

Account Code	2023 Budget	2023 PROPOSED PROJECT LIST	START DATE	DURATION	GRANT FUNDS	TOTAL COST	CITY COST
<b>CAPITAL STREETS:</b>		<b>STREETS:</b>					
307 000 000 595 30 63 01	\$ 120,000.00	Upland Road Overlay	Sep-23	4 weeks	\$ 255,660.00	\$ 288,567.00	\$ 32,907.00
		86th Ave NE _ Ridge Rd, NE 5th, NE 6th	Sep-23	1 week	\$ -	\$ 90,000.00	\$ 90,000.00
		2023 Maintenance Project _ Crack Seal	Jun-23	1 week	\$ 54,360.00	\$ 60,400.00	\$ 6,040.00
<b>CAPITAL SIDEWALK:</b>		<b>SIDEWALK:</b>					
307 000 000 595 30 63 10	\$ 520,000.00	Medina Elementary School Sidewalks Ph 1 _ NE 8th St to Overlake Dr W	Aug-23	4 weeks	\$ 188,501.00	\$ 152,800.00	\$ 35,701.00
		NE 12th Street Sidewalk Improvements & Undergrounding	Sep-23	8 weeks	\$ -	\$ 520,000.00	\$ 520,000.00
<b>CAPITAL PARKS:</b>		<b>PARKS:</b>					
307 000 000 594 76 63 20	\$ 50,000.00	Medina Park Irrigation & Pathway Improvements _ West	Jul-23	3 weeks	\$ 50,000.00	\$ 50,000.00	\$ -
		Medina Beach Park Tree Planting	Apr-23	2 days	\$ -	\$ 5,000.00	\$ 5,000.00
<b>CAPITAL STORMWATER:</b>		<b>STORMWATER:</b>					
307.000 000 595 30 63 02	\$ 200,000.00	2023 Localized Improvements *Upland Road	Jul-23	TBD	\$ 200,000.00	\$ 200,000.00	\$ -
		Citywide Stormwater System Mapping & Evaluation	2023	TBD	\$ -	\$ 10,000.00	\$ 10,000.00
<b>CAPITAL BUILDING:</b>		<b>BUILDING:</b>					
307 000 000 594 18 60 00	\$ 200,000.00	City Hall Balcony Improvements	Jul-23	3 weeks	\$ -	\$ 90,000.00	\$ 90,000.00
		City Hall Security Door *DELETED*	2023	TBD	\$ -	\$ 5,000.00	\$ 5,000.00
		City Hall Carpet Replacement	2023	TBD	\$ -	\$ 20,000.00	\$ 20,000.00
		Post Office Floor Replacement	2023	2 weeks	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TREE FUND:</b>		<b>OTHER:</b>					
103 000 000 558 60 49 10	\$ 30,000.00	2023 Hazardous Tree Removal	Summer 2022	2 weeks	\$ -	\$ 25,000.00	\$ 25,000.00
<i>*UPDATED 6/7/2023</i>							
<b>TOTALS</b>	\$ 1,120,000.00	UNBUDGETED GRANT REVENUE		<b>TOTALS</b>	\$ 748,521.00	\$ 1,521,767.00	\$ 844,648.00