

SECTION H
CAPITAL IMPROVEMENT
PLAN & PROJECTS BY
FUND



OVERVIEW

All of the City's construction projects and major capital improvements are included in the Capital Improvement Plan section. Through the Capital Improvement Plan (CIP), the City systematically plans, schedules, and finances capital improvement projects to ensure cost-effectiveness and conformance with established policies. The CIP is a five-year plan organized by funding source and project type.

Each project included in the CIP was originally developed based on a standardized format for requesting individual projects. The supporting documentation for the recommended CIP projects has been prepared as a separately bound document.

The City's annual CIP Appropriations for study, design, acquisition, and/or construction is based upon the projects designated by the City Council through the adoption of the Annual Budget.

IMPACTS ON CITY OPERATING BUDGETS

The following capital projects, when complete have been identified as having an impact on the City's operating budgets:

- < The Eureka Skate Park will add \$5,000 to \$7,000 per year to the General Fund for upkeep and grounds maintenance.
- < Waterfront Drive Phase I & II are projects that will connect G to K Streets. Annual maintenance costs within the General Fund budget will be approximately \$4,000.
- < The High Water Tank project actually consists of four separate projects being undertaken by the City to replace the high water tank at Harris & K Streets. These four projects include a) tree removal, b) water line and valve replacement, c) new tank erection, and d) existing tank demolition. Currently, the first two projects have been completed, and the third is in construction. The first two projects consisted of upgrading and replacing most of the water transmission piping and valving in and out of the storage facility site and removing trees that would have interfered with construction of the new tank and the associated piping. Very little maintenance money will be required to maintain the two projects that have been completed (probably less than \$500 per year). The completed tank will need to be painted every 15 years at a cost of approximately \$75,000-100,000. Annual maintenance costs for the tank will be \$10,000, but will save replacement of the tank at a cost of \$1,500,000.

*Capital Improvements &
Special Projects Listing*



The Capital Improvements and Special Projects Listing details each project including funding sources. Unfunded projects are not included in this listing.

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2006-07 Projected Actual</u>	<u>2007-08 Budget</u>	<u>Project Total</u>
436 AUTOMATED METER READERS					
Replace all water meters with automated meter readers					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Capital Lease		299,571		
Project Total		0	299,571	0	0
437 BUHNE WAREHOUSE					
Study to determine the possibility of moving historic warehouse					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment		20,000	32,500	52,500
Project Total		0	20,000	32,500	52,500
429 C STREET FLOATING DOCK INSTALLATION					
Install floating dock and gangway at foot of C Street					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment		23,000		23,000
Project Total		0	23,000	0	23,000
381 C STREET MARKET SQUARE					
Reconstruct "C" Street north of First Street to accommodate development of the Fisherman's Terminal Facility					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment	57,405	210,000	140,596	408,001
Project Total		57,405	210,000	140,596	408,001
408 CARSON MILL SITE CLEANUP - PHASE I					
Cleanup of contaminated soil on old mill site in preparation for reuse					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment	38,161		29,469	67,630
Capital Improvements Fund	Grant	200,000			200,000
Project Total		238,161	0	29,469	267,630
399 CENTRAL WATER/COMMUNICATIONS STORAGE FACILITY					
Construct a 400 sq ft structure to house emergency services communications equipment, diesel generators, tank controls, electrical systems and support equipment					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund	5,794	15,000	106,856	127,650
Water Capital Projects Fund	Water Bond			49,000	49,000
Water Operating Fund	Water Revenues	5,733	15,000	106,917	127,650
Project Total		11,527	30,000	262,773	304,300
425 CITY HALL REMODEL					
Remodel first floor of City Hall					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund Capital Lease	106,224	1,028,776		1,135,000
Project Total		106,224	1,028,776	0	1,135,000
300 COGENERATION UPGRADE					
Replacement of existing cogeneration system.					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Trmt Plnt Res	176,693	25,132		201,825
Project Total		176,693	25,132	0	201,825

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2006-07 Projected Actual</u>	<u>2007-08 Budget</u>	<u>Project Total</u>
432 CONSTRUCTION OF CLASSROOM					
Construct a fire classroom facility on City owned property					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund		160,000	44,000	204,000
Project Total		<u>0</u>	<u>160,000</u>	<u>44,000</u>	<u>204,000</u>
391 CORP YARD IMPROVEMENTS					
New Facilities for maintenance and traffic signal repair shops and other facilities					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Revenues	641		59,937	60,578
Wastewater Operating Fund	Sewer Revenues			63,033	63,033
Project Total		<u>641</u>	<u>0</u>	<u>122,970</u>	<u>123,611</u>
433 CROSS TOWN INTERCEPTOR MAINTENANCE					
Maintenance project to identify and correct any deficiencies in the cathodic protection system on the Cross Town Interceptor pipeline					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Fund	Wastewater Bond		65,013	26,987	92,000
Project Total		<u>0</u>	<u>65,013</u>	<u>26,987</u>	<u>92,000</u>
88 DEMOLITION PROJECTS					
To annually provide for projects that demolish hazards or abate a nuisance. Administered by City Building Department.					
<u>Project Fund</u>	<u>Funding Source</u>				
Demolition Projects Fund	Demo Proj Bal	24,999	75	25,000	50,074
Project Total		<u>24,999</u>	<u>75</u>	<u>25,000</u>	<u>50,074</u>
404 DOG PARK					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	Grant			15,000	15,000
Project Total		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
382 DREDGING					
Dredging of Humboldt Bay Harbor					
<u>Project Fund</u>	<u>Funding Source</u>				
Harbor Fund	Harbor Reserves		286,000		286,000
ERA Capital Proj.-E.T. Fund	Tax Increment	247,638	1,469,962		1,717,600
Project Total		<u>247,638</u>	<u>1,755,962</u>	<u>0</u>	<u>2,003,600</u>
409 ELK RIVER TRAIL STUDY					
Study to construct trails in the Elk River Wildlife Sanctuary from Elk River to Truesdale					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues	218	26,500	23,283	50,001
Project Total		<u>218</u>	<u>26,500</u>	<u>23,283</u>	<u>50,001</u>
405 ENERGY EFFICIENCY UPGRADE					
Heating and cooling upgrades to City Hall and Fire Station					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund		8,239	67,393	75,632
Project Total		<u>0</u>	<u>8,239</u>	<u>67,393</u>	<u>75,632</u>
434 ENGLUND MARINE FUEL TERMINAL					
In-place permanent closure of underground storage tank					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment		17,760		17,760
Project Total		<u>0</u>	<u>17,760</u>	<u>0</u>	<u>17,760</u>

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2006-07 Projected Actual</u>	<u>2007-08 Budget</u>	<u>Project Total</u>
444 EXTENDED FUEL STORAGE FACILITY					
Identify alternatives, design and construct additional fuel storage facilities for operation during extended power outages					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Reserves			5,000	5,000
Wastewater Operating Fund	Sewer Reserves			5,000	5,000
Project Total		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
365 FAIRWAY DRIVE CULVERT REPLACEMENT					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2105 Fund	Gas Tax-2105	34,876		11,860	46,736
Gas Tax-2107 Fund	Gas Tax-2107	93,866	3,535	8,599	106,000
SB 1435 State Highway Fund	SB 1435 Funds	152,250		13,140	165,390
Capital Improvements Fund	General Fund Reserves	530,484			530,484
Project Total		<u>811,476</u>	<u>3,535</u>	<u>33,599</u>	<u>848,610</u>
390 FIRE DRILL FACILITY					
Construct classroom facility on City owned property					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment	13,471	11,529		25,000
Project Total		<u>13,471</u>	<u>11,529</u>	<u>0</u>	<u>25,000</u>
428 FISHERMAN'S DOCK FENDER PILING					
Install fender piling along face of Fisherman's Dock					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment		105,000		105,000
Project Total		<u>0</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>
364 FISHERMAN'S TERMINAL					
Construct Fisherman's Terminal work dock at the foot of "C" Street					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	City Funds	361,589			361,589
Capital Improvements Fund	Grant	223,538			223,538
Capital Improvements Fund	Grant	1,500,000			1,500,000
Capital Improvements Fund	Grant	500,000			500,000
Capital Improvements Fund	Grant	500,000			500,000
Capital Improvements Fund	Grant	200,000			200,000
ERA Capital Proj.-E.T. Fund	Tax Increment	2,571,291	25,000		2,596,291
Project Total		<u>5,856,418</u>	<u>25,000</u>	<u>0</u>	<u>5,881,418</u>
438 FISHERMAN'S TERMINAL BUILDING					
Construct a 10,000 square foot seafood buying, processing and retail facility at the foot of "C" Street					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment		100,000	2,516,000	2,616,000
Project Total		<u>0</u>	<u>100,000</u>	<u>2,516,000</u>	<u>2,616,000</u>
181 FUEL SYSTEMS MODIFICATIONS					
Cleanup of contaminated soil around leaking underground storage tanks.					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund Reserves				0
Humboldt Bay Fund	Contingency Res	51,273		9,162	60,435
Project Total		<u>51,273</u>	<u>0</u>	<u>9,162</u>	<u>60,435</u>

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2006-07 Projected Actual</u>	<u>2007-08 Budget</u>	<u>Project Total</u>
440 GIS AERIAL & CONTOUR MAP					
GIS digital color aerial mapping of the City of Eureka and it's sphere of influence					
<u>Project Fund</u>	<u>Total Unfunded Projects</u>				
General Fund	General Fund		10,000		10,000
ERA Capital Proj.-E.T. Fund	Tax Increment		10,000		10,000
Water Operating Fund	Water Reserves		30,000		30,000
Wastewater Operating Fund	Sewer Reserves		25,000	5,000	30,000
Project Total		<u>0</u>	<u>75,000</u>	<u>5,000</u>	<u>80,000</u>
311 GOLF COURSE IMPROVEMENTS					
Improvements to Golf Course include: Replacing driving range net; reconstructing greens; enlarge teeing areas; replacing bridge holes 3 and 4; and sand traps.					
<u>Project Fund</u>	<u>Funding Source</u>				
Golf Course Fund	Golf Crse Lease	72,757	18,900	70,944	162,601
Project Total		<u>72,757</u>	<u>18,900</u>	<u>70,944</u>	<u>162,601</u>
395 GOLF COURSE LIFT STATION UPGRADE & FLOW					
Rebuild lift station with new pumps and controls					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Fund	Wastewater Bonds		100,000		
Wastewater Operating Fund	Sewer Revenues	47,656	102,344	50,000	200,000
Project Total		<u>47,656</u>	<u>202,344</u>	<u>50,000</u>	<u>200,000</u>
370 HIGH WATER SYSTEM PUMP STATION					
Improve operability of high tank. Improve reliance to withstand earthquakes. Improve reliability to pump water to tanks.					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Revenues	1,363	12,000	601,638	615,001
Water Capital Projects Fund	Bond Proceeds		4,500	682,500	687,000
Project Total		<u>1,363</u>	<u>16,500</u>	<u>1,284,138</u>	<u>1,302,001</u>
264 HIGH WATER TANK IMPROVEMENTS					
Improve operability of high tank. Improve reliance to withstand earthquakes. Improve reliability to pump water to tanks.					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Capital Projects Fund	Bond Proceeds	1,844,657	7,475		1,852,132
Wastewater Operating Fund	Sewer Revenues	12,240			12,240
Project Total		<u>1,856,897</u>	<u>7,475</u>	<u>0</u>	<u>1,864,372</u>
439 INDIAN ISLAND ROOKERY					
Immediate protection and long term enhancement of the City owned Indian Island Rookery which is the largest known multi-species heron rookery in northwestern California					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund			10,000	10,000
Project Total		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
299 INNER CHANNEL DOCKS/BOARDWALK REVITALIZ					
Construction of approximately 450 LF of commercial fishermen's docks street pedestrian improvements along C and F Streets.					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment	7,323,423	2,964		7,326,387
Project Total		<u>7,323,423</u>	<u>2,964</u>	<u>0</u>	<u>7,326,387</u>

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2006-07 Projected Actual</u>	<u>2007-08 Budget</u>	<u>Project Total</u>
423 JACOBS AVENUE LIFT STATION IMPROVEMENTS					
Upgrade two lift stations by converting to a Wet Well with submersibles. Add flow meter and SCADA package.					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Reserves		340,000	215,138	555,138
Project Total		0	340,000	215,138	555,138
305 MARTIN SLOUGH SEWER-LIFT STA/TRUNK LINE					
Construction of new interceptor and major pump station in the vicinity of Martin Slough drainage with trunkline to Elk River Wastewater Treatment Plant and demolition of obsolete pump stations.					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Grant	504,270	890,000	245,030	1,639,300
Wastewater Operating Fund	Sewer Revenues	889,788	725,000	38,800	1,653,588
Golf Course	Golf Course Reserves		6,840		6,840
Project Total		1,394,058	1,621,840	283,830	3,299,728
435 MCFARLAN STREET TRAIL					
Acquire public easement over private property, construct fence and maintain right-of-way restricting access to pedestrian and bicycle use only to access Zane Middle School					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund		10,000	10,000	20,000
Project Total		0	10,000	10,000	20,000
430 OLD TOWN MAIN STREET LIGHTS					
Install new lights in Old Town Main Street parking areas					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment		150,000	100,000	250,000
Project Total		0	150,000	100,000	250,000
14 PALCO MARSH					
Implement PALCO Marsh Enhancement Plan. PALCO Marsh is located south of Del Norte Street, north of Vigo Street and west of Broadway.					
<u>Project Fund</u>	<u>Funding Source</u>				
Habitat Acq. & Restoration Fund	Grant	53,879	2,500	343,639	400,018
Project Total		53,879	2,500	343,639	400,018
397 PAVEMENT MANAGEMENT SYSTEM					
<u>Project Fund</u>	<u>Funding Source</u>				
AB2928 Fund	Prop 42 Funding	42,980	7,020		50,000
Project Total		42,980	7,020	0	50,000

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2006-07 Projected Actual</u>	<u>2007-08 Budget</u>	<u>Project Total</u>
419 PEDESTRIAN CROSSWALK IMPROVEMENTS					
Install in-pavement flashing lights at crosswalks of concern					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2107 Fund	Gas Tax-2107		15,000	13,200	28,200
AB2928 Fund	Prop 42 Funding		15,000	46,800	61,800
Project Total		<u>0</u>	<u>30,000</u>	<u>60,000</u>	<u>90,000</u>
371 RAILROAD AVENUE ANODE BED					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues		300	51,700	52,000
Project Total		<u>0</u>	<u>300</u>	<u>51,700</u>	<u>52,000</u>
394 RESERVOIR MAINTENANCE & SECURITY					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Capital Projects Fund	Bond Proceeds	14,596	210,000	475,404	700,000
Project Total		<u>14,596</u>	<u>210,000</u>	<u>475,404</u>	<u>700,000</u>
445 SCADA PROGRAM					
Create and implement a city-wide Supervisory Control and Data Acquisition (SCADA) system					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues			10,000	10,000
Project Total		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
342 SEVENTH STREET BIKE LANES					
Complete 6th/7th Streets bike lane complete					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	STIP		130,000	305,108	435,108
Project Total		<u>0</u>	<u>130,000</u>	<u>305,108</u>	<u>435,108</u>
288 SIDEWALK REPAIRS/CONSTRUCTION					
Repair of or construction of sidewalks.					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	Contingency Res	15,341			15,341
Capital Improvements Fund	Sidewalk Reserve	34,716	7,686	7,848	50,250
General Fund	General Fund	1,686	38,314		40,000
Project Total		<u>51,743</u>	<u>46,000</u>	<u>7,848</u>	<u>105,591</u>
348 SKATE PARK					
Construct a multi-use Skate Park at one of the City's existing parks					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund Reserves	37,350		13,569	50,919
Capital Improvements Fund	Grant			150,000	150,000
Project Total		<u>37,350</u>	<u>0</u>	<u>163,569</u>	<u>200,919</u>
415 STREET OVERLAY/RECONSTRUCTION 2006					
Slurry seal, overlay or reconstruct streets.					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2105 Fund	Gas Tax-2105		640		640
Gas Tax-2106 Fund	Gas Tax-2106	387	45,713		46,100
Gas Tax-2107 Fund	Gas Tax-2107		184,300		184,300
CalTrans Non-Freeway	CTC		64,800		64,800
SB 1435 State Highway Fund	SB 1435 Funds		270,752		270,752
Wastewater Operating Fund	Wastewater Reserves		4902		4902
Project Total		<u>387</u>	<u>571,107</u>	<u>0</u>	<u>571,494</u>

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2006-07 Projected Actual</u>	<u>2007-08 Budget</u>	<u>Project Total</u>
426 TRUESDALE PILE REMOVAL					
Removal of old abandoned dock pilings and debris in Humboldt Bay near foot of Truesdale Street					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment		65,600		65,600
Project Total		0	65,600	0	65,600
396 WASTEWATER FACILITIES PLAN - PHASE I					
Facilities study of the Wastewater Collection and Treatment System					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues	47,953	152,047	354,291	554,291
Project Total		47,953	152,047	354,291	554,291
442 WATER IMPROVEMENTS 2007					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Revenues		300	149,700	150,000
Project Total		0	300	149,700	150,000
411 WATER INFRASTRUCTURE STUDY					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements	Grant	60,690	24,310	15,000	100,000
Project Total		60,690	24,310	15,000	100,000
412 WATER/SEWER IMPROVEMENTS 2006					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Revenues	28,284	171,716		200,000
Wastewater Operating Fund	Sewer Revenues	125,873	95,618		221,491
Project Total		154,157	267,334	0	421,491
302 WATER TRANSMISSION LINE REPLACEMENT					
Design and construction for rehabilitation and/or replacement of main water transmission line from Mad River.					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Capital Projects Fund	Bond Proceeds	6,326,658	1,750,000	30,513	8,107,171
Project Total		6,326,658	1,750,000	30,513	8,107,171
331 WATERFRONT DRIVE EXTENSION					
<u>Project Fund</u>	<u>Funding Source</u>				
CalTrans Non-Freeway Fund	CTC	371,265	75,000	359,638	805,903
Project Total		371,265	75,000	359,638	805,903
340 WATERFRONT DRIVE-'I' TO 'K' STREETS					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2105 Fund	Gas Tax-2105	108,717	12,500	27,467	148,684
Gas Tax-2106 Fund	Gas Tax-2106	22,801	5,739		28,540
SB 1435 State Highway Fund	SB 1435 Funds	98,062	11,300	3,100	112,462
ERA Capital Proj.-E.T. Fund	Tax Increment	277,485	41,932	27,742	347,159
Water Operating Fund	Water Revenues	159,117	18,350	75,993	253,460
Wastewater Operating Fund	Sewer Revenues	271,480	31,214	62,766	365,460
Capital Improvements Fund	Contingency Res	41,764			41,764
Project Total		979,426	121,035	197,068	1,297,529

Capital Improvements & Special Project Listing



	<u>Prior Years</u>	<u>2006-07 Projected Actual</u>	<u>2007-08 Budget</u>	<u>Project Total</u>
398 WATERFRONT DRIVE-'G' TO 'J' STREETS				
Construction to connect Old Town with the City's northern waterfront resources				
<u>Project Fund</u>				
SB 1435 State Highway Fund		40,000	100,000	140,000
<u>Funding Source</u>				
Grant				
Project Total	0	40,000	100,000	140,000
421 WATERFRONT LIFT STATION				
<u>Project Fund</u>				
Wastewater Operating Fund	33	20,000	20,967	41,000
<u>Funding Source</u>				
Sewer Revenues		20,000	20,967	41,000
Project Total	33	20,000	20,967	41,000
400 WWTP BIOSOLIDS DEWATERING FACILITY				
Wastewater Treatment Plant Upgrade				
<u>Project Fund</u>				
Wastewater Operating Fund	24,314	75,486	200,200	300,000
<u>Funding Source</u>				
Sewer Revenues		75,486	200,200	300,000
Project Total	24,314	75,486	200,200	300,000
707 ZOO VETERINARY CLINIC				
<u>Project Fund</u>				
Capital Improvements Fund	146,854	400,000	16,196	563,050
<u>Funding Source</u>				
Grant		400,000	16,196	563,050
Project Total	146,854	400,000	16,196	563,050
GRAND TOTAL	<u>26,604,583</u>	<u>10,348,154</u>	<u>8,248,623</u>	<u>44,801,789</u>

Projects By Fund



The Projects by Fund section lists each fund supporting capital projects. Also unfunded projects are included by fund, so that this listing is a “bridge” to the Five-Year Capital Improvement Program adopted by the City Council.

Projects By Fund - CITY FUNDS



	<u>2006-07</u> <u>Projected</u>	<u>2007-08</u> <u>Budget</u>
110 GENERAL FUND		
Funded Projects:		
CENTRAL WATER/COMMUNICATIONS STORAGE FACILITY	15,000	106,856
CITY HALL RENOVATION	1,028,776	
CONSTRUCTION OF CLASSROOM (FIRE DEPT)	160,000	14,000
ENERGY EFFICIENCY UPGRADE	8,239	51,761
FIRE STATION REHABILITATION		15,632
FUEL SYSTEMS MODIFICATIONS		9,162
GIS AERIAL & CONTOUR MAP	10,000	
INDIAN ISLAND ROOKERY		10,000
MCFARLAN STREET TRAIL	10,000	10,000
SIDEWALK REPAIRS/CONSTRUCTION	38,314	
SKATE PARK		13,569
FIRE CLASSROOM		30,000
Total Funded Projects	<u>1,270,329</u>	<u>260,980</u>
 221 GAS TAX-2105 FUND		
Funded Projects:		
FAIRWAY DRIVE CULVERT REPLACEMENT		11,860
STREET OVERLAY/RECONSTRUCTION 2006	640	
WATERFRONT DRIVE - I TO K STREET	12,500	27,467
Total Funded Projects	<u>13,140</u>	<u>39,327</u>
 222 GAS TAX-2106 FUND		
Funded Projects:		
STREET OVERLAY/RECONSTRUCTION 2006	45,713	
WATERFRONT DRIVE - I TO K STREET	5,739	
Total Funded Projects	<u>51,452</u>	
 223 GAS TAX-2107 FUND		
Funded Projects:		
FAIRWAY DRIVE CULVERT REPLACEMENT	3,535	8,599
PEDESTRIAN CROSSWALK IMPROVEMENTS	15,000	13,200
STREET OVERLAY/RECONSTRUCTION 2006	184,300	
Total Funded Projects	<u>202,835</u>	<u>21,799</u>

Projects By Fund - CITY FUNDS



	<u>2006-07</u> <u>Projected</u>	<u>2007-08</u> <u>Budget</u>
224 SB 1435 STATE HIGHWAY FUND		
Funded Projects:		
FAIRWAY DRIVE CULVERT REPLACEMENT		13,140
SEVENTH STREET BIKE LANES	30,000	35,108
STREET OVERLAY/RECONSTRUCTION 2006	270,752	
WATERFRONT DRIVE - I TO K STREET	11,300	3,100
WATERFRONT DRIVE, PHASE II - G TO J STREET	<u>40,000</u>	<u>100,000</u>
Total Funded Projects	<u>352,052</u>	<u>151,348</u>
225 SB 45 STATE HIGHWAY FUND		
Funded Projects:		
SEVENTH STREET BIKE LANES	<u>100,000</u>	<u>270,000</u>
Total Funded Projects	<u>100,000</u>	<u>270,000</u>
226 CALTRANS NON-FREEWAY FUND		
Funded Projects:		
STREET OVERLAY/RECONSTRUCTION 2006	64,800	
WATERFRONT DRIVE EXTENSION	<u>75,000</u>	<u>359,638</u>
Total Funded Projects	<u>139,800</u>	<u>359,638</u>
227 TRANSPORTATION CONGESTION IMPROVEMENT ACT		
Funded Projects:		
PAVEMENT MANAGEMENT SYSTEM UPDATE	7,020	
PEDESTRIAN CROSSWALK IMPROVEMENTS	<u>15,000</u>	<u>46,800</u>
Total Funded Projects	<u>22,020</u>	<u>46,800</u>
230 HABITAT ACQ. & RESTORATION FUND		
Funded Projects:		
PALCO MARSH	<u>2,500</u>	<u>343,639</u>
Total Funded Projects	<u>2,500</u>	<u>343,639</u>

Projects By Fund - CITY FUNDS



	<u>2006-07</u> <u>Projected</u>	<u>2007-08</u> <u>Budget</u>
241 CAPITAL IMPROVEMENTS FUND		
Funded Projects:		
DOG PARK		15,000
FISHERMAN'S TERMINAL		
OES STORM DAMAGE 2006	104,763	
SEQUOIA PARK ZOO IMPROVEMENTS	400,000	16,196
SIDEWALK REPAIRS/CONSTRUCTION	7,686	7,848
SKATE PARK		150,000
WATER INFRASTRUCTURE STUDY	24,310	15,000
Total Funded Projects	<u>536,759</u>	<u>204,044</u>
242 DEMOLITION PROJECTS FUND		
Funded Projects:		
DEMOLITION PROJECTS	<u>75</u>	<u>25,000</u>
Total Funded Projects	<u>75</u>	<u>25,000</u>
500 WATER FUND		
Funded Projects:		
AUTOMATED METER READERS	299,571	
CENTRAL WATER/COMMUNICATIONS STORAGE FACILITY	15,000	106,917
CORP YARD IMPROVEMENTS		59,937
EXTENDED FUEL STORAGE FACILITIES		5,000
GIS AERIAL & CONTOUR MAP	30,000	
HIGH WATER SYSTEM PUMP STATION	12,000	601,638
WATER IMPROVEMENTS 2007	300	149,700
WATER/SEWER IMPROVEMENTS 2006	171,716	
WATERFRONT DRIVE - I TO K STREET	<u>18,350</u>	<u>75,993</u>
Total Funded Projects	<u>546,937</u>	<u>999,185</u>
501 WATER CAPITAL PROJECTS FUND		
Funded Projects:		
CENTRAL WATER/COMMUNICATIONS		49,000
HIGH WATER SYSTEM PUMP STATION	4,500	682,500
HIGH WATER TANK IMPROVEMENTS	7,475	
RESERVOIR MAINTENANCE & SECURITY PROJECT	210,000	475,404
WATER TRANSMISSION LINE REPLACEMENT	<u>1,750,000</u>	<u>30,513</u>
Total Funded Projects	<u>1,971,975</u>	<u>1,237,417</u>

Projects By Fund - CITY FUNDS



	<u>2006-07</u> <u>Projected</u>	<u>2007-08</u> <u>Budget</u>
510 WASTEWATER OPERATING FUND		
Funded Projects:		
COGENERATION UPGRADE	25,132	
CORP YARD IMPROVEMENTS		63,033
CROSSTOWN INTERCEPTOR	65,013	26,987
ELK RIVER TRAILS STUDY	26,500	23,283
EXTENDED FUEL STORAGE FACILITY		5,000
GIS AERIAL & CONTOUR MAP	25,000	5,000
GOLF COURSE LIFT STATION UPGRADE & FLOW	202,344	50,000
JACOBS AVENUE LIFT STATION	340,000	215,138
MARTIN SLOUGH SEWER-LIFT STA/TRUNK LINE	1,615,000	283,830
RAILROAD AVENUE ANODE BED	300	51,700
SCADA PROGRAM		10,000
STREET OVERLAY/RECONSTRUCTION 2006	4,902	
WASTEWATER FACILITIES PLAN - PHASE I	152,047	354,291
WATER/SEWER IMPROVEMENTS 2006	95,618	
WATERFRONT DRIVE - I TO K STREET	31,214	62,766
WATERFRONT LIFT STATION	20,000	20,967
WWTP BIOSOLIDS DEWATERING	75,486	200,200
	<u>2,678,556</u>	<u>1,372,195</u>
Total Funded Projects		
Unfunded Projects:		
WWTP BIOSOLIDS DEWATERING		1,000,000
		<u>1,000,000</u>
Total Unfunded Projects		
530 HUMBOLDT BAY FUND		
Funded Projects:		
Maintenance Dredging	286,000	
	<u>286,000</u>	
Total Funded Projects		
Unfunded Projects:		
FUEL SYSTEM MODIFICATIONS		740,838
		<u>740,838</u>
Total Unfunded Projects		
550 GOLF COURSE FUND		
Funded Projects:		
GOLF COURSE IMPROVEMENTS	18,900	70,944
MARTIN SLOUGH SEWER LIFT STATION	6,840	
	<u>25,740</u>	<u>70,944</u>
Total Funded Projects		
TOTAL FUNDED PROJECTS - CITY FUNDS	<u>8,200,170</u>	<u>5,402,316</u>
TOTAL UNFUNDED PROJECTS - CITY FUNDS		<u>1,740,838</u>

Projects By Fund - REDEVELOPMENT AGENCY FUNDS



	<u>2006-07</u> <u>Projected</u>	<u>2007-08</u> <u>Budget</u>
430 ERA CAPITAL PROJECTS-E.T. FUND		
Funded Projects:		
BUHNE WAREHOUSE	20,000	32,500
CARSON MILL SITE CLEANUP		29,469
C STREET FLOATING DOCK INSTALLATION	23,000	
C STREET MARKET SQUARE	210,000	140,596
DREDGING	1,469,962	
ENGLUND MARINE FUEL TERMINAL	17,760	
FIRE DRILL FACILITY	11,529	
FISHERMAN'S DOCK FENDER PILINGS	105,000	
FISHERMAN'S TERMINAL	25,000	
FISHERMAN'S TERMINAL BUILDING	100,000	2,516,000
GIS AERIAL SURVEY	10,000	
INNER CHANNEL DOCKS/BOARDWALK REVITALIZE	2,964	
OLD TOWN MAIN STREET LIGHTS	150,000	100,000
TRUESDALE PILE REMOVAL	65,600	
WATERFRONT DRIVE - I TO K STREET	<u>41,932</u>	<u>27,742</u>
Total Funded Projects	<u>2,252,747</u>	<u>2,846,307</u>
TOTAL FUNDED PROJECTS - REDEVELOPMENT AGENCY FUNDS	<u>2,252,747</u>	<u>2,846,307</u>
TOTAL UNFUNDED PROJECTS - REDEVELOPMENT AGENCY FUNDS	<u> </u>	<u> </u>
Sections 33445 and 33421.1 of the Health and Safety Code require the Redevelopment Agency and City Council to make certain findings prior to committing funds for the design and construction of public improvements. When projects are scheduled to proceed, findings will be presented to the Agency Board and Council for approval.		
GRAND TOTAL - FUNDED	10,452,917	8,248,623
GRAND TOTAL - UNFUNDED	<u> </u>	<u>1,740,838</u>
GRAND TOTAL - ALL	<u>10,452,917</u>	<u>9,989,461</u>