

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:

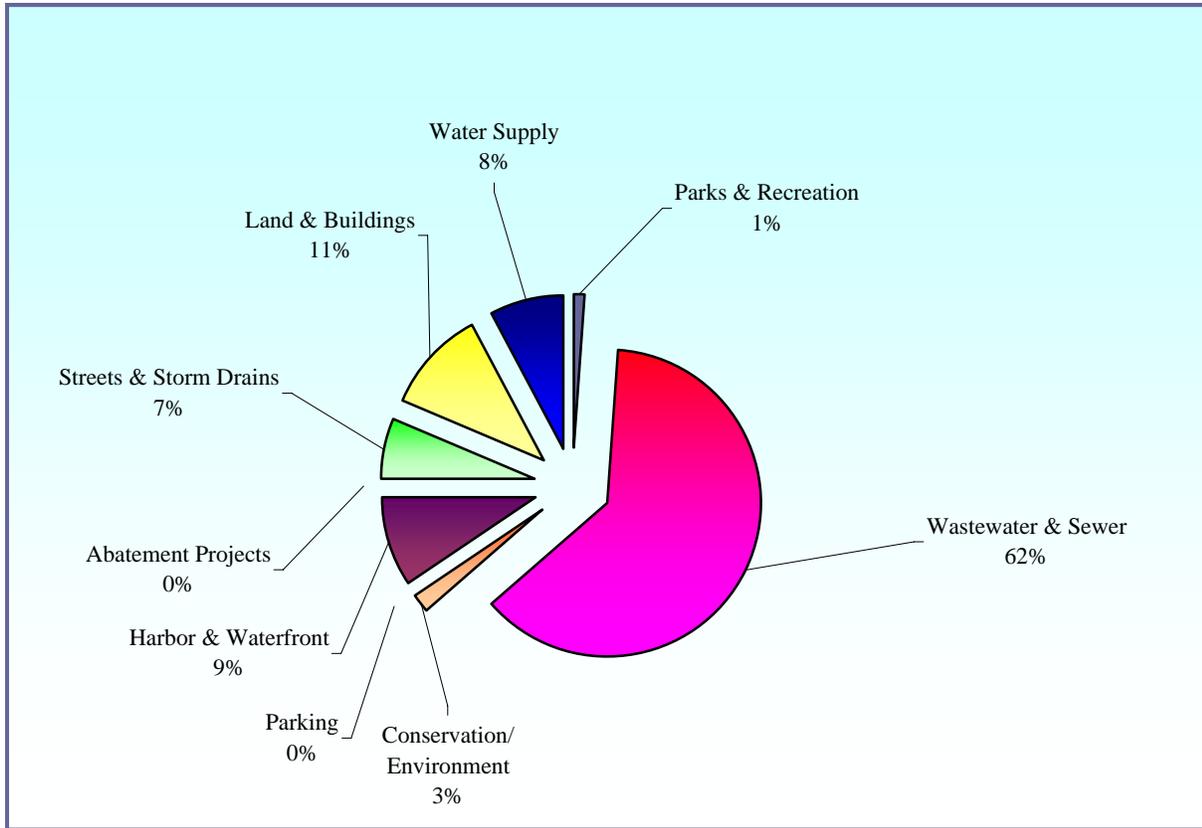
- < The Eureka Skate Park will add \$5,000 to \$7,000 per year to the General Fund for upkeep and grounds maintenance.
- < Waterfront Drive Phase I & II are projects that will connect G to K Streets. Annual maintenance costs within the General Fund budget will be approximately \$4,000.
- < The High Water 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.

Summary of Capital Projects By Type



Summary of Capital Projects by Type

	2005-06 Actual	2006-07 Actual	2007-08 Estimated	2008-09 Budget
Parks & Recreation	\$74,809	\$0	\$60,289	\$259,810
Wastewater & Sewer	2,202,304	1,790,557	1,409,236	13,306,157
Conservation/Environment	20,754	82,921	17,622	453,699
Parking	746	366	196,412	0
Harbor & Waterfront	3,153,629	1,859,794	504,342	1,987,376
Abatement Projects	5,000	9,321	12,000	0
Streets & Storm Drains	235,489	1,435,344	667,942	1,403,021
Land & Buildings	220,658	1,769,126	1,190,470	2,284,486
Water Supply	642,670	4,144,838	723,173	1,675,203
Totals	\$6,556,059	\$11,092,267	\$4,781,486	\$21,369,752

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2007-08 Projected Actual</u>	<u>2008-09 Budget</u>	<u>Project Total</u>
446 BROADWAY EMERGENCY SEWER REPAIR	Emergency repair work on Broadway and Highland				
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues		13,920		
Project Total		0	13,920	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	18,801	5,699	0	24,500
Project Total		18,801	5,699	0	24,500
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	19,789	2,171		21,960
Project Total		19,789	2,171	0	21,960
381 C STREET AMENITIES	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	I-Bank Loan	206,821	352,875	1,632,192	2,191,888
Project Total		206,821	352,875	1,632,192	2,191,888
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	37,531		73,109	110,640
Capital Improvements Fund	Grant	200,630			200,630
Project Total		238,161	0	73,109	311,270
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	68,859	59,506		128,365
Water Capital Projects Fund	Water Bond		32,210		32,210
Water Operating Fund	Water Revenues	19,646	96,461		116,107
Project Total		88,505	188,177	0	276,682
425 CITY HALL REMODEL	Remodel first floor of City Hall				
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund Capital Lease	1,143,239	51,761		1,195,000
Project Total		1,143,239	51,761	0	1,195,000
300 COGENERATION UPGRADE	Replacement of existing cogeneration system.				
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues	176,693	25,132	30,000	231,825
Project Total		176,693	25,132	30,000	231,825
448 COMMERCIAL STREET DOCK REPAIR	Repair damage caused to Commercial Street dock				
<u>Project Fund</u>	<u>Funding Source</u>				
Harbor Operating Fund	Harbor Reserves			12,300	12,300
Project Total		0	0	12,300	12,300
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	107,270	123,471		230,741
Project Total		107,270	123,471	0	230,741

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2007-08 Projected Actual</u>	<u>2008-09 Budget</u>	<u>Project Total</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	44,842	40,095	85,578
Wastewater Operating Fund	Sewer Revenues		63,033	25,000	88,033
Project Total		641	107,875	65,095	173,611
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	Sewer Revenues			17,275	17,275
Wastewater Fund	Wastewater Bond	63,403		38,119	101,522
Project Total		63,403	0	55,394	118,797
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	34,320	12,000		46,320
Project Total		34,320	12,000	0	46,320
404 DOG PARK					
Construct a Dog Park to include parking lot, restrooms, playground, gazebo, picnic area, ponds, gates and fencing					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	Donations			530	530
Project Total		0	0	530	530
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	19,875	10,622	19,503	50,000
Project Total		19,875	10,622	19,503	50,000
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
Project Total		0	0	5,000	5,000
431 F STREET FIRE DAMAGE					
Rebuild commercial building at end of F Street					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund	368	99,214		99,582
Project Total		368	99,214	0	99,582
365 FAIRWAY DRIVE CULVERT REPLACEMENT					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2105 Fund	Gas Tax-2105	46,232	504		46,736
Gas Tax-2107 Fund	Gas Tax-2107	95,401	2,000	8,599	106,000
SB 1435 State Highway Fund	SB 1435 Funds	152,250			152,250
Capital Improvements Fund	General Fund Reserves	519,128			519,128
Project Total		813,011	2,504	8,599	824,114
390 FIRE DRILL FACILITY					
Construct classroom facility on City owned property					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	Grants	0	158,830		158,830
ERA Capital Proj.-E.T. Fund	Tax Increment	24,938	68,011		92,949
Project Total		24,938	226,841	0	251,779
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	712	90,900		91,612
Project Total		712	90,900	0	91,612

Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2007-08 Projected Actual</u>	<u>2008-09 Budget</u>	<u>Project Total</u>
364 FISHERMEN'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	<u>2,581,856</u>	<u>3,500</u>	<u>9,485</u>	<u>2,594,841</u>
Project Total		<u>5,866,983</u>	<u>3,500</u>	<u>9,485</u>	<u>5,879,968</u>
438 FISHERMEN'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	<u>49,715</u>	<u>420,000</u>	<u>2,163,285</u>	<u>2,633,000</u>
Project Total		<u>49,715</u>	<u>420,000</u>	<u>2,163,285</u>	<u>2,633,000</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	20,926		9,162	30,088
Humboldt Bay Fund	Contingency Res	<u>30,347</u>			<u>30,347</u>
Project Total		<u>51,273</u>	<u>0</u>	<u>9,162</u>	<u>60,435</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	19,000		29,000
ERA Capital Proj.-E.T. Fund	Tax Increment	10,000	0		10,000
Water Operating Fund	Water Reserves	22,468	7,444		29,912
Wastewater Operating Fund	Sewer Reserves	<u>22,468</u>	<u>7,444</u>		<u>29,912</u>
Project Total		<u>44,936</u>	<u>33,888</u>	<u>0</u>	<u>98,824</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	<u>92,200</u>	<u>9,294</u>	<u>61,106</u>	<u>162,600</u>
Project Total		<u>92,200</u>	<u>9,294</u>	<u>61,106</u>	<u>162,600</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	75,006	12,951		87,957
Wastewater Operating Fund	Sewer Revenues	<u>142,709</u>	<u>6,072</u>		<u>148,781</u>
Project Total		<u>217,715</u>	<u>19,023</u>	<u>0</u>	<u>236,738</u>
453 H STREET SEWER COMPLIANCE					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues		500	54,500	55,000
Project Total		<u>0</u>	<u>500</u>	<u>54,500</u>	<u>55,000</u>
450 HAMMOND PARK PLAYGROUND					
Construct playground with equipment donated by KaBoom					
General Fund	General Fund		10,000		10,000
Project Total		<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
452 HARRIS & CENTRAL TRAFFIC SIGNAL					
Install traffic signal to aid in traffic flow					
Gas Tax	Prop 1B		5,000	170,000	175,000
Project Total		<u>0</u>	<u>5,000</u>	<u>170,000</u>	<u>175,000</u>

Capital Improvements & Special Project Listing



		Prior Years	2007-08 Projected Actual	2008-09 Budget	Project Total
370 HIGH ZONE 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	13,017		601,983	615,000
Water Capital Projects Fund	Bond Proceeds	4,453		682,547	687,000
Project Total		17,470	0	1,284,530	1,302,000
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		0	0	10,000	10,000
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	93,295	289,563		382,858
Project Total		93,295	289,563	0	382,858
449 MAIN FIRE STATION PA REPLACEMENT					
Install new PA system in main fire station					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund		26,810	20,000	46,810
Project Total		0	26,810	20,000	46,810
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	1,150,101	441,772		1,591,873
Wastewater Operating Fund	Sewer Revenues	1,667,081	384,142	11,557,346	13,608,569
Golf Course	Golf Course Reserves			6,840	6,840
Project Total		2,817,182	825,914	11,564,186	15,207,282
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		10,000	10,000	0	20,000
418 OES STORM DAMAGE					
Repair damage in multiple City locations due to winter storms of 2005-06					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	State Office of Emergency Svcs	244,112	77,390		321,502
Project Total		244,112	77,390	0	321,502
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	366	196,412		196,778
Project Total		366	196,412	0	196,778
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	56,092	7,000	336,925	400,017
Project Total		56,092	7,000	336,925	400,017
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	344	27,856		28,200
AB2928 Fund	Prop 42 Funding	66	70,105		70,171
Project Total		410	97,961	0	98,371

Capital Improvements & Special Project Listing



	<u>Prior Years</u>	<u>2007-08 Projected Actual</u>	<u>2008-09 Budget</u>	<u>Project Total</u>
451 PUMP STATION VFD UPGRADE				
Install Variable Frequency Drives (VFDs) to Hill Street, Washington Street and McCullens Avenue sewer pump stations				
<u>Project Fund</u>		<u>Funding Source</u>		
Wastewater Operating Fund		Sewer Revenues	150,000	150,000
	0	0	150,000	150,000
394 RESERVOIR MAINTENANCE & SECURITY				
Program to replace faulty valves, inspect reservoir lining and and roof structure, install security fencing and lighting, replace pumps and electrical control systems, install emergency generator and repair access road				
<u>Project Fund</u>		<u>Funding Source</u>		
Water Capital Projects Fund	143,994	Bond Proceeds	200,000	700,000
Project Total	143,994	200,000	356,006	700,000
406 SAMOA BEACH MONITORING				
Monitoring of silt samples on Samoa Beach which is the location of the dredging deposits				
<u>Project Fund</u>		<u>Funding Source</u>		
ERA Capital Proj -E.T. Fund		Tax Increment	115,365	115,365
Harbor Fund	89,885	Small Boat Basin Reserves	135,412	274,494
Project Total	89,885	49,197	250,777	389,859
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	4,000	10,000
Project Total	0	4,000	6,000	10,000
342 SEVENTH STREET BIKE LANES				
Complete 6th/7th Streets bike lane complete				
<u>Project Fund</u>		<u>Funding Source</u>		
Gas Tax		SB 1435	18,600	18,600
Gas Tax		Prop 42	7,020	7,020
Capital Improvements Fund	31,108	State Highway Funds		31,108
Capital Improvements Fund	168,408	STIP		370,000
Project Total	199,516	227,212	0	426,728
287 SIDEWALK REPAIRS/CONSTRUCTION				
Repair of or construction of sidewalks.				
<u>Project Fund</u>		<u>Funding Source</u>		
Gas Tax		SAFETEA-LU	28,644	78,644
Project Total	0	28,644	50,000	78,644
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	37,350	General Fund Reserves	289	50,919
Capital Improvements Fund		Tony Haw Grant	13,280	25,000
Capital Improvements Fund		Resources Bond Act Grant	25,000	172,000
Project Total	37,350	50,289	160,280	247,919
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	160,120	Sewer Revenues	160,000	974,291
Project Total	160,120	160,000	654,171	974,291
442 WATER IMPROVEMENTS 2007-08				
Water main replacement and annual maintenance				
<u>Project Fund</u>		<u>Funding Source</u>		
Water Operating Fund	230	Water Revenues	124,725	150,000
Project Total	230	124,725	25,045	150,000

Capital Improvements & Special Project Listing



	<u>Prior Years</u>	<u>2007-08 Projected Actual</u>	<u>2008-09 Budget</u>	<u>Project Total</u>
411 WATER INFRASTRUCTURE STUDY				
Study and analysis of water infrastructure				
<u>Project Fund</u>		<u>Funding Source</u>		
Capital Improvements	93,947	Grant 6,044		99,991
Project Total	93,947	6,044	0	99,991
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 Fund	996,548	Water Revenues		
Water Capital Projects Fund	6,326,658	Bond Proceeds 204,227	9,622	6,540,507
Project Total	7,323,206	204,227	9,622	6,540,507
331 WATERFRONT DRIVE EXTENSION				
Extension of Waterfront Drive from Del Norte Street to Hilfiker Lane				
<u>Project Fund</u>		<u>Funding Source</u>		
CalTrans Non-Freeway Fund	480,209	CTC 110,000	234,022	824,231
Project Total	480,209	110,000	234,022	824,231
340 WATERFRONT DRIVE-'I' TO 'K' STREETS				
Construct Waterfront Drive, I to K Streets				
<u>Project Fund</u>		<u>Funding Source</u>		
Gas Tax-2105 Fund	148,265	Gas Tax-2105		148,265
Gas Tax-2106 Fund	27,252	Gas Tax-2106		27,252
SB 1435 State Highway Fund	106,413	SB 1435 Funds		106,413
ERA Capital Proj.-E.T. Fund	359,187	Tax Increment 15,432		374,619
Water Operating Fund	213,384	Water Revenues		213,384
Wastewater Operating Fund	347,364	Sewer Revenues		347,364
Capital Improvements Fund	122,345	Contingency Res		122,345
Project Total	1,324,210	15,432	0	1,339,642
398 WATERFRONT DRIVE-'G' TO 'J' STREETS				
Construction to connect Old Town with the City's northern waterfront resources				
<u>Project Fund</u>		<u>Funding Source</u>		
SB 1435 State Highway Fund	6,201	Grant 133,799		140,000
Project Total	6,201	133,799	0	140,000
400 WWTP BIOSOLIDS DEWATERING FACILITY				
Wastewater Treatment Plant Upgrade				
<u>Project Fund</u>		<u>Funding Source</u>		
Wastewater Fund		Wastewater Bonds 52,340	83,142	135,482
Wastewater Operating Fund	74,896	Sewer Revenues 16,340	283,764	375,000
Project Total	74,896	68,680	366,906	510,482
441 WWTP EMERGENCY GENERATOR				
Installation of an emergency back up power generator				
<u>Project Fund</u>		<u>Funding Source</u>		
Wastewater Operating Fund		Sewer Revenues 400,000		400,000
Project Total	0	0	400,000	400,000
707 ZOO IMPROVEMENTS				
Construction of new exhibits and educational facilities				
<u>Project Fund</u>		<u>Funding Source</u>		
Donations	100,000	Max Gobel Trust		100,000
General Fund	19,669	General Fund 47,043		66,712
Capital Improvements Fund	463,050	Grant 771		463,821
Project Total	582,719	47,814	0	630,533
N/A STREET RECONSTRUCTION/OVERLAY				
AB2928 Fund		Prop 42 Funding 6,006		6,006
	0	6,006	0	6,006
GRAND TOTAL	23,054,779	4,781,486	20,247,730	47,073,527
PENDING GRANTS			1,039,400	
PROJECT REIMBURSEMENTS			82,622	
TOTAL			21,369,752	

Projects By Fund - CITY FUNDS



	<u>2007-08</u> <u>Projected</u>	<u>2008-09</u> <u>Budget</u>
110 GENERAL FUND		
Funded Projects:		
CENTRAL WATER/COMMUNICATIONS STORAGE FACILITY	59,506	
CITY HALL RENOVATION	51,761	
CONSTRUCTION OF CLASSROOM (FIRE DEPT)	123,471	
DOG PARK		530
F STREET FIRE DAMAGE	99,214	
FUEL SYSTEMS MODIFICATIONS		9,162
GIS AERIAL & CONTOUR MAP	19,000	
HAMMOND PARK PLAYGROUND	10,000	
INDIAN ISLAND ROOKERY		10,000
MAIN FIRE STATION PA REPLACEMENT	26,810	20,000
MCFARLAN STREET TRAIL	10,000	
SKATE PARK	289	13,280
ZOO IMPROVEMENTS	47,043	
	<u>447,094</u>	<u>52,972</u>
Sub-Total Funded Projects		
Department Contribution to Projects:		
DOG PARK	<u>8,173</u>	
Total Department Contribution to Projects	<u>8,173</u>	
221 GAS TAX-2105 FUND		
Funded Projects:		
FAIRWAY DRIVE CULVERT REPLACEMENT	<u>504</u>	
Total Funded Projects	<u>504</u>	
223 GAS TAX-2107 FUND		
Funded Projects:		
FAIRWAY DRIVE CULVERT REPLACEMENT	2,000	
PEDESTRIAN CROSSWALK IMPROVEMENTS	<u>27,856</u>	
Total Funded Projects	<u>29,856</u>	
224 SB 1435 STATE HIGHWAY		
Funded Projects:		
7TH STREET BIKE LANES	18,600	
SIDEWALK IMPROVMENTS 2008-09	<u>28,644</u>	50,000
Total Funded Projects	<u>47,244</u>	50,000
Pending Grants:		
BIKE LANE WATERFRONT DRIVE CONNECTION		<u>495,000</u>
Total Pending Grants		<u>495,000</u>

Projects By Fund - CITY FUNDS



	<u>2007-08</u> <u>Projected</u>	<u>2008-09</u> <u>Budget</u>
225 SB 45 STATE HIGHWAY FUND		
Funded Projects:		
WATERFRONT DRIVE G TO J STREETS	133,799	
SEVENTH STREET BIKE LANES	<u>201,592</u>	
Total Funded Projects	<u>335,391</u>	
226 CALTRANS NON-FREEWAY FUND		
Funded Projects:		
WATERFRONT DRIVE EXTENSION	<u>110,000</u>	234,022
Total Funded Projects	<u>110,000</u>	<u>234,022</u>
227 TRANSPORTATION CONGESTION IMPROVEMENT ACT		
Funded Projects:		
HARRIS AND CENTRAL TRAFFIC SIGNAL	5,000	170,000
PEDESTRIAN CROSSWALK IMPROVEMENTS	70,105	
SEVENTH STREET BIKE LANES	<u>7,020</u>	
Sub-Total Funded Projects	<u>82,125</u>	170,000
Street Reconstruction/Overlay		
MOSCHETTI PROJECT	6,006	
Total Funded Projects	<u>88,131</u>	170,000
Pending Grants:		
6TH STREET & MYRTLE MEDIAN		130,000
CAMPTON ROAD GUARDRAIL		66,000
LEFT TURN E, F AND HARRIS		169,400
BIKE LANE STRIPING		<u>80,000</u>
Total Pending Grants		<u>445,400</u>
229 GAS TAX FUNDS		
Funded Projects:		
FAIRWAY DRIVE CULVERT REPLACEMENT		<u>8,599</u>
Total Funded Projects		<u>8,599</u>
230 HABITAT ACQ. & RESTORATION FUND		
Funded Projects:		
PALCO MARSH	<u>7,000</u>	336,925
Total Funded Projects	<u>7,000</u>	<u>336,925</u>

Projects By Fund - CITY FUNDS



	<u>2007-08</u> <u>Projected</u>	<u>2008-09</u> <u>Budget</u>
241 CAPITAL IMPROVEMENTS FUND		
Funded Projects:		
FIRE DRILL FACILITY	158,830	
OES STORM DAMAGE 2006	77,390	
SEQUOIA PARK ZOO IMPROVEMENTS	771	
SKATE PARK	50,000	147,000
WATER INFRASTRUCTURE STUDY	6,044	
Total Funded Projects	<u>293,035</u>	<u>147,000</u>
Reimbursement of Duplicate Payment:		
OES STORM DAMAGE 2006		82,622
Total Reimbursements		<u>82,622</u>
242 DEMOLITION PROJECTS FUND		
Funded Projects:		
DEMOLITION PROJECTS	12,000	
Total Funded Projects	<u>12,000</u>	
260 AIRPORT FUND		
Pending Grants:		
AIRPORT RESURFACING		99,000
Total Pending Grants		<u>99,000</u>
500 WATER FUND		
Funded Projects:		
CENTRAL WATER/COMMUNICATIONS STORAGE FACILITY	96,461	
CORP YARD IMPROVEMENTS	44,842	40,095
EXTENDED FUEL STORAGE FACILITIES		5,000
GIS AERIAL & CONTOUR MAP	7,444	
HIGH ZONE WATER SYSTEM PUMP STATION		601,983
WATER IMPROVEMENTS 2007-08	124,725	25,045
Total Funded Projects	<u>273,472</u>	<u>672,123</u>
501 WATER CAPITAL PROJECTS FUND		
Funded Projects:		
CENTRAL WATER/COMMUNICATIONS	32,210	
HIGH ZONE WATER SYSTEM PUMP STATION		682,547
RESERVOIR MAINTENANCE & SECURITY PROJECT	200,000	356,006
WATER TRANSMISSION LINE REPLACEMENT	204,227	9,622
Total Funded Projects	<u>436,437</u>	<u>1,048,175</u>
Unfunded Projects:		
RESERVOIR MAINTENANCE & SECURITY PROJECT		800,000
Total Unfunded Projects		<u>800,000</u>

Projects By Fund - CITY FUNDS



	<u>2007-08</u> <u>Projected</u>	<u>2008-09</u> <u>Budget</u>
510 WASTEWATER OPERATING FUND		
Funded Projects:		
BROADWAY EMERGENCY SEWER REPAIR	13,920	
COGENERATION UPGRADE	25,132	
CORP YARD IMPROVEMENTS	63,033	
CROSTOWN INTERCEPTOR		
ELK RIVER TRAILS STUDY	10,622	
GIS AERIAL & CONTOUR MAP	7,444	
GOLF COURSE LIFT STATION UPGRADE & FLOW	19,023	
H STREET SEWER COMPLIANCE	500	
JACOBS AVENUE LIFT STATION	289,563	
MARTIN SLOUGH SEWER-LIFT STA - DESIGN PHASE	825,914	
SCADA PROGRAM	4,000	
WWTP FACILITIES PLAN - PHASE I	160,000	
WWTP BIOSOLIDS DEWATERING	68,680	
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Total Funded Projects	1,487,831	
Department Contribution to Projects:		
COGENERATION UPGRADE	14,868	
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Total Department Contribution to Projects	14,868	
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512 WASTEWATER CAPITAL PROJECTS FUND		
Funded Projects:		
COGENERATION UPGRADE		30,000
CORPORATION YARD IMPROVEMENTS		25,000
CROSS TOWN INTERCEPTOR		55,394
ELK RIVER TRAIL STUDY		19,503
H STREET SEWER COMPLIANCE		54,500
MARTIN SLOUGH SEWER LIFT STA - DESIGN PHASE		857,346
MARTIN SLOUGH SEWER LIFT STA - CONSTRUCTION PHASE		10,700,000
PUMP STATION VFD UPGRADE		150,000
SCADA PROGRAM		6,000
WWTP BIOSOLIDS DEWATERING		366,906
WWTP EMERGENCY GENERATOR		400,000
WWTP FACILITIES PLAN - PHASE II		654,171
		<hr/>
Total Funded Projects		13,318,820
Unfunded Projects:		
WWTP BIOSOLIDS DEWATERING		1,933,900
MARTIN SLOUGH SEWER LIFT STA. - CONSTRUCTION PHASE		3,535,824
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Total Unfunded Projects		5,469,724
		<hr/>
530 HUMBOLDT BAY FUND		
Funded Projects:		
COMMERCIAL STREET DOCK REPAIR		12,300
SAMOA BEACH MONITORING	49,197	135,412
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Total Funded Projects	49,197	147,712
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Unfunded Projects:		
FUEL SYSTEM MODIFICATIONS		740,838
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Total Unfunded Projects		740,838
	<hr/>	

Projects By Fund - CITY FUNDS



	<u>2007-08</u> <u>Projected</u>	<u>2008-09</u> <u>Budget</u>
550 GOLF COURSE FUND		
Funded Projects:		
GOLF COURSE IMPROVEMENTS	9,294	61,106
MARTIN SLOUGH SEWER LIFT STATION	<u> </u>	<u>6,840</u>
Total Funded Projects	<u>9,294</u>	<u>67,946</u>
TOTAL FUNDED PROJECTS - CITY FUNDS	<u>3,626,486</u>	<u>16,254,294</u>
TOTAL UNFUNDED PROJECTS - CITY FUNDS	<u> </u>	<u>7,010,562</u>
TOTAL PENDING GRANTS - CITY FUNDS	<u> </u>	<u>1,039,400</u>
TOTAL REIMBURSEMENTS - CITY FUNDS	<u> </u>	<u>82,622</u>
TOTAL PROJECTS		17,376,316
TOTAL UNFUNDED PROJECTS		7,010,562

Projects By Fund - REDEVELOPMENT AGENCY FUNDS



	<u>2007-08</u> <u>Projected</u>	<u>2008-09</u> <u>Budget</u>
435 ERA CAPITAL PROJECTS-E.T. FUND		
Funded Projects:		
BUHNE WAREHOUSE	5,699	
CARSON MILL SITE CLEANUP		73,109
C STREET FLOATING DOCK INSTALLATION	2,171	
C STREET AMENITIES	352,875	1,632,192
FIRE DRILL FACILITY	68,011	
FISHERMAN'S DOCK FENDER PILINGS	90,900	
FISHERMAN'S TERMINAL	3,500	9,485
FISHERMAN'S TERMINAL BUILDING	420,000	2,163,285
OLD TOWN MAIN STREET LIGHTS	196,412	
SAMOA BEACH MONITORING		115,365
WATERFRONT DRIVE - I TO K STREET	<u>15,432</u>	
Total Funded Projects	<u>1,155,000</u>	<u>3,993,436</u>
TOTAL FUNDED PROJECTS - REDEVELOPMENT AGENCY FUNDS	<u>1,155,000</u>	<u>3,993,436</u>
TOTAL UNFUNDED PROJECTS - REDEVELOPMENT AGENCY FUNDS		
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	4,781,486	21,369,752
GRAND TOTAL - UNFUNDED		<u>7,010,562</u>
GRAND TOTAL - ALL	<u>4,781,486</u>	<u>28,380,314</u>

