

Capital Projects and Staff-Recommended Funding

ATTACHMENT 2

| Funded Projects/In Progress | Current Project Estimate | Additional Funds Needed | Staff Recommendation | Estimated Funds Remaining \$13,337,298 |
|---|--------------------------|-------------------------|----------------------|---|
| Police Station Locker Room/HVAC Renovation* | \$8,086,455 | \$7,575,000 | \$7,575,000 | \$5,762,298 |
| Fire Station #1 Remodel | \$6,700,000 | \$0 | \$0 | \$5,762,298 |
| Carrillo Recreation Center | \$6,700,000 | \$0 | \$0 | \$5,762,298 |
| West Beach Pedestrian Improvements | \$3,500,000 | \$250,000 | \$250,000 | \$5,512,298 |
| West Downtown Neighborhood Improvements | \$3,350,000 | \$500,000 | \$500,000 | \$5,012,298 |
| Plaza de la Guerra Infrastructure | \$2,200,000 | \$1,400,000 | \$1,400,000 | \$3,612,298 |
| Carrillo-Chapala Mixed-Use Project | \$1,882,000 | tbd | \$0 | \$3,612,298 |
| Waterfront Property Development (Cacique) | \$1,453,000 | tbd | \$0 | \$3,612,298 |
| Community Arts Workshop | \$1,425,000 | \$735,750 | \$0 | \$3,612,298 |
| Chase Palm Park Wisteria Arbor | \$835,000 | tbd | \$0 | \$3,612,298 |
| Mission Creek Flood Control Enhancements | \$750,000 | \$0 | \$0 | \$3,612,298 |
| Visitor Center Condominium Purchase | \$500,000 | tbd | \$0 | \$3,612,298 |
| Historic Rail Car Acquisition | \$405,555 | \$0 | \$0 | \$3,612,298 |
| Lower State Street Sidewalks (Entrada) | \$335,000 | \$85,000 | \$85,000 | \$3,527,298 |
| Fire Station #1 EOC | \$304,000 | \$304,000 | \$304,000 | \$3,223,298 |
| Westside Center Park Improvements | \$250,000 | \$0 | \$0 | \$3,223,298 |
| Spencer Adams Improvements | \$186,300 | \$0 | \$0 | \$3,223,298 |
| IPM Sustainable Park Improvements | \$156,000 | \$0 | \$0 | \$3,223,298 |
| Proposed to be Added to Capital Program | | | | \$3,223,298 |
| Mission Creek Flood Control Train Depot Project | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$723,298 |
| Helena Parking Lot Development | \$500,000 | \$500,000 | \$500,000 | \$223,298 |
| | Total | \$13,849,750 | \$13,114,000 | \$223,298 |
| RDA Project Contingency Account (current balance \$1,518,900) | | | \$223,298 | \$0 |
| <p>*There is a reduced scope project alternative under consideration for the project that has a cost estimate of approximately \$3,713,275, which would require additional funds in the amount of \$3,200,000</p> | | | | |