

GSA 5 YEAR CIP SUMMARY

Attachment E

PROJECTS	Total Five Year Funding		2022-23			2023-24		2024-25		2025-26		2026-27	
	General Fund	Non-GF	GF - Carry Forward	New General Fund	Non-GF	General Fund	Non-GF	General fund	Non-GF	General fund	Non-GF	General fund	Non-GF
Roof Replacements													
Administration Center Roof & HVAC	\$ 2,640,000.00	\$ -	\$ 140,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ag Building Roof Replacement	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Willits Justice Center Roof Replacement	\$ 450,000.00	\$ -		\$ 450,000.00									
Willits Library Roof Replacement	\$ -	\$ 300,000.00		\$ -	\$ 300,000.00								
Courthouse Annex - Public Defender Roof Replacement	\$ 300,000.00	\$ -		\$ 300,000.00									
Public Health-Mental Health Roof & HVAC	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
Roof Replace/Recoating - All Buildings	\$ 535,000.00	\$ 290,000.00	\$ -	\$ 55,000.00	\$ 75,000.00	\$ 135,000.00	\$ 65,000.00	\$ 120,000.00	\$ 75,000.00	\$ 100,000.00	\$ 45,000.00	\$ 125,000.00	\$ 30,000.00
Roof Replacement Totals	\$ 4,125,000.00	\$ 3,090,000.00	\$ 140,000.00	\$ 3,505,000.00	\$ 375,000.00	\$ 135,000.00	\$ 1,065,000.00	\$ 120,000.00	\$ 1,575,000.00	\$ 100,000.00	\$ 45,000.00	\$ 125,000.00	\$ 30,000.00
Energy Efficiency Retrofitting & HVAC Upgrades													
Fort Bragg Justice Center HVAC Heat Pump Replacement	\$ 450,000.00	\$ -	\$ 50,000.00	\$ 400,000.00									
Fort Bragg Veteran Hall HVAC System Replacement	\$ 130,000.00	\$ -		\$ 130,000.00									
Other Buildings - HVAC Replacement	\$ 820,000.00	\$ 480,000.00	\$ 150,000.00	\$ 50,000.00	\$ 60,000.00	\$ 70,000.00	\$ 85,000.00	\$ 210,000.00	\$ 115,000.00	\$ 205,000.00	\$ 115,000.00	\$ 135,000.00	\$ 105,000.00
Solar lighting & EV Charging Stations	\$ 175,000.00	\$ 250,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 175,000.00	\$ 75,000.00
Windows, Weatherization, Insulation	\$ 15,000.00	\$ 40,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 40,000.00
Solar with Battery Back-up Resiliency Pilot Project	\$ -	\$ 400,000.00			\$ 400,000.00								
LED Lighting Upgrades	\$ -	\$ -	\$ -	\$ -									
Energy Efficiency Retrofitting & Upgrades Totals	\$ 1,590,000.00	\$ 1,170,000.00	\$ 200,000.00	\$ 580,000.00	\$ 545,000.00	\$ 70,000.00	\$ 130,000.00	\$ 210,000.00	\$ 160,000.00	\$ 205,000.00	\$ 115,000.00	\$ 325,000.00	\$ 220,000.00
Capital Facilities Maintenance & Compliance													
Exterior Painting - Jail Building #2	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Exterior Sealing Repeater Sites	\$ 70,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 20,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Exterior Painting Remaining Buildings	\$ 392,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 125,000.00	\$ 75,000.00	\$ 15,000.00	\$ 82,000.00	\$ 60,000.00	\$ 75,000.00	\$ 50,000.00
Interior Painting - Jail Building #1	\$ 225,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -				
Interior Painting - Remaining Buildings	\$ 260,000.00	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 100,000.00	\$ 50,000.00	\$ 90,000.00	\$ 30,000.00	\$ 60,000.00	\$ 120,000.00	\$ 60,000.00
Flooring Replacements - All Buildings	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 250,000.00	\$ 200,000.00	\$ 100,000.00	\$ 125,000.00	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00
Parking Lot Rehabilitation - All Facilities	\$ 480,000.00	\$ 485,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	\$ 75,000.00	\$ 100,000.00	\$ 175,000.00	\$ 205,000.00	\$ 85,000.00	\$ 70,000.00	\$ 115,000.00	\$ 50,000.00
Museum ADA Entrance & Restrooms	\$ 175,000.00	\$ -	\$ 175,000.00										
ADA Retrofitting & Upgrades - All Facilities	\$ 320,000.00	\$ 285,000.00	\$ -	\$ 20,000.00	\$ 85,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 50,000.00
Sanhedrin Power Line Repairs	\$ 30,000.00	\$ 150,000.00	\$ 30,000.00	\$ -	\$ -		\$ 150,000.00						
Electrical & Mechanical (Non-HVAC) Upgrades	\$ 608,050.00	\$ 280,000.00	\$ 153,050.00	\$ 30,000.00	\$ 20,000.00	\$ 100,000.00	\$ 110,000.00	\$ 100,000.00	\$ 50,000.00	\$ 125,000.00	\$ 40,000.00	\$ 100,000.00	\$ 60,000.00
Other Deferred Maintenance Projects	\$ 450,000.00	\$ -		\$ 50,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Un-reimbursed Flood & Mold Claims	\$ 161,000.00	\$ 115,000.00	\$ 61,000.00	\$ 20,000.00	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Hazardous Tree Mitigation	\$ 216,730.00	\$ 90,000.00	\$ 46,730.00	\$ 20,000.00	\$ -	\$ 50,000.00	\$ 30,000.00	\$ 40,000.00	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00
Park Maintenance & Enhancements	\$ 400,000.00	\$ -		\$ -	\$ -	\$ 100,000.00	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Capital Facilities Maintenance & Compliance Totals	\$ 4,527,780.00	\$ 2,505,000.00	\$ 685,780.00	\$ 170,000.00	\$ 200,000.00	\$ 855,000.00	\$ 935,000.00	\$ 1,255,000.00	\$ 550,000.00	\$ 712,000.00	\$ 420,000.00	\$ 850,000.00	\$ 400,000.00
Fire-Life-Safety / Modernization Ageing Facilities													
Probation - Exiting and Fire Safety	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Administration Building Upgrades	\$ 400,000.00	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Life-Safety Compliance Improvements All Buildings	\$ 600,000.00	\$ 450,000.00		\$ 50,000.00	\$ -	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 300,000.00	\$ -	\$ 250,000.00	\$ -
DOT Road Materials Covers & Video Security	\$ -	\$ 380,000.00		\$ -	\$ -	\$ -	\$ 155,000.00	\$ -	\$ 100,000.00		\$ 125,000.00		\$ -
Low Gap Bridge Repairs	\$ 730,000.00	\$ -	\$ 80,000.00	\$ -						\$ 650,000.00			
Asbestos and Lead Abatement (Paint & Flooring)	\$ 90,000.00	\$ 90,000.00	\$ -		\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Underground Storage Tank Mitigation & Monitoring	\$ 50,000.00	\$ -	\$ 15,000.00	\$ 20,000.00		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIRSCH and other Security Improvements	\$ 200,000.00	\$ 236,000.00	\$ 95,000.00	\$ -	\$ 131,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
Fire Alarm and Fire Suppression Systems	\$ 265,000.00	\$ 225,000.00	\$ 40,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Workflow/Staffing Remodel Requests	\$ 600,000.00	\$ 400,000.00		\$ -	\$ -	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00
Other Departmental Small Projects	\$ 130,000.00	\$ 150,000.00		\$ 30,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Fire-Life-Safety / Modernization Ageing Facilities Totals	\$ 3,425,000.00	\$ 1,931,000.00	\$ 230,000.00	\$ 100,000.00	\$ 181,000.00	\$ 755,000.00	\$ 610,000.00	\$ 600,000.00	\$ 575,000.00	\$ 1,225,000.00	\$ 350,000.00	\$ 515,000.00	\$ 215,000.00

PROJECTS	Total Five Year Funding		2022-23			2023-24		2024-25		2025-26		2026-27	
	General Fund	Non-GF	GF - Carry Forward	New General Fund	Non-GF	General Fund	Non-GF	General fund	Non-GF	General fund	Non-GF	General fund	Non-GF
Major Projects - Capital Improvements													
Relocate 911 Servers & MCSO Equipment	\$ 370,000.00	\$ 3,770,000.00	\$ 370,000.00	\$ -	\$ 1,770,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Generators and Generator Back-ups	\$ 125,000.00	\$ 525,000.00	\$ -	\$ -	\$ 400,000.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Public Health - Mental Health Siding Replacement	\$ -	\$ 250,000.00		\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pt. Arena Veterans Hall	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Expansion Project	\$ 6,000,000.00	\$ 25,000,000.00	\$ 1,750,000.00	\$ 4,250,000.00	\$ 2,000,000.00	\$ -	\$ 19,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
Mental Health Treatment Act Projects - Measure B (PHF)		\$ 17,300,000.00			\$ 1,250,000.00		\$ 350,000.00		\$ 15,700,000.00		\$ -		\$ -
Parking Lot Rehabilitation - Jail & Central Services	\$ 575,000.00	\$ -	\$ 575,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
Microwave System Infrastructure Improvements	\$ 250,000.00	\$ 1,000,000.00	\$ 25,000.00	\$ 75,000.00	\$ 200,000.00	\$ 75,000.00	\$ 400,000.00	\$ 75,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
HHSA & General Fund Needs Assessment & Facility Planning	\$ 250,000.00	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Projects - Capital Improvements Totals	\$ 7,610,000.00	\$ 47,945,000.00	\$ 2,920,000.00	\$ 4,325,000.00	\$ 5,670,000.00	\$ 225,000.00	\$ 22,125,000.00	\$ 140,000.00	\$ 20,150,000.00	\$ -	\$ -	\$ -	\$ -
Roads & Bridges													
Corrective Maintenance	\$ 5,000,000.00	\$ 16,415,328.00		\$ 1,000,000.00	\$ 215,328.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 4,900,000.00	\$ 1,000,000.00	\$ 4,900,000.00	\$ 1,000,000.00	\$ 4,900,000.00
Road Reconstruction	\$ -	\$ 3,316,381.00		\$ -	\$ 162,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,781.00	\$ -	\$ 2,205,000.00
Storm Damage	\$ -	\$ 18,808,046.00		\$ -	\$ 5,604,182.00	\$ -	\$ 5,099,301.00	\$ -	\$ 4,231,063.00	\$ -	\$ 3,873,500.00	\$ -	\$ -
Bridge Replacement & Retrofits	\$ -	\$ 42,442,796.00		\$ -	\$ 4,815,196.00	\$ -	\$ 8,149,215.00	\$ -	\$ 12,968,667.00	\$ -	\$ 8,550,081.00	\$ -	\$ 7,959,637.00
Pedestrian Improvements	\$ -	\$ 1,173,783.00		\$ -	\$ 31,200.00	\$ -	\$ 971,583.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00
Sediment Reduction/Fish Barrier Removal/Other	\$ -	\$ 2,354,915.00		\$ -	\$ 292,462.00	\$ -	\$ 712,453.00	\$ -	\$ 1,050,000.00	\$ -	\$ 300,000.00	\$ -	\$ -
Roads & Bridges Totals	\$ 5,000,000.00	\$ 84,511,249.00	\$ -	\$ 1,000,000.00	\$ 11,120,968.00	\$ 1,000,000.00	\$ 16,432,552.00	\$ 1,000,000.00	\$ 23,206,730.00	\$ 1,000,000.00	\$ 18,629,362.00	\$ 1,000,000.00	\$ 15,121,637.00
County Vehicle Fleet													
Replacement of County Vehicles	\$ 4,258,000.00	\$ 1,415,000.00		\$ 828,000.00	\$ 290,000.00	\$ 830,000.00	\$ 250,000.00	\$ 850,000.00	\$ 250,000.00	\$ 875,000.00	\$ 300,000.00	\$ 875,000.00	\$ 325,000.00
Information Technology Maintenance & Upgrades													
Microwave System Link Improvements	\$ 225,000.00	\$ -		\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Reserve (Equipment & Enterprise Software)	\$ 1,525,000.00	\$ -		\$ 425,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 350,000.00	\$ -	\$ 250,000.00	\$ -
Countywide Document Imaging System	\$ 500,000.00	\$ -		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Information Technology Maintenance & Upgrades Totals	\$ 2,250,000.00	\$ -	\$ -	\$ 525,000.00	\$ -	\$ 575,000.00	\$ -	\$ 350,000.00	\$ -	\$ 450,000.00	\$ -	\$ 350,000.00	\$ -
Sub-Total	\$ 32,785,780.00	\$ 142,567,249.00	\$ 4,175,780.00	\$ 11,033,000.00	\$ 18,381,968.00	\$ 4,445,000.00	\$ 41,547,552.00	\$ 4,525,000.00	\$ 46,466,730.00	\$ 4,567,000.00	\$ 19,859,362.00	\$ 4,040,000.00	\$ 16,311,637.00
Total	\$ 175,353,029.00			\$ 29,414,968.00		\$ 45,992,552.00		\$ 50,991,730.00		\$ 24,426,362.00		\$ 20,351,637.00	