

OTHER (TIF, GRANTS, DONATIONS)	ESTIMATE	EXPEND.	DIFFERENCE	STATUS	J	A	S	O	N	D	J	F	M	A	M	J
Ethan Allen Tower Repointing* (VTCF)	\$18,000	\$0	\$18,000	(3) PRE-DESIGN												
BIG Tier 2: Perkins Pier Harbor Protection* (FED)	\$1,500,000	\$0	\$1,500,000	(3) PRE-DESIGN												
Bike Path Rehabilitation Design Phase 2*	\$250,000	\$0	\$250,000	(3) PRE-DESIGN												
Bike Path Rehabilitation Construction Phases 2*	\$1,000,000	\$0	\$1,000,000	(3) PRE-DESIGN												
Bike Path Shore-term Improvements (UR, RP, BC) (BPMIF)	\$50,000	\$0	\$50,000	(3) PRE-DESIGN												
Parks Wayfinding Fabrication & Installation (BPIMF)	\$15,000	\$0	\$15,000	(3) PRE-DESIGN												
<i>Other Budget/Totals</i>	\$2,833,000	\$0	\$1,315,000	OTHER BUDGET TBD												

FY16 BUDGET & EXPENDITURE SUMMARY	BUDGET	EXPEND.	DIFFERENCE	SCHEDULE & STATUS KEYS	
PFP Projects	\$350,000	\$0	\$350,000	No project work scheduled	Project work in progress
PIF Projects	\$102,000	\$0	\$102,000	Project work scheduled	Project completed X
CIP Projects	\$630,000	\$0	\$630,000	(1) FACILITY ASSESSMENT: Life expectancy, efficiency, growth	
Other	\$2,833,000	\$0	\$1,315,000	(2) FEASIBILITY: Scope, estimate & schedule	
TOTALS	\$3,915,000	\$0	\$2,397,000	(3) PRE-DESIGN/CONSTRUCTION: Permitting, design/engineering	
				(4) DESIGN/CONSTRUCTION: Bid selection, build-out, management	
				(5) CLOSE-OUT/HELD: Punch list, integration, permit close-out	