

CLIF Capital Investment Commitment Scenario (Draft 10.24.2023)

	FY23	FY24	FY25	FY26	FY27	TOTAL	Remarks
<b>SCENARIO 6</b>							
Warner Street	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 7,500,000	
Warner Street Supplement		\$ -		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	Construction Q3 FY24 - Q4 FY25
Solo Gibbs	\$ 1,500,000	\$ 2,500,000	\$ -	\$ 3,000,000	\$ 2,000,000	\$ 9,000,000	Start construction Spring 2024
Florence Cummins	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	Start construction Fall 2024
Middle Branch Trail	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Carroll Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 4,000,000	\$ 5,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000	\$ 18,000,000	