

Fiscal YearCapital Improvement2024Progam (CIP) Budget

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 2024 through FY 2028. "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 2024 include expenditures that will be appropriated through the FY 2024 Budget adoption process. Projected expenditures shown for FY 2023/24 through FY 2027/28 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 47 projects with a total cost of approximately \$146 million. For FY 2024, 25 projects totaling approximately \$21.3 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:

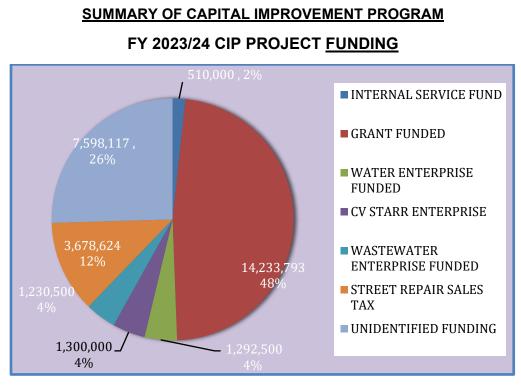
- 1. FY 2024-2028 Five Year Capital Improvement Program Expenditures by Category
- 2. FY 2024-2028 Five Year Capital Improvement Program Expenditures by Source
- 3. FY 2024-2028 Capital Improvement Program Projects Detail



City of Fort Bragg FY 2023/24 Proposed Budget

	FY 2023-	2028 C	APITA	l Impr	OVEME	NT PR	OGRA	MBY	CATEG	ORY	
		Funding	Prior	FY 23/24 Proposed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Est. 5 year	Beyond	Total Project
Fund	Project	Source	FY(s)	Budget	Projected	Projected	Projected	Projected	Total	CIP	Costs
_	MUNICIPAL FACILITIES						1		1	ř	I
416	Guest House Rehabilitation	ISF			\$ 80,000				\$ 80,000		\$ 80,000
417	Broadband - Fiber City Hall - Roof and Solar	ARPA/UI ISF	103,963	6,000,000 150,000	9,000,000				15,103,963 150,000		15,103,963 150,000
417	City Hall - Siding Replace - East Side	ISF		70,000					70,000		70,000
	City Hall - Siding Replace - South Side	ISF			85,000				85,000		85,000
428	Lighting Replacement - OBF EV Charging Station - PD	PGE	150,000	232,951					150,000 232,951		150,000 232,951
420	E. City Hall, Rehabilitation & Stabilizatio	U/I		232,931					- 232,951	200,000	200,000
	Town Hall Bathrooms, Windows, Paint,										
423	Wall repair	ISF	40,000	140,000	0 500 000				180,000		180,000
424	Main St Fire Station Rehab Fire Station Roof	CDBG UI	39,804	150,572 100,000	8,500,000				8,690,376 100,000		8,690,376 100,000
	Police Department Roof Replacement -			,					,		,
427	Solar	ISF	-	80,000					80,000		80,000
427 427	Police Department Paint and Repairs Corporation Yard Roof Replacement	ISF ISF	105,000	70,000					70,000 105,000		70,000 105,000
721	Total Municipal Facilities	101		\$ 7,544,523	\$ 17,665,000	\$ -	\$-	\$ -	\$ 25,648,290	\$ 200,000	\$ 25,848,290
	PARKS & COMMUNITY SERVICES	;									
419	Bainbridge Park Improvements	U/I		1,691,279					1,691,279		1,691,279
	Pomo Bluffs Park - Parking lot rehabilitation	U/I					50,000		50,000		50,000
	Total Parks & Community Services	0/1	\$ -	\$ 1,691,279	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,741,279	\$-	\$ 1,741,279
	STREET MAINTENANCE & TRAFF	IC SAFETY									
		LPP/LOCAL									
404	2025 Pavement Preservation Project Bollard and Street Light Project	STREETS	- 299,277	230,000	2,829,634				3,059,634 299,277		3,059,634 299,277
421	Rule 20 Project	local streets U/I	299,277						- 299,277	1,319,000	1,319,000
421	Systematic Improvements at Unsignaliz	HSIP/Local		91,600					91,600	1,010,000	91,600
		LPP/Streets/									
421	Street Rehabilitation 2022/23	CRSAA/Ent	296,339 \$ 595,615	4,086,429 \$ 4,408.029	\$ 2,829,634	\$ -	s -		4,382,768	\$ 1,319,000	4,382,768
	Total Street Maint. & Traffic Safety CV STARR ENTERPRISE		\$ 595,615	\$ 4,408,029	\$ 2,629,634	р -	ə -		\$ 7,033,270	\$ 1,319,000	\$ 9,152,278
		[1			1	
810	Ulta Violet Disinfection System Replacement - Comp and Leisure	CV Starr	160,600						160,600		160,600
810	Domestic Ho Water #1 and #2	CV Starr	157,000						157,000		157,000
810	HVAC Air Intake Redesign	CV Starr	137,000	1,300,000					1,300,000		1,300,000
810	Facility Roof Repair/Skylights	CV Starr		1,300,000	375,000				375,000		375,000
810	Water Slide Staircase Rehabilitation	CV Starr			010,000	150,000			150,000		150,000
810	Receptoin Desk Area Rehabilitation	CV Starr					150,000		150,000		150,000
	Total CV Starr Enterprise		\$ 317,600	\$ 1,300,000	\$ 375,000	\$ 150,000	\$ 150,000	\$-	\$ 2,292,600	\$-	\$ 2,292,600
	WATER ENTERPRISE				-						
	Madsen Hole Ranney - Design	Water Ent			300,000				300,000		300,000
	Desalination - Ocean Intake - Design	U/I			2,000,000	2,250,000	1,000,000		5,250,000		5,250,000
	Oneka Buoy - Desalination	DWR		800,000	600,000				1,400,000		1,400,000
651	Water Treatment Plant Overhaul	SRF Water Ent	426,000	5,276,000	5,300,000				11,002,000		11,002,000
651	Pudding Creek Water Main Relocation Raw Water Line Engineering and	Water Ent Water Ent/	102,000	812,000					914,000		914,000
651	Construction, All Phases	DWR	625,000	4,055,000	4,800,000				9,480,000		9,480,000
651	Raw Water Reservoirs - 135 AF	UI	2,950,000	1,000,000	10,000,000	13,000,000			26,950,000		26,950,000
651	Distribution System Rehabilitation	Water Ent	850,000			15,000,000			15,850,000		15,850,000
651	Water Meter Replacement	CDBG	2,036,579	826,703					2,863,282		2,863,282
654	Extend Water System into North of Pudding Creek	Water Ent		200,000	2 100 000				2,400,000		2,400,000
651	Recycled Water - Design	BOR		300,000 500,000	2,100,000 9,000,000				9,500,000		2,400,000
	Water Tank #1 Replacement	U/I			-,,				-	2,000,000	2,000,000
	Total Water Enterprise		\$ 6,989,579	\$ 13,569,703	\$ 34,100,000	\$30,250,000	\$ 1,000,000		\$ 85,909,282		
	WASTEWATER ENTERPRISE				-	r	r	r	1	T	
716	Collection System Rehabilitation	ww/ui		750,000	12,000,000				12,750,000	-	12,750,000
716	Pudding Creek Sewer Main Relocation	WW Fund	400,000						400,000		400,000
716	Onsite Sodium Hypochlorite Generator	WW Fund	300,000						300,000		300,000
716	Elm Street Pump Station Header	WW Fund	80,000	170.000					80,000	<u> </u>	80,000
716 716	Dryer Building Reconstruction	WW Fund UI		170,000	1,750,000				170,000 1,750,000		170,000 1,750,000
716	Extend Sewer System North of Pudding Biosolids Storage Structure	WW Fund		130,000	1,750,000				1,750,000		1,750,000
/ 10	Total Wastewater Enterprise		\$ 780,000		\$ 13,750,000	\$ -	\$ -	\$ -	\$ 15,580,000	\$-	\$ 15,580,000
	STORM WATER			,,	,,						,,
	Trash Capture Devices	U/I, Streets					1,500,000		1,500,000		1,500,000
	Trash Can Replacement	Caltrans		280,000					280,000		280,000
	Total Storm Water		\$-	\$ 280,000	\$-	\$-	\$ 1,500,000	\$ -	\$ 1,780,000	\$-	\$ 1,780,000
	Grand Total		\$ 9,121,561	\$ 29,843,534	\$ 68,719,634	\$30,400,000	\$ 2,700,000	\$-	\$140,784,729	\$ 3,519,000	\$ 144,303,729

Tunning access Project Among Sources Projected Projected <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>28</th><th>3-202</th><th>Y 2023</th><th>EF</th><th>SOURC</th><th>G</th><th>UNDIN</th><th>CIP: I</th><th></th><th></th><th></th></t<>								28	3-202	Y 2023	EF	SOURC	G	UNDIN	CIP: I			
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Price Street Rehabilitation 2022/23 180,500 180,500 Onsite Sodium Hypochlorite Generator 300,000 300,000 300,000 Em Street Pump 80,000 80,000 80,000 80,000 Pudding Creek Water Main Relocation 400,000 400,000 400,000 170,000 130,000 716 Dryer Building Reconstruction 170,000 130,000 130,000 130,000 Total Wastewater Enterprise Funds \$ 780,000 \$ 1,230,500 \$ - \$ \$ - \$ 2,010,500 \$ - 5 - \$ 2,010,500 \$ - Street FLPAIR SALL ST AX 299,277 73.890 71.890 299,277 299,277 73.890 2025 Pawment Presenation Project - LPP 230,000 2025 Pawment Presenation Project - LPP 248,130 248,130 248,130 248,130 248,130 248,130 248,130																		



FY 2023/24 CIP BY CATEGORY



TOTAL CIP PROJECT: \$ 20,004,264

CAPITAL IMPROVEMENT PROGRAM DETAIL

Project: BROADBAND FIBER

Category:	Other
Department:	Public Works
Task Code:	TBD
Fund:	ARPA, UI
Funding Source(s):	
Est. Project Costs:	
Est. Completion Date:	FY 25/26
Project Lead:	Sarah McCormick

Project Description

This project involves City-wide construction of digital infrastructure (underground conduit, fiber, and electronics) through a fiberto-the-premise (FTTP) network, with speeds up to 10Gbps. When this project is completed, nearly 3,100 households and 900 businesses will have access to 21st century gigabit speeds and be poised for long-term economic growth.

The overall project is comprised of three primary infrastructure components: 1) middle mile distribution systems; 2) data center electronics; and 3) fiber to the premise drops. A centralized data center will be hosted at City Hall, 416 N Franklin Street by repurposing an existing locker room adjacent to gymnasium. This location requires redesign for level 4 earthquake bracing, a 4-ohm or less ground bar will need to be connected to the building's master ground bar and fire suppression equipment installed. The site is situated to accommodate diverse dual entrance conduits connected to AT&T back haul services and has existing backup generator capabilities.

Nine distribution areas (DA) will be placed throughout the city, designed with passive splitter cabinets and sized for potential 864 customers each to facilitate future growth. These locations will serve as the aggregated fiber locations where conduit, fiber cable, and fiber distribution terminals will be fed from.

Project Status

Project is in design phase	and currently seek	ing additional fund	ing for con	struction.

		Project Cost Deta	ils		
		AC	TIVITY		
Funding Source(s):	Prof. Services	Constuction	Const. Support	Other	Total
ARPA	104,000				104,000
UI		15,000,000			15,000,000
					0
					0
Total Project Cost:	\$ 104,000	\$ 15,000,000	\$-	\$ -	\$ 15,104,000

	Operating Impact of Project									
	Fiscal Year									
Expenditure Line Item:	Prior Year	23-24	24-25	25-26	26-27	27-28	Future	Total		
Personnel Costs		50,000	150,000	150,000	150,000	150,000	150,000	800,000		
Maintenance & Repair				10,000	10,000	10,000	10,000	40,000		
Extra				20,000	20,000	20,000	20,000	80,000		
Total Operating Impact	0	50,000	150,000	180,000	180,000	180,000	180,000	920,000		

NONE

Priority:

Project: CITY HALL-ROOF AND SOLAR

Category:	Municipal Facilities
Department:	Public Works
Task Code:	PWP 00095
Fund:	417
Funding Source(s):	Internal Services Fund
Est. Project Costs:	\$90,000.00
Est. Completion Date:	FY 23/24
Project Lead:	Undetermined

Project Description

Rehabilitation from deferred maintenance has been on-going for several years. The remaining large capital project is to repair the roof over City Hall. Other smaller projects planned for the four years are detailed in the Internal Service Fund table for facilities.

Project Status	Priority:	NONE

As part of a consolidated contract with the Guest House, City Hall was painted during FY 17/18. In addition, an electric vehicle charging station was installed in the adjacent parking lot. This work was done in partnership with the Mendocino Land Trust using funding from PG&E. It is a single charging station that can accommodate two electric vehicles simultaneously.

Project Cost Details											
Funding Source(s): ACTIVITY											
r unung Source(s).	Prof. Services	Constuction	Const. Support	Other	Total						
Fund: 530					C						
Internal Service Fund		150,000			150,000						
					(
					(
Total Project Cost:	0	150,000	0	0	150,000						

Operating Impact of Project											
	Fiscal Year										
Expenditure Line Item:	Prior Year	23-24	24-25	25-26	26-27	27-28	Future	Total			
Personnel Costs								\$0			
Maintenance & Repair		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$150,000	\$175,000			
Extra	\$207	\$213	\$300	\$310	\$310	\$310	\$1,230	\$2,880			
Total Operating Impact	\$207	\$5,213	\$5,300	\$5,310	\$5,310	\$5,310	\$151,230	\$177,880			

Project: City Hall- Siding Replace- East Side

Category:	Municipal Facilities
Department:	Public Works
Task Code:	PWP
Fund:	ISF
Funding Source(s):	Facilities
Est. Project Costs:	\$70,000.00
Est. Completion Date:	FY 24/25
Project Lead:	Undetermined
Project Lead:	Undetermined

Project Description

City Hall requires a face lift to overcome the multiple layers of failed paint over the past one hundred years. The project will incolude the removal and replacement of siding material on the east side of the building. The material to be used for the project will be fiber cement board. This will provide a long lasting manterial with low maintenance.

Project Status	Priority:	
[Expand as needed]		

	Proj	ect Cost Details			
		ACTI	VITY		
Funding Source(s):	Prof. Services	Constuction	Const. Support	Other	Total
Fund: 530					0
Internal Service Fund		70,000			70,000
					0
					0
Total Project Cost:	0	70,000	0	0	70,000

		Operatin	i <mark>g Imp</mark> ac	t of Pro	ject			
				Fiscal Y	⁄ear			
Expenditure Line Item:	Prior Year	23-24	24-25	25-26	26-27	27-28	Future	Total
Personnel Costs			10,000					10,000
Maintenance & Repair			500	500	500	500	500	2,500
Extra			100	100	100	100	100	500
Total Operating Impact	0	0	10,600	600	600	600	600	13,000

NONE

Proj	ect:	PD EV	Chargi	ng Sta	tions				
				T					
Category:	Municipal	Facilities							
Department:	Public Wo	orks							
Task Code:	PWP	00126							
Fund:	ISF								
Funding Source(s):	PG&E/ISF	:							
Est. Project Costs:				l					
Est. Completion Date:	FY	23/24		İ					
Project Lead:	Undetermi	ined							
Installation of five EV char	ging station		ect Deso ce Departmo		electric p	atrole veh	cles.		
This project is in the plan	ning stage.		ct Status		o early 20	Priority: 24.	N	ION	IE
This project is in the plan	ning stage.	Construction	n expected la	ate 2023 to			N	ION	١E
	ning stage.	Construction		ate 2023 to Details			N	ION	JE
This project is in the plani Funding Source(s):		Construction Proj	ect Cost	ate 2023 to Details ACTIV	VITY	24.			
Funding Source(s):		Construction	n expected la	ate 2023 to Details ACTIV	VITY	24. Support	N Other		Total
Funding Source(s):		Construction Proj	ect Cost	ate 2023 to Details ACTIV uction	VITY	24.		\$	Total 5,000
Funding Source(s):		Construction Proj	ect Cost	ate 2023 to Details ACTIV	VITY	24. Support		\$	Total
Funding Source(s):		Construction Proj	ect Cost	ate 2023 to Details ACTIV uction	VITY	24. Support		\$ \$ \$	Total 5,000
Funding Source(s): Fund: 530 Internal Service Fund	Prof. S	Construction Proj	ect Cost	ate 2023 to Details ACTIV uction 233000	VITY Const.	24. Support 5000	Other	\$ \$ \$ \$	Total 5,000 233,000 - -
Funding Source(s):		Construction Proj	ect Cost	ate 2023 to Details ACTIV uction	VITY	24. Support	Other	\$ \$ \$	Total 5,000
Funding Source(s): Fund: 530 Internal Service Fund	Prof. S	Construction Proje Services -	ect Cost Consti	ate 2023 to Details ACTIV uction 233000 233,000	VITY Const.	24. Support 5000	Other	\$ \$ \$ \$	Total 5,000 233,000 - -
Funding Source(s): Fund: 530 Internal Service Fund	Prof. S	Construction Proj	ect Cost Consti	Details ACTIV uction 233,000 et of Pro	VITY Const. \$ ject	24. Support 5000	Other	\$ \$ \$ \$	Total 5,000 233,000 - -
Funding Source(s): Fund: 530 Internal Service Fund Total Project Cost:	Prof. S	Construction Proje Services - Operatin	ect Cost Constr \$	ate 2023 to Details ACTIV uction 233,000 233,000 Et of Pro Fiscal Y	VITY Const. \$ ject ⁄ear	24. Support 5000 5,000	Other \$ -	\$ \$ \$ \$	Total 5,000 233,000 - 238,000
Funding Source(s): Fund: 530 Internal Service Fund Total Project Cost: Expenditure Line Item:	Prof. S	Construction Proje Services - Operatin 23-24	ect Cost Constr \$ ng Impac 24-25	ate 2023 to Details ACTIV uction 233000 233,000 233,000 Et of Pro Fiscal Y 25-26	VITY Const. \$ ject	24. Support 5000	Other	\$ \$ \$ \$	Total 5,000 233,000 - 238,000
Funding Source(s): Fund: 530 Internal Service Fund Total Project Cost: Expenditure Line Item: Personnel Costs	Prof. S	Construction Proje Services - Operatin	ect Cost Constr \$ s 24-25 3000	ate 2023 to Details ACTIV uction 233,000 233,000 Et of Pro Fiscal Y 25-26 3000	VITY Const. \$ ject ⁄ear 26-27	24. Support 5000 5,000 27-28	Other \$-	\$ \$ \$ \$ \$	Total 5,000 233,000 - 238,000 238,000
Funding Source(s): Fund: 530 Internal Service Fund Total Project Cost: Expenditure Line Item: Personnel Costs Maintenance & Repair	Prof. S	Construction Proje Services - Operatin 23-24	ect Cost Constr \$ ng Impac 24-25	ate 2023 to Details ACTIV uction 233000 233,000 233,000 Et of Pro Fiscal Y 25-26	VITY Const. \$ ject ⁄ear	24. Support 5000 5,000	Other \$ -	\$ \$ \$ \$ \$	Total 5,000 233,000 - 238,000 238,000
Funding Source(s): Fund: 530 Internal Service Fund	Prof. S	Construction Proje Services - Operatin 23-24	ect Cost Constr \$ s 24-25 3000	ate 2023 to Details ACTIV uction 233,000 233,000 Et of Pro Fiscal Y 25-26 3000	VITY Const. \$ ject ⁄ear 26-27	24. Support 5000 5,000 27-28	Other \$-	\$ \$ \$ \$ \$	Total 5,000 233,000 - 238,000

CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

ER

Project:	TOWN HALL & FACILITIES BUILDING)	REMODELS (TOWN HALL, PD, DR
Category:	Municipal Facilities	
Department:	Public Works	
Task Code:	PWP 00122	
Fund:	423,	
Funding Source(s):	Internal Services Fund; WW Fun	
Est. Project Costs:	\$350,000.00	
Est. Completion Date:	FY 24/25	
Project Lead:	Alfredo Huerta	

Project Description

The Town Hall Remodel Project will repair damage caused by moisture near doors and windows, update storage and AV areas and retrofit the restrooms to make them more accessible and visible for public use. In addition to the work to be performed at Town Hall, this project scope will also include necessary access improvements at the Fort Bragg Police Department as well as reconstructing the bio solids dryer building at the City's wastewater treatment plant. These activities are funded through the City's General Fund revenue and the Municipal Improvement District Wastewater Enterprise fund.

Project Status	Priority:	NONE

Project is currently in the design phase. The professional services agreement with Calpo Hom & Dong has been executed and they have been issued a notice to proceed. The design is expected to be completed within the first quarter of 2024.

	Proj	ect Cost Details	;		
Funding Source(s):		ACTI	VITY		
r unung Source(s).	Prof. Services	Constuction	Const. Support	Other	Total
ISF, WW	\$ 40,760	\$ 309,240			\$ 350,000
					\$-
					\$-
					\$-
Total Project Cost:	\$ 40,760	\$ 309,240	\$-	\$-	\$ 350,000
		•			

			0	peratin	g	Impac	t o	f Pro	je	ct					
							Fi	scal Y	′ea	ır					
Expenditure Line Item:	Prio	r Year	2	23-24	• •	24-25	2	5-26	2	6-27	2	7-28	Fu	uture	Total
Personnel Costs			\$	2,000	\$	3,000									\$ 5,000
Maintenance & Repair					\$	250	\$	250	\$	250	\$	250	\$	250	\$ 1,250
Extra					\$	125	\$	125	\$	125	\$	125	\$	125	\$ 625
Total Operating Impact	\$	-	\$	2,000	\$	3,375	\$	375	\$	375	\$	375	\$	375	\$ 6,875

Project: MAIN ST. FIRE STATION REHAB

Category:	Municipal Facilities
Department:	Public Works
Task Code:	PWP 00123
Fund:	
Funding Source(s):	CDBG
Est. Project Costs:	\$2,218,000.00
Est. Completion Date:	FY 25/26
Project Lead:	Alfredo Huerta



Project Description

In March 2007, the City completed a Public Facilities Master Plan. As a part of the master plan, a preliminary structural analysis of the Main Street Fire Station w as completed, with findings and recommendations incorporated into the report. This analysis identified numerous deficiencies in the Fire Station and the risk of structural damage in the event of a major earthquake. The report estimated that making necessary seismic upgrades to the north wing would cost about \$175 per square foot; the south wing would cost about \$50 per square foot and the new er middle section costs would be about \$20 per square foot. As a follow up to the Facilities Master Plan, the City secured a Community Development Block Grant to complete a more extensive evaluation of the structure and foundation to more specifically identify structural fixes to bring the building to current standards. I.L. Welty & Associates completed the structural review and provided recommendations as well as estimates for repair. This work was completed in March 2009 and includes recommendations and estimates. Under a separate contract with I.L. Welty & Associates, the Fire JPA authorized preparation of plans and specifications for construction of Fire Station improvements as outlined within the master plan and follow up structural evaluation. A funding source is yet to be identified.

Project Status

NONE

Priority:

Project currently in the design phase; professional services agreement with Gutierrez/Associates Architects executed in October 2022. They have completed an analysis report that included recommendations to build new instead of rehabilitaiting existing structures. The City has met with all parties involved and will provide direction to the architects.

		Proje	ect	Cost Details					
Funding Source(s):				ACTI	/ITY				
Funding Source(s).	Prof. Ser	rvices	(Constuction	Const. Suppo	ort	Other		Total
Unidentified Fund			\$	2,015,000				\$ 2	2,015,000
CDBG Design Project	\$	203,000						\$	203,000
								\$	-
								\$	-
Total Project Cost:	\$	203,000	\$	2,015,000	\$-		\$-	\$ 2	2,218,000

		Оре	ratir	ng Ir	npac	ct of	fPro	ojec	:t						
						Fis	scal \	Yea	r						
Prio	r Year	23-2	24	24	-25	25	5-26	26	6-27	27	7-28	Fu	ture		Total
														\$	-
														\$	-
														\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Prio	Prior Year					Fis	Fiscal	Fiscal Yea	Operating Impact of Project Fiscal Year Prior Year 23-24 24-25 25-26 26-27 -	Fiscal Year				

Project:	POLIC	E DEPT	. ROOF	REPL	ACEN		- SOLA		
Category:	Municipal	Facilities							
Department:	Public Wo			1					a
Task Code:	PWP			1					
Fund:	ISF								
Funding Source(s):	ISF- Facili	ties							
Est. Project Costs:	\$70,000.0								
Est. Completion Date:		25/26					3		
Project Lead:	Undetermi	ned					250	T	
Based on an expected 30 this project is expected to		le for roofs, t	j <mark>ect Desc</mark> he Police De		roof is rea	ady for rep	placement	in F`	Y 24/25.
Design expected summer	r 2023 for co		ct Status the project in	n late fall.		Priority	M	EDI	UM
Design expected summer	2023 for cc	ompletion on				Priority	М	EDI	UM
	⁻ 2023 for cc	ompletion on	the project in		/ITY	Priority	M	EDI	UM
Design expected summer		ompletion on	the project in	Details ACTI\		Priority:	Other	EDI	UM
		ompletion on Proj	the project in	Details ACTI\				EDI \$	
Funding Source(s):		ompletion on Proj	the project in iect Cost Constu	Details ACTIV					Total
Funding Source(s):		ompletion on Proj	the project in iect Cost Constu	Details ACTIV				\$	Total
Funding Source(s):		ompletion on Proj	the project in iect Cost Constu	Details ACTIV				\$	Total
Funding Source(s):		ompletion on Proj	the project in iect Cost Constu	Details ACTIV				\$	Total
Funding Source(s): Internal Service Funds	Prof. S	Proj Services	the project in ect Cost Constu \$ \$	Details ACTIV action 80,000 80,000	Const.	Support	Other	\$ \$ \$ \$	Total 80,000 - - -
Funding Source(s): Internal Service Funds	Prof. S	Proj Services	the project in ect Cost Constu \$	Details ACTIV action 80,000 80,000	Const.	Support	Other	\$ \$ \$ \$	Total 80,000 - - -
Funding Source(s): Internal Service Funds	Prof. S	Proj Services	the project in ect Cost Constu \$ \$	Details ACTIV action 80,000 80,000	Const. \$	Support	Other	\$ \$ \$ \$	Total 80,000 - - -
Funding Source(s): Internal Service Funds	Prof. S	Proj Services	the project in ect Cost Constu \$ \$	Details ACTIV action 80,000 80,000 t of Pro	Const. \$	Support	Other	\$ \$ \$ \$	Total 80,000 - - -
Funding Source(s): Internal Service Funds Total Project Cost:	Prof. S	Proj Services	the project in fect Cost Constu \$ \$ ng Impac	Details ACTIV action 80,000 80,000 t of Pro Fiscal Y	Const. \$ ject éar	Support	Other \$ -	\$ \$ \$ \$	Total 80,000 - - 80,000
Funding Source(s): Internal Service Funds Total Project Cost: Expenditure Line Item:	Prof. S	Proj Gervices - Operatii 23-24	the project in ect Cost Constu \$ \$ ng Impac 24-25	Details ACTIV action 80,000 80,000 t of Pro Fiscal Y	Const. \$ ject éar	Support	Other \$ -	\$ \$ \$ \$ \$	Total 80,000 - - 80,000 80,000
Funding Source(s): Internal Service Funds Total Project Cost: Expenditure Line Item: Personnel Costs	Prof. S	Proj Services - Operatio 23-24 \$ 2,000	the project in ect Cost Constu \$ \$ ng Impac 24-25 \$ 2,500	Details ACTIV action 80,000 80,000 t of Pro Fiscal Y 25-26	Const. S ject ear 26-27	Support	Other \$-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 80,000 - - 80,000 4,500

Project:	CORP	ORATIC	N YAR	D ROC	OF RE	PLAC	EM	IEN	Г	
				_						
Category:	Municipal	Facilities								
Department:	Public Wo	orks								
Task Code:	PWP	00128								
Fund:										
Funding Source(s):	ISF- Facili	ties								
Est. Project Costs:	\$110,000									
Est. Completion Date:	FY	23/24								
Project Lead:	Chantell C)'Neal								
		Dura								
The Deefber syminal it.	viginal life -		ect Des							
The Roof has expired its o	original lifes	pan. Acquirir	ig new one							
		Proie	ct Status			Priority		ME	EDI	UM
RFP Published		Proje	ct Status	5		Priority		ME	EDI	UM
RFP Published		Proje	ct Status	5		Priority		ME	EDI	UM
RFP Published		Proje	ct Status	6		Priority		ME	EDI	UM
RFP Published		Proje	ct Status	5		Priority		ME	EDI	UM
RFP Published			ct Status ect Cost			Priority		ME	EDI	UM
						Priority		ME	EDI	UM
RFP Published Funding Source(s):	Prof. S			Details	VITY	Priority	Oi	ME	EDI	UM
	Prof. S	Proj	ect Cost	Details	VITY		01		EDI \$	
Funding Source(s):	Prof. S	Proj	ect Cost Const	Details ACTI	VITY		01			Total
Funding Source(s):	Prof. S	Proj	ect Cost Const	Details ACTI	VITY		Ot		\$	Total 110,000
Funding Source(s):	Prof. S	Proj	ect Cost Const	Details ACTI	VITY		Ot		\$	Total 110,000 -
Funding Source(s):	Prof. S	Proj	ect Cost Const	Details ACTI	VITY		01		\$ \$ \$	Total 110,000 -
Funding Source(s): Internal Service Funds		Proj Services	ect Cost Const	Details ACTI uction 110,000	VITY Const.	Support			\$ \$ \$ \$	Total 110,000 - - -
Funding Source(s): Internal Service Funds		Proj Services -	ect Cost Const \$ \$	Details ACTI uction 110,000	VITY Const.	Support			\$ \$ \$ \$	Total 110,000 - - -
Funding Source(s): Internal Service Funds		Proj Services	ect Cost Const \$ \$	Details ACTI uction 110,000 110,000	VITY Const. \$	Support			\$ \$ \$ \$	Total 110,000 - - -
Funding Source(s): Internal Service Funds Total Project Cost:		Proj Services - Operatir	ect Cost Const \$ \$	Details ACTI uction 110,000	VITY Const. \$	Support	\$		\$ \$ \$ \$	Total 110,000 - - -
Funding Source(s): Internal Service Funds Total Project Cost: Expenditure Line Item:	\$	Proj Services - Operatir 23-24	ect Cost Const \$ \$ g Impac 24-25	Details ACTI uction 110,000 110,000 ct of Pro	VITY Const. \$ ject	Support	\$	ther -	\$ \$ \$ \$	Total 110,000 - 110,000 - 110,000 Total
Funding Source (s): Internal Service Funds Total Project Cost: Expenditure Line Item: Personnel Costs	\$	Proj Services - Operatir 23-24 \$ 2,500	ect Cost \$ \$ \$ ng Impac \$ 24-25 \$ 2,500	Details ACTI uction 110,000 110,000 tof Pro Fiscal N 25-26	VITY Const. \$ ject (ear 26-27	Support - - 27-28	\$ Fu	ther -	\$ \$ \$ \$ \$	Total 110,000 - 110,000 (110,000 (110,000) (110,0
Funding Source (s): Internal Service Funds Total Project Cost: Expenditure Line Item: Personnel Costs Maintenance & Repair	\$	Proj Services - Operatir 23-24 \$ 2,500 \$ 150	ect Cost \$ \$ \$ \$ 24-25 \$ 2,500 \$ 150	Details ACTI uction 110,000 110,000 t of Pro Fiscal N 25-26 \$ 150	VITY Const. \$ ject (ear 26-27 \$ 150	Support 	\$ Fu	ther ture 150	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 110,000 - - 110,000 - 110,000 5,000 900
Funding Source (s): Internal Service Funds Total Project Cost: Expenditure Line Item: Personnel Costs	\$	Proj Services - Operatir 23-24 \$ 2,500	ect Cost \$ \$ \$ ng Impac \$ 24-25 \$ 2,500	Details ACTI uction 110,000 110,000 tof Pro Fiscal N 25-26	VITY Const. \$ ject (ear 26-27	Support - - 27-28	\$ Fu	ther -	\$ \$ \$ \$ \$	Total 110,000 - 110,000 (110,000 - 110,000 (110,000 (110,000) - 100,000 (110,000) - 100,000 (110,000) - (110,00)

Category:	Parks & Community Services
Department:	PW/CDD/PD
Task Code:	PWP 00123
Fund:	419
Funding Source(s):	Internal Services Fund;
	Transent Occupancy Tax;
	Assest Forfeiture; U/I
Est. Project Costs:	\$697,000.00
Est. Completion Date:	FY 24/25
Project Lead:	Chantell O'Neal





Priority:

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

Project Status

NONE

The first portion of the Master Plan improvements was completed in late 2017. Improvements included: an expanded basketball court, re-surfaced tennis court, a new perimeter fence and landscaping upgrades. Funds for the soccer fields were allocated in FY 2021/22 with a combination of Per Capita grant funding, Asset Forfeiture, TOT for fields, and ISF- Facilities.

	Proj	ect	Cost Details						
Funding Source(s):		ACTIVITY							
r unung oource(s).	Prof. Services		Constuction	Const. Support	Other		Total		
U/I		\$	697,000			\$	697,000		
						\$	-		
						\$	-		
						\$	-		
Total Project Cost:	\$-	\$	697,000	\$-	\$ -	\$	697,000		

Operating Impact of Project															
				Fiscal Year											
Expenditure Line Item:	Prio	r Year	1	23-24	44	24-25	2	5-26	2	6-27	2	7-28	Fu	uture	Total
Personnel Costs			\$	2,700	\$	3,000									\$ 5,700
Maintenance & Repair			\$	600	\$	600	\$	600	\$	600	\$	600	\$	600	\$ 3,600
Extra			\$	200	\$	200	\$	200	\$	200	\$	200	\$	200	\$ 1,200
Total Operating Impact	\$	-	\$	3,500	\$	3,800	\$	800	\$	800	\$	800	\$	800	\$ 10,500

Project: 2023/24 Streets Rehabilitation

Category:	Street Maintenance
Department:	Public Works
Task Code:	PWP 00120
Fund:	
Funding Source(s):	Street Sales Tax & LPP
Est. Project Costs:	\$3,105,130.00
Est. Completion Date:	FY 23/24
Project Lead:	Undetermined



Project Description

This project will rehabilitate pavement of up to 8 streets throughout the City and incorporates the previously programmed street striping project, bollard installation, and crosswalk rehabilitation in the downtown pedestrian core. Since this streets project includes rehab of much of Franklin Street including the Central Business District corridor and striping, the stamped crosswalks project previoulsy programmed in the 5 year CIP look ahead needed to be including into the scope. Rehabilitating the stamped asphalt crosswalks in downtown will ensure their long-term viability. Many of the cross walks were laste rehabilitated in 2012 and are now showing signs of wear and are ready for another round of rehabilitation. The project is funded with a combination of sources including the Local Partnership Program (LPP) of SB-1 (\$600,000) and D1 RSTP (\$206,405) Street Sales Tax (\$1,270,595), Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA, HR 133) (\$162,000), Water/Wastewater Enterprise (\$361,000), HSIP (\$248,130)

Project Status	Priority:	NONE
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City Council approved a contract in the amount \$175,000 with R.E.Y. Engineers Inc to design the project. A change order to incorporate additional stormdrain work, a water and wasterwater main replacement and additional surfacing was added increasing this contract by \$82,000 to a current amount of \$257,000. The design phase is projected to be completed July 29, 2022, so the project can be bid in August.

Project Cost Details

Funding Source(s):			ACTI	VITY			
Funding Source(s).	Prof. S	Services	Constuction	Const. Support	Other		Total
250- Special Sales Tax	\$	257,000	\$ 1,270,595			\$ 1	,527,595
LPP- Grant			\$ 600,000			\$	600,000
D1- Grant			\$ 206,405			\$	206,405
CRSAA			\$ 162,000			\$	162,000
Water Ent			\$ 180,500			\$	180,500
Wastewater Ent			\$ 180,500			\$	180,500
HSIP			\$ 248,130			\$	248,130
Total Project Cost:	\$	257,000	\$ 2,848,130	\$-	\$-	\$ 3	8,105,130
Total Project Cost:	\$	257,000	\$ 2,848,130	\$ -	\$ -	\$ 3	3,105,13

Operating Impact of Project															
							Fis	scal Y	′ear	•					
Expenditure Line Item:	Pri	ior Year	2	23-24	• •	24-25	2!	5-26	26	-27	27	-28	Fu	ture	Total
Personnel Costs	\$	2,800	\$	8,000	\$	2,500									\$ 13,300
Supplies & Materials															\$ -
Maintenance & Repair															\$ -
Extra															\$ -
Total Operating Impact	\$	2,800	\$	8,000	\$	2,500	\$	-	\$	-	\$	-	\$	-	\$ 13,300

Proj	ect:	System	natic Im	prove	ment	s at U	nsigna	liz	ed
Category:	Street Ma	intenance							
Department:	Public Wo	orks							
Task Code:	PWP								
Fund:	421								
Funding Source(s):	HSIP/Loca	al							
Est. Project Costs:	\$91,600.0	0							
Est. Completion Date:	FY	26/27							
Project Lead:	Undetermi	ined							
Install or upgrade larger o upgrade pedestrian cross		stop signs o		rsection wa				nsta	ll or
[Expand as needed]		Proje	ct Status	5		Priority	N	<mark>101</mark>	IE
[Expand as needed]						Priority	<mark>. N</mark>	<mark>101</mark>	IE
[Expand as needed]			ct Status ect Cost	Details		Priority	N	<mark>101</mark>	IE
[Expand as needed] Funding Source(s):		Proj	ect Cost	Details	VITY				
		Proj	ect Cost	Details ACTI	VITY Const.	Support	N Other		Total
	Prof. S \$	Proj	ect Cost	Details	VITY			\$	Total
		Proj	ect Cost	Details ACTI	VITY Const.	Support		\$	Total 102,600 -
		Proj	ect Cost	Details ACTI	VITY Const.	Support		\$ \$ \$	Total
Funding Source(s):	\$	Proj Services 5,000	ect Cost Constr \$	Details ACTI uction 91,600	VITY Const. \$	Support 6,000	Other	\$ \$ \$ \$	Total 102,600 - - -
[Expand as needed] Funding Source(s): Total Project Cost:		Proj	ect Cost	Details ACTI	VITY Const.	Support		\$ \$ \$	Total 102,600 -
Funding Source(s):	\$	Proj Services 5,000 5,000	ect Cost Constr \$ \$	Details ACTI 91,600 91,600	VITY Const. \$ \$	Support 6,000	Other	\$ \$ \$ \$	Total 102,600 - - -
Funding Source(s):	\$	Proj Services 5,000	ect Cost Constr \$ \$	Details ACTI uction 91,600 91,600	VITY Const. \$ \$ ject	Support 6,000	Other	\$ \$ \$ \$	Total 102,600 - - -
Funding Source(s):	\$	Proj Services 5,000 5,000 Operatin	ect Cost Constr \$ \$ ng Impac	Details ACTI uction 91,600 91,600 et of Pro	VITY Const. \$ \$ ject (ear	Support 6,000 6,000	Other \$-	\$ \$ \$ \$	Total 102,600 - - 102,600
Funding Source(s): Total Project Cost: Expenditure Line Item:	\$ \$ Prior Year	Proj Services 5,000 5,000 Operatin 23-24	ect Cost Constr \$ \$ ng Impac 24-25	Details ACTI uction 91,600 91,600	VITY Const. \$ \$ ject	Support 6,000	Other	\$ \$ \$ \$ \$	Total 102,600 - 102,600
Funding Source(s): Total Project Cost: Expenditure Line Item: Personnel Costs	\$	Proj Services 5,000 5,000 Operatin 23-24 \$ 1,200	ect Cost \$ \$ \$ 5 6 1 1 1 1 1 1 1 1 1 1	Details ACTI 91,600 91,600 et of Pro Fiscal N 25-26	VITY Const. \$ ject (ear 26-27	Support 6,000 6,000 27-28	Other \$-	\$ \$ \$ \$ \$ \$	Total 102,600 - 102,600 102,600 Total 4,000
Funding Source(s): Total Project Cost: Expenditure Line Item: Personnel Costs Maintenance & Repair	\$ \$ Prior Year	Proj Services 5,000 5,000 Operatin 23-24 \$ 1,200 \$ 250	ect Cost \$ \$ \$ 24-25 \$ 2,000 \$ 250	Details ACTI 91,600 91,600 91,600 Fiscal Y 25-26 \$ 250	VITY Const. \$ \$ ject (ear 26-27 \$ 250	Support 6,000 6,000 27-28 \$ 250	Other \$ - Future \$ 250	\$ \$ \$ \$ \$ \$ \$	Total 102,600 - - 102,600 102,600
Funding Source(s): Total Project Cost: Expenditure Line Item: Personnel Costs	\$ \$ Prior Year	Proj Services 5,000 5,000 Operatin 23-24 \$ 1,200	ect Cost \$ \$ \$ 5 6 1 1 1 1 1 1 1 1 1 1	Details ACTI 91,600 91,600 et of Pro Fiscal N 25-26	VITY Const. \$ ject (ear 26-27	Support 6,000 6,000 27-28	Other \$-	\$ \$ \$ \$ \$ \$	Total 102,600 - 102,600 102,600 - 102,600 - - - 102,600 - - - - - - - - - - - - -

Proj	ect:	2025 Pa	aveme	nt Pres	serva	tion P	roject		
Category:	Street Mai	int. & Traffic	Safety	I					
Department:	Public Wo								
Task Code:	PWP			ĺ					
Fund:									
Funding Source(s):	LPP/Local	I							
Est. Project Costs:	\$2,702,00	0.00							
Est. Completion Date:	FY	27/28							
Project Lead:	Chantell C)'Neal							
Project Description The City of Fort Bragg has identified 36 street segments equivalent to 6.4 miles of City Street. The work will consist of a 2" AC overlay, microsurfacing with digouts, a slurry seal w/ crack seal, and rehabbed with a thick mill and overlay throughout the City Streets. Also the addition of 6 new ADA curb ramps.									
		Projec	ct Status	5		Priority:	N	<mark>ION</mark>	IE
[Expand as needed]						Priority	N	ION	E
[Expand as needed]			ct Status ect Cost	Details		Priority:	N	ION	IE
	Drof	Proj	ect Cost	Details	νιτγ			ION	
[Expand as needed] Funding Source(s):	Prof. S		ect Cost Const	Details ACTI	νιτγ	Priority: Support	Other		Total
[Expand as needed]	Prof. S	Proj	ect Cost Const	Details	νιτγ			\$	
[Expand as needed] Funding Source(s): LPP- SB1		Proje	ect Cost Const	Details ACTI uction 400,000	νιτγ		Other	\$	Total 400,000
[Expand as needed] Funding Source(s): LPP- SB1		Proje	ect Cost Const	Details ACTI uction 400,000	νιτγ		Other	\$	Total 400,000
[Expand as needed] Funding Source(s): LPP- SB1		Proje	ect Cost Const \$ \$ 2	Details ACTI uction 400,000	νιτγ		Other	\$ \$ \$ \$	Total 400,000
[Expand as needed] Funding Source(s): LPP- SB1 Local	\$	Proj Services 228,000 228,000	ect Cost \$ \$ \$ \$ 2	Details ACTI uction 400,000 2,069,000	VITY Const. \$		Other \$ 5,000	\$ \$ \$ \$	Total 400,000 2,302,000 - -
[Expand as needed] Funding Source(s): LPP- SB1 Local	\$	Proj Services 228,000	ect Cost \$ \$ \$ \$ 2	Details ACTI uction 400,000 2,069,000	VITY Const. \$		Other \$ 5,000	\$ \$ \$ \$	Total 400,000 2,302,000 - -
[Expand as needed] Funding Source(s): LPP- SB1 Local Total Project Cost:	\$	Proj Services 228,000 228,000 Operatin	ect Cost \$ \$ \$ 2 \$ 2 3	Details ACTI uction 400,000 2,069,000 2,469,000 2,469,000 ct of Pro	VITY Const. \$ ject (ear	Support	Other \$ 5,000 \$ 5,000	\$ \$ \$ \$	Total 400,000 2,302,000 - - 2,702,000
[Expand as needed] Funding Source(s): LPP- SB1 Local Total Project Cost: Expenditure Line Item:	\$	Proj Services 228,000 228,000 Operatin 23-24	ect Cost \$ \$ \$ 2 9 24-25	Details ACTI 400,000 2,069,000 2,469,000	VITY Const. \$ ject		Other \$ 5,000	\$ \$ \$ \$ \$	Total 400,000 2,302,000 - 2,702,000 Total
[Expand as needed] Funding Source(s): LPP- SB1 Local Total Project Cost: Expenditure Line Item: Personnel Costs	\$	Proj Services 228,000 228,000 0peratin 23-24 \$ 4,000	ect Cost \$ \$ \$ 2 \$ 2 \$ 2 9 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	Details ACTI 400,000 2,069,000 2,469,000 ct of Pro Fiscal N 25-26	VITY Const. \$ ject (ear 26-27	Support	Other \$ 5,000 \$ 5,000 Future	\$ \$ \$ \$ \$ \$	Total 400,000 2,302,000 - 2,702,000 Total 7,300
[Expand as needed] Funding Source(s): LPP- SB1 Local Total Project Cost: Expenditure Line Item: Personnel Costs Maintenance & Repair	\$	Proj Services 228,000 228,000 228,000 228,000 228,000 3300	ect Cost \$ \$ \$ 2 \$ 2 1 9 1 1 1 1 1 1 2 4-25 \$ 3,300 \$ 300	Details ACTI uction 400,000 2,069,000 2,469,000 2,469,000 Et of Pro Fiscal N 25-26 \$ 300	VITY Const. \$ ject (ear 26-27 \$ 300	Support - 27-28 \$ 300	Other \$ 5,000 \$ 5,000 Future \$ 300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 400,000 2,302,000 - 2,702,000 5 7,300 1,800
[Expand as needed] Funding Source(s): LPP- SB1 Local Total Project Cost: Expenditure Line Item: Personnel Costs	\$	Proj Services 228,000 228,000 0peratin 23-24 \$ 4,000	ect Cost \$ \$ \$ 2 \$ 2 \$ 2 9 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	Details ACTI 400,000 2,069,000 2,469,000 ct of Pro Fiscal N 25-26	VITY Const. \$ ject (ear 26-27	Support	Other \$ 5,000 \$ 5,000 Future	\$ \$ \$ \$ \$ \$	Total 400,000 2,302,000 - 2,702,000 Total 7,300

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Pro	oject:	Desalir	nation-	Ocean	Intal	(e-Pil	ot F	Proj	ec	t
-				I						
Category:	Water En									
Department:	Public Wo									
Task Code:	WTR	00025								
Fund:	610									
Funding Source(s):	DWR									
Est. Project Costs:	\$1,490,00									
Est. Completion Dat		23/24								
Project Lead:	Undeterm	lined		l						
Wave powered desalin complete a pilot projec	ct. This work w	mpany contac vill require a r	number of s	in 2022 to tudies and	ldiscuss					
making sure they recei	ve the informa	tion needed t	to deploy th	e pilot buo	,					
making sure they recei		Proje	ct Status	5		Priority:		N		E
		Proje	ct Status	5		-		N	I <mark>ON</mark>	E
making sure they recei		Proje ration to begi	ct Status	studies an		-		N	<mark>ION</mark>	E
making sure they recei	ting the prepa	Proje ration to begi	ct Status n required s	studies an	d CEQA a	-		N		E
making sure they recei	ting the prepa	Proje ration to begi	ct Status n required s	studies an Details ACTI	d CEQA a	-	Ot	N		I <mark>E</mark> Total
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making sure they recei Consultants are comle Funding Source (s)	ting the preparties t	Proje ration to begi Proj Services	ct Status n required s ect Cost	studies and Details ACTI uction	d CEQA a	Support	Ot			Total
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CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

Proj	ect:		Water	Treat	nent P	lant C)verha	ul	
				1					
Category:	Water Ente	rprise							
Department:	Public Worl	ks							
Task Code:	TBD C	00092							
Fund:	651								
Funding Source(s):	SRF								
Est. Project Costs:	\$11,100,00	0							
Est. Completion Date:	FY 2	24/25							
Project Lead:	Undetermin	led							
media was replaced and years, Microfloc has made achieving better filtration, pipe size (this will allow fi upgrade filter underdrain, sandblast and paint the u	e several imp as well as to lters to stay in filter wash sy nits.	rovements conserve w n complianc /stem, repla	to the desig ater. Items æ during op ace clarifier	jn, to make included in perational j media, re	e the units n this overl problems) place air n Idition to re	more effic naul are: i , replace f nanifold, v ehabilitatii	cient and c ncrease th ilter media vater inlet l ng the wate	apab e filte , repl neade	leof er to waste ace- ers, and nt, the raw
water ponds will be lined site."	to eliminate s	seepage an Projee	ct Status		e demolis	hed to op Priority:		e spa <mark>VON</mark>	
water ponds will be lined site."	to eliminate s	eepage an Projec agreement	ct Status	s t Detail	S				
water ponds will be lined site."	to eliminate s	Project agreement Pro	ct Status from SRF. ject Cos	s t Detail ACT	s IVITY	Priority	1		E
	to eliminate s for executed Prof. Se	Project agreement Pro Pro Pro	ct Status from SRF. ject Cos	t Detail ACT uction	S IVITY Const. S	Priority:			Total
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water ponds will be lined site." Design complete, waiting Funding Source(s):	to eliminate s for executed Prof. Se	Project agreement Pro Pro Pro	ct Status from SRF. ject Cos	t Detail ACT uction	S IVITY Const. S	Priority:	1	NON \$ 1 \$	Total
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water ponds will be lined site." Design complete, waiting Funding Source(s): 615- Water Enterprise Contemport Cost: Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	to eliminate s for executed Prof. Se \$ Prof. Se \$ Prior Year \$ 2,000	Projet agreement Pro ervices 426,000 426,000 Operati 23-24 \$ 25,000 \$ 1,000	Ct Status from SRF. ject Cos © \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 100	at Detail ACT uction 0,100,000 ct of Pr Fiscal 25-26 \$ 4,000 \$ 1,000	S IVITY Const. S \$ 1 \$ 1 0ject Year 26-27 \$ 2,500 \$ 1,000	Priority: Support 000,000 000,000 27-28 \$ 2,500 \$ 1,000	Other	VON \$ 1 \$ \$ \$ /b>	E Total 1,526,000 - - - - - - - - - - - - -
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Pudding Creek Water Main Relocation

Category:	Water Enterprise
Department:	Public Works
Task Code:	TBD
Fund:	651
Funding Source(s):	Water Enterprise
Est. Project Costs:	\$912,000.00
Est. Completion Date:	FY 23/24
Project Lead:	Undetermined

Project:



Project Description

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.

Pro	ject Status	Priority:	HIGH
no tru oti o	n is antisingted in 2022 when	Caltrana widon	a the Dudding Creek

The project is in the design phase. Construction is anticipated in 2022 when Caltrans widens the Pudding Creek Bridge.

Project Cost Details ACTIVITY														
Funding Source(s):	Pro	f. Services		Constuction		t. Support	0	ther		Total				
615- Water Enterprise	\$	102,000	\$	812,000					\$	914,000				
									\$	-				
Total Project Cost:	\$	102,000	\$	812,000	\$	_	\$	-	\$	914,000				

	Operating Impact of Project														
		Fiscal Year													
Expenditure Line Item:	Pr	ior Year		23-24	1	24-25	1	25-26	2	6-27	2	7-28	F	uture	Total
Personnel Costs	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$ 35,000
Supplies & Material	\$	200	\$	200	\$	200	\$	200	\$	200	\$	200	\$	200	\$ 1,400
Maintenance & Repair			\$	250	\$	250	\$	250	\$	250	\$	250	\$	250	\$ 1,500
Extra			\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$ 900
Total Operating Impact	\$	5,200	\$	5,600	\$	5,600	\$	5,600	\$	5,600	\$5	600,	\$	5,600	\$ 38,800

Project:

Raw Water Line- All Phases

Category:	Water Enterprise
Department:	Public Works
Task Code:	TBD
Fund:	610
Funding Source(s):	DWR
Est. Project Costs:	\$8,800,000.00
Est. Completion Date:	FY 23/24
Project Lead:	Undetermined



Project 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.

Project Status

Priority: HIGH

Project design is almost complete and the permitting process is just beginning. Construction is anticipated in FY 2022-2023.

Funding Source(s):										
r unung Source(s).	Prof. Services			Constuction	Con	st. Support	0	ther		Total
615- Water Enterprise	\$	680,000	\$	\$ 8,200,000		\$ 600,000			\$	9,480,000
									\$	-
									\$	-
Total Project Cost:	\$	680,000	\$	8,200,000	\$	600,000	\$	-	\$	9,480,000

	Operating Impact of Project														
							F	- iscal `	Yea	ar					
Expenditure Line Item:	Pri	or Year	1	23-24		24-25		25-26		26-27		7-28	Future		Total
Personnel Costs	\$	1,000	\$	1,500	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$ 8,500
Supplies & Material			\$	200	\$	200	\$	200	\$	200	\$	200	\$	200	\$ 1,200
Maintenance & Repair	\$	250	\$	500	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$ 5,750
Extra	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$ 1,050
Total Operating Impact	\$	1,400	\$	2,350	\$	2,550	\$	2,550	\$	2,550	\$2	2,550	\$	2,550	\$ 16,500

Project: RAW WATER RESERVOIRS- 135 AF

Category:	Water Enterprise
Department:	Public Works
Task Code:	WTR 00024
Fund:	651
Funding Source(s):	Water Enterprise
Est. Project Costs:	\$14,000,000.00
Est. Completion Date:	FY 23/24
Project Lead:	Undetermined



Project Description

Raw water from the different sources is temporarily stored in two raw water ponds to supply the water treatment plant. This temporary storage helps smooth out the difference between the quantity of incoming raw water and the treatment plant operational needs.

These raw water ponds are unlined. Water seepage out from the water ponds is too high in a time when extended droughts have become a regular occurrence. Temporary plugs can be used in the interim. However, a

comprehensive lining of ponds is the only way to ensure all of the potential source leaks have been addressed. The ponds will be lined and rehabilitated to eliminate this significant loss of raw water.

Costs for this work are based on the lining costs for the Summers Lane Reservoir.

	Project Status	Priority:	HIGH

Studies are underway to identify placement or reservoirs and other related infratructure.

Project Cost Details														
Funding Source(s):							ACT	IVI	ТΥ					
	Prof.	Serv	ices		Constuction				Const. Support				ther	Total
615- Water Enterprise	\$	1,0	000,000	\$	12	,00	0,000	\$	1	,000	,000,			\$ 14,000,000
														\$ -
Total Project Cost:	\$	1,0	000,000	\$	12	,00	0,000	\$	1	,000	,000,	\$	-	\$ 14,000,000
Operating Impact of Project														
						Fi	scal Y	′ea	ar					
Expenditure Line Item:	Prior Year		23-24		24-25	2	5-26	2	6-27	2	7-28	Fu	iture	Total
Personnel Costs	\$ 12,000	\$	25,000	\$	25,000									\$ 62,000
Supplies & Material		\$	250	\$	250	\$	250	\$	250	\$	250	\$	250	\$ 1,500
Maintenance & Repair		\$	300	\$	300	\$	300	\$	300	\$	300	\$	300	\$ 1,800
Extra		\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$ 600
Total Operating Impact	\$ 12,000	\$	25,650	\$	25,650	\$	650	\$	650	\$	650	\$	650	\$ 65,900

Category:	Water Enterprise
Department:	Public Works
Task Code:	WTR 00020
Fund:	610
Funding Source(s):	Water Enterprise
Est. Project Costs:	\$2,800,000.00
Est. Completion Date:	FY 23/24
Project Lead:	Diane

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.

Project Status		Priority:	HIGH
La constante de la factoria de la factoria	A., P P	1	1.1.0000

Contractor has installed about 10% of the water meters to date. Anticipating project completion late 2023.

Project Cost Details									
Funding Source(s):			ACTIV	ΙΤΥ					
Tunung Source(s).	Prof. Services		Constuction	Const. Support	Other	Total			
U/I		\$	2,600,000	\$ 250,000		\$ 2,850,000			
						\$-			
Total Project Cost:	\$-	\$	2,600,000	\$ 250,000	\$ -	\$ 2,850,000			

Operating Impact of Project															
		Fiscal Year													
Expenditure Line Item:	Prior Year		23-24	1	24-25		25-26	2	6-27	2	7-28	Fu	iture		Total
Personnel Costs		\$	25,000	\$	45,000	\$	20,000							\$	90,000
Supplies & Material		\$	250	\$	250	\$	250	\$	250	\$	250	\$	250	\$	1,500
Maintenance & Repair		\$	275	\$	275	\$	275	\$	275	\$	275	\$	275	\$	1,650
Extra		\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	600
Total Operating Impact	\$-	\$	25,625	\$	45,625	\$	20,625	\$	625	\$	625	\$	625	\$	93,750

Department: Put Task Code: WT Fund: 610 Funding Source(s): BOI Est. Project Costs: \$50 Est. Completion Date: FY	D D D D D D D D D D D D D D D D D D D		he Wastev		tment Pla		ing t	
Department: Put Task Code: WT Fund: 610 Funding Source(s): BOI Est. Project Costs: \$50 Est. Completion Date: FY Project Lead: Unc Add a tertiary treatment after th effluent cleanliness through di	blic Works IR 00026 D DR D0,000.00 25/26 determined Pr the secondary treat irect/indirect re-us	tment within t se.	he Wastev					
Task Code: WT Fund: 610 Funding Source(s): BO Est. Project Costs: \$50 Est. Completion Date: FY Project Lead: Unc Add a tertiary treatment after th effluent cleanliness through di	IR 00026 D DR D0,000.00 25/26 determined Pr ne secondary treat irect/indirect re-us	tment within t se.	he Wastev					
Fund: 610 Funding Source(s): BOI Est. Project Costs: \$50 Est. Completion Date: FY Project Lead: Unc Add a tertiary treatment after th effluent cleanliness through di	D D D D D D D D D D D D D D D D D D D	tment within t se.	he Wastev					
Funding Source(s): BOI Est. Project Costs: \$50 Est. Completion Date: FY Project Lead: Unc Add a tertiary treatment after th effluent cleanliness through di	PR 00,000.00 25/26 determined Pr re secondary treat irect/indirect re-us Proj	tment within t se.	he Wastev					
Est. Project Costs: \$50 Est. Completion Date: FY Project Lead: Unc Add a tertiary treatment after th effluent cleanliness through di	D0,000.00 25/26 determined Pr ne secondary treat irect/indirect re-us	tment within t se.	he Wastev					
Est. Completion Date: FY Project Lead: Unc Add a tertiary treatment after th effluent cleanliness through di	25/26 determined Pr ne secondary treat irect/indirect re-us Proj	tment within t se.	he Wastev					
Project Lead: Unc Add a tertiary treatment after th effluent cleanliness through di	determined Pr ne secondary treat irect/indirect re-us Proj	tment within t se.	he Wastev					
Add a tertiary treatment after th effluent cleanliness through di	Pro ne secondary treat irect/indirect re-us	tment within t se.	he Wastev					
effluent cleanliness through di	ne secondary treat irect/indirect re-us Proj	tment within t se.	he Wastev					
					•			
	Dr	oject Cos	t Dotaile	2				
Funding Source(s):	Prof. Services	Const	uction		Support	Other		Total
615- Water Enterprise \$	500,00			501131.	Support	Juior	\$	500,000
							\$	-
Total Project Cost: \$	500,00	0 \$	-	\$	-	\$ -	\$	500,000
	,	!		<u> </u>		<u>, · </u>	• <u>'</u>	,
	Operat	ting Impa	ct of Pro	oje <u>ct</u>				
			Fiscal	-				
Expenditure Line Item: Price	or Year 23-24	24-25	25-26	26-27	27-28	Future		Total
Personnel Costs	\$ 1,00	00 \$ 1,000					\$	2,000
Supplies & Material							\$	-
Supplies a material								
Maintenance & Repair							\$	-
							\$ \$	-

Category:	Water Ent			-		0 - A	2	
Department:	Public Wo	orks		Ale	-	alle a the		-
Task Code:	TBD			1	1			-
Fund:	651			REPLY				
Funding Source(s):	UI				_			
Est. Project Costs:	\$2,000,00	0						-
Est. Completion Date:	FY	26/27						
Project Lead:	Undetermi	ned						IF
		Proi	ect Des					
This project will replace th					nd of ite	uc of ul life	ln additio	n to providing
This project will replace th valuable storage of finishe	-	-						
water treatment system fo					aye ol ea			
Poyond CID		Proje	ct Status	6		Priority	l	_OW
Beyond CIP						Priority	l	_OW
Beyond CIP			ct Status ect Cost	Details		Priority	l	_OW
					VITY	Priority		_OW
Beyond CIP Funding Source(s):			ect Cost Const	Details		Priority Support	Other	Total
	Prof. S	Proj	ect Cost Const	Details				
Funding Source(s):		Proj	ect Cost Const	Details ACTIV uction				Total
Funding Source(s):		Proj	ect Cost Const \$ 2	Details ACTIV uction	Const.			Total \$ 2,250,000
Funding Source(s): Unidentified	\$	Proj Services 250,000	ect Cost Const \$ 2	Details ACTI uction 2,000,000	Const.		Other	Total \$ 2,250,000 \$ -
Funding Source(s): Unidentified	\$	Proj Services 250,000	ect Cost \$ 2 \$ 2	Details ACTIV uction 2,000,000	Const.		Other	Total \$ 2,250,000 \$ -
Funding Source(s): Unidentified	\$	Proj Services 250,000 250,000	ect Cost \$ 2 \$ 2	Details ACTIV uction 2,000,000	Const. 3 \$ ject		Other	Total \$ 2,250,000 \$ -
Funding Source(s): Unidentified Total Project Cost:	\$	Proj Services 250,000 250,000 Operatir	ect Cost \$ 2 \$ 2	Details ACTIV uction 2,000,000 2,000,000	Const. 3 \$ ject		Other	Total \$ 2,250,000 \$ -
Funding Source(s): Unidentified Total Project Cost: Expenditure Line Item:	\$	Proj Services 250,000 250,000 Operatir	ect Cost \$ 2 \$ 2 ng Impac	Details ACTIV uction 2,000,000 2,000,000 2,000,000 Ct of Pro	Const. : \$ ject ′ear	Support	Other \$ -	Total \$ 2,250,000 \$ - \$ 2,250,000
Funding Source(s): Unidentified Total Project Cost: Expenditure Line Item: Personnel Costs	\$	Proj Services 250,000 250,000 Operatir	ect Cost \$ 2 \$ 2 ng Impac	Details ACTIV uction 2,000,000 2,000,000 2,000,000 Ct of Pro	Const. : \$ ject ′ear	Support	Other \$ -	Total \$ 2,250,000 \$ - \$ 2,250,000
Funding Source(s): Unidentified Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	\$	Proj Services 250,000 250,000 Operatir	ect Cost \$ 2 \$ 2 ng Impac	Details ACTIV uction 2,000,000 2,000,000 2,000,000 Ct of Pro	Const. : \$ ject ′ear	Support	Other \$ -	Total \$ 2,250,000 \$ - \$ 2,250,000 \$ Total \$ - \$ - \$ -
Funding Source(s): Unidentified Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material Maintenance & Repair	\$	Proj Services 250,000 250,000 Operatir	ect Cost \$ 2 \$ 2 ng Impac	Details ACTIV uction 2,000,000 2,000,000 2,000,000 Ct of Pro	Const. : \$ ject ′ear	Support	Other \$ -	Total \$ 2,250,000 \$ - \$ 2,250,000 Total \$ -
Funding Source(s): Unidentified Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	\$	Proj Services 250,000 250,000 Operatir	ect Cost \$ 2 \$ 2 ng Impac	Details ACTIV uction 2,000,000 2,000,000 2,000,000 Ct of Pro	Const. : \$ ject ′ear	Support	Other \$ -	Total \$ 2,250,000 \$ - \$ 2,250,000 \$ Total \$ - \$ - \$ -

Water Tank #1 Replacement

Project:

Priority:

HIGH

Project: Collection System Rehabilitation

Category:	Wastewater Enterprise
Department:	Public Works
Task Code:	WW 00016
Fund:	715
Funding Source(s):	Wastewater
Est. Project Costs:	\$750,000.00
Est. Completion Date:	FY 23/24
Project Lead:	Undetermined
	· · · · · · · · · · · · · · · · · · ·

Project Description

The City has an on-going program to rehabilitate or repair sewer mains that are failing when leak repairs have become chronic or a significant source of infiltration and inflow (I & I) has been identified. These projects involve the replacement of major portions of failing infrastructure and are considered capital projects rather than ordinary repair or maintenance activities. These projects are generally performed every two years. They utilize technologies that reline the interior of the sewer pipe with minimum disturbance to the surface of overlying streets and alleys. The project will include a full assessment of the collection system. It will review bottle necks, Inflow and infiltration locations within the system improved pipe replacement options.

Project Status

		Proj	ect Cost	Details	;			
Funding Source(s):				ACTI	νιτγ			
Tunung Source(s).	Prof. S	ervices	Const	uction	Const.	Support	Other	Total
715- Wastewater	\$	750,000						\$ 750,000
								\$ -
Total Project Cost:	\$	750,000	\$	-	\$	-	\$-	\$ 750,000
	-							
		Operatin	ig Impac	t of Pro	ject			
				Fiscal	<i>l</i> ear			
Expenditure Line Item:	Prior Year	23-24	24-25	25-26	26-27	27-28	Future	Total
Personnel Costs								
Supplies & Material								
Maintenance & Repair								
Extra								
Total Operating Impact								

	ooti	Duddin		k Sow		in Pa	loootio		
Proj	ect:	Puddin	g cree	ek Sew		ain Re	localio	n	
• •				T					
Category:		er Enterprise	е	+					
Department:	Public Wo	orks		4					
Task Code:	WWP			4					
Fund:	716			1					
Funding Source(s):	UI								
Est. Project Costs:	\$1,900,000.00								
Est. Completion Date:	FY	24/25		1					
Project Lead:	Undetermi	ned		<u>]</u>					
		Proj	ect Des	cription					
Extend Sewer Main from A	Airport Road				nits North				
	Project Status Priority: MEDIUM								
Anticipating design work t	to be comple			5		Priority	M	EDIUM	
Anticipating design work t	o be comple	eted fall 2023	3.			Priority	M	EDIUM	
Anticipating design work t	o be comple	eted fall 2023		t Details		Priority	M	EDIUM	
Anticipating design work t		eted fall 2023 Proj	ect Cost	t Details ACTI	VITY	· · ·			
Funding Source(s):	Prof. S	Proje Proje	ect Cost	t Details ACTI uction	VITY Const.	Support	M	Total	
		eted fall 2023 Proj	ect Cost	t Details ACTI	VITY	· · ·		Total \$ 1,900,000	
Funding Source(s): 716- Wastewater	Prof. S	Proj Gervices 200,000	ect Cost Const \$	t Details ACTI uction 1,500,000	VITY Const. \$	Support 200,000	Other	Total \$ 1,900,000 \$ -	
Funding Source(s):	Prof. S	Proje Proje	ect Cost Const \$	t Details ACTI uction	VITY Const.	Support		Total \$ 1,900,000	
Funding Source(s): 716- Wastewater	Prof. S	Proj Services 200,000 200,000	ect Cost Const \$ \$	t Details ACTI uction 1,500,000	VITY Const. \$ \$	Support 200,000	Other	Total \$ 1,900,000 \$ -	
Funding Source(s): 716- Wastewater	Prof. S	Proj Gervices 200,000	ect Cost Const \$ \$	t Details ACTI uction 1,500,000 1,500,000	VITY Const. \$ \$ ject	Support 200,000	Other	Total \$ 1,900,000 \$ -	
Funding Source(s): 716- Wastewater Total Project Cost:	Prof. S \$ \$	Proje Services 200,000 200,000 Operatin	ect Cost Const \$ \$ ag Impad	t Details ACTI uction 1,500,000 1,500,000 t,500,000 Fiscal Y	VITY Const. \$ \$ ject (ear	Support 200,000 200,000	Other \$ -	Total \$ 1,900,000 \$ - \$ 1,900,000	
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item:	Prof. S	Proje Services 200,000 200,000 Operatin	ect Cost Const \$ \$	t Details ACTI uction 1,500,000 1,500,000	VITY Const. \$ \$ ject	Support 200,000	Other	Total \$ 1,900,000 \$ - \$ 1,900,000 \$ - \$ 1,900,000	
Funding Source (s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs	Prof. S \$ \$	Proje Services 200,000 200,000 Operatin	ect Cost Const \$ \$ ag Impad	t Details ACTI uction 1,500,000 1,500,000 t,500,000 Fiscal Y	VITY Const. \$ \$ ject (ear	Support 200,000 200,000	Other \$ -	Total \$ 1,900,000 \$ - \$ 1,900,000	
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	Prof. S \$ \$	Proje Services 200,000 200,000 Operatin	ect Cost Const \$ \$ ag Impad	t Details ACTI uction 1,500,000 1,500,000 t,500,000 Fiscal Y	VITY Const. \$ \$ ject (ear	Support 200,000 200,000	Other \$ -	Total \$ 1,900,000 \$ - \$ 1,900,000 Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material Maintenance & Repair	Prof. S \$ \$	Proje Services 200,000 200,000 Operatin	ect Cost Const \$ \$ ag Impad	t Details ACTI uction 1,500,000 1,500,000 t,500,000 Fiscal Y	VITY Const. \$ \$ ject (ear	Support 200,000 200,000	Other \$ -	Total \$ 1,900,000 \$ - \$ 1,900,000 \$ - \$ 1,900,000	
Funding Source (s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material Maintenance & Repair Extra	Prof. S \$ \$	Proje Services 200,000 200,000 Operatin	ect Cost Const \$ \$ ag Impad	t Details ACTI uction 1,500,000 1,500,000 t,500,000 Fiscal Y	VITY Const. \$ \$ ject (ear	Support 200,000 200,000	Other \$ -	Total \$ 1,900,000 \$ - \$ 1,900,000 Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material Maintenance & Repair	Prof. S \$ \$	Proje Services 200,000 200,000 Operatin	ect Cost Const \$ \$ ag Impad	t Details ACTI uction 1,500,000 1,500,000 t,500,000 Fiscal Y	VITY Const. \$ \$ ject (ear	Support 200,000 200,000	Other \$ -	Total \$ 1,900,000 \$ - \$ 1,900,000 \$ - \$ 1,900,000	

Proj	ect:	Onsite	Sodiur	n Hypo	ochlori	ite Ge	nerato	r	
Category:	Wastewate	er Enterpris	e						
Department:	Public Wo								
Task Code:	TBD			1					
Fund:									
Funding Source(s):									
Est. Project Costs:	\$300,000								
Est. Completion Date:	FY	23/24							
Project Lead:	Undetermi	ned							
Project Description his project will reduce cost per gallon on product and reduce GHG by eliminating hauling of chemical. Project Status Priority: MEDIUM									
Equipment has been orde	ered. Installa			6		Priority	M	EDI	UM
Equipment has been orde	red. Install	ation to follow	W.			Priority	M	EDI	UM
	ered. Installa	ation to follow		t Details		Priority	M	EDI	UM
Equipment has been orde Funding Source(s):		ation to follov Pro	^{w.} ject Cos	t Details ACT	Ινιτγ			EDI	
Funding Source(s):		ation to follow	w. ject Cos Const	t Details ACT uction	IVITY Const. S	Support	Other		Total
		ation to follov Pro	^{w.} ject Cos	t Details ACT	Ινιτγ			\$	
Funding Source(s): 716- Wastewater	Prof. S	ation to follov Pro	w. ject Cos Constr \$	t Details ACT uction 270,000	IVITY Const. S	Support 30,000	Other		Total 300,000
Funding Source(s):		ation to follov Pro	w. ject Cos Const	t Details ACT uction	IVITY Const. S \$	Support	Other	\$	Total
Funding Source(s): 716- Wastewater	Prof. S	ervices	w. ject Cos Constr \$ \$	t Details ACT uction 270,000 270,000	IVITY Const. S \$ \$	Support 30,000	Other	\$	Total 300,000
Funding Source(s): 716- Wastewater	Prof. S	ervices	w. ject Cos Constr \$	t Details ACT uction 270,000 270,000	IVITY Const. S \$ \$ Dject	Support 30,000	Other	\$	Total 300,000
Funding Source(s): 716- Wastewater	Prof. S	ervices	w. ject Cos Constr \$ \$	t Details ACT uction 270,000 270,000 ct of Pre	IVITY Const. S \$ \$ Dject	Support 30,000	Other	\$	Total 300,000
Funding Source(s): 716- Wastewater Total Project Cost:	Prof. S	ervices Operati	w. ject Cos Constr \$ \$ ng Impa	t Details ACT uction 270,000 270,000 ct of Pro Fiscal	IVITY Const. S \$ \$ Dject Year	Support 30,000 30,000	Other \$ -	\$	Total 300,000 - 300,000
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item:	Prof. S	Pro Pro Services - Operati 23-24	w. ject Cos Constr \$ \$ ng Impa 24-25	t Details ACT uction 270,000 270,000 ct of Pro Fiscal 25-26	IVITY Const. S \$ \$ oject Year 26-27	30,000 30,000 27-28	Other \$ -	\$ \$	Total 300,000 - 300,000
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs	Prof. S	Pro Pro Services - Operation 23-24 \$ 3,000	w. ject Cos \$ \$ ng Impa \$ 24-25 \$ 2,500	t Details ACT 270,000 270,000 ct of Pro Fiscal 25-26 \$ 2,500	IVITY Const. S \$ \$ Dject Year 26-27 \$ 2,500	Support 30,000 30,000 27-28 \$ 2,500	Other \$ - Future \$ 2,500	\$ \$ \$ \$	Total 300,000 - 300,000 V Total 15,500
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	Prof. S	ation to follov Pro Gervices - Operation 23-24 \$ 3,000 \$ 500	w. ject Cos \$ \$ ng Impa \$ 24-25 \$ 2,500 \$ 300	t Details ACT 270,000 270,000 270,000 ct of Pro Fiscal 25-26 \$ 2,500 \$ 300	IVITY Const. S \$ \$ oject Year 26-27 \$ 2,500 \$ 300	30,000 30,000 27-28 \$ 2,500 \$ 300	Other \$ - Future \$ 2,500 \$ 300	\$ \$ \$ \$	Total 300,000 - 300,000 500 15,500 2,000
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material Maintenance & Repair	Prof. S	ation to follov Pro Services - Operatil 23-24 \$ 3,000 \$ 500 \$ 350	w. ject Cos \$ \$ Constr \$ \$ S S S S S S S S S S	t Details ACT 270,000 270,000 270,000 ct of Pro Fiscal 25-26 \$ 2,500 \$ 300 \$ 350	IVITY Const. S \$ \$ Dject Year 26-27 \$ 2,500 \$ 300 \$ 300 \$ 350	30,000 30,000 27-28 \$ 2,500 \$ 300 \$ 350	Other \$ - \$ - \$ 2,500 \$ 300 \$ 350	\$ \$ \$ \$ \$ \$ \$ \$	Total 300,000 - 300,000 - 300,000 - 15,500 2,000 2,100

Proj	ect:	Elm Str	eet Pu	mp Sta	ation	Heade	er			
Category:	Wastewat	er Enterprise	e							
Department:	Public Wo			ĺ						
Task Code:	WWP	WWP								
Fund:	716									
Funding Source(s):	Wastewat	er Enterprise	е							
Est. Project Costs:	\$80,000.0	0								
Est. Completion Date:	FY	23/24								
Project Lead:	Undetermi	ined								
The lift station was install	ed in 1971 a		ect Deso ed the com		over 50 ye	ears. This	s proj	ject co	nsis	its of
replacement of existing pi										
			ct Status			Priority			<mark>ON</mark>	E
Quotes have been receive	ed for the po	rject. Contra	ctor is expe	ected to be	under co				ON	E
	ed for the po	rject. Contra		cted to be					ON	E
		rject. Contra Proj	ctor is expe ect Cost	Details	VITY	ntract July	y 202	3.	ON	
Quotes have been receive		rject. Contra	ctor is expe ect Cost	Details ACTI uction	VITY		y 202			Total
Quotes have been receive		rject. Contra Proj	ctor is expe ect Cost	Details	VITY	ntract July	y 202	3.	\$	
Quotes have been receive Funding Source(s): 716- Wastewater	Prof. S	rject. Contra Proje Services	ect Cost Constr \$	Details Details ACTI uction 75,000	VITY Const.	ntract July	y 202	3. ther	\$	Total 75,000
Quotes have been receive		rject. Contra Proj	ctor is expe ect Cost	Details ACTI uction	VITY	ntract July	y 202	3.	\$	Total
Quotes have been receive Funding Source(s): 716- Wastewater	Prof. S	rject. Contra Projo Services -	ctor is expe ect Cost Constr \$ \$	Details ACTI uction 75,000	VITY Const. \$	ntract July	y 202	3. ther	\$	Total 75,000
Quotes have been receive Funding Source(s): 716- Wastewater	Prof. S	rject. Contra Proje Services	ctor is expe ect Cost Constr \$ \$	Details ACTI uction 75,000 75,000	VITY Const. \$ ject	ntract July	y 202	3. ther	\$	Total 75,000
Quotes have been receive Funding Source(s): 716- Wastewater Total Project Cost:	Prof. S	rject. Contra Proje Services - Operatin	ect Cost Constr \$ \$ ng Impac	Details ACTI uction 75,000 75,000 Et of Pro	VITY Const. \$ ject ⁄ear	Support	y 202 Ot \$	3. ther -	\$	Total 75,000 - 75,000
Quotes have been receive Funding Source (s): 716- Wastewater Total Project Cost: Expenditure Line Item:	Prof. S	rject. Contra Proje Services - Operatin 23-24	ctor is expe ect Cost Constr \$ \$	Details ACTI uction 75,000 75,000	VITY Const. \$ ject	ntract July	y 202 Ot \$	3. ther	\$	Total 75,000 - 75,000
Quotes have been receive Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs	Prof. S	rject. Contra Proje Services - Operatin 23-24 \$ 2,500	ctor is expe ect Cost \$ \$ ng Impac 24-25	Details ACTI uction 75,000 75,000 tof Pro Fiscal N 25-26	VITY Const. \$ ject ⁄ear 26-27	Support	y 202 Ot \$	3. ther - ture	\$ \$ \$	Total 75,000 - 75,000 0 75,000
Quotes have been receive Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	Prof. S	rject. Contra Proje Services - Operatin 23-24 \$ 2,500 \$ 200	ctor is expe ect Cost \$ \$ g Impac 24-25 \$ 200	Details ACTI Juction 75,000 75,000 Fiscal Y 25-26 \$ 200	VITY Const. : \$ ject (ear 26-27 \$ 200	ntract July Support - 27-28 \$ 200	y 202 Ot \$	3. ther - ture 200	\$ \$ \$ \$	Total 75,000 - 75,000 V 75,000 2,500 1,200
Quotes have been receive Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs	Prof. S	rject. Contra Proje Services - Operatin 23-24 \$ 2,500	ctor is expe ect Cost \$ \$ ng Impac 24-25	Details ACTI uction 75,000 75,000 tof Pro Fiscal N 25-26	VITY Const. \$ ject ⁄ear 26-27	Support	y 202 Ot \$	3. ther - ture	\$ \$ \$	Total 75,000 - 75,000 0 75,000

Proi	ect:	Biosoli	de Sto	rano S	tructu	Iro			
110	501.	DioSoli		nage c					
Category:	Wastewat	er Enterpris	е]					
Department:	Public Wo	orks		1					
Task Code:	WW	00016		1					
Fund:	716								
Funding Source(s):	WW								
Est. Project Costs:	\$130,000.	00							
Est. Completion Date:	FY	23/24		1					
Project Lead:	Undeterm	ined							
Biosolids removed from t needed shelter for our so				o reduce tr		ost. This u	unit will pro	vide	dmuch
Installation of structure la	te 2023.	Proje	ct Statu	S		Priority	ME	EDI	UM
Installation of structure la	te 2023.			s st Details	5	Priority	Me	EDI	UM
	te 2023.			t Details	S	Priority	Me	EDI	UM
Installation of structure la Funding Source(s):	Prof. S	Proj Services	ect Cos	t Details ACT tuction	VITY Const.	Support	Other		Total
		Proj	ect Cos	t Details ACT	IVITY			\$	
Funding Source(s): 716- Wastewater	Prof. S	Proj Services 2,500	ect Cos Cons	t Details ACT tuction 125,000	VITY Const. 5	Support 2,500	Other	\$	Total 130,000
Funding Source(s):	Prof. S	Proj Services	ect Cos	t Details ACT tuction	VITY Const.	Support		\$	Total
Funding Source(s): 716- Wastewater	Prof. S	Proj Services 2,500 2,500	ect Cos Cons \$ \$	t Details ACT tuction 125,000 125,000	VITY Const. 5 \$ \$	Support 2,500	Other	\$	Total 130,000
Funding Source(s): 716- Wastewater	Prof. S	Proj Services 2,500	ect Cos Cons \$ \$	t Details ACT tuction 125,000 125,000 ct of Pre	VITY Const.: \$ \$ \$	Support 2,500	Other	\$	Total 130,000
Funding Source(s): 716- Wastewater Total Project Cost:	Prof. 5 \$ \$	Proj Services 2,500 2,500 Operatin	ect Cos Cons \$ \$ ng Impa	t Details ACT tuction 125,000 125,000 ct of Pro Fiscal	VITY Const. 5 \$ \$ Dject Year	Support 2,500 2,500	Other \$ -	\$	Total 130,000 - 130,000
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item:	Prof. S	Proj Services 2,500 2,500 Operatir 23-24	ect Cos Cons \$ \$ ng Impa 24-25	t Details ACT tuction 125,000 125,000 Ct of Pro Fiscal 25-26	VITY Const. 4 \$ \$ Dject Year 26-27	Support 2,500 2,500 27-28	Other \$-	\$ \$	Total 130,000 - 130,000
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs	Prof. 5 \$ \$	Proj Services 2,500 2,500 Operatir 23-24 \$ 750	ect Cos Cons \$ \$ ng Impa 24-25 \$ 750	t Details ACT 125,000 125,000 Ct of Pro Fiscal 25-26 \$ 750	VITY Const. 5 \$ \$ Dject Year 26-27 \$ 750	Support 2,500 2,500 27-28 \$ 750	Other \$-	\$ \$ \$	Total 130,000 - 130,000 - 130,000
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	Prof. 5 \$ \$	Proj Services 2,500 2,500 0peratir 23-24 \$ 750 \$ 200	ect Cos \$ \$ \$ 24-25 \$ 750 \$ 200	t Details ACT 125,000 125,000 Ct of Pro Fiscal 25-26 \$ 750 \$ 200	VITY Const. 4 \$ \$ pject Year 26-27 \$ 750 \$ 200	Support 2,500 2,500 27-28 \$ 750 \$ 200	Other \$ - Future \$ 750 \$ 200	\$ \$ \$ \$	Total 130,000 - 130,000 5 130,000 4,500 1,200
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material Maintenance & Repair	Prof. 5 \$ \$	Proj Services 2,500 2,500 Operatir 23-24 \$ 750	ect Cos Cons \$ \$ ng Impa 24-25 \$ 750	t Details ACT 125,000 125,000 Ct of Pro Fiscal 25-26 \$ 750 \$ 200	VITY Const. 5 \$ \$ Dject Year 26-27 \$ 750	Support 2,500 2,500 27-28 \$ 750	Other \$-	\$ \$ \$ \$ \$	Total 130,000 - 130,000 - 130,000
Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	Prof. 5 \$ \$	Proj Services 2,500 2,500 0peratir 23-24 \$ 750 \$ 200	ect Cos \$ \$ \$ 24-25 \$ 750 \$ 200	t Details ACT 125,000 125,000 125,000 Ct of Pro Fiscal 25-26 \$ 750 \$ 200 \$ 250	VITY Const. 4 \$ \$ pject Year 26-27 \$ 750 \$ 200	Support 2,500 2,500 27-28 \$ 750 \$ 200	Other \$ - Future \$ 750 \$ 200	\$ \$ \$ \$	Total 130,000 - 130,000 5 130,000 4,500 1,200

Proj	ect:	Dryer	Bui	ilding	g Reco	onst	ru	ction ((W	N)		
Category:	Wastew	ater Enterpi	rise									
Department:	Public V	Vorks										
Task Code:	WWP				l							
Fund:	716											
Funding Source(s):	Wastew	ater Enterpi	rise									
Est. Project Costs:	\$170,00				Ī							
Est. Completion Date:	FY	22/23										
Project Lead:	Undeter	mined										
Project Description he dryer building houses our biosolids dryer, reducing corrosion of the unit. The existing structure has been xposed to the elements for the past 35 years and is in need of replacement. Project Status Priority: MEDIUM								een				
exposed to the elements Design engineer is under					5			Priority		ME	EDI	UM
		to complete	olans a	and spe	cifications			Priority		ME	DI	UM
		to complete	olans a	and spe	cifications t Details	5		Priority		Me	EDI	UM
	r contract	to complete p	olans a	and spe t Cos	cifications t Details ACT						DI	
Design engineer is under Funding Source(s):	r contract f	to complete p Pr f. Services	olans a	and spe	ecifications t Details ACTI uction	VITY	st. S	Support		Me		Total
Design engineer is under	r contract	to complete p	olans a	and spe t Cos	cifications t Details ACT		st. S				\$	
Design engineer is under Funding Source(s): 716- Wastewater	r contract	to complete p Pr f. Services 5,00	olans a oject	and spe t Cos	t Details ACTI uction 160,000	VITY Cor \$	st. S	Support 5,000	Ot	ther	\$	Total 170,000
Design engineer is under Funding Source(s):	r contract f	to complete p Pr f. Services	olans a oject	and spe t Cos	ecifications t Details ACTI uction	VITY	st. {	Support			\$	Total
Design engineer is under Funding Source(s): 716- Wastewater	r contract	to complete p Pr f. Services 5,00 5,00	olans a roject 0 \$ 0 \$	t Cos Constr	t Details ACTI uction 160,000	VITY Cor \$ \$		Support 5,000	Ot	ther	\$	Total 170,000
Design engineer is under Funding Source(s): 716- Wastewater	r contract	to complete p Pr f. Services 5,00 5,00	olans a roject 0 \$ 0 \$	t Cos Constr	t Details ACTI uction 160,000 160,000	S VITY \$ \$ S		Support 5,000	Ot	ther	\$	Total 170,000
Design engineer is under Funding Source(s): 716- Wastewater Total Project Cost:	Contract f	to complete Pr f. Services 5,00 5,00 Opera	olans a oject	t Cost Constr Impac	t Details ACTI uction 160,000 160,000	VITY Cor \$ \$ Dject Year		Support 5,000 5,000	Ot \$	ther -	\$	Total 170,000 - 170,000
Design engineer is under Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item:	Contract	to complete Pr f. Services 5,00 5,00 Opera ar 23-24	olans a oject 0 \$ 0 \$ ting	t Cost Constr Impac	t Details ACT uction 160,000 160,000 Ct of Pro Fiscal 1 25-26	VITY Cor \$ \$ Dject Year 26-3	27	Support 5,000 5,000 27-28	Ot \$	ther -	\$	Total 170,000 - 170,000
Design engineer is under Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs	Contract for the second	to complete Pr 5. Services 5,00 5,00 0 pera ar 23-24 0 \$ 75	olans a oject 0 \$ 0 \$ ting 2 50 \$	t Cost Constr Impac 4-25 750	Details ACTI uction 160,000 160,000 Ct of Pro Fiscal 25-26 \$ 750	VITY Cor \$ \$ Dject Year \$	2 7 750	Support 5,000 5,000 27-28 \$ 750	Ot \$ Fu \$ 4	ther - ture 1,500	\$ \$ \$ \$	Total 170,000 - 170,000 4 170,000
Design engineer is under Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	contract 1 Prof \$	to complete Pr 5. Services 5,00 5,00 0 \$ 75 0 \$ 20	olans a oject 0 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	t Cost Constr Impac 4-25 750 200	cifications cifications t Details ACTI uction 160,000 160,000 Ct of Pro Fiscal 25-26 \$ 750 \$ 200	VITY Cor \$ \$ \$ Dject Year 26- \$ \$	27 750 200	Support 5,000 5,000 27-28 \$ 750 \$ 200	Ot \$ \$ Fu \$ 4 \$ 1	ther - ture 4,500 1,200	\$ \$ \$ \$ \$	Total 170,000 - 170,000 5,000 2,400
Design engineer is under Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material Maintenance & Repair	Contract for the second	to complete Pr 5. Services 5,00 5,00 0 \$ 75 0 \$ 20	olans a oject 0 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	t Cost Constr Impac 4-25 750	Details ACTI uction 160,000 160,000 Ct of Pro Fiscal 25-26 \$ 750	VITY Cor \$ \$ \$ Dject Year 26- \$ \$	2 7 750	Support 5,000 5,000 27-28 \$ 750	Ot \$ \$ Fu \$ 4 \$ 1	ther - ture 1,500	\$ \$ \$ \$ \$ \$ \$	Total 170,000 - 170,000 4 170,000
Design engineer is under Funding Source(s): 716- Wastewater Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Material	contract 1 Prof \$	to complete Pr f. Services 5,00 5,00 0 \$ 75 0 \$ 20 0 \$ 20 0 \$ 25	olans a oject 0 0 0 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	t Cost Constr Impac 4-25 750 200	cifications cifications t Details ACTI uction 160,000 160,000 Ct of Pro Fiscal 25-26 \$ 750 \$ 200	VITY Cor \$ \$ \$ Dject Year 26- \$ \$	27 750 200 250	Support 5,000 5,000 27-28 \$ 750 \$ 200	Ot \$ \$ Fu \$ 4 \$ 1 \$ 1 \$ 1	ther - ture 4,500 1,200	\$ \$ \$ \$ \$	Total 170,000 - 170,000 5,000 2,400

iority:

MEDIUM

Project: Trash Capture System

Category:	Stormwater Enterprise
Department:	Public Works
Task Code:	TBD
Fund:	
Funding Source(s):	Unindentified
Est. Project Costs:	\$1,500,000.00
Est. Completion Date:	FY 26/27
Project Lead:	Undetermined

Project Description

The City is planning to install twelve (12) high-flow capacity (HFC) trash capture devices inside of existing City storm drain infrastructure in response to Water Code Section 13383 Order, issued by the State Water Board in 2017. The HFC devices will capture and prevent trash from traveling via the storm drains to receiving water bodies. Trash in local watersheds poses a serious threat to surface water quality and aquatic species if transported to local creeks, rivers, or the Pacific Ocean. This project is in response to new State mandates that public storm water systems capture and divert litter/trash from entering the storm drain system to prevent the pollution of receiving waters in streams or the ocean.

Project Status Pr		
	Project Status F	۶r

[Expand as needed, It was all a dream]

		Proj	eci	t Cost Details									
Funding Source(s):			ΑCTIVITY										
	F	Prof. Services		Constuction	Co	onst. Support	0	ther		Total			
U/I	\$	132,000	\$	1,200,000	\$	168,000			\$	1,500,000			
									\$	-			
									\$	-			
									\$	-			
Total Project Cost:	\$	132,000	\$	1,200,000	\$	168,000	\$	-	\$	1,500,000			

			Ор	eratir	ng l	Impac	t c	of Pro	jeo	:t					
							F	iscal Y	/ea	r					
Expenditure Line Item:	Prior	r Year	2	3-24	2	24-25	2	25-26	20	6-27	27	'-28	Fu	ture	Total
Personnel Costs															\$ -
Supplies & Materials					\$	2,066	\$	2,134							\$ 4,200
Maintenance & Repair					\$	3,099	\$	3,201							\$ 6,300
Extra															\$ -
Total Operating Impact	\$	-	\$	-	\$	5,165	\$	5,335	\$	-	\$	-	\$	-	\$ 10,500

CIP PROJECT DETAILS: WASTEWATER ENTERPRISE

	LRASH (CANSCII	Y WIDE (EORT B	RAGG	ART AN	D			
Project:		FICATION								
	<u>B</u> B R C R									
Category:	Stormwate	er Enterprise	;	1						
Department:	Public Wo			1						
Task Code:	TBD			1						
Fund:				1						
Funding Source(s):	CLEAN CA	A GRANT		1						
Est. Project Costs:	\$300,000.0	00		1						
Est. Completion Date:	FY	23/24		1						
Project Lead:	Chantell O)'Neal		1						
Existing trash cans provid bird proof enclosure, redu		e birds which	h scatter tr		ntents. T	he new ca	ans v	will pro	vide	a secure
New trash cans are in rev	iew and test		ct Statu	S		Priority		ME	EDI	UM
New trash cans are in rev	iew and test	ting stage.				Priority		ME	EDI	UM
New trash cans are in rev	iew and test	ting stage.		t Details		Priority		ME	EDI	UM
New trash cans are in rev Funding Source(s):		ting stage. Proj	ect Cos	t Details ACTI	νιτγ				EDI	
Funding Source(s):	Prof. S	ting stage. Proje Services	ect Cos Const	t Details ACTI uction	VITY Const.	Support		ME		Total
		ting stage. Proj	ect Cos	t Details ACTI	νιτγ				\$	
Funding Source(s):	Prof. S	ting stage. Proje Services	ect Cos Const	t Details ACTI uction	VITY Const.	Support			\$	Total
Funding Source (s): CLEAN CA GRANT	Prof. S \$	ting stage. Proje Services 10,000	ect Cos Const \$	t Details ACTI uction 280,000	VITY Const. \$	Support 10,000	0		\$ \$ \$	Total 300,000 - -
Funding Source(s):	Prof. S	ting stage. Proje Services	ect Cos Const	t Details ACTI uction	VITY Const.	Support			\$	Total 300,000 - -
Funding Source (s): CLEAN CA GRANT	Prof. S \$	ting stage. Proje Services 10,000 10,000	ect Cos Const \$ \$	t Details ACTI uction 280,000 280,000	VITY Const. \$ \$	Support 10,000	0		\$ \$ \$	Total 300,000 - -
Funding Source (s): CLEAN CA GRANT	Prof. S \$	ting stage. Proje Services 10,000	ect Cos Const \$ \$	t Details ACTI uction 280,000 280,000	VITY Const. \$ \$ ject	Support 10,000	0		\$ \$ \$	Total 300,000 - -
Funding Source(s): CLEAN CA GRANT Total Project Cost:	Prof. S \$	Proj Proj Services 10,000 10,000 Operatin	ect Cos Const \$ \$	t Details ACTI uction 280,000 280,000	VITY Const. \$ \$ ject	Support 10,000	0 \$		\$ \$ \$	Total 300,000 - - 300,000
Funding Source(s): CLEAN CA GRANT Total Project Cost: Expenditure Line Item:	Prof. S \$ \$	Proje Services 10,000 0peratin 23-24	ect Cos Const \$ \$ ag Impa	t Details ACTI 280,000 280,000 280,000 Ct of Pro	VITY Const. \$ \$ ject (ear	Support 10,000 10,000	0 \$	ther -	\$ \$ \$	Total 300,000 - 300,000
Funding Source(s): CLEAN CA GRANT Total Project Cost: Expenditure Line Item: Personnel Costs	Prof. S \$ \$	ting stage. Proje Services 10,000 10,000 Operatin 23-24 \$ 2,500	ect Cos Const \$ \$ ag Impac 24-25	t Details ACTI 280,000 280,000 280,000 Ct of Pro Fiscal N 25-26	VITY Const. \$ \$ ject (ear 26-27	Support 10,000 10,000 27-28	O \$	ther -	\$ \$ \$ \$	Total 300,000 - 300,000 - Total 2,500
Funding Source(s): CLEAN CA GRANT Total Project Cost: Expenditure Line Item: Personnel Costs Supplies & Materials	Prof. S \$ \$	ting stage. Proje Services 10,000 10,000 Operatin 23-24 \$ 2,500 \$ 100	ect Cos Const \$ \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	t Details ACTI 280,000 200 200 200 200 200 200 200 200 20	VITY Const. \$ ject (ear 26-27 \$ 100	Support 10,000 10,000 27-28 \$ 100	O \$ Fu	ther - iture	\$ \$ \$ \$	Total 300,000 - 300,000 500 300,000
Funding Source(s): CLEAN CA GRANT Total Project Cost: Expenditure Line Item: Personnel Costs	Prof. S \$ \$	ting stage. Proje Services 10,000 10,000 Operatin 23-24 \$ 2,500	ect Cos Const \$ \$ ag Impac 24-25	t Details ACTI 280,000 280,000 280,000 Ct of Pro Fiscal N 25-26	VITY Const. \$ \$ ject (ear 26-27	Support 10,000 10,000 27-28	O \$	ther -	\$ \$ \$ \$	Total 300,000 - - 300,000

