

Capital Projects and Staff-Recommended Funding

ATTACHMENT B

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>				