

FY 2021-2025 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 20/21 Proposed Budget	FY 21/22 Projected	FY 22/23 Projected	FY 23/24 Projected	FY 24/25 Projected	5 year CIP Total	Beyond CIP	Total Project Costs
MUNICIPAL FACILITIES											
416	Guest House Rehabilitation	ISF	\$ 263,625		83,000	50,000			\$ 396,625	\$ 70,000	\$ 466,625
417	City Hall - Roofing & Carpeting	ISF	93,233		91,500				\$ 184,733	50,000	234,733
418	E. City Hall, Rehabilitation & Stabilization	ISF	60,750			250,000			\$ 310,750		310,750
	Town Hall Exterior Painting	ISF			65,000				\$ 65,000		65,000
	Main St Fire Station Rehab	U/I		35,000					\$ 35,000	2,300,000	2,335,000
	Highway 20 Fire Station	U/I							\$ -	515,000	515,000
	Police Department Roof Replacement	U/I						70,000	\$ 70,000	70,000	140,000
	Total Municipal Facilities		417,608	35,000	239,500	300,000	-	70,000	1,062,108	3,005,000	4,067,108
PARKS & COMMUNITY SERVICES											
419	Bainbridge Park Improvements	U/I							-	670,000	670,000
	Pomo Bluffs Park - Parking lot rehabilitation	U/I				50,000			50,000		50,000
	Total Parks & Community Services		-	-	-	50,000	-	-	50,000	670,000	720,000
STREET MAINTENANCE & TRAFFIC SAFETY											
420	Downtown Crosswalk Rehabilitation	SST	-						-	62,300	62,300
422	South Main St Bike & Ped Improvements	STIP	45,000	110,000	1,330,000				1,485,000		1,485,000
	Rule 20 Project (undergrounding utilities)	Grant							-	1,250,000	1,250,000
	Street Striping Project	RSTP D1		206,405					206,405		206,405
	Street Rehabilitation 2021			200,000		1,700,000			1,900,000		1,900,000
420	Maple Street SD & Alley Rehabilitation	LPP & 250	173,000	1,650,000					1,823,000		1,823,000
	Total Street Maint. & Traffic Safety		218,000	2,166,405	1,330,000	1,700,000	-	-	5,414,405	1,312,300	6,726,705
CV STARR ENTERPRISE											
810	LED Lighting Project	CV Starr		102,000					102,000		102,000
	Total CV Starr Enterprise		-	102,000	-	-	-	-	102,000	-	102,000
WATER ENTERPRISE											
	Madsen Hole Ranney - Design	Water Ent				185,000			185,000		185,000
	Water Treatment Plant Overhaul	Water Ent	-	1,900,000					1,900,000		1,900,000
	Pudding Creek Water Main Relocation		-	210,000	1,500,000				1,710,000		1,710,000
	Raw Water Line Engineering, Phases II through V	Water Ent		680,000					680,000		680,000
	Raw Water Line Replacement: Phase II Noyo River to Water Treatment Facility	Water Ent			1,680,000				1,680,000		1,680,000
	Raw Water Line Replacement: Phase III - Newman Reservoir to Noyo River	U/I					3,120,000		3,120,000		3,120,000
	Raw Water Line Replacement: Phase IV - Hare Creek to SR 20	U/I						2,640,000	2,640,000		2,640,000
	Raw Water Line Replacement: Phase V - Forest Road 450 to Hare Creek	U/I				1,440,000			1,440,000	1,440,000	2,880,000
	Water Meter Replacement	CDBG		3,000,000					3,000,000		3,000,000
	Cedar Street Water Distribution Line Replacement	U/I							-		-
	Extend Water System into E Fort Bragg				100,000	600,000			700,000		700,000
	Water Tank #1 Replacement								-	2,000,000	2,000,000
	Water Tank #2 Rehabilitation				850,000				850,000		850,000
	East FB Pressure Zone (EFBPZ), Ph:1	U/I						570,000	570,000		570,000
	EFBPZ - Phase 2	U/I							-	330,000	330,000
	EFBPZ - Phase 3	U/I							-	580,000	580,000
	Total Water Enterprise		-	5,790,000	4,130,000	2,225,000	3,120,000	3,210,000	18,475,000	4,350,000	22,825,000
WASTEWATER ENTERPRISE											
716	WW Treatment Facility Upgrade	Grant/WW	17,296,400	307,000					17,603,400	-	17,603,400
	Lift Station Rehab (3 Stations)	IL	1,461,030						1,461,030	-	1,461,030
	Collection System Condition Assessment	WW		300,000					300,000	-	300,000
	Sewer Main Rehabilitation - CIPP	WW/CDBG PI	115,000	-	130,000				245,000	-	245,000
	Sanderson Way Sewer Main Replacement - Oak to Cedar	U/I				280,000			280,000	-	280,000
	Total Wastewater Enterprise		18,872,430	607,000	130,000	280,000	-	-	19,889,430	-	19,889,430
STORM WATER											
423	Trash Capture Devices	U/I, Streets		705,000				705,000	1,410,000		1,410,000
	Total Storm Water		-	705,000	-	-	-	705,000	1,410,000	-	1,410,000
Grand Total			\$ 19,508,038	\$ 9,405,405	\$ 5,829,500	\$ 4,555,000	\$ 3,120,000	\$ 3,985,000	\$ 46,402,943	\$ 9,337,300	\$ 55,740,243