



**City of Fort Bragg
Capital Improvement Program
Proposed Budget
Fiscal Year 2022 / 23**



CAPITAL IMPROVEMENT PROGRAM OVERVIEW

INTRODUCTION

The City of Fort Bragg's Five-Year Capital Improvement Program (CIP) outlines current and future infrastructure needs and capital funding priorities in the following areas:

- (i) Municipal Facilities,
- (ii) Parks & Community Services,
- (iii) Street Maintenance & Traffic Safety,
- (iv) Storm Drains,
- (v) Water Enterprise,
- (vi) Wastewater Enterprise.

The CIP is an important planning tool that identifies and prioritizes all major capital projects in the City. It helps determine funding sources and needs.

In general, the CIP provides funding for infrastructure construction and non-routine maintenance, while funding for routine infrastructure maintenance is appropriated in the operating budget and in other special revenue funds. CIP projects, including streets, buildings, recreational facilities, and parks are defined as assets with an initial individual cost of at least \$50k and an estimated useful life of greater than two years. Acquisitions of other capital assets (such as machinery, furniture, and vehicles) are generally accounted for in an internal service fund or departmental account that is responsible for financing each expenditure. Cost estimates are prepared for each capital project using current year dollars.

The CIP shows detailed expenditures and funding for capital projects over the next five years, covering FY 2022/23 through FY 2027/28. "Prior Year" funding for projects which span multiple years is also shown. The CIP also includes a "Beyond CIP" category that recognizes the importance of planning for future significant capital projects beyond the five-year CIP timeframe.

The projects planned for FY 2022/23 include expenditures that will be appropriated through the FY 2022/23 Budget adoption process. Projected expenditures shown for FY 2022/23 through FY 2025/25 and Beyond CIP are provided primarily for project planning and long-range financial planning purposes and do not reflect a commitment of funds. Expenditure approval will be sought for these projects during the appropriate fiscal year.

The CIP is comprised of 46 projects with a total cost of approximately \$97.7 million. For FY 2022/23, 22 projects totaling approximately \$20 million are recommended for appropriation. The FY 2022/23 priorities will focus largely on the water system, including the design and permitting of the remaining portions of the raw water transmission main that are overdue for replacement. In addition, the raw water pond and water treatment plant are ready for rehabilitation. The 2022 Street projects include substantial rehabilitation to the Franklin Street corridor downtown, including installing bollards and rehabilitated stamped crosswalks and light poles.

The CIP is organized as follows:

1. FY 2022/23-2026/27 Five Year Capital Improvement Program – Expenditures by Category
2. FY 2022/23-2026/27 Five Year Capital Improvement Program – Expenditures by Source
3. FY 2022/23-2026/27 Capital Improvement Program Projects Detail



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

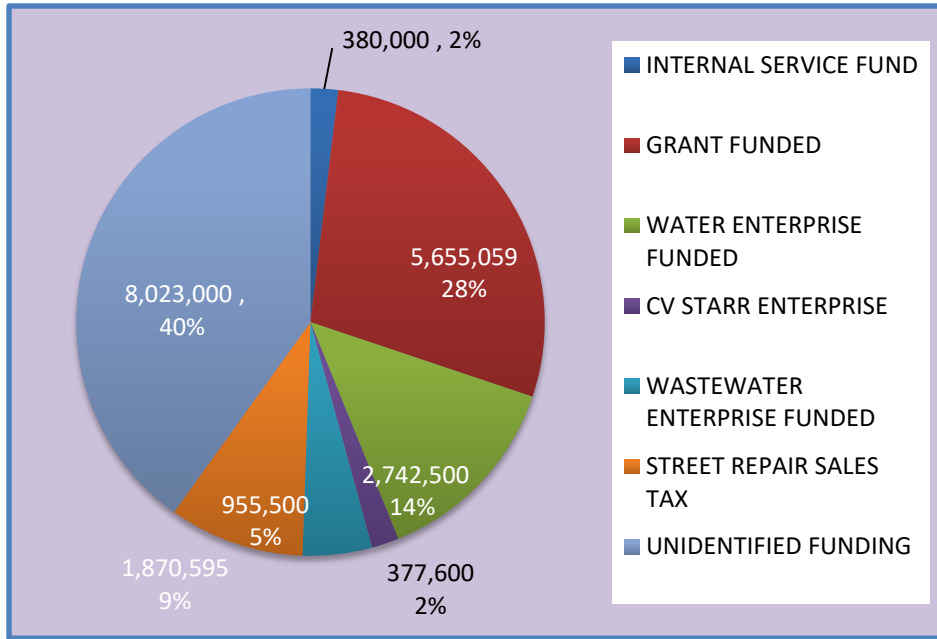
FY 2022-2027 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY											
Fund	Project	Funding Source	Prior FY(s)	FY 22/23 Proposed Budget	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	Est. 5 year Total	Beyond CIP	Total Project Costs
MUNICIPAL FACILITIES											
416	Guest House Rehabilitation	ISF				80,000			\$ 80,000		\$ 80,000
417	City Hall - Roof and Solar	ISF			100,000				\$ 100,000		100,000
418	E. City Hall, Rehabilitation & Stabilization	U/I							\$ -	200,000	200,000
425	Bainbridge Park Soccer Fields	ISF/TOT/AF/Grants	152,048	177,952					\$ 330,000		330,000
423	Town Hall Bathrooms, Windows, Paint, Wall repair	ISF		130,000					\$ 130,000		130,000
424	Main St Fire Station Rehab	CDBG		203,702		2,500,000			\$ 2,703,702		2,703,702
	Police Department Roof Replacement - Solar	ISF			80,000				\$ 80,000		80,000
	Police Department Paint and Repairs	ISF			70,000				\$ 70,000		70,000
	Corporation Yard Roof Replacement	ISF		50,000					\$ 50,000		50,000
	Total Municipal Facilities		152,048	561,654	250,000	2,580,000	-	-	3,543,702	200,000	3,743,702
PARKS & COMMUNITY SERVICES											
419	Bainbridge Park Improvements(Wiggly Giggly Park)	U/I / Grants		697,000					697,000	1,103,000	1,800,000
	Pomo Bluffs Park - Parking lot rehabilitation	U/I						50,000	50,000		50,000
	Total Parks & Community Services		-	697,000	-	-	-	50,000	747,000	1,103,000	1,850,000
STREET MAINTENANCE & TRAFFIC SAFETY											
	Rule 20 Project (undergrounding utilities)	Rule 20							-	1,319,000	1,319,000
421	Street Rehabilitation 2022	LPP/Streets/CRSAA/Ent	257,000	2,600,000					2,857,000		2,857,000
420	Maple Street SD & Alley Rehabilitation	LPP/Streets/d1	1,750,000						1,750,000		1,750,000
	Total Street Maint. & Traffic Safety		2,007,000	2,600,000	-	-	-	-	4,607,000	1,319,000	5,926,000
CV STARR ENTERPRISE											
810	LED Lighting Project	CV Starr	116,762						116,762		116,762
810	Watt Stopper	CV Starr		60,000					60,000		60,000
810	Restroom and Locker Room Flooring	CV Starr	63,852						63,852		63,852
810	Ultra Violet Disinfection System Replacement - Comp and Leisure	CV Starr		160,600					160,600		160,600
810	Domestic Ho Water #1 and #2	CV Starr		157,000					157,000		157,000
810	HVAC Air Intake Redesign	CV Starr			345,000				345,000		345,000
810	Facility Roof Repair/Skylights	CV Starr				375,000			375,000		375,000
810	Water Slide Staircase Rehabilitation	CV Starr					150,000		150,000		150,000
810	Receptoin Desk Area Rehabilitation	CV Starr						150,000	150,000		150,000
	Total CV Starr Enterprise		180,614	377,600	345,000	375,000	150,000	150,000	1,578,214	-	1,578,214
WATER ENTERPRISE											
	Madsen Hole Ranney - Design	Water Ent				300,000	5,250,000		5,550,000		5,550,000
	Desalination - Ocean Intake - Design	Grants		2,000,000	2,250,000	1,000,000			5,250,000		5,250,000
	Desalination and Shallow Groundwater	Water Ent	520,000						520,000		520,000
651	Water Treatment Plant Overhaul	Water Ent - Design / Grants - Project	300,000	4,276,000	2,900,000				7,476,000		7,476,000
651	Pudding Creek Water Main Relocation	Water Ent	102,000	812,000					914,000		914,000
651	Raw Water Line Engineering and Construction, All Phases	Water Ent - Design / Grants - \$8.85M	625,000	4,055,000	4,800,000				9,480,000		9,480,000
651	Raw Water Reservoirs - 135 AF	Water Ent		500,000	2,000,000	6,000,000			8,500,000		8,500,000
651	Distribution System Rehabilitation	Water Ent		850,000			15,000,000		15,850,000		15,850,000
	Water Meter Replacement	CDBG	2,000,000	850,000					2,850,000		2,850,000
	Extend Water System into North of Pudding Creek	U/I					300,000	2,100,000	2,400,000		2,400,000
	Water Tank #1 Replacement	U/I							-	2,000,000	2,000,000
	Water Tank #2 Rehabilitation	CDBG	50,000	900,000					950,000		950,000
	Total Water Enterprise		3,597,000	14,243,000	11,950,000	7,300,000	20,550,000	2,100,000	59,740,000	2,000,000	61,740,000
WASTEWATER ENTERPRISE											
716	Bio solids Dryer	WW	664,320						664,320		664,320
	Reclamation - Design	Grants			750,000	9,000,000			9,750,000		9,750,000
	Collection System Rehabilitation	Grants 90/10		750,000		12,000,000			12,750,000	-	12,750,000
716	Sewer Main Rehabilitation - CIPP	WW Fund	195,000				130,000		325,000	-	325,000
	Pudding Creek Sewer Main Relocation	WW Fund		225,000					225,000		225,000
	Onsite Sodium Hypochlorite Generator	WW Fund		300,000					300,000		300,000
	Elm Street Pump Station Header	WW Fund		80,000					80,000		80,000
	Dryer Building Reconstruction	WW Fund		170,000					170,000		170,000
	Extend Sewer System North of Pudding Creek							1,750,000	1,750,000		1,750,000
	Total Wastewater Enterprise		859,320	1,525,000	750,000	21,000,000	130,000	1,750,000	26,014,320	-	26,014,320
STORM WATER											
423	Trash Capture Devices	U/I, Streets						1,500,000	1,500,000		1,500,000
	Total Storm Water		-	-	-	-	-	1,500,000	1,500,000	-	1,500,000
	Grand Total		\$ 6,795,982	\$ 20,004,254	\$ 13,295,000	\$ 31,255,000	\$ 20,830,000	\$ 5,550,000	\$ 97,730,236	\$ 4,622,000	\$ 102,352,236

CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

CIP: FUNDING SOURCE FY 2022-2027										
Fund No.	Funding Source/ Project Name	Prior FY(s)	FY 22/23 Proposed Budget	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	Est. 5 year Total	Beyond CIP	Estimated Total Funding
INTERNAL SERVICE FUNDED										
520	Guest House Rehabilitation - Foundation	-			80,000			80,000		80,000
520	City Hall - Roofing - Solar			100,000				100,000		100,000
530	East City Hall, Structural, Pool Bldg. & Other		-					-	200,000	200,000
520	Town Hall Bathrooms, Windows, Paint, Wall repair		130,000					130,000		130,000
	Bainbridge Park Soccer Fields (ISF, AF and TOT)	152,048						152,048		152,048
520	Bainbridge Park Improvements (Wiggly Giggly)		200,000					200,000		200,000
520	Police Department Roof Replacement - Solar			80,000				80,000		80,000
520	Police Department Paint and Repairs			70,000				70,000		70,000
520	Corporation Yard Roof Replacement		50,000					50,000		50,000
	Total ISF	152,048	380,000	250,000	80,000	-	-	862,048	200,000	1,062,048
GRANT FUNDED										
	Main St Fire Station Rehab		203,702		2,500,000			2,703,702		2,703,702
223	D1 Funds - Maple Street	52,984						52,984		52,984
	Bainbridge Park Soccer Fields		177,952					177,952		177,952
223	D1 Funds- 2022 Streets Project		206,405					206,405		206,405
	Raw Water Line Construction, All Phases - DWR		4,055,000	4,800,000				8,855,000		8,855,000
314	CRSAA- 2022 Streets Project		162,000					162,000		162,000
	Water Meter Replacement-CDBG	2,000,000	850,000					2,850,000		2,850,000
	Total Grants	2,052,984	5,655,059	4,800,000	2,500,000	-	-	15,008,043	-	15,008,043
CV STARR ENTERPRISE FUNDED										
810	LED Lighting Project	116,762						116,762		116,762
810	Watt Stopper- Lighting Project		60,000					60,000		60,000
810	Restroom and Locker Room Flooring Replacement	63,852	-					63,852		63,852
810	Ultra Violet Disinfection System Repl - Comp and Leisure		160,600					160,600		160,600
810	Domestic Ho Water #1 and #2		157,000					157,000		157,000
810	HVAC Air Intake Redesign		-	345,000				345,000		345,000
810	Facility Roof Repair				375,000			375,000		375,000
810	Receptoin Desk Area Rehabilitation						150,000	150,000		150,000
810	Water Slide Staircase Rehabilitation					150,000		150,000		150,000
	Total CV Starr Enterprise	180,614	377,600	345,000	375,000	150,000	150,000	1,578,214	-	1,578,214
WATER ENTERPRISE FUNDED										
615	Madsen Hole Ranney - Design				300,000	5,250,000		5,550,000		5,550,000
615	Desalination and Shallow Groundwater	520,000	-					520,000		520,000
	Water Treatment Plant Overhaul	300,000						300,000		300,000
	Water Tank #2 Rehabilitation	50,000	900,000					950,000		950,000
	Putding Creek Water Main Relocation	102,000	812,000					914,000		914,000
	Distribution System Rehabilitation		850,000					850,000		850,000
	Phases	625,000						625,000		625,000
	Street Rehabilitation 2022		180,500					180,500		180,500
	Total Water Enterprise	1,597,000	2,742,500	-	300,000	5,250,000	-	9,889,500	-	9,889,500
WASTEWATER ENTERPRISE FUNDED										
	Reclamation - Design		-	750,000				750,000		750,000
	Elm Street Pump Station Header		80,000					80,000		80,000
	Onsite Sodium Hypochlorite Generator		300,000					300,000		300,000
	Street Rehabilitation 2022		180,500					180,500		180,500
	Dryer Building Reconstruction		170,000					170,000		170,000
	Putding Creek Sewer Main Relocation		225,000					225,000		225,000
715	Sewer Main Rehabilitation	195,000				130,000		325,000	-	325,000
	Bio solids Dryer	664,320	-					664,320		664,320
	Total Wastewater Enterprise Funds	859,320	955,500	750,000	-	130,000	-	2,694,820	-	2,694,820
STREET REPAIR SALES TAX										
250	Maple Street SD & Alley Rehabilitation	1,597,016	-					1,597,016		1,597,016
222	Maple Street & SD Rehabilitation - LPP	100,000	-					100,000		100,000
	Rule 20 Project (undergrounding utilities)							-	1,319,000	1,319,000
222	Street Rehabilitation 2022 - LPP		600,000					600,000		600,000
250	Street Rehabilitation 2022 -Special Sales Tax	257,000	1,270,595					1,527,595		1,527,595
	Total Street Repair Tax Funds	1,954,016	1,870,595	-	-	-	-	3,824,611	1,319,000	5,143,611
UNIDENTIFIED FUNDING										
	Desalination - Ocean Intake - Design		2,000,000	2,250,000	1,000,000			5,250,000		5,250,000
	Collection System Rehabilitation		750,000					750,000		750,000
	Raw Water Reservoirs - 135 AF		500,000	2,000,000	6,000,000			8,500,000		8,500,000
	Distribution System Rehabilitation		\$ -			\$ 15,000,000		15,000,000		15,000,000
	Water Treatment Plant Overhaul		\$ 4,276,000	\$ 2,900,000				7,176,000		7,176,000
	Extend Water System into North of Putding Creek					300,000	2,100,000	2,400,000		2,400,000
	Water Tank #1 Replacement							-	2,000,000	2,000,000
	Reclamation - Design				9,000,000			9,000,000		9,000,000
	Trash Capture Devices						1,500,000	1,500,000		1,500,000
	Collection System Rehabilitation				12,000,000			12,000,000		12,000,000
	Pomo Bluffs Park - Parking lot rehabilitation						50,000	50,000		50,000
	Bainbridge Park Improvements (Wiggly Giggly)		497,000					497,000	1,103,000	1,600,000
	Extend Sewer System North of Putding Creek						1,750,000	1,750,000		1,750,000
	Total Unidentified Funding	-	8,023,000	7,150,000	28,000,000	15,300,000	5,400,000	63,873,000	3,103,000	66,976,000
TOTALS		\$ 6,795,982	\$ 20,004,254	\$ 13,295,000	\$ 31,255,000	\$ 20,830,000	\$ 5,550,000	\$ 97,730,236	\$ 4,622,000	\$ 102,352,236

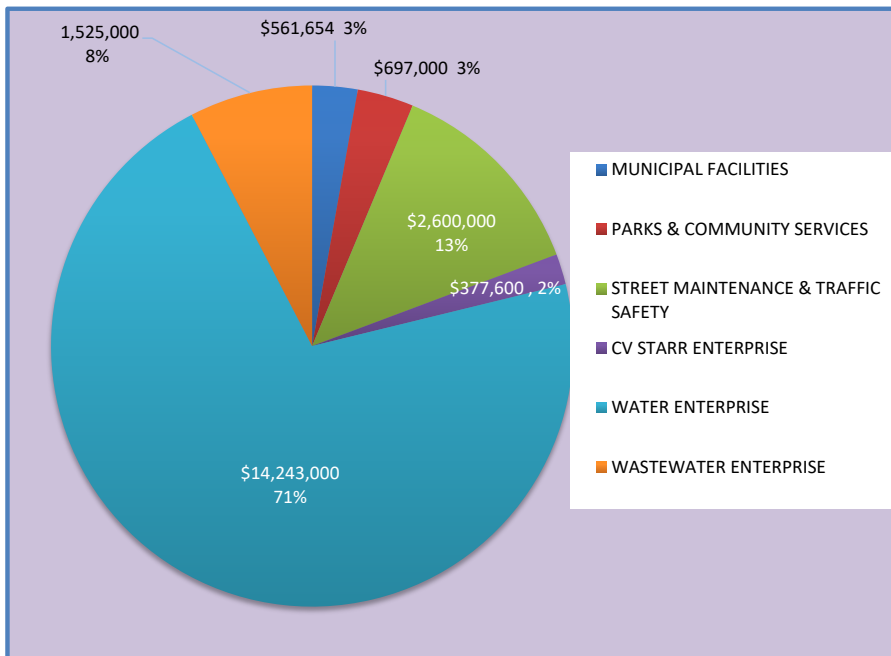
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

FY 2022/23 CIP PROJECT FUNDING



TOTAL CIP PROJECT: \$ 20,004,264

FY 2022/23 CIP BY CATEGORY



CAPITAL IMPROVEMENT PROGRAM DETAIL

CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: MAIN ST, FIRE STATION REHABILITATION								
Category:	Municipal Facilities							
Fund/Task Code:	N/a							
Department:	Public Works							
Priority:								
Funding Source(s):	No Construction Funding Secured							
Est. Projected Costs	\$	2,015,000						
Expected Completion Date:	FY 2023/24							
Cumulative Prior Year Funding:	\$	-						
FY 2022/23 Funding	\$	203,000.00						
Project Description								
<p>In March 2007, the City completed a Public Facilities Master Plan. As a part of the master plan, a preliminary structural analysis of the Main Street Fire Station was completed, with findings and recommendations incorporated into the report. This analysis identified numerous deficiencies in the Fire Station and the risk of structural damage in the event of a major earthquake.</p> <p>The report estimated that making necessary seismic upgrades to the north wing would cost about \$175 per square foot; the south wing would cost about \$50 per square foot and the newer middle section costs would be about \$20 per square foot. As a follow up to the Facilities Master Plan, the City secured a Community Development Block Grant to complete a more extensive evaluation of the structure and foundation to more specifically identify structural fixes to bring the building to current standards. I.L. Welty & Associates completed the structural review and provided recommendations as well as estimates for repair.</p> <p>This work was completed in March 2009 and includes recommendations and estimates. Under a separate contract with I.L. Welty & Associates, the Fire JPA authorized preparation of plans and specifications for construction of Fire Station improvements as outlined within the master plan and follow up structural evaluation.</p> <p>This project is presently beyond the current five year CIP. A funding source is yet to be identified.</p>								
For Continuing Projects								
Original Project Adopted Budget	\$	2,015,000	Project Status :					
FY 2022/23 Funding		203,000	N/A					
Total Approved Project Budget :	\$	2,218,000						
Expenditures:		-						
Remaining Budget Balance:	\$	2,218,000						
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Design			203,000					203,000
Construction	-	-	-			2,500,000		2,500,000
Equipment/Machinery								-
Other								-
Total Project Cost	\$ -	\$ -	\$ 203,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,703,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund: N/A								-
Unidentified Funding:	-					2,500,000		2,500,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Personnel Costs			1,500	1,500	1,500	1,500	1,500	7,500
Supplies and Materials			250	250	250	250	250	1,250
Maintenance & Repair			400	450	500	500	450	2,300
Other								-
Total Operating Impact	\$ -	\$ -	\$ 2,150	\$ 2,200	\$ 2,250	\$ 2,250	\$ 2,200	\$ 11,050



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: POLICE DEPARTMENT ROOF REPLACEMENT								
Category:	Municipal Facilities							
Fund/Task Code:	N/a							
Department:	Public Works							
Priority:								
Funding Source(s):	ISF - Facilities							
Est. Projected Costs	\$	70,000						
Expected Completion Date:	25/26							
Cumulative Prior Year Funding:	\$	-						
FY 2022/23 Funding	\$	-						
Project Description								
Based on an expected 30 year life-cycle for roofs, the Police Department roof will be ready for replacement approximately in FY 24/25. It is expected that the City will add a solar component to this project to reduce energy costs at the facility.								
For Continuing Projects								
Original Project Adopted Budget	\$	-	Project Status :					
Budget FY 19/20		-	N/A					
Total Approved Project Budget :	\$	70,000						
Expenditures:		-						
Remaining Budget Balance:	\$	70,000						
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	-	-	-					-
Equipment/Machinery								-
Other								-
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund: 520								-
Internal Service Funds	-				70,000	-		70,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$70,000	\$ -	\$ -	\$ 70,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Personnel Costs								-
Supplies and Materials								-
Maintenance & Repair						1,200		1,200
Other								-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: BAINBRIDGE PARK IMPROVEMENTS														
Category:	Parks & Community Services													
Fund/Task Code:	419/PW 96													
Department:	PW/CDD/PD													
Priority:	High													
Funding Source(s):	ISF & U/I													
Est. Projected Costs	\$	697,000												
Expected Completion Date:	FY 22/23													
Cumulative Prior Year Funding:	\$	-												
FY 2022/23 Funding	\$	697,000.00												
Project Description														
<p>This is a collaborative project for Public Works with support from Community Development and Police Departments. The project's purpose is to restore the "family friendly" environment at Bainbridge Park. Previously, the following improvements were accomplished: restoring the tennis court, restore the basketball court, add decorative fencing, and two new artificial turf soccer courts. The next phase will be the full rehabilitation of the Wiggly Giggly playground and playground surfacing. Creation of bid documents, construction, and construction management is pending securing funding.</p>														
For Continuing Projects														
Original Project Adopted Budget	\$	-								Project Status :				
Approved Budget Increases/Decreases		-								The first portion of the Master Plan improvements was completed in late 2017. Improvements included: an expanded basketball court, re-surfaced tennis court, a new perimeter fence and landscaping upgrades. Funds for the soccer fields were allocated in FY 2021/22 with a combination of Per Capita grant funding, Asset Forfeiture, TOT for fields, and ISF- Facilities.				
Total Approved Project Budget :	\$	-												
FY 2022/23 Funding		697,000												
Remaining Budget Balance:	\$	697,000												
Project Cost Details														
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total						
Professional Services									-					
Construction			697,000					-	697,000					
Equipment/Machinery									-					
Other									-					
Total Project Cost	\$	-	\$	697,000	\$	-	\$	-	\$	697,000				
Funding Source(s)														
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total						
Fund:									-					
Unidentified Funding	-		497,000					-	497,000					
ISF-Facilities - 520			200,000						200,000					
Total Funding	\$	-	\$	697,000	\$	-	\$	-	\$	697,000				
Operating Impact of Project														
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total						
Personnel Costs			4,100	4,256	4,412	4,568	4,724		22,060					
Maintenance & Repair			400	416	431	447	462		2,156					
Other									-					
Total Operating Impact	\$	-	\$	4,500	\$	4,672	\$	4,843	\$	5,015	\$	5,186	\$	24,216



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: 2022 STREETS PROJECT								
Category:	Street Maintenance & Traffic							
Fund/Task Code:								
Department:	Public Works							
Priority:								
Funding Source(s):	Street Sales Tax & LPP							
Est. Projected Costs	\$ 2,857,000							
Expected Completion Date:	FY 2021/22							
Cumulative Prior Year Funding:	\$ 257,000							
FY 2022/23 Funding	\$ 2,600,000							
Project Description								
<p>This project will rehabilitate pavement of up to 8 streets throughout the City and incorporate the previously programmed street striping project, bollard installation, and crosswalk rehabilitation in the downtown pedestrian core. Since this streets project includes rehab of much of Franklin Street including the Central Business District corridor and striping, the stamped crosswalks project previously programmed in the 5 year CIP look ahead needed to be including into the scope. Rehabilitating the stamped asphalt crosswalks in downtown will ensure their long-term viability. Many of the cross walks were laste rehabilitated in 2012 and are now showing signs of wear and are ready for another round of rehabilitation. The project is funded with a combination of sources including the Local Partnership Program (LPP) of SB-1 (\$600,000) and D1 RSTP (\$206,405) Street Sales Tax (\$1,270,595), Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA, HR 133) (\$162,000), Water/Wastewater Enterprise (\$361,000)</p>								
For Continuing Projects								
Original Project Adopted Budget	\$ 2,857,000	Project Status :						
Approved Budget Increase/Decrease		City Council approved a contract in the amount \$175,000with R.E.Y. Engineers Inc to design the project. A change order to incorporate additional stormdrain work, a water and wastewater main replacement and additional surfacing was added increasing this contract by \$82,000 to a current amount of \$257,000. The design phase is projected to be completed July 29, 2022, so the project can be bid in August.						
Total Approved Project Budget :								
Expenditures:								
Remaining Budget Balance:								
Project Cost Details								
Activity	Prior Year	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Future	Total
Professional Services	257,000							257,000
Construction		2,315,000			-	-	-	2,315,000
Construction Management		285,000						285,000
Other								-
Total Project Cost	\$ 257,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,857,000
Funding Source(s)								
Source(s)	Prior Year	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Future	Total
Fund:								-
250 - Special Sales Tax	257,000	1,270,595				-		1,527,595
LPP - Grant		600,000						600,000
D1 - Grant		206,405						206,405
CRSAA		162,000						162,000
Water Ent		180,500						180,500
Wastewater Ent		180,500						180,500
Total Funding	\$ 257,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,857,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Future	Total
Personnel Costs			2,800	2,800	2,800	2,800		11,200
Supplies and Materials			500	500	500	500		2,000
Maintenance & Repair			200	200	200	200		800
Other								-
Total Operating Impact	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 14,000



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: CV STARR Lighting Control System Update [Wattstoper]									
Category:	CV STARR ENTERPRISE								
Fund/Task Code:									
Department:	Public Works								
Priority:									
Funding Source(s):	Internal Service Funds								
Est. Projected Costs	\$60,000								
Expected Completion Date:	-								
Cumulative Prior Year Funding:	\$ -								
FY 21/22 Funding:	\$ -								
Project Description									
Replacement of failing lighting control system. Upgrade wattstopper lighting control panels at the CV Starr Center; WattStopper occupancy and vacancy sensors maximize energy savings ensuring that lights are turned off or set to a lower level when spaces are unoccupied or adequate daylight exists.									
For Continuing Projects									
Original Project Adopted Budget	\$	60,000	Project Status :						
Budget FY 21/22		-	CV Staff researched and collected proposals. Contract agreement in process of preparation as of May 2022.						
Total Approved Project Budget :	\$	60,000							
Expenditures:		-							
Remaining Budget Balance:	\$	60,000							
Project Cost Details									
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total	
Professional Services								-	
Construction	-	-	60,000					60,000	
Equipment/Machinery								-	
Other								-	
Total Project Cost	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
Funding Source(s)									
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total	
Fund: 810								-	
Enterprise	-	-	60,000					60,000	
Total Funding	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
Operating Impact of Project									
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total	
Maintenance & Repair	-	-	-	250	250	250	350	1,100	
Other				-	-	-		-	
Total Operating Impact	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 350	\$ 1,100	



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: CV STARR Men and Women's Locker Room Floor Rehabilitation

Category:	CV STARR ENTERPRISE
Fund/Task Code:	ADM-00010
Department:	Public Works
Priority:	
Funding Source(s):	Internal Service Funds
Est. Projected Costs	\$63,852
Expected Completion Date:	Aug-22
Cumulative Prior Year Funding:	\$ -
FY 21/22 Funding:	\$ 63,852



Project Description

Rehabilitation of the men's and women's locker room flooring; demolishing of existing floor and apply non-skid sealant over remaining concrete finish at the CV Starr Community Center.

For Continuing Projects

Original Project Adopted Budget	\$ 63,852	Project Status : Men's locker room floor project currently under construction/active, in final stages. Women's locker room floor rehab to begin soon after men's locker room finalizes.
Budget FY 21/22	-	
Total Approved Project Budget :	\$ 63,852	
Expenditures:	-	
Remaining Budget Balance:	\$ 63,852	

Project Cost Details

Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	-	63,852						63,852
Equipment/Machinery								-
Other								-
Total Project Cost	\$ -	\$ 63,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,852

Funding Source(s)

Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund: 810								-
	-	63,852	-					63,852
								-
Total Funding	\$ -	\$ 63,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,852

Operating Impact of Project

Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Maintenance & Repair	-	-	-	-	-	-	-	-
Other								-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: CV STARR Ultra Violet Comp and Leisure Pool Disinfection System Replacement								
Category:	CV STARR ENTERPRISE							
Fund/Task Code:								
Department:	Public Works							
Priority:								
Funding Source(s):	CV STARR ENTERPRISE							
Est. Projected Costs	\$160,600							
Expected Completion Date:	-							
Cumulative Prior Year Funding:	\$ -							
FY 22/23 Funding	\$ -							
Project Description								
Ultraviolet Disinfection System Replacement - Competition and Leisure Pools – \$160,600. Project consists of full replacement of the entire UV system, including all controls and UV components.								
For Continuing Projects								
Original Project Adopted Budget	\$ 160,600	Project Status :						
Budget FY 21/22	-	Projected for FY 22/23						
Total Approved Project Budget :	\$ 160,600							
Expenditures:	-							
Remaining Budget Balance:	\$ 160,600							
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	-	-	160,600					160,600
Equipment/Machinery								-
Other								-
Total Project Cost	\$ -	\$ -	\$ 160,600	\$ -	\$ -	\$ -	\$ -	\$ 160,600
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund: 810								-
Enterprise Funds	-	-	160,600					160,600
Total Funding	\$ -	\$ -	\$ 160,600	\$ -	\$ -	\$ -	\$ -	\$ 160,600
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Maintenance & Repair	-	-	400	350	500	400	400	2,050
Other								-
Total Operating Impact	\$ -	\$ -	\$ 400	\$ 350	\$ 500	\$ 400	\$ 400	\$ 2,050

CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

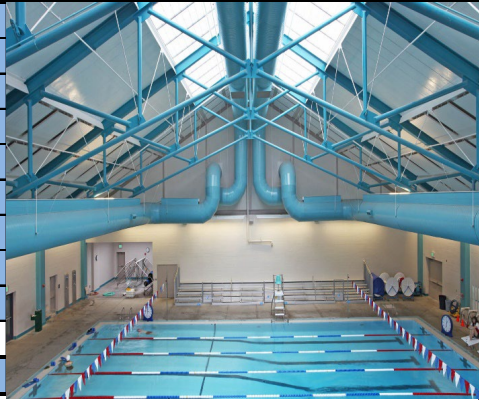
Project: CV STARR LED Upgrade Project								
Category:	CV STARR ENTERPRISE							
Fund/Task Code:	PWP-00114							
Department:	Public Works							
Priority:								
Funding Source(s):	Internal Service Funds							
Est. Projected Costs	\$116,762							
Expected Completion Date:								
Cumulative Prior Year Funding:	\$ -							
FY 21/22 Funding:	\$ 116,762							
Project Description								
Removal and replacement of various lighting components at the CV Starr Center for the completion of Energy Saving Recommendations. This work was funded through On-Bill Financing provided by PG&E. This project is consistent with the ongoing push to reduce power grid load and reduction of maintenance and operating cost wherever feasible. Projected annual energy cost savings of \$26,674.83.								
For Continuing Projects								
Original Project Adopted Budget	\$ 116,762	Project Status :						
Budget FY 21/22	-	Project completed in February 2022.						
Total Approved Project Budget :	\$ 116,762							
Expenditures:	-							
Remaining Budget Balance:	\$ 116,762							
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	-	116,762						116,762
Equipment/Machinery								-
Other								-
Total Project Cost	\$ -	\$ 116,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,762
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund: 530								-
Internal Service funds	-	116,762	-					116,762
Total Funding	\$ -	\$ 116,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,762
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Maintenance & Repair	-	-	-	-	-	-	-	-
Other								-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



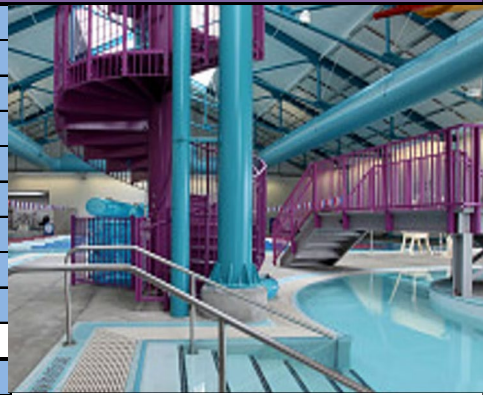
Project: CV STARR Domestic Hot Water Heaters #1 & #2								
Category:	CV STARR ENTERPRISE							
Fund/Task Code:								
Department:	Public Works							
Priority:								
Funding Source(s):	Internal Service Funds							
Est. Projected Costs	\$157,000							
Expected Completion Date:	-							
Cumulative Prior Year Funding:	\$	157,000						
FY 22/23 Funding	\$	157,000						
Project Description								
Replace water heaters #1 & #2 and storage tank at Starr Center.								
For Continuing Projects								
Original Project Adopted Budget	\$	157,000	Project Status :					
Budget FY 22/23		-	Projected for FY 22/23					
Total Approved Project Budget :	\$	157,000						
Expenditures:		-						
Remaining Budget Balance:	\$	157,000						
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	-		157,000					157,000
Equipment/Machinery								-
Other								-
Total Project Cost	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 157,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund: 810								-
Enterprise	-	-	157,000					157,000
Total Funding	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 157,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Maintenance & Repair	-	-	500	250	250	250	250	1,500
Other			-	-	-	-		-
Total Operating Impact	\$ -	\$ -	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,500



Project: CV STARR HVAC Intake System								
Category:	CV STARR ENTERPRISE							
Fund/Task Code:								
Department:	Public Works							
Priority:								
Funding Source(s):	CV STARR ENTERPRISE							
Est. Projected Costs	\$345,000							
Expected Completion Date:	-							
Cumulative Prior Year Funding:	\$ -							
FY 21/22 Funding:	\$ -							
Project Description								
Replacement of HVAC Intake System.								
For Continuing Projects								
Original Project Adopted Budget		Project Status :						
Budget FY 21/22	-	Projected for FY 23/24						
Total Approved Project Budget :	\$ -							
Expenditures:	-							
Remaining Budget Balance:	\$ -							
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	-	-		345,000				345,000
Equipment/Machinery								-
Other								-
Total Project Cost	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund: 810								-
CV STARR	-	-	-	345,000				345,000
Total Funding	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Maintenance & Repair	-	-	-	-	1,000	500	500	2,000
Other								-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500	\$ 2,000



Project: CV STARR Slide Staircase Rehabilitation								
Category:	CV STARR ENTERPRISE							
Fund/Task Code:								
Department:	Public Works							
Priority:								
Funding Source(s):	CV STARR ENTERPRISE							
Est. Projected Costs	\$150,000							
Expected Completion Date:	-							
Cumulative Prior Year Funding:	\$ -							
FY 21/22 Funding:	\$ -							
Project Description								
Replace the slide staircase at leissure pool.								
For Continuing Projects								
Original Project Adopted Budget	\$ -	Project Status :						
Budget FY 19/20	-	Projected for FY 25/26						
Total Approved Project Budget :	\$ -							
Expenditures:	-							
Remaining Budget Balance:	\$ -							
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	-	-				150,000		150,000
Equipment/Machinery								-
Other								-
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
810 - CV Starr	-	-	-			150,000		150,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Maintenance & Repair	-	-	-	-	-	-	-	-
Other								-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Project: CV STARR Reception Area Rehabilitation								
Category:	CV STARR ENTERPRISE							
Fund/Task Code:								
Department:	Public Works							
Priority:								
Funding Source(s):	CV STARR ENTERPRISE							
Est. Projected Costs	\$150,000							
Expected Completion Date:	-							
Cumulative Prior Year Funding:	\$ -							
FY 21/22 Funding:	\$ -							
Project Description								
Reception desk area rehab.								
For Continuing Projects								
Original Project Adopted Budget	\$	-	Project Status : Projected for FY 26/27					
Budget FY 19/20		-						
Total Approved Project Budget :	\$	-						
Expenditures:		-						
Remaining Budget Balance:	\$	-						
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	-	-				-	150,000	150,000
Equipment/Machinery							-	-
Other								-
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
810								-
cv starr	-	-	-				150,000	150,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Maintenance & Repair	-	-	-	-	-	-	-	-
Other								-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: PUDDING CREEK MAIN RELOCATION								
Category:	Water Enterprise							
Fund/Task Code:	651/							
Department:	Public Works							
Priority:								
Funding Source(s):	Water Enterprise							
Est. Projected Costs	\$ 912,000							
Expected Completion Date:								
Cumulative Prior Year Funding:	\$ 912,000							
FY 2022/23	\$ 812,000							
Project Description								
<p>The pipeline providing treated water to the north side of town is currently located on the remains of Georgia Pacific's Pudding Creek Dam. To eliminate the on-going risk to the water main presented by a compromised dam, the water main will be relocated to the nearby Highway 1 (N. Main Street) bridge over Pudding Creek. The water main design is currently underway, and the City is coordinating with Caltrans to accommodate the relocation as part of the future widening of the bridge, to be completed in 2022. CalTrans has included the necessary supports for the new water main in their bridge plans, along with the relocation of our sewer force main, however, the City will need to provide funding from the Water Enterprise Fund for the actual construction of the pipeline.</p>								
For Continuing Projects								
Original Project Adopted Budget								
Approved Budget	Project Status : The project is in the design phase. Construction is anticipated in 2022 when Caltrans widens the Pudding Creek Bridge.							
Increases/Decreases								
Total Approved Project Budget :								
Estimated Expenditures: June 30,2018								
Remaining Budget Balance:								
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	-	102,000	812,000		-	-	-	914,000
Total Project Cost	\$ -	\$ 102,000	\$ 812,000	\$ -	\$ -	\$ -	\$ -	\$ 914,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund:								
Water Enterprise	-	102,000	812,000	-	-	-	-	914,000
Total Funding	\$ -	\$ 102,000	\$ 812,000	\$ -	\$ -	\$ -	\$ -	\$ 914,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Personnel Costs			5,000	5,000	5,000	5,000		20,000
Supplies and Materials			200	200	200	200		800
Other								-
Total Operating Impact	\$ -	\$ -	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ 20,800



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: RAW WATER LINE REPLACEMENT								
Category:	Water Enterprise							
Fund/Task Code:	651/WTR 0016							
Department:	Public Works							
Priority:								
Funding Source(s):	DWR							
Est. Projected Costs	\$	8,330,000						
Expected Completion Date:	FY 22/23							
Cumulative Prior Year Funding:	\$	521,356						
FY 2022/23	\$	158,644						
Project Description								
<p>The City of Fort Bragg receives its water from three sources: Waterfall Gulch, Newman Gulch, and the Noyo River. The raw water from Waterfall Gulch and Newman Gulch gravity flows through a transmission system of PVC, asbestos cement, ductile iron and steel pipe to the Water Treatment Plant. Much of this transmission line traverses steep, remote, and environmentally sensitive terrain, and has been in place for decades. Failures are more and more common, and it is essential that all of the City's transmission lines remain operational.</p> <p>The engineering design includes over two miles of pipeline that will either replace or relocate the existing system to a less environmentally sensitive location, and is nearing completion. The plans are being developed to allow for construction in up to four segments, depending on the amount of funding initially available. The approved design will involve significant environmental permitting, and there will likely be timber harvest associated with some portions, including the area between Summers Lane Reservoir and the Noyo River that is owned by Lyme Redwood Timberlands. The plans will also include lining of the Noyo River crossing in order to extend its life without disturbance to the channel.</p> <p>The City will be actively seeking external funding opportunities for the construction phase.</p>								
For Continuing Projects								
Original Project Adopted Budget	\$	680,000	Project Status :					
Approved Budget Increases/Decreases			Project design is almost complete and the permitting process is just beginning. Construction is anticipated in FY 2022-2023.					
Total Approved Project Budget :		680,000						
Expenditures:		521,356						
Remaining Budget Balance:	\$	158,644						
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services	521,356	158,644						680,000
Construction			7,650,000	-	-	-	-	7,650,000
Other								-
Total Project Cost	\$ 521,356	\$ 158,644	\$ 7,650,000	\$ -	\$ -	\$ -	\$ -	\$ 8,330,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund:								
651 - Water Enterprise/DWR	521,356	158,644	8,800,000	-	-	-	-	9,480,000
Total Funding	\$ 521,356	\$ 158,644	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ 9,480,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Personnel Costs				1,500	1,200	1,200		3,900
Maintenance & Repair				500	700	1,000		2,200
Total Operating Impact	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,900	\$ 2,200	\$ -	\$ 6,100



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: WATER TANK #2 REHABILITATION								
Category:	Water Enterprise							
Fund/Task Code:								
Department:	Public Works							
Priority:								
Funding Source(s):	Water Enterprise Funds							
Est. Projected Costs	\$	900,000						
Expected Completion Date:	2023							
Cumulative Prior Year Funding:								
FY 2022/23								
Project Description								
This project will provide a fully refurbished water tank. This work includes repara of tank plumbing and a fresh coat of paint inside and out.								
For Continuing Projects								
Original Project Adopted Budget	\$	900,000	Project Status :					
Approved Budget Increases/Decreases								
Total Approved Project Budget :		900,000						
Expenditures:	-							
Remaining Budget Balance:	\$	900,000						
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services	-	-	-	-	-	-	-	-
Construction			900,000	-	-	-	-	900,000
Other								-
Total Project Cost	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund:								
651 - Water Enterprise	-	-	900,000	-	-	-	-	900,000
Total Funding	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Personnel Costs			-	2,500	2,600	2,700		7,800
Maintenance & Repair			-	250	250	250		750
Total Operating Impact	\$ -	\$ -	\$ -	\$ 2,750	\$ 2,850	\$ 2,950	\$ -	\$ 8,550



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

WATER METER REPLACEMENT								
Category:	Water Enterprise							
Fund/Task Code:	N/A							
Department:	Public Works							
Priority:								
Funding Source(s):	CDBG							
Est. Projected Costs	\$ 2,800,000							
Expected Completion Date:	FY 2022/23							
Cumulative Prior Year Funding:	\$ -							
FY 2022/23	\$ 2,800,000							
Project Description								
This project will replace and upgrade water meters throughout town. The current water meters were installed in 2007 with a 10 to 15 year lifespan. Replacement meters will measure water more precisely allowing for improved leak detection. Remote control of the meters will permit more timely response to water service turn-on and turn-offs.								
For Continuing Projects								
Original Project Adopted Budget	\$ 2,800,000	Project Status :						
Approved Budget Increases/Decreases	-	N/A						
Total Approved Project Budget :	2,800,000							
Expenditures:	-							
Remaining Budget Balance:	\$ 2,800,000							
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services			400,000					400,000
Construction	-	2,800,000	2,400,000					5,200,000
Other								-
Total Project Cost	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund:								
CDBG	-	2,800,000	2,800,000	-				5,600,000
Total Funding	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Personnel Costs				2,500	2,100	1,700	1,200	7,500
Supplies and Materials								-
Maintenance & Repair								-
Other								-
Total Operating Impact	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,100	\$ 1,700	\$ 1,200	\$ 7,500.00

Project: WATER TANK INSTALLATION								
Category:	Water Enterprise							
Fund/Task Code:	651/WTR 0015							
Department:	Public Works							
Priority:								
Funding Source(s):	Unidentified Funding							
Est. Projected Costs	\$ 3,638,437							
Expected Completion Date:	Beyond CPI							
Cumulative Prior Year Funding:								
#REF!	\$ -							
Project Description								
<p>This project will replace the remaining water tank that has reached the end of its useful life. In addition to providing valuable storage of finished water, it will also allow for the periodic drainage of each of the three tanks in the City's water treatment system for regular maintenance of each tank's interior.</p>								
For Continuing Projects								
Original Project Adopted Budget	\$ 1,638,437	Project Status :						
Approved Budget Increases/Decreases	-							
Total Approved Project Budget :	1,638,437							
Expenditures:	(1,638,437)							
Remaining Budget Balance:	\$ -							
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction	1,638,437	-	-	-	-	-	2,000,000	3,638,437
Equipment/Machinery								-
Other								-
Total Project Cost	\$ 1,638,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 3,638,437
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund:								
331 - CDBG 16	1,638,437	-	-	-	-	-	-	1,638,437
Unidentified Funding							2,000,000	2,000,000
Total Funding	\$ 1,638,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 3,638,437
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Personnel Costs			1,000	1,000	1,000	1,000		4,000
Supplies and Materials			500	500	500	500		2,000
Maintenance & Repair			4,000	4,000	4,000	4,000		16,000
Other								-
Total Operating Impact	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 22,000



Project: MADSEN HOLE RAINEY -DESIGN								
Category:	Water Enterprise							
Fund/Task Code:	651/WTR 0015							
Department:	Public Works							
Priority:								
Funding Source(s):	Water Enterprise Funds							
Est. Projected Costs	\$	175,000						
Expected Completion Date:								
Cumulative Prior Year Funding:	\$	-						
FY 2022/23	\$	-						
Project Description								
<p>The City's raw water source at Madsen Hole in the Noyo River currently used a Ranney Collector to provide some preliminary treatment at the source prior to pumping the water to the treatment plant. This is especially important during rain events to allow some filtration when turbidity has increased. This type of system is placed below ground to extract water from an aquifer with direct connection to a surface water source. This system has failed and is in need of replacement. This portion of the project includes design services only.</p>								
For Continuing Projects								
Original Project Adopted Budget		Project Status :						
Approved Budget Increases/Decreases	-							
Total Approved Project Budget :	-							
	0							
Remaining Budget Balance:	\$	-						
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction				-	300,000	5,250,000	-	5,550,000
Other								-
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 5,250,000	\$ -	\$ 5,550,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund:								
615- Water Enterprise/UI	-		-	-	300,000	5,250,000	-	5,550,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 5,250,000	\$ -	\$ 5,550,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Maintenance & Repair		-	-	-	-	2,300	2,500	4,800
Other		-	-	-	-	300	325	625
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,825	\$ 5,425



CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Project: COLLECTION SYSTEM CONDITION ASSESSMENT								
Category:	Wastewater Enterprise							
Fund/Task Code:	716/WWP 0016							
Department:	Public Works							
Priority:								
Funding Source(s):	WW							
Est. Projected Costs	\$	12,750,000						
Expected Completion Date:	FY 2020/21							
Cumulative Prior Year Funding:	\$	-						
FY 22/23	\$	-						
Project Description								
<p>This project is a master planning document that will determine the current condition of the City's waste water collection system. The document will also identify places that need rehabilitation, replacement, or upgrades. This will allow the City to systematically prioritize and plan future collection system capital projects.</p>								
For Continuing Projects								
Original Project Adopted Budget	\$	-	Project Status :					
Approved Budget Increases/Decreases		-						
Total Approved Project Budget :		-						
Estimated Expenditures: June 30,2018		-						
Remaining Budget Balance:	\$	-						
Project Cost Details								
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Professional Services								-
Construction			750,000		12,000,000			12,750,000
Other			-				-	-
Total Project Cost	\$ -	\$ -	\$ 750,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ 12,750,000
Funding Source(s)								
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Fund:								
Grants 90/10	-	-	750,000	-	12,000,000	-		12,750,000
								-
								-
Total Funding	\$ -	\$ -	\$ 750,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ 12,750,000
Operating Impact of Project								
Expenditure Line Item	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Personnel Costs								-
Supplies and Materials								
Maintenance & Repair								
Other								-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

