

## CIP: FUNDING SOURCE FY 2021-2025

Fund No.	Funding Source/ Project Name	Prior FY(s)	FY 19/20 Adopted Budget	FY 20/21 Proposed Budget	FY 21/22 Projected	FY 22/23 Projected	FY 23/24 Projected	FY 24/25 Projected	Est. 5 year Total	Beyond CIP	Estimated Total Funding
<b>INTERNAL SERVICE FUNDS</b>											
530	Guest House Rehabilitation	263,625	83,000		83,000	50,000			479,625	70,000	549,625
530	City Hall - Roofing & Carpeting	93,233	78,000		91,500				262,733	50,000	312,733
530	East City Hall, Structural, Pool Bldg. & Other	60,750	-	-		250,000			310,750	-	310,750
	Pomo Bluffs Park - Parking lot rehabilitation	-				50,000			50,000	-	50,000
N/A	Town Hall - Exterior painting	-			65,000				65,000	-	65,000
	<b>Total ISF</b>	<b>417,608</b>	<b>161,000</b>	<b>-</b>	<b>239,500</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>1,168,108</b>	<b>120,000</b>	<b>1,288,108</b>
<b>GRANT FUNDED</b>											
	2021 Street Rehabilitation		100,000						100,000		
N/A	Rule 20 Project (undergrounding utilities)	-							-	1,250,000	1,250,000
	Sewer Main Rehabilitation	150,000							150,000		150,000
	South Main St Bike & Ped Improvements		45,000	110,000	1,330,000				1,485,000		1,485,000
330	WW Treatment Facility Upgrade	-	3,388,000						3,388,000	-	3,388,000
327	WW Treatment Facility Upgrade	2,000,000	4,000,000						6,000,000	-	6,000,000
	<b>Total Grants</b>	<b>2,150,000</b>	<b>7,533,000</b>	<b>110,000</b>	<b>1,330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,123,000</b>	<b>1,250,000</b>	<b>12,273,000</b>
<b>CV STARR ENTERPRISE</b>											
	LED lighting proj.			102,000					102,000		102,000
	<b>Total CV Starr Enterprise</b>	<b>-</b>	<b>-</b>	<b>102,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,000</b>	<b>-</b>	<b>102,000</b>
<b>WATER ENTERPRISE</b>											
615	Raw Water Line Engineering, Phases II through V	680,000							680,000		680,000
615	Water Treatment Plant Overhaul		100,000	1,800,000					1,900,000		1,900,000
615	Madsen Hole Rainey-Design	-	-			185,000			185,000	-	185,000
	<b>Total Water Enterprise</b>	<b>680,000</b>	<b>100,000</b>	<b>1,800,000</b>	<b>-</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>2,765,000</b>	<b>-</b>	<b>2,765,000</b>
<b>WASTEWATER ENTERPRISE</b>											
715	WW Treatment Facility Upgrade	4,164,400	-						4,164,400	-	4,164,400
710	WW Treatment Facility Upgrade (Debt Funded)	5,000,000							5,000,000	-	5,000,000
	Collection System Condition Assessment			300,000					300,000		300,000
715	Sewer Main Rehabilitation	115,000			130,000				245,000	-	245,000
715	Sanderson Way Sewer Main Replacement - Oak to Cedar					280,000			280,000		280,000
	<b>Total Wastewater Enterprise Funds</b>	<b>9,279,400</b>	<b>-</b>	<b>300,000</b>	<b>130,000</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>9,989,400</b>	<b>-</b>	<b>9,989,400</b>

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<b>STREET REPAIR SALES TAX</b>											
	Maple Street SD & Alley Rehabilitation		650,000	1,331,000	-	-	-		1,981,000	-	1,981,000
	Trash Capture Devices		-					705,000	705,000		705,000
	2021 Street Rehabilitation				1,700,000				1,700,000		
250	Downtown Crosswalk Rehabilitation	-							-	62,300	62,300
	<b>Total Street Repair Tax Funds</b>	<b>-</b>	<b>650,000</b>	<b>1,331,000</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>		<b>4,386,000</b>	<b>62,300</b>	<b>2,748,300</b>
<b>UNIDENTIFIED FUNDING</b>											
	Police Department Roof Replacement							70,000	70,000	70,000	140,000
	Main St Fire Station Rehab			35,000					35,000	-	35,000
	Hwy 20 Fire Station								-	515,000	515,000
315	Bainbridge Park Improvements	-							-	670,000	670,000
	Trash Capture Devices		705,000						705,000		705,000
									-		
329	Pudding Creek Water Main Relocation		210,000	\$ 210,000	\$ 1,500,000				1,920,000	\$ -	1,920,000
	Raw Water Line Reokacement - Phase II				1,680,000				1,680,000		
	Raw Water Line Replacement - Phase III						3,120,000		3,120,000		3,120,000
	Raw Water Line Replacement - Phase IV							2,640,000	2,640,000		2,640,000
	Raw Water Line Replacement - Phase V					1,440,000			1,440,000	1,440,000	2,880,000
	Cedar Street Water Distribution Line Replacement								-	-	-
	Water Meter Replacement			3,000,000					3,000,000	-	3,000,000
	Extend Water System into E Fort Bragg				100,000	600,000			700,000		
	Water Tank #1 Replacement								-	2,000,000	
	Water Tank #2 Rehabilitation				850,000				850,000		850,000
	Water - East FB Pressure Zone - Phase 1 Improvements							570,000	570,000	-	570,000
	Water - EFBPZ - Phase 2								-	330,000	330,000
	Water - EFBPZ - Phase 3								-	580,000	580,000
	<b>Total Unidentified Funding</b>	<b>-</b>	<b>915,000</b>	<b>3,245,000</b>	<b>4,130,000</b>	<b>2,040,000</b>	<b>3,120,000</b>	<b>3,280,000</b>	<b>16,730,000</b>	<b>5,605,000</b>	<b>17,955,000</b>
<b>TOTALS</b>		<b>\$ 12,527,008</b>	<b>\$ 9,359,000</b>	<b>\$ 6,888,000</b>	<b>\$ 7,529,500</b>	<b>\$ 2,855,000</b>	<b>\$ 3,120,000</b>	<b>\$ 3,280,000</b>	<b>\$ 46,263,508</b>	<b>\$ 7,037,300</b>	<b>\$ 47,120,808</b>