

MAJOR CAPITAL

The following Major Capital section presents information about capital improvement projects for the City and Redevelopment Agency in the following subsections:

- Funding Summary
- Projects by Fund
- Projects by Category

MAJOR CAPITAL

The Major Capital Section of the FY 2006-07 Annual Budget is intended to be the first year of the FY 07 – FY 11 Five-Year Capital Improvement Plan (CIP). This section contains two parts. The first is a summary of the resources and their use by CIP category. The second lists the various projects within the CIP categories.

The following information describes each of the CIP categories:

- **A. Economic Development/Redevelopment** – Projects included in this category would provide for the implementation of an economic development program in order to diversify and enhance the City’s ability to fund community services and facilities, as well as to eliminate blight and blighting influences.
- **B. Public Safety/Emergency Services** – Projects included in this category would provide for the acquisition of technology, equipment or vehicles, as well as the construction or refurbishment of buildings that are utilized by the Police or Fire Departments.
- **C. Public Infrastructure** – Projects included in this category would provide for the construction or refurbishment of the City’s streets, sidewalks, multi-modal transit station, park & ride facilities, bikeways, pedestrian paths, waterways, storm water, flood control, hazardous waste, and recycling programs.
- **D. Community Services/Parks** – Projects included in this category would provide for the construction or refurbishment of park facilities, recreation amenities, and landscaped public spaces throughout the City.
- **E. Housing/Community Development** – Projects included in this category would provide for the implementation of an affordable housing program, as well as the implementation of long-term community plans.
- **F. Technology Enhancement** – Projects included in this category would provide for the acquisition of technology to enhance the City’s ability to deliver quality public services and to communicate effectively with the community.

MAJOR CAPITAL

RESOURCES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 2006-07 Recommended</u>
10	General Fund	\$ -
105	Gas Tax Fund	\$ -
115	Transportation Development Act Fund	\$ 4,933,917
120	Off-Site Street Improvements Fund	\$ 5,000
300	Park Development Fund	\$ 1,673,550
326	Corporation Yard Construction Fund	\$ -
330	Highway 12 Construction Fund	\$ 58,840
422	Marina Village MAD Fund	\$ 300,000
706	Motor Vehicle Replacement Fund	\$ 84,000
709	Equipment Replacement Fund	\$ 17,500
907	RDA Almond Gardens Fund	\$ 148,000
912	RDA Property Acquisition & Disposition Fund	\$ 25,000
920	RDA Non-Recurring Projects Fund	\$ 53,000
951	RDA 1998 Bond Fund	\$ 50,000
953	RDA 2003 A Bond Fund	\$ 3,196,100
966	RDA Housing Set-Aside Fund	\$ 6,030,000
974	RDA Harbor Theater Fund	\$ 10,000
	Total Resources	\$ <u>16,584,907</u>

USE OF RESOURCES

<u>Cat. No.</u>	<u>Capital Category</u>	<u>FY 2006-07 Recommended</u>
A.	Economic Development/Redevelopment	\$ 2,975,000
B.	Public Safety/Emergency Services	\$ 33,000
C.	Public Infrastructure	\$ 5,669,857
D.	Community Services/Parks	\$ 1,701,050
E.	Housing/Community Development	\$ 6,196,000
F.	Technology Enhancement	\$ 10,000
	Total Use of Resources	\$ <u>16,584,907</u>

MAJOR CAPITAL

Fund No. / Project Title	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
RESOURCES					
10 GENERAL FUND					
2002 Police Communications Equipment	\$ -	\$ -	\$ -	\$ 75,000	\$ -
2010 Opticom Signal Control & Signage	\$ -	\$ -	\$ -	\$ 48,410	\$ -
Total Fund 010	\$ -	\$ -	\$ -	\$ 123,410	\$ -
105 GAS TAX FUND					
9907 Install GPS Clocks on Traffic Signals	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
Total Fund 105	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
115 TRANSPORTATION CAPITAL PROJECTS FUND					
9822 Walters Road Widening	\$ 1,986,826	\$ 4,452,394	\$ -	\$ 401,430	\$ -
9823 Lighted Crosswalk at Suisun Elementary School	\$ 2,321	\$ -	\$ -	\$ 1,140	\$ -
9836 Denverton Curve Upgrades	\$ -	\$ 5,475	\$ -	\$ -	\$ -
9846 Walters Road Entry Landscaping	\$ 16,014	\$ -	\$ -	\$ -	\$ -
9847 Bicycle Lane Striping	\$ 4,500	\$ -	\$ -	\$ 35,000	\$ -
9865 Whispering Bay Rehab	\$ -	\$ 2,445	\$ 217,560	\$ 220,000	\$ -
9873 Jepson Parkway Bike & Transit Connection	\$ 568,392	\$ 74,185	\$ -	\$ 980	\$ -
9876 Railroad & Sunset Intersection - West Section	\$ 16,567	\$ 619	\$ 729,820	\$ 729,820	\$ 3,000,000
9880 Driftwood Drive Waterfront Pedestrian Improvements	\$ 2,068	\$ 54,735	\$ 382,490	\$ 9,850	\$ 330,000
9884 Driftwood Drive Widening	\$ 234,504	\$ 20,983	\$ -	\$ -	\$ -
9888 Railroad Realignment at Olive - East Section	\$ -	\$ 43,188	\$ 313,000	\$ 313,000	\$ -
9890 County Bikeway Gap Closure	\$ 21	\$ 312	\$ 865,670	\$ -	\$ 1,184,667
9891 Street Improvements & Slurry Seals	\$ 54,340	\$ 29,795	\$ 211,930	\$ 209,290	\$ -
9894 Railroad Widening - Middle Section	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -
9896 Emperor Drive Overlay Project	\$ -	\$ 3,060	\$ 326,940	\$ 281,000	\$ -
9904 Spoonbill Street Repairs	\$ -	\$ -	\$ -	\$ -	\$ 192,000
9905 Street Repairs - Field Supplies	\$ -	\$ -	\$ -	\$ -	\$ 77,250
9906 Street Improvement/Restoration 2006	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Fund 115	\$ 2,885,553	\$ 4,687,191	\$ 3,422,410	\$ 2,576,510	\$ 4,933,917

CITY OF SUISUN CITY FY 2006-07 ANNUAL BUDGET

MAJOR CAPITAL

Fund No. / Project No. / Project Title	FUND TITLE/CAPITAL CATEGORY	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
120 OFF-SITE STREET IMPROVEMENTS FUND						
4040	Capital Project Design	\$ 5,000	\$ -	\$ 17,000	\$ -	\$ 5,000
9871	Lotz Way Signal Improvements	\$ 2,174	\$ -	\$ -	\$ 2,000	\$ -
	Total Fund 120	\$ 7,174	\$ -	\$ 17,000	\$ 2,000	\$ 5,000
300 PARK DEVELOPMENT FUND						
8030	Park Development	\$ 2,973	\$ 7,955	\$ 2,750	\$ 2,750	\$ 16,750
8072	Lawler Ranch Park	\$ 33,500	\$ 77,046	\$ 1,440,500	\$ 378,620	\$ 1,656,800
8073	Sports Complex	\$ 285,463	\$ 50,946	\$ 5,000	\$ 5,000	\$ -
	Total Fund 300	\$ 321,936	\$ 135,947	\$ 1,448,250	\$ 386,370	\$ 1,673,550
326 CORPORATION YARD CONSTRUCTION FUND						
1562	Corporation Yard Storage Buildings	\$ 73,968	\$ (6,200)	\$ -	\$ -	\$ -
	Total Fund 326	\$ 73,968	\$ (6,200)	\$ -	\$ -	\$ -
330 HIGHWAY 12 CONSTRUCTION FUND						
4090	Highway 12 Expansion Project	\$ 1,157	\$ 23,975	\$ 58,840	\$ 58,840	\$ 58,840
	Total Fund 330	\$ 1,157	\$ 23,975	\$ 58,840	\$ 58,840	\$ 58,840
422 MARINA VILLAGE DREDGING MAD FUND						
7023	Channel Dredging	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	Total Fund 422	\$ -	\$ -	\$ -	\$ -	\$ 300,000

MAJOR CAPITAL

Fund No. Project No.	FUND TITLE/CAPITAL CATEGORY Project Title	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
706 MOTOR VEHICLE REPLACEMENT FUND						
7106	All Vehicles	\$ 68,895	\$ -	\$ -	\$ -	\$ -
7106	One-Ton FWD (PW Spray Truck)	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -
7106	1.5-Ton Flatbed Truck (Heavy Towing)	\$ -	\$ 23,035	\$ -	\$ -	\$ -
7106	Backhoe (Replce 1986 Backhoe)	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -
7106	Victor Truck	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
7106	Housing Inspection Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 18,000
7106	Chevy 2500 w/ Utility Bed (Replace 1993)	\$ -	\$ -	\$ -	\$ -	\$ 18,000
7106	Chevy 2500 w/ Utility Bed (Replace 1993)	\$ -	\$ -	\$ -	\$ -	\$ 18,000
7106	Fire Command Vehicle (Replace Durango)	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Fund 706		\$ 68,895	\$ 23,035	\$ 110,000	\$ 110,000	\$ 84,000
709 EQUIPMENT REPLACEMENT FUND						
7109	Paving Box	\$ -	\$ 27,780	\$ -	\$ -	\$ -
7109	New Equipment	\$ 14,207	\$ -	\$ 30,000	\$ 30,000	\$ -
7109	Turf Tractor	\$ -	\$ -	\$ -	\$ -	\$ 7,500
7109	Mower	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Fund 709		\$ 14,207	\$ 27,780	\$ 30,000	\$ 30,000	\$ 17,500
907 RDA ALMOND GARDENS FUND						
9070	Almond Gardens Rehabilitation Project	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 148,000
Total Fund 907		\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 148,000
912 RDA PROP ACQUISITION/DISPOSITION FUND						
9120	Property Acquisition	\$ -	\$ 1,216	\$ 20,000	\$ 18,980	\$ 25,000
Total Fund 912		\$ -	\$ 1,216	\$ 20,000	\$ 18,980	\$ 25,000

MAJOR CAPITAL

Fund No. / Project No. / Project Title	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
920 RDA CAPITAL PROJECTS FUND					
9007 Trip Hazard Repair	\$ -	\$ -	\$ -	\$ 10,220	\$ -
9212 ADA Compliance	\$ -	\$ 28,454	\$ -	\$ 990	\$ 40,000
9242 SCFD Backup Generator	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
9242 SCFD Repeater Tower	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ -
9243 SCFD Portable Classroom	\$ -	\$ 17,135	\$ -	\$ -	\$ 3,000
9903 Boardroom Upgrade of Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Fund 920	\$ -	\$ 45,589	\$ 70,000	\$ 71,210	\$ 53,000
951 RDA 1998 BOND FUND					
9804 Delta Cove/Promenade	\$ 592,000	\$ 265,609	\$ -	\$ -	\$ -
9807 Main Street Streetscape	\$ -	\$ -	\$ -	\$ 1,200	\$ -
9812 Community Center Construction	\$ 8,842	\$ -	\$ -	\$ -	\$ -
9816 North Harbor Site Improvements	\$ (969)	\$ -	\$ -	\$ -	\$ -
9837 Hotel Site Improvements	\$ 3,887	\$ -	\$ -	\$ -	\$ -
9861 Drifwood Drive	\$ 13,476	\$ (13,463)	\$ -	\$ -	\$ -
9899 Old Town Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Fund 951	\$ 617,236	\$ 252,146	\$ -	\$ 1,200	\$ 50,000
953 RDA 2003 A BOND FUND					
9743 Harbor Theater Plaza & Art	\$ 17,602	\$ -	\$ -	\$ -	\$ -
9807 Main Street Public Improvements	\$ -	\$ -	\$ 26,100	\$ 2,400	\$ 26,100
9885 Downtown Blight Removal	\$ -	\$ 383,416	\$ 250,000	\$ 77,440	\$ 250,000
9886 Gateway Signage/Way-Finding System	\$ -	\$ -	\$ -	\$ -	\$ 100,000
9893 Lighthouse Construction	\$ -	\$ 50,036	\$ 555,000	\$ 730,000	\$ -
9895 Joint Trench	\$ -	\$ 3,720	\$ -	\$ 80,000	\$ 270,000
9902 Old Crystal School Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
9908 Commercial Façade Rehab Program	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Fund 953	\$ 17,602	\$ 437,172	\$ 831,100	\$ 889,840	\$ 3,196,100

MAJOR CAPITAL

Fund No. Project No.	FUND TITLE/CAPITAL CATEGORY Project Title	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
966 RDA HOUSING SET-ASIDE PROJECTS FUND						
9662	Housing Set-Aside Project	\$ 450	\$ -	\$ 1,500,000	\$ -	\$ -
9663	Sunset & Railroad	\$ -	\$ 3,370	\$ 30,000	\$ 504,150	\$ 6,030,000
9835	Harbor Park	\$ 89,688	\$ 9,526	\$ -	\$ 10,010	\$ -
	Total Fund 966	\$ 90,138	\$ 12,896	\$ 1,530,000	\$ 514,160	\$ 6,030,000
974 RDA HARBOR THEATER FUND						
9085	Harbor Theater Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Total Fund 974	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	TOTAL RESOURCES	\$ 4,097,866	\$ 5,640,747	\$ 7,565,600	\$ 4,810,520	\$ 16,584,907

USE OF RESOURCES

A. ECONOMIC DEVELOPMENT/REDEVELOPMENT

9120	Property Acquisition	\$ -	\$ 1,216	\$ 20,000	\$ 18,980	\$ 25,000
9804	Delta Cove/Promenade	\$ 592,000	\$ 265,609	\$ -	\$ -	\$ -
9816	North Harbor Site Improvements	\$ (969)	\$ -	\$ -	\$ -	\$ -
9837	Hotel Site Improvements	\$ 3,887	\$ -	\$ -	\$ -	\$ -
9885	Downtown Blight Removal	\$ -	\$ 383,416	\$ 250,000	\$ 77,440	\$ 250,000
9886	Gateway Signage/Way-Finding System	\$ -	\$ -	\$ -	\$ -	\$ 100,000
9893	Lighthouse Construction	\$ -	\$ 50,036	\$ 555,000	\$ 730,000	\$ -
9899	Old Town Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ 50,000
9902	Old Crystal School Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
9908	Commercial Façade Rehab Program	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Total Economic Development/Redevelopment	\$ 594,918	\$ 700,277	\$ 825,000	\$ 826,420	\$ 2,975,000

MAJOR CAPITAL

Fund No. Project No.	FUND TITLE/CAPITAL CATEGORY Project Title	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
B. PUBLIC SAFETY/EMERGENCY SERVICES						
2002	Police Communications Equipment	\$ -	\$ -	\$ -	\$ 75,000	\$ -
2010	Opticom Signal Control & Signage	\$ -	\$ -	\$ -	\$ 48,410	\$ -
7106	Fire Command Vehicle (Replace Durango)	\$ -	\$ -	\$ -	\$ -	\$ 30,000
9242	SCFD Backup Generator	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
9242	SCFD Repeater Tower	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ -
9243	SCFD Portable Classroom	\$ -	\$ 17,135	\$ -	\$ -	\$ 3,000
	Total Public Safety/Emergency Services	\$ -	\$ 17,135	\$ 70,000	\$ 183,410	\$ 33,000
C. PUBLIC INFRASTRUCTURE						
1562	Corporation Yard Storage Buildings	\$ 73,968	\$ (6,200)	\$ -	\$ -	\$ -
4040	Capital Project Design	\$ 5,000	\$ -	\$ 17,000	\$ -	\$ 5,000
4090	Highway 12 Expansion Project	\$ 1,157	\$ 23,975	\$ 58,840	\$ 58,840	\$ 58,840
7023	Channel Dredging	\$ -	\$ -	\$ -	\$ -	\$ 300,000
7106	All Vehicles	\$ 68,895	\$ -	\$ -	\$ -	\$ -
7106	1.5-Ton Flatbed Truck (Heavy Towing)	\$ -	\$ 23,035	\$ -	\$ -	\$ -
7106	Backhoe (Replce 1986 Backhoe)	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -
7106	Vactor Truck	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
7106	Chevy 2500 w/ Utility Bed (Replace 1993)	\$ -	\$ -	\$ -	\$ -	\$ 18,000
7106	Chevy 2500 w/ Utility Bed (Replace 1993)	\$ -	\$ -	\$ -	\$ -	\$ 18,000
7109	Paving Box	\$ -	\$ 27,780	\$ -	\$ -	\$ -
7109	New Equipment	\$ 14,207	\$ -	\$ 30,000	\$ 30,000	\$ -
9007	Trip Hazard Repair	\$ -	\$ -	\$ -	\$ 10,220	\$ -
9212	ADA Compliance	\$ -	\$ 28,454	\$ -	\$ 990	\$ 40,000
9807	Main Street Streetscape	\$ -	\$ -	\$ -	\$ 1,200	\$ -
9807	Main Street Public Improvements	\$ -	\$ -	\$ 26,100	\$ 2,400	\$ 26,100
9822	Walters Road Widening	\$ 1,986,826	\$ 4,452,394	\$ -	\$ 401,430	\$ -
9823	Lighted Crosswalk at Suisun Elementary School	\$ 2,321	\$ -	\$ -	\$ 1,140	\$ -
9836	Denverton Curve Upgrades	\$ -	\$ 5,475	\$ -	\$ -	\$ -
9846	Walters Road Entry Landscaping	\$ 16,014	\$ -	\$ -	\$ -	\$ -
9847	Bicycle Lane Striping	\$ 4,500	\$ -	\$ -	\$ 35,000	\$ -
9861	Driftwood Drive	\$ 13,476	\$ (13,463)	\$ -	\$ -	\$ -
9865	Whispering Bay Rehab	\$ -	\$ 2,445	\$ 217,560	\$ 220,000	\$ -
9871	Lotz Way Signal Improvements	\$ 2,174	\$ -	\$ -	\$ 2,000	\$ -
9873	Jepson Parkway Bike & Transit Connection	\$ 568,392	\$ 74,185	\$ -	\$ 980	\$ -
9876	Railroad & Sunset Intersection - West Section	\$ 16,567	\$ 619	\$ 729,820	\$ 729,820	\$ 3,000,000
9880	Driftwood Drive Waterfront Pedestrian Improvements	\$ 2,068	\$ 54,735	\$ 382,490	\$ 9,850	\$ 330,000
9884	Driftwood Drive Widening	\$ 234,504	\$ 20,983	\$ -	\$ -	\$ -

MAJOR CAPITAL

Fund No.	FUND TITLE/CAPITAL CATEGORY	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
9888	Railroad Realignment at Olive - East Section	\$ -	\$ 43,188	\$ 313,000	\$ 313,000	\$ -
9890	County Bikeway Gap Closure	\$ 21	\$ 312	\$ 865,670	\$ -	\$ 1,184,667
9891	Street Improvements & Slurry Seals	\$ 54,340	\$ 29,795	\$ 211,930	\$ 209,290	\$ -
9894	Railroad Widening - Middle Section	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -
9895	Joint Trench	\$ -	\$ 3,720	\$ 25,000	\$ 80,000	\$ 270,000
9896	Emperor Drive Overlay Project	\$ -	\$ 3,060	\$ 326,940	\$ 281,000	\$ -
9904	Spoonbill Street Repairs	\$ -	\$ -	\$ -	\$ -	\$ 192,000
9905	Street Repairs - Field Supplies	\$ -	\$ -	\$ -	\$ -	\$ 77,250
9906	Street Improvement/Restoration 2006	\$ -	\$ -	\$ -	\$ -	\$ 150,000
9907	Install GPS Clocks on Traffic Signals	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
	Total Public Infrastructure	\$ 3,064,430	\$ 4,774,492	\$ 3,673,350	\$ 2,856,160	\$ 5,669,857
	D. COMMUNITY SERVICES/PARKS					
7106	One-Ton FWD (FW Spray Truck)	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -
7109	Turf Tractor	\$ -	\$ -	\$ -	\$ -	\$ 7,500
7109	Mower	\$ -	\$ -	\$ -	\$ -	\$ 10,000
8030	Park Development	\$ 2,973	\$ 7,955	\$ 2,750	\$ 2,750	\$ 16,750
8072	Lawler Ranch Park	\$ 33,500	\$ 77,046	\$ 1,440,500	\$ 378,620	\$ 1,656,800
8073	Sports Complex	\$ 285,463	\$ 50,946	\$ 5,000	\$ 5,000	\$ -
9085	Harbor Theater Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ 10,000
9743	Harbor Theater Plaza & Art	\$ 17,602	\$ -	\$ -	\$ -	\$ -
9812	Community Center Construction	\$ 8,842	\$ -	\$ -	\$ -	\$ -
	Total Community Services/Parks	\$ 348,380	\$ 135,947	\$ 1,476,250	\$ 414,370	\$ 1,701,050

MAJOR CAPITAL

Fund No. Project No.	FUND TITLE/CAPITAL CATEGORY Project Title	FY 03/04 Actual	FY 04/05 Actual	FY 05/06 Budget	FY 05/06 Estimated	FY 06/07 Recommend
E. HOUSING/COMMUNITY DEVELOPMENT						
7106	Housing Inspection Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 18,000
9070	Almond Gardens Rehabilitation Project	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 148,000
9662	Housing Set-Aside Project	\$ 450	\$ -	\$ 1,500,000	\$ -	\$ -
9663	Sunset & Railroad	\$ -	\$ 3,370	\$ 30,000	\$ 504,150	\$ 6,030,000
9835	Harbor Park	\$ 89,688	\$ 9,526	\$ -	\$ 10,010	\$ -
	Total Housing/Community Development	\$ 90,138	\$ 12,896	\$ 1,546,000	\$ 530,160	\$ 6,196,000
F. TECHNOLOGY ENHANCEMENT						
9903	Boardroom Upgrade of Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Total Technology Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	TOTAL USE OF RESOURCES	<u>\$ 4,097,866</u>	<u>\$ 5,640,747</u>	<u>\$ 7,590,600</u>	<u>\$ 4,810,520</u>	<u>\$ 16,584,907</u>

MAJOR CAPITAL

NOTES