Times Arcade Alley Change Orders and Funding Gap Net costs of unfunded change orders $57,820 Net ARPA-ineligible expenses $319,000 **Total Target $373,000**[1]				
Funding Option	Avail balance	Proposed contribution	Remaining balance	Est. FY 26 replenish
DMP Fund	$127,880	$95,000	$32,880	UNK
Stormwater Fund	$194,194	$194,194	$0	$225,000
General Fund unoblig fund balance above 25% policy limit	$1,596,186	$83,806	$1,512,383	UNK
Total	**$1,918,260**	**$373,000**	**$1,545,263**	

[1] Numbers are approximate. Tax refunds and other credits to the project are calculated into this figure.