

## FY 2019-2023 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Project		Prior	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 year CIP	Beyond	Total Project
Number	Project Category/Name	FY(s)	Budget	Projected	Projected	Projected	Projected	Total	CIP	Costs
<b>MUNICIPAL FACILITIES</b>										
PWP-00094	Guest House Rehabilitation	\$ 283,730	\$ -	\$ 80,000	\$ -	\$ -		\$ 363,730	\$ -	\$ 363,730
PWP-00095	City Hall - Painting, Roofing & Generator	93,233	-	73,500				166,733		166,733
PWP-00102	East City Hall, Roof	69,695	-					69,695		69,695
	Town Hall Exterior Painting		-			60,000		60,000		60,000
N/A	Main St Fire Station Rehab		-					-	1,950,000	1,950,000
N/A	Highway 20 Fire Station		-					-	500,000	500,000
N/A	Rule 20 Project (undergrounding utilities)		-					-	1,200,000	1,200,000
	<b>Total Municipal Facilities</b>	<b>446,658</b>	<b>-</b>	<b>153,500</b>	<b>-</b>	<b>60,000</b>		<b>660,158</b>	<b>3,650,000</b>	<b>4,310,158</b>
<b>PARKS &amp; COMMUNITY SERVICES</b>										
CDD-00020	Glass Beach Staircase	33,856						33,856		33,856
CDD-00020	Coastal Trail - Phase II (central Segment)	1,190,000	30,000	-	-	-	-	1,220,000		1,220,000
PWP-00096	Bainbridge Park Improvements	125,470	-					125,470		125,470
	<b>Total Parks &amp; Community Services</b>	<b>1,349,326</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,379,326</b>	<b>-</b>	<b>1,379,326</b>
<b>STREET MAINTENANCE &amp; TRAFFIC SAFETY</b>										
PWP-00097	Alley Rehabilitation	1,050,000	-	750,000		750,000		2,550,000		2,550,000
PWP-00099	Downtown Crosswalk Rehabilitation	62,300	-					62,300	62,300	124,600
PWP-00100	Street Resurfacing, Alleys & Structural Repairs	1,084,879	2,000,000		2,000,000			5,084,879		5,084,879
PWP-00079	Chestnut Street Multi Use Trail	1,380,000	-					1,380,000		1,380,000
PWP-00101	South Main St Bike & Ped Improvements		-					-	800,000	800,000
	<b>Total Street Maint. &amp; Traffic Safety</b>	<b>3,577,179</b>	<b>2,000,000</b>	<b>750,000</b>	<b>2,000,000</b>	<b>750,000</b>		<b>9,077,179</b>	<b>862,300</b>	<b>9,939,479</b>
<b>CV STARR ENTERPRISE</b>										
	Pool Basin Resurfacing		180,000					180,000		180,000
	<b>Total CV Starr Enterprise</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>
<b>WATER ENTERPRISE</b>										
PWP-00017	Summers Lane Reservoir Cover	450,000	-					450,000		450,000
	Water Tank Installation	1,762,549	-					1,762,549		1,762,549
	Madsen Hole Rainey - Design		175,000					175,000		175,000
PWP-00092	Water Treatment Plant Overhaul	50,000		800,000	500,000			1,350,000		1,350,000
	Pudding Creek Water Main Relocation		205,000	1,495,000				1,700,000		1,700,000
	Raw Water Line Engineering, Phases II th	400,000						400,000		400,000
	Raw Water Line Replacement: Phase II - Noyo River to Water Treatment Facility		682,000					682,000		682,000
	Raw Water Line Replacement: Phase III - Newman Reservoir to Noyo River			906,000				906,000		906,000
	Raw Water Line Replacement: Phase IV - Hare Creek to SR 20				420,000			420,000		420,000
	Raw Water Line Replacement: Phase V - Forest Road 450 to Hare Creek					241,000		241,000		241,000
	Raw Water Pond Rehabilitation		200,000					200,000		200,000

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	Cedar Street Water Distribution Line Replacement				195,000			195,000		195,000
PWP-00078	Water Tank Replacement							-	1,600,000	1,600,000
WTR-00012	East FB Pressure Zone (EFBPZ), Phase 1							-	525,000	525,000
N/A	EFBPZ - Phase 2							-	320,000	320,000
N/A	EFBPZ - Phase 3							-	560,000	560,000
	<b>Total Water Enterprise</b>	<b>2,662,549</b>	<b>1,262,000</b>	<b>3,201,000</b>	<b>1,115,000</b>	<b>241,000</b>		<b>8,481,549</b>	<b>3,005,000</b>	<b>11,486,549</b>
<b>WASTEWATER ENTERPRISE</b>										
WWP-00010	WW Treatment Facility Upgrade- Activated Sludge	949,000	17,603,400					18,552,400	-	18,552,400
	Lift Station Rehab (3 Stations)		1,000,000					1,000,000	-	1,000,000
	Sewer Main Rehabilitation		120,000		120,000		120,000	360,000	-	360,000
WWP-00011	Sanderson Way Sewer Main Replacement - Oak to Cedar				215,000			215,000	-	215,000
	<b>Total Wastewater Enterprise</b>	<b>949,000</b>	<b>18,723,400</b>	<b>-</b>	<b>335,000</b>	<b>-</b>		<b>20,127,400</b>	<b>-</b>	<b>20,127,400</b>
	<b>Grand Total</b>	<b>\$ 8,984,712</b>	<b>\$ 22,195,400</b>	<b>\$ 4,104,500</b>	<b>\$ 3,450,000</b>	<b>\$ 1,051,000</b>	<b>\$ -</b>	<b>\$ 39,905,612</b>	<b>\$ 7,517,300</b>	<b>\$ 47,422,912</b>
		8,984,712	22,195,400	4,104,500	3,450,000	1,051,000	-	39,905,612	7,517,300	47,422,912