

Capital Projects	SMCEC Funds	State Funds	County Funds	Total Project	Project Status
Cypress Restroom	\$1,440,697.00		\$1,000,000.00	\$2,440,697.00	Expected completion 4/1/25
Redwood Resiliency	\$1,540,000.00	\$7,250,000.00	\$4,250,000.00	\$13,040,000.00	Project in process with DevCon for design build
RV Park	\$4,000,000.00		\$1,000,000.00	\$5,000,000.00	Expected completion 12/1/25
Cal OES Generator	\$0.00	\$750,000.00	\$300,000.00	\$1,050,000.00	Expected completion 7/1/25
Project Mgmt - All projects	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	Duration of projects
South lot lighting Project	\$225,000.00				Completed 12/31/24
Fiesta Hall Bathrooms and lobby improvements	\$305,000.00				Expected Completion 5/15/25
TOTAL	\$8,910,697.00	\$8,000,000.00	\$6,550,000.00	\$22,930,697.00	