

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)

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
Object	Description	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

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
Object	Description	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

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
Object	Description	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

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
Object	Description	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	
2025/2026	2026/2027	DESCRIPTION
\$ 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

		FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2026/2027
Object	Description	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 Adopted Budget	FY 2024/2025 Adopted Budget	FY 2025/2026 Proposed Budget	FY 2026/2027 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
Object	Description	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	612-500-510-511-8800-8802-	-
DENNIS KEAT SOCCER PARK			200,000
	ADA CONCRETE PATH OF TRAVEL IMPROVEMENTS	612-500-510-511-8800-8802-	100,000
	ADA ASPHALT (PARKING LOT) PATH OF TRAVEL IMPROVEMENTS	612-500-510-511-8800-8802-	100,000
VARIOUS			
	PANORAMA PARK-ADD CROSSWALKS AND ADA RAMPS	612-500-510-511-8800-8802-	-
	CENTURY PARK-ADD CROSSWALKS AND ADA RAMPS	612-500-510-511-8800-8802-	40,000
	OCOTILLO PARK-ADD CROSSWALKS AND ADA RAMPS	612-500-510-511-8800-8802-	40,000
	DENNIS KEAT SOCCER PARK-ADD CROSSWALKS AND ADA RAMPS	612-500-510-511-8800-8802-	-
			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