

City of Eureka
 CIP Budget
 FY2023-24

Fund	Account	Name	Expenditures	Revenues & Reimbursements					Funding Under(Over)	
				General Fund	Water	Wastewater	Gas Tax/RMRA	Grant Funding		HCSD \$
226	226-4700-7022	C Street Bike Boulevard	\$ 300,000					\$ (300,000)	\$ -	
226	226-4700-7923	Bay to Zoo Trail	1,000,000					(1,000,000)	-	
240	240-4700-7106	Parking Improvements 2022	39,000	(39,000)					-	
240	240-4700-7107	Sidewalk Repair Improvements 2022	50,000	(50,000)					-	
240	240-4700-7600	Henderson Street Improvements	2,616,000	(1,161,000)			(1,455,000)		-	
240	240-4700-7910	Multimodal Corridor Study	1,000,000	(1,000,000)					-	
501	501-4700-7917	Tank Recoating	100,000		(100,000)				-	
501	501-4700-7016	Lundbar Hills B.Stat.Rehab	300,000		(300,000)				-	
501	501-4700-7017	Water Distribution System Maint 2023	2,000,000		(2,000,000)				-	
512	512-4700-7010	WWTP Blending Discontinuation	600,000			(407,400)			(192,600)	
512	512-4700-7104	WWTP Motor Control Center Replacement Project	73,000			(73,000)			-	
512	512-4700-7903	WW Pump Station Upgrades	1,500,000			(1,500,000)			-	
512	512-4700-7943	Cross Town Interceptor Maitenance Phase II	125,000			(125,000)			-	
512	512-4700-7958	Secondary Clarifier Maintenance Phase II	565,000			(383,635)			(181,365)	
512	512-4700-7019	Biosolids Dewatering 2023	184,000			(124,936)			(59,064)	
512	512-4700-7020	Systemwide Sewer Evaluation 2023	1,500,000			(1,500,000)			-	
512	512-4700-7021	Annual Sewer Lateral Replacement Project 2023	200,000			(200,000)			-	
Subtotal			\$ 12,152,000	\$ (2,250,000)	\$ (2,400,000)	\$ (4,313,971)	\$ (1,455,000)	\$ (1,300,000)	\$ (433,029)	\$ -
Fund Summary										
	226		\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ (1,300,000)	\$ -	\$ -
	227		-	-	-	-	-	-	-	-
	228		-	-	-	-	-	-	-	-
	229		-	-	-	-	-	-	-	-
	230		-	-	-	-	-	-	-	-
	240		3,705,000	(2,250,000)	-	-	(1,455,000)	-	-	-
	241		-	-	-	-	-	-	-	-
	242		-	-	-	-	-	-	-	-
	501		2,400,000	-	(2,400,000)	-	-	-	-	-
	512		4,747,000	-	-	(4,313,971)	-	-	(433,029)	-
Subtotal			\$ 12,152,000	\$ (2,250,000)	\$ (2,400,000)	\$ (4,313,971)	\$ (1,455,000)	\$ -	\$ (433,029)	\$ -