		FY 2025/2026	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030
		Proposed	Proposed	Forecasted	Forecasted	Forecasted
☐	RMRA					
	ASSESSMENT DISTRICT 85-1 AND 86-1 (EL MUNDO - EL PUEBLO)	-	740,000	-	-	-
	ASSESSMENT DISTRICT 86-5 (BARISTO, EL TORO, NEUMA, VICTOR)	-	-	900,000	-	-
	EAST PALM CANYON MASTER UNDERGROUND PLAN & WIDENING	912,000	-	-	-	-
	LANDAU BOULEVARD: VISTA CHINO TO 30TH AVENUE	-	-	-	-	900,000
	LANDAU PUBLIC ALLEYWAY RECONSTRUCTION	160,000	1,010,000	-	-	-
	PANORAMA PARK AREA - STREET RECONSTRUCTION	-	-	-	900,000	-
	WHITEWATER AREA STREET REHABILITATION - PHASE II	850,000	-	-	-	-
	RMRA Total	1,922,000	1,750,000	900,000	900,000	900,000

14 – CIP Capital Projects Fund (Grants) – Existing / New

		FY 2025/2026	FY 2026/2027	FY 2027/2028
		Proposed	Proposed	Forecasted
☐ Capital Projects	CANYON SHORES/CATHEDRAL CANYON TRAFFIC SIGNALS	454,200	-	-
	DATE PALM NORTH OF I-10 6-LANE	357,169	4,211,750	584,250
	DATE PALM TROPICAL STORM HILARY	116,236	116,236	2,523,105
	HSIP 11A PEDESTRIAN CROSSWALK UPGRADES	1,302,478	-	-
	HSIP 11B SIGNALIZED PEDESTRIAN CROSSINGS	697,093	173,034	-
	HSIP 11C TRAFFIC SIGNAL HARDWARE UPGRADES	683,550	292,950	-
	HSIP 11D PEDESTRIAN CROSSING 30TH & SAN ELJAY	211,365	-	-
	HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS	49,920	295,470	-
	HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS	48,600	216,000	-
	HSIP 9A 12 INTERSECTION IMPROVEMENT	1,199,878	-	-
	JEFFERSON/I-10	179,317	-	-
	RAMON ROAD BRIDGE	430,164	368,478	249,422
	SEPTIC TO SEWER PLANNING PROJECT	1,468,061	738,286	-
	US DOT SAFE STREETS 4 ALL PLANNING	400,000	-	-
	VARNER ROAD - PALM DRIVE TO DATE PALM DRIVE	947,570	473,785	-
	VISTA CHINO BRIDGE	193,180	193,180	-
	VISTA CHINO TROPICAL STORM HILARY	10,000	-	-
Capital Projects Total		8,748,781	7,079,168	3,356,777

15 – CIP Miscellaneous Funds – Existing / New

		FY 2025/2026	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030
		Proposed	Proposed	Forecasted	Forecasted	Forecasted
☐ Master Underground	EAST PALM CANYON MASTER UNDERGROUND PLAN & WIDENING	1,500,000	-	-	-	-
Master Underground Total		1,500,000	-	-	-	-
☐ Traffic Safety	HSIP 11A PEDESTRIAN CROSSWALK UPGRADES	328,440	-	-	-	-
	HSIP 11B SIGNALIZED PEDESTRIAN CROSSINGS	178,808	44,315	-	-	-
	HSIP 11C TRAFFIC SIGNAL HARDWARE UPGRADES	37,450	4,050	-	-	-
	HSIP 11D PEDESTRIAN CROSSING 30TH & SAN ELJAY	53,975	-	-	-	-
Traffic Safety Total		598,673	48,365	-	-	-
☐ Transfer Station	EDOM HILL TRUCK CLIMBING	20,479	3,115,325	3,115,325	-	-
Transfer Station Total		20,479	3,115,325	3,115,325	-	-
☐ TDA	PEREZ ROAD BIKE LANE	477,568	-	-	-	-
	WHISPERING PALMS TRAIL BIKE LANE	668,692	-	-	-	-
TDA Total		1,146,260	-	-	-	-
☐ CDBG	ASSESSMENT DISTRICT 85-1 AND 86-1 (EL MUNDO - EL PUEBLO)	-	460,000	-	-	-
	FUTURE CDBG NEIGHBORHOOD STREETS FY27/28	-	-	460,000	-	-
	FUTURE CDBG NEIGHBORHOOD STREETS FY28/29	-	-	-	460,000	-
	LANDAU BOULEVARD: VISTA CHINO TO 30TH AVENUE	-	-	-	-	460,000
	WHITewater AREA STREET REHABILITATION - PHASE II	460,000	-	-	-	-
CDBG Total		460,000	460,000	460,000	460,000	460,000
☐ Transportation	RAMON ROAD BRIDGE	274,571	25,149	-	-	-
Transportation Total		274,571	25,149	-	-	-
☐ AD 85-1	WHISPERING PALMS TRAIL BIKE LANE	280,000	-	-	-	-
AD 85-1 Total		280,000	-	-	-	-
☐ AD 04-01	DREAM HOMES CRACK REPAIR	300,000	-	-	-	-
AD 04-01 Total		300,000	-	-	-	-
☐ AD 04-02	THE COVE NEIGHBORHOOD REAS - SOUTH SIDE	-	-	280,000	-	-
AD 04-02 Total		-	-	280,000	-	-
☐ UNSPECIFIED	OCOTILLO SQUARE NEIGHBORHOOD STREETS	-	-	2,766,667	2,766,667	2,766,667
UNSPECIFIED Total		-	-	2,766,667	2,766,667	2,766,667

16 – Forecasted CIP Funding Summary

Capital Improvement Project (CIP) Plan - Summary By Fund						
FUND	FY 2025/2026	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030	FUND TOTAL
100	1,120,713	828,495	1,067,170	680,000	1,025,000	4,721,378
151	1,000,000	1,012,000	1,000,000	1,000,000	1,000,000	5,012,000
232	1,500,000	-	-	-	-	1,500,000
233	598,673	48,365	-	-	-	647,038
234	20,479	3,115,325	3,115,325	-	-	6,251,129
240	1,146,260	-	-	-	-	1,146,260
243	1,888,360	2,025,014	1,425,000	1,200,000	1,520,000	8,058,374
248	1,922,000	1,750,000	900,000	900,000	900,000	6,372,000
251	460,000	460,000	460,000	460,000	460,000	2,300,000
272	274,571	25,149	-	-	-	299,720
331	9,165,757	7,079,168	3,356,777	-	-	19,601,702
341	280,000	-	-	-	-	280,000
353	300,000	-	-	-	-	300,000
354	-	-	280,000	-	-	280,000
UNSPECIFIED	-	-	2,766,667	2,766,667	2,766,667	8,300,000
TOTAL	\$ 19,676,812	\$ 16,343,516	\$ 14,370,938	\$ 7,006,667	\$ 7,671,667	\$ 65,069,600

Note: Fund totals are for current, new and unfunded

17 – Unfunded CIP

Project ID	Project Title	FY 2025/2026 Forecasted Budget	FY 2026/2027 Forecasted Budget	FY 2027/2028 Forecasted Budget	FY 2028/2029 Forecasted Budget	FY 2029/2030 Forecasted Budget
C01010	DAVALL/I-10 INTERCHANGE	-	-	-	-	-
C07016	DOWNTOWN DOG PARK	-	3,349,500	1,435,500	-	-
C0XXXX30	COVE PARK ON C STREET	500,000	-	-	-	-
C0XXXX31	COMMUNITY CENTER (TARGET \$50M)	201,414	201,414	-	5,000,000	7,500,000
C0XXXX32	DATE PALM TROPICAL STORM HILARY/LOS GATOS TO 30TH AVE	43,500	43,500	4,650,000	-	-
C0XXXX33	VARNER ROAD - PALM DRIVE TO DATE PALM DRIVE	-	-	-	-	37,940,000
C0XXXX34	MORONGO WASH WATER CROSSING	-	-	-	-	6,300,000
C0XXXX35	EDOM HILL WATER CROSSING	-	-	-	-	775,000
C0XXXX36	WILLOW HOLE WATER CROSSING	-	-	-	-	1,100,000
Grand Total		744,914	3,594,414	6,085,500	5,000,000	53,615,000

18 – Parks Improvement Program – ADA

PARKS IMPROVEMENT PROGRAM PLAN		FY 2025/2026 Proposed Budget	FY 2026/2027 Proposed Budget
ADA PROJECTS			
CENTURY PARK			
	ADA CONCRETE PATH OF TRAVEL IMPROVEMENTS		200,000
DENNIS KEAT SOCCER PARK			
	ADA CONCRETE PATH OF TRAVEL IMPROVEMENTS	100,000	-
	ADA ASPHALT (PARKING LOT) PATH OF TRAVEL IMPROVEMENTS	100,000	-
VARIOUS			
	PANORAMA PARK-ADD CROSSWALKS AND ADA RAMPS	-	40,000
	CENTURY PARK-ADD CROSSWALKS AND ADA RAMPS	40,000	-
	OCOTILLO PARK-ADD CROSSWALKS AND ADA RAMPS	40,000	-
	DENNIS KEAT SOCCER PARK-ADD CROSSWALKS AND ADA RAMPS	-	40,000

19a – Parks Improvement Program – Upgrades/New Features (upcoming budget)

PARKS IMPROVEMENT PROGRAM PLAN			FY 2025/2026 Proposed Budget	FY 2026/2027 Proposed Budget
PARK UPGRADE PROJECTS				
CENTURY PARK				
	NEW WATER/SPLASH PLAY AREA	100-500-510-511-8800-8802-	-	400,000
	NEW WATER/SPLASH PLAY AREA	246-900-910-911-8800-8802-	-	100,000
	LIGHTING FOR WALKING PATH AND BASKETBALL COURT	FORECASTED	-	-
	LIGHTING FOR PARKING LOT AREA	100-500-510-511-8300-8302-	-	-
DOWNTOWN DOG PARK				
	DOWNTOWN DOG PARK	100-500-510-511-8800-8802-	-	-
	DOWNTOWN DOG PARK	271-500-510-511-8600-8601-	400,000	400,000
	DOWNTOWN DOG PARK PARTICIPATION FUNDING (STATE GRANT)	GRANT FUNDING	1,250,000	1,250,000
VARIOUS				
	WILDERNESS TRAIL PLAN	271-500-510-511-8600-8601-	-	100,000
	PARKS CITY WIDE MASTER PLAN	271-500-510-511-8600-8601-	150,000	-

19b – Parks Improvement Program – Upgrades/New Features (future years)

PARKS IMPROVEMENT PROGRAM PLAN			FY 2025/2026 Proposed Budget	FY 2026/2027 Proposed Budget
PARK UPGRADE PROJECTS				
DENNIS KEAT SOCCER PARK				
	PEDESTRIAN LIGHTING FOR FITNESS WALKING PATH (30TH, SANTORO AND TORTUGA)	271-500-510-511-8800-8802-	-	-
OCOTILLO PARK				
	RECYCLE WATER SYSTEM FOR WATER/SPLASH AREA	246-900-910-911-8800-8802-	-	-
	RECYCLE WATER SYSTEM FOR WATER/SPLASH AREA	FORECASTED	-	-
PANORAMA PARK				
	LIGHTING FOR BASKETBALL COURT	100-500-510-511-8300-8302-	-	-
	LOW LEVEL LIGHTING FOR BASEBALL FIELD	FORECASTED	-	-
	UPGRADE WATER/SPLASH PLAY AREA	FORECASTED	-	-

20 – Parks Improvement Program Plan Forecasted Funding Summary

Parks Improvement Program Plan - Summary By Fund						
FUND	FY 2025/2026	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030	FUND TOTAL
100	-	400,000	210,000	-	-	610,000
246	-	100,000	-	100,000	-	200,000
271	550,000	500,000	750,000	-	-	1,800,000
612	280,000	280,000	-	-	-	560,000
GRANT FUNDING	1,250,000	1,250,000	1,250,000	-	-	3,750,000
FORECASTED	-	-	150,000	200,000	600,000	950,000
TOTAL	\$ 2,080,000	\$ 2,530,000	\$ 2,360,000	\$ 300,000	\$ 600,000	\$ 7,870,000