

*SECTION H*  
*CAPITAL IMPROVEMENT*  
*PLAN & PROJECTS BY*  
*FUND*





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## OVERVIEW

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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.
- < The Englund Marine Fuel Terminal is the fuel facility located at the foot of Commercial Street and is the only commercial fueling facility for boats on Humboldt Bay. This project consists of two phases to include a) replace fueling terminal conveyance piping, and b) to replace fuel dispenser and dispenser containment system. This year phase one work is being performed only. The second and third phases will take place as funds become available.
- < The Martin Slough Sewer Interceptor project consists of the construction of a new sewer interceptor and major pump station in the Martin Slough drainage basin with force main to the Elk River Wastewater Treatment Plant and subsequent demolition of 14 wastewater lift stations. Phase I Design is completed and the final design of Phase 2 will be completed in December 2009. Phase I of construction is scheduled to begin this year with grant funding of \$1,829,000 received from the Environmental Protection Agency and \$2,572,905 from California State Proposition 50. Wastewater revenues will also help to fund this project. Elimination of the 14 lift stations will result in an estimated annual cost savings of \$180,000 (in 2005 dollars) in operational and electrical power costs.
- < The Reservoir Maintenance and Security Program will result in multiple projects to replace faulty inlet/outlet valves; inspect reservoir lining and roof structure; install security fencing and lighting; replace pumps and electrical control system; install an emergency generator; and repair the access road. Annual maintenance costs are estimated to be \$5,000.

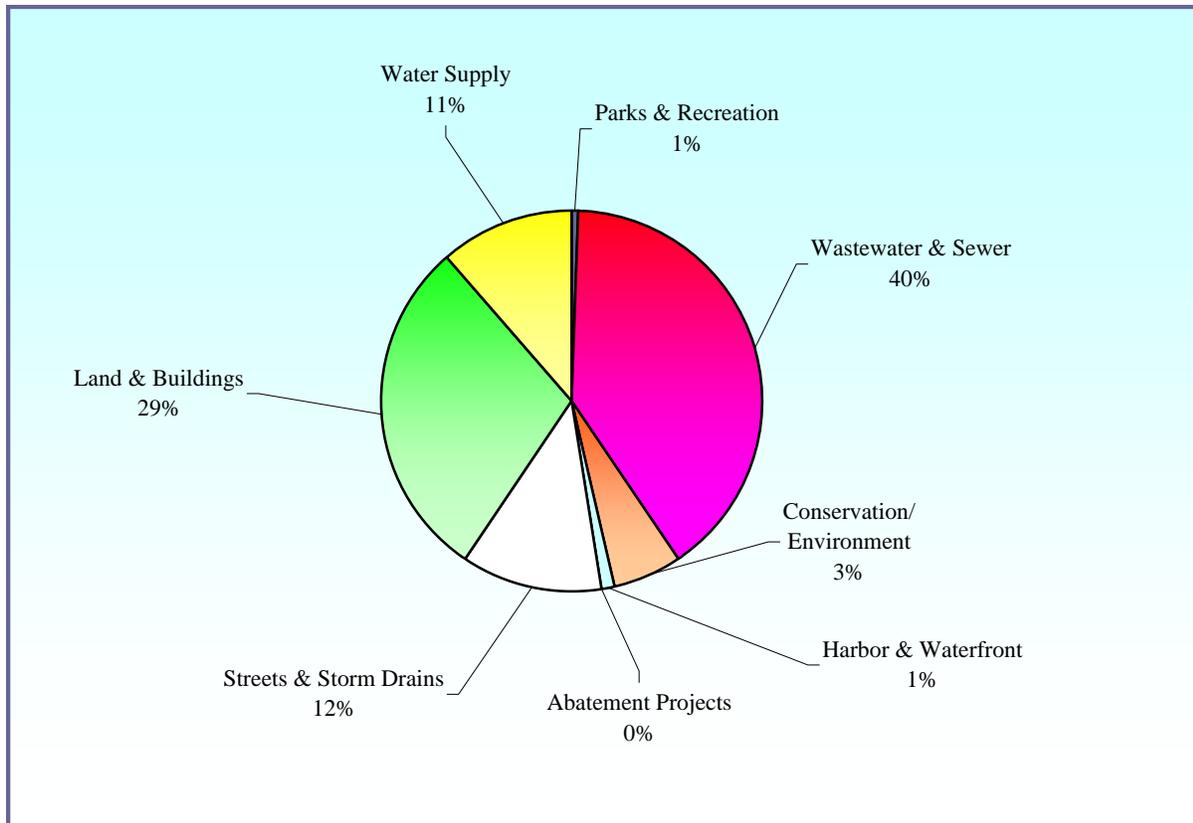
# *Capital Improvements & Special Projects Listing*

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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

	2007-08 Actual	2008-09 Actual	2009-10 Estimated	2010-11 Budget
Parks & Recreation	\$102,723	\$70,459	\$377,798	\$71,986
Wastewater & Sewer	1,095,761	1,846,674	1,939,612	4,817,223
Conservation/Environment	19,620	0	538,173	700,000
Harbor & Waterfront	769,967	467,431	911,928	125,933
Abatement Projects	0	12,728	9,489	21,425
Streets & Storm Drains	1,034,617	276,967	1,129,310	1,434,683
Land & Buildings	529,791	840,787	3,626,741	3,496,946
Water Supply	698,341	947,865	919,050	1,380,985
<b>Totals</b>	<b>\$4,250,820</b>	<b>\$4,462,912</b>	<b>\$9,452,101</b>	<b>\$12,049,181</b>



	<u>Prior Years</u>	<u>2009-10 Projected Actual</u>	<u>2010-11 Budget</u>	<u>Project Total</u>
<b>470 23RD &amp; COUNTY LANE REPAIR</b>				
Street Improvements to 23rd Street and County Lane				
<u>Project Fund</u>		<u>Funding Source</u>		
State Funded Road Maintenance		Prop 1B	110,000	110,000
<b>Project Total</b>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>110,000</u>
<b>458 AIRPORT RESURFACING</b>				
Resurface City Municipal Airport runway and taxiway and repaint markings				
<u>Project Fund</u>		<u>Funding Source</u>		
Airport Fund	150	California Aid to Airports Grant	105,965	106,115
Airport Fund	3,991	Airport Reserves	6,437	10,428
<b>Project Total</b>	<u>4,141</u>	<u>112,402</u>	<u>0</u>	<u>116,543</u>
<b>381 C STREET AMENITIES</b>				
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 Project Fund	206,821	Redevelopment reserves		206,821
ERA Capital Project Fund		EPA 2010 Revenue Bonds	500,000	1,000,000
ERA Capital Project Fund	725,813	I-Bank Loan	377,587	1,983,000
<b>Project Total</b>	<u>932,634</u>	<u>1,379,600</u>	<u>877,587</u>	<u>3,189,821</u>
<b>461 CAMPTON ROAD GUARDRAIL</b>				
Installation of guardrail on steep, windy sectin of Campton Road to reduce crash severity and run off the road collisions				
<u>Project Fund</u>		<u>Funding Source</u>		
State Funded Road Maintenance		Highway Safety Improvement Grant	79,200	79,200
State Funded Road Maintenance		Prop 42	1,800	8,800
<b>Project Total</b>	<u>0</u>	<u>7,000</u>	<u>81,000</u>	<u>88,000</u>
<b>408 CARSON MILL SITE CLEANUP - PHASE I</b>				
Cleanup of contaminated soil on old mill site in preparation for reuse				
<u>Project Fund</u>		<u>Funding Source</u>		
ERA Capital Project Fund	157,879	Tax Increment	14,000	174,042
Capital Improvements Fund	200,000	Grant	200,000	400,000
<b>Project Total</b>	<u>357,879</u>	<u>2,163</u>	<u>214,000</u>	<u>574,042</u>
<b>483 CENTER LINE STRIPING 2010</b>				
Painting of centerlines, edge lines and bike lanes throughout the city.				
<u>Project Fund</u>		<u>Funding Source</u>		
Federal/HCAOG Funds		SAFETEA-LU	15,000	15,000
<b>Project Total</b>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
<b>448 COMMERCIAL STREET DOCK REPAIR</b>				
Repair damage caused to Commercial Street dock				
<u>Project Fund</u>		<u>Funding Source</u>		
ERA Capital Project Fund	372	Tax Increment	1,307	1,679
Harbor Operating Fund	307	Harbor Reserves	11,993	12,300
<b>Project Total</b>	<u>679</u>	<u>13,300</u>	<u>0</u>	<u>13,979</u>
<b>482 COMMUNITY GARDEN</b>				
Planting of Community Garden at 15th & California Streets				
<u>Project Fund</u>		<u>Funding Source</u>		
Environmental Fund		Humboldt Area Foundation Grant	9,000	9,000
Environmental Fund		1st 5 of Humboldt Grant	2,000	2,000
<b>Project Total</b>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>
<b>391 CORP YARD IMPROVEMENTS</b>				
New Facilities for maintenance and traffic signal repair shops and other facilities				
<u>Project Fund</u>		<u>Funding Source</u>		
Water Operating Fund	3,919	Water Revenues	81,167	85,578
Wastewater Operating Fund	3,278	Sewer Revenues	84,264	88,034
<b>Project Total</b>	<u>7,197</u>	<u>984</u>	<u>165,431</u>	<u>173,612</u>



	<u>Prior Years</u>	<u>2009-10 Projected Actual</u>	<u>2010-11 Budget</u>	<u>Project Total</u>
<b>89 DEMOLITION PROJECTS</b>				
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>		
Abatement Projects		Demolition Fund Reserves	8,914	26,914
Demolition Projects Fund		Demolition Fund Reserves	575	4,000
<b>Project Total</b>	<b>0</b>	<b>9,489</b>	<b>21,425</b>	<b>30,914</b>
<b>404 DOG PARK</b>				
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	9,530	Donations	2,762	12,292
<b>Project Total</b>	<b>9,530</b>	<b>0</b>	<b>2,762</b>	<b>12,292</b>
<b>409 ELK RIVER TRAIL STUDY</b>				
Study to construct trails in the Elk River Wildlife Sanctuary from Elk River to Truesdale				
<u>Project Fund</u>		<u>Funding Source</u>		
Capital Improvements		PG&E Donation	236,000	236,000
Wastewater Operating Fund	32,093	Sewer Revenues	9,928	50,000
<b>Project Total</b>	<b>32,093</b>	<b>7,979</b>	<b>245,928</b>	<b>286,000</b>
<b>434 ENGLUND MARINE FUEL TERMINAL</b>				
Emergency pipe removal and conveyance piping replacement on underground storage fuel tank				
<u>Project Fund</u>		<u>Funding Source</u>		
ERA Capital Project Fund	61,945	Tax Increment	260,093	322,038
<b>Project Total</b>	<b>61,945</b>	<b>260,093</b>	<b>0</b>	<b>322,038</b>
<b>444 EXTENDED FUEL STORAGE FACILITY</b>				
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	0	Water Reserves	5,000	5,000
<b>Project Total</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>424 FIRE STATION PA REPLACEMENT</b>				
Install new PA system in main fire station				
<u>Project Fund</u>		<u>Funding Source</u>		
General Fund	0	General Fund	25,000	48,000
<b>Project Total</b>	<b>0</b>	<b>25,000</b>	<b>23,000</b>	<b>48,000</b>
<b>438 FISHERMEN'S TERMINAL BUILDING</b>				
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>		
Capital Improvements		EDA Grant (ARRA)	1,100,000	2,560,000
ERA Capital Proj.-E.T. Fund		EPFA 2010 Revenue Bonds	400,000	950,000
ERA Capital Proj.-E.T. Fund	626,103	Tax Increment	600,000	1,226,103
<b>Project Total</b>	<b>626,103</b>	<b>2,100,000</b>	<b>2,010,000</b>	<b>4,736,103</b>
<b>467 FLAKE ICE PLANT</b>				
Fabrication and installation of flake ice machine to provide ice for the local base industry of fisheries and aquaculture in Humboldt Bay				
<u>Project Fund</u>		<u>Funding Source</u>		
ERA Capital Projects Fund	328,050	Tax Increment	171,950	500,000
Capital Improvements	11,791	Headwaters Grant	457,085	468,876
<b>Project Total</b>	<b>339,841</b>	<b>629,035</b>	<b>0</b>	<b>968,876</b>
<b>311 GOLF COURSE IMPROVEMENTS</b>				
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	109,779	Golf Crse Lease	19,253	185,301
<b>Project Total</b>	<b>109,779</b>	<b>19,253</b>	<b>56,269</b>	<b>185,301</b>
<b>453 H STREET SEWER COMPLIANCE</b>				
Maintenance project to reduce inflow and infiltration in the collection system on H Street				
<u>Project Fund</u>		<u>Funding Source</u>		
Wastewater Operating Fund	51,394	Sewer Revenues	4,057	55,451
<b>Project Total</b>	<b>51,394</b>	<b>4,057</b>	<b>0</b>	<b>55,451</b>



	<u>Prior Years</u>	<u>2009-10 Projected Actual</u>	<u>2010-11 Budget</u>	<u>Project Total</u>
<b>452 HARRIS &amp; CENTRAL TRAFFIC SIGNAL</b>				
Signalization of the Harris and Central intersection including pedestrian safety features, such as bulbouts				
<u>Project Fund</u>	<u>Funding Source</u>			
Gas Tax	Prop 1B	13,560		175,000
<b>Project Total</b>		<b>13,560</b>	<b>0</b>	<b>175,000</b>
<b>471 HARRIS AT DOLBEER &amp; K IMPROVEMENTS</b>				
Completion of sidewalk and improvement of crosswalk at the intersection of Harris & Dolbeer Streets				
<u>Project Fund</u>	<u>Funding Source</u>			
Gas Tax	Prop 1B	2,261	57,739	60,000
<b>Project Total</b>		<b>2,261</b>	<b>57,739</b>	<b>60,000</b>
<b>460 HARRIS AT E &amp; F TRAFFIC SIGNAL</b>				
Install protected left turn lanes for southbound E and F Streets at the Harris Street intersections				
<u>Project Fund</u>	<u>Funding Source</u>			
State Funded Road Maintenance	Highway Safety Improvement Grant	225	7,500	138,600
State Funded Road Maintenance	Prop 42		15,400	15,400
<b>Project Total</b>		<b>225</b>	<b>7,500</b>	<b>146,275</b>
<b>370 HIGH ZONE WATER SYSTEM PUMP STATION</b>				
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		415,000
Water Capital Projects Fund	Bond Proceeds	10,645	41	10,686
<b>Project Total</b>		<b>23,662</b>	<b>41</b>	<b>425,686</b>
<b>476 K STREET EMERGENCY SEWER REPAIR</b>				
Emergency sewer repair on K and 4th Streets				
<u>Project Fund</u>	<u>Funding Source</u>			
Wastewater Capital Projects Fund	Wastewater Reserves		406,992	406,992
<b>Project Total</b>		<b>0</b>	<b>406,992</b>	<b>406,992</b>
<b>420 MARINA CENTER</b>				
Environmental impact study on property prior to development of proposed Marina Center, a mixed use development				
<u>Project Fund</u>	<u>Funding Source</u>			
General Fund	General Fund	502,161	84,382	586,543
<b>Project Total</b>		<b>502,161</b>	<b>84,382</b>	<b>586,543</b>
<b>479 MARINA CENTER LEGAL CHALLENGE</b>				
Legal costs associated with development of proposed Marina Center including cost of ballot measure				
<u>Project Fund</u>	<u>Funding Source</u>			
General Fund	General Fund		10,000	10,000
<b>Project Total</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>455 MARTIN SLOUGH INTERCEPTOR - CONSTRUCTION PHASE I</b>				
Construction of new interceptor and major pump station				
<u>Project Fund</u>	<u>Funding Source</u>			
Capital Improvements	EPA Grant		1,829,000	1,829,000
Capital Improvements	Prop 50 Grant		2,572,905	2,572,905
<b>Project Total</b>		<b>0</b>	<b>4,401,905</b>	<b>4,401,905</b>
<b>463 MARTIN SLOUGH INTERCEPTOR - DESIGN PHASE II</b>				
Design 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	Sewer Revenues	576,835	763,765	1,340,600
<b>Project Total</b>		<b>576,835</b>	<b>763,765</b>	<b>1,340,600</b>
<b>478 MUNI UST REMOVAL</b>				
Underground storage tank removal at the Municipal Auditorium.				
<u>Project Fund</u>	<u>Funding Source</u>			
General Fund	General Fund		25,321	25,321
<b>Project Total</b>		<b>0</b>	<b>25,321</b>	<b>25,321</b>
<b>485 MYRTLE &amp; WEST TRAFFIC SIGNAL</b>				
Replace and upgrade traffic signal equipment at Myrtle and West Avenue intersection.				
<u>Project Fund</u>	<u>Funding Source</u>			
Federal/HCAOG	SAFETEA-LU		32,958	32,958
<b>Project Total</b>		<b>0</b>	<b>32,958</b>	<b>32,958</b>



	<u>Prior Years</u>	<u>2009-10 Projected Actual</u>	<u>2010-11 Budget</u>	<u>Project Total</u>
<b>456 OLD TOWN RESTROOM UPGRADE</b>				
Upgrade of restroom in Old Town Eureka				
<u>Project Fund</u>	<u>Funding Source</u>			
ERA Capital Projects Fund	Tax Increment	3,693	776	4,469
<b>Project Total</b>		<b>3,693</b>	<b>776</b>	<b>4,469</b>
<b>14 PALCO MARSH</b>				
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>			
Capital Improvements	Contribution		69,000	69,000
Habitat Acq. & Restoration Fund	Grant	44,226	336,307	380,533
<b>Project Total</b>		<b>44,226</b>	<b>405,307</b>	<b>449,533</b>
<b>486 PALCO MARSH ENHANCEMENT PLAN</b>				
Adoption of 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>			
Capital Improvements	Contribution		61,000	61,000
Habitat Acq. & Restoration Fund	EEMP Grant		350,000	350,000
Habitat Acq. & Restoration Fund	NAWCA Grant		75,000	75,000
<b>Project Total</b>		<b>0</b>	<b>486,000</b>	<b>486,000</b>
<b>394 RESERVOIR MAINTENANCE &amp; SECURITY</b>				
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	Bond Proceeds	1,169,869	540,687	2,075,556
<b>Project Total</b>		<b>1,169,869</b>	<b>540,687</b>	<b>2,075,556</b>
<b>473 SAFE ROUTES TO SCHOOL</b>				
Improve safety for children in grades K-12 who walk or bike to school in the Washington Elementary school area				
<u>Project Fund</u>	<u>Funding Source</u>			
CalTrans Non-Freeway Fund	CTC		10,000	200,000
State Funded Road Maintenance	Prop 1B		740	24,355
<b>Project Total</b>		<b>0</b>	<b>10,740</b>	<b>224,355</b>
<b>406 SAMOA BEACH MONITORING</b>				
Monitoring of silt samples on Samoa Beach which is the location of the dredging deposits				
<u>Project Fund</u>	<u>Funding Source</u>			
Harbor Fund	Small Boat Basin Reserves	134,864	9,500	270,297
<b>Project Total</b>		<b>134,864</b>	<b>9,500</b>	<b>270,297</b>
<b>445 SCADA PROGRAM</b>				
Create and implement a city-wide Supervisory Control and Data Acquisition (SCADA) system				
<u>Project Fund</u>	<u>Funding Source</u>			
Water Operating Fund	Water Reserves		50,000	50,000
Wastewater Operating Fund	Sewer Revenues	354	80,000	124,001
<b>Project Total</b>		<b>354</b>	<b>93,647</b>	<b>174,001</b>
<b>287 SIDEWALK REPAIRS/CONSTRUCTION</b>				
Repair of or construction of sidewalks.				
<u>Project Fund</u>	<u>Funding Source</u>			
Federal/HCAOG	SAFETEA-LU		52,102	102,102
Capital Improvements	Prop 42		979	979
<b>Project Total</b>		<b>0</b>	<b>53,081</b>	<b>103,081</b>
<b>348 SKATE PARK</b>				
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	42,870	8,049	50,919
ERA Capital Projects Fund	Tax Increment	47	36,998	50,000
ERA Capital Projects Fund	EPFA 2010 Revenue Bonds		100,000	100,000
Capital Improvements Fund	2002 Bond Resources Grant	17,502	129,497	146,999
Capital Improvements Fund	Coast Central Bank Grant	25,000		25,000
Capital Improvements Fund	Humboldt Area Foundation Grant	8,000		8,000
Capital Improvements Fund	McLean Foundation Grant	20,000		20,000
Capital Improvements Fund	Tony Haw Grant	6,000	19,000	25,000
Capital Improvements Fund	Donations - Eureka Rotary	20,000		20,000
Capital Improvements Fund	Donations - Redwood Capital bank	45,000		45,000
<b>Project Total</b>		<b>184,419</b>	<b>293,544</b>	<b>490,918</b>

Capital Improvements & Special Project Listing



	<u>Prior Years</u>	<u>2009-10 Projected Actual</u>	<u>2010-11 Budget</u>	<u>Project Total</u>
<b>472 SLURRY SEAL 2009</b>				
Place slurry seal on Waterfront Drive, C Street and Lundbar Hills area				
<u>Project Fund</u>		<u>Funding Source</u>		
State Funded Road Maintenance		Prop 1B	200,000	200,000
State Funded Road Maintenance	5,794	Prop 42	58,147	63,941
<b>Project Total</b>	<b>5,794</b>	<b>258,147</b>	<b>0</b>	<b>263,941</b>
<b>474 STREET OVERLAY 2009</b>				
<u>Project Fund</u>		<u>Funding Source</u>		
Federal/HCAOG Funds		American Recovery & Reinvestment Act	670,075	670,075
State Funded Road Maintenance	22,148	Prop 42	21,500	43,648
<b>Project Total</b>	<b>22,148</b>	<b>691,575</b>	<b>0</b>	<b>713,723</b>
<b>481 STREET OVERLAY 2010</b>				
<u>Project Fund</u>		<u>Funding Source</u>		
Federal/HCAOG Funds		American Recovery & Reinvestment Act	329,925	329,925
State Funded Road Maintenance		Prop 42	4,400	75,814
<b>Project Total</b>	<b>0</b>	<b>4,400</b>	<b>401,339</b>	<b>405,739</b>
<b>396 WASTEWATER FACILITIES PLAN - PHASE I</b>				
Facilities study of the Wastewater Collection and Treatment System				
<u>Project Fund</u>		<u>Funding Source</u>		
Wastewater Operating Fund	793,185	Sewer Revenues	431,106	200,000
<b>Project Total</b>	<b>793,185</b>	<b>431,106</b>	<b>200,000</b>	<b>1,424,291</b>
<b>468 WATER IMPROVEMENTS 2009</b>				
Water main replacement and annual maintenance				
<u>Project Fund</u>		<u>Funding Source</u>		
Water Operating Fund	125	Water Revenues	294,723	294,848
<b>Project Total</b>	<b>125</b>	<b>294,723</b>	<b>0</b>	<b>294,848</b>
<b>484 WATER IMPROVEMENTS 2010</b>				
Water main replacement and annual maintenance				
<u>Project Fund</u>		<u>Funding Source</u>		
Water Operating Fund		Water Revenues	500,000	500,000
<b>Project Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>469 WATER TRANSMISSION LINE REPLACEMENT</b>				
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	76,022	Bond Proceeds	83,599	59,002
<b>Project Total</b>	<b>76,022</b>	<b>83,599</b>	<b>59,002</b>	<b>218,623</b>
<b>464 WATERFRONT DRIVE EXTENSION</b>				
Extension of Waterfront Drive from Del Norte Street to Hilfiker Lane				
<u>Project Fund</u>		<u>Funding Source</u>		
CalTrans Non-Freeway Fund	489,182	CTC	24,128	238,056
<b>Project Total</b>	<b>489,182</b>	<b>24,128</b>	<b>238,056</b>	<b>751,366</b>
<b>475 WW OUTFALL STABILIZATION</b>				
Repair of wastewater outfall pipe				
<u>Project Fund</u>		<u>Funding Source</u>		
Wastewater Fund	21,918	Wastewater Reserves	207,750	92,250
<b>Project Total</b>	<b>21,918</b>	<b>207,750</b>	<b>92,250</b>	<b>321,918</b>
<b>400 WWTP BIOSOLIDS DEWATERING FACILITY - PHASE I</b>				
Wastewater Treatment Plant Upgrade				
<u>Project Fund</u>		<u>Funding Source</u>		
Wastewater Fund	139,012	Wastewater Bonds	10,739	149,751
Wastewater Operating Fund	780,053	Sewer Revenues	13,378	793,431
<b>Project Total</b>	<b>919,065</b>	<b>24,117</b>	<b>0</b>	<b>943,182</b>
<b>477 WWTP BIOSOLIDS DEWATERING FACILITY - PHASE II</b>				
Wastewater Treatment Plant Upgrade				
<u>Project Fund</u>		<u>Funding Source</u>		
Wastewater Fund		Wastewater Bonds	27,912	27,912
Wastewater Operating Fund	133,288	Sewer Revenues	21,825	51,509
<b>Project Total</b>	<b>133,288</b>	<b>21,825</b>	<b>79,421</b>	<b>234,534</b>
<b>GRAND TOTAL</b>	<b>7,650,071</b>	<b>9,387,101</b>	<b>11,874,181</b>	<b>28,911,352</b>
	<b>PENDING GRANTS</b>		495,000	
	<b>UNFUNDED PROJECTS</b>		2,500,000	
	<b>TOTAL</b>		<b>14,869,181</b>	

*Projects By Fund - CITY FUNDS*



	<u>2009-10</u> <u>Projected</u>	<u>2010-11</u> <u>Budget</u>
<b>110 GENERAL FUND</b>		
Funded Projects:		
CITY HALL ROOF REPLACEMENT		175,000
DOG PARK		2,762
MAIN FIRE STATION PA REPLACEMENT	25,000	23,000
MARINA CENTER	84,382	
MARINA CENTER LEGAL CHALLENGE	10,000	
MUNI UST REMOVAL	25,321	
SKATE PARK	8,049	
	<u>152,752</u>	<u>200,762</u>
<b>224 SB FEDERAL/HACAOG</b>		
Funded Projects:		
CENTER LINE STRIPING	15,000	
MYRTLE & WEST TRAFFIC SIGNAL		32,958
SIDEWALK IMPROVMENTS 2008-09	52,102	50,000
STREET OVERLAY 2009	670,075	
STREET OVERLAY 2010		329,925
	<u>737,177</u>	<u>412,883</u>
Pending Grants:		
BIKE LANE WATERFRONT DRIVE CONNECTION		<u>495,000</u>
Total Pending Grants		<u>495,000</u>
<b>226 CALTRANS NON-FREEWAY FUND</b>		
Funded Projects:		
SAFE ROUTES TO SCHOOL	10,000	190,000
WATERFRONT DRIVE EXTENSION	24,128	238,056
	<u>34,128</u>	<u>428,056</u>
<b>227 STATE FUNDED ROAD MAINTENANCE</b>		
Funded Projects:		
23RD & COUNTY LANE REPAIRS		110,000
CAMPTON ROAD GUARDRAIL	7,000	81,000
HARRIS AND CENTRAL TRAFFIC SIGNAL		161,440
HARRIS AT DOLBEER & K IMPROVEMENTS	57,739	
HARRIS AT E & F SIGNAL	7,500	146,275
SAFE ROUTES TO SCHOOL - MATCH	740	23,615
SLURRY SEAL 2009	258,147	
STREET OVERLAY 2009	21,500	
STREET OVERLAY 2010	4,400	71,414
	<u>357,026</u>	<u>593,744</u>
<b>230 HABITAT ACQ. &amp; RESTORATION FUND</b>		
Funded Projects:		
PALCO MARSH	<u>336,307</u>	<u>425,000</u>
Total Funded Projects	<u>336,307</u>	<u>425,000</u>

*Projects By Fund - CITY FUNDS*



	<u>2009-10</u> <u>Projected</u>	<u>2010-11</u> <u>Budget</u>
<b>232 ENVIRONMENTAL FUND</b>		
Funded Projects:		
COMMUNITY GARDEN PROJECT	11,000	
Total Funded Projects	<u>11,000</u>	
<b>241 CAPITAL IMPROVEMENTS FUND</b>		
Funded Projects:		
CARSON MILL SITE CLEANUP		200,000
ELK RIVER TRAIL STUDY		236,000
FISHERMEN'S TERMINAL BUILDING	1,100,000	1,460,000
FLAKE ICE FACILITY	171,950	
PALCO MARSH	69,000	61,000
SIDEWALK IMPROVEMENTS	979	
SKATE PARK	<u>213,497</u>	
Total Funded Projects	<u>1,555,426</u>	<u>1,957,000</u>
<b>242 DEMOLITION PROJECTS FUND</b>		
Funded Projects:		
ABATEMENT PROJECTS	8,914	18,000
DEMOLITION PROJECTS	<u>575</u>	<u>3,425</u>
Total Funded Projects	<u>9,489</u>	<u>21,425</u>
<b>260 AIRPORT FUND</b>		
Funded Projects:		
AIRPORT RESURFACING	<u>112,402</u>	
Total Funded Projects	<u>112,402</u>	
<b>500 WATER FUND</b>		
Funded Projects:		
CORP YARD IMPROVEMENTS	492	81,167
EXTENDED FUEL STORAGE FACILITIES		5,000
HIGH ZONE WATER SYSTEM PUMP STATION		401,983
SCADA PROGRAM		50,000
WATER IMPROVEMENTS 2009	294,723	
WATER IMPROVEMENTS 2010		<u>500,000</u>
Total Funded Projects	<u>295,215</u>	<u>1,038,150</u>
<b>501 WATER CAPITAL PROJECTS FUND</b>		
Funded Projects:		
HIGH ZONE WATER SYSTEM PUMP STATION	41	
RESERVOIR MAINTENANCE & SECURITY PROJECT	540,687	365,000
WATER TRANSMISSION LINE REPLACEMENT	<u>83,599</u>	<u>59,002</u>
Total Funded Projects	<u>624,327</u>	<u>424,002</u>

*Projects By Fund - CITY FUNDS*



	<u>2009-10</u> <u>Projected</u>	<u>2010-11</u> <u>Budget</u>
<b>512 WASTEWATER CAPITAL PROJECTS FUND</b>		
Funded Projects:		
CORPORATION YARD IMPROVEMENTS	492	84,264
ELK RIVER TRAIL STUDY	7,979	9,928
H STREET SEWER COMPLIANCE	4,057	
K STREET EMERGENCY SEWER REPAIR	406,992	
MARTIN SLOUGH SEWER LIFT STA - DESIGN PHASE II	763,765	
MARTIN SLOUGH SEWER LIFT STA - CONSTRUCTION PHASE I		4,401,905
SCADA PROGRAM	80,000	43,647
WW OUTFALL STABILIZATION	207,750	92,250
WWTP BIOSOLIDS DEWATERING - PHASE I	24,117	
WWTP BIOSOLIDS DEWATERING - PHASE II	21,825	79,421
WWTP FACILITIES PLAN - PHASE II	431,106	200,000
Total Funded Projects	<u>1,948,083</u>	<u>4,911,415</u>
Unfunded Projects:		
SEWER MAINTENANCE		750,000
WWTP BIOSOLIDS DEWATERING		1,350,000
WWTP STANDBY GENERATOR		400,000
Total Unfunded Projects	<u>                    </u>	<u>2,500,000</u>
<b>530 HUMBOLDT BAY FUND</b>		
Funded Projects:		
COMMERCIAL STREET DOCK REPAIR	11,993	
SAMOA BEACH MONITORING	9,500	125,933
Total Funded Projects	<u>21,493</u>	<u>125,933</u>
<b>550 GOLF COURSE FUND</b>		
Funded Projects:		
GOLF COURSE IMPROVEMENTS	19,253	56,269
Total Funded Projects	<u>19,253</u>	<u>56,269</u>
<b>TOTAL FUNDED PROJECTS - CITY FUNDS</b>	<u>6,214,078</u>	<u>10,594,639</u>
<b>TOTAL UNFUNDED PROJECTS - CITY FUNDS</b>	<u>                    </u>	<u>2,500,000</u>
<b>TOTAL PENDING GRANTS - CITY FUNDS</b>	<u>                    </u>	<u>495,000</u>
<b>TOTAL PROJECTS</b>		10,594,639
<b>TOTAL UNFUNDED PROJECTS</b>		2,500,000
<b>TOTAL PENDING GRANTS - CITY FUNDS</b>		495,000

*Projects By Fund - REDEVELOPMENT AGENCY FUNDS*



	<u>2009-10</u> <u>Projected</u>	<u>2010-11</u> <u>Budget</u>
<b>435 ERA CAPITAL PROJECTS FUND</b>		
Funded Projects:		
C STREET AMENITIES	1,379,600	877,587
CARSON MILL SITE CLEANUP	2,163	14,000
COMMERCIAL STREET DOCK REPAIR	1,307	
ENGLUND MARINE FUEL TERMINAL	260,093	
FISHERMAN'S TERMINAL BUILDING	1,000,000	550,000
FLAKE ICE FACILITY	457,085	
OLD TOWN RESTROOM UPGRADE	776	
SKATE PARK	136,998	12,955
Total Funded Projects	<u>3,238,022</u>	<u>1,454,542</u>
<b>TOTAL FUNDED PROJECTS - REDEVELOPMENT AGENCY FUNDS</b>	<u><u>3,238,022</u></u>	<u><u>1,454,542</u></u>
<p>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.</p>		
GRAND TOTAL - FUNDED	9,452,101	12,049,181
GRAND TOTAL - PENDING GRANTS		495,000
	<u>9,452,101</u>	<u>12,544,181</u>
GRAND TOTAL - UNFUNDED		<u>2,500,000</u>
GRAND TOTAL - ALL	<u><u>9,452,101</u></u>	<u><u>15,044,181</u></u>