

# 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.

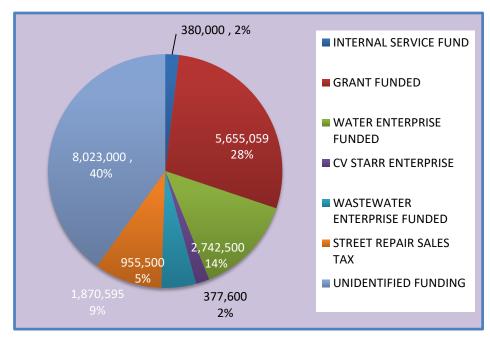
The CIP is organized as follows:

- 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



	FY 2022	-2027 C		l Impr	OVEME	ENT PR	OGRA	MBYC	CATEGO	DRY	
		Funding	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Est. 5 year	Beyond	Total Project
Fund	Project	Source	FY(s)	Proposed Budget	Projected	Projected	Projected	Projected	Total	CIP	Costs
	MUNICIPAL FACILITIES								<u> </u>		
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 & Stabilizatio	U/I ISF/TOT/AF/							\$-	200,000	200,000
425	Bainbridge Park Soccer Fields	Grants	152,048	177,952					\$ 330,000		330,000
400	Town Hall Bathrooms, Windows, Paint,	105		400.000							100.000
423 424	Wall repair Main St Fire Station Rehab	ISF CDBG		130,000 203,702		2,500,000			\$ 130,000 \$ 2,703,702		130,000 2,703,702
	Police Department Roof Replacement -										
	Solar Police Department Paint and Repairs	ISF ISF			80,000 70,000				\$ 80,000 \$ 70,000		80,000 70,000
	Corporation Yard Roof Replacement	ISF		50,000	70,000				\$ 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	5									
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		007.000				50,000	50,000	4 400 000	50,000
	Total Parks & Community Services STREET MAINTENANCE & TRAFF	IC SAFETY	-	697,000	-	-	· · ·	50,000	747,000	1,103,000	1,850,000
	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
741		LPP/Streets/	201,000	2,000,000					2,007,000		2,007,000
420	Maple Street SD & Alley Rehabilitation	d1	1,750,000						1,750,000		1,750,000
	Total Street Maint. & Traffic Safety CV STARR ENTERPRISE		2,007,000	2,600,000	•	•	•	-	4,607,000	1,319,000	5,926,000
810	LED Lighting Project	CV Starr	116,762						116,762		116,762
810	Watt Stopper	CV Starr	110,102	60,000					60,000		60,000
810	Restroom and Locker Room Flooring	CV Starr	63,852						63,852		63,852
0.0	Ulta Violet Disinfection System		00,002						00,002		00,002
810	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	400.044	077.000	0.45 000	075 000	450.000	150,000	150,000		150,000
	Total CV Starr Enterprise WATER ENTERPRISE		180,614	377,600	345,000	375,000	150,000	150,000	1,578,214	•	1,578,214
	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
		Water Ent - Design /									
		Grants -									
651	Water Treatment Plant Overhaul	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
		Design /									
	Raw Water Line Engineering and	Grants -									
651 651	Construction, All Phases Raw Water Reservoirs - 135 AF	\$8.85M	625,000	4,055,000 500,000	4,800,000 2,000,000	6,000,000			9,480,000 8,500,000		9,480,000 8,500,000
651 651	Distribution System Rehabilitation	Water Ent Water Ent		850,000	2,000,000	6,000,000	15,000,000		8,500,000		8,500,000
001	Water Meter Replacement	CDBG	2,000,000	850,000			13,000,000		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
									-	2,000,000	2,000,000
	Water Tank #1 Replacement	U/I CDBG	50.000	900.000					950 000		
	Water Tank #1 Replacement Water Tank #2 Rehabilitation Total Water Enterprise	CDBG	50,000 3,597,000	<b>900,000</b> 14,243,000	11,950,000	7,300,000	20,550,000	2,100,000	950,000 <b>59,740,000</b>	2,000,000	950,000 61,740,000
	Water Tank #2 Rehabilitation	CDBG			11,950,000	7,300,000	20,550,000	2,100,000		2,000,000	
716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer	CDBG WW					20,550,000	2,100,000	<b>59,740,000</b> 664,320	2,000,000	61,740,000 664,320
716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design	CDBG WW Grants	3,597,000	14,243,000	11,950,000 750,000	9,000,000	20,550,000	2,100,000	59,740,000 664,320 9,750,000	2,000,000	61,740,000 664,320 9,750,000
716 716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation	CDBG WW Grants Grants 90/10	3,597,000 664,320					2,100,000	59,740,000 664,320 9,750,000 12,750,000	2,000,000	61,740,000 664,320 9,750,000 12,750,000
716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation Sewer Main Rehabilitation - CIPP	CDBG WW Grants Grants 90/10 WW Fund	3,597,000	14,243,000 750,000		9,000,000	<b>20,550,000</b>	2,100,000	59,740,000 664,320 9,750,000 12,750,000 325,000	2,000,000	61,740,000 664,320 9,750,000 12,750,000 325,000
716 716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation	CDBG WW Grants Grants 90/10	3,597,000 664,320	14,243,000		9,000,000		2,100,000	59,740,000 664,320 9,750,000 12,750,000	2,000,000 - -	61,740,000 664,320 9,750,000 12,750,000
716 716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation Sewer Main Rehabilitation - CIPP Pudding Creek Sewer Main Relocation	CDBG WW Grants Grants 90/10 WW Fund WW Fund	3,597,000 664,320	14,243,000 750,000 225,000		9,000,000		2,100,000	59,740,000 664,320 9,750,000 12,750,000 325,000 225,000	2,000,000	61,740,000 664,320 9,750,000 12,750,000 325,000 225,000
716 716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation Sewer Main Rehabilitation - CIPP Pudding Creek Sewer Main Relocation Onsite Sodium Hypochlorite Generator Elm Street Pump Station Header Dryer Building Reconstruction	CDBG WW Grants Grants 90/10 WW Fund WW Fund WW Fund	3,597,000 664,320	14,243,000 750,000 225,000 300,000		9,000,000		2,100,000	59,740,000 664,320 9,750,000 12,750,000 325,000 225,000 300,000	2,000,000	61,740,000 664,320 9,750,000 12,750,000 325,000 225,000 300,000
716 716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation Sewer Main Rehabilitation - CIPP Pudding Creek Sewer Main Relocation Onsite Sodium Hypochlorite Generator Elm Street Pump Station Header Dryer Building Reconstruction Extend Sewer System North of Pudding	CDBG WW Grants Grants 90/10 WW Fund WW Fund WW Fund WW Fund	3,597,000 664,320	14,243,000 750,000 225,000 300,000 80,000		9,000,000			59,740,000 664,320 9,750,000 12,750,000 325,000 225,000 300,000 80,000 170,000	2,000,000	61,740,000 664,320 9,750,000 12,750,000 325,000 225,000 300,000 80,000 170,000
716 716 716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation Sewer Main Rehabilitation - CIPP Pudding Creek Sewer Main Relocation Onsite Sodium Hypochlorite Generator Elm Street Pump Station Header Dryer Building Reconstruction Extend Sewer System North of Pudding Creek Total Wastewater Enterprise	CDBG WW Grants Grants 90/10 WW Fund WW Fund WW Fund WW Fund WW Fund	3,597,000 664,320	14,243,000 750,000 225,000 300,000 80,000		9,000,000		2,100,000	59,740,000 664,320 9,750,000 12,750,000 325,000 225,000 300,000 80,000	2,000,000	61,740,000 664,320 9,750,000 12,750,000 325,000 225,000 300,000 80,000
716 716 716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation Sewer Main Rehabilitation - CIPP Pudding Creek Sewer Main Relocation Onsite Sodium Hypochlorite Generator Elm Street Pump Station Header Dryer Building Reconstruction Extend Sewer System North of Pudding Creek Total Wastewater Enterprise STORM WATER	CDBG WW Grants Grants 90/10 WW Fund WW Fund WW Fund WW Fund	3,597,000 664,320 195,000	14,243,000 750,000 225,000 300,000 80,000 170,000	750,000	<u>9,000,000</u> 12,000,000	130,000	1,750,000	<b>59,740,000</b> 664,320 9,750,000 12,750,000 325,000 225,000 300,000 80,000 170,000 1,750,000 <b>26,014,320</b>	2,000,000	61,740,000 664,320 9,750,000 12,750,000 225,000 300,000 80,000 1,750,000 1,750,000 26,014,320
716 716 716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation Sewer Main Rehabilitation - CIPP Pudding Creek Sewer Main Relocation Onsite Sodium Hypochlorite Generator Elm Street Pump Station Header Dryer Building Reconstruction Extend Sewer System North of Pudding Creek Total Wastewater Enterprise STORM WATER Trash Capture Devices	CDBG WW Grants Grants 90/10 WW Fund WW Fund WW Fund WW Fund WW Fund	3,597,000 664,320 195,000	14,243,000 750,000 225,000 300,000 80,000 170,000	750,000	<u>9,000,000</u> 12,000,000	130,000	1,750,000 1,750,000 1,500,000	<b>59,740,000</b> 664,320 9,750,000 12,750,000 325,000 300,000 80,000 1,750,000 <b>1,750,000</b> <b>26,014,320</b> 1,500,000	2,000,000	61,740,000 664,320 9,750,000 12,750,000 325,000 225,000 300,000 1,750,000 1,750,000 26,014,320 1,500,000
716 716 716	Water Tank #2 Rehabilitation Total Water Enterprise WASTEWATER ENTERPRISE Bio solids Dryer Reclamation - Design Collection System Rehabilitation Sewer Main Rehabilitation - CIPP Pudding Creek Sewer Main Relocation Onsite Sodium Hypochlorite Generator Elm Street Pump Station Header Dryer Building Reconstruction Extend Sewer System North of Pudding Creek Total Wastewater Enterprise STORM WATER	CDBG WW Grants Grants 90/10 WW Fund WW Fund WW Fund WW Fund WW Fund	3,597,000 664,320 195,000 859,320	14,243,000 750,000 225,000 300,000 80,000 170,000 1,525,000	750,000	9,000,000 12,000,000 21,000,000	130,000 130,000 130,000	1,750,000 1,750,000 1,500,000 1,500,000	<b>59,740,000</b> 664,320 9,750,000 12,750,000 325,000 225,000 300,000 80,000 170,000 1,750,000 <b>26,014,320</b>		61,740,000 664,320 9,750,000 12,750,000 225,000 300,000 80,000 1,750,000 1,750,000 26,014,320

		CIP: F	UNDING	SOURC	E FY 20	)22-2027	/			
Fund No.	Funding Source/ Project Name	Prior FY(s)	FY 22/23 Proposed	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	1 1(3)	Budget	Projected	Projected	Projected	Projected	Total	GIP	Tunung
520 520	Guest House Rehabilitation - Foundation City Hall - Roofing - Solar	-		100,000	80,000			80,000 100,000		80,000
520	City Hair - Rooning - 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 Bainbridge Park Soccer Fields (ISF, AF and TOT)	152,048	130,000					130,000 152,048		130,000 152,048
520	Bainbridge Park Improvements (Wiggly Giggly)		200,000					200,000		200,000
520	Police Department Roof Replacement - Solar			80,000				80,000		80,000
520 520	Police Department Paint and Repairs		50.000	70,000				70,000		70,000
520	Corporation Yard Roof Replacement Total ISF	152,048	50,000 380,000	250,000	80,000			50,000 862,048	200,000	50,000 1,062,048
	GRANT FUNDED									
223	Main St Fire Station Rehab	E2 004	203,702		2,500,000	-		2,703,702		2,703,702
223	D1 Funds - Maple Street Bainbridge Park Soccer Fields	52,984	177,952					52,984 177,952		52,984 177,952
223	D1 Funds- 2022 Streets Project		206,405					206,405		206,405
314	Raw Water Line Construction, All Phases - DWR CRSAA- 2022 Streets Project		4,055,000 162,000	4,800,000				8,855,000 162,000		8,855,000 162,000
314	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									
810 810	LED Lighting Project Watt Stopper- Lighting Project	116,762	60,000					116,762 60,000		116,762 60,000
010	watt Stopper- Lighting Ploject		00,000		1			00,000		00,000
810	Restroom and Locker Room Flooring Replacement	63,852	-					63,852		63,852
810	Ulta Violet Disinfection System Repl - Comp and Leisure		160,600					160 600		160 600
810	Domestic Ho Water #1 and #2		157,000					160,600 157,000		160,600 157,000
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 Total CV Starr Enterprise	180,614	377,600	345,000	375,000	150,000 150,000	150,000	150,000 1,578,214		150,000 1,578,214
_	WATER ENTERPRISE FUNDED	100,014	377,000	345,000	375,000	150,000	150,000	1,570,214		1,576,214
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 Water Tank #2 Rehabilitation	300,000 50,000	- 900,000	-				300,000 950,000		300,000 950,000
	Pudding Creek Water Main Relocation	102,000	812,000					914,000		914,000
	Distribution System Rehabilitation	005.000	850,000					850,000		850,000
	Phases Street Rehabilitation 2022	625,000	180,500					625,000 180,500		625,000 180,500
	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 Onsite Sodium Hypochlorite Generator		80,000 300,000					80,000 300,000		80,000 300,000
	Street Rehabilitation 2022		180,500					180,500		180,500
	Dryer Building Reconstruction		170,000					170,000		170,000
	Pudding 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
250	STREET REPAIR SALES TAX 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
222	Rule 20 Project (undergrounding utilities) Street Rehabilitation 2022 - LPP		600,000					- 600,000	1,319,000	1,319,000 600,000
250	Street Rehabilitation 2022 - LPP 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
			, 0,000	, _,000,000						
	Extend Water System into North of Pudding Creek					300,000	2,100,000	2,400,000	0.000.000	2,400,000
	Water Tank #1 Replacement Reclamation - Design				9,000,000			- 9,000,000	2,000,000	2,000,000 9,000,000
	Trash Capture Devices						1,500,000	1,500,000		1,500,000
	Collection System Rehabilitation Pomo Bluffs Park - Parking lot rehabilitation				12,000,000		50 000	12,000,000 50,000		12,000,000 50,000
	Bainbridge Park Improvements (Wiggly Giggly)		497,000				50,000	497,000	1,103,000	1,600,000
	Extend Sewer System North of Pudding Creek						1,750,000	1,750,000	.,100,000	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
				\$13,295,000		\$20,830,000		\$97,730,236	\$ 4,622,000	\$ 102,352,236

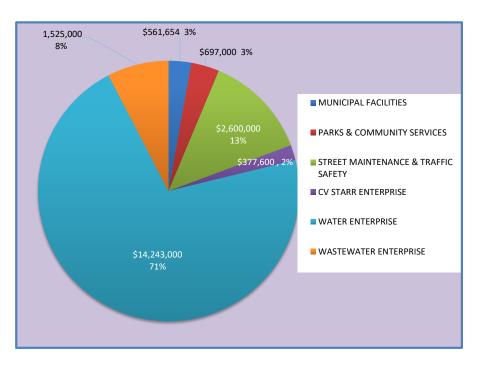


### SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

FY 2022/23 CIP PROJECT FUNDING

## TOTAL CIP PROJECT: \$ 20,004,264

## FY 2022/23 CIP BY CATEGORY



## **CAPITAL IMPROVEMENT PROGRAM DETAIL**

Droi								
- Proje	ect: MA	IN ST, FI	RE STAT	ION RE	HABIL	ITATION		
<u> </u>								
Category:		Muni	cipal Facili	ities				
Fund/Task Code:			N/a					÷
Department:		Ρι	ublic Works	5				ž
Priority:						1990 - A	- And	
Funding Source(s):		No Construct	ion Funding	Secured		RESCUE		
Est. Projected Costs		\$	2,015,000					
Expected Completio	on Date:	F	Y 2023/24					
Cumulative Prior Yea		\$	-					
FY 2022/23 Funding		\$ 2	203,000.00					
		Proj	ect Descrip	otion				
The report estimated that m would cost about \$50 per s: Master Plan, the City secul foundation to more specific: structural review and provid This work was completed in Associates, the Fire JPA a the master plan and follow of This project is presently be	quare foot and red a Communi ally identify stru ed recommend n March 2009 a uthorized prepa up structural ex	the newer middle ity Development actural fixes to be ations as well as and includes reco aration of plans a valuation.	e section cost Block Grant to ring the buildir e estimates for mmendations nd specification	s would be al o complete a ng to current s r repair. s and estimate ons for constr	bout \$20 per more extens standards. I es. Under a ruction of Fir	square foot. As sive evaluation of I.L. Welty & Ass separate contra e Station impro	a follow up of the structure sociates com act with I.L. V	to the Facilities re and npleted the Welty &
		For Con	tinuing Pro	ojects				
Original Project Adopted	Budget	\$ 2,015,000			Proje	ct Status :		
FY 2022/23 Funding		203,000				N/A		
Total Approved Projec	t Budget :	\$ 2,218,000						
Expenditures:		-						
Remaining Budget Bal	lance:	\$ 2,218,000						
		Proi	ect Cost De	etails				
				otanio				
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
	Prior Year	FY 21-22	FY 22-23 203,000	FY 23-24	FY 24-25	FY 25-26	Future	<b>Total</b> 203,000
Design	Prior Year	FY 21-22	FY 22-23 203,000 -	FY 23-24	FY 24-25	FY 25-26 2,500,000	Future	203,000
Activity Design Construction Equipment/Machinery			203,000	FY 23-24	FY 24-25		Future	<b>Total</b> 203,000 2,500,000 -
Design Construction			203,000	FY 23-24	FY 24-25		Future	203,000
Design Construction Equipment/Machinery			203,000		FY 24-25			203,000
Design Construction Equipment/Machinery Other		- \$ -	203,000 - \$ 203,000	\$ -	FY 24-25 \$ -	2,500,000		203,000 2,500,000 - -
Design Construction Equipment/Machinery Other Total Project Cost	- \$ -	- \$ - Fur	203,000 - \$ 203,000 nding Sourc	\$ - ce(s)	\$ -	2,500,000 \$2,500,000	\$ -	203,000 2,500,000 - - \$ 2,703,000
Design Construction Equipment/Machinery Other Total Project Cost Source(s)		- \$ -	203,000 - \$ 203,000	\$ -	FY 24-25 \$ - FY 24-25	2,500,000 \$2,500,000		203,000 2,500,000 - -
Design Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: N/A	- \$ -	- \$ - Fur	203,000 - \$ 203,000 nding Sourc	\$ - ce(s)	\$ -	2,500,000 \$2,500,000	\$ -	203,000 2,500,000 - - \$ 2,703,000
Design Construction Equipment/Machinery Other	\$-	- \$ - Fur	203,000 - \$ 203,000 nding Sourc	\$ - ce(s)	\$ -	2,500,000 \$2,500,000 FY 25-26	\$ -	203,000 2,500,000 - - \$ 2,703,000 <b>Total</b> - 2,500,000 -
Design Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: N/A Unidentified Funding:	\$- Prior Year	- \$ - Fur FY 21-22 \$ -	203,000 - \$ 203,000 nding Sourc FY 22-23 \$ -	\$ - FY 23-24 \$ -	\$ -	2,500,000 \$2,500,000 <b>FY 25-26</b> 2,500,000	\$ -	203,000 2,500,000 - - \$ 2,703,000 <b>Total</b> - 2,500,000 -
Design Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: N/A Unidentified Funding: Total Funding	<pre>- Prior Year - \$ - </pre>	 \$ - Fur FY 21-22 \$ - Operatin	203,000 - \$ 203,000 nding Sourc FY 22-23 \$ - ng Impact of	\$ - FY 23-24 \$ -	\$ - FY 24-25 \$ -	2,500,000 \$2,500,000 <b>FY 25-26</b> 2,500,000 \$2,500,000	\$ - Future \$ -	203,000 2,500,000 - - \$ 2,703,000 <b>Total</b> - 2,500,000 - \$ 2,500,000
Design Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: N/A Unidentified Funding: Total Funding Expenditure Line Item	<pre>- Prior Year - \$ - </pre>	- \$ - Fur FY 21-22 \$ -	203,000 - \$ 203,000 nding Sourc FY 22-23 \$ - ng Impact of FY 22-23	\$ - FY 23-24 \$ - F Project FY 23-24	\$ - FY 24-25 \$ - FY 24-25	2,500,000 \$2,500,000 <b>FY 25-26</b> 2,500,000 \$2,500,000 <b>FY 25-26</b>	\$- Future \$-	203,000 2,500,000 - - \$ 2,703,000 Total - 2,500,000 - \$ 2,500,000 Total
Design Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: N/A Unidentified Funding:	Prior Year     \$   -     \$   -     \$   -     Prior Year	 \$ - Fur FY 21-22 \$ - Operatin	203,000 - \$ 203,000 nding Sourc FY 22-23 \$ - ng Impact of	\$ - FY 23-24 \$ -	\$ - FY 24-25 \$ -	2,500,000 \$2,500,000 <b>FY 25-26</b> 2,500,000 \$2,500,000	\$ - Future \$ -	203,000 2,500,000 - - \$ 2,703,000 - 2,500,000 - \$ 2,500,000 - \$ 2,500,000 - 7,500
Design Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: N/A Unidentified Funding: Total Funding Expenditure Line Item Personnel Costs Supplies and Materials	Prior Year       \$     -       \$     -       \$     -       \$     -       \$     -       Prior Year	 \$ - Fur FY 21-22 \$ - Operatin	203,000 - \$ 203,000 hding Source FY 22-23 \$ - hg Impact of FY 22-23 1,500	\$ - Ee(s) FY 23-24 \$ - f Project FY 23-24 1,500	\$ - FY 24-25 \$ - FY 24-25 1,500	2,500,000 \$2,500,000 <b>FY 25-26</b> 2,500,000 \$2,500,000 <b>FY 25-26</b> 1,500	\$- Future \$	203,000 2,500,000 - - \$ 2,703,000 - - 2,500,000 - \$ 2,500,000 - \$ 2,500,000 - \$ 2,500,000 - 1,250 1,250
Design Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: N/A Unidentified Funding: Total Funding Expenditure Line Item Personnel Costs	Prior Year       \$     -       \$     -       \$     -       \$     -       \$     -       Prior Year	 \$ - Fur FY 21-22 \$ - Operatin	203,000 - \$ 203,000 hding Source FY 22-23 \$ - hg Impact of FY 22-23 1,500 250	\$ - <b>FY 23-24</b> <b>FY 23-24</b> <b>FY 23-24</b> <b>1,500</b> 250	\$ - <b>FY 24-25</b> <b>FY 24-25</b> 1,500 250	2,500,000 \$2,500,000 <b>FY 25-26</b> 2,500,000 \$2,500,000 <b>FY 25-26</b> 1,500 250	\$- Future  \$-  Future  1,500 250	203,000 2,500,000 - - \$ 2,703,000 <b>Total</b> - 2,500,000 - \$ 2,500,000

## Project: POLICE DEPARTMENT ROOF REPLACEMENT

Category:	Municipal Facilities	
Fund/Task Code:	N/a	1 8
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 Con	tinuing 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	

		Pro	oject Cost D	etails			
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	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	- \$ -	\$-

				Fu	nding	J Sour	ce(s)							
Source(s)	Prior	Year	FY	21-22	FY 2	22-23	FY 2	23-24	FY 24-25	FY 2	25-26	Fu	ture	Total
Fund: 520														-
Internal Service Funds		-							70,000		-			70,000
														-
Total Funding	\$	-	\$	-	\$	-	\$	-	\$70,000	\$	-	\$	-	\$ 70,000
			(	Operati	ing Irr	ipact c	of Pro	ject						
Expenditure Line Item	Prior	Year	FY	21-22	FY 2	22-23	FY 2	23-24	FY 24-25	FY 2	25-26	Fu	ture	Total
Personnel Costs														-
Supplies and Materials	;													-
Maintenance & Repair											1,200			1,200
Other														-
Total Operating Impact	\$	-	\$	-	\$	-	\$	-	\$ -	\$	1,200	\$	-	\$ 1,200

## **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**

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 andplayground surfacing. Creation of bid documents, construction, and construction management is pending securing funding.

	For Con	tinuing Projects
Original Project Adopted Budget	\$ -	Project Status :
Approved Budget Increases/Decreases		The first portion of the Master Plan improvements was completed in late 2017.
Total Approved Project Budget :	\$	Improvements included: an expanded basketball court, re-surfaced tennis court a new perimeter fence and landscaping upgrades.
FY 2022/23 Funding	697,000	Funds for the soccer fields were allocated in FY 2021/22 with a combination of
Remaining Budget Balance:	\$ 697,000	Per Capita grant funding, Asset Forfeiture, TOT for fields, and ISF- Facilities.

		Pro	ject Cost D	etails				
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
								-

		Fun	ding Sour	ce(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				-	497,00
ISF-Facilities - 520			200,000					200,00
								-
Total Funding	\$-	\$-	\$ 697,000	\$-	\$-	\$-	\$-	\$ 697,00
		Operatir	ig Impact o	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	22,06
Maintenance & Repair			400	416	431	447	462	2,15
Other								-
Total Operating Impact	:\$ -	\$-	\$ 4,500	\$ 4,672	\$ 4,843	\$ 5,015	\$ 5,186	\$ 24,21

Category:		Street M	aintenance	& Traffic	3 m			
Fund/Task Code:		Street M	amenance	& Hallic	-		~	1
			Public Mort	~		ANTERNE P		
Department:		F	Public Work	.5	a	E Jan 19		
Priority:								
Funding Source(s):		Street	t Sales Tax	& LPP	10 124	Aard	· ·	
Est. Projected Costs		\$	2,857,000			Boa		
Expected Completion	n Date:		FY 2021/22	2		(Ca)		The second
Cumulative Prior Yea	r Funding:	\$	257,000			204		
EV 2022/22 Euroding		\$	2 600 000			1		
FY 2022/23 Funding		φ	2,600,000					
		Proj	ect Descri	ption				
RSTP (\$206,405) Street Sal 133) (\$162,000), Water/Was		se (\$361,000)	Response ar		emental Appro	opriations A	Act of 2021	(CRRSAA, HR
Original Dusingt Adapted Du	ul n a t		nunung P	rojecis				
Original Project Adopted Bu	•	\$ 2,857,000	Oite Osumail		Project S			
Approved Budget Increase/E	Decrease			approved a con c to design the		-	,	
Total Approved Project B	udget :		-	ork, a water ar		-	-	
Expenditures:				s added increa				
			C257 000 Th		a in projected	to be com		
				• •		to be com	pleted July	
Remaining Budget Balan	ce:			ne design phas be bid in Augus		to be com	pleted July	
Remaining Budget Baland	ce:	Proj	project can l	be bid in Augus			pleted July	
	ce: Prior Year	Proje FY 22-23		be bid in Augus				29, 2022, so th
Activity			project can t ect Cost D	e bid in Augus	t.			29, 2022, so th
Remaining Budget Balan Activity Professional Services Construction	Prior Year		project can t ect Cost D	e bid in Augus	t.			29, 2022, so the second
Activity Professional Services	<b>Prior Year</b> 257,000	FY 22-23	project can t ect Cost D	e bid in Augus	t. FY 25-26		7 Future	29, 2022, so the second
Activity Professional Services Construction Construction Managemen	<b>Prior Year</b> 257,000	<b>FY 22-23</b> 2,315,000	project can t ect Cost D	e bid in Augus	t. FY 25-26		7 Future	29, 2022, so th Total 257,00 2,315,00
Activity Professional Services Construction Construction Managemen Other	<b>Prior Year</b> 257,000	<b>FY 22-23</b> 2,315,000	project can h ect Cost D FY 23-24	e bid in Augus	t. FY 25-26		7 Future	29, 2022, so th Total 257,00 2,315,00 285,00 -
Activity Professional Services Construction Construction Managemen Other	Prior Year 257,000 It	FY 22-23 2,315,000 285,000 \$ 2,600,000	project can b ect Cost D FY 23-24 \$ -	etails FY 24-25 \$-	t. FY 25-26	FY 26-2	7 Future	29, 2022, so th Total 257,00 2,315,00 285,00 -
Activity Professional Services Construction Construction Managemen Other Total Project Cost	Prior Year 257,000 tt \$ 257,000	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun	project can b ect Cost D FY 23-24 \$ - ding Sour	etails FY 24-25 \$ - Ce(s)	t. FY 25-26 - \$ -	FY 26-2	7 Future - \$ -	29, 2022, so the second
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s)	Prior Year 257,000 It	FY 22-23 2,315,000 285,000 \$ 2,600,000	project can b ect Cost D FY 23-24 \$ -	etails FY 24-25 \$-	t. FY 25-26	FY 26-2	7 Future - \$ -	29, 2022, so the second
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s) Fund:	Prior Year 257,000 tt \$ 257,000 Prior Year	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun FY 22-23	project can b ect Cost D FY 23-24 \$ - ding Sour	etails FY 24-25 \$ - Ce(s)	t. FY 25-26 - \$ -	FY 26-2	7 Future - \$ -	29, 2022, so the second
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s) Fund: 250 - Special Sales Tax	Prior Year 257,000 tt \$ 257,000	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun FY 22-23 1,270,595	project can b ect Cost D FY 23-24 \$ - ding Sour	etails FY 24-25 \$ - Ce(s)	t. FY 25-26 - \$ -	FY 26-2	7 Future - \$ -	29, 2022, so the second
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s) Fund: 250 - Special Sales Tax LPP - Grant	Prior Year 257,000 tt \$ 257,000 Prior Year	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun FY 22-23 1,270,595 600,000	project can b ect Cost D FY 23-24 \$ - ding Sour	etails FY 24-25 \$ - Ce(s)	t. FY 25-26 - \$ -	FY 26-2	7 Future - \$ -	29, 2022, so the Total 257,00 2,315,00 285,00 - \$ 2,857,00 - \$ 2,857,00 - 1,527,59 600,00
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s) Fund: 250 - Special Sales Tax LPP - Grant D1 - Grant	Prior Year 257,000 tt \$ 257,000 Prior Year	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun FY 22-23 1,270,595 600,000 206,405	project can b ect Cost D FY 23-24 \$ - ding Sour	etails FY 24-25 \$ - Ce(s)	t. FY 25-26 - \$ -	FY 26-2	7 Future - \$ -	29, 2022, so the second
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s) Fund: 250 - Special Sales Tax LPP - Grant D1 - Grant CRSAA	Prior Year 257,000 tt \$ 257,000 Prior Year	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun FY 22-23 1,270,595 600,000 206,405 162,000	project can b ect Cost D FY 23-24 \$ - ding Sour	etails FY 24-25 \$ - Ce(s)	t. FY 25-26 - \$ -	FY 26-2	7 Future - \$ -	29, 2022, so the Total 257,00 2,315,00 285,00 <b>285,00</b> <b>3</b> <b>3</b> <b>4</b> <b>7</b> <b>1</b> ,527,59 600,00 206,40 162,00
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s) Fund: 250 - Special Sales Tax LPP - Grant D1 - Grant CRSAA Water Ent	Prior Year 257,000 tt \$ 257,000 Prior Year	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun FY 22-23 1,270,595 600,000 206,405 162,000 180,500	project can b ect Cost D FY 23-24 \$ - ding Sour	etails FY 24-25 \$ - Ce(s)	t. FY 25-26 - \$ -	FY 26-2	7 Future - \$ -	29, 2022, so the Total 257,00 2,315,00 285,00 285,00 3, 2,857,000 3, 2,857,000 3, 2,857,000 4,00 4,00 4,00 4,00 4,00 4,00 4,00
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s) Fund: 250 - Special Sales Tax LPP - Grant D1 - Grant CRSAA Water Ent Wastewater Ent	Prior Year 257,000 It 257,000 Prior Year 257,000	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun FY 22-23 1,270,595 600,000 206,405 162,000 180,500	s - ding Sour FY 23-24	e bid in Augus etails FY 24-25 \$ - Ce(s) FY 24-25	t. FY 25-26 FY 25-26 FY 25-26	FY 26-27	7 Future - \$ - 7 Future 7 Future	29, 2022, so the <b>Total</b> 257,00 2,315,00 285,00 <b>\$ 2,857,00</b> <b>\$ 2,857,00</b> <b>\$ 1,527,59</b> 600,00 206,40 162,00 180,50 180,50
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s) Fund: 250 - Special Sales Tax LPP - Grant D1 - Grant CRSAA Water Ent	Prior Year 257,000 tt \$ 257,000 Prior Year	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun FY 22-23 1,270,595 600,000 206,405 162,000 180,500	s - ding Sour FY 23-24	etails FY 24-25 \$ - Ce(s)	t. FY 25-26 - \$ -	FY 26-2	7 Future - \$ -	29, 2022, so the Total 257,00 2,315,00 285,00 285,00 3, 2,857,000 3, 2,857,000 3, 2,857,000 4,00 4,00 4,00 4,00 4,00 4,00 4,00
Activity Professional Services Construction Construction Managemen Other Total Project Cost Source(s) Fund: 250 - Special Sales Tax LPP - Grant D1 - Grant CRSAA Water Ent Wastewater Ent	Prior Year 257,000 It 257,000 Prior Year 257,000	FY 22-23 2,315,000 285,000 \$ 2,600,000 Fun FY 22-23 1,270,595 600,000 206,405 162,000 180,500 \$ 2,600,000 \$ 2,600,000	s - ding Sour FY 23-24	See bid in Augus           etails           FY 24-25           \$           -           Cce(s)           FY 24-25           \$           -           \$           -           \$           -	t. FY 25-26 FY 25-26 FY 25-26	FY 26-27	7 Future 7 Future \$ - 7 Future 7 Future	29, 2022, so the second

Expenditure Line Item	Prior Year	r	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Future	Tot	tal
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	\$	- \$	ş -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$-	\$	14,000

Project: CV STARR Lighting Control S	System Update [Wattstoper]
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FY 21/22 Funding:	\$-	
	Y	
Cumulative Prior Year Funding:	\$ -	
Expected Completion Date:	-	
Est. Projected Costs	\$60,000	
Funding Source(s):	Internal Service Funds	
Priority:		
Department:	Public Works	
Fund/Task Code:		
Category:	CV STARR ENTERPRISE	

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 Co	ntinuing Projects
Original Project Adopted Budget	\$ 60,000	Project Status :
Budget FY 21/22		CV Staff researched and collected proposals. Contract agreement in process of
Total Approved Project Budget :	\$ 60,000	preparation as of May 2022.
Expenditures:	-	
Remaining Budget Balance:	\$ 60,000	

			Pro	ject Cost De	tails					
Activity	Prior Yea	r	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	T	「otal
Professional Services										-
Construction	-		-	60,000						60,000
Equipment/Machinery										-
Other										-
Total Project Cost	\$-	\$	6 -	\$ 60.000	\$-	\$-	\$ -	\$-	\$	60.000

		Fi	unding Sourc	e(s)				
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
<u>Fund: 810</u>								-
Enterprise	-	-	60,000					60,000
Total Funding	\$ -	\$-	\$ 60,000	\$-	\$ -	\$ -	\$-	\$ 60,000
		Operat	ting Impact o	f 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

oject: CV STARR Men	and Wo	men's Locke	r Room Flo	or Rehab	ilitation
			1 and	-	
Category:	CV ST	ARR ENTERPRISE	N. P.		17-1
Fund/Task Code:	ŀ	ADM-00010	10 - 6 - 10 - C		-
Department:	F	ublic Works			
Priority:					
Funding Source(s):	Internal Se	rvice Funds			THE
Est. Projected Costs		\$63,852			1A
Expected Completion Date:		Aug-22			No.
Cumulative Prior Year Funding:	\$	-			20 1
FY 21/22 Funding:	\$	63,852			

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

		Pro	oject Cost D	etails				
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

		Fu	Inding Sour	ce(s)				
Source(s)	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
<u>Fund: 810</u>								-
	-	63,852	-					63,852
								-
Total Funding	\$ -	\$ 63,852	\$-	\$-	\$-	\$-	\$-	\$ 63,852
		Operat	ing Impact o	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	STA		Ultı	ra Vio	e	Com	D	and	Le	isure	e F	Pool	Disi	nfe	cti	on
,,						Repl										
														1		
Category:				CV ST A	٨RR	ENTERP	RISE	-		-			-			
Fund/Task Code:									_							
Department:				Pi	ıbli	c Works										
Priority:																
Funding Source(s):				V STARR I							-	-				
Est. Projected Costs					\$10	60,600							-		-	and the second
Expected Completic						-					1			-	_	
Cumulative Prior Ye	ar Fur	nding:	\$			-				-	1	× 1			-	and and
			-							-	- 10	62				
FY 22/23 Funding			\$			-					_	14				-
				Pro	iect	t Descrip	tion									
				For Co	ntin	uing Pro	jects	5								
Original Project Adopted	l Budg	et	\$	160,600					Ρ	roject	Sta	tus :				
Budget FY 21/22				-	Pro	jected for F	Y 22	2/23								
Total Approved Project	ct Bud	get :	\$	160,600												
Expenditures:				-												
Remaining Budget Ba	lance:		\$	160,600												
						0 ( D										
A	Duiou	Veer			_	Cost De			EV (	14.05	EV	05.00	<b>E</b> .	4	-	Tatal
Activity	Prior	Year	F	Y 21-22	FY	22-23	FY.	23-24		24-25	FY	25-26	FU	ture		Total
Professional Services Construction		_		<u> </u>		160,600					-				_	- 160,600
Equipment/Machinery		-		-		100,000										-
Other																-
Total Project Cost	\$	-	\$	-	\$	160,600	\$	-	\$	-	\$	-	\$	-	\$	160,600
						ng Source							_			
Source(s)	Prior	Year	F	Y 21-22	FY	22-23	FY	23-24	FY	24-25	FY	25-26	Fu	ture		Total
Fund: 810						100.005					-					-
Enterprise Funds		-		-		160,600					-		-			160,600
Total Eurodina	¢		\$		¢	160,600	¢		\$		\$		\$		<b>^</b>	160,600
Total Funding	\$	-	φ	-	\$	100,600	φ	-	\$	-	¢	-	φ	-	\$	100,600
				Operati	na l	mpact of	Pro	iect			-				1	
Expenditure Line Item	Prior	Year	F	Y 21-22		22-23		23-24	FY :	24-25	FY	25-26	Fu	ture		Total
Maintenance & Repair		-		<u></u>		400		350		500		400		400		2,050
Other				-		-		-		-		-			1	-
Total Operating Impact	\$	-	\$	-	\$	400	\$	350	\$	500	\$	400	\$	400	\$	2,050

	Project:	CV STA	RR LED I	Jpgrad	le Proje	ect		
Category:		CV ST	ARR ENTER	PRISE				
Fund/Task Code:			PWP-00114					
Department:			ublic Works					
Priority:		1						
-		Intorn	al Service F	Junda				
Funding Source(s):		mem		TUNUS		Ŧ		
Est. Projected Costs	Darker		\$116,762				0	
Expected Completio		¢					-	
Cumulative Prior Ye	ar Funding:	\$	-		15	*	Final /	
		¢	116,762				Enil	
FY 21/22 Funding:		\$	110,/02					
Removal and replacement	of various lightin		pject Descrip at the CV Starr		e completion	of Energy Say	ing Recomm	endations
		For Co	ntinuing Pro	biects				
				<b>,</b>				
Original Project Adopted	d Budget	\$ 116,762			Project	Status :		
Budget FY 21/22	_	\$ 116,762 -	Project comp			Status :		
Budget FY 21/22 Total Approved Proje	_					Status :		
Budget FY 21/22 Total Approved Project Expenditures:	ct Budget :	\$ 116,762 - <b>\$ 116,762</b> -				Status :		
Budget FY 21/22 Total Approved Project Expenditures:	ct Budget :	\$ 116,762 -				Status :		
Budget FY 21/22 Total Approved Project Expenditures:	ct Budget :	\$ 116,762 - \$ 116,762 - \$ 116,762	Project comp	leted in Febru		Status :		
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Ba	ct Budget : lance:	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro	Project comp	leted in Febru	ary 2022.		Euturo	Total
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Ba Activity	ct Budget :	\$ 116,762 - \$ 116,762 - \$ 116,762	Project comp	leted in Febru		Status : FY 25-26	Future	Total
Budget FY 21/22 Total Approved Project Expenditures:	ct Budget : lance:	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro	Project comp	leted in Febru	ary 2022.		Future	-
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Ba Activity Professional Services	ct Budget : lance: Prior Year	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22	Project comp	leted in Febru	ary 2022.		Future	-
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Ba Activity Professional Services Construction	ct Budget : lance: Prior Year	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762	Project comp	leted in Febru	ary 2022.		Future	- 116,762 - -
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Bat Activity Professional Services Construction Equipment/Machinery Other	ct Budget : lance: Prior Year	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22	Project comp	leted in Febru	ary 2022.		Future \$ -	-
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Bat Activity Professional Services Construction Equipment/Machinery	ct Budget : lance: Prior Year	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762	Project comp ject Cost De FY 22-23	leted in Febru etails FY 23-24 \$ -	FY 24-25	FY 25-26		- 116,762 - -
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Bat Activity Professional Services Construction Equipment/Machinery Other Total Project Cost	ct Budget : lance: Prior Year	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762	Project comp	leted in Febru etails FY 23-24 \$ -	FY 24-25	FY 25-26		- 116,762 - -
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Bat Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s)	ct Budget : lance: Prior Year \$ -	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762 Fu	Project comp ject Cost De FY 22-23 \$	etails FY 23-24 \$ -	FY 24-25 \$ -	FY 25-26	\$ -	- 116,762 - - \$ 116,762
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Bat Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s)	ct Budget : lance: Prior Year \$ -	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762 Fu	Project comp ject Cost De FY 22-23 \$	etails FY 23-24 \$ -	FY 24-25 \$ -	FY 25-26	\$ -	- 116,762 - \$ 116,762 - - - - -
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Bat Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 530	ct Budget : lance: Prior Year \$ -	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762 FY 21-22	Project comp ject Cost De FY 22-23 \$ - nding Source FY 22-23	etails FY 23-24 \$ -	FY 24-25 \$ -	FY 25-26	\$ -	- 116,762 - \$ 116,762 - Total - 116,762
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Bat Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 530 Internal Service funds	ct Budget : lance: Prior Year \$ Prior Year Prior Year	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762 FU 21-22 116,762 \$ 116,762 \$ 116,762	Project comp ject Cost De FY 22-23 \$ nding Sourc FY 22-23	leted in Febru etails FY 23-24 \$ - ce (s) FY 23-24 \$ -	FY 24-25 \$-	FY 25-26	\$-	- 116,762 - \$ 116,762 - Total - 116,762
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Bac Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 530 Internal Service funds Total Funding	ct Budget : lance: Prior Year \$ - Prior Year \$ -	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762 FU 21-22 \$ 116,762 \$ 116,762 \$ 116,762 \$ 0perati	Project comp ject Cost De FY 22-23 \$ nding Source FY 22-23 \$ nding Source FY 22-23	etails FY 23-24 \$ 	FY 24-25 \$ -	FY 25-26 \$ - FY 25-26 FY 25-26 ↓ FY 25-26	\$ - Future \$ -	- 116,762 - \$ 116,762 <b>Total</b> - 116,762 - \$ 116,762
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Back Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 530 Internal Service funds Total Funding Expenditure Line Item	ct Budget : lance: Prior Year \$ Prior Year \$ Prior Year \$ Prior Year	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762 FU FY 21-22 116,762 \$ 116,762 \$	Project comp ject Cost De FY 22-23 \$ nding Source FY 22-23 - s - s - s - s - s - s - s	etails FY 23-24 \$ 	FY 24-25 FY 24-25 FY 24-25 FY 24-25 FY 24-25	FY 25-26 \$ FY 25-26	\$- Future \$-	- 116,762 - \$ 116,762 - * 116,762 - \$ 116,762 - *
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Back Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 530 Internal Service funds Total Funding Expenditure Line Item Maintenance & Repair	ct Budget : lance: Prior Year \$ - Prior Year \$ -	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762 FU 21-22 \$ 116,762 \$ 116,762 \$ 116,762 \$ 0perati	Project comp ject Cost De FY 22-23 \$ nding Source FY 22-23 \$ nding Source FY 22-23	etails FY 23-24 \$ 	FY 24-25 \$ -	FY 25-26 \$ - FY 25-26 FY 25-26 ↓ FY 25-26	\$ - Future \$ -	- 116,762 - \$ 116,762 - 116,762 - \$ 116,762
Budget FY 21/22 Total Approved Project Expenditures: Remaining Budget Bat Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 530 Internal Service funds Total Funding Expenditure Line Item	ct Budget : lance: Prior Year \$ Prior Year \$ Prior Year \$ Prior Year	\$ 116,762 - \$ 116,762 - \$ 116,762 Pro FY 21-22 116,762 \$ 116,762 FU FY 21-22 116,762 \$ 116,762 \$	Project comp ject Cost De FY 22-23 \$ nding Source FY 22-23 - \$ - s - s - - S - - S - - - - - - - - - -	etails FY 23-24 \$ 	FY 24-25 FY 24-25 FY 24-25 FY 24-25 FY 24-25 -	FY 25-26 \$- FY 25-26 \$- FY 25-26 \$-	\$- Future \$-	- 116,762 - \$ 116,762 - * 116,762 - \$ 116,762 - *

Projeci.	CV STA	RR Dome	estic Ho	t Wate	r Heate	ers #1 8	<b>#2</b>	
Category:		CV ST A	ARR ENTERF	PRISE		1	The second secon	
Fund/Task Code:								
Department:		P	ublic Works					1 R
Priority:								-
Funding Source(s):		Intern	al Service F	unds		Y		
Est. Projected Costs			\$157,000					20
<b>Expected</b> Completio	on Date:		-					
Cumulative Prior Yea	ar Funding:	\$	157,000					
	-							
FY 22/23 Funding		\$	157,000		65		- Loral	
		Pro	ject Descrip	tion				
Replace water heaters #1 8	#2 and stored							
		For Co	ntinuing Pro	jects				
Original Draiget Adented	Dudget			,		_		
Undinal Project Adonied	Duddei	\$ 157.000			Project	Status :		
Original Project Adopted Budget FY 22/23	Биадег	\$ 157,000 -	Projected for F	FY 22/23	Project	Status :		
Budget FY 22/23		-	Projected for I	FY 22/23	Project	Status :		
Budget FY 22/23 Total Approved Projec		\$ 157,000 - <b>\$ 157,000</b>	Projected for F	FY 22/23	Project	Status :		
Budget FY 22/23	ct Budget :	-	Projected for f	FY 22/23	Project	Status :		
Budget FY 22/23 Total Approved Projec Expenditures:	ct Budget :	\$ 157,000 - \$ 157,000			Project	Status :		
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Bal	ct Budget :	\$ 157,000 - \$ 157,000	Projected for F		Project FY 24-25	Status : FY 25-26	Future	Total
Budget FY 22/23 Total Approved Projec Expenditures:	ance:	- \$ 157,000 - \$ 157,000 Pro	ject Cost De	tails			Future	Total
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction	ance:	- \$ 157,000 - \$ 157,000 Pro	ject Cost De	tails			Future	<b>Total</b> - 157,000
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Equipment/Machinery	et Budget : lance: Prior Year	- \$ 157,000 - \$ 157,000 Pro	ject Cost De FY 22-23	tails			Future	-
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Equipment/Machinery Other	et Budget : lance: Prior Year	- \$ 157,000 - \$ 157,000 Pro FY 21-22	ject Cost De FY 22-23 157,000	tails FY 23-24	FY 24-25	FY 25-26		- 157,000 -
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Equipment/Machinery	et Budget : lance: Prior Year	- \$ 157,000 - \$ 157,000 Pro	ject Cost De FY 22-23	tails FY 23-24			Future \$-	-
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Ball Activity Professional Services Construction Equipment/Machinery Other	et Budget : lance: Prior Year	- \$ 157,000 - \$ 157,000 FY 21-22 \$ -	ject Cost De FY 22-23 157,000 \$ 157,000	tails FY 23-24	FY 24-25	FY 25-26		- 157,000 -
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Ball Activity Professional Services Construction Equipment/Machinery Other	et Budget : lance: Prior Year	- \$ 157,000 - \$ 157,000 FY 21-22 \$ -	ject Cost De FY 22-23 157,000	tails FY 23-24	FY 24-25	FY 25-26		- 157,000 -
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s)	ct Budget : lance: Prior Year \$ -	- \$ 157,000 - \$ 157,000 Pro FY 21-22 \$ - Fu	ject Cost De FY 22-23 157,000 \$ 157,000 nding Sourc	tails FY 23-24 \$ - e(s)	FY 24-25	FY 25-26	\$ -	- 157,000 - - \$ 157,000
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Ball Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 810	ct Budget : lance: Prior Year \$ -	- \$ 157,000 - \$ 157,000 Pro FY 21-22 \$ - Fu	ject Cost De FY 22-23 157,000 \$ 157,000 nding Sourc	tails FY 23-24 \$ - e(s)	FY 24-25	FY 25-26	\$ -	- 157,000 - - \$ 157,000
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 Enterprise	et Budget : lance: Prior Year \$ Prior Year	- \$ 157,000 - \$ 157,000 FY 21-22 \$ - FY 21-22 -	ject Cost De FY 22-23 157,000 \$ 157,000 nding Sourc FY 22-23 157,000	tails FY 23-24 \$ - e(s) FY 23-24	FY 24-25 \$ - FY 24-25	FY 25-26 \$- FY 25-26	\$-	- 157,000 - - \$ 157,000 <b>Total</b> - 157,000
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Equipment/Machinery Other Total Project Cost	Prior Year  Prior Year  Prior Year	- \$ 157,000 - \$ 157,000 FY 21-22 \$ - FY 21-22	ject Cost De FY 22-23 157,000 \$ 157,000 nding Sourc FY 22-23	tails FY 23-24 \$ - e(s) FY 23-24	FY 24-25	FY 25-26	\$ -	- 157,000 - \$ 157,000 Total
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 Enterprise	et Budget : lance: Prior Year \$ Prior Year	- \$ 157,000 - \$ 157,000 FY 21-22 \$ - FY 21-22 - \$ -	ject Cost De FY 22-23 157,000 \$ 157,000 nding Sourc FY 22-23 157,000 \$ 157,000	tails FY 23-24 \$ - e(s) FY 23-24	FY 24-25 \$ - FY 24-25	FY 25-26 \$- FY 25-26	\$-	- 157,000 - \$ 157,000 <b>Total</b> - 157,000
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Ball Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 Enterprise Total Funding	et Budget : lance: Prior Year \$ - Prior Year Prior Year \$ -	- \$ 157,000 - \$ 157,000 Fro Fry 21-22 \$ - Fu Fry 21-22 - \$ - \$ -	ject Cost De FY 22-23 157,000 \$ 157,000 nding Sourc FY 22-23 157,000 \$ 157,000 ng Impact of	tails FY 23-24 \$ - e(s) FY 23-24 \$ - FY 23-24	FY 24-25 \$ -	FY 25-26	\$ - Future \$ -	- 157,000 - \$ 157,000 <b>Total</b> - 157,000 - \$ 157,000
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Ball Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 Enterprise Total Funding Expenditure Line Item	et Budget : lance: Prior Year \$ Prior Year \$ Prior Year \$ Prior Year	- \$ 157,000 - \$ 157,000 FY 21-22 \$ - Fu FY 21-22 \$ - \$ - \$ -	ject Cost De FY 22-23 157,000 \$ 157,000 \$ 157,000 \$ 157,000 \$ 157,000 \$ 157,000 \$ 157,000	tails FY 23-24 \$ \$ e(s) FY 23-24 \$ Project FY 23-24	FY 24-25 \$- FY 24-25 \$-	FY 25-26 \$- FY 25-26	\$- Future \$-	- 157,000 - \$ 157,000 <b>Total</b> - \$ 157,000 - \$ 157,000
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Ball Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 Enterprise Total Funding Expenditure Line Item Maintenance & Repair	et Budget : lance: Prior Year \$ - Prior Year Prior Year \$ -	- \$ 157,000 - \$ 157,000 Fr 21-22 \$ - Fu FY 21-22 - \$ - \$ - \$ -	ject Cost De FY 22-23 157,000 \$ 157,000 nding Sourc FY 22-23 157,000 \$ 157,000 ng Impact of	tails FY 23-24 \$ - e(s) FY 23-24 \$ - FY 23-24	FY 24-25 \$ -	FY 25-26	\$ - Future \$ -	- 157,000 - \$ 157,000 <b>Total</b> - 157,000 - \$ 157,000
Budget FY 22/23 Total Approved Project Expenditures: Remaining Budget Ball Activity Professional Services Construction Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 Enterprise Total Funding Expenditure Line Item	et Budget : lance: Prior Year \$ Prior Year \$ Prior Year \$ Prior Year	- \$ 157,000 - \$ 157,000 FY 21-22 \$ - Fu FY 21-22 \$ - \$ - \$ -	ject Cost De FY 22-23 157,000 \$ 157,000 \$ 157,000 \$ 157,000 \$ 157,000 \$ 157,000 \$ 157,000 \$ 157,000	tails FY 23-24 \$ \$ e(s) FY 23-24 \$ FY 23-24 \$ Project FY 23-24 250 -	FY 24-25 \$ - - - - - - - - - - - - - - - - - -	FY 25-26  FY 25-26  FY 25-26  FY 25-26  FY 25-26  5  5  5  5  5  5  5  5  5  5  5  5  5	\$ - Future \$ - Future 250	- 157,000 - \$ 157,000 - \$ 157,000 - \$ 157,000 - \$ 157,000 - \$ 157,000 - \$ 157,000

	Proiect:	CV STA	RR HVA	C Intak	ce Svste	em		
Category:			ARR ENTER	PRISE				
Fund/Task Code:		C ¥ 51						
Department:		г	Public Works		12			
-		٦ 		>			X	
Priority:								
Funding Source(s):		CV 51	ARR ENTER	PRISE		ALL P		1.
Est. Projected Costs			\$345,000				5	
Expected Completion			-		111			
Cumulative Prior Ye	ar Funding:	\$	-		1 Le	U.U.		
					1			
FY 21/22 Funding:		\$	-					
		Pr	oject Descri	ption				
Replacement of HVAC Inta	ake System.							
		For Co	ontinuing Pro	ojects				
Original Project Adopted	d Budget				Project	Status :		
Budget FY 21/22		-	Projected for	FY 23/24				
Total Approved Proje	ct Budget :	\$-						
Expenditures:		-						
Remaining Budget Ba	lance:	\$-						
		Pro	oject Cost De	etails				
Activity	Prior Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	
Professional Services								Total
								Total
Construction	-	-		345,000				<b>Total</b> - 345,000
Equipment/Machinery	-	-		345,000				-
Equipment/Machinery Other	-	<u> </u>	¢					- 345,000 -
Equipment/Machinery	- \$ -	- \$ -	\$ -	345,000 \$ 345,000	\$ -	\$ -	\$ -	-
Equipment/Machinery Other	- \$ -	•		\$ 345,000	\$ -	\$ -	\$-	- 345,000 - -
Equipment/Machinery Other Total Project Cost	\$- Prior Year	•	\$- Inding Source FY 22-23	\$ 345,000	\$-	\$-	\$-	- 345,000 - -
Equipment/Machinery Other		Fi	Inding Sourc	\$ 345,000 ce(s)		·		- 345,000 - - \$ 345,000
Equipment/Machinery Other Total Project Cost Source(s)		Fi	Inding Sourc	\$ 345,000 ce(s)		·		- 345,000 - - \$ 345,000
Equipment/Machinery Other Total Project Cost Source(s) <u>Fund: 810</u> CV STARR	Prior Year	FY 21-22	Inding Source FY 22-23	\$ 345,000 <b>Ce (s)</b> <b>FY 23-24</b> 345,000	FY 24-25	FY 25-26	Future	345,000 345,000 <b>Total</b> - 345,000
Equipment/Machinery Other Total Project Cost Source(s) Fund: 810	Prior Year	Ft 21-22	Inding Sourc	\$ 345,000 Ce(s) FY 23-24	FY 24-25	·		- 345,000 - - \$ 345,000 Total -
Equipment/Machinery Other Total Project Cost Source(s) <u>Fund: 810</u> CV STARR	Prior Year	Ft 21-22	FY 22-23	\$ 345,000 <b>Ce (s)</b> <b>FY 23-24</b> 345,000 \$ 345,000	FY 24-25	FY 25-26	Future	345,000 345,000 <b>Total</b> - 345,000
Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 CV STARR Total Funding	Prior Year	Ft 21-22	FY 22-23	\$ 345,000 <b>FY 23-24</b> 345,000 \$ 345,000 <b>f Project</b>	FY 24-25 \$ -	FY 25-26	Future \$ -	- 345,000 - - \$ 345,000 <b>Total</b> - 345,000 - \$ 345,000
Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 CV STARR Total Funding Expenditure Line Item	Prior Year \$ Prior Year	Ft 21-22	Inding Source FY 22-23 \$ ing Impact of FY 22-23	\$ 345,000 <b>ce(s)</b> <b>FY 23-24</b> 345,000 \$ 345,000 <b>if Project</b> <b>FY 23-24</b>	FY 24-25 \$ - FY 24-25	FY 25-26 \$ FY 25-26	Future \$ - Future	- 345,000  \$ 345,000 Total - 345,000 \$ 345,000  \$ 345,000
Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 CV STARR Total Funding Expenditure Line Item Maintenance & Repair	Prior Year	Ft 21-22	FY 22-23	\$ 345,000 <b>FY 23-24</b> 345,000 \$ 345,000 <b>f Project</b>	FY 24-25 \$ -	FY 25-26	Future \$ -	- 345,000 - - \$ 345,000 <b>Total</b> - 345,000 - \$ 345,000
Equipment/Machinery Other Total Project Cost Source(s) Fund: 810 CV STARR Total Funding Expenditure Line Item	Prior Year \$ Prior Year	Ft 21-22	s FY 22-23 \$ ing Impact o FY 22-23	\$ 345,000 <b>ce(s)</b> <b>FY 23-24</b> 345,000 \$ 345,000 <b>f Project</b> <b>FY 23-24</b> -	FY 24-25 \$ - FY 24-25	FY 25-26 \$ FY 25-26 500 -	Future           \$           -           • <td>- 345,000  \$ 345,000 <b>Total</b> - 345,000 - \$ 345,000 - \$ 345,000 </td>	- 345,000  \$ 345,000 <b>Total</b> - 345,000 - \$ 345,000 - \$ 345,000 

Proi	ect: CV	STARR S	lide Sta	ircase	Rehah	ilitation		
II0j		JIANN J					~	Mar 1
Catagony								
Category:		CV 31/	ARR ENTER	FRISE			CAD	11
Fund/Task Code:					B		25	-
Department:		P	ublic Works		dibat -	1	-	
Priority:		01/07		DDIGE			1-11	
Funding Source(s):		CV ST.	ARR ENTER	PRISE	State State		and and to all	nin minis in
Est. Projected Costs			\$150,000					
Expected Completion			-		- Harrison			TR
Cumulative Prior Ye	ar Funding:	\$	-			and the	Mar -	
					A		1	
FY 21/22 Funding:		\$	-		12		111	
		Pro	oject Descrip	otion				
		For Co	ntinuing Pro	ojects				
Original Project Adopted	Budget	\$-			Project	Status :		
Budget FY 19/20		-	Projected for	FY 25/26				
Total Approved Proje	ct Budget :	\$-	4					
Expenditures:		-	]					
Remaining Budget Ba	lance:	\$-						
		Pro	ject Cost De	atails				
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	<b>A</b>	<b>•</b>	<b>•</b>	¢	¢	A	¢	-
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	<b>\$</b> -	\$ 150,000
		Eu	nding Sourc	:e(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
		Orearet	na l <del>maat a</del>	f Drojact				
Expenditure Line Item	Prior Year	FY 21-22	ng Impact o FY 22-23	FY 23-24	FY 24-25	FY 25-26	Future	Total
Maintenance & Repair		FT 21-22	<u> </u>	<u>FT 23-24</u>	FT 24-23		Future	
mannenunes a Repair		_	-		-	-	-	
Other		-	-	-	-	-		-
Other Total Operating Impact	\$ -	-	- \$ -	- \$ -	- \$	- \$ -	\$ -	- \$-

Proje	ect: CV S	STARR Re	eceptio	n Area	Rehab	oilitatio	n	
					100		-	1
Category:		CV ST	ARR ENTER	PRISE				100
Fund/Task Code:								~
Department:		Р	ublic Works	;				. 🕤
Priority:				·	-	CV, SHIT		
Funding Source(s):		CV ST.	ARR ENTER	PRISE				A
Est. Projected Costs		0.1.011	\$150,000		100 0		1.2	Even.
Expected Completio	on Date:		-			-		. P 1
Cumulative Prior Ye		\$				31	-	-
	arronang.	Ψ			-			
FY 21/22 Funding:		\$	-					
			oject Descrij					
		For Co	ntinuing Pro	ojects				
Original Project Adopted	d Budget	\$-			Project	Status :		
Budget FY 19/20		-	Projected for	FY 26/27				
Total Approved Proje	ct Budget :	\$-						
Expenditures:		-						
Remaining Budget Ba	llance:	\$-						
		Pro	ject Cost De	etails				
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
	ψ -	Ψ -	ψ -	ψ -	ψ -	ψ -	φ 130,000	ψ 150,000
		Fu	nding Sourc	:e(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
	•	•	•	•	<b>^</b>	•	A 170	-
Total Funding	\$-	\$-	\$-	\$-	\$-	\$-	\$ 150,000	\$ 150,000
		Operati	ing Impact o	f 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	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	<b>^</b>	¢
rotal operating impact	ψ -	Ψ	φ -	\$-	φ -	\$-	\$-	\$-

Category:	Water Enterprise	and the second sec
Fund/Task Code:	651/	and the second s
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	-

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.

For Continuing Projects										
Original Project Adopted Budget	Project Status :									
Approved Budget	The project is in the design phase. Construction is anticipated in 2022 when									
Increases/Decreases	Caltrans widens the Pudding Creek Bridge.									
Total Approved Project Budget :										
Estimated Expenditures: June 30,2018										
Remaining Budget Balance:										

		Pro	ject Cost De	tails				
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
								•

				Fu	ndii	ng Sourc	e(s)	)							
Source(s)	Prior \	⁄ear	FY	21-22	FY	22-23	FY	23-24	FY	24-25	FY	25-26	I	Future	Total
<u>Fund:</u>															
Water Enterprise		-		102,000		812,000		-		-		-		-	914,000
Total Funding	\$	-	\$	102,000	\$	812,000	\$	-	\$	-	\$	-	\$	-	\$ - 914,000
			C	Operatii	ng l	mpact of	Pro	oject							
Expenditure Line Item	Prior \	<b>′ear</b>	FY	21-22	FY	22-23	FY	23-24	FY	24-25	FY	25-26	I	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

Project:	RAW	/ WATER LINE RE	PLACEMENT
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	
		Drois of Description	

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 terrane, 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.

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.

The City will be actively seeking external funding opportunities for the construction phase.

				For Co	ntinuing Pr	ъjе	ects								
Original Project Adopted Bu	udget		\$	680,000	Project Sta	atu	s :								
Approved Budget Increases	s/Decr	eases			Project des	0			•						
Total Approved Project B	Budge	t :		680,000	just beginni	ng.	Constru	ctio	n is antio	cipa	ated in	ŀΥ	2022	2-20	)23.
Expenditures:				521,356											
Remaining Budget Balan	ce:		\$	158,644											
				Proj	ect Cost De	tai	s								
Activity	Prior	Year	F`	Y 21-22	FY 22-23	FY	23-24	FY	24-25	FY	25-26	Fu	uture		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
				Fur	iding Sourc	e(s	)								
Source(s)	Prior	Year	F	Y 21-22	FY 22-23	FY	23-24	FY	24-25	FY	25-26	Fu	uture		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
				Operatir	ng Impact of	Pr	oject								
Expenditure Line Item	Prior	Year	F	Y 21-22	FY 22-23	FY	23-24	FY	24-25	FY	25-26	Fu	uture		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

	Project:	WATE	R TA	NK #2	REHAB	LITATIC	DN			
Category:			Wate	er Enterpri	se				Ð,	T
Fund/Task Code:			man			- all		C. C.	7.	
Department:			Pu	ublic Works	3	- ALE ARIAN	Carles No.	Star 1		12
Priority:			1 4		<u></u>					
Funding Source(s):		W	/ater F	Enterprise I	Funds	No. 1 St.	E. J. P.	- in		De la
Est. Projected Costs		\$		900,000	unuo	2 AL	EAN.	Di S		A L
Expected Completion		, w		2023			1 And			
Cumulative Prior Yea				2020						No hall
	a ranang.						AN AN		The state	AND
FY 2022/23							1	A CONTRACT		
		ŀ	Proje	ct Descrip	otion					
		\$ 900,0		tinuing Pr Project Sta						
Approved Budget Increas	ses/Decreases	\$ 900,0	000 <b>P</b>							
Original Project Adopted Approved Budget Increa: Total Approved Project Expenditures: Remaining Budget Bal	ses/Decreases ct Budget :	\$ 900,0	)00 P )00 -							
Approved Budget Increa Total Approved Projec Expenditures:	ses/Decreases ct Budget :	\$ 900,0 900,0 \$ 900,0	- 000 - 000	Project Sta	atus :					
Approved Budget Increase Total Approved Project Expenditures: Remaining Budget Bal	ses/Decreases of Budget : lance:	\$ 900,0 900,0 \$ 900,0	000 P 000 - 000 Projec	Project Sta	atus : tails	EV 24.25	EV 25 25	Eutors		Total
Approved Budget Increase Total Approved Project Expenditures: Remaining Budget Bal Activity	ses/Decreases ct Budget : lance: Prior Year	\$ 900,0 900,0 \$ 900,0	000 P 000 - 000 Projec 22 F	Project Sta	atus :	FY 24-25	FY 25-26	Future		Total
Approved Budget Increase <b>Total Approved Project</b> Expenditures: <b>Remaining Budget Bal</b> Activity Professional Services	ses/Decreases of Budget : lance:	\$ 900,0 900,0 \$ 900,0	000 P 000 - 000 Projec	Project Sta ct Cost De Y 22-23	atus : tails FY 23-24					-
Approved Budget Increase <b>Total Approved Project</b> Expenditures: <b>Remaining Budget Bal</b> <b>Activity</b> Professional Services Construction	ses/Decreases ct Budget : lance: Prior Year	\$ 900,0 900,0 \$ 900,0	000 P 000 - 000 Projec 22 F	Project Sta	atus : tails	FY 24-25	FY 25-26	Future		-
Approved Budget Increases Total Approved Project Expenditures: Remaining Budget Bale Activity Professional Services Construction Other	ses/Decreases t Budget : lance: Prior Year -	\$ 900,0 900,0 \$ 900,0	000 P 000 - 000 Projec 22 F -	Project Sta ct Cost De Y 22-23 900,000	atus : tails FY 23-24 -	-	-	-		- 900,000 -
Approved Budget Increase Total Approved Project Expenditures:	ses/Decreases ct Budget : lance: Prior Year	\$ 900,0 900,0 \$ 900,0 FY 21-2 \$	000 P 000 - 000 Projec 22 F -	Ct Cost De           Y 22-23           900,000           900,000	tails FY 23-24 \$ -				\$	-
Approved Budget Increase Total Approved Project Expenditures: Remaining Budget Bale Activity Professional Services Construction Other Total Project Cost	ses/Decreases t Budget : lance: Prior Year - \$ -	\$ 900,0 900,0 \$ 900,0 \$ 900,0 FY 21-2 \$	000 P 000 - 000 Projec 22 F - - - - - - - - - - - - - - - - - - -	Project Sta           Ct Cost De           Y 22-23           900,000           900,000           900,000           900,000	atus : tails FY 23-24 - \$ - e(s)	- \$ -	- \$ -	- \$ -	\$	- 900,000 - 900,000
Approved Budget Increase Total Approved Project Expenditures: Remaining Budget Bale Activity Professional Services Construction Other Total Project Cost Source(s)	ses/Decreases t Budget : lance: Prior Year -	\$ 900,0 900,0 \$ 900,0 FY 21-2 \$	000 P 000 - 000 Projec 22 F - - - - - - - - - - - - - - - - - - -	Ct Cost De           Y 22-23           900,000           900,000	tails FY 23-24 \$ -	-	-	- \$ -	\$	- 900,000 -
Approved Budget Increases Total Approved Project Expenditures: Remaining Budget Bale Activity Professional Services Construction Other	ses/Decreases t Budget : lance: Prior Year - \$ -	\$ 900,0 900,0 \$ 900,0 FY 21-2 \$ FY 21-2	000 P 000 - 000 Projec 22 F - - - - - - - - - - - - - - - - - - -	Project Sta           Ct Cost De           Y 22-23           900,000           900,000           900,000           900,000	atus : tails FY 23-24 - \$ - e(s)	- \$ -	- \$ -	- \$- Future	\$	- 900,000 - 900,000
Approved Budget Increase Total Approved Project Expenditures: Remaining Budget Bale Activity Professional Services Construction Other Total Project Cost Source(s) <u>Fund:</u> 651 - Water Enterprise	ses/Decreases	\$ 900,0 900,0 \$ 900,0 FY 21-2 \$ FY 21-2	2000 P 2000 - 2000 22 F - 5 5 4 5 4 5 4 5 4 5 4 5 4 5 5 5 5 5 5	Project Sta           ct Cost De           Y 22-23           900,000           900,000           900,000           Y 22-23           900,000	atus : tails FY 23-24 - \$ - e(s) FY 23-24 - -	\$ - FY 24-25	\$ - FY 25-26	- \$- Future - -		- 900,000 - 900,000 <b>T otal</b> 900,000
Approved Budget Increas <b>Total Approved Projec</b> Expenditures: <b>Remaining Budget Bal</b> Activity Professional Services Construction Other <b>Total Project Cost</b> Source(s) <u>Fund:</u> 551 - Water Enterprise	ses/Decreases at Budget : ance: Prior Year - \$ - Prior Year	\$ 900,0 900,0 \$ 900,0 FY 21-2 \$ FY 21-2	2000 P 2000 - 2000 Projec 22 F - 5 Fund 22 F	Project Sta           Ct Cost De           Y 22-23           900,000           900,000           900,000           Y 22-23           900,000           Y 22-23           900,000	atus : tails FY 23-24 - \$ - e(s) FY 23-24 - -	- \$ - FY 24-25	\$ - FY 25-26	- \$- Future		- 900,000 - 900,000 <b>T otal</b> 900,000
Approved Budget Increas <b>Total Approved Projec</b> Expenditures: <b>Remaining Budget Bal</b> Activity Professional Services Construction Other <b>Total Project Cost</b> Source(s) <u>Fund:</u> 551 - Water Enterprise	ses/Decreases	\$ 900,0 900,0 \$ 900,0 \$ 900,0 FY 21-2 \$ FY 21-2 \$	000 P 000 - 000 22 F - \$ Fund 22 F -	Project Sta           ct Cost De           Y 22-23           900,000           900,000           900,000           Y 22-23           900,000	atus : tails FY 23-24 - \$ e(s) FY 23-24 - s - - s - - - - - - - - - - - - -	\$ - FY 24-25	\$ - FY 25-26	- \$- Future - -		- 900,000 - 900,000 <b>T otal</b> 900,000
Approved Budget Increas <b>Fotal Approved Project</b> Expenditures: <b>Remaining Budget Bal</b> Activity Professional Services Construction Other Fotal Project Cost Source(s) Fund: S51 - Water Enterprise Fotal Funding	ses/Decreases	\$ 900,0 900,0 \$ 900,0 \$ 900,0 FY 21-2 \$ FY 21-2 \$	2000 P 2000 - 22 F - \$ Fund 22 F - \$ rating	Ct Cost De           Y 22-23           900,000           900,000           900,000           Y 22-23           900,000           Y 20,000	atus : tails FY 23-24 - \$ e(s) FY 23-24 - s - - s - - - - - - - - - - - - -	\$ - FY 24-25	\$ - FY 25-26	\$ - Future - - \$ -		- 900,000 - 900,000 <b>T otal</b> 900,000
Approved Budget Increas Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Other Total Project Cost Source(s) Fund: 651 - Water Enterprise Total Funding Expenditure Line Item	ses/Decreases	\$ 900,0 900,0 \$ 900,0 \$ 900,0 FY 21-2 \$ FY 21-2 \$ \$ Open	2000 P 2000 - 22 F - \$ Fund 22 F - \$ rating	Ct Cost De           Y 22-23           900,000           900,000           900,000           Y 22-23           900,000           900,000           900,000           900,000           900,000           900,000           900,000           900,000           900,000           900,000	atus : tails FY 23-24 \$ e(s) FY 23-24 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - - \$ - - - - - - - - - - - - -	\$ - FY 24-25 \$ -	\$ - FY 25-26	\$ - Future - - \$ -		- 900,000 900,000 <b>Total</b> 900,000 - 900,000
Approved Budget Increas Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Other Total Project Cost Source(s) Fund: 651 - Water Enterprise Total Funding Expenditure Line Item Personnel Costs	ses/Decreases	\$ 900,0 900,0 \$ 900,0 \$ 900,0 FY 21-2 \$ FY 21-2 \$ \$ Open	2000 P 2000 - 22 F - \$ Fund 22 F - \$ rating	ct Cost De         Y 22-23         900,000         900,000         900,000         Y 22-23	atus : tails FY 23-24 - \$ e(s) FY 23-24 - \$ - \$ Project FY 23-24	<ul> <li>-</li> <li>\$ -</li> <li>FY 24-25</li> <li>-</li> <li>\$ -</li> <li>FY 24-25</li> <li>2,600</li> </ul>	\$ - FY 25-26 - \$ - FY 25-26 2,700	\$ - Future - - \$ -		- 900,000 - Total 900,000 - 900,000 - 900,000
Approved Budget Increas Total Approved Project Expenditures: Remaining Budget Bal Activity Professional Services Construction Other Total Project Cost Source(s) Fund: 651 - Water Enterprise Total Funding Expenditure Line Item	ses/Decreases	\$ 900,0 900,0 \$ 900,0 \$ 900,0 FY 21-2 \$ FY 21-2 \$ FY 21-2 \$ PPE	2000 P 2000 - 22 F - \$ Fund 22 F - \$ rating	Ct Cost De         Y 22-23         900,000         900,000         900,000         Y 22-23         900,000         900,000         Y 22-23         900,000         Y 22-23         900,000         Y 22-23         900,000         Impact of         Y 22-23         -         -	atus : tails FY 23-24 - \$ - (s) FY 23-24 - (s) FY 23-24 - \$ - (s) FY 23-24 - (s) FY 23-24 - (s) (s) FY 23-24 - (s) (s) (s) (s) (s) (s) (s) (s)	FY 24-25 FY 24-25 FY 24-25 EV 24-25 2,600 250	\$ - FY 25-26 - \$ - FY 25-26	\$ - Future - \$ - \$ -		- 900,00 - 900,00 <b>Total</b> 900,00 - 900,00 <b>Cotal</b> <b>Total</b>

## 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 Co	ntinuing 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				

			Fur	iding Sourc	ce(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	-				5,600,00		
Total Funding	\$	-	\$ 2,800,000	\$ 2,800,000	\$-	\$-	\$-	\$-	- \$ 5,600,00		
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	7,50		
Supplies and Materials									-		
Maintenance & Repair									-		
Other									-		
Total Operating Impact	\$	-	\$-	\$-	\$ 2,500	\$ 2,100	\$ 1,700	\$ 1,200	\$ 7,500.0		

	TER TANK INST	
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!	\$ -	

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.

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					
<u>Fund:</u>													
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:         Category:       Fund/Task Code:         Department:       Priority:         Funding Source(s):       Est. Projected Costs         Expected Completion Date:       Cumulative Prior Year Funding         FY 2022/23       FY 2022/23         The City's raw water source at Madsen H the source prior to pumping the water to a turbidity has incresed. This type of syste source. This system has failed and is in         Original Project Adopted Budget         Approved Budget Increases/Decreases         Total Approved Project Budget :         Remaining Budget Balance:         Activity       Prior Year         Professional Services         Construction       Source(s)         Prior Year         Source(s)       Prior Year         Fund:       615- Water Enteprise/UI         Total Funding       \$	lole in the treat mis place of	Water Water Proj ne Noyo Ri ment plant ced below	ter Ente 1/WTR ( ublic Wo Enterpris 175,0 - iect Des ver currer t. This is ground to ent. This	erprise 0015 forks ise Fund 000 	ds tion ed a Rann ially impo ct water fr n of the pro	ey Collector rtant during om an aquife	to provide sor rain events to er with direct of	allow some	filtrati	on when
Fund/Task Code:         Department:         Priority:         Funding Source(s):         Est. Projected Costs         Expected Completion Date:         Cumulative Prior Year Funding         FY 2022/23         The City's raw water source at Madsen H         the source prior to pumping the water to f         turbidity has incresed. This type of syste         source. This system has failed and is in         Original Project Adopted Budget         Approved Budget Increases/Decreases         Total Approved Project Budget :         Construction         Other         Total Project Cost         \$         Source(s)         Prior Year         Source(s)       Prior Year         Fund:       -	lole in the treat m is play need of	Proj Proj ne Noyo Ri ment plant ced below replaceme	1/WTR ( ublic Wo Enterpris 175,0 - iect Des ver currer t. This is ground to ent. This	0015 orks ise Fund 000 - script ntly uses s expec o extract s portion g Proj	tion ed a Rann cially impo ct water fr n of the pro	rtant during com an aquife	rain events to er with direct o	allow some	filtrati	on when
Fund/Task Code:         Department:         Priority:         Funding Source(s):         Est. Projected Costs         Expected Completion Date:         Cumulative Prior Year Funding         FY 2022/23         The City's raw water source at Madsen H         the source prior to pumping the water to furbidity has incresed. This type of syste         source.       This system has failed and is in         Original Project Adopted Budget         Approved Budget Increases/Decreases         Total Approved Project Budget :         Remaining Budget Balance:         Activity       Prior Year         Professional Services         Construction       Source(s)         Prior Year         Source(s)       Prior Year         Fund:       -	lole in the treat m is play need of	Proj Proj ne Noyo Ri ment plant ced below replaceme	1/WTR ( ublic Wo Enterpris 175,0 - iect Des ver currer t. This is ground to ent. This	0015 orks ise Fund 000 - script ntly uses s expec o extract s portion g Proj	tion ed a Rann cially impo ct water fr n of the pro	rtant during com an aquife	rain events to er with direct o	allow some	filtrati	on when
Department:         Priority:         Funding Source(s):         Est. Projected Costs         Expected Completion Date:         Cumulative Prior Year Funding         FY 2022/23         The City's raw water source at Madsen H         the source prior to pumping the water to f         turbidity has incresed. This type of syste         source.       This system has failed and is in         Original Project Adopted Budget         Approved Budget Increases/Decreases         Total Approved Project Budget :         Remaining Budget Balance:         Activity       Prior Year         Professional Services       Construction         Other       \$         Total Project Cost       \$         Source(s)       Prior Year         Fund:	lole in the treat m is play need of	Proj Proj ne Noyo Ri ment plant ced below replaceme	ublic Wo Enterpris 175,0 - iect Desver currer t. This is ground to ent. This	se Fund 000 - script ntly use s expec s expec s portion g Proj	tion ed a Rann ially impo ct water fr n of the pro	rtant during com an aquife	rain events to er with direct o	allow some	filtrati	on when
Priority:         Funding Source(s):         Est. Projected Costs         Expected Completion Date:         Cumulative Prior Year Funding         FY 2022/23         The City's raw water source at Madsen H         the source prior to pumping the water to f         turbidity has incressed. This type of syste         source. This system has failed and is in         Original Project Adopted Budget         Approved Budget Increases/Decreases         Total Approved Project Budget :         Remaining Budget Balance:         Activity       Prior Year         Professional Services         Construction       Source(s)         Prior Year         Fotal Project Cost       \$         Source(s)       Prior Year         Fund:	lole in the treat m is play need of	Proj ne Noyo Ri ment plant ced below replaceme	175,0 ect Desver currer t. This is ground to ent. This	script ntly use s expec o extrac s portion	tion ed a Rann ially impo ct water fr n of the pro	rtant during com an aquife	rain events to er with direct o	allow some	filtrati	on when
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Fund: 615- Water Enteprise/UI	- \$	-	\$	- \$	; -	\$ 300,000	\$5,250,000	\$-	\$	5,550,00
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Expenditure Line Item Prior Year		Operatin					\$5,250,000	φ -	\$	
Maintenance & Repair	(	Operatin Y 21-22	ig Impa	act of	Project			ο - Future	\$	Total
Other	(		ig Impa FY 22-	act of	Project					<b>Total</b> 4,80
Total Operating Impact \$	(	Y 21-22	ig Impa FY 22-	act of -23 F	Project Y 23-24	FY 24-25	FY 25-26	Future	)	

## 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**

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.

	-	For Col	ntinuing 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						

			Fu	ndin	ig Sourc	e(s)						
Source(s)	Prior Ye	ar	FY 21-22	FY	22-23	FY 23	-24	FY 24-25	FY 2	5-26	Future	Total
<u>Fund:</u>												
Grants 90/10	-		-		750,000		-	12,000,000		-		12,750,000
												-
												-
Total Funding	\$-		\$-	\$	750,000	\$	-	\$ 12,000,000	\$	-	\$ -	\$ 12,750,000
			Operati	ng li	mpact of	f Proje	ct					
Expenditure Line Item	Prior Ye	ar	FY 21-22	FY	22-23	FY 23-	-24	FY 24-25	FY 2	5-26	Future	Total
Personnel Costs												-
Supplies and Materials												
Maintenance & Repair												
Other												-
Total Operating Impact	\$-		\$ -	\$	-	\$	-	\$-	\$	-	\$-	\$ -

