

*Section G*  
*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 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 2011. Phase I of construction was scheduled to begin in the spring/summer of 2011. Grant and Wastewater revenues will help to fund this project. Elimination of the 14 lift stations will result in an estimated annual cost savings of over \$100,000 in operational and electrical power costs.

In addition, the following materials are provided in this section:

- Capital Improvements and Special Projects Listing – this details each project including funding sources. Unfunded projects are not included in this listing.
- Projects by Fund – City and Redevelopment/Successor Agency

# Capital Improvements & Special Project Listing



|             |   | Prior Years    | 2012-13<br>Estimated<br>Actual | 2013-14<br>Budget | Project<br>Total |
|-------------|---|----------------|--------------------------------|-------------------|------------------|
| <b>89</b>   | <b>Abatement Projects</b>               |                |                                |                   |                  |
| <u>Fund</u> | <u>Funding Source/ Description</u>      |                |                                |                   |                  |
| 242         | Demolition Project                      | 1,512          | 9,275                          | 25,000            | 35,787           |
| 242         | Abatement Project                       | 97,058         | -                              | -                 | 97,058           |
| 242         | Squires vs. COE                         | 118,303        | 29,772                         | 187,728           | 335,803          |
| 242         | COE vs. Squires                         | 434,079        | 146,202                        | 164,798           | 745,079          |
| 242         |   | -              | -                              | 150,000           | 150,000          |
| 242         |   | -              | -                              | 150,000           | 150,000          |
|             | <b>Project Total</b>                    | <b>650,952</b> | <b>185,249</b>                 | <b>677,526</b>    | <b>1,513,727</b> |
| <b>538</b>  | <b>Ball Field Improvement Project</b>   |                |                                |                   |                  |
| <u>Fund</u> | <u>Funding Source/ Description</u>      |                |                                |                   |                  |
| 110         | General Fund                            | -              | -                              | 25,000            | 25,000           |
|             | <b>Project Total</b>                    | <b>-</b>       | <b>-</b>                       | <b>25,000</b>     | <b>25,000</b>    |
| <b>535</b>  | <b>Bike Lane Thermoplastic Striping</b> |                |                                |                   |                  |
| <u>Fund</u> | <u>Funding Source/ Description</u>      |                |                                |                   |                  |
| 229         | Gas Tax                                 | -              | -                              | 100,800           | 100,800          |
| 229         | HSIP Grant                              | -              | -                              | 11,200            | 11,200           |
|             | <b>Project Total</b>                    | <b>-</b>       | <b>-</b>                       | <b>112,000</b>    | <b>112,000</b>   |
| <b>477</b>  | <b>Biosolids Dewatering Phase II</b>    |                |                                |                   |                  |
| <u>Fund</u> | <u>Funding Source/ Description</u>      |                |                                |                   |                  |
| 512         | Wastewater Bond                         | 156,068        | 50,014                         | 1,097,795         | 1,303,877        |
|             | <b>Project Total</b>                    | <b>156,068</b> | <b>50,014</b>                  | <b>1,097,795</b>  | <b>1,303,877</b> |
| <b>505</b>  | <b>C Street Water Sculpture</b>         |                |                                |                   |                  |
| <u>Fund</u> | <u>Funding Source/ Description</u>      |                |                                |                   |                  |
| 435         | EPFA 2010 Series B                      | 33,309         | -                              | -                 | 33,309           |
| 450         | SA Capital Projects                     | 16,211         | 3,393                          | -                 | 19,604           |
|             | <b>Project Total</b>                    | <b>49,520</b>  | <b>3,393</b>                   | <b>-</b>          | <b>52,913</b>    |
| <b>408</b>  | <b>Carson Mill Site Clean - Ph I</b>    |                |                                |                   |                  |
| <u>Fund</u> | <u>Funding Source/ Description</u>      |                |                                |                   |                  |
| 241         | Capital Improvents                      | 630            | -                              | -                 | 630              |
| 241         | EPA Brownfields                         | 400,000        | -                              | -                 | 400,000          |
| 430         | Redevelopment                           | 37,531         | -                              | -                 | 37,531           |
| 435         | Redevelopment                           | 134,236        | -                              | -                 | 134,236          |
| 450         | SA Capital Projects                     | 2,276          | 27,641                         | 8,135             | 38,052           |
|             | <b>Project Total</b>                    | <b>574,673</b> | <b>27,641</b>                  | <b>8,135</b>      | <b>610,449</b>   |
| <b>537</b>  | <b>Centerline Striping</b>              |                |                                |                   |                  |
| <u>Fund</u> | <u>Funding Source/ Description</u>      |                |                                |                   |                  |
| 229         | Gas Tax                                 | -              | -                              | 15,000            | 15,000           |
|             | <b>Project Total</b>                    | <b>-</b>       | <b>-</b>                       | <b>15,000</b>     | <b>15,000</b>    |
| <b>524</b>  | <b>Clean Digester &amp; Bio-solids</b>  |                |                                |                   |                  |
| <u>Fund</u> | <u>Funding Source/ Description</u>      |                |                                |                   |                  |
| 510         | Wastewater Reserves                     | -              | 432,400                        | -                 | 432,400          |
|             | <b>Project Total</b>                    | <b>-</b>       | <b>432,400</b>                 | <b>-</b>          | <b>432,400</b>   |
| <b>391</b>  | <b>Corporation Yard Improvements</b>    |                |                                |                   |                  |
| <u>Fund</u> | <u>Funding Source/ Description</u>      |                |                                |                   |                  |
| 500         | Water                                   | 4,267          | 653                            | 180,658           | 185,578          |
| 510         | Wastewater                              | 3,278          | -                              | -                 | 3,278            |
| 512         | Wastewater                              | 349            | 13,830                         | 170,577           | 184,756          |
|             | <b>Project Total</b>                    | <b>7,893</b>   | <b>14,483</b>                  | <b>351,235</b>    | <b>373,611</b>   |

# Capital Improvements & Special Project Listing



|  |                                    | Prior Years    | 2012-13<br>Estimated<br>Actual | 2013-14<br>Budget | Project<br>Total |
|--|------------------------------------|----------------|--------------------------------|-------------------|------------------|
| <b>515 County Library Sidewalk Enclosure</b> |                                    |                |                                |                   |                  |
| <u>Fund</u>                                  | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 110  | General Fund                       | -              | 39,800                         | -                 | 39,800           |
| <b>Project Total</b>                         |                                    | <b>-</b>       | <b>39,800</b>                  | <b>-</b>          | <b>39,800</b>    |
| <br>   |                                    |                |                                |                   |                  |
| <b>433 Cross Town Interceptor</b>            |                                    |                |                                |                   |                  |
| <u>Fund</u>                                  | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 510  | Wastewater Bond                    | 63,403         | -                              | -                 | 63,403           |
| 512  | Wastewater Bond                    | 81,922         | 5,370                          | 147,708           | 235,000          |
| <b>Project Total</b>                         |                                    | <b>145,325</b> | <b>5,370</b>                   | <b>147,708</b>    | <b>298,403</b>   |
| <br>   |                                    |                |                                |                   |                  |
| <b>518 Digester Gas Flare Stack</b>          |                                    |                |                                |                   |                  |
| <u>Fund</u>                                  | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 510  | Wastewater                         | 3,495          | 48,333                         | 50,000            | 101,828          |
| <b>Project Total</b>                         |                                    | <b>3,495</b>   | <b>48,333</b>                  | <b>50,000</b>     | <b>101,828</b>   |
| <br>   |                                    |                |                                |                   |                  |
| <b>404 Dog Park</b>                          |                                    |                |                                |                   |                  |
| <u>Fund</u>                                  | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 110  | General Fund                       | 9,530          | -                              | -                 | 9,530            |
| 110  | Donations                          | 2,000          | -                              | 16,818            | 18,818           |
| <b>Project Total</b>                         |                                    | <b>11,530</b>  | <b>-</b>                       | <b>16,818</b>     | <b>28,348</b>    |
| <br>   |                                    |                |                                |                   |                  |
| <b>480 Earthquake Damage</b>                 |                                    |                |                                |                   |                  |
| <u>Fund</u>                                  | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 110  | General Fund                       | 262,514        | 614,644                        | -                 | 877,158          |
| 120  | Measure O                          | -              | 112,500                        | -                 | 112,500          |
| 229  | Gas Tax                            | 45,761         | -                              | -                 | 45,761           |
| 229  | Food                               | 1,033          | -                              | -                 | 1,033            |
| 241  | Capital Projects                   | 944            | -                              | -                 | 944              |
| 500  | Water                              | 14,206         | 192,435                        | -                 | 206,641          |
| 510  | Wastewater                         | 12,453         | 193,864                        | -                 | 206,317          |
| 530  | Harbor                             | 606            | 1,121                          | -                 | 1,727            |
| 540  | Building                           | 7,159          | 3,509                          | -                 | 10,668           |
| 610  | Equipment Operations               | 129            | -                              | -                 | 129              |
| <b>Project Total</b>                         |                                    | <b>344,805</b> | <b>1,118,073</b>               | <b>-</b>          | <b>1,462,878</b> |
| <br>   |                                    |                |                                |                   |                  |
| <b>409 Elk River Trail Study</b>             |                                    |                |                                |                   |                  |
| <u>Fund</u>                                  | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 241  | PG&E donation                      | 113,046        | 123,368                        | -                 | 236,414          |
| 110  | Stormwater                         | 675            | 2,432                          | -                 | 3,107            |
| 510  | Wastewater                         | 30,497         | -                              | -                 | 30,497           |
| 512  | Wastewater                         | 18,959         | -                              | -                 | 18,959           |
| 241  | Coastal Conservancy Grant          | 70,627         | 451,324                        | -                 | 521,951          |
|  |                                    | 12,577         | -                              | -                 | 12,577           |
| <b>Project Total</b>                         |                                    | <b>246,380</b> | <b>577,124</b>                 | <b>-</b>          | <b>823,504</b>   |
| <br>   |                                    |                |                                |                   |                  |
| <b>530 Eureka Pier Hotel</b>                 |                                    |                |                                |                   |                  |
| <u>Fund</u>                                  | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 110  | General Fund                       | -              | -                              | 113,000           | 113,000          |
| <b>Project Total</b>                         |                                    | <b>-</b>       | <b>-</b>                       | <b>113,000</b>    | <b>113,000</b>   |
| <br>   |                                    |                |                                |                   |                  |
| <b>491 EVP Equipment Installation</b>        |                                    |                |                                |                   |                  |
| <u>Fund</u>                                  | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 227  | HSIP Grant                         | 1,183          | -                              | 515,322           | 516,505          |
| 227  | Prop 42                            | 131            | -                              | -                 | 131              |
| 229  | HUTA (Old Prop 42)                 | -              | -                              | 58,269            | 58,269           |
| <b>Project Total</b>                         |                                    | <b>1,314</b>   | <b>-</b>                       | <b>573,591</b>    | <b>574,905</b>   |

# Capital Improvements & Special Project Listing



|  |                                    | Prior Years      | 2012-13<br>Estimated<br>Actual | 2013-14<br>Budget | Project<br>Total |
|--|------------------------------------|------------------|--------------------------------|-------------------|------------------|
| <b>543 Fairway Drive Bridge Approaches</b>     |                                    |                  |                                |                   |                  |
| <u>Fund</u>                                    | <u>Funding Source/ Description</u> |                  |                                |                   |                  |
| 512  | Wastewater                         |                  | -                              | 250,000           | 250,000          |
| <b>Project Total</b>                           |                                    | <u>-</u>         | <u>-</u>                       | <u>250,000</u>    | <u>250,000</u>   |
| <b>504 Fairway Drive Guardrail</b>             |                                    |                  |                                |                   |                  |
| <u>Fund</u>                                    | <u>Funding Source/ Description</u> |                  |                                |                   |                  |
| 227  | Prop 42                            | -                | 27,670                         | -                 | 27,670           |
| 229  | Gas Tax                            | 1,509            | 39,759                         | -                 | 41,268           |
| <b>Project Total</b>                           |                                    | <u>1,509</u>     | <u>67,429</u>                  | <u>-</u>          | <u>68,938</u>    |
| <b>390 Fire Drill Facility</b>                 |                                    |                  |                                |                   |                  |
| <u>Fund</u>                                    | <u>Funding Source/ Description</u> |                  |                                |                   |                  |
| 241  | Capital Improve                    | 186,513          | -                              | -                 | 186,513          |
| 430  | Fire Drill Fac Reserv              | 24,938           | -                              | -                 | 24,938           |
| 435  | Merged Project Area                | 61,188           | -                              | -                 | 86,126           |
| 450  | SA Capital Projects                | -                | 2,611                          | -                 | 2,611            |
| <b>Project Total</b>                           |                                    | <u>272,639</u>   | <u>2,611</u>                   | <u>-</u>          | <u>300,188</u>   |
| <b>523 Fire Station #4 Driveway</b>            |                                    |                  |                                |                   |                  |
| <u>Fund</u>                                    | <u>Funding Source/ Description</u> |                  |                                |                   |                  |
| 110  | General Fund                       | -                | 15,704                         | -                 | 15,704           |
| <b>Project Total</b>                           |                                    | <u>-</u>         | <u>15,704</u>                  | <u>-</u>          | <u>15,704</u>    |
| <b>438 Fisherman's Terminal Building</b>       |                                    |                  |                                |                   |                  |
| <u>Fund</u>                                    | <u>Funding Source/ Description</u> |                  |                                |                   |                  |
| 430  | Redevelopment                      | 49,715           | -                              | -                 | 49,715           |
| 435  | Merged Project Area                | 577,026          | -                              | -                 | 577,026          |
| 241  | EDA Grant                          | 2,400,000        | -                              | -                 | 2,400,000        |
| 435  | EPFA 2010 Series B                 | 1,295,345        | -                              | -                 | 1,295,345        |
| 450  | EPFA 2010 Series B                 | 23,142           | 192,329                        | 76,020            | 291,491          |
| <b>Project Total</b>                           |                                    | <u>4,345,228</u> | <u>192,329</u>                 | <u>76,020</u>     | <u>4,613,577</u> |
| <b>494 Golf Course Improvements</b>            |                                    |                  |                                |                   |                  |
| <u>Fund</u>                                    | <u>Funding Source/ Description</u> |                  |                                |                   |                  |
| 550  | Golf Course                        | 5,065            | -                              | 98,057            | 103,122          |
| <b>Project Total</b>                           |                                    | <u>5,065</u>     | <u>-</u>                       | <u>98,057</u>     | <u>103,122</u>   |
| <b>490 Harris &amp; S Street Signal</b>        |                                    |                  |                                |                   |                  |
| <u>Fund</u>                                    | <u>Funding Source/ Description</u> |                  |                                |                   |                  |
| 224  | PG&E Costs                         |                  | 4,840                          | -                 | 4,840            |
| 227  | HSIP Grant                         | 10,701           | 131,906                        | -                 | 142,607          |
| 227  | Prop 42                            | 1,189            | 20,802                         | -                 | 21,991           |
| <b>Project Total</b>                           |                                    | <u>11,890</u>    | <u>157,548</u>                 | <u>-</u>          | <u>169,438</u>   |
| <b>370 High Zone Water System Pump Station</b> |                                    |                  |                                |                   |                  |
| <u>Fund</u>                                    | <u>Funding Source/ Description</u> |                  |                                |                   |                  |
| 500  | Water                              | 13,017           | -                              | 401,983           | 415,000          |
| 501  | Water Bonds                        | 10,686           | -                              | -                 | 10,686           |
| <b>Project Total</b>                           |                                    | <u>23,703</u>    | <u>-</u>                       | <u>401,983</u>    | <u>425,686</u>   |
| <b>469 Mad River Pipeline Ph 4</b>             |                                    |                  |                                |                   |                  |
| <u>Fund</u>                                    | <u>Funding Source/ Description</u> |                  |                                |                   |                  |
| 500  | Water Bond                         | 60,700           | 919,373                        | 1,104,373         | 2,084,446        |
| 501  | Water Bond                         | 195,326          | -                              | 2,300,000         | 2,495,326        |
| <b>Project Total</b>                           |                                    | <u>256,026</u>   | <u>919,373</u>                 | <u>3,404,373</u>  | <u>4,579,772</u> |

# Capital Improvements & Special Project Listing



|   |                                    | Prior Years      | 2012-13<br>Estimated<br>Actual | 2013-14<br>Budget | Project<br>Total  |
|---|------------------------------------|------------------|--------------------------------|-------------------|-------------------|
| <b>455 Martin Slough - Construction Phase</b> |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 435   | ERA Bond                           | 700,000          | 700,000                        | -                 | 1,400,000         |
| 512   | Wastewater Bond                    | 278,796          | 2,438,464                      | -                 | 2,717,260         |
| 512   | EPA Grant                          | 1,432,721        | 1,829,000                      | -                 | 3,261,721         |
| 512   | Prop 50 Grant                      | 2,552,470        | 2,572,905                      | -                 | 5,125,375         |
| <b>Project Total</b>                          |                                    | <b>4,963,987</b> | <b>7,540,369</b>               | <b>-</b>          | <b>12,504,356</b> |
| <b>463 Martin Slough - Design II</b>          |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 512   | Wastewater                         | 238,242          | -                              | -                 | 238,242           |
| 512   | Sewer Trtmt Fac                    | 1,368,283        | -                              | 11,849            | 1,380,132         |
| <b>Project Total</b>                          |                                    | <b>1,606,525</b> | <b>-</b>                       | <b>11,849</b>     | <b>1,618,374</b>  |
| <b>507 Martin Slough Pump Station</b>         |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 512   | Wastewater bond                    | 153,123          | -                              | 4,812,000         | 4,965,123         |
| 512   | EPA Grant                          | 143,213          | -                              | 848,000           | 991,213           |
| 512   | Prop 50 Grant                      | -                | -                              | 1,443,388         | 1,443,388         |
| <b>Project Total</b>                          |                                    | <b>296,336</b>   | <b>-</b>                       | <b>7,103,388</b>  | <b>7,399,724</b>  |
| <b>519 MS Force Main Construction</b>         |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 512   | Wastewater Bond                    | 112,107          | -                              | -                 | -                 |
| <b>Project Total</b>                          |                                    | <b>112,107</b>   | <b>-</b>                       | <b>-</b>          | <b>-</b>          |
| <b>500 MS Force Main Design</b>               |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 512   | Wastewater Bond                    | 57,744           | -                              | 4,674,573         | 4,732,317         |
| <b>Project Total</b>                          |                                    | <b>57,744</b>    | <b>-</b>                       | <b>4,674,573</b>  | <b>4,732,317</b>  |
| <b>486 Palco Marsh Enhancement</b>            |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 241   | Simpson Lumber                     | 7,054            | -                              | 54,212            | 61,266            |
| 230   | EEMP Grant                         | 86,422           | -                              | 263,880           | 350,302           |
| 230   | NAWCA Grant                        | 75,000           | -                              | -                 | 75,000            |
| <b>Project Total</b>                          |                                    | <b>168,476</b>   | <b>-</b>                       | <b>318,092</b>    | <b>486,568</b>    |
| <b>520 Parking Lot Maintenance</b>            |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 239   | Parking Fund                       | -                | -                              | 15,000            | 15,000            |
| <b>Project Total</b>                          |                                    | <b>-</b>         | <b>-</b>                       | <b>15,000</b>     | <b>15,000</b>     |
| <b>533 Pavement Friction Improvement</b>      |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 229   | Gas Tax                            | -                | -                              | 99,000            | 99,000            |
| 229   | HSIP Grant                         | -                | -                              | 11,000            | 11,000            |
| <b>Project Total</b>                          |                                    | <b>-</b>         | <b>-</b>                       | <b>110,000</b>    | <b>110,000</b>    |
| <b>536 Pavement Sealing</b>                   |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 229   | Gas Tax                            | -                | -                              | 200,000           | -                 |
| <b>Project Total</b>                          |                                    | <b>-</b>         | <b>-</b>                       | <b>200,000</b>    | <b>-</b>          |
| <b>534 Pedestrian Signal Improvement</b>      |                                    |                  |                                |                   |                   |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                  |                                |                   |                   |
| 229   | Gas Tax                            | -                | -                              | 120,600           | 120,600           |
| 229   | HSIP Grant                         | -                | -                              | 13,400            | 13,400            |

# Capital Improvements & Special Project Listing



|  |                                    | Prior Years | 2012-13<br>Estimated<br>Actual | 2013-14<br>Budget | Project<br>Total |
|--|------------------------------------|-------------|--------------------------------|-------------------|------------------|
| <b>Project Total</b>                               |                                    | -           | -                              | 134,000           | 134,000          |
| <b>542 Primary Clarifier Rehab and Repair</b>      |                                    |             |                                |                   |                  |
| <u>Fund</u>  | <u>Funding Source/ Description</u> |             |                                |                   |                  |
| 512  | Wastewater                         |             | -                              | 60,000            | 60,000           |
| <b>Project Total</b>                               |                                    | -           | -                              | 60,000            | 60,000           |
| <b>540 Pump Station Motor Control Center Rehab</b> |                                    |             |                                |                   |                  |
| <u>Fund</u>  | <u>Funding Source/ Description</u> |             |                                |                   |                  |
| 512  | Wastewater                         |             | -                              | 875,000           | 875,000          |
| <b>Project Total</b>                               |                                    | -           | -                              | 875,000           | 875,000          |
| <b>394 Reservoir Maintenance &amp; Security</b>    |                                    |             |                                |                   |                  |
| <u>Fund</u>  | <u>Funding Source/ Description</u> |             |                                |                   |                  |
| 500  | Water Bonds                        | 2,516       | 327,506                        | 1,080,709         | 1,410,731        |
| 501  | Water Bonds                        | 2,183,795   | 1,887                          | 108,997           | 2,294,679        |
| <b>Project Total</b>                               |                                    | 2,186,311   | 329,393                        | 1,189,706         | 3,705,410        |
| <b>427 Salt Marsh Mitigation</b>                   |                                    |             |                                |                   |                  |
| <u>Fund</u>  | <u>Funding Source/ Description</u> |             |                                |                   |                  |
| 435  | Redevelopment                      | 17,659      | -                              | -                 | 17,659           |
| 450  | SA Capital Projects                | 22,850      | 137,227                        | -                 | 160,077          |
| 435  | 2010 EPFA Bond                     | 154,045     | -                              | -                 | 154,045          |
| <b>Project Total</b>                               |                                    | 194,554     | 137,227                        | -                 | 331,781          |
| <b>531 Sanitary Sewer Rehab</b>                    |                                    |             |                                |                   |                  |
| <u>Fund</u>  | <u>Funding Source/ Description</u> |             |                                |                   |                  |
| 510  | Wastewater Reserves                | -           | 126,114                        | -                 | 126,114          |
| <b>Project Total</b>                               |                                    | -           | 126,114                        | -                 | 126,114          |
| <b>445 SCADA Program</b>                           |                                    |             |                                |                   |                  |
| <u>Fund</u>  | <u>Funding Source/ Description</u> |             |                                |                   |                  |
| 500  | Water                              | 42,701      | 55,177                         | 232,299           | 330,177          |
| 510  | Wastewater                         | 257         | -                              | -                 | 257              |
| <b>Project Total</b>                               |                                    | 164,864     | 120,000                        | 438,700           | 723,564          |
| <b>Project Total</b>                               |                                    | 207,822     | 175,177                        | 670,999           | 1,053,998        |
| <b>287 Sidewalk Repairs/Construction</b>           |                                    |             |                                |                   |                  |
| <u>Fund</u>  | <u>Funding Source/ Description</u> |             |                                |                   |                  |
| 224  | SAFETEA LU                         | 181,715     | 19,400                         | 5,600             | 206,715          |
| 227  | Prop 42                            | 50,000      | -                              | -                 | 50,000           |
| 241  | Capital Improvements               | 16,699      | -                              | -                 | 16,699           |
| 435  | Redevelopment                      | 34,432      | -                              | -                 | 34,432           |
| <b>Project Total</b>                               |                                    | 282,846     | 19,400                         | 5,600             | 307,846          |
| <b>539 Sidewalk Repairs/Construction</b>           |                                    |             |                                |                   |                  |
| <u>Fund</u>  | <u>Funding Source/ Description</u> |             |                                |                   |                  |
| 224  |                                    | -           | -                              | 50,000            | 50,000           |
| <b>Project Total</b>                               |                                    | -           | -                              | 50,000            | 50,000           |
| <b>529 South Gateway</b>                           |                                    |             |                                |                   |                  |
| <u>Fund</u>  | <u>Funding Source/ Description</u> |             |                                |                   |                  |
| 226  | CA Transportation Commission       | -           | -                              | 75,000            | 75,000           |
| <b>Project Total</b>                               |                                    | -           | -                              | 75,000            | 75,000           |

# Capital Improvements & Special Project Listing



|   |                                    | Prior Years    | 2012-13<br>Estimated<br>Actual | 2013-14<br>Budget | Project<br>Total |
|---|------------------------------------|----------------|--------------------------------|-------------------|------------------|
| <b>506 Sunset Ave Design Phase</b>            |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 110   | Technical services                 | 21,080         | 21,080                         | -                 | 42,160           |
| <b>Project Total</b>                          |                                    | <u>21,080</u>  | <u>21,080</u>                  | <u>-</u>          | <u>42,160</u>    |
| <b>516 Sunset Reconstruction</b>              |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 224   | SAFETEA-LU                         | -              | -                              | 56,000            | 56,000           |
| 227   | Prop 42                            | -              | -                              | -                 | -                |
| 229   | HUTA                               | -              | 1,000                          | 291,485           | 292,485          |
| 500   | Water                              | -              | -                              | 200,000           | 200,000          |
| 512   | Wastewater                         | -              | -                              | 165,000           | 165,000          |
| <b>Project Total</b>                          |                                    | <u>-</u>       | <u>1,000</u>                   | <u>712,485</u>    | <u>713,485</u>   |
| <b>513 Traffic Signal Improvement 2012</b>    |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 227   | Prop 1B                            | -              | -                              | 54,323            | 54,323           |
| <b>Project Total</b>                          |                                    | <u>-</u>       | <u>-</u>                       | <u>54,323</u>     | <u>54,323</u>    |
| <b>525 Traffic Signal Software Upgrade</b>    |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 227   | Prop 1B                            | -              | -                              | 31,000            | 31,000           |
| <b>Project Total</b>                          |                                    | <u>-</u>       | <u>-</u>                       | <u>31,000</u>     | <u>31,000</u>    |
| <b>501 Tydd St Land Improvements</b>          |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 112   | JDB Rob. bequest                   | -              | 36,210                         | -                 | 36,210           |
| 435   | Redev. Cap. Projects               | 3,907          | -                              | -                 | 3,907            |
| 450   | SA Capital Projects                | -              | 164,650                        | -                 | 164,650          |
| 500   | Water Reserves                     | -              | 80,000                         | -                 | 80,000           |
| <b>Project Total</b>                          |                                    | <u>3,907</u>   | <u>280,860</u>                 | <u>-</u>          | <u>284,767</u>   |
| <b>511 Tydd St Waterline Loop</b>             |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 500   | Water                              | 61,067         | 323,572                        | -                 | 384,639          |
| <b>Project Total</b>                          |                                    | <u>61,067</u>  | <u>323,572</u>                 | <u>-</u>          | <u>384,639</u>   |
| <b>510 Washington Elementary Sidewalk</b>     |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 226   | Fed Transp Enhance Funds           | -              | -                              | 180,000           | 180,000          |
| <b>Project Total</b>                          |                                    | <u>-</u>       | <u>-</u>                       | <u>180,000</u>    | <u>180,000</u>   |
| <b>502 Wastewater Facilities Plan Phase 3</b> |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 512   | 2011 Wastewater Bond               | 121,364        | -                              | 386,308           | 507,672          |
| <b>Project Total</b>                          |                                    | <u>121,364</u> | <u>-</u>                       | <u>386,308</u>    | <u>507,672</u>   |
| <b>484 Water Improvements 2013</b>            |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 500   | Water                              | -              | 1,000                          | 549,000           | 550,000          |
| <b>Project Total</b>                          |                                    | <u>-</u>       | <u>1,000</u>                   | <u>549,000</u>    | <u>550,000</u>   |
| <b>514 Water Improvements 2013</b>            |                                    |                |                                |                   |                  |
| <u>Fund</u>                                   | <u>Funding Source/ Description</u> |                |                                |                   |                  |
| 500   | Water                              | -              | -                              | 500,000           | 500,000          |
| <b>Project Total</b>                          |                                    | <u>-</u>       | <u>-</u>                       | <u>500,000</u>    | <u>500,000</u>   |

# Capital Improvements & Special Project Listing



|  |                                    | Prior Years       | 2012-13<br>Estimated<br>Actual | 2013-14<br>Budget | Project<br>Total  |
|--|------------------------------------|-------------------|--------------------------------|-------------------|-------------------|
| <b>503 Water System Modeling</b>           |                                    |                   |                                |                   |                   |
| <u>Fund</u>                                | <u>Funding Source/ Description</u> |                   |                                |                   |                   |
| 500  | Water Reserves                     | 11,120            | 18,250                         | 56,250            | 85,620            |
| <b>Project Total</b>                       |                                    | <u>11,120</u>     | <u>18,250</u>                  | <u>56,250</u>     | <u>85,620</u>     |
| <b>541 Water treatment LED lighting</b>    |                                    |                   |                                |                   |                   |
| <u>Fund</u>                                | <u>Funding Source/ Description</u> |                   |                                |                   |                   |
| 501  | Water                              |                   | -                              | 200,000           | 200,000           |
| <b>Project Total</b>                       |                                    | <u>-</u>          | <u>-</u>                       | <u>200,000</u>    | <u>200,000</u>    |
| <b>522 Waterfront Coastal Trail North</b>  |                                    |                   |                                |                   |                   |
| <u>Fund</u>                                | <u>Funding Source/ Description</u> |                   |                                |                   |                   |
| 226  | PA&ED                              | -                 | -                              | 90,000            | 90,000            |
| <b>Project Total</b>                       |                                    | <u>-</u>          | <u>-</u>                       | <u>90,000</u>     | <u>90,000</u>     |
| <b>464 Waterfront Drive Extension</b>      |                                    |                   |                                |                   |                   |
| <u>Fund</u>                                | <u>Funding Source/ Description</u> |                   |                                |                   |                   |
| 226  | PA&ED                              | 22,492            | 10,000                         | -                 | 32,492            |
| 226  | Overhead                           | 1,902             | -                              | -                 | 1,902             |
| <b>Project Total</b>                       |                                    | <u>24,394</u>     | <u>10,000</u>                  | <u>-</u>          | <u>34,394</u>     |
| <b>398 Waterfront Drive G to J Streets</b> |                                    |                   |                                |                   |                   |
| <u>Fund</u>                                | <u>Funding Source/ Description</u> |                   |                                |                   |                   |
| 225  | SB 45 State Hwy                    | 135,187           | 40,000                         | 332,000           | 507,187           |
| 690  | Redevelopment                      | 15,969            | -                              | -                 | 15,969            |
| <b>Project Total</b>                       |                                    | <u>151,156</u>    | <u>40,000</u>                  | <u>332,000</u>    | <u>523,156</u>    |
| <b>497 West Avenue Improvements</b>        |                                    |                   |                                |                   |                   |
| <u>Fund</u>                                | <u>Funding Source/ Description</u> |                   |                                |                   |                   |
| 227  | HSIP Grant                         | 5,087             | -                              | 307,000           | 312,087           |
| 227  | Prop 42                            | 565               | -                              | -                 | 565               |
| 229  | HUTA (Old Prop 42)                 | -                 | -                              | 37,046            | 37,046            |
| <b>Project Total</b>                       |                                    | <u>5,652</u>      | <u>-</u>                       | <u>344,046</u>    | <u>349,698</u>    |
| <b>475 WW Outfall Stabilization</b>        |                                    |                   |                                |                   |                   |
| <u>Fund</u>                                | <u>Funding Source/ Description</u> |                   |                                |                   |                   |
| 510  | Wastewater                         | 27,200            | -                              | -                 | 27,200            |
| 512  | Wastewater                         | 214,780           | -                              | 85,220            | 300,000           |
| <b>Project Total</b>                       |                                    | <u>241,980</u>    | <u>-</u>                       | <u>85,220</u>     | <u>327,200</u>    |
| <b>441 WWTP Emergency Generator</b>        |                                    |                   |                                |                   |                   |
| <u>Fund</u>                                | <u>Funding Source/ Description</u> |                   |                                |                   |                   |
| 512  | 2011 Wastewater Bond               | 13                | -                              | 400,000           | 400,013           |
| <b>Project Total</b>                       |                                    | <u>13</u>         | <u>-</u>                       | <u>400,000</u>    | <u>400,013</u>    |
| <b>512 Zoo Fencing / Aviary</b>            |                                    |                   |                                |                   |                   |
| <u>Fund</u>                                | <u>Funding Source/ Description</u> |                   |                                |                   |                   |
| 110  | General Fund                       | -                 | -                              | 25,000            | 25,000            |
| <b>Project Total</b>                       |                                    | <u>-</u>          | <u>-</u>                       | <u>25,000</u>     | <u>25,000</u>     |
| <b>Grand Total</b>                         |                                    | <u>17,826,457</u> | <u>12,880,316</u>              | <u>26,857,080</u> | <u>57,276,684</u> |

**Projects By Fund - CITY FUNDS**



|                                   | <u>2012-13<br/>Projected</u> | <u>2013-14<br/>Budget</u> |
|-----------------------------------|------------------------------|---------------------------|
| <b>110 GENERAL FUND</b>           |                              |                           |
| Projects:                         |                              |                           |
| BALL FIELD IMPROVEMENT PROJECT    | -                            | 25,000                    |
| COUNTY LIBRARY SIDEWALK ENCLOSURE | 39,800                       |                           |
| DOG PARK                          | -                            | 16,818                    |
| EARTH QUAKE DAMAGE                | 614,644                      | -                         |
| ELK RIVER TRAIL STUDY             | 2,432                        | -                         |
| EUREKA PIER HOTEL                 | -                            | 113,000                   |
| FIRE STATION #4 DRIVEWAY          | 15,704                       | -                         |
| SUNSET AVE DESIGN PHASE           | 21,080                       | -                         |
| ZOO FENCING/ AVIARY               | -                            | 25,000                    |
|                                   | <hr/>                        | <hr/>                     |
| Total Projects                    | <u>693,660</u>               | <u>179,818</u>            |
| <b>120 MEASURE O</b>              |                              |                           |
| Projects:                         |                              |                           |
| Earthquake Damage                 | 112,500                      | -                         |
|                                   | <hr/>                        | <hr/>                     |
| Total Projects                    | <u>112,500</u>               | <u>-</u>                  |
| <b>224 SB 1435 STATE HIGHWAY</b>  |                              |                           |
| Projects:                         |                              |                           |
| HARRIS & S STREET SIGNAL          | 4,840                        | -                         |
| SIDEWALK REPAIRS/CONSTRUCTION     | 19,400                       | 55,600                    |
| SUNSET RECONSTRUCTION             | -                            | 56,000                    |
|                                   | <hr/>                        | <hr/>                     |
| Total Projects                    | <u>24,240</u>                | <u>111,600</u>            |
| <b>225 SB 45 ST HGHWY FUNDS</b>   |                              |                           |
| Projects:                         |                              |                           |
| WATERFRONT DRIVE G TO J STREETS   | 40,000                       | 332,000                   |
|                                   | <hr/>                        | <hr/>                     |
| Total Projects                    | <u>40,000</u>                | <u>332,000</u>            |

**Projects By Fund - CITY FUNDS**



|  | <u>2012-13<br/>Projected</u> | <u>2013-14<br/>Budget</u> |
|--|------------------------------|---------------------------|
| <b>226 CALTRANS NON-FREEWAY FUND</b>     |                              |                           |
| Projects:                                |                              |                           |
| South Gateway                            | -                            | 75,000                    |
| Washington Elementary Sidewalk           | -                            | 180,000                   |
| Waterfront Coastal Trail North           | -                            | 90,000                    |
| Waterfront Drive Extension               | 10,000                       | -                         |
|  | <hr/>                        | <hr/>                     |
| Total Projects                           | <u>10,000</u>                | <u>345,000</u>            |
| <b>227 STATE FUNDED ROAD MAINTENANCE</b> |                              |                           |
| Projects:                                |                              |                           |
| EVP Equipment Installation               | -                            | 515,322                   |
| FAIRWAY DRIVE GUARDRAIL                  | 27,670                       |                           |
| HARRIS & S STREET SIGNAL                 | 152,708                      |                           |
| Traffic Signal Improvement 2012          | -                            | 54,323                    |
| Traffic Signal Software Upgrade          | -                            | 31,000                    |
| West Avenue Improvements                 | -                            | 307,000                   |
|  | <hr/>                        | <hr/>                     |
| Total Projects                           | <u>180,378</u>               | <u>907,645</u>            |
| <b>229 GAS TAX FUND</b>                  |                              |                           |
| Projects:                                |                              |                           |
| BIKE LANE THERMOPLASTIC STRIPING         | -                            | 112,000                   |
| CENTERLINE STRIPING                      | -                            | 15,000                    |
| EVP EQUIPMENT INSTALLATION               | -                            | 58,269                    |
| FAIRWAY DRIVE GUARDRAIL                  | 39,759                       | -                         |
| PAVEMENT FRICTION IMPROVEMENT            | -                            | 110,000                   |
| PAVEMENT SEALING                         | -                            | 200,000                   |
| PEDESTRIAN SIGNAL IMPROVEMENT            | -                            | 134,000                   |
| SUNSET RECONSTRUCTION                    | 1,000                        | 291,485                   |
| WEST AVENUES IMPROVEMENTS                | -                            | 37,046                    |
|  | <hr/>                        | <hr/>                     |
| Total Projects                           | <u>40,759</u>                | <u>957,800</u>            |

**Projects By Fund - CITY FUNDS**



|  | <u>2012-13<br/>Projected</u> | <u>2013-14<br/>Budget</u> |
|--|------------------------------|---------------------------|
| <b>230 HABITAT ACQ. &amp; RESTORATION FUND</b> |                              |                           |
| Projects:                                      |                              |                           |
| Palco Marsh Enhancement                        | -                            | 263,880                   |
|  | <hr/>                        | <hr/>                     |
| Total Projects                                 | -                            | 263,880                   |
|  | <hr/>                        | <hr/>                     |
| <b>239 PARKING METER</b>                       |                              |                           |
| Projects:                                      |                              |                           |
| Parking Lot Maintenance                        | -                            | 15,000                    |
|  | <hr/>                        | <hr/>                     |
| Total Projects                                 | -                            | 15,000                    |
|  | <hr/>                        | <hr/>                     |
| <b>241 CAPITAL IMPROVEMENTS FUND</b>           |                              |                           |
| Projects:                                      |                              |                           |
| ELK RIVER TRAIL STUDY                          | 574,692                      |                           |
| PALCO MARSH ENHANCEMENT                        | -                            | 54,212                    |
|  | <hr/>                        | <hr/>                     |
| Total Projects                                 | 574,692                      | 54,212                    |
|  | <hr/>                        | <hr/>                     |

**Projects By Fund - CITY FUNDS**



|                                     | <u>2012-13<br/>Projected</u> | <u>2013-14<br/>Budget</u> |
|-------------------------------------|------------------------------|---------------------------|
| <b>242 DEMOLITION PROJECTS FUND</b> |                              |                           |
| Projects:                           |                              |                           |
| CITY OF EUREKA VS. SQUIRES          | 146,202                      | 464,798                   |
| DEMOLITION PROJECTS                 | 9,275                        | 25,000                    |
| SQUIRES VS. CITY OF EUREKA          | 29,772                       | 187,728                   |
|                                     | <hr/>                        | <hr/>                     |
| Total Projects                      | <u>185,249</u>               | <u>677,526</u>            |
| <br><b>500 WATER FUND</b>           |                              |                           |
| Projects:                           |                              |                           |
| CORPORATION YARD IMPROVEMENTS       | 653                          | 180,658                   |
| EARTHQUAKE DAMAGE                   | 192,435                      | -                         |
| HIGH ZONE WATER SYSTEM PUMP STATION | -                            | 401,983                   |
| MAD RIVER PIPELINE PH 4             | 919,373                      | 3,404,373                 |
| RESERVOIR MAINTENANCE AND SECURITY  | 329,393                      | 1,189,706                 |
| SCADA PROGRAM                       | 55,177                       | 232,299                   |
| SUNSET RECONSTRUCTION               | -                            | 200,000                   |
| TYDD STREET LAND IMPROVEMENTS       | 80,000                       | -                         |
| TYDD STREET WATERLINE LOOP          | 323,572                      | -                         |
| WATER IMPROVEMENTS 2013             | 1,000                        | 549,000                   |
| WATER IMPROVEMENTS 2014             | -                            | 500,000                   |
| WATER SYSTEM MODELING               | 18,250                       | 56,250                    |
| WATER TEATMENT LED LIGHTING         | -                            | 200,000                   |
|                                     | <hr/>                        | <hr/>                     |
| Total Projects                      | <u>1,919,853</u>             | <u>6,914,269</u>          |

**Projects By Fund - CITY FUNDS**



|   | <b>2012-13<br/>Projected</b> | <b>2013-14<br/>Budget</b> |
|---|------------------------------|---------------------------|
| <b>510 WASTEWATER OPERATIONS FUND</b>       |                              |                           |
| Projects:                                   |                              |                           |
| CLEAN DIGESTER & BIO-SOLIDS                 | 432,400                      | -                         |
| DIGESTER GAS FLARE STACK                    | 48,333                       | 50,000                    |
| EARTHQUAKE DAMAGE                           | 193,864                      | -                         |
| SANITARY SEWER REHAB                        | 126,114                      | -                         |
|   | <hr/>                        | <hr/>                     |
| Total Projects                              | <u>800,711</u>               | <u>50,000</u>             |
| <b>512 WASTEWATER CAPITAL PROJECTS FUND</b> |                              |                           |
| Projects:                                   |                              |                           |
| CORPORATION YARD IMPROVEMENTS               | 13,830                       | 170,577                   |
| CROSS TOWN INTERCEPTOR                      | 5,370                        | 147,708                   |
| FAIRWAY DRIVE BRIDGE APPROACHES             |                              | 250,000                   |
| MARTIN SLOUGH - CONSTRUCTION PHASE          | 6,840,369                    |                           |
| MARTIN SLOUGH - DESIGN 2                    |                              | 11,849                    |
| MARTIN SLOUGH FORCE MAIN DESIGN             |                              | 4,674,573                 |
| MARTIN SLOUGH PUMP STATION                  |                              | 7,103,388                 |
| PRIMARY CLARIFIER REHAB AND REPAIR          |                              | 60,000                    |
| PUMP STATION MOTOR CONTROL CENTER REHAB     |                              | 875,000                   |
| SCADA PROGRAM                               | 120,000                      | 438,700                   |
| SUNSET RECONSTRUCTION                       |                              | 165,000                   |
| WASTEWATER FACILITIES PLAN PHASE 3          |                              | 386,308                   |
| WW OUTFALL STABILIZATION                    |                              | 85,220                    |
| WWTP BIOSOLIDS DEWATERING - PHASE II        | 50,014                       | 1,097,795                 |
| WWTP EMERGENCY GENERATOR                    |                              | 400,000                   |
|   | <hr/>                        | <hr/>                     |
| Total Projects                              | <u>7,029,583</u>             | <u>15,866,118</u>         |
| <b>530 HUMBOLDT BAY FUND</b>                |                              |                           |
| Projects:                                   |                              |                           |
| EARTHQUAKE DAMAGE                           | 1,121                        | -                         |
|   | <hr/>                        | <hr/>                     |
| Total Projects                              | <u>1,121</u>                 | <u>-</u>                  |

**Projects By Fund - CITY FUNDS**



|                                    | <u>2012-13<br/>Projected</u> | <u>2013-14<br/>Budget</u> |
|------------------------------------|------------------------------|---------------------------|
| <b>540 BUILDING FUND</b>           |                              |                           |
| Projects:                          |                              |                           |
| EARTHQUAKE DAMAGE                  | 3,509                        | -                         |
| Total Projects                     | <u>3,509</u>                 | <u>-</u>                  |
| <b>550 GOLF COURSE FUND</b>        |                              |                           |
| Projects:                          |                              |                           |
| GOLF COURSE IMPROVEMENTS           | -                            | 98,057                    |
| Total Projects                     | <u>-</u>                     | <u>98,057</u>             |
| <b>TOTAL PROJECTS - CITY FUNDS</b> | <u><u>11,616,255</u></u>     | <u><u>26,772,925</u></u>  |

*Projects By Fund - REDEVELOPMENT/SUCCESSOR AGENCY FUNDS*



|  | <u>2012-13<br/>Projected</u> | <u>2013-14<br/>Budget</u> |
|--|------------------------------|---------------------------|
| <b>435 ERA CAPITAL PROJECTS FUND</b>               |                              |                           |
| Projects:  |                              |                           |
| MARTIN SLOUGH - CONSTRUCTION PHASE                 | 700,000                      | -                         |
| Total Projects                                     | <u>700,000</u>               | <u>-</u>                  |
| <b>450 SA CAPITAL PROJECTS FUND</b>                |                              |                           |
| Projects:  |                              |                           |
| C STREET WATER SCULPTURE                           | 3,393                        | -                         |
| CARSON MILL SITE CLEAN - PH I                      | 27,641                       | 8,135                     |
| FIRE DRILL FACILITY                                | 2,611                        | -                         |
| FISHERMAN'S TERMINAL BUILDING                      | 192,329                      | 76,020                    |
| SALT MARSH MITIGATION                              | 137,227                      | -                         |
| TYDD STREET LAND IMPROVEMENTS                      | 164,650                      | -                         |
| Total Projects                                     | <u>527,851</u>               | <u>84,155</u>             |
| <b>TOTAL PROJECTS - REDEVELOPMENT AGENCY FUNDS</b> | <u>1,227,851</u>             | <u>84,155</u>             |
| GRAND TOTAL - CITY AND REDEVELOPMENT FUNDS         | 12,844,106                   | 26,857,080                |
| ADD: FUND 112                                      | 36,210                       | -                         |
| TOTAL  | <u>12,880,316</u>            | <u>26,857,080</u>         |