EDGERTON CITY COUNCIL WORK SESSION AGENDA CITY HALL 404 EAST NELSON STREET October 8, 2020

Work Session will begin following adjournment of regularly scheduled council meeting.

| 1. | Call to Order |
|----------------|--|
| 2. | Roll Call Roberts Longanecker Conus Lewis Smith Beem |
| 3. | Budget Work Session Regarding the CIP |
| 1 . | Adjourn |



404 East Nelson Edgerton, KS 66021 P: 913.893.6231 EDGERTONKS.ORG

October 6, 2020

To: Mayor and City Council Members

From: Beth Linn, City Administrator Karen Kindle, Finance Director

Re: Capital Improvement Work Session 2021-2025

As part of the annual budget process, the Edgerton City Council holds a work session dedicated the planning of capital projects. The Capital Improvement Plan (CIP) Work Session is held in the fall of each year as the kickoff to the following year's annual budget process. Having this work session early in the budget process, allows staff additional time to prepare any financial information based on direction provided by the Governing Body to utilize during the annual budget process the following year.

Enclosed in the draft 2021-2025 Capital Improvement Plan (CIP) for discussion.

COMPLETED PROJECTS

These projects have been completed since the Governing Body approved the 2020-2024 Capital Improvement Program on October 24, 2019. As noted on that page, any excess funds not utilized for the project is returned to the original funding source.

FUNDED PROJECTS

These projects were funded by the Governing Body during a previous Capital Improvement Plan Work Session. The projects are in various stages of completion. The worksheet contains several pieces of information regarding the status of the project:

- Project Complete vs. Staff Allocation Complete The project completion
 percentage illustrates how much of the total project is complete to date. This includes all
 stages of the project from concept when funded by the Governing Body to final
 completion. In contrast, the staff allocation percent complete takes into account that
 various stages of a project may be more staff intensive than others. For example, in a
 design-bid-build project, staff will spend significant time prior to actual construction on
 plan review, easement acquisition, utilities coordination, etc. This percentage describes
 the percentage of total staff time needed on a project that is complete.
- Anticipated Start, Anticipated Completion Rather than listing all projects by year, staff added anticipated start and completion in months as some projects time of year can be very impactful to schedule. This measure will be helpful for future updates with council if a project schedule would be recommended to shift to better understand the impact to construction completion.

• **Status Update** – This adds additional notes from staff regarding project status.

Changes to Cost Since the 2020-2024 CIP:

| | Previous | Updated | |
|----------------------------------|-----------|-----------|-------------------------|
| Project Name | Cost | Cost | Comments |
| 56 Hwy Trail (W 1st | \$85,300 | \$99,308 | - Funded from PIF |
| St to School | | | Maintenance Fee |
| Entrance) Phase 1 | | | - To reflect easements |
| | | | and construction |
| | | | contract |
| | | | - Approved by Council |
| | | | on 8/13/2020. |
| 56 Hwy Trail (W. 5 th | \$64,700 | \$129,575 | - Funded from PIF |
| St. – W. 8 th St.) | | | Maintenance Fee |
| Phase 2 | | | - To reflect easements |
| | | | and construction |
| | | | contract |
| | | | - Approved by Council |
| | | | on 8/13/2020. |
| Stormwater Master | \$160,000 | \$174,895 | - Funded from General |
| Plan | | | Fund |
| | | | - Bulk of the work is |
| | | | within budget. Cost |
| | | | increased over original |
| | | | approved budget to |
| | | | cover small items such |
| | | | as City Engineer cost. |
| Wastewater Master | \$275,000 | \$294,703 | - Funded from Sewer |
| Plan | | | System Development |
| | | | Fund |
| | | | - Bulk of the work is |
| | | | within budget. Cost |
| | | | increased over original |
| | | | approved budget to |
| | | | cover small items such |
| | | | as City Engineer cost. |
| 2021 CDBG Project | \$468,000 | \$518,000 | -Increased CDBG Grant |
| | | | Award |

Changes to Project Timing Since the 2020-2024 CIP:

| Project Name | Comments |
|------------------------------------|--|
| Parks Master Plan | Estimated completion date updated from Dec |
| | 2019 to Dec 2020 due to staff availability. |
| 2019 Street Maintenance | Estimated completion date update from Apr 2020 |
| Program | to Dec 2020 to accommodate schedule for |
| | concrete maintenance work. |
| Unified Development Code | Estimated completion date updated from Apr 2021 |
| | to Dec 2021 due to staff availability. |
| 207 th Grade Separation | Estimated completion date updated from Dec |
| | 2020 to Dec 2021. Construction moved to 2021 |
| | to accommodate the time needed for easement |
| | acquisition and to construct during one season vs. |
| | two seasons. |
| 56 Hwy Trail – both | Estimated completion date updated from Aug |
| segments | 2020 to Dec 2020 to accommodate easement |
| | acquisition and the updated construction |
| | schedule. |
| The Greenspace | Estimated completion date updated from May |
| | 2021 to TBD due to uncertainties related to |
| | COVID-19. |
| Space Needs Study for City | Estimated start date updated from June 2020 to |
| Hall | TBD. Estimated completion date updated from |
| | March 2021 to TBD. This project will be done in |
| | conjunction with The Greenspace |
| Intersection Improvements: | Estimated completion date updated from June |
| Turn Lanes at 56 Hwy & | 2020 to Dec 2020 per information received from |
| 199 th Street | KDOT. |
| Comprehensive Plan | Estimated start date updated from Nov 2020 to |
| | Nov 2021 and estimated completion date updated |
| | from Nov 2022 to Nov 2023 due to the impact of |
| | COVID-19 on public engagement. |
| Stormwater Master Plan | Estimated completion date updated from March |
| | 2021 to September 2021 to reflect timetable |
| | developed with consultant. |
| Glendell Acres Park | Estimated completion date updated from Dec |
| Renovation | 2020 to TBD due to impact of COVID-19 on public |
| | engagement. |

| Wastewater Master Plans | Estimated completion date updated from June 2021 to Sept 2021 to reflect timetable developed with consultant. | | | | | | |
|--|--|--|--|--|--|--|--|
| 2021 CDBG | Estimated completion date updated from Sept 2021 to Oct 2021 to maximize construction time table. | | | | | | |
| Nelson: E. 3 rd St. – W. 8 th St. (CARS) | Estimated completion date updated from Dec 2021 to Dec 2022. Position in the CARS plan switched with 207 th Grade Separation project. | | | | | | |

Funded Projects Added Since the 2020-2024 CIP

In the past, there was only one project for annual street maintenance. In the 2020-2024 CIP, the 2019 Street Maintenance Project was added; however, the annual street maintenance projects for the other years included in the plan were not listed. Staff has added these projects to the Funded Projects list for the years 2021-2025.

UNFUNDED PROJECTS

The Unfunded Projects have been grouped by their purpose – General, Parks, Water and Sewer. These are projects that have been identified by staff but have not yet been funded by the Council. Depending on funding and staff availability, staff may recommend funding a particular project. Projects recommended for funding can be found at the top of the page for each group of unfunded projects.

General

Staff recommends funding the following projects:

- Additional funding for the ERP Software Acquisition project \$90,000 \$45,000 in 2021 and \$45,000 in 2022 from the General Fund
 - This is in addition to the \$150,000 set aside for the project in 2020.
- Additional funding for the 2022 Street Preservation Program \$25,000 in 2022 from the LPKC Phase 1 PIF Maintenance Fee
 - This is in addition to the \$40,030 estimated gas tax revenue already dedicated to the project.
- Additional funding for the 2023 Street Preservation Program \$100,000 in 2023 from the LPKC Phase 1 PIF Maintenance Fee
 - This is in addition to the \$40,030 estimated gas tax revenue already dedicated to the project.
- Additional funding for the 2024 Street Preservation Program \$100,000 in 2024 from the LPKC Phase 1 Maintenance Fee
 - This is in addition to the \$40,030 estimated gas tax revenue already dedicated to the project.
- Additional funding for the 2025 Street Preservation Program \$100,000 in 2025 from the LPKC Phase 1 Maintenance Fee

 This is in addition to the \$40,030 estimated gas tax revenue already dedicated to the project.

Parks

At this time, staff has not included additional parks projects as recommended for funding.

Staff has added two new unfunded projects based on past discussions regarding ballfields.

- Big 4 Recreation League Ballfield Improvements
 - o Improved turf, new lighting, dug outs and bleachers
 - o Brings up to standard for hosting Big 4 recreation tournaments
- Youth Tournament Ballfield Improvements
 - Improvements beyond what would be made in the Big 4 Recreation League Ballfield Improvements project such as
 - Concession stand/restroom structure
 - Perimeter fencing for access control
 - Phase II turf improvements that include improved drainage and irrigation system

Water

The approved 2021 budget does not include any allocated funds for capital projects. If City Council would like to fund a project for 2022, this information would be incorporated into the rate study prepared during the annual budget process. To date, the five-year projection from RFC does not include an allocation for capital projects in 2022.

One unfunded project was added.

Water System Study – at the June 11, 2020, Utility Budget Work Session, Council
directed staff to study the feasibility of retaining ownership of the City's Water Utility.
The cost of the study is unknown at this time and will depend on how much staff is able
to do and how much of the work will require a consultant.

Two unfunded projects were removed and included with unfunded vehicles & equipment due to the nature of the projects.

- Baldwin BPS Pump Replacement
- Edgerton Rd Tank Valving Replacement

Sewer

The Wastewater Master Plan is in progress and will provide critical information on the City's current infrastructure as well as study the impact of Edgerton's potential growth in surrounding watersheds. That study will provide recommendations for future expansions of existing infrastructure including the plant and lift stations. It will also make recommendations on considerations for additional pipe capacity in certain locations to build capacity for anticipated growth. Finally, it will provide an I & I study of the city's existing infrastructure to identify areas of concerns and assist City Council in prioritizing resources for replacement. Staff would recommend completing the Master Plan prior to funding additional projects.

One unfunded project was removed and included with unfunded vehicles & equipment due to the nature of the project:

| • Bl | SCWWTP Aeration Basin Diffuser Replacement | |
|------|--|--|
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2021-2025 COMPLETED PROJECTS



| Citywi | Citywide Projects | | | | | | | | | | | | |
|--------|--|----|------------|----|--------------------|----------------|---------|--|--|--|--|--|--|
| | | | CIP Actual | | Actual | l Under (Over) | | | | | | | |
| Item # | Project Name | | Budget | E | ependitures | | Budget | Comments | | | | | |
| 1 | Parks Shop Upfit & Concrete Work | \$ | 6,000 | \$ | 4,615 | \$ | 1,385 | Funding returned to the General Fund | | | | | |
| 2 | Parks Maintenance Shop Flood Remediation | \$ | 8,000 | \$ | 6,387 | \$ | 1,613 | Funding returned to the General Fund | | | | | |
| 3 | 2019 Street Reconstruction | \$ | 3,774,621 | \$ | 3,458,480 | \$ | 316,141 | Remaining funding will be used to pay off Temp Notes | | | | | |
| 4 | Pavement Condition Survey & Analysis | \$ | 16,500 | \$ | 7,500 | \$ | 9,000 | Funding returned to the General Fund | | | | | |
| 5 | City Kennel - repair/replacement | \$ | 5,000 | \$ | 5,028 | \$ | (28) | Additional funding was provided by the General Fund | | | | | |

| LPKC Phase I Projects | | | |
|------------------------------|--------|----------|--|
| | CIP | | |
| Item # Project Name | Budget | Comments | |

| LPKC | LPKC Phase II Projects | | | | | | | | | | |
|-------------|-------------------------------------|--------------|---|--|--|--|--|--|--|--|--|
| | | CIP | | | | | | | | | |
| Item : | # Project Name | Budget | Comments | | | | | | | | |
| 6 | Big Bull Creek Lift Station (BBCLS) | \$ 1,320,116 | NorthPoint Administered this project. Final expenditure numbers not provided. | | | | | | | | |
| 7 | South I-35 Gravity Sewer Phase 1 | \$ 332,038 | NorthPoint Administered this project. Final expenditure numbers not provided. | | | | | | | | |
| 8 | South I-35 Gravity Sewer Phase 2 | \$ 1,401,897 | NorthPoint Administered this project. Final expenditure numbers not provided. | | | | | | | | |
| 9 | 207th East of Waverly Rd | \$ 2.211.183 | NorthPoint Administered this project. Final expenditure numbers not provided. | | | | | | | | |

CIP Work Session 10/8/2020

2021-2025 CIP FUNDED PROJECTS



Citywide Projects

| | | | 21-2025 CIP | | Duoiset | Staff | Auticipated | Auticinated | |
|------------------|---|-----|-------------|---------------|---------------------|------------------------|----------------------|-------------------------|---|
| Proj | ect Name | 20. | Budget | Project Phase | Project Complete | Allocation Complete | Anticipated Start | Anticipated Complete | Status Update |
| | s Master Plan | \$ | 74,921 | Design | 90% | 85% | | Dec-20 | Final edits to Parks Master Plans presented to GB for official adoption in 2020. |
| 2 2019 | Street Maintenance Program | \$ | 71,338 | Construction | 90% | 90% | May-19 | Dec-20 | Final acceptance at 9/26/19 City Council for UBAS portion. Concrete joint maintenance phase in progress. |
| 3 Unifie | ed Development Code Update | \$ | 110,000 | Design | 25% | 25% | Dec-17 | Dec-21 | Discontinued use of outside consultant in early 2019. Project completed by City Staff. Chapters 4, 7, 10, 12 and 16 have been approved by Council. |
| 4 207th | Street Grade Separation | \$ | 15,000,000 | Bidding | 50% | 50% | Jan-18 | Dec-21 | Project plans 100% complete. Right-of-way and easement acquisition 100% complete. Bid in 4th quarter 2020. Construction planned in 2021. |
| 5 56 Hv Phase | wy Trail (W 1st Street to School Entrance) e 1 | \$ | 99,308 | Construction | 60% | 75% | Aug-18 | Dec-20 | Bids rejected at 9/26/2019 Council Meeting. Easement acquisition complete. Contractor approved at the April 23, 2020 meeting. |
| 6 56 Hy Phase | wy Trail (School Entrance to 7th Street) e 2 | \$ | 129,575 | Construction | 60% | 75% | Aug-18 | Dec-20 | Bids rejected at 9/26/2019 Council Meeting. Easement acquisition complete. Approved addition to contract with Phase 1 contractor at 8/13/2020 Council Meeting. |
| 7 The 0 | Greenspace | \$ | 4,130,000 | Design | 10% | 10% | Apr-19 | TBD | Public input process held during first half of 2019. Converted project from design/build to design/build. RFP for Architect in 4th quarter 2020. Construction phase timing to be determined. |
| 8 Space | e Needs Study for City Hall | \$ | 50,000 | Concept | 0% | 0% | TBD | TBD | The work of this project will be done in conjunction with The Greenspace Project. RFP for Architect in 4th quarter 2020. Construction phase timing to be determined. |
| | section Improvements: Turn Lanes at US 199th St | \$ | 200,000 | Construction | 0% | 0% | Oct-18 | Dec-20 | Project is KDOT led. Work has begun. City's only role to reimburse ROW acquisition and utility relocation. |
| 10 Comp | orehensive Plan Update | \$ | 150,000 | Concept | 0% | 0% | Nov-21 | Nov-23 | Work on this item will begin after the completion of the UDC updates. Updated timing due to COVID-19. |
| 11 ERP 9 | Software Exploration | \$ | 75,000 | Design | 70% | 70% | May-19 | Oct-20 | Council approved contract for consultant (GFOA) on 7/25/2019. RFP issued in February 2020. Responses received from two firms on April 8, 2020. Demos held in June 2020. Site visits completed in August 2020. Contract negotiations through October 2020. |
| 12 Storn | nwater Master Plan | \$ | 174,895 | Design | 20% | 20% | Jan-20 | Sep-21 | Consultant on board. Public input and field inspection ongoing. |
| | dell Acres Park Renovation | \$ | 740,867 | Concept | 10% | 10% | Nov-19 | TBD | RFQ for consultant to be issued in 4th quarter 2020. |
| 14 Wast | ewater Master Plan | \$ | 294,703 | Design | 30% | 30% | Jan-20 | Sep-21 | Consultant on board. Field inspections complete. Analysis ongoing. |
| | CDBG Project treet and Nelson Sanitary Sewer Project | \$ | 518,000 | Design | 10% | 25% | Dec-19 | Oct-21 | Sections of existing sanitary sewer main to be replaced in the vicinity of 7th Street and Nelson Street based on documented problems on the line. CDBG grant application approved by Council on 5/28/2020 and submitted to Johnson County. Grant funding of \$200,000 awarded. Plan to bid in Spring 2021 and plan for construction to occur in Summer/Fall 2021. |
| 16 Libra | ry Downspouts | \$ | 12,420 | Concept | 0% | 0% | Nov-20 | Jun-21 | Consenus to fund at 10/10/2019 CIP Work Session. |

2021-2025 CIP FUNDED PROJECTS

| 17 | ERP Software Acquisition | \$ 150,000 | Concept | 0% | 0% | Jan-20 | Dec-22 | Consenus to fund at 10/10/2019 CIP Work Session. Represents partial funding |
|----|-------------------------------------|---------------|---------|-----|-----|--------|--------|---|
| | | | | | | | | as the project is still in the exploration stage. |
| 18 | Nelson: E. 3rd St W. 8th St. (CARS) | \$ 202,300 | Concept | 5% | 5% | Jan-21 | Dec-22 | Consenus to fund at 10/10/2019 CIP Work Session. Submitted as a priority |
| | | | | | | | | project as part of the City's 5-year CARS Plan. |
| 19 | Streetlight Inventory | \$ 16,500 | Concept | 0% | 0% | Mar-21 | Dec-21 | Consenus to fund at 10/10/2019 CIP Work Session. |
| 20 | Streetlight Study | \$ 50,000 | Concept | 0% | 0% | Mar-21 | Dec-21 | Consenus to fund at 10/10/2019 CIP Work Session. |
| 21 | 1st & Meriwood - Stormwater Repairs | \$ 72,550 | Design | 20% | 30% | Jan-20 | Dec-20 | Design complete. Project is out to bid. |
| 22 | 2021 Street Preservation Program | \$ 40,030 | Concept | 0% | 0% | Jan-21 | Dec-21 | Street maintenance program presentation at the 10/8/2020 City Council |
| | | | | | | | | meeting. Includes funding from gas tax from both 2020 and 2021. |
| 23 | 2022 Street Preservation Program | \$ 40,030 | Concept | 0% | 0% | Jan-22 | Dec-22 | Street maintenance program presentation at the 10/8/2020 City Council |
| | | | | | | | | meeting. |
| 24 | 2023 Street Preservation Program | \$ 40,030 | Concept | 0% | 0% | Jan-23 | Dec-23 | Street maintenance program presentation at the 10/8/2020 City Council |
| | | | | | | | | meeting. |
| 25 | 2024 Street Preservation Program | \$ 40,030 | Concept | 0% | 0% | Jan-24 | Dec-24 | Street maintenance program presentation at the 10/8/2020 City Council |
| | | | | | | | | meeting. |
| 26 | 2025 Street Preservation Program | \$ 40,030 | Concept | 0% | 0% | Jan-25 | Dec-25 | Street maintenance program presentation at the 10/8/2020 City Council |
| | | | | | | | | meeting. |

Homestead Ln TIF

| | Staff Staff | | | | | | | | | | |
|---------------------------------------|-------------|-----------|----------------------|----------|------------|--------------------|--------------------|---|--|--|--|
| Updated | | | | Project | Allocation | Anticipated | Anticipated | | | | |
| Project Name | CI | P Budget | Project Phase | Complete | Complete | Start | Complete | Status Update | | | |
| 27 On-the-Go Street/Sewer (200th St.) | \$ | 1,750,000 | Construction | 25% | 70% | Jul-20 | Mar-21 | Construction ongoing. Anticipate substantial completion by end of the year. | | | |
| 28 Homestead Ln Intersection | \$ | 1,752,000 | Construction | 25% | 40% | Jul-20 | Mar-21 | Construction ongoing. Anticipate substantial completion by end of the year. | | | |

LPKC Phase 1

| | | | | Staff | | | |
|---------------------|------------|----------------------|----------|------------|--------------------|--------------------|---------------|
| | Updated | | Project | Allocation | Anticipated | Anticipated | |
| Project Name | CIP Budget | Project Phase | Complete | Complete | Start | Complete | Status Update |
| None. | | | | | | | |

LPKC Phase 2

| | | | | Staff | | | |
|--------------|------------|----------------------|----------|------------|--------------------|--------------------|---------------|
| | Updated | | Project | Allocation | Anticipated | Anticipated | |
| Project Name | CIP Budget | Project Phase | Complete | Complete | Start | Complete | Status Update |
| None. | | | | | | | |

| Project Number: | | 8018 | | |] | Fundi | ng St | atus: | | Fu | nded | |
|---|-------------------------------------|---------------------|------|------------------|-------|--------|-------|-------|---------|---------|--------|--------------|
| Dept: | | Parks | | , | | Proje | ct St | atus: | | De | esign | |
| Primary Citizen Survey: | 2 | 2 - Parks | | | 1 | Projec | t Man | ager: | | Betl | h Linn | |
| Secondary Citizen Survey: | | N/A | | | | _ | | _ | | | | |
| , | | | | | | | | | | | | |
| Project Name: | Parks Master Pla | ın | | | | | | | | | | |
| | | | | | | | | | | | | |
| Project Description: | The number 2 ite | | | | | | | | | | | s was |
| | the quality of city | | | | | | | | | | | · + o r |
| | development and Plan can include | | | | | | | | | | | ster |
| | (community center | | | | | | | | | | | es |
| | provided, expecta | | | | | | | | | | | |
| | identify future cap | | | | | | | | | | | |
| | to program. The | | | | | | compo | onent | for tra | ails de | velop | ment |
| | including location | of new trai | ls a | nd trail co | nnec | tions. | | | | | | |
| | | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | |
| | Kana Da I | | | | | | | | | | | |
| Additional Staff: | Kara Banks | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | |
| • | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | |
| Year of Design | 2016-2020 | | | | | | | | | | | |
| Year of Construction | | | Yea | ar of Com | pleti | on | 20 |)20 |] | | | |
| | | | | | - | | | | | | | |
| Inflation Factor: | | | | | | | | | | | | |
| Project Cost | Todays \$ | 2016 | | 2017 | : | 2018 | 20 | 019 | 2 | 020 | 2 | 021 |
| D/B Prelim Agreement | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | | - | | - | | - | | - | | - |
| Design | 69,882 | 55,285 | | 14,597 | | - | | - | | - | | - |
| Construction | - | - | | - | | - | | - | | - | | - |
| Construction Inspection | - | - | | - | | - | | - | | - | | - |
| City Engineer Utility Relocation | | _ | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | _ | _ | | - | | - | | - | | _ | | _ |
| Permits | _ | _ | | _ | | _ | | _ | | _ | | _ |
| Misc. (Legal, recording fees, mark/com) | 5,040 | 5,040 | | - | | - | | - | | - | | - |
| Contingency | - | - | | - | | | | - | | | | - |
| Total Cost | \$ 74,922 | \$ 60,325 | \$ | 14,597 | \$ | - | \$ | - | \$ | - | \$ | - |
| Due to at Financian | | | | | | | | | | | | |
| Project Financing | 74.000 | 60.205 | | 14 507 | | | | | | | | |
| Park Impact Fee Total Funding Sources | 74,922 \$ 74.922 | 60,325 \$ 60.325 | \$ | 14,597 14.597 | \$ | - | \$ | | \$ | | \$ | - |

| Project Number: | | 8030 | | | Fund | ing Status: | Fι | ınded | |
|---|------------------|--------------|-----------|----------|-------|---------------------|---------------------|---------------------|--|
| Dept: | Pı | ıblic Works | | | Proj | ject Status: | Cons | struction | |
| Primary Citizen Survey: | , | - Streets | | | Proje | ct Manager: | Dan | Merkh | |
| Secondary Citizen Survey: | | N/A | | | | | | | |
| | | | | | | | | | |
| Project Name: | 2019 Street Mair | ntenance Pr | ogram | | | | | | |
| | | | | | | | | | |
| Project Description: | Annual street ma | aintenance p | rogram a | nd prep | work. | | | | |
| | | | | | | | | | |
| Operations Impact: | | | | | | | | | |
| | | | | | | | | | |
| Additional Staff: | Trey Whitaker | | | | | | | | |
| | | | | | | | | | |
| Outside Funding Available? | No | 1 | | | | | | | |
| Outside I unumg Available: | 110 | 1 | | | | | | | |
| Notes: | | | | | | | | | |
| | , | 1 | | | | | | | |
| Year of Design Year of Construction | n/a 2019 | | Voor of (| Comple | lion | 2019 | 7 | | |
| real of Construction | 2019 |] | Year of C | omple | lion | 2019 | | | |
| Inflation Factor: | | | | | | | | | |
| | | I | | | | | | | |
| Project Cost D/B Prelim Agreement | Todays \$ | 2019 \$ - | \$. | - \$ | 2021 | 2022 \$ - | 2023 \$ - | 2024 \$ - | |
| D/B Freim Agreement D/B Final Agreement (GMP) | Φ - | Ф - | Φ . | - ф - | _ | Ф - | φ - - | φ - - | |
| Design | - | _ | | _ | _ | _ | _ | _ | |
| Construction | 71,338 | 71,338 | | _ | _ | _ | _ | _ | |
| Construction Inspection | - | - | | _ | _ | _ | _ | _ | |
| City Engineer | - | - | | _ | - | _ | _ | _ | |
| Utility Relocation | - | - | | - | - | - | - | - | |
| Land Acquisition/ROW/Easements | - | - | | - | - | - | - | - | |
| Permits | - | - | | - | - | - | - | - | |
| Misc. (Legal, recording fees) | - | - | | - | - | - | - | - | |
| Contingency | | | | | | - | <u> </u> | | |
| Total Cost | \$ 71,338 | \$ 71,338 | \$. | - \$ | - | \$ - | \$ - | \$ - | |
| | | | | | | | | | |
| Project Financing | | | | | | | | | |
| Special Highway Fund | 51,469 | | | - | - | - | - | - | |
| Other (from 2018 Street Maint. Progra | | 19,869 | | - | - | - | - | | |
| Total Funding Sources | \$ 71,338 | \$ 71,338 | \$. | - \$ | - | \$ - | \$ - | \$ - | |

| | | | Ojc | | 3t Oi | 1001 | | | | | | | |
|--|---|---|-------------------------------------|---|--|--|--------------------------------|--|-------------------------------------|------------------------------------|--|-----------------------------------|---------------------------|
| Project Number: | | | 8 | 044 | | | 1 | Fundi | ng Sta | tus: | Fur | nded | |
| Dept: | | Commu | ınitv | Develo | pmer | nt | 1 | | ect Sta | | De | sign | |
| Citizen Survey: | | | | N/A | | | 1 | Projec | | | Katy | | v |
| Secondary Citizen Survey: | | | | V/A | | | 1 | | | .90 | rtaty | 0.0. | • |
| occondary onlizen ourvey. | | | | 4// (| | | J | | | | | | |
| Project Name: | Unified D |)evelop | men | t Code | Upda | te | | | | | | | |
| Project Description: | regulatio the UDC facilitate on reside | ns in pro need u the corrential an ctions. I | epai pda rect id co Upd | ration fo ting to re location ommerci ating the | r Log eflect and ial, bu e Con | istics Park the share type of de ut would in nprehensi | k Ka d vis velo iclud | nsas City. sion of the pment. Th le smaller | Howe future nese up update | ver, me of Ed odates es to t | nt Code Inc nany other s Igerton to h s would foc he Industria ould lay the | section elp us ma al and | ons of ainly d Site |
| | | | | | | | | | | | | | |
| Operations Impact: | complete | the up | date | proces | s, sta | ff has day | to c | lay work th | hat als | o mus | e it is a prio st be comple orized for n | eted | while |
| Additional Staff: | Chris Cli | nton | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| Year of Design Year of Construction | | | | | Yea | ar of Com | plet | ion | 20 | 21 | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| Project Cost | Toda | ys \$ | | 2017 | | 2018 | | 2019 | 20 | 20 | 2021 | | 022 |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | - | | - |
| Design | | 84,824 | | - | | 21,716 | | 23,109 | | - | 39,999 | | - |
| Construction Inspection | | - | | - | | - | | - | | - | - | | - |
| Construction Inspection City Engineer | | - 5,176 | 1 | - | | - 102 | | - 2,537 | | - 444 | 2,093 | | - |
| Utility Relocation | | 5,176 | 1 | - | | 102 | | 2,337 | | -444 | 2,093 | | - |
| Land Acquisition/ROW/Easements | | - | | <u>-</u> | | - - | | - - | | - | <u>-</u> | | - |
| Permits | | _ | 1 | _ | | _ | | _ | | _ | _ | | _ |
| Misc. (Legal, recording fees) | | 20,000 | 1 | - | | - | | 1,278 | | - 88 | 18,634 | | _ |
| Contingency | | _0,000 | 1 | _ | | - | | | | - | - | | _ |
| Total Cost | \$ 1 | 10,000 | \$ | - | \$ | 21,818 | \$ | 26,924 | \$ | 532 | \$ 60,726 | \$ | - |

110,000 \$ 110,000 110,000 \$ 110,000

\$

\$

Project Financing

General Fund

Total Funding Sources \$

\$

\$ \$

\$

| Project Number: | 8039 |
|---------------------------|--------------|
| Dept: | Public Works |
| Primary Citizen Survey: | 1 - Streets |
| Secondary Citizen Survey: | N/A |

| Funding Status: | |
|------------------|-----------|
| Project Status: | Bidding |
| Project Manager: | Dan Merkh |

Project Name: 207th Street Grade Separation

Project Description: The 207th Street Grade Separation project would construct a new bridge at the intersection of 207th Street and Co-op Road to elevate the road over the Burlington Northern Santa Fe Railway Trasncon Line and neighboring creek. Both 207th Street and Co-op Road are designated truck routes. Therefore, vehicles using the grade separation would include cars, trucks (with freight and particularly agricultural use). Edgerton anticipates the bridge would also be constructed to accommodate other multi-modal users such as pedestrians and bicyclists. It would also allow uninterrupted movement of freight via rail.

Operations Impact: This project will add a bridge to the City's list of bridges that would need to be inspected and maintained.

Additional Staff: Beth Linn

Outside Funding Available? Yes

Notes: Eligible for CARS funding; Used remaining budget not allocated into contingency, divided evenly into 2019

Year of Design **Year of Construction**

2018-2020 2021

Year of Completion

2021

Inflation Factor:

| Project Cost | To | odays \$ | 2017 | 2 | 2018 | 2019 | 2020 | 2021 | 2 | 022 | |
|--------------------------------|------|-----------|-------------|------|--------|---------------|------|---------|------------------|-----|---|
| D/B Prelim Agreement | \$ | - | \$ - | \$ | - | \$ - | \$ | - | \$ - | \$ | - |
| D/B Final Agreement (GMP) | | - | - | | - | - | | - | - | | - |
| Design | | 988,800 | - | 1 | 43,583 | 618,386 | | 115,000 | 111,831 | | - |
| Construction | | 8,988,400 | - | | | - | | - | 8,988,400 | | - |
| Construction Inspection | | 650,900 | - | | | - | | - | 650,900 | | - |
| City Engineer | | 186,000 | 5,049 | | 4,386 | 10,228 | | 3,709 | 162,628 | | - |
| Utility Relocation | | 77,000 | - | | - | 13,042 | | - | 63,958 | | - |
| Land Acquisition/ROW/Easements | | 1,500,000 | - | | - | 4,402 | | 850,000 | 645,598 | | - |
| Permits | | - | - | | - | - | | - | - | | - |
| Misc. (Legal, recording fees) | | 21,000 | - | | 2,525 | 322 | | 1,000 | 17,153 | | - |
| Contingency | | 2,587,900 | - | | - | - | | - | 2,587,900 | | - |
| Total Cost | \$ 1 | 5,000,000 | \$ 5,049 | \$ 1 | 50,494 | \$ 646,380 | \$ | 969,709 | \$ 13,228,368 | \$ | - |

| Project Financing | | | | | | | |
|-----------------------|------------|----------|------------|---------------|---------------|---------------|---------|
| CARS | 1,000,000 | _ | - | - | - | 1,000,000 | - |
| PIF - LPKC Phase 1 | 14,000,000 | 5,049 | 150,494 | 646,380 | 969,709 | 12,228,368 | - |
| Other | - | _ | - | - | - | - | - |
| Total Funding Sources | 15,000,000 | \$ 5,049 | \$ 150,494 | \$ 646,380 | \$ 969,709 | \$ 13,228,368 | \$ - |
| = | | | | | | | |

Project Number:8055Funding Status:FundedDept:ParksProject Status:ConstructionPrimary Citizen Survey:2 - ParksProject Manager:Dan MerkhSecondary Citizen Survey:3 - Sidewalks

Project Name: Hwy 56 Trail (W 1st - School Entrance)

Project Description: This project will construct trail along 56 Highway between W 1st Street and W 5th St, the construction of this trail will help to connect the residential sections of town with the new

commercial aspects and Edgerton Elementary. Total linear feet is 1,392.

Operations Impact: The construction activities would have an impact on traffic throughout the construction

zone.

Additional Staff: Trey Whitaker

Outside Funding Available? Maybe

Notes: Estimating \$50 per linear foot.

Year of Design 2018-2019
Year of Construction 2020 Year of Completion

Inflation Factor:

2020

| Project Cost | Т | odays \$ | 2018 | 2019 | 2020 | 2 | 2021 | 2 | 022 | 2 | 023 |
|--------------------------------|----|----------|-------------|--------------|--------------|----|------|----|-----|----|-----|
| D/B Prelim Agreement | \$ | - | \$ - | \$ - | \$ - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | - | - | - | | - | | - | | - |
| Design | | 14,110 | 2,740 | 11,370 | - | | - | | - | | - |
| Construction | | 80,000 | - | - | 80,000 | | - | | - | | - |
| Construction Inspection | | - | - | - | - | | - | | - | | - |
| City Engineer | | 722 | - | - | 722 | | - | | - | | - |
| Utility Relocation | | - | - | - | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | - | - | - | | - | | - | | - |
| Permits | | - | - | - | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | 4,476 | - | 1,485 | 2,991 | | - | | - | | - |
| Contingency | | - | - | - | - | | - | | - | | - |
| Total Cost | \$ | 99,308 | \$ 2,740 | \$ 12,855 | \$ 83,713 | \$ | - | \$ | - | \$ | - |

| Project Financing | | | | | | | | |
|-----------------------|--------------|-----------|----|---|--------------|---------|---------|--------|
| PIF Maintenance Fee | 99,308 | 85,300 | | - | 14,008 | - | - | - |
| Total Funding Sources | \$ 99,308 | \$ 85,300 | \$ | - | \$ 14,008 | \$ - | \$ - | \$ |

| Project Number: | 8056 |
|---------------------------|---------------|
| Dept: | Parks |
| Primary Citizen Survey: | 2 - Parks |
| Secondary Citizen Survey: | 3 - Sidewalks |

Funding Status: Funded **Project Status:** Construction Project Manager: Dan Merkh

Project Name: 56 Hwy Trail (W 5th - W 8th)

Project Description: This project will construct trail along 56 Highway between W 5th Street and W 8th St, the construction of this trail will help to connect the residential sections of town with the new commercial aspects and Edgerton Elementary. Total linear feet is 980.

Operations Impact: The construction activities would have an impact on traffic throughout the construction

Additional Staff: Trey Whitaker

Outside Funding Available? Maybe

Notes: Estimating cost at \$50 per linear foot.

Year of Design 2018-2019 **Year of Construction** 2020

Inflation Factor:

Year of Completion 2020

| Project Cost | 1 | Todays \$ | 2018 | 2019 | 2020 | : | 2021 | 2 | 022 | 2 | 023 |
|--------------------------------|----|-----------|-------------|--------------|---------------|----|------|----|-----|----|-----|
| D/B Prelim Agreement | \$ | - | \$ - | \$ - | \$ - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | - | - | - | | - | | - | | - |
| Design | | 14,110 | 2,740 | 9,660 | 1,710 | | - | | - | | - |
| Construction | | 74,710 | - | - | 74,710 | | - | | - | | - |
| Construction Inspection | | - | - | - | - | | - | | - | | - |
| City Engineer | | - | - | - | - | | - | | - | | - |
| Utility Relocation | | - | - | - | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | 30,300 | - | - | 30,300 | | - | | - | | - |
| Permits | | - | - | - | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | 10,455 | - | 1,480 | 8,975 | | - | | - | | - |
| Contingency | | - | - | _ | · - | | - | | - | | - |
| Total Cost | \$ | 129 575 | \$ 2 740 | \$ 11 140 | \$ 115 695 | \$ | _ | \$ | - | \$ | - |

| Project Financing | | | | | | | | |
|-----------------------|---------------|-----------|----|----|--------|---------|---------|---------|
| PIF Maintenance Fee | 129,575 | 64,700 | | | 64,875 | - | - | - |
| Total Funding Sources | \$ 129,575 | \$ 64,700 | \$ | \$ | 64,875 | \$ - | \$ - | \$ - |

| | | | | _ | | | | |
|---|--|---|---|----------------------------------|-------------------------------|----------------------------|---------------------------|---|
| Project Number: | | 8070 | | Fund | ding Status: | Fu | nded | |
| Dept: | | Parks | | Pro | ject Status: | De | esign | |
| Primary Citizen Survey: | | 2 - Parks | | Proje | ect Manager: | Bet | h Linn | |
| Secondary Citizen Survey: | 5 | - Facilities | | 1 | | | | |
| | | | | | | | | |
| Project Name: | The Green Space | Э | | | | | | |
| Project Description: | Design and cons foot parking gara activities for citiz various sports co event space, me | ge and a spr ens. Examplo urts, fitness | ray park. The cless of activities equipment are | community co | enter will proveation progran | ride a place | e for variou Ill ages, | S |
| Operations Impact: | Would anticipate impact would inc cleaning services facility rental. Lor | lude cost of (s, internet). N | utilities to oper ⁄lay also requir | ate the facilit e addition of | y (electricity, part-time pos | gas, chemi ition to ass | cals, | |
| Additional Staff: | Dan Merkh | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | |
| Notes: | Could be eligible | for grant fu | nding. Cost est | timate based | on 20,000 sq | ft center | | |
| v .5 | | 1 | | | | | | |
| Year of Design Year of Construction | | | Voor of Com | nletion | TPD | 1 | | |
| fear or Construction | עמו וו | | Year of Com | pietion | TBD | J | | |
| Inflation Factor: | | | | | | | | |
| | | _ | • | • | <u> </u> | • | | |
| Project Cost | Todays \$ | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | |
| D/B Prelim Agreement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| D/B Final Agreement (GMP) | 400,000 | 612 | - | - | - | - | - | |
| Design | • | 012 | - | - | - | - | - | |
| | 3,719,000 | - | - | - | - | - | - | |
| Construction | | | | | | | | |
| Construction Inspection | - 5.000 | - | 111 | - | - | - | - | |
| Construction Inspection City Engineer | 5,000 | - | 111 - | - | - | - | - - | |
| Construction Inspection City Engineer Utility Relocation | - | - - - | - | - - - | - - - | - - - | - - - | |
| Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements | 5,000 - 5,000 | - - - | 111 - 5,000 | - - - - | - - - - | - - - | - - - | |
| Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits | 5,000 | - - - - - | 5,000 | - - - - | - - - - | - - - - | - - - - | |
| Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements | - | - - - - - | - | - - - - | - - - - - | - - - - - | - - - - - | |

\$

\$

4,130,000 4,130,000 \$

Project Financing

Total Funding Sources \$

GO Bonds

\$

\$

\$

| ĺ | | | | | | | 7 | _ | | | | | - | | |
|--------------------------------|--|---|-------------------------|--|---------------------------------|---|---|--|--|--------------------------------------|----------------------------|---------------------------------------|--|-----------------------|--|
| Project Number: | | | 805 | | | | | | ing St | | | | unded | | |
| Dept: | | | Facili | | | | | - | ect St | | | Co | ncept | | |
| Primary Citizen Survey: | | 5 | - Fac | ilities | | | | Proje | ct Mar | nager | : | Bet | h Linn | | |
| Secondary Citizen Survey: | | | N/A | 4 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Project Name: | Space No | eeds St | udy fo | or City | Hall | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Project Description: | City Hall mature, s identify the staff. This to provide renovation historic re | so will the ne future s study ve service on of City | e nee would es/ho | eds for ds for s I help p use sta | add servi orovi aff in | itional se ces (for l de the fo other fa | rvices both the undation cilities. | and/or e citize on to ic It wou | staff. ns and lentify ld also | A Spa d staff possi o ident | ice Ne and ble actify the | eeds S for ho Idition e need | Study vousing all solutions solutions the solutions of the solutions of the solutions of the solutions of the solutions for the solutions of t | vould of itions | |
| Operations Impact: | | | | | | | | | | | | | | | |
| Additional Staff: | Dan Merl | kh | | | | | | | | | | | | | |
| Outside Funding Available? | No | |] | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | | |
| | | | 1 | | | | | | | | | | | | |
| Year of Design | TB | | - | | V | (0 | 1 - 4! - | | | .D.D. | 7 | | | | |
| Year of Construction | ТВ | D | ļ | | rea | r of Con | ipietio | n | <u> </u> | BD | | | | | |
| Inflation Factor: | | | | | | | | | | | | | | | |
| Project Cost | Toda | ve \$ | 2 | 017 | | 2018 | 2 | 019 | 2 | 020 | 2 | 021 | 20 |)22 | |
| D/B Prelim Agreement | \$ | y 3 ψ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | <u>-</u> | |
| D/B Final Agreement (GMP) | • | - | ľ | _ | | _ | · | _ | · | _ | · | _ | • | - | |
| Design | | 50,000 | | - | | - | | - | | - | | - | | - | |
| Construction | | - | | - | | - | | - | | - | | - | | - | |
| Construction Inspection | | - | | _ | | _ | | _ | | - | | - | | - | |
| City Engineer | | - | | _ | | - | | - | | - | | - | | - | |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - | |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - | |
| Permits | | - | | - | | - | | - | | - | | - | | - | |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - | |
| Contingency | | | | - | | | | | | | | | | _ | |
| Contingency | | - | | | | | | | | | | | | | |
| Total Cost | \$ | 50,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| Total Cost | \$ | 50,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| Total Cost Project Financing | | | | - | | <u>-</u> | | | • | | | <u>-</u> | · | <u>-</u> | |
| Total Cost | \$ | 50,000 50,000 50,000 | \$ 5 | - 0,000 0,000 | \$ \$ | - | \$ \$ \$ | - - - | \$ \$ \$ | - - - | \$ \$ \$ | - - - | \$ \$ \$ | <u>-</u> | |

| Project Number: | | 8043 | | | Fundir | ng Status: | | Fur | nded | |
|--|--|--|--|--------|--|--|---------|---------|----------|---------------------------------------|
| Dept: | Pu | ublic Works | | | Proje | ct Status: | | Const | truction | |
| Primary Citizen Survey: | • | 1 - Streets | | | Project | : Manager: | | Dan | Merkh | |
| Secondary Citizen Survey: | | N/A | | | | | | | | |
| | | | | | | | | | | |
| Project Name: | Hwy 56 & 199th \$ | Street Interse | ection Impro | vemen | ts | | | | | |
| | | | | | | | | | | |
| Project Description: | | | | | | | | | | nis |
| | would be a jount project. The City | | | | | | | | | and |
| | utility relocations, | | • | | | | | | | |
| | Reimbursement t | | | | | | | · | , , | |
| | | | | | | | | | | |
| Operations Impact: | Improves the safe | ety of this int | ersection, e | specia | lly when th | ne railroad | crossir | ng is d | occupie | ed. |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Additional Staff: | Karen Kindle | | | | | | | | | |
| | | | | | | | | | | |
| Outside Funding Auslichte | Vaa | Ī | | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | | | |
| Notes: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Year of Design | 2019 | | | | | | | | | |
| Year of Design Year of Construction | 2019 2020 | | Year of Co | mpleti | ion | 2020 |] | | | |
| Year of Construction | | | Year of Co | mpleti | ion | 2020 |] | | | |
| | | | Year of Co | mpleti | ion | 2020 |] | | | |
| Year of Construction Inflation Factor: | 2020 | 2017 | Year of Co | | ion | 2020 | 20 | 21 | 202 | |
| Year of Construction Inflation Factor: | | 2017 \$ - | | | | |] | 21 | 202 | 22 |
| Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) | 2020 Todays \$ | | 2018 | | | 2020 | | | | 22 - - |
| Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design | 2020 Todays \$ - | | 2018 | | | 2020 | | | | 22 - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction | 2020 Todays \$ - | | 2018 | | | 2020 | | | | 22 - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection | 2020 Todays \$ | | 2018 | | 2019 - - - - - | 2020 | | | | 22 - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer | 2020 Todays \$ - | | 2018 | | | 2020 | | | | 22 - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection | 2020 Todays \$ | | 2018 | | 2019 - - - - - | 2020 | | | | 22 - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits | 2020 Todays \$ 2,000 | | 2018 | | 2019 - - - - - 2,000 | 2020 | | | | 22 - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | Todays \$ 2,000 - | | 2018 | | 2019 - - - - - 2,000 | 2020 | | | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency | 2020 Todays \$ 2,000 - 198,000 | \$ - - - - - - - | 2018 \$ - - - - - - - - | \$ | 2019 - - - 2,000 - 198,000 - - | 2020 \$ - - - - - - - - - | \$ | | \$ | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | 2020 Todays \$ 2,000 - 198,000 | | 2018 | \$ | 2019 - - - - - 2,000 | 2020 \$ - - - - - - - - - | | | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | 2020 Todays \$ 2,000 - 198,000 | \$ - - - - - - - | 2018 \$ - - - - - - - - | \$ | 2019 - - - 2,000 - 198,000 - - | 2020 \$ - - - - - - - - - | \$ | | \$ | 222 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency | 2020 Todays \$ 2,000 - 198,000 | \$ - - - - - - - - - - - - - - - - - - - | 2018 \$ - - - - - - - - - - - - - - - - - | \$ | 2019 - - - 2,000 - 198,000 - - | 2020 \$ - - - - - - - - - - - - - - - - - - - | \$ | | \$ | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | 2020 Todays \$ 2,000 - 198,000 - 5 200,000 | \$ - - - - - - - | 2018 \$ - - - - - - - - | \$ | 2019 - - - 2,000 - 198,000 - - | 2020 \$ - - - - - - - - - | \$ | | \$ | |

| | | | - | | | | | | | | | | | | | |
|---|----------------------------------|--|--|--|------------------------------------|---|--------------------------------|---|---|--------------------------------------|---------------------------------|------------------------------------|----------------------------|-------------------|------------|----------------------------|
| Project Number: | | | | | | | | Fun | ding St | atus: | | Fu | ınded | | | |
| Dept: | | Commu | nity | Develo | pmer | t | | Pro | oject St | atus: | | Co | ncept | | | |
| Primary Citizen Survey: | | | ١ | N/A | | | | Proj | ect Man | ager: | | Kat | y Crov | V | | |
| Secondary Citizen Survey: | | | ١ | N/A | | | | | | | | | | | - | |
| Project Name: | Cor | nprehensive | Plaı | n Updat | e | | | | | | | | | |] | |
| | | | | | | | | | | | | | | | _ | |
| Project Description: | offici vision infra dev | updating of a sials, busines on for the futu astructure and elopment des apleted during | s ovure of the sire of the sir | wners a of Edge cilities r d in the | nd int rton. neede future | erested The prod d to sup e. One o | mem cess port t f the | bers of to identifies that shar areas of | he publi the ele ed vision concent | c an o ments n, the tration | pport of th locat that | unity at sha ion an was n | to ide red vi d type | ntify a ision, | | |
| Operations Impact: | sub | Comprehens missions and quarter of 20 | l re۱ | visions t | o the | Unified | Deve | lopment | Code. A | An RFF | o will | | | in the | | |
| Additional Staff: | Chr | is Clinton | | | | | | | | | | | | | | |
| Outside Funding Available | No | | T | | | | | | | | | | | | | |
| Outside Funding Available? | INO | | 1 | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | | \Box | |
| Year of Design | | 2021-2023 | ī | | | | | | | | | | | | | |
| Year of Construction | | n/a | Ì | | Yea | r of Cor | nnlet | ion | 20 |)23 | | | | | | |
| Tour or constituence | · | 11/4 | Ţ | | | . 0. 00. | p.c. | | | ,20 | ļ | | | | | |
| Inflation Factor | : | | | | | | | | | | | | | |] | |
| Project Cost | | Todays \$ | I | 2019 | | 2020 | | 2021 | 20 | 22 | 2 | 023 | 2 | 2024 | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | | | - | | - | | - | | - | | - | | - | \$ | |
| Design | | 150,000 | | - | | - | | - | 150 | 0,000 | | - | | - | \$ | 150,0 |
| Construction | | - | | - | | - | | - | | - | | - | | - | \$ | - |
| Construction Inspection | | - | | - | | - | | - | | - | | - | | - | \$ | - |
| City Engineer | | - | | - | | - | | - | | - | | - | | - | \$ | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - | \$ | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - | \$ | - |
| Permits | | - | | - | | - | | - | | - | | - | | - | \$ \$ | - |
| Mice (Logal recording fees) | | | | | | | | _ | | _ | | - | | | | |
| Misc. (Legal, recording fees) | | - | | _ | | - | | | | | | | | - | ¢. | - |
| Contingency | <u> </u> | - - 150 000 | Φ. | - | \$ | | ¢ | - | \$ 150 | <u>-</u> | \$ | - | \$ | <u>-</u> | _ \$ \$ | - - 150 0 |
| , , , | \$ | - - 150,000 | \$ | <u>-</u> - | \$ | - - - | \$ | - | \$ 150 | - 0,000 | \$ | - | \$ | <u>-</u> - | _ \$ = | - - 150,00 |
| Contingency Total Cos Project Financing | | , | | - | | - - - | · · | - | · | , | | - | • | - | = \$ = | |
| Contingency | \$ | 150,000 150,000 | \$ \$ | - | \$ | - - - - | \$ \$ \$ | - - - | \$ 150 | - 0,000 0,000 0,000 | \$ | - | \$ | - | | 150,00 150,00 150,00 |

| Project Number: | | 8075 | | Fund | ding Status: | Fu | nded |
|--|--------------------------|---|---|--|---|--|--|
| Dept: | Ad | ministration | | - | ject Status: | - | esign |
| Primary Citizen Survey: | | N/A | | -1 | ct Manager: | | n Kindle |
| Secondary Citizen Survey: | | N/A | | 1 | | | |
| , | | | | 1 | | | |
| Project Name: | ERP Software Ex | xploration | | | | | |
| Project Description: | The City would u | tilize the sen | vices of a co | nsultant to e | xamine busin | ess proces | s and |
| r roject bescription. | determine the so | | | | | | |
| | The consultant w | ould assist t | he City with a | all stages of | the software | acquisiton | process |
| | (RFP, vendor de | | | | | | tant would |
| | be independent of | of the softwa | re companie | s and work o | only for the Ci | ty. | |
| | | | | | | | |
| Operations Impact: | | | | | | | |
| | 14 | | | | | | |
| Additional Staff: | • | Dan Merkh | | | | | |
| | Justin Vermillion | Beth Linn | | | | | |
| Outside Funding Available? | No | 1 | | | | | |
| Cutolac Fullating Available. | | 1 | | | | | |
| Notes: | | | | | | | |
| Year of Design | 2019-2020 | 7 | | | | | |
| Year of Design | | | | | | | |
| | | | Voor of Com | nlotion | 2020 | 1 | |
| Year of Construction | n/a | , | Year of Com | pletion | 2020 |] | |
| | | · · | Year of Com | pletion | 2020 |] | 1 |
| Year of Construction | | , I | Year of Com | pletion | 2020 |] | |
| Year of Construction Inflation Factor: Project Cost | n/a Todays\$ | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement | n/a | | | | | 2023 \$ - | 2024 \$ - |
| Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) | n/a Todays \$ | 2019 \$ - - | 2020 \$ - - | 2021 | 2022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design | n/a Todays\$ | 2019 | 2020 | 2021 | 2022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction | n/a Todays \$ | 2019 \$ - - | 2020 \$ - - | 2021 | 2022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design | n/a Todays \$ | 2019 \$ - - | 2020 \$ - - | 2021 | 2022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection | n/a Todays \$ | 2019 \$ - - | 2020 \$ - - | 2021 | 2022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction City Engineer Utility Relocation Land Acquisition/ROW/Easements | n/a Todays \$ | 2019 \$ - - | 2020 \$ - - | 2021 | 2022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits | n/a Todays \$ | 2019 \$ - - | 2020 \$ - - | 2021 | 2022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | n/a Todays \$ | 2019 \$ - - | 2020 \$ - - | 2021 | 2022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency | n/a Todays \$ 75,000 | 2019 \$ - 169 - - - - - - | 2020 \$ - 74,831 - - - - - - | \$ - - - - - - - - - | 2022 \$ - - - - - - - - - | \$ - - - - - - - - - | \$ - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | n/a Todays \$ 75,000 | 2019 \$ - - | 2020 \$ - - | 2021 | 2022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | n/a Todays \$ 75,000 | 2019 \$ - 169 - - - - - - | 2020 \$ - 74,831 - - - - - - | \$ - - - - - - - - - | 2022 \$ - - - - - - - - - | \$ - - - - - - - - - | \$ - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency | n/a Todays \$ - 75,000 | 2019 \$ - 169 - - - - - - | 2020 \$ - 74,831 - - - - - - | \$ - - - - - - - - - | 2022 \$ - - - - - - - - - | \$ - - - - - - - - - | \$ - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | n/a Todays \$ | 2019 \$ | 2020 \$ - 74,831 - - - - - - - - - - - - - | 2021 \$ - - - - - - - - - - - - - - - - - - - | 2022 \$ - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - |

| Project Number: | | 8076 | | Fundi | ng Status: | Fi | ınded |
|--|--|---|---|---|--|---|---|
| Dept: | D | ublic Works | | 4 | ect Status: | | esign |
| Primary Citizen Survey: | | 1 - Streets | | - | t Manager: | | Merkh |
| | | N/A | | Projec | t Managen. | Dail | INCINI |
| Secondary Citizen Survey: | | IN/A | | | | | |
| Project Name: | Stormwater Mas | ter Plan | | | | | |
| Project Description: | The Stormwater maintenance and Stormwater Mas Stormwater netw | d repair proje ter Plan will h | cts, as well as | new construc | tion and de | velopment | . A |
| Operations Impact: | This project/prog City or residents | | e very little or | no impact on t | he day to da | ay operatio | ns of the |
| Additional Staff: | | | | | | | |
| | _ | 7 | | | | | |
| Outside Funding Available? Notes: | Maybe Funding might b | e available fr | rom Johnson | County SMAC | | | |
| _ | Funding might b | oe available fr | rom Johnson | - | 2021 |] | |
| Notes: Year of Design | Funding might b | J be available fi | | - | |] | I |
| Notes: Year of Design Year of Construction Inflation Factor: | Funding might b | pe available fi | | - | | 2023 | 2024 |
| Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement | Funding might b 2020-2021 n/a |] | Year of Com | pletion | 2021 | 2023 | 2024 \$ - |
| Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) | Funding might b 2020-2021 n/a Todays \$ | 2019 | Year of Com 2020 | 2021 \$ - | 2021 | | |
| Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design | Funding might b 2020-2021 n/a Todays \$ | 2019 | Year of Com | pletion | 2021 | | |
| Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction | Funding might b 2020-2021 n/a Todays \$ | 2019 | Year of Com 2020 | 2021 \$ - | 2021 | | |
| Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection | Funding might b 2020-2021 n/a Todays \$ - 159,895 | 2019 | 2020 \$ - 100,000 | 2021 \$ - 59,895 - | 2021 | | |
| Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer | Funding might b 2020-2021 n/a Todays \$ | 2019 | Year of Com 2020 | 2021 \$ - | 2021 | | |
| Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation | Funding might b 2020-2021 n/a Todays \$ - 159,895 | 2019 | 2020 \$ - 100,000 | 2021 \$ - 59,895 - | 2021 | | |
| Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer | Funding might b 2020-2021 n/a Todays \$ - 159,895 | 2019 | 2020 \$ - 100,000 | 2021 \$ - 59,895 - | 2021 | | |
| Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements | Funding might b 2020-2021 n/a Todays \$ - 159,895 - 15,000 | 2019 | 2020 \$ - 100,000 | 2021 \$ - 59,895 - | 2021 | | |
| Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency | Funding might b 2020-2021 n/a Todays \$ - 159,895 15,000 | 2019 \$ - - - - - - - - | 2020 \$ - 100,000 - - 7,500 - - - | 2021 \$ - 59,895 - 7,500 - - - | 2022 \$ - - - - - - - - - | \$ - - - - - - - - | \$ - - - - - - - - |
| Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | Funding might b 2020-2021 n/a Todays \$ - 159,895 15,000 | 2019 | 2020 \$ - 100,000 | 2021 \$ - 59,895 - | 2021 | | |
| Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | Funding might b 2020-2021 n/a Todays \$ - 159,895 15,000 | 2019 \$ - - - - - - - - | 2020 \$ - 100,000 - - 7,500 - - - | 2021 \$ - 59,895 - 7,500 - - - | 2022 \$ - - - - - - - - - | \$ - - - - - - - - | \$ - - - - - - - - |
| Notes: Year of Design Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency | Funding might b 2020-2021 n/a Todays \$ \$ 159,895 15,000 174,895 | 2019 \$ - - - - - - - - | 2020 \$ - 100,000 - - 7,500 - - - | 2021 \$ - 59,895 - 7,500 - - - | 2022 \$ - - - - - - - - - | \$ - - - - - - - - | \$ - - - - - - - - |

| Project Number: | | 8074 | | Funding S | tatus: | Fı | ınded |
|--|-------------------------------------|--------------|------------|--|-------------|----------|--------------|
| Dept: | | Parks | | Project S | | | ncept |
| Primary Citizen Survey: | | 2 - Parks | | Project Mar | | | Merkh |
| Secondary Citizen Survey: | | N/A | | – | | | |
| coomany chizon carroy. | | 14// (| | | | | |
| Project Name: | Glendell Acres P | ark Renova | tion | | | | |
| Project Description: | Design and reno re-purposed gree | | | | , a finishe | ed sidev | alk system, |
| Operations Impact: | Updating this ne | | | | rease att | ractiven | ess, and |
| Additional Staff: | Trey Whitaker | | | | | | |
| Outside Funding Available? Notes: | Used 7.5% of co | | | tion estimates, 5% o estimates David Ha | | | |
| Year of Design | 2212 | | | | | | |
| Year of Construction | | | Year of Co | mpletion T | BD | | |
| | TBD | | Year of Co | mpletion T | BD | | |
| Year of Construction Inflation Factor: Project Cost | TBD | 2019 | Year of Co | | BD 022 | 2023 | 2024 |
| Year of Construction Inflation Factor: Project Cost D/B Prelim Agreement | TBD | 2019 \$ - | | | | | 2024 \$ - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) | TBD Todays \$ | | 2020 | 2021 2 | 022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design | TBD Todays \$ - 54,878 | | 2020 | 2021 2 | 022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction | Todays \$ | | 2020 | 2021 2 | 022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection | Todays \$ | | 2020 | 2021 2 | 022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer | Todays \$ | | 2020 | 2021 2 | 022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation | Todays \$ | | 2020 | 2021 2 | 022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer | Todays \$ | | 2020 | 2021 2 | 022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits | Todays \$ | | 2020 | 2021 2 | 022 | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements | TBD Todays \$ | | 2020 | 2021 2 | 022 | | |

Project Financing

Park Impact Fee
Total Funding Sources \$

740,867

740,867

740,867

\$

\$

\$

\$

\$

\$ 740,867

| Project Number: | | 8077 | | | | Fundii | ng Statu | s: | ŀι | ınded | |
|--------------------------------|---------------------------------|-----------------|------|------------|---------|--------------|----------|-------|------------|-------|-----|
| Dept: | | Sewer | | | | Proje | ct Statu | s: | D | esign | |
| Primary Citizen Survey: | | 6 - Sewer | | | | Project | t Manage | er: | Dan | Merkl | h |
| Secondary Citizen Survey: | | N/A | | | 1 | | | | | | |
| • | | | | | • | | | | | | |
| Project Name: | Wastewater Mas | ter Plan | | | | | | | | | |
| | D | | | | .4:1:4. | | 010 | | . 6 | _ | |
| Project Description: | Develop a maste infrastructure. | er plan for the | e wa | stewater t | ıtılity | /, including | GIS ma | pping | or utility | / | |
| Operations Impact: | Will help the City | identify and | pro | gram futur | e wa | astewater | projects | | | | |
| - Postanion improve | | , | F | 9 | | | , | | | | |
| Additional Staff: | | | | | | | | | | | |
| | Wayne Kauffmar | n | | | | | | | | | |
| Outside Funding Available? | Unknown |] | | | | | | | | | |
| | | - | | | | | | | | | |
| Notes: | | | | | | | | | | | |
| Year of Design | 2020-2021 | | | | | | | | | | |
| Year of Construction | n/a |] | Yea | ar of Com | plet | ion | 2021 | | | | |
| Inflation Factor: | | | | | | | | | | | |
| Project Cost | Todays \$ | 2019 | | 2020 | | 2021 | 2022 | | 2023 | 2 | 024 |
| D/B Prelim Agreement | \$ - | \$ - | \$ | - | \$ | - | \$ - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | - | | - | | - | - | | - | | - |
| Design | 279,073 | - | | 200,000 | | 79,073 | - | | - | | - |
| Construction | - | - | | - | | - | - | | - | | - |
| Construction Inspection | - | - | | - | | - | - | | - | | - |
| City Engineer | 15,000 | - | | 10,000 | | 5,000 | - | | - | | - |
| Utility Relocation | - | - | | - | | - | - | | - | | - |
| Land Acquisition/ROW/Easements | - | - | | - | | - | - | | - | | - |
| Permits | - | - | | - | | - | - | | - | | - |
| Misc. (Legal, recording fees) | - | - | | - | | - | - | | - | | - |
| Contingency | <u>-</u> | | | | | - | | | | | |
| Total Cost | \$ 294,073 | \$ - | \$ | 210,000 | \$ | 84,073 | \$ - | \$ | - | \$ | - |
| Due to at Electricia | | | | | | | | | | | |
| Project Financing | 0010== | 075.000 | | 10.075 | | | | | | | |
| System Dev Fee - Sewer | 294,073 | 275,000 | Φ. | 19,073 | Φ. | - | <u>-</u> | Ф. | - | Φ | - |
| Total Funding Sources | \$ 294,073 | \$ 275,000 | \$ | 19,073 | \$ | - | \$ - | \$ | - | \$ | - |

| Project Number: | 94-78-8084 |
|---------------------------|------------|
| Dept: | Sewer |
| Primary Citizen Survey: | 6 - Sewer |
| Secondary Citizen Survey: | N/A |

| Funding Status: | Funded |
|------------------|-----------|
| Project Status: | Design |
| Project Manager: | Dan Merkh |

Project Name: 2021 CDBG Project

Project Description: Replace approimately 1200 linear feet of clay tile sanitary sewer line, using the estimate cost for Pipe Bursting as provided by David Hamby, City Engineer, Project will Start on West 7th Street, moving south to the line that runs just north of W Nelson St and heading east until it

Operations Impact:

Replacing the clay tile sanitary sewer line would reduce inflow and infiltration of stormwater into the City's sewer system, reducing treatment costs at the sewer plant. I & I won't be eliminated since there would still be some I & I from the clay tile lines on private property.

Additional Staff: Mike Mabrey

Outside Funding Available? Yes

Notes: The City plans to apply for CDBG funds, which would require matching funds from the City. Estimated cost at \$260 per linear foot at 1200 linear feet, per David Hamby recommendation for Pipe Bursting method.

Year of Design 2020 **Year of Construction** 2021

Year of Completion

2021

| Inflation Factor | | | | | | | | | | | | |
|--------------------------------|-------------|----------|----|------|---------|--------------|------|---------|----|------|----|------|
| Project Cost | Т | odays \$ | 2 | 2018 | 2019 | 2020 | | 2021 | 2 | 2022 | 2 | 2023 |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ - | \$ - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | - | - | | - | | - | | - |
| Design | | 31,200 | | - | - | 31,200 | | - | | - | | - |
| Construction | | 312,000 | | - | - | - | ; | 312,000 | | - | | - |
| Construction Inspection | | 46,800 | | - | - | - | | 46,800 | | - | | - |
| City Engineer | | 31,200 | | - | - | 31,200 | | - | | - | | - |
| Utility Relocation | | - | | - | - | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | - | - | | - | | - | | - |
| Permits | | - | | - | - | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | 15,600 | | - | - | 15,600 | | - | | - | | - |
| Contingency | | 81,200 | | - | - | - | | 81,200 | | - | | - |
| Total Cost | t <u>\$</u> | 518 000 | \$ | - | \$ _ | \$ 78 000 | \$ 4 | 140 000 | \$ | - | \$ | - |

| Project Financing | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------|------------|------|------|------------|------------|------|------|
| Grants | 200,000 | - | - | - | 200,000 | - | - |
| Sewer Fund | 318,000 | | - | 200,000 | 118,000 | - | - |
| Total Funding Sources | \$ 518,000 | \$ - | \$ - | \$ 200,000 | \$ 318,000 | \$ - | \$ - |

| Project Number: | | | | | | | Fund | ling S | tatus: | | Fu | nded | |
|------------------------------------|-------------------|--------|-----------|-------|--------------|------|-------------|---------|---------|---------|--------|---------|-------|
| Dept: | | F | acilities | | | | Pro | ject S | tatus: | | Co | ncept | |
| Primary Citizen Survey: | | 5 - | Facilitie | s | | | Proje | ct Ma | nager | : | Dan | Merkh | |
| Secondary Citizen Survey: | | | N/A | | | | _ | | _ | | | | |
| | | | | | | | | | | | | | |
| Project Name: | Library Downsp | outs | | | | | | | | | | | |
| Project Description: | Analysis and ins | tallat | ion of n | ew do | wnspouts on | the | Library. E | xisting | g down | spout | s coni | nect to | |
| | sanitary sewer. | | | | | tion | , engineeri | ing, & | install | ation c | of the | downs | pouts |
| | to prevent all ch | ance | s of Infl | w & | nfiltration. | | | | | | | | |
| 0 | This was been as | 1 1 | .1 | · 1 | | | | | | | | | |
| Operations Impact: | This will have if | Imma | ai opera | uonai | ітрасі. | | | | | | | | |
| Additional Staff: | | | | | | | | | | | | | |
| Additional Stant. | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| | 0000 | _ | | | | | | | | | | | |
| Year of Design | | 4 | | V | | | | | 004 | 7 | | | |
| Year of Construction | 2020-2021 | _ | | Yea | r of Complet | ion | | | 021 | J | | | |
| Inflation Factor: | | | | | | | | | | | | T | |
| Post of October | T . I A | | 0040 | | 2222 | | 0004 | _ | | | | | |
| Project Cost D/B Prelim Agreement | Todays \$ | \$ | 2019 | \$ | 2020 | \$ | 2021 | \$ | 022 | \$ | 023 | \$ |)24 |
| D/B Final Agreement (GMP) | Φ - | Φ | - | Ф | - | Ф | - | Ф | - | Ф | - | Ф | - |
| Design | 1,200 | | - | | 1,200 | | _ | | | | - | | - |
| Construction | 8,000 | | | | 1,200 | | 8,000 | | | | | | |
| Construction Inspection | 1,200 | | _ | | _ | | 1,200 | | | | - | | _ |
| City Engineer | 320 | | | | | | 320 | | | | | | |
| Utility Relocation | 320 | | | | | | - | | | | | | |
| Land Acquisition/ROW/Easements | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | _ | 1 | _ | | _ | | _ | | _ | | _ | | _ |
| Misc. (Legal, recording fees) | 500 | 1 | _ | | _ | | 500 | | _ | | _ | | _ |
| Contingency | 1,200 | | _ | | _ | | 1,200 | | _ | | _ | | _ |
| Total Cost | | | - | \$ | 1,200 | \$ | 11,220 | \$ | - | \$ | - | \$ | - |
| | - | | | | * | | | | | | | | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ 12,420 | | - | \$ | 12,420 | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Funding Sources | \$ 12,420 | \$ | - | \$ | 12,420 | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | |

| | | | | | 1 _ | | г | _ | | |
|---|---|--|--|--|--|---|---|---|---|---|
| Project Number: | | | | | F | unding S | - | | ınded | |
| Dept: | Ac | Iministratio | n | | | Project S | - | | ncept | |
| Primary Citizen Survey: | | N/A | | | Р | roject Ma | nager: | Kare | n Kind | lle |
| Secondary Citizen Survey: | | N/A | | | | | | | | |
| Project Name: | ERP Software Ad | cquistion/Im | npleme | entation | | | | | | |
| | - | | | | | | | | | |
| Project Description: | Purchase an enter of integrated app functions within the resources, work a consistently expesignificant staff to the resources. In additing features that are a project account feature, but staff prepare the annuon an annual basis Microsoft Accemore features, in | lications us he City, suc orders, cus eriences iss me to resol ion, the cur not adequa- ting feature must still m all budget. sis, they do ess based, | sed to ch as tomer sues we and rent so to the interior while or the interior while the interior while the interior while the interior while the interior in the interior while the interior in | manage the permits, lipermits, li | ne City's of censes, by a price of the control of t | pperations udget and ement (CF vare's core cesses to the cesses outside any makes the city need gy is .Net. | and aut account account and, count function ake mu for the ample, t ftware a e of the update ds. In a | omate variting, payrount, etc. The software software system in es to the fuddition, the content of the software system in the software system in the system | rious bill, hur he City requir than eration re incl budge n orde unctior e soft | man y e s or ludes eting r to nality ware |
| | | | | | | | | | | |
| Operations Impact: | Having the ability and having better | | | | | | | | n relial | oility |
| Additional Staff: Outside Funding Available? Notes: | |] | | | | | | | | |
| | | | | | | | | | | |
| Year of Design | 2020 | 1 | | | | | | | | |
| Year of Construction | 2020-2022 |] | Yea | r of Com | pletion | 20 |)22 | | | |
| Inflation Factor: | | | | | | | I | | | |
| | | | | | | | | | | |
| Project Cost | Todays \$ | 2019 | Φ. | 2020 | 2021 | |)22 | 2023 | | 024 |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ - | \$ - | \$ | - | \$ | - \$ | - | \$ - | \$ | - |
| Design | 150,000 | _ | | 150,000 | | _ | - | _ | | _ |
| Construction | 130,000 | _ | | 130,000 | | _ | _ | _ | | _ |
| Construction Inspection | _ | _ | | _ | | _ | _ | _ | | _ |
| City Engineer | _ | _ | | _ | | _ | _ | _ | | _ |
| Utility Relocation | _ | _ | | _ | | _ | _ | _ | | _ |
| Land Acquisition/ROW/Easements | _ | | | - - | | _ | _ | - | | _ |
| Permits | _ | _ | | _ | | _ | _ | _ | | _ |
| Misc. (Legal, recording fees) | | l . | | - | | _ | _ | - | | _ |
| Contingency | - | _ | | _ | | - | _ | _ | | _ |
| Total Cost | \$ 150,000 | \$ - | \$ | 150,000 | \$ | - \$ | - | \$ - | \$ | - |
| | | | | | | | | | | |
| Project Financing | | | _ | | | | | | _ | |
| General Fund | \$ 150,000 | \$ - | \$ | 150,000 | \$ | - \$ | | \$ - | \$ | |
| Total Funding Sources | \$ 150,000 | \$ - | \$ | 150,000 | \$ | - \$ | - | \$ - | \$ | - |

| Project Number: | | | | | | | 1 | Fund | ing Status | s: 🗀 | Fu | ınded | |
|--|--------------|---|-------|---|-------|---|-----|--|--|--------|---|---------|---|
| Dept: | | | Pub | lic Works | 3 | | | | ect Status | | | ncept | |
| Primary Citizen Survey: | | | | - Streets | | | 1 | _ | ct Manage | | | Merkh | |
| Secondary Citizen Survey: | | | - | N/A | | | 1 | ,- | | | | | |
| , | | | | | | | ı | | | | | | |
| Project Name: | Nelso | n St.: 3rd S | t 8 | 8th St. | | | | | | | | | |
| | | | | | | | | _ | | | | | |
| Project Description: | | | . CA | RS This | proje | ct consists of | fas | street main | tenance/re | hab ap | plicati | on to t | he |
| | roadw | vay. | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | ĺ |
| Operations impact. | | | | | | | | | | | | | |
| Additional Staff: | Trey \ | Whitaker | | | | | | | | | | | |
| | , | | | | | | | | | | | | |
| | | , | | | | | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | | | | | | |
| Notes: | Eliaih | ole for CAR | S fin | nding | | | | | | | | | 1 |
| Notes. | Liigit | JIC IOI OAIN | o iui | nung. | | | | | | | | | |
| Year of Design | | 2021 | 1 | | | | | | | | | | |
| Year of Construction | | 2021 | | | Year | of Complet | ion | ĺ | 2022 | 1 | | | |
| | | | | | | | | | | | | | |
| | | | | | | <u> </u> | | | | | | | |
| Inflation Factor: | | | | | | • | | | | | | | |
| | | odave ¢ | | | | | | 2022 | 2023 | | 2024 | 70 | 025 |
| Project Cost | To | odays \$ | | 2020 | \$ | 2021 | | 2022 | 2023 | | 2024 | | 025 |
| Project Cost D/B Prelim Agreement | | odays \$ - - | \$ | 2020 | \$ | | \$ | 2022 | 2023 | | 2024 | \$ | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) | To | - | | 2020 | \$ | 2021 | | 2022 | | | 2 024 - - - | | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design | To | - 18,600 | | 2020 | \$ | 2021 | | - - - | | | 2 024 - - - - | | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction | To | - | | 2020 | \$ | 2021 | | 2022 - - - 155,000 | | | 2024 - - - - | | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection | To | - 18,600 155,000 - | | 2020 | \$ | 2021 | | - - - 155,000 - | | | 2 024 - - - - - | | 025 - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer | To | - 18,600 155,000 - 6,200 | | 2020 | \$ | 2021 | | - - - 155,000 - 6,200 | | | 2024 - - - - - - | | 025 - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation | To | - 18,600 155,000 - | | 2020 | \$ | 2021 | | - - - 155,000 - | | | 2024 - - - - - - | | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements | To | 18,600 155,000 - 6,200 5,000 | | 2020 | \$ | 2021 | | - - 155,000 - 6,200 5,000 | | | 2024 - - - - - - - | | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits | To | - 18,600 155,000 - 6,200 5,000 | | 2020 | \$ | 2021 | | - - 155,000 - 6,200 5,000 - 1,500 | | | 2024 - - - - - - - - | | 025 - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | To | - 18,600 155,000 - 6,200 5,000 1,500 500 | | 2020 | \$ | 2021 | | - - 155,000 - 6,200 5,000 - 1,500 500 | | | 2024 - - - - - - - - - | | 025 - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency | Tc \$ | - 18,600 155,000 - 6,200 5,000 1,500 500 15,500 | \$ | 2020 | | 2021 - 18,600 - - - - - - - | \$ | - - - 155,000 - 6,200 5,000 - 1,500 500 15,500 | \$ - - - - - - - - | \$ | | \$ | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | Tc \$ | - 18,600 155,000 - 6,200 5,000 1,500 500 | | 2020 | \$ | 2021 | | - - 155,000 - 6,200 5,000 - 1,500 500 | | | 2024 - - - - - - - - - - - | | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | Tc \$ | - 18,600 155,000 - 6,200 5,000 1,500 500 15,500 | \$ | 2020 | | 2021 - 18,600 - - - - - - - | \$ | - - - 155,000 - 6,200 5,000 - 1,500 500 15,500 | \$ - - - - - - - - | \$ | | \$ | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | \$ | 18,600 155,000 - 6,200 5,000 1,500 15,500 202,300 | \$ | 2020 - - - - - - - - - | \$ | 2021 - 18,600 - - - - - - - | \$ | - - - 155,000 - 6,200 5,000 - 1,500 500 15,500 | \$ - - - - - - - - - - - - - - - - - - - | \$ | | \$ | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund | Tc \$ | - 18,600 155,000 - 6,200 5,000 1,500 500 15,500 202,300 | \$ | 2020 | | 2021 - - 18,600 - - - - - - - 18,600 | \$ | - - - 155,000 - 6,200 5,000 - 1,500 15,500 183,700 | \$ - - - - - - - - | \$ | | \$ | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund Street Excise Tax | \$ | - 18,600 155,000 - 6,200 5,000 1,500 202,300 27,971 86,329 | \$ | 2020 - - - - - - - - - | \$ | 2021 - - 18,600 - - - - - - - 18,600 | \$ | - - - 155,000 - 6,200 5,000 - 1,500 15,500 183,700 | \$ - - - - - - - - - - - - - - - - - - - | \$ | | \$ | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing General Fund | \$ | - 18,600 155,000 - 6,200 5,000 1,500 500 15,500 202,300 | \$ | 2020 - - - - - - - - - | \$ | 2021 - - 18,600 - - - - - - - 18,600 | \$ | - - - 155,000 - 6,200 5,000 - 1,500 15,500 183,700 | \$ - - - - - - - - - - - - - - - - - - - | \$ | | \$ | 025 |

| Project Number: | | | | | | | | Fund | ing S | Status: | | Fu | nded | |
|--|------|-----------------|--------|--------|-------|----------|--------|--------|--------|-----------|-------|--------|--------|-----|
| Dept: | | Pu | ıblic | Works | | | | Proj | ect S | Status: | | Co | ncept | |
| Primary Citizen Survey: | | 1 | l - St | reets | | | 1 | Proje | ct Ma | anager: | | Dan | Merkl | 1 |
| Secondary Citizen Survey: | | | N, | /Α | | | | _ | | _ | | | | |
| | | | | | | | _1 | | | | | | | |
| Project Name: | Stre | eetlight Invent | ory | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Description: | | s project would | | | | | | | hin th | ne City I | imits | of Edg | gerton | , |
| | whe | ether owned b | y the | City o | rleas | ed from | KCPL | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | | |
| operations impact. | | | | | | | | | | | | | | |
| Additional Staff: | Tre | y Whitaker | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | | |
| Outside Fullding Available? | INO | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | |
| Very of Design | r | 2021 | | | | | | | | | | | | |
| Year of Design Year of Construction | | 2021 | | | Vos | r of Con | anlati | ion | 2 | 2021 | 1 | | | |
| real of construction | | 2021 | | | 100 | 01 0011 | ipiet | | | .021 | _ | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| Project Cost | | Todays \$ | ء ا | 2019 | | 2020 | | 2021 | 9 | 2022 | 20 | 023 | 2 | 024 |
| D/B Prelim Agreement | \$ | - σααγσ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ |
| Design | | _ | | - | | _ | | - | | _ | | _ | | - |
| Construction | | 10,000 | | - | | _ | | 10,000 | | - | | _ | | - |
| Construction Inspection | | , - | | - | | _ | | · - | | - | | - | | - |
| City Engineer | | 5,000 | | - | | - | | 5,000 | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | 500 | | - | | - | | 500 | | - | | - | | - |
| Contingency | | 1,000 | | | | - | | 1,000 | | - | | | | - |
| Total Cost | \$ | 16,500 | \$ | - | \$ | - | \$ | 16,500 | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | | \$ | - | \$ | - | \$ | 16,500 | \$ | - | \$ | - | \$ | - |
| Total Funding Sources | \$ | 16,500 | \$ | - | \$ | - | \$ | 16,500 | \$ | - | \$ | - | \$ | - |
| | | · | _ | | | · · | | | | | | | _ | |

| Project Number: | | | | | | | Fund | ing S | tatus: | | Fu | nded | |
|--|-------------------------------------|----------|-------|-----|----------|--------|--------|-------|----------|----------|-------|----------|-----|
| Dept: | F | ublic | Works | | | | Proj | ect S | tatus: | | Со | ncept | |
| Primary Citizen Survey: | | 1 - St | reets | | | | Proje | ct Ma | nager | : | Dan | Merk | 1 |
| Secondary Citizen Survey: | | N/ | Ά | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Project Name: | Streetlight Study | <u> </u> | | | | | | | | | | | |
| Project Description: | This project wou standards and w | | | | | | | t nee | ds in li | ght of | indus | try | |
| Operations Impact: | | | | | | | | | | | | | |
| Additional Staff: | Trey Whitaker | | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| Year of Design | 2021 | 1 | | | | | | | | | | | |
| Year of Construction | 2021 | | | Yea | r of Con | npleti | ion | 2 | 021 | | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| Project Cost | Todays \$ | 2 | 2019 | | 2020 | | 2021 | 2 | 022 | 2 | 023 | 2 | 024 |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - - | | - | | - | | - |
| Design | 45,000 | | - | | - | | 45,000 | | - | | - | | - |
| Construction | - | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | | - | | - | | | | - | | - | | - |
| City Engineer | 5,000 | | - | | - | | 5,000 | | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | | - | | - | | - | | - | | - | | - |
| Contingency | \$ 50,000 | r | | Φ. | - | Φ. | 50,000 | Φ. | - | Φ. | - | Φ. | - |
| Total Cost | Φ 50,000 | \$ | - | \$ | - | \$ | 50,000 | \$ | | \$ | - | \$ | - |
| | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | |
| Project Financing General Fund Total Funding Sources | \$ 50,000 \$ 50,000 | \$ | - | \$ | - | \$ | 50,000 | \$ | - | \$ \$ | - | \$ \$ | - |

| Project Number: | | | | | | | Fund | ling S | Status: | | Fu | nded | |
|---|--------------------|--------|--------------|--------|-----------------|-----|-------|--------|---------|----|-----|--------|----|
| Dept: | | Publi | c Work | (S | | | | _ | tatus: | | De | esign | |
| Primary Citizen Survey: | | 1 | V/A | | | | | | nager | | | Merkh | |
| Secondary Citizen Survey: | | 1 | V/A | | | | • | | | | | | |
| , | | | | | | ı | | | | | | | |
| Project Name: | 1st and Merriwoo | d - St | tormwa | ater R | epair | | | | | | | | |
| Project Description: | Analysis and repa | | | | | | | | | | | to the | |
| Operations Impact: | This will have min | nimal | operat | tional | mpact. | | | | | | | | |
| Additional Staff: | N/A | | | | | | Time: | N/A | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| Year of Design | 2020 | | | | | | | | | | | | |
| Year of Construction | 2020 | | | Yea | r of Complet | ion | | 2 | 020 |] | | | |
| Inflation Factor: | | | | | | | | | | 1 | | | |
| Project Cost | Todays \$ | 2 | 019 | | 2020 | | 2021 | 2 | 022 | 2 | 023 | 20 | 24 |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - | | - | | - | | - |
| Design | 6,750 | | - | | 6,750 | | - | | - | | - | | - |
| Construction | 45,000 | | - | | 45,000 | | - | | - | | - | | - |
| Construction Inspection | 6,750 | | - | | 6,750 | | - | | - | | - | | - |
| City Engineer | 1,800 | | - | | 1,800 | | - | | - | | - | | - |
| Utility Relocation | 5,000 | | - | | 5,000 | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | 500 | | - | | 500 | | - | | - | | - | | - |
| Contingency Total Cost | 6,750 \$ 72,550 | \$ | - | \$ | 6,750 72,550 | \$ | - | \$ | | \$ | - | \$ | |
| Total Gost | Ψ 12,000 | Ψ | | Ψ | 1 2,000 | Ψ | | Ψ | | Ψ | | Ψ | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ 72,550 | \$ | - | \$ | 72,550 | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Funding Sources | | \$ | - | \$ | 72,550 | \$ | _ | \$ | - | \$ | - | \$ | - |
| · | | | | | | | | | | | | | |

| Project Number: | | | | | | | Fund | ling S | tatus: | | <u> </u> | nded | |
|---|-------------------|-----|------------|-------|----------------|-------|-------------|--------|---------|------|----------|--------|-------|
| Dept: | | Pul | olic Works | 3 | | | Pro | ject S | tatus: | | Co | ncept | |
| Primary Citizen Survey: | | 1 | - Streets | | | | Proje | ct Ma | nager: | : | Dan | Merk | h |
| Secondary Citizen Survey: | | | | | | | • | | • | | | | |
| , | | | | | | | | | | | | | |
| Project Name: | 2021 Street Pres | erv | ation Prod | ram | | | | | | | | | |
| | | | | j. c | ' | | | | | | | | |
| Project Description: | Annual street pre | ser | vation wo | rk de | etermined by t | he to | ools in the | Pave | ement I | Mana | gemer | t Prod | gram. |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ' | | | | , | | | | | | | ` | , |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Additional Staff: | Trey Whitaker | | | | | | Time: | | | | | | |
| | • | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Notes: | Inlcudes gas tax | fro | m both 20 |)20 a | and 2021. | | | | | | | | |
| | | | | | | | | | | | | | |
| Year of Design | 2021 | 1 | | | | | | | | | | | |
| Year of Construction | 2021 | | | Yea | r of Complet | ion | | 2 | 021 | | | | |
| | | | | | | | | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| 5 1 | | | | | | | | _ | | _ | | _ | |
| Project Cost | Todays \$ | Φ. | 2020 | Φ. | 2021 | | 2022 | | 023 | | 024 | | 025 |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) Design | - | | - | | - | | - | | - | | - | | - |
| Construction | 86,899 | | _ | | 86,899 | | _ | | _ | | _ | | |
| Construction Inspection | - | | _ | | - | | _ | | _ | | _ | | _ |
| City Engineer | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Utility Relocation | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Land Acquisition/ROW/Easements | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | _ | | - | | _ | | _ | | _ | | - | | _ |
| Misc. (Legal, recording fees) | - | | - | | - | | - | | - | | _ | | - |
| Contingency | - | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ 86,899 | \$ | - | \$ | 86,899 | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | |
| Special Highway Fund | 86,899 | | 46,869 | | 40,030 | | - | | - | | - | | - |
| Other | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ 86,899 | \$ | 46,869 | \$ | 40,030 | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| check figures (should be zero - if not, additional funding may be | \$ - | \$ | 46,869 | \$ | (46,869) | \$ | - | \$ | - | \$ | - | \$ | - |
| needed or funding may need to be returned to | | | | | | | | | | | | | |
| the original funding source) | | | | | | | | | | | | | |

| Project Number: | | | | | | | Fund | ing Status | : | Fu | nded | |
|--|----------------------|-------|---------|--------|-------------|-------------|-------------|--------------|--------|-------|---------|------|
| Dept: | | Publi | ic Work | (S | | | | ect Status | | Co | ncept | |
| Primary Citizen Survey: | | 1 - 3 | Streets | | | 1 | - | ct Manage | | Dan | Merkh | 1 |
| Secondary Citizen Survey: | | | | | | 1 | • | 3 | | | | |
| | | | | | | - | | | | | | |
| Proiect Name: | 2022 Street Pres | ervat | ion Pro | gram | | | | | | | | |
| | | | | ٠٠.٠٠ | | | | | | | | |
| Project Description: | Annual street pre | serva | ation w | ork de | termined by | the t | ools in the | Pavement | Mana | gemer | nt Prog | ram. |
| • | • | | | | , | | | | • | | 3 | |
| | <u></u> | | | | | | | | | | | |
| - | | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| · · | | | | | | | | | | | | |
| Additional Staff: | Trey Whitaker | | | | | | Time: | | | | | |
| | | | | | | | | | | | | |
| A | No | 7 | | | | | | | | | | |
| Outside Funding Available? | INO | 1 | | | | | | | | | | |
| Notes: | | | | | | | | | | | | l |
| Notes: | | | | | | | | | | | | |
| | 0000 | 7 | | | | | | | | | | |
| Year of Construction | 2022 | - | | v | | .: - | 1 | 2022 | \neg | | | |
| Year of Construction | 2022 | 1 | | rea | of Complet | uon | ļ | 2022 | | | | |
| Inflation Factor: | | | | 1 | | 1 | | | 1 | | 1 | 1 |
| amadon i actol. | | ш | | 1 | | 1 | | | | | 1 | |
| Project Cost | Todays \$ | | 2020 | | 2021 | | 2022 | 2023 | 2 | 024 | 2(| 025 |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - | - | | - | | - |
| Design | - | 1 | - | | - | | - | - | | - | | - |
| Construction | 40,030 | | - | | - | | 40,030 | - | | - | | - |
| Construction Inspection | - | | - | | - | | - | - | | - | | - |
| City Engineer | - | | - | | - | | - | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | - | | - | | - |
| Permits Miss (Logal, recording fees) | - | | - | | - | | - | - | | - | | - |
| Misc. (Legal, recording fees) Contingency | - | | - | | - | | - | - | | - | | - |
| Total Cost | \$ 40,030 | \$ | | \$ | | \$ | 40,030 | \$ - | \$ | - | \$ | - |
| Total Cost | - -r∪,∪∪∪ | Ψ | | Ψ | = | Ψ | .0,000 | - | Ψ | | Ψ | |
| Project Financing | | | | | | | | | | | | |
| General Fund | - | | - | | - | | - | - | | - | | - |
| Special Highway Fund | 40,030 | | - | | - | | 40,030 | - | | - | | - |
| Other | - | | | | | | - | | | | | - |
| Total Funding Sources | \$ 40,030 | \$ | | \$ | - | \$ | 40,030 | \$ - | \$ | | \$ | - |
| ľ | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| check figures (should be zero - if not, additional funding may be | \$ - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - | \$ | - |
| needed or funding may need to be returned to | | | | | | | | | | | | |
| the original funding source) | | | | | | | | | | | | |

| Project Number: | | | | | | | Fund | ding | Status: | | <u> </u> | nded | |
|--|-------------------|------|-----------|----------|-------------|--------|------------|------|----------|-------|----------|----------|-------|
| Dept: | | Pub | lic Worl | ks | | 1 | Pro | ject | Status: | | Co | ncept | |
| Primary Citizen Survey: | | 1 - | - Streets | 3 | | 1 | Proje | ct N | lanager: | | Dan | Merk | h |
| Secondary Citizen Survey: | | | | | | 1 | , | | - ! | | | | |
| | | | | | | -1 | | | | | | | |
| Project Name: | 2023 Street Pres | erva | ation Pro | ogram | | | | | | | | | |
| • | | | | | | | | | | | | | |
| Project Description: | Annual street pre | eser | vation w | ork de | termined by | the to | ols in the | Pa | vement M | lanaç | gemer | t Prog | gram. |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| One and leave and | | | | | | | | | | | | | 1 |
| Operations Impact: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | T 14/1 '' ' | | | - | | | | | | | | | |
| Additional Staff: | rey Whitaker | | | | | | Time: | | | | | | |
| | | | | | | | | | | | | | |
| Outside Funding Available? | No | 1 | | | | | | | | | | | |
| Catolias I alianig / Wallable I | <u> </u> | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Year of Design | 2023 | 1 | | | | | | | | | | | |
| Year of Construction | |] | | Year | of Complet | tion | | | 2023 | | | | |
| | | | | | | | | | | | | | |
| Inflation Factor: | | | | | | 1 | | | | | | 1 | |
| Project Cost | Todays \$ | | 2020 | | 2021 | | 2022 | | 2023 | 2 | 024 | າ | 025 |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | ľ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | - |
| Design | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Construction | 40,030 | | _ | | _ | | _ | | 40,030 | | _ | | _ |
| Construction Inspection | - | 1 | _ | | - | | _ | | - | | _ | | _ |
| City Engineer | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Utility Relocation | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Land Acquisition/ROW/Easements | _ | 1 | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | _ | 1 | _ | | - | | - | | - | | _ | | _ |
| Misc. (Legal, recording fees) | - | | _ | | - | | - | | - | | _ | | _ |
| Contingency | - | | _ | | - | | - | | - | | _ | | _ |
| Total Cost | \$ 40,030 | \$ | - | \$ | - | \$ | - | \$ | 40,030 | \$ | _ | \$ | - |
| - O.u. 9001 | 5,500 | Ψ. | | <u> </u> | | Ψ | | | . 5,555 | | | <u> </u> | |
| Project Financing | | | | | | | | | | | | | |
| Special Highway Fund | 40,030 | | - | | - | | - | | 40,030 | | - | | - |
| Other | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ 40,030 | \$ | - | \$ | - | \$ | - | \$ | 40,030 | \$ | - | \$ | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| check figures (should be zero - if not, additional funding may be needed or funding may need to be returned to | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | Fund | ding Status: | :Fur | nded | |
|--|--|------------|--|-------------------------------|----------|--|--|--|------------|--|
| Dept: | | Public \ | Works | | | Pro | ject Status: | Cor | cept | |
| Primary Citizen Survey: | | 1 - Str | reets | | 1 | | ct Manager | | Merkh | |
| Secondary Citizen Survey: | | | | | | - | _ | <u> </u> | | |
| . , | 1 | | | | _ | | | | | |
| Project Name: | 2024 Street Pres | ervatior | n Prograr | n | | | | | | |
| Project Description: | Annual street pre | servation | on work o | letermined hv | the to | ols in the | e Pavement | Management | Progra | am |
| r roject Becompaien. | 7 tilliddi otroot pro | ooi vatio | on work c | ictorrilliou by | 1110 101 | | or avoiliont | Managemen | i i iogic | aiii. |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Additional Staff: | Trey Whitaker | | | | | Time: | | | | |
| | | | | | | | | | | |
| | ls. | i | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | |
| Notes: | | | | | | | | | | |
| Holes. | | | | | | | | | | |
| Vacr of Decise | 2024 | l | | | | | | | | |
| Year of Design Year of Construction | | | ٧a | ar of Comple | tion | | 2024 | ٦ | | |
| rear of Construction | 2027 | | 10 | ai oi comple | uon | | 2024 | _ | | |
| Inflation Factor: | | | | | | | | I | | |
| | | | | | | | | | | |
| | _ | | • | | | | | | | |
| Project Cost | Todays \$ | 202 | | 2021 | | 2022 | 2023 | 2024 | 202 | 25 |
| D/B Prelim Agreement | Todays \$ | 202 | 20 \$ | 2021 | \$ | 2022 | 2023 | 2024 \$ - | 202 | 25 - |
| D/B Prelim Agreement D/B Final Agreement (GMP) | | | | 2021 - - | | 2 022 - - | | | | 2 <u>5</u> - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design | \$ - - - | | | 2021 - - - | | 2 022 - - - | | \$ - - - | | 25 - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction | | | | 2021 - - - - | | 2 022 - - - - | | | | 25 - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection | \$ - - - | | | 2021 - - - - - | | 2022 - - - - - | | \$ - - - | | 25 - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer | \$ - - - | | | 2021 | | 2022 | | \$ - - - | | 25 - - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation | \$ - - - | | | 2021 | | 2022 - - - - - - | | \$ - - - | | 25 - - - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements | \$ - - - | | | 2021 | | 2022 - - - - - - - - | | \$ - - - | | 25 - - - - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits | \$ - - - | | | 2021 | | 2022 | | \$ - - - | | 25 - - - - - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements | \$ - - - | | | 2021 | | 2022 | | \$ - - - | | 25 - - - - - - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | \$ - - 40,030 - - - - - - | | | 2021 | | 2022 | | \$ - - - | | 25 - - - - - - - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | \$ - - 40,030 - - - - - - | \$ | - \$ - - - - - - - - | 2021 | \$ | 2022 | \$ - - - - - - - - - | \$ - - 40,030 - - - - - - | \$ | 25 - - - - - - - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | \$ - - 40,030 - - - - - - \$ 40,030 | \$ | - \$ - - - - - - - - | 2021 | \$ | 2022 | \$ - - - - - - - - - | \$ - - 40,030 - - - - - - - \$ 40,030 | \$ | 25 - - - - - - - - - |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing Special Highway Fund | \$ - - 40,030 - - - - - - | \$ | - \$ - - - - - - - - | 2021 | \$ | 2022 | \$ - - - - - - - - - | \$ - - 40,030 - - - - - - | \$ | 25 |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing Special Highway Fund Other | \$ - - 40,030 - - - - - \$ 40,030 - | \$ | - \$ - - - - - - - - - - - - - - - - - - | 2021 | \$ | 2022 | \$ - - - - - - - - - - - - - | \$ - - 40,030 - - - - - - \$ 40,030 | \$ | |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing Special Highway Fund | \$ - - 40,030 - - - - - \$ 40,030 - | \$ | - \$ - - - - - - - - | 2021 | \$ | 2022 | \$ - - - - - - - - - | \$ - - 40,030 - - - - - - - \$ 40,030 | \$ | |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing Special Highway Fund Other | \$ - - 40,030 - - - - - \$ 40,030 - | \$ | - \$ - - - - - - - - - - - - - - - - - - | 2021 | \$ | 2022 | \$ - - - - - - - - - - - - - | \$ - - 40,030 - - - - - - \$ 40,030 | \$ | |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing Special Highway Fund Other | \$ - - 40,030 - - - - - - \$ 40,030 - \$ 40,030 | \$ | - \$ - - - - - - - - - - - - - - - - - - | 2021 | \$ | 2022 | \$ - - - - - - - - - - - - - | \$ - - 40,030 - - - - - - \$ 40,030 | \$ | |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing Special Highway Fund Other Total Funding Sources check figures (should be zero - if not, additional funding may be | \$ - - 40,030 - - - - - \$ 40,030 - | \$ | - \$ - - - - - - - - - - - - - - - - - - | 2021 | \$ | 2022 | \$ - - - - - - - - - \$ - \$ | \$ - - 40,030 - - - - - - \$ 40,030 - \$ 40,030 | \$ | |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing Special Highway Fund Other Total Funding Sources | \$ - - 40,030 - - - - - - \$ 40,030 - \$ 40,030 | \$ | - \$ - - - - - - - - - - - - - - - - - - | 2021 | \$ | 2022 | \$ - - - - - - - - - \$ - \$ | \$ - - 40,030 - - - - - - \$ 40,030 - \$ 40,030 | \$ | |

| Project Number: | | | | | | | Fund | ding S | Status: | | Fu | nded | <u>t</u> |
|--|-------------------|--------|---------|----------|------------|--------|------------|--------|---------|------|-------|-------|----------|
| Dept: | | Publi | c Worl | (S | | | Pro | ject S | Status: | | Co | ncep | t |
| Primary Citizen Survey: | | 1 - 3 | Streets | 3 | | | Proje | ct Ma | nager | : | Dan | Merl | kh |
| Secondary Citizen Survey: | | | | | | | _ | | | | | | |
| | | | | | | -1 | | | | | | | |
| Project Name: | 2025 Street Pres | ervat | ion Pro | ogram | | | | | | | | | |
| , | | | | <u> </u> | | | | | | | | | |
| Project Description: | Annual street pre | eserva | ation w | ork de | ermined by | the to | ols in the | Pave | ement l | Mana | gemer | t Pro | ogram. |
| • | | | | | • | | | | | | - | | • |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Additional Staff: | Trey Whitaker | | | | | | Time: | | | | | | |
| | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Year of Design | 2024 | | | | | | | | | | | | |
| Year of Construction | 2024 | | | Year | of Comple | tion | | 2 | 2025 | | | | |
| | | _ | | | | | | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| Project Cost | Todovo ¢ | | 000 | | 2021 | | 2022 | , | 2023 | - | 2024 | | 2025 |
| Project Cost D/B Prelim Agreement | Todays \$ | \$ | 2020 | \$ | 2021 | \$ | 2022 | \$ | 1023 | \$ | 024 | \$ | 2025 |
| D/B Final Agreement (GMP) | Ψ - | Ψ | | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | - | Ψ | - |
| Design | _ | | - | | - | | - | | _ | | - | | - |
| Construction | 40,030 | | _ | | _ | | _ | | _ | | _ | | 40,030 |
| Construction Inspection | - | | _ | | _ | | _ | | _ | | _ | | - |
| City Engineer | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Utility Relocation | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Land Acquisition/ROW/Easements | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Misc. (Legal, recording fees) | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Contingency | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Total Cost | \$ 40,030 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 40,030 |
| | | | | | | | | | | | | | , |
| Project Financing | | | | | | | | | | | | | |
| Special Highway Fund | 40,030 | | - | | - | | - | | - | | - | | 40,030 |
| Other | - | | | | | | | | | | | | |
| Total Funding Sources | \$ 40,030 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 40,030 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| check figures | | \$ | _ | \$ | | \$ | _ | \$ | _ | \$ | _ | \$ | - |
| check ligures | \$ - | φ | _ | Ψ | - | φ | _ | - | | Ψ. | | Ψ | |
| (should be zero - if not, additional funding may be needed or funding may need to be returned to | \$ - | Ψ | | Ψ | - | φ | | , | | • | | Ψ | |

| Project Number: | | 8090 | | Fun | ding Status: | Fu | ınded | |
|--|--|--|--|--|--|--|-----------|--|
| Dept: | | Sewer | | Pro | oject Status: | Cons | truction | n |
| Primary Citizen Survey: | | 6 - Sewer | | Proj | ect Manager: | Dan | Merkh | |
| Secondary Citizen Survey: | | 1 - Streets | | 1 1 | - 1 | | | |
| | | | | _ | | | | |
| Project Name: | On-the-Go Stree | t/Sewer (200th | Street) | | | | | |
| | | _ | | | | • | | |
| Project Description: | | | | | avel Plaza and | construct | sewer l | lines |
| | to connect the tra | avel plaza to th | ne City's sewer s | ystem. | | | | |
| | | | | | | | | |
| Operations Impact: | Will add street to | he maintaine | d and nlowed du | ring snow one | rations Adde | sewer infr | astructi | ure to |
| Operations impact. | be maintained. | 55 maintainet | a ana piowea du | ing show ope | rations. Adds | SCVVCI IIIII | asii uoli | a10 10 |
| | | | | | | | | |
| Additional Staff: | | | | Time | | | | |
| Additional Staff. | | | | iiiie | • | | | |
| | | | | | | | | |
| Outside Funding Available? | No | | | | | | | |
| | | | | | | | | |
| Notes: | | | | | | | | |
| | | | | | | · | | |
| Year of Design | 2020 | | | | | Ī | | |
| Year of Construction | 2020 | | Year of Compl | etion | 2020 | | | |
| | | | | _ | | | | |
| Inflation Factors | | | | | | | | |
| Inflation Factor: | | | | | | | | |
| Inflation Factor: Project Cost | Todays \$ | 2020 | 2021 | 2022 | 2023 | 2024 | 20 |)25 |
| Project Cost D/B Prelim Agreement | Todays \$ | 2020 \$ - | 2021 | 2022 | 2023 | 2024 \$ - | 20 |)25 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) | | | | | | | |)25 - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design | \$ - | \$ - - - | | | | | |)25 - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction | | | | | | | |)25 - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection | \$ - | \$ - - - | | | | | |)25 - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer | \$ - | \$ - - - | | | | | | 025 - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation | \$ - - 1,675,005 - - - | \$ - - 1,675,005 - - - | | | | | | 025 - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements | \$ - | \$ - - - | | | | | | 025 - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits | \$ - - 1,675,005 - - - 72,563 | \$ - - 1,675,005 - - - 72,563 | | | | | | |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | \$ - - 1,675,005 - - - | \$ - - 1,675,005 - - - | | | | | | - - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency | \$ - - 1,675,005 - - - 72,563 - 2,432 | \$ - - 1,675,005 - - - 72,563 - 2,432 | | | \$ - - - - - - - - - | \$ - - - - - - - - - | | 025 - - - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) | \$ - - 1,675,005 - - - 72,563 - 2,432 - | \$ - - 1,675,005 - - - 72,563 | \$ - - - - - - - - - - - | \$ - - - - - - - - - - | | \$ - - - - - - - - - - | \$ | 025 - - - - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost | \$ - - 1,675,005 - - - 72,563 - 2,432 | \$ - - 1,675,005 - - - 72,563 - 2,432 | \$ - - - - - - - - - - - | \$ - - - - - - - - - - | \$ - - - - - - - - - | \$ - - - - - - - - - - | \$ | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency | \$ - - 1,675,005 - - - 72,563 - 2,432 | \$ - - 1,675,005 - - - 72,563 - 2,432 | \$ - - - - - - - - - - - | \$ - - - - - - - - - - | \$ - - - - - - - - - | \$ - - - - - - - - - - | \$ | 025 - - - - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing TIF-Homestead Ln Retail TIF Other | \$ - - 1,675,005 - - 72,563 - 2,432 - \$ 1,750,000 - | \$ - - 1,675,005 - - 72,563 - 2,432 - \$1,750,000 | \$ - - - - - - - - - - - - - - - | \$ - - - - - - - - - - | \$ - - - - - - - - - - - - - | \$ - - - - - - - - - - | \$ | 025 - - - - - - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing TIF-Homestead Ln Retail TIF | \$ - - 1,675,005 - - 72,563 - 2,432 - \$ 1,750,000 | \$ - - 1,675,005 - - 72,563 - 2,432 - \$1,750,000 | \$ - - - - - - - - - - - - - - - - - - - | \$ - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ - - - - - - - - - - | \$ | 025 - - - - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing TIF-Homestead Ln Retail TIF Other | \$ - - 1,675,005 - - 72,563 - 2,432 - \$ 1,750,000 - | \$ - - 1,675,005 - - 72,563 - 2,432 - \$1,750,000 | \$ - - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ | 025 - - - - - - - - - - - - - - - - - - - |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing TIF-Homestead Ln Retail TIF Other Total Funding Sources | \$ - - 1,675,005 - - 72,563 - 2,432 - \$ 1,750,000 - \$ 1,750,000 | \$ | \$ - - - - - - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ | 25 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing TIF-Homestead Ln Retail TIF Other Total Funding Sources check figures | \$ - - 1,675,005 - - 72,563 - 2,432 - \$ 1,750,000 - | \$ - - 1,675,005 - - 72,563 - 2,432 - \$1,750,000 | \$ - - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ | 025 |
| Project Cost D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost Project Financing TIF-Homestead Ln Retail TIF Other Total Funding Sources | \$ - - 1,675,005 - - 72,563 - 2,432 - \$ 1,750,000 - \$ 1,750,000 | \$ | \$ - - - - - - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | \$ | 25 |

| Project Number: | | | | 8085 | | | 1 | Func | dina S | Status: | | Fu | ınded | |
|---|------|---------------|------|------------|-----------|------------------|-------|-------------|---------|---------|-------|--------|-----------|------|
| Dept: | | | Puł | olic Works | • | | | | _ | Status: | | | struction | on |
| Primary Citizen Survey: | | | | - Streets | _ | | | | - | nager | | | Merk | |
| Secondary Citizen Survey: | | | | N/A | | | | | | ago. | `— | Dan | WOIK | |
| occomacy on zon our voy. | | | | 14// (| | | | | | | | | | |
| Project Name: | Hon | nestead Ln In | ters | section Im | nprov | rements | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Description: | Des | ign and cons | truc | tion of a | full a | ccess interse | ction | on Home | estead | l Ln be | tweer | I-35 a | and 19 | 99th |
| | Stre | et as part of | the | Redevelo | pme | nt District in t | he a | rea. | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| · | | | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | Time: | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | | |
| Notes | F | | TII | Dadava | l = 1= 1= | ant District ve | | | | | | | | |
| Notes: | Fur | idea irom the | 111 | Redeve | iopii | ent District re | veni | ues for thi | is area | а. | | | | |
| | | 0.10.0000 | | | | | | | | | | | | |
| Year of Design | | 2019-2020 | | | | | | | | 000 | _ | | | |
| Year of Construction | | 2020 | | | Yea | r of Complet | ion | | | 020 | | | | |
| Inflation Factor: | | | | | | | | | I | | I | | \top | |
| illiation ractor. | | | | | | | | | l | | | | | |
| Project Cost | - | Todays \$ | | 2019 | | 2020 | | 2021 | 2 | 022 | 2 | 023 | 2 | 2024 |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - |
| Design | | 120,500 | | 24,000 | | 96,500 | | - | | - | | - | | - |
| Construction | | 770,753 | | - | | 770,753 | | - | | - | | - | | - |
| Construction Inspection | | 229,900 | | - | | 229,900 | | - | | - | | - | | - |
| City Engineer | | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | 503,347 | | - | | 503,347 | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - |
| Contingency | | 127,500 | | - | | 127,500 | | - | | - | | - | | - |
| Total Cost | \$ | 1,752,000 | \$ | 24,000 | \$ | 1,728,000 | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| TIF Redevelopment District Revenue | | 1,752,000 | | 24,000 | | 1,728,000 | | | | | | | | |
| Total Funding Sources | \$ | 1,752,000 | \$ | 24,000 | \$ | 1,728,000 | \$ | - | \$ | - | \$ | - | \$ | - |
| 5 | | | | • | • | <u> </u> | • | | | | | | | |
| | | | | | | | | | | | | | | |
| check figures | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | - |
| (should be zero - if not, additional funding may be | | | | | | | | | | | | | | |
| needed or funding may need to be returned to the original funding source) | | | | | | | | | | | | | | |
| are original funding source) | | | | | | | | | | | | | | |

2021-2025 CIP Unfunded Projects - General City Projects



| Funding Available | | | | | | | | |
|---------------------------------------|-----|---------|------|-----------|-----------------|-----------------|-----------------|-----------------|
| (reflects projects previously funded) | | 2020 | | 2021 | 2022 | 2023 | 2024 | 2025 |
| General Fund | \$ | 82,590 | \$ | 82,590 | \$ 37,590 | \$ (7,410) | \$ (7,410) | \$ (7,410) |
| Less: Recommended Projects | _\$ | - | \$ | (45,000) | \$ (45,000) | \$ - | \$ - | \$ |
| Balance Available | \$ | 82,590 | \$ | 37,590 | \$ (7,410) | \$ (7,410) | \$ (7,410) | \$ (7,410) |
| Street Excise Tax | \$ | 92,354 | \$ | 92,354 | \$ 92,354 | \$ 92,354 | \$ 92,354 | \$ 92,354 |
| Less: Recommended Projects | \$ | - | \$ | - | \$ - | \$ - | \$ - | \$ - |
| Balance Available | \$ | 92,354 | \$ | 92,354 | \$ 92,354 | \$ 92,354 | \$ 92,354 | \$ 92,354 |
| PIF Maintenance Fee | \$ | - | \$ | - | \$ - | \$ (25,000) | \$ 288,929 | \$ 524,347 |
| Additions | \$ | - | \$ | - | \$ - | \$ 413,929 | \$ 335,418 | \$ 272,668 |
| Less: Recommended Projects | \$ | - | \$ | - | \$ (25,000) | \$ (100,000) | \$ (100,000) | \$ (100,000) |
| Balance Available | \$ | - | \$ | - | \$ (25,000) | \$ 288,929 | \$ 524,347 | \$ 697,015 |
| Economic Development Fund | \$ | 387,100 | \$ | 774,200 | \$ 1,161,300 | \$ 1,548,400 | \$ 1,935,500 | \$ 2,322,600 |
| Additions | \$ | 387,100 | \$ | 387,100 | \$ 387,100 | \$ 387,100 | \$ 387,100 | \$ 387,100 |
| Less: Recommended Projects | \$ | - | \$ | - | \$ - | \$ - | \$ - | \$ - |
| Balance Available | \$ | 774,200 | \$: | 1,161,300 | \$ 1,548,400 | \$ 1,935,500 | \$ 2,322,600 | \$ 2,709,700 |

| | | Outside | | | | | | | | Funding Sour | ce | |
|----------------------------------|-------------|-----------|----|--------|--------|-----------|----|---------|----------|---------------|----------|------|
| | Citizen | • | | | Design | Constr | G | General | Stree | t PIF | Eco Devo | |
| Project Name | Survey | Available | | Cost | Year | Year | | Fund | Excise 7 | Γax Maint Fee | Fund | CARS |
| ERP Software Acquisition | N/A | No | \$ | 90,000 | 2021 | 2021-2022 | \$ | 90,000 | | | | |
| 2022 Street Preservation Program | 1 - Streets | No | \$ | 25,000 | 2022 | 2022 | | | | \$ 25,000 | | |
| 2023 Street Preservation Program | | | | | | | | | | \$ 100,000 | | |
| 2024 Street Preservation Program | | | | | | | | | | \$ 100,000 | | |
| 2025 Street Preservation Program | | | | | | | | | | \$ 100,000 | | |
| 2025 Street Preservation Program | | | | | | | | | | \$ 100,000 | | |
| | | | | | | Totals | \$ | 90,000 | \$ - | \$ 325,000 | \$ - | \$ - |

| Unfunded Projects | | | | |
|---|-------------------|---------------------------------|-------------------|--|
| Project Name | Citizen Survey | Outside Funding Available | Estimated Cost | Project Description |
| Unfunded Streets/Stormwater | | | | |
| Downtown Streetscape (Nelson: 4th-3rd) | 1 - Streets | Maybe | \$ 325,000 | Preservation and beautification of the Edgerton Downtown can promote private investment and bring people to the downtown area. Many communities have invested dollars into beautification of the historic downtown areas that can include streetscapes with improvement sidewalks, pedestrian elements, upgraded street lighting, parking, traffic calming devices, etc. Costs for these types of projects vary largely based on the types of improvements designed/installed. Downtown streetscapes may be eligible for Community Development Block Grant funding or other grants associated with historic preservation, place making, etc. Often cities complete the design of the streetscape and then use that design to apply for outside funding to assist with the construction of the project. Construction could be broken into phases to assist in completion. The City has received a PSP Grant from MARC to offset the cost of the plan. See the "Downtown Edgerton Plan" project. |
| 2nd Street: Nelson St City Limits (just south of Edgewo | 1 - Streets | Maybe | \$ 2,912,500 | This project will replace the sections of roadway from asphalt/chipseal to a concrete roadway with all supporting infrstructure. This section of roadway will be similar to the standard sections on E Nelson Street to-date. Linear feet to be replaced is 2,696. |
| Streetlight Installation | 1 - Streets | No | \$ 550,000 | This project would fund the installation of new streetlights as determined by the streetlight inventory and streetlight study. |
| Purchase Streetlights from KCPL | 1 - Streets | No | \$ 118,000 | The City currently leases the majority of its streetlights from KCPL. When the lights need maintenance, the City is at the mercy of KCPL for getting the lights repaired. Several other cities in Johnson County have purchased their streetlights from KCPL and feel that they are saving money and have better control over the maintenance activities. |

2021-2025 CIP Unfunded Projects - General City Projects



| NOTE: Listed below are several possible projects evaluate problems/concerns, determine level of p | - | | | ne scope of the Stormwater Master Plan will study existing infrastructure and stormwater patterns to commend prioritization of construction. |
|---|----------------|---------|----------|---|
| Merriwood W. 4th St W. 8th St. (Rear Yard) - Stormwater Repairs | N/A | Unknown | Unknow | Residential Concern - Analysis and repairs to drainage at the rear yards on W. Merriwood from 8th to 4th St. Work scope to include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be phased to align with the findings outlined by the Stormwater Master Plan. |
| 201 W. Martin St - Stormwater Repairs | N/A | Unknown | Unknow | Residential Concern - Analysis and repairs to the roadway drainage at 201 W. Martin St. Work scope would include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be increased into include additional stormwater infrastructure including remainder of W Martin St as part of the findings outlined by the Stormwater Master Plan. |
| 513 Heather Knoll - Stormwater Repairs | N/A | Unknown | Unknow | Residential Concern - Analysis and repairs to the roadway drainage at 513 Heather Knoll Cir. Work scope to include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be increased into include additional stormwater infrastructure including remainder of Heather Knoll Cir. as part of the findings outlined by the Stormwater Master Plan. To date Public Works Staff have addressed a sink hole issue at this property. |
| 516 W. 4th St - Stormwater Repairs | N/A | Unknown | Unknow | Residential Concern - Analysis and repairs to drainage at the rear yard of 516 W. 4th St. Project to include pipe placement, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be phased to align with the findings outlined by the Stormwater Master Plan. |
| 520 W. 4th St./313 W. McDonald St Stormwater Repai | N/A | Unknown | Unknow | Residential Concern - Analysis and repairs to the roadway drainage at 520 W. 4th St & 313 W McDonald St. Work scope to include pipe extension, swale grading, and utility relocation. Due to existing conditions/drainage areas the scope could be increased into include additional stormwater infrastucture including remainder of W 4th St and W McDonald as part of the findings outlined by the Stormwater Master Plan. |
| Unfunded Facilities | 1 | | | |
| Public Works Parking Lot | 5 - Facilities | No | \$ 382,0 | On August 22nd the Public Works Department had a significant flooding event. As a result of this event the parking lot sustain having of the Asphalt in many locations, caused significant pothole and washed away large surface areas. This includes the Full Reconstruction of the existing material, the main area would be the existing parking lot/driveway and include 2 alternates for consideration. 1. Existing Parking/Driveway = 1,245 Square Yards 2. Alternate #1 (Parking/Driveway) = 1,734 Square Yards 3. Alternate #2 (Lot/Yard) = 2,067 Square Yards |
| Public Works Stairs | 5 - Facilities | No | \$ 9,6 | During the decommissioning of the Edgerton Waste Water Treatement Plant, the stairs to access the lower portion of the facility wer removed and note replaced. |
| City Hall Parking Lot | 5 - Facilities | No | \$ 96,0 | 00 Reconstruct the City Hall parking lot. |
| Access Control System and City Hall Door Replacement | 5 - Facilities | No | \$ 26,0 | The project will put in place an access system that will add additional security measures, provide access control for City Hall, Public Works and BBC Wastewater Treatment Plant. Considered in this project is all the needed equipment and material for the install, as well as access cards and the PC that will run the system. |
| Museum HVAC System | 5 - Facilities | No | | The current heat pump system freezes up in the winter, requiring the museum to close until the system thaws out. The cause of this issue has not yet been identified. It is possible that a repair is needed or that the system needs to be replaced. |
| Museum Parking Lot and ADA Ramp | 5 - Facilities | No | | 00 Reconstruct the Museum parking lot and construct an ADA ramp for the Museum. |
| City Entry Way Signs | 5 - Facilities | No | \$ 43,6 | 00 Design and construction of City entry way signs. |

2021-2025 CIP Unfunded Projects - General City Projects



| Unfunded Administration | | | | |
|---|-----|----|---|--|
| ERP Software Acquisition/Implementation | N/A | No | allocated in 2020-2024 bd CIP approved on 10/24/2019. ff Exploration process not complete - current i | Purchase an enterprise resource planning (ERP) management information system, a system of integrated applications used to manage the City's operations and automate various functions within the City, such as permits, licenses, budget and accounting, payroll, human resources, work orders, customer relationship management (CRM), court, etc. The City consistently experiences issues with the current software's core functions, which require significant staff time to resolve and cause routine processes to take much longer than needed. In addition, the current software lacks features needed for the City's operations or features that are not adequate to meet the City's needs. For example, the software includes a project accounting feature, but the reporting is limited. The software also has a budgeting feature, but staff must still maintain several spreadsheets outside of the system in order to prepare the annual budget. While the software company makes updates to the functionality on an annual basis, they don't always include what the City needs. In addition, the software is Microsoft Access based, while the current technology is .NetNet technology allows for more features, including automated work flows and reporting. |

| Project Number: | | | | | | 7 | Fur | iding S | tatus: | | Unf | unded | |
|--|--|---------|---------|----------|---------|-----------|--------|----------|----------|-------------------|--------|--------|----------|
| Dept: | Commu | nity D | evelo | pment | | | Pr | oject S | tatus: | | | | |
| Primary Citizen Survey: | | 1 - Str | eets | | | | Proj | ect Ma | nager: | | Katy | / Crow | |
| Secondary Citizen Survey: | | 1 - Str | eets | | | | | | | | | | |
| - | D | | | 4.0 | 0.11 | | | | | | | | |
| Project Name: | Downtown Street | tscape | e (Nel | son: 4ti | n-3rd) | | | | | | | | |
| Project Description: | Preservation and | beau | tificat | on of t | ne Edge | erton Do | ownto | vn can | promot | e priv | ate in | vestme | ent |
| • | and bring people | | | | | | | | | | | | |
| | beautification of | | | | | | | | | | | | |
| | sidewalks, pedes Costs for these to | | | | | | | | | | | | s, etc. |
| | designed/installe | | | | | | | | | | | | t |
| | Block Grant fund | | | | | | | | | | | | |
| | Often cities comp | | | | | | | | | | | | |
| | outside funding to | | | | | | | | | | | | |
| | phases to assist cost of the plan. | | | | | | | | rant ire | OTTI IVI <i>F</i> | ARC II | onse | i ine |
| | ooot or the plant | | | | | | р | ,,00 | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | |
| Additional Otation | Dan Marks | | | | | | | | | | | | |
| Additional Staff: | Dan Merkh | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Outside Funding Available? | Mavbe | 1 | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| Notes: | Project may be | | | | | | | | | | | | |
| | Estimated cost is | | | | | ne bid a | Iterna | te #1 fo | r the 41 | th & N | elson | CARS | ; |
| | project plus \$100 | 0,000 | tor str | eetlight | S. | | | | | | | | |
| | | 1 | | | | | | | | | | | |
| Year of Design Year of Construction | | | | Voor | of Con | npletion | • | | | 1 | | | |
| real of Construction | | j | | ieai | OI COII | iipietioi | | <u> </u> | | J | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| Discipat Cont | Todays \$ | | | | | | | • | | | | | |
| Project Cost D/B Prelim Agreement | \$ - | \$ | _ | \$ | | \$ | | \$ | | \$ | | \$ | |
| D/B Final Agreement (GMP) | - | Ψ | - | Ψ | - | • | - | Ψ | - | Ψ | - | • | - |
| Design | - | | - | | - | | - | | - | | - | | - |
| Construction | 325,000 | | - | | - | | - | | - | | - | | - |
| Construction Inspection City Engineer | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | - | | - | | - | | - | | - | | - | | - |
| Contingency Total Cost | \$ 325,000 | \$ | | \$ | | \$ | | \$ | - | \$ | - | \$ | <u> </u> |
| Total Cost | ψ 323,000 | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS | _ | | _ | | _ | | _ | | _ | | - | | _ |
| KDOT | - | | - | | - | | - | | - | | - | | - |
| Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | - | | - | | - | | - | | - | | - | | - |
| GO Bonds Temp Notes | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | _ | | _ | | _ | | _ | | _ | | - | | - |
| Economic Development Fund | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | - | | - |
| Water Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water Sewer Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | _ |

| | | | | | | | _ | | | | | | | |
|--|------------|---------------------------------|---------|---------|-----------|----------|------------|---------|----------|----------|-----------|--------|--------|-------|
| Project Number: | L | | | | | | | Fun | ding S | tatus: | L | Unfu | ınded |] |
| Dept: | | | | | | | | Pro | oject S | tatus: | | | | |
| Primary Citizen Survey: | | | 1 - Str | | | | | | - | nager: | | Dan | Merkh | 1 |
| Secondary Citizen Survey: | | | N/A | | | | | | | | <u> </u> | | | • |
| Coomainy Onizen Guivey. | | | 1 11/1 | • | | | _ | | | | | | | |
| Project Name: | 2nd | Street: Nelso | n St | - City | Limite | (iust so | uth of ⊏ | daewo | od) | | | | | |
| Froject Name. | ۲IIU | Olleet. NeiSt | лт Ot. | City | LIIIIII | yuar au | aui Oi E | agewc | ,ou) | | | | | |
| Project Description: | This | project will r | enlac | e the | sections | s of roa | adway fr | om ası | halt/ch | ninseal | to a c | oncre | e roa | dwav |
| i roject bescription. | | all supporting | | | | | | | | | | | | avvay |
| | | | | | | | | , | | | | | | |
| Operations Impact: | | | | | | | | | | | | | | |
| opolations impact. | <u> </u> | | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | _ | | | | | | | | | | | |
| Outside Funding Available? | May | /be | I | | | | | | | | | | | |
| | <u>-</u> : | | | | | | | | | | | | 5.0 | |
| Notes: | | nt of way and | | | | | | | | | | | | |
| | | ding may be a ilable in 2022 | | nie to | ı ınıs pi | oject. S | otair Will | resea | ren it C | AKS II | unding | could | ı be | |
| | ava | iiabie iii 2022 | | | | | | | | | | | | |
| | The | estimated co | st of | replac | ing the | 1.027 | linear fe | et fron | n Nelso | on to 56 |) Hiah | wav is | \$770 | .250. |
| | | | 2. 01 | - Spiac | | ., | | | 5.50 | | 9 | , 10 | Ų. 1 O | , |
| | <u> </u> | | | | | | | | | | | | | |
| Voor of Decim | | | Ī | | | | | | | | | | | |
| Year of Design Year of Construction | | | ł | | Yasr | of Cor | mpletio | n | | | Т | | | |
| rear or construction | <u> </u> | | l | | ıear | JI COI | inpietioi | | <u> </u> | | 1 | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| | | | | | - 1 | | · · | | | | | | | |
| Project Cost | | Todays \$ | L | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - |
| Design | | 240,000 | | - | | - | | - | | - | | - | | - |
| Construction | | 2,000,000 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | 240,000 | | - | | - | | - | | - | | - | | - |
| City Engineer | | 80,000 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | 60,000 | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements Permits | | 80,000 2,500 | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | 10,000 | | _ | | - | | _ | | - | | _ | | _ |
| Contingency | | 200,000 | | _ | | _ | | - | | - | | - | | _ |
| Total Cost | \$ | 2,912,500 | \$ | | \$ | - | \$ | | \$ | - | \$ | _ | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| Water Fund System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Temp Notes | | - | | _ | | _ | | _ | | - | | - | | _ |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | _ | - | _ | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | tatus: | | | | | | | | | | |
|--------------------------------|--------|-----------------|---------|---------|---------|-----------|-----------------|-----------|---------|--------|-------|--------|---------|----|
| Dept | : | P | ublic ' | Works | | | Project Status: | | | | | | | |
| Primary Citizen Survey | | | 1 - St | | | | | | - | nager | : | Dan | Merk | h |
| Secondary Citizen Survey | | | N/ | | | | \dashv | | 1110 | | · I | Jan | | |
| Secondary Chizen Survey. | · | | IN/ | A | | | _ | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Name: | Stre | etlight Install | ation | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Description: | This | project woul | d fun | d the i | nstalla | tion of r | new stre | eetlights | s as de | termin | ed by | the st | reetlic | ht |
| | | ntory and str | | | | | | 3 | | | , | | | • |
| | | | 9 | | .,. | | | | | | | | | |
| • | _ | | | | | | | | | | | | | |
| Operations Impact | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Additional Staff: | : Trey | / Whitaker | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available | ? No | | | | | | | | | | | | | |
| J | | | _ | | | | | | | | | | | |
| Notes | : | | | | | | | | | | | | | |
| | · | | | | | | | | | | | | | |
| Veer of Decim | _ | | 1 | | | | | | | | | | | |
| Year of Design | | | _ | | V | | | | | | 1 | | | |
| Year of Construction | n | |] | | Year | r of Coi | mpietio | on | | | | | | |
| | | | | | | | _ | | | | | | | |
| Inflation Factor | : | | | | | | | | | | | | | |
| | | | _ | | | | | | | | | | | |
| Project Cost | | Todays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - |
| Design | | - | | - | | - | | - | | - | | - | | - |
| Construction | | 500,000 | | _ | | - | | _ | | - | | - | | - |
| Construction Inspection | | 50,000 | | _ | | _ | | _ | | _ | | _ | | _ |
| City Engineer | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Utility Relocation | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Land Acquisition/ROW/Easements | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | | _ | | - | | _ | | - | | - | | - | | - |
| | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - |
| Contingency | | - | Φ. | - | Φ. | - | Φ. | - | Φ. | - | Φ. | - | | - |
| Total Cos | iτ \$ | 550,000 | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | _ | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | _ | | - | | _ | | - |
| KDOT | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Other Cities | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Grants | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| Water Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | _ | | - | | _ | | _ |
| State Revolving Loan Fund | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| PIF - LPKC Phase 1 | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| PIF - LPKC Phase 2 | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Other | | _ | | _ | | - | | - | | _ | | _ | | - |
| Total Funding Source | ¢ | <u> </u> | \$ | | \$ | <u> </u> | \$ | | \$ | | \$ | - | \$ | |
| | | _ | - w | _ | w w | _ | v | _ | Ψ | - | w w | | w | |

| Project Number: | | | | | | | | | | | | | | ınded | | | |
|--|----------|---------------|---------|---------|----------|-----------|----------------------------|----------|----------|----------|--------|----------|----------|--------------|--|--|--|
| Dept: | | Pt | ıblic V | Vorks | | | Project Status: | | | | | | | | | | |
| Primary Citizen Survey: | | | 1 - Str | eets | | | Project Manager: Dan Merkh | | | | | | | | | | |
| Secondary Citizen Survey: | | | N/A | ١ - | - | - | | | | | | | | | | | |
| _ | | | | | | | | | | | | | | | | | |
| Project Name: | Purch | ase Streetli | ghts f | rom K | .CPL | | | | | | | | | | | | |
| Project Description: | The C | ity currently | / lease | es the | maiori | ty of ite | streetli | ahts fro | m KCF | PI WE | nen th | e liaht | s nee | d | | | |
| r roject Description. | | enance, the | | | | | | | | | | | | | | | |
| | cities i | n Johnson | Coun | ty hav | e purch | nased t | heir str | eetlight | s from | KCPL: | | | | | | | |
| | saving | g money an | d hav | e bett | er conti | rol ove | r the ma | aintenai | nce act | ivities. | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Operations Impact: | | ity would ha | | | | | | | • | | | | | onger | | | |
| | | o pay the n | | | | | | | | | | | | origer | | | |
| | | ained by Pu | | | | | _ | 3. | _ | | | _ | | | | | |
| | | | | | | | | | | | | | | - | | | |
| Additional Staff: | Trey V | Vhitaker | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | | | | | |
| | 0:: : | 115 | | | | ND! | 1 0 | | | | | | 14.00 | | | | |
| Notes: | City le | eases 118 s | streetl | ights t | rom K0 | CPL an | d estim | ates the | e cost t | o purcl | nase t | to be \$ | 51,000 |) per | | | |
| | 31,661 | 19111. | | | | | | | | | | | | | | | |
| Year of Design | | | | | | | | | | | 1 | | | | | | |
| Year of Construction | | | | | Year | of Cor | npletio | n | | | | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | | | | | |
| acor. | | | | | 1 | | 1 | | 1 | | · | | 1 | | | | |
| Project Cost | | days \$ | | | • | | | | | | | | | | | | |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | |
| Design | | - | | - | | - | | - | | - | | - | | - | | | |
| Construction | | 118,000 | | - | | - | | - | | - | | - | | - | | | |
| Construction Inspection | | - | | - | | - | | - | | - | | - | | - | | | |
| City Engineer Utility Relocation | | - | | - | | - | | - | | - | | - | | - | | | |
| Land Acquisition/ROW/Easements | | _ | | _ | | _ | | _ | | _ | | - | | - | | | |
| Permits | | - | | - | | - | | - | | - | | - | | - | | | |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - | | | |
| Contingency Total Cost | \$ | 118,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | |
| | | | | | | | | | | | | | | | | | |
| Project Financing | Φ. | | œ. | | ^ | | • | | <u>^</u> | | ¢ | | <u>~</u> | | | | |
| General Fund Special Highway Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - | | | |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - | | | |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - | | | |
| CARS KDOT | | - | | - | | - | | - | | - | | - | | - | | | |
| Other Cities | | - | | _ | | - | | - | | - | | - | | _ | | | |
| Grants | | - | | - | | - | | - | | - | | - | | - | | | |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - | | | |
| Temp Notes PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - | | | |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - | | | |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - | | | |
| Water Fund | | - | | - | | - | | - | | - | | - | | - | | | |
| System Dev Fee - Water Sewer Fund | | - | | - | | - | | - | | - | | - | | - | | | |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | _ | | - | | | |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - | | | |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - | | | |
| State Revolving Loan Fund PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - | | | |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - | | | |
| Other | | | | | | | | | | | | | | | | | |
| Total Funding Sources | Φ. | _ | Ф | | ¢ | | 4 | | Ф | | Ф | | Ф | | | | |

| Project Number: | | 1 | tatus: | s: Unfunded | | | | | | | | | |
|--|--|-------------|--------|-------------|-----------|---------|----------|--------|----------|--------|--------|--------|---------|
| Dept: | | Public | c Work | | Pro | oject S | tatus: | | | | | | |
| Primary Citizen Survey: | | ı | V/A | | | Ī | | - | nager: | | Dan | Merkl | h |
| Secondary Citizen Survey: | | ١ | V/A | | | 1 | • | | - | | | | |
| • | | | | | | _ | | | | | | | |
| Project Name: | Merriwood W 41 | h St - | W 8th | St (Rea | Yard) - S | tormw | ater Re | pair | | | | | |
| | <u></u> | | | | | | | | | , | | | - |
| Project Description: | | | | | | | | | | | | | |
| | 8th to 4th St. W existing condition | | | | | | | | | | | | |
| | by the Stormwa | | | | с зоорс о | ould b | o pridoc | o to a | igii wit | 1 1110 | midiii | go out | iii lou |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Operations Impact: | This will have m | inimal | opera | tional im | pact. | | | | | | | | |
| | | | | | | | | | | | | | |
| Additional Staff: | Trey Whitaker | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Outside Funding Available? | Unknown | 7 | | | | | | | | | | | |
| Catolac I allaling Available: | -: | _ | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Year of Design | | 7 | | | | | | | | | | | |
| Year of Construction | |] | | Year o | f Comple | tion | | | _ | | | | |
| | | | | | | 1 | | | | ı | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| Project Cost | Todays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | | \$ | _ | \$ | | \$ | | \$ | _ | \$ | |
| D/B Final Agreement (GMP) | - | * | - | Ψ | - | Ψ | _ | * | - | Ψ. | - | Ψ. | - |
| Design | | | - | | - | | - | | - | | - | | - |
| Construction | | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | | - | | - | | - | | - | | - | | - |
| City Engineer | | | - | | - | | - | | - | | - | | - |
| Utility Relocation Land Acquisition/ROW/Easements | | | - | | - | | - | | - | | - | | - |
| Permits | | | _ | | _ | | - | | - | | _ | | - |
| Misc. (Legal, recording fees) | | | - | | _ | | - | | - | | - | | - |
| Contingency | | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Project Financian | | | | | | | | | | | | | |
| Project Financing General Fund | \$ - | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| Special Highway Fund | Ψ - - | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - |
| Special Park & Rec Fund | - | | - | | - | | _ | | - | | - | | - |
| Street Excise Tax | - | 1 | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS | - | | - | | - | | - | | - | | - | | - |
| KDOT Other Cities | - | | - | | - | | - | | - | | - | | - |
| Other Cities Grants | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | - | 1 | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | - | | - |
| Water Fund | - | 1 | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | - | 1 | - | | - | | - | | - | | - | | - |
| Sewer Fund System Dev Fee - Sewer | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | 1 | _ | | _ | | _ | | _ | | _ | | _ |
| State Revolving Loan Fund | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other | <u>-</u> | \$ | - | \$ | - | \$ | - | • | - | • | - | • | - |
| Total Funding Sources | | 1 35 | - | ж. | - | ж. | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | 1 | Fun | ding S | tatus: | | Unf | unded | |
|--|-------------------|----------|---------|-----------|-------------|---------|----------|---------|---------|---------|--------|-------|------|
| Dept: | | Publi | ic Work | (S | | | Pro | oject S | tatus: | | | | |
| Primary Citizen Survey: | | | N/A | | | 1 | Proj | ect Ma | nager: | | Dan | Merk | า |
| Secondary Citizen Survey: | | | N/A | | | 1 | • | | • | | | | |
| | | | | | | _1 | | | | | | | |
| Project Name: | 201 W Martin S | Street S | Stormw | ater Rep | pairs | | | | | | | | |
| • | | | | | | | | | | | | | |
| Project Description: | Residential Cor | ncern - | Analys | sis and r | epairs to t | he road | dway d | rainage | at 20 | 1 W. I | Martin | St. V | Vork |
| | scope to includ | | | | | | | | | | | | |
| | conditions/drair | | | | | | | | | | | | |
| | infrastructure in | | | inder of | W Martin | St as p | art of t | he find | ings οι | utlined | by th | ıe | |
| | Stormwater Ma | ster Pl | an. | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Operations Impact: | This will have n | ninima | l opera | tional im | ıpact. | | | | | | | | |
| A LUCC LOCOTT | T \\\\\ -:4- | | | | | | | | | | | | |
| Additional Staff: | rey whitaker | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Outside Funding Available? | Unknown | ī | | | | | | | | | | | |
| Outside Funding Available? | OTIKITOWIT | _ | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| Notes. | | | | | | | | | | | | | |
| V (B) | | _ | | | | | | | | | | | |
| Year of Design Year of Construction | | 4 | | Voor | f Comple | tion | | | | 7 | | | |
| rear of Construction | | | | rear o | f Comple | tion | | | | 1 | | | |
| Inflation Factor: | | | | 1 | | 1 | | | | | | T | |
| illiation i actor. | | | | | | | | | | 1 | | | |
| Project Cost | Todays \$ | 1 | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - | | - | | - | | - |
| Design | | | - | | - | | - | | - | | - | | - |
| Construction | - | | - | | - | | - | | - | | - | | - |
| Construction Inspection | - | | - | | - | | - | | - | | - | | - |
| City Engineer | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | - | | - | | - | | - | | - | | - | | - |
| Contingency | _ | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | • | | | | | | | |
| Project Financing | | | | | | | | | | | i . | | |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS | = | | - | | - | | - | | - | | - | | - |
| KDOT Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | - | | _ | | - | | _ | | - | | - | | - |
| PIF Maintenance Fee | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Economic Development Fund | _ | | _ | | _ | | - | | _ | | _ | | _ |
| Non-LPKC Origination Fees | = | | - | | _ | | - | | - | | - | | - |
| Water Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | = | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | <u>-</u> | \$ | | Φ. | | • | | Φ. | | Φ. | | Φ. | |

| Project Number: | | | | | |] | Fun | ding Stat | tus: | | Unfı | unded | |
|----------------------------------|----------------|---------|----------|------------|-----------|---------|----------|------------|--------|----------|--------|--------|------|
| Dept: | | Pub | lic Wor | ks | | | Pro | oject Stat | tus: | | | | |
| Primary Citizen Survey: | | | N/A | | | | Proje | ect Mana | ger: | | Dan | Merk | l |
| Secondary Citizen Survey: | | | N/A | | | | | | _ | | | | |
| | | | | | | - | | | | | | | |
| Project Name: | 513 Heather I | (noll C | ir Storn | nwater R | epairs | | | | | | | | |
| • | | | | | | | | | | | | | |
| Project Description: | Residential C | | | | | | | | | | | | Cir. |
| | Work scope to | | | | | | | | | | | | |
| | conditions/dra | | | | | | | | | | | | |
| | infrastructure | | | ainder of | Heather K | (noll C | ir. as p | art of the | findir | ıgs oı | utline | d by t | ne |
| | Stormwater M | | | | | | | | | | | | |
| | To date Public | c vvork | s Starr | nave add | ressed a | sink no | ole issu | ie at this | prope | rty. | | | |
| | | | | | | | | | | | | | |
| Operations Impact: | This will have | minima | al opera | ational in | npact. | | | | | | | | |
| | | | | | | | | | | | | | |
| Additional Staff: | Trey Whitake | r | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | | |
| Outside Funding Available? | Unknown | | | | | | | | | | | | |
| Natara | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| Year of Design | | | | | | | | | | | | | |
| Year of Construction | | | | Year c | f Complet | tion | | | | | | | |
| | | _ | | | | | | | | | | 1 | |
| Inflation Factor: | | | | | | | | | | | | | |
| Project Ocet | T 6 | | | | | | | | | | | | |
| Project Cost | Todays \$ | • | | Φ. | | Φ. | | Φ. | | | | Φ. | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) Design | - | | - | | - | | - | | - | | - | | - |
| Construction | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Construction Inspection | _ | | _ | | _ | | | | - | | - | | - |
| City Engineer | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Utility Relocation | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Land Acquisition/ROW/Easements | _ | | - | | _ | | _ | | _ | | _ | | _ |
| Permits | - | | - | | - | | - | | _ | | - | | _ |
| Misc. (Legal, recording fees) | - | | - | | - | | - | | - | | - | | - |
| Contingency | | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | \$ | - |
| | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS KDOT | - | | - | | - | | - | | - | | - | | - |
| Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | _ | | _ | | | | _ | | _ | | _ | | _ |
| PIF Maintenance Fee | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Economic Development Fund | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Non-LPKC Origination Fees | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Water Fund | _ | | _ | | - | | _ | | _ | | _ | | _ |
| System Dev Fee - Water | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | = | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other | <u>-</u> | Φ. | - | Φ. | - | ¢. | - | Ф. | - | <u>•</u> | | Φ. | - |
| Total Funding Sources | a - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | | 1 | Fun | ding S | status: | | Unt | undec | 1 |
|--|--------------|----------|----------|--------|------------|-----------|---------|---------|---------|---------|-------|--------|-------|---------|
| Dept: | | | Public | Work | (S | | | Pro | oject S | Status: | | | | |
| Primary Citizen Survey: | | | N | I/A | | | | Proj | ect Ma | nager: | | Dan | Merk | h |
| Secondary Citizen Survey: | | | N | I/A | | | | - | | • | | | | |
| | | | | | | | | | | | | | | |
| Project Name: | 516 W 4th | St Sto | rmwa | ter Re | enairs | | | | | | | | | |
| | 0.0 | | | | | | | | | | | | | |
| Project Description: | Residentia | l Cond | ern - / | Analys | sis and r | epairs to | drainad | e at th | e rear | vard of | 516 \ | N. 4th | St. F | Project |
| | to include | | | | | | | | | | | | | , |
| | conditions/ | | | | | | | | | | | outlin | ed by | the |
| | Stormwate | r Mas | ter Pla | ın. | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Operations Impact: | This will be | | ام مما | | tion of in | t | | | | | | | | |
| Operations impact. | THIS WIII HE | ive iiii | IIIIIIai | opera | lionai in | ірасі. | | | | | | | | |
| Additional Staff: | Trev Whita | ker | | | | | | | | | | | | |
| 7.44.11.51.41.51.51.51.51.51.51.51.51.51.51.51.51.51 | , | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | Unknown | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | |
| Notes: | | | | | - <u></u> | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| Year of Design | | | 1 | | | | | | | | | | | |
| Year of Construction | | | | | Year o | f Comple | tion | | | | Ī | | | |
| | | | _ | | | | | | | | _ | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| | | | _ | | | | | | | | | | | |
| Project Cost | Todays | \$ \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - |
| Design | | | | - | | - | | - | | - | | - | | - |
| Construction | | - | | - | | - | | - | | - | | - | | - |
| Construction Inspection City Engineer | | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | _ | | | | _ | | - | | _ |
| Land Acquisition/ROW/Easements | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | | _ | | _ | | - | | _ | | _ | | _ | | _ |
| Misc. (Legal, recording fees) | | _ | | _ | | - | | _ | | - | | _ | | _ |
| Contingency | | - | | - | | - | | _ | | - | | _ | | - |
| Total Cost | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | _ | | | | _ | | - | | _ |
| Economic Development Fund | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Non-LPKC Origination Fees | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Water Fund | | _ | | _ | | - | | _ | | _ | | _ | | _ |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other Total Funding Sources | ф | - | œ. | - | ф. | - | • | - | Φ. | - | • | - | • | - |
| Total Funding Sources | Ф | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | _] | Fun | ding S | tatus: | | Unt | funded | |
|--|-------------------------------------|--------|----------|-----------|------------|-----------|----------|---------|--------|--------|---------|---------|--------|
| Dept: | | Publi | c Worl | KS | | | Pro | oject S | tatus: | | | | |
| Primary Citizen Survey: | | 1 | N/A | | | 7 | Proj | ect Ma | nager: | | Dan | Merkl | h |
| Secondary Citizen Survey: | | | V/A | | | 1 | , | | • | | | | |
| , | <u> </u> | | | | | | | | | | | | |
| Project Name: | 520 W. 4th St/3 | 13 W. | McDo | nald Stre | et - Storn | nwater | Repair | s | | | | | |
| | | | | | | | | | | | | | |
| Project Description: | | | | | | | | | | | | | |
| | McDonald St. W | | | | | | | | | | | | ue to |
| | existing conditio | | | | | | | | | | | | |
| | stormwater infra | | | | | or VV 4th | 1 St and | a VV M | onal | a as p | part of | tne fir | naings |
| | outlined by the S | otormv | vater I\ | naster Pl | afi. | | | | | | | | |
| | | | | | | | | | | | | | |
| Operations Impact: | This will have m | inimal | opera | tional im | pact. | | | | | | | | |
| | T \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | | | | | | | | | | |
| Additional Staff: | rey Whitaker | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Outside Funding Available? | Unknown | 7 | | | | | | | | | | | |
| Outside Fulldling Available? | OTIKTOWIT | J | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| 110163. | | | | | | | | | | | | | |
| Year of Design | | 1 | | | | | | | | | | | |
| Year of Construction | | 1 | | Year o | f Comple | tion | | | | T | | | |
| real of Constituction | ļ | _ | | i eai U | . Comple | | | | | 1 | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| | | | | 1 | | 1 | | 1 | | 1 | | 1 | |
| Project Cost | Todays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - | | - | | - | | - |
| Design | | | - | | - | | - | | - | | - | | - |
| Construction | - | | - | | = | | - | | - | | - | | - |
| Construction Inspection | - | | - | | - | | - | | - | | - | | - |
| City Engineer Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | _ | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Contingency | = | | - | | _ | | - | | - | | - | | _ |
| Total Cost | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | - | 1 | - | | = | | - | | - | | - | | - |
| Street Excise Tax | - | 1 | - | | - | | - | | - | | - | | - |
| Park Impact Fee CARS | - | | - | | = | | - | | - | | - | | - |
| KDOT | - | 1 | - | | <u>-</u> | | - | | - | | - | | - |
| Other Cities | - - | | - | | - | | - | | - | | _ | | - |
| Grants | - | 1 | _ | | _ | | _ | | _ | | _ | | _ |
| PIF Maintenance Fee | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | - | 1 | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | - | | - |
| Water Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | 1 | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund PIF - LPKC Phase 1 | - | | - | | _ | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | _ |
| Other | - | | - | | = | | - | | - | | - | | _ |
| Total Funding Sources | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| | | | | | | | _ | | | | | | | |
|--|--|---|---|--|---|--|--|---|------------------------------|-----------------------|--------|------------------|---------|---|
| Project Number: | | | | | | | | | - | Status: | | Unf | unded | |
| Dept: | | | | Works | · | | | | - | Status: | - | D | NAl-l | |
| Primary Citizen Survey: | | 5 | | cilities | | | _ | Proj | ect Ma | nager | : | Dan | Merkh | 1 |
| Secondary Citizen Survey: | | | IN | /A | | | | | | | | | | |
| Project Name: | Publi | c Works Pa | ırking | g Lot | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Description: | resul signit Reco lot/dr 1. Ex 2. Alt | ugust 22, 2 t of this eve ficant potho instruction of iveway and isting Parkit ernate #1 (I ernate #2 (I | nt the le and of the incluing/D Parki | e parki d wash e existir ude 2 a riveway ing/Driv | ng lot ned av ng mat Iternat y = 1,2 /eway | sustair vay larg terial, t tes for 245 Squ) = 1,73 | n having ge surfa he main conside uare Ya 34 Squa | of the ce area area v ration: rds ire Yard | Aspha as. This vould b | ilt in ma s includ | any lo | cation e Full | s, cau | |
| | | | | | | | | | | | | | | |
| Operations Impact: | will w poter | project will I ork with the ntially requir orary const | e con e sta | tractor | to ide | ntify th | e least i | nvasiv | e proje | ct prog | ressio | n. Th | is coul | |
| Additional Staff: | Trey | Whitaker | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | Unkn | iown |] | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | |
| Year of Design | | | 1 | | | | | | | | | | | |
| Year of Construction | | | | | Yea | r of Co | mpletio | on | | | | | | |
| lasticas Footcas | | | | | | | | | | | 1 | | _ | |
| Inflation Factor: | | | | | | | | | | | | | | |
| Project Cost | | odays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Design | | 33,000 | | _ | | _ | | _ | | _ | | - | | _ |
| Construction | | 275,000 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | 33,000 | | - | | - | | - | | - | | - | | - |
| City Engineer | | 11,000 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | | | - | | - | | - | | - | | - | | - |
| Permits Misc. (Legal, recording fees) | | 2,500 | | - | | - | | - | | - | | - | | - |
| Contingency | | 27,500 | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ | 382,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | • | - | _ | | _ | | | | • | | _ | | | |
| General Fund Special Highway Fund | Ф | - | \$ | - | \$ | - | \$ | - | \$ | - | Ф | - | Ф | - |
| Special Park & Rec Fund | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | | | - | | - |
| GO Bonds | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| Water Fund System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | _ |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | - | | - | | - | | - | | - | | - |

Total Funding Sources \$

| Project Number: | | | | | | | | Fund | ding S | tatus: | | Unf | unded | |
|--------------------------------------|---------------|-------|----------|---------|------------|---------|---------|---------|--------|---------|---------|--------|---------|------|
| Dept: | | | Facili | ities | | | | Pro | ject S | tatus: | | | | |
| Primary Citizen Survey: | | | 5 - Fac | ilities | | | | Proje | ect Ma | nager | : | Trey V | Vhitak | er |
| Secondary Citizen Survey: | | | N/A | A | | | | • | | Ū | | | | |
| , | | | | | | | | | | | | | | |
| Project Name: | Public Work | s Sta | airs | | | | | | | | | | | |
| , | | | | | | | | | | | | | | |
| Project Description: | | | | | | | | | | ent Pla | ant the | stairs | s to ac | cess |
| | the lower po | rtion | of the f | acility | were rer | noved a | and not | replace | ed. | | | | | |
| | | | | | | | | | | | | | | |
| Operations Impact: | This will hav | e mii | nimal o | perati | ional impa | act. | | | | | | | | |
| | | | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | | |
| Outside I unding Available: | 140 | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | |
| | <u></u> | | | | | | | | | | | | | |
| Year of Design | | | | | | | | | | | | | | |
| Year of Construction | | | | | Year of 0 | Comple | tion | | | | | | | |
| | | | ll . | | | • | | | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Cost | Todays | \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - |
| Design | 0 | 200 | | - | | - | | - | | - | | - | | - |
| Construction | 8, | 000 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | - | | - | | - | | - | | - | | - | | - |
| City Engineer | | 320 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | 500 | | - | | - | | - | | - | | - | | - |
| Contingency Total Cost | | 300 | \$ | - | Φ. | - | Φ. | - | \$ | - | Φ. | - | Φ. | - |
| Total Cost | ф 9, | 620 | Ф | - | \$ | | \$ | | Ф | - | \$ | | \$ | - |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| Special Highway Fund | φ | _ | φ | - | φ | - | φ | - | φ | • | φ | - | φ | - |
| Special Park & Rec Fund | | _ | | - | | | | _ | | _ | | - | | _ |
| Street Excise Tax | | | | | | | | _ | | - | | - | | _ |
| Park Impact Fee | | _ | | - | | - | | - | | • | | - | | - |
| CARS | | _ | | - | | - | | - | | - | | • | | - |
| KDOT | | _ | | - | | - | | - | | - | | • | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | _ | | - | | - | | - | | - | | • | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | _ | | - | | - | | - | | - | | • | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| | | - | | - | | - | | - | | - | | - | | - |
| Water Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water Sewer Fund | | _ | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | | | _ | | - | | _ | | _ | | - | | - |
| GO Bonds | | _ | | - | | _ | | - | | - | | - | | - |
| Temp Notes | | _ | | _ | | _ | | - | | _ | | _ | | _ |
| State Revolving Loan Fund | | _ | | _ | | _ | | - | | _ | | _ | | _ |
| PIF - LPKC Phase 1 | | _ | | - | | _ | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | | _ | | _ | | _ | | - | | - | | _ | | - |
| Other | | | | - | | - | | _ | | - | | _ | | - |
| Total Funding Sources | \$ | | \$ | _ | \$ | | \$ | | \$ | | \$ | | \$ | |

| Project Number: | | | | | | | Fun | ding S | Status: | | Unf | unded | |
|--|---------------------|--------|------------|---------|--------------|----------|----------|---------|---------|--------|----------|----------|----------|
| Dept: | | Faci | ilities | | | | Pro | oject S | Status: | | | | |
| Primary Citizen Survey: | | 5 - Fa | cilities | | | | | - | nager | | Dan | Merkl | h |
| Secondary Citizen Survey: | | | /A | | | _ | , | | | ·— | | | |
| Secondary Chizen Survey. | | 11 | <i>'</i> ^ | | | | | | | | | | |
| 5 | 0:: 11 !! D . 1 : | | | | | | | | | | | | |
| Project Name: | City Hall Parkin | g Lot | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| Project Description: | Reconstruct the | City I | Hall par | king lo | ot. | | | | | | | | |
| | | | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Outside Funding Available? | No | | | | | | | | | | | | |
| 3 | l . | _ | | | | | | | | | | | |
| Notes: | Average of the | bids r | eceive | d for b | id altern | ate #2 | when b | id the | 4th & N | Velsor | CAR | S proj | ect. |
| | | | | | | | | | | | | <u> </u> | |
| Year of Design | 1 | 1 | | | | | | | | | | | |
| Year of Construction | | - | | Year | r of Con | nnletio | n | | | 1 | | | |
| real of construction | ' | _ | | ı cu | 01 0011 | iipictic | | | | 4 | | | |
| Inflation Factor: | | | | T | | | | | | | | T | |
| innation ractor. | 1 | | | | | | | 1 | | 1 | | | |
| Project Cost | Todays \$ | ı | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | 1 | _ | • | - | • | - | * | _ | * | _ | * | - |
| Design | 15,000 | | _ | | - | | - | | _ | | _ | | - |
| Construction | 58,000 | | _ | | - | | - | | _ | | _ | | - |
| Construction Inspection | 10,000 | | _ | | - | | - | | - | | _ | | - |
| City Engineer | 5,000 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | - | | - | | - | | - | | - | | - | | - |
| Contingency | 8,000 |) | - | | - | | - | | - | | - | | - |
| Total Cost | t \$ 96,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS | - | | - | | - | | - | | - | | - | | - |
| KDOT | - | | - | | - | | - | | - | | - | | - |
| Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | - | | - |
| Water Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund PIF - LPKC Phase 1 | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | <u>-</u> \$ \$ - | \$ | | \$ | - | \$ | <u> </u> | \$ | | \$ | <u> </u> | \$ | <u> </u> |

| Project Number: | | | | | | | ╛ | Fun | ding S | tatus: | | Unf | undec | i |
|---|---------|-----------------------------|----------|----------|-----------|----------|---------|----------|--------|-----------|----------|---------|---------|--------|
| Dept: | | | Facil | | | | _ | | • | tatus: | | | | |
| Primary Citizen Survey: | | 5 | | cilities | | | 4 | Proj | ect Ma | nager: | | Dan | Merk | h |
| Secondary Citizen Survey: | | | N/ | Α | | | | | | | | | | |
| Project Name: | Λ | o Control C | Svoto: | m ond | City LI | oll Doc | r Donl- | oomo: | + | | | | | |
| Project Name: | Acces | s Control S | ystel | ni and | сііу Н | ali D00 | геріа | cernen | ι | | | | | |
| Project Description: | | roject will p | | | | | | | | | | | | |
| | provid | e access c | ontro | I for C | ity Hall | , Public | Works | s and B | BC W | astewa | ter Tr | eatme | ent Pla | nt. |
| | | dered in thi s cards and | | | | | | | nd ma | terial fo | r the | ınstall | , as w | ell as |
| | acces | s carus arr | u ille | rc iii | at Will I | un me | System | | | | | | | |
| Operations Impact: | This w | vill have mi | nimal | limna | ct on d | av to da | av oner | ations : | and sh | ould on | lv tak | A 2 CC | nunle i | of |
| Operations impact. | | or install. | iiiiiiai | ППРС | ot on a | ay to ac | лу орсі | ations (| and on | ould oil | iy tan | | Jupic | 01 |
| | | | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | · 🗀 | | | | | | | | | | | | | |
| | | | - | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | |
| | <u></u> | | | | | | | | | | | | | |
| Year of Design | | | | | | | | | | | | | | |
| Year of Construction | | | | | Year | of Cor | npletic | n | | | | | | |
| | _ | | | | | | | | | | - | | | |
| Inflation Factor: | : | | | | | | | | | | <u> </u> | | | |
| Project Cost | To | days \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - |
| Design Construction | | 20,000 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | - | | - | | - | | - | | - | | - | | - |
| City Engineer | | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | 1,000 | | - | | - | | - | | - | | - | | - |
| Contingency | | 5,000 | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ | 26,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Drainet Financing | | | | | | | | | | | | | | |
| Project Financing General Fund | \$ | _ | \$ | | \$ | | \$ | | \$ | | \$ | _ | \$ | _ |
| Special Highway Fund | ¥ | - | ľ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | - | Ψ | _ |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| Water Fund System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | | | Fun | ding S | status: | | Unf | funded | ı |
|--|----------|--|----------|----------|-------------|----------|----------|---------|---------|----------|-------------|-------|---------------|--------|
| Dept: | | | Facili | ties | | | | Pro | oject S | tatus: | | | | |
| Primary Citizen Survey: | | 5 | - Fac | ilities | | | | Proj | ect Ma | nager: | | Dan | Merkl | h |
| Secondary Citizen Survey: | | | N/A | Ą | | | | | | | | | | |
| • | | | | | | | | | | | | | | |
| Project Name: | Muse | um HVAC | Syste | m | | | | | | | | | | |
| | Th | | | 4 | . | | . ! 41 | | | | | 4. | | 4!1 |
| Project Description: | | urrent heat | | | | | | | | | | | | |
| | | stem thaw air is neede | | | | | | | | en ideni | .iiieu. | IL IS | possib | ne mai |
| | атора | an is necuc | u oi t | nat tii | c sysic | | u3 t0 bt | Горіас | .cu. | | | | | |
| • | | 1.6.0 | | 1111/4 | | | | | | | | | | |
| Operations Impact: | | perly functions for the second | | | | | | nergy c | osts. | ın addıt | ion, ti | ne mı | ıseum | would |
| | be ab | ie to maint | alli ils | opera | ating st | Jiledule | 7. | | | | | | | |
| A - - | | | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | No | | 1 | | | | | | | | | | | |
| Outside Fullding Available : | INO | | | | | | | | | | | | | |
| Notes: | This i | is an estim | ate to | repla | ce the | svstem | 1. | | | | | | | |
| 1101001 | | | | . 0 p.c. | | -, | | | | | | | | |
| v (5 : | | | 1 | | | | | | | | | | | |
| Year of Design | | | | | V | | | | _ | | ٦ | | | |
| Year of Construction | 1 | | | | Year | of Co | mpietic | n | | | _ | | | |
| Inflation Factor: | | | | | | | 1 | | 1 | | Т | | $\overline{}$ | |
| innation Factor: | i | | | | | | | | | | <u> </u> | | | |
| Project Cost | To | days \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - - | \$ | | \$ | | \$ | | \$ | _ | \$ | | \$ | |
| D/B Final Agreement (GMP) | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ |
| Design | | - | | _ | | _ | | _ | | _ | | - | | _ |
| Construction | | 12,200 | | _ | | - | | - | | - | | - | | - |
| Construction Inspection | | - | | - | | - | | - | | - | | - | | - |
| City Engineer | | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | 1,000 | | - | | - | | - | | - | | - | | - |
| Contingency Total Cost | · • | 1,220 14,420 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total 3031 | Ψ | 14,420 | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | <u>Ψ</u> | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | _ | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| Special Highway Fund | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ |
| Special Park & Rec Fund | | _ | | _ | | - | | _ | | _ | | _ | | _ |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Water Fund | | _ | | _ | | - | | _ | | _ | | - | | _ |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | <u> </u> | - | Φ. | - | • | - | Ф | | • | | Φ. | | | - |

| Project Number: | | | | | | | | Fun | ding S | tatus: | | Unf | unded | |
|--|------|----------------|--------|----------|----------|----------|---------|----------|---------|----------|-------|------|-------|---|
| Dept: | | | Facil | ities | | | | | oject S | | | | | |
| Primary Citizen Survey: | | 5 | - Fac | cilities | | | | | ect Ma | | | Dan | Merkl | h |
| Secondary Citizen Survey: | | | N/ | Α | | | | • | | • | | | | |
| | | | | | | | | | | | | | | |
| Project Name: | Muse | eum Parking | Lot a | and AE | A Ran | np | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Description: | Reco | onstruct the l | Muse | um pa | rking lo | ot and c | onstruc | ct an Al | OA ram | p for tl | he Mu | seum | | |
| | | | | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | No | | 1 | | | | | | | | | | | |
| Outside I unumg Available: | 110 | |] | | | | | | | | | | | |
| Notes: | Pric | es selected | from I | oids fo | r 4th a | nd Nels | on proj | ect | | | | | | |
| | | | | | | | | | | | | | | |
| Year of Design | | | 1 | | | | | | | | | | | |
| Year of Construction | | | | | Year | of Con | npletio | n | | | 1 | | | |
| | | | - | | | | | | 1 | | - | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| | _ | | _ | | | | | | | | | | | |
| Project Cost | | odays \$ | Φ. | | Φ. | | Φ. | | Φ. | | Φ. | | | |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Design | | 2,500 | | - | | _ | | | | - | | - | | - |
| Construction | | 10,000 | | - | | - | | _ | | - | | - | | - |
| Construction Inspection | | 1,500 | | _ | | _ | | _ | | _ | | _ | | _ |
| City Engineer | | 1,500 | | _ | | _ | | _ | | _ | | _ | | _ |
| Utility Relocation | | 1,500 | | | | _ | | _ | | _ | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | _ |
| Contingency | | 500 | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ | 16,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| Water Fund | | - | | _ | | _ | | - | | _ | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | _ | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | | | _ | Status: | | Unf | unded | |
|---|--------------------|---------|----------|----------|--------|---------|------|--------|---------|----|-----|-------|---|
| Dept: | | Faci | lities | | | | | - | Status: | | | | |
| Primary Citizen Survey: | , | 5 - Fa | cilities | | | | Proj | ect Ma | nager | : | Dan | Merkl | h |
| Secondary Citizen Survey: | | N/ | Ά | | | | | | | | | | |
| | - | | | | | _ | | | | | | | |
| Project Name: | City Entry Way | Signs | | | | | | | | | | | |
| ., | _ , , , | | | | | | | | | | | | |
| Project Description: | Design and con | structi | on of (| Citv ent | rv wav | sians. | | | | | | | |
| | | | | - , | , , | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | | | | | | |
| Additional Stant | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Outside Funding Available? | | 1 | | | | | | | | | | | |
| · · | | _ | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Year of Design | | 1 | | | | | | | | | | | |
| Year of Construction | | | | Year | of Con | npletio | n | | | T | | | |
| | | _ | | | | | | | | _ | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| | | | | | | • | | | | | | | |
| Project Cost | Todays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - | | - | | - | | - |
| Design | 3,600 | | - | | - | | - | | - | | - | | - |
| Construction | 30,000 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | 3,600 | | - | | - | | - | | - | | - | | - |
| City Engineer | 1,200 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | 1,200 | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | 1,000 | | - | | - | | - | | - | | - | | - |
| Contingency Total Cost | 3,000 \$ 43,600 | | - | \$ | | \$ | | \$ | - | \$ | - | \$ | |
| Total Cost | φ 45,000 | φ | | φ | | φ | | φ | | φ | | φ | - |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ - | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| Special Highway Fund | Ψ - | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ |
| Special Park & Rec Fund | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Street Excise Tax | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Park Impact Fee | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| CARS | - | | _ | | _ | | _ | | _ | | _ | | - |
| KDOT | - | | - | | - | | - | | _ | | - | | - |
| Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | - | | - |
| Water Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 Other | - | | - | | - | | - | | - | | - | | - |
| Otner Total Funding Sources | \$ - | \$ | - | \$ | | \$ | | \$ | - | \$ | - | \$ | - |
| rotal runding Sources | φ - | Φ | - | Φ | - | Φ | - | Ф | - | Φ | - | Φ | - |

2021-2025 CIP Unfunded Projects - Parks Projects



| Funding Available (reflects projects previously funded) | 2020 | 2021 | 2022 | 2023 | 2024 | | 2025 |
|---|---------------|----------------|-----------------|-----------------|-----------------|------|-----------|
| General Fund | \$ 82,590 | \$ 82,590 | \$ 37,590 | \$ (7,410) | \$ (7,410) | \$ | (7,410) |
| Less: Recommended Projects - General City Projects | \$ - | \$ (45,000) | \$ (45,000) | \$ - | \$ - | \$ | - |
| Less: Recommended Projects - Parks Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| Balance Available | \$ 82,590 | \$ 37,590 | \$ (7,410) | \$ (7,410) | \$ (7,410) | \$ | (7,410) |
| Special Parks & Recreation Fund | \$ 28,532 | \$ 29,532 | \$ 32,312 | \$ 35,092 | \$ 37,872 | \$ | 40,652 |
| Additions | \$ 1,000 | \$ 2,780 | \$ 2,780 | \$ 2,780 | \$ 2,780 | \$ | 2,780 |
| Less: Recommended Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | |
| Balance Available | \$ 29,532 | \$ 32,312 | \$ 35,092 | \$ 37,872 | \$ 40,652 | \$ | 43,432 |
| Park Impact Fee | \$ 223,134 | \$ 223,134 | \$ 223,134 | \$ 223,134 | \$ 223,134 | \$ | 223,134 |
| Less: Recommended Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | |
| Balance Available | \$ 223,134 | \$ 223,134 | \$ 223,134 | \$ 223,134 | \$ 223,134 | \$ | 223,134 |
| Economic Development Fund | \$ - | \$ 387,100 | \$ 774,200 | \$ 1,161,300 | \$ 1,548,400 | \$: | 1,935,500 |
| Additions | \$ 387,100 | \$ 387,100 | \$ 387,100 | \$ 387,100 | \$ 387,100 | \$ | 387,100 |
| Less: Recommended Projects - General City Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| Less: Recommended Projects - Parks Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| Balance Available | \$ 387,100 | \$ 774,200 | \$ 1,161,300 | \$ 1,548,400 | \$ 1,935,500 | \$ 2 | 2,322,600 |

| Projects Recommended for Funding | | | | | | | | | |
|----------------------------------|---------|-----------|------------------|--------|--------|---------|-------------|-------------|----------|
| | | Outside | | | | | Funding | Source | |
| | Citizen | Funding | Estimated | Design | Constr | General | Spec Park & | Park Impact | Eco Devo |
| Project Name | Survey | Available | Cost | Year | Year | Fund | Rec Fund | Fee | Fund |
| None. | | | | | | | | | |
| | | | | | | | | | |

| Unfunded Projects | | | | |
|--|-----------|-----------|------------------|--|
| | | Outside | | - |
| | Citizen | Funding | Estimated | |
| Project Name | Survey | Available | Cost | Project Description |
| Big 4 Recreation League Ballfield Improvements | 2 - Parks | Maybe | \$ 550,250 | This project would improve the conditions and amenities at the Martin Creek Ballfields, this would include improved turf, new lighting, dug outs and bleachers. With the addition of these amenities the fields would be at a standard for hosting Big 4 Recreation League play. |
| Youth Tournament Ballfield Improvements | 2 - Parks | Maybe | | This project would improve the conditions and amenities over an beyond the proposed BIG 4 Recreation League Ballfield Improvements of improved turf, new lighting, dug outs and bleachers. These additional improvements include a concession stand/restroom structure, perimeter fencing for access control, phase II turf improvements that include improved drainage and irrigation system. |

2021-2025 CIP Unfunded Projects - Parks Projects



| Edgerton Lake Park Renovation | 2 - Parks | Unknown | \$ 850,020 | Design and renovate Edgerton Lake including hard surface road and parking lot, ADA trail connection to Martin Creek Park with pedestrian bridge, replace aging shelter roofs and site furnishings, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping. |
|---------------------------------------|-----------|---------|------------------|--|
| Santa Fe Lake Dam | 2 - Parks | Unknown | \$ | The concrete service spillway and stilling basin/downstream channel were damaged in the significant rain event on August 22, 2017. The earthen embankment portion of the dam appears to be in satisfactory condition. - Concrete cap on service spillway has been damaged and approximately 2/3 of the cap has been washed downstream. - Scour below the spillway is evident by probing with a level rod. - Seepage/crack in west wall appears to have been impacted by the discharge of the spillway and is seeping at a higher rate than noted in prior inspections. The existing riprap protection at the base of the service spillway has been dislodged and pushed downstream, likely exacerbating the scour. - Significant amount of brush, drift, trees, riprap, concrete, rebar and debris lodged in the downstream channel between the dam and the Nelson Street Bridge, restricting channel capacity. - Some apparent repair, cleanup, and/or restoration efforts required to the low water crossing of Santa Fe Lake arising from the significant rainfall event of August 22, 2017. Includes engineering, brush removal, scour repair and approach roadway |
| South Lake Dam | 2 - Parks | Unknown | \$ 29,375 | The concrete dam appears to be in satisfactory condition with the exception of a horizontally cracked section of the structure near the east end. Riprap at the bottom of the dam has been displaced due to the high rate of discharge on August 22, 2017. Significant erosion is undermining the west abutment wall. Project includes engineering, cleanup, repair of displaced riprap in scour hole on west end. |
| Swimming Pool | 2 - Parks | Unknown | \$ 20,250,000 | Install an aquatic center including pools of varying depths, locker rooms, slides, kids area, lazy river, etc. |
| Edgerton Lake Shoreline Stabilization | 2 - Parks | Yes | \$ 109,539 | This project includes designing and implementing methods for stabilizing Edgerton Lake shorelines along pedestrian and anglers access areas. |
| Martin Creek Park Renovation | 2 - Parks | Unknown | \$ 6,469,241 | Design and renovate Martin Creek Park including road and parking lot, trails, shelters, athletic fields/courts, site furnishings/lighting, demolish building no longer used, construct new restrooms, re-purposed greenspaces and landscaping. |
| Annual Trail/Connectivity Projects | 2 - Parks | Unknown | \$ 174,900 | Work on the trail system each year as grants and other funding sources become available. |
| Manor Park Monument Sign | 2 - Parks | No | \$ 19,400 | With the upgrades and new construction completed at Manor Park. In conjunction with the Parks Master Plan, staff along with BG is working on identifying the cost structure for this and will work to fine tune this as information is available. |

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| Project Number: | | | _ |)l | | | | | ding S | | | | unded | |
|--|----------|--|------|----------|------------|------------|--------|---------|--------|------------------|----------|------|--------|----|
| Dept: | | | | Parks | | | - | | • | tatus: | | | ncept | |
| Primary Citizen Survey: | | | | Parks | | | - | - | | nager: onent: | | rey\ | Whitak | er |
| Secondary Citizen Survey: | <u> </u> | | ۷- | Parks | | | | ııme | comp | onent: | <u> </u> | | | |
| Project Name: | Big 4 | Recreation | Lea | gue Ba | llfield In | proveme | nts | | | | | | | |
| Project Description: | includ | project wou de improved elds would | turf | , new li | ghting, d | lug outs a | nd ble | achers. | With t | he addi | tion c | | | |
| Operations Impact: | total | ig construct will take app ssary. | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | Time | : | | | | | |
| Outside Funding Available? | Mayb | е |] | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | |
| Year of Design Year of Construction | | | | | Year o | of Comple | etion | | | | 1 | | | |
| Inflation Factor: | | | , | | 1 | | | | | | | | | |
| Punit of Cont | _ | - d 6 | | | • | | • | | • | | | | | • |
| Project Cost D/B Prelim Agreement | \$ | odays \$ | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| D/B Final Agreement (GMP) | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - |
| Design | | | | - | | - | | - | | - | | - | | - |
| Construction | | 550,250 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | - | | - | | - | | - | | - | | - | | - |
| City Engineer Utility Relocation | | - | | - | | - | | | | - | | - | | - |
| Land Acquisition/ROW/Easements | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - |
| Contingency | _ | - | • | | Φ. | - | • | - | \$ | - | Φ. | - | Φ. | |
| Total Cost | Đ | 550,250 | \$ | | \$ | - | \$ | - | Ф | | \$ | | \$ | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | _ | | _ |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees Water Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | _ | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 CID - On-the-Go Travel Plaza | | - | | - | | - | | - | | - | | - | | - |
| Biscuits Sales Tax Fund | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | - | | - | | - | | _ | | _ | | _ |
| Total Funding Sources | \$ | | \$ | _ | \$ | | \$ | _ | \$ | - | \$ | | \$ | - |
| | | | | | | | | | | | | | | |
| ah a ali firmona | • | (550.250) | • | | • | | • | | ¢. | | • | | • | |

check figures (should be zero - if not, additional funding may be needed or funding may need to be returned to the original funding source)

| Project Number: | | | | | | | | Fun | ding S | tatus: | | Un | funded | t |
|--|-----|---------------------------------|--------|----------|----------|--------------------------------------|----------|------------------|-----------|-------------|--------|---|--------|-------|
| Dept: | | | | | | | | Pro | oject S | tatus: | | Co | ncept | |
| Primary Citizen Survey: | | | 2 - | Parks | | | | Proj | ect Ma | nager: | | Trey | Whital | ker |
| Secondary Citizen Survey: | | | 2 - | Parks | | | | Time | Comp | onent: | | | | |
| | | | | | | | | | | | | | | |
| Project Name: | You | th Tourname | ent Ba | allfield | Improven | nents | | | | | | | | |
| Project Description: | | s project wou | | | | | | | | | | | | G 4 |
| | | reation Leag | | | | | | | | | | | | |
| | | chers. These | | | | | | | | | | | | |
| | | meter fencin | | | control, | phase II | turf im | provem | ents th | at inclu | ıde ın | nprov | ed dra | ınage |
| | and | irrigation sys | stem. | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Operations Impact: | | ing construct | | | | | | | | | | | | |
| | | I will take app | oroxin | nately | 6 months | to comp | piete, n | owever | ; the tie | eia cios | ures | WIII DE | only | wnen |
| | nec | essary. | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | Time | : | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | May | /be | I | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Year of Design | | | | | | | | | | | 7 | | | |
| Year of Construction | | | l | | Year of | Comple | etion | | | | | | | |
| Inflation Factor: | | | | | 1 | | | | | | | | | |
| | | | | | ı | | ı | | ı | | | | | |
| Project Cost | | Todays \$ | Φ. | | Φ. | | • | | • | | • | | \$ | |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | Ф | - |
| Design | | 100,025 | | - | | - | | - | | - | | - | | - |
| Construction | | 1,000,250 | | _ | | _ | | _ | | _ | | _ | | _ |
| Construction Inspection | | 50,013 | | _ | | _ | | _ | | _ | | _ | | _ |
| City Engineer | | 30,000 | | _ | | - | | - | | - | | _ | | - |
| Utility Relocation | | · - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | | | - | | - | | - | | - | | - | | - |
| Contingency | _ | 51,000 | Φ. | - | • | - | Φ. | - | Φ. | - | Φ. | - | • | - |
| Total Cost | Ф | 1,231,288 | \$ | - | \$ | | \$ | | \$ | - | \$ | | \$ | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| Special Highway Fund | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ |
| Special Park & Rec Fund | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| | | | | _ | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | | | | | | | | | | | - |
| PIF Maintenance Fee Economic Development Fund | | - | | - | | - | | - | | - | | - | | |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees | | - - - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund | | - - - | | - | | - - - | | - - - | | - - - | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water | | - - - - | | - | | - - - | | - | | - | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund | | - - - - | | - | | - - - - | | - - - - | | - | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer | | - - - - - - | | - | | - - - - | | - | | - | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund | | - - - - - - - | | - | | - - - - - | | - | | - | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds Temp Notes | | - - - - - - - | | | | - - - - - - | | - | | - | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds | | | | - | | - - - - - - - | | - | | | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds Temp Notes State Revolving Loan Fund | | | | - | | - - - - - - - - | | | | | | - | | |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds Temp Notes State Revolving Loan Fund PIF - LPKC Phase 1 PIF - LPKC Phase 2 CID - On-the-Go Travel Plaza | | | | - | | - | | | | | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds Temp Notes State Revolving Loan Fund PIF - LPKC Phase 1 PIF - LPKC Phase 2 CID - On-the-Go Travel Plaza Biscuits Sales Tax Fund | | - | | - | | - | | | | | | - | | - |
| PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds Temp Notes State Revolving Loan Fund PIF - LPKC Phase 1 PIF - LPKC Phase 2 CID - On-the-Go Travel Plaza | • | | ₩ | - | \$ | - | \$ | - | \$ | | \$ | - - - - - - - - - - - - - | \$ | - |

check figures (should be zero - if not, additional funding may be needed or funding may need to be returned to the original funding source)

| . | <u> </u> | | | | | 7 | _ | | 4-4 | | ., - | | 1 |
|---|--|------------------|--------------------|-----------------------|---------|-----------|---------|----------|--------|--------|--------|--------|-------|
| Project Number: | | | alea. | | | 4 | | ding St | | | Unf | unded | 1 |
| Dept: | | Pai | | | | 4 | | oject St | | | | 14 | |
| Primary Citizen Survey: | | 2 - P | | | | 4 | Proj | ect Mai | nager: | | ₽an | Merk | n |
| Secondary Citizen Survey: | [| N/ | Α | | | | | | | | | | |
| Dualant Name | Edgorton I -li- 5 | ork D |)ona | tion | | | | | | | | | |
| Project Name: | Edgerton Lake P | агк н | tenova | auon | | | | | | | | | |
| Project Description: | Design and reno connection to Ma furnishings, dem greenspaces and | artin C olish | Creek I buidlin | Park wit ig no loi | th pede | estrian b | oridge, | replace | aging | shelt | er roo | fs and | |
| Operations Impact: | Additional operation of new surface re | | | | | | | | | enanc | e, sno | ow ren | noval |
| Additional Staff: | Trey Whitaker | | | | | | | | | | | | |
| Outside Funding Available? | Unknown Used 7.5% of construction cost for inspection estimates, 5% of project cost for | | | | | | | | | | | | |
| Notes: | Used 7.5% of co | onstru | iction (| cost for | inspec | tion est | imates | , 5% of | projec | t cost | for ci | ty eng | ineer |
| | and contingency | | | | • | | | | | | | | |
| | | | | | | | | | | | | | |
| Year of Design | | 1 | | | | | | | | | | | |
| Year of Construction | |] | | Year | of Cor | npletio | n | | |] | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| Project Cost | Todays \$ | ı | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | | \$ | | \$ | | \$ | | \$ | _ |
| D/B Final Agreement (GMP) | - | ľ | - | ~ | - | Ψ | - | Ψ | - | ~ | - | 7 | - |
| Design | 36,171 | | - | | - | | - | | - | | - | | - |
| Construction | 723,421 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | 54,257 | | - | | - | | - | | - | | - | | - |
| City Engineer | 36,171 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits Miss (Logal recording fees) | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) Contingency | - | Ī | - | | - | | - | | - | | - | | - |
| Total Cost | \$ 850,020 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | |
| Project Financing General Fund | \$ - | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| Special Highway Fund | · - | Ψ | - | ψ | - | Ψ | - | Ψ | - | Ψ | _ | ψ | - |
| Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS | - | | - | | - | | - | | - | | - | | - |
| KDOT | - | | - | | - | | - | | - | | - | | - |
| Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | - | | - | | - | | - | | - | | - | | - |
| GO Bonds Temp Notes | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | - | | - | | - | | - | | - | | _ | | - |
| Economic Development Fund | - | | _ | | _ | | _ | | - | | _ | | _ |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | - | | - |
| Water Fund | - | Ī | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water Sewer Fund | <u>-</u> | ĺ | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | | - | | - | | - | | - | | _ | | - |
| GO Bonds | - | | _ | | _ | | _ | | _ | | - | | _ |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other Total Funding Sources | - \$ - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| rotal runumy sources | Ψ - | ÷ | | ψ | | Ψ | | Ψ | | Ψ | | Ψ | |

| - | | | | | | | 7 | _ | | | | | | |
|--|--------|---|--------|---------------------------------|--------|--|------------|--|---------|--|--------|---|---------|---|
| Project Number: | | | | | | | | | ling St | | | Unfl | ınded | |
| Dept: | | | Pai | | | | 4 | | ject St | | | | | |
| Primary Citizen Survey: | | | 2 - P | | | | _ | Proje | ct Mar | nager: | | Dan | Merkh | |
| Secondary Citizen Survey: | | | N/ | A | | | J | | | | | | | |
| Project Name: | Santa | a Fe Lake D | am | | | | | | | | | | | |
| Project Description: | The c | oncrete ser | vice : | spillway | / and | stilling ba | asin/dow | nstrea | am cha | nnel w | ere da | amage | d in th | е |
| ., | | icant rain ev | | | | | | | | | | | | |
| | | ars to be in | | | | | | | | | | | | |
| | | crete cap o | | | illway | has bee | n damag | ed ar | id appr | oximat | ely 2/ | 3 of th | e cap | ahs |
| | | wasked do | | | ماناطم | nt bu nra | hina with | a lav | امماد | | | | | |
| | | ur below the page/crack | | | | | | | | the dis | schare | ne of t | he enil | lwav |
| | | s seeping at | | | | | | | | uic di | 3011a1 | je or t | пс зрп | iway |
| | | existing reip | | | | | | | | / has b | een d | lislodg | ed and | t |
| | | ed downstre | | | | | | | | | | | | |
| | | nificant amo | | | | | | | | | | | | |
| | capa | stream cha | nnel l | etwee | n the | dam and | the Nels | son S | reet Br | idge, r | estric | ting ch | annel | |
| | | ne apparent | rena | ir cleai | nun a | nd/or res | storation | effort | s requi | red to | the lo | w wate | er cros | sina |
| | | nta Fe Lake | | | | | | | | | | | | 9 |
| | | eering, brus | | | | | | | | | | | | |
| | t: N/A | | | | | | | | | | | | | |
| 0 | NI/A | | | | | | | | | | | | | |
| Operations Impact: | N/A | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Additional Staff: | Trey | Whitaker | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | Unkn | own | 1 | | | | | | | | | | | |
| Cutolac Fullating Available : | 01 | • | ı | | | | | | | | | | | |
| Notes: | Includ | ded cost of | road a | and boa | at ram | p on we | st side of | the l | ake as | per the | e BG i | nemo | dating | to |
| | | st 22, 2017 | | | | | | | | | | | | 7.5% |
| | | nstruction c | | | | | , | . , | | , | - | | | |
| | contir | ngency estir | nates | . Inis i | s nait | or estim | ates Dav | иа на | mby ga | ave for | sewe | r proje | ects. | |
| | | | 1 | | | | | | | | | | | |
| Year of Design Year of Construction | | | | | Voo | r of Com | nlotion | | | | 1 | | | |
| fear of Construction | | | l | | rea | r oi Coii | pletion | | | | l | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Cost | | odays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) Design | | 23,875 | | - | | - | | - | | - | | - | | - |
| Construction | | 477,500 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | 35,813 | | - | | - | | - | | - | | - | | - |
| City Engineer | | 23,875 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - |
| Permits Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - |
| Contingency | | _ | | _ | | _ | | | | _ | | _ | | _ |
| Total Cost | • | | | | | _ | | - | | - | | - | | |
| | φ | 561,063 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | φ | 561,063 | \$ | | \$ | - | \$ | - - - | \$ | - - - | \$ | - - - | \$ | - |
| Project Financing | | 561,063 | | - | | - | | - | | - | | - - - | | - |
| General Fund | \$ | 561,063 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| General Fund Special Highway Fund | | 561,063 - - | | - | | - | | - | | - - - - - | | - | | - |
| General Fund Special Highway Fund Special Park & Rec Fund | | 561,063 - - - | | - - - - - - - | | - | | - | | - - - - - - | | - - - - - - - | | |
| General Fund Special Highway Fund | | - - - - - | | - - - - - - - | | - - - - - - - - - - | | - - - - - - - | | - - - - - - - - - | | - - - - - - - - | | - - - - - |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS | | - - - - - - | | | | | | - - - - - - - - | | - - - - - - - - - - - | | - - - - - - - - - | | - - - - - - |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT | | - - - - - - - | | | | - - - - - - - - - - | | | | - - - - - - - - - - - - | | - - - - - - - - - | | - - - - - - - |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities | | - - - - - - - - | | | | | | - - - - - - - - - - | | - - - - - - - - - - - | | - - - - - - - - - | | - - - - - - - |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants | | 561,063 - - - - - - - - | | | | | | - - - - - - - - - - - - | | | | - - - - - - - - - - - - | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities | | 561,063 - - - - - - - - - - | | | | | | - - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - | | - - - - - - - - - - - |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee | | - - - - - - - - - - - - - | | | | | | - - - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund | | - - - - - - - - - - - - - - - - | | | | | | | | | | - - - - - - - - - - - - - - - - - | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees | | - - - - - - - - - - - - - - - - - | | | | | | | | | | - - - - - - - - - - - - - - - - - - - | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund | | 561,063 | | | | | | | | | | | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees | | 561,063 | | | | | | | | | | | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water | | | | | | | | | | | | | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds | | 561,063 | | | | | | | | | | | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds Temp Notes | | 561,063 | | | | | | | | | | | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds Temp Notes State Revolving Loan Fund | | 561,063 | | | | | | | | | | | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds Temp Notes State Revolving Loan Fund PIF - LPKC Phase 1 | | 561,063 | | | | | | | | | | | | |
| General Fund Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund System Dev Fee - Sewer GO Bonds Temp Notes State Revolving Loan Fund | | | | | | | | | | | | | | |

| Project Number: | | | | | | | Fun | ding S | tatus: | | Unt | funded | |
|---------------------------------------|--|-------------------------------|---------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------|---------------------|---------------------|------------------|-----------------|-----------------|--------|
| Dept: | | Park | s | | | | | oject S | | - | | | |
| Primary Citizen Survey: | | 2 - Pa | rks | | | 1 | | ect Ma | | _ | Dan | Merkh | 1 |
| Secondary Citizen Survey: | | N/A | | | | 1 | • | | - | - | | | |
| • | | | | | | _ | | | | | | | |
| Project Name: | South Lake Dam | 1 | | | | | | | | | | | |
| Project Description: | The concrete da | m appe | ears t | o be in | satisfa | ctory co | ndition | n with t | he exc | eption | of a | horizor | ntally |
| | cracked section displaced due to undermining the displaced riprap | of the s the hig west a | structi gh rat butm | ure nea e of dis ent wall | r the e charge l. Proj | east end e on Aug ect inclu | . Ripra gust 22 | ap at th 2, 2017 | ie botto . Signi | om of ificant | the da erosi | am has on is | - |
| Operations Impact: | There will be mir | nimal in | npact | to oper | ations | by repa | airing tl | his dan | n. | | | | |
| | | | - | • | | | | | | | | | |
| Additional Staff: | Trey Whitaker | | | | | | | | | | | | |
| Outside Funding Available? | Unknown | 1 | | | | | | | | | | | |
| Catolac I unumy Available : | CHRIOWII | J | | | | | | | | | | | |
| Notes: | Used 7.5% of co | | | | | | | | | | | | |
| | and contingency | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | |
| Year of Design | | - | | V- | -4 ^ | | _ | | | 7 | | | |
| Year of Construction | 1 |] | | Year | of Cor | npletio | า | | | _ | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| iniation i actor. | | | | 1 | | | | | | | | | |
| Project Cost | Todays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - | | - | | - | | - |
| Design | 1,250 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | 25,000 1 875 | | - | | - | | - | | - | | - | | - |
| Construction Inspection City Engineer | 1,875 1,250 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | 1,230 | | _ | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | - | | - | | - | | - | | - | | - | | - |
| Contingency | | Φ. | - | Φ. | - | • | - | Φ. | - | • | - | Φ. | |
| Total Cost | \$ 29,375 | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| Project Financing | | | | | | | | | | | | | |
| Project Financing General Fund | \$ - | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| Special Highway Fund | ψ - - | Ψ | _ | Ψ | - | Ψ | - | φ | - | φ | - | φ | - |
| Special Park & Rec Fund | - | | _ | | - | | _ | | _ | | _ | | _ |
| Street Excise Tax | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS | - | | - | | - | | - | | - | | - | | - |
| KDOT | - | | - | | - | | - | | - | | - | | - |
| Other Cities Grants | - | | - | | - | | - | | - | | - | | - |
| Grants GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | _ | | - | | - | | _ | | - | | _ |
| PIF Maintenance Fee | - | | _ | | - | | - | | - | | - | | - |
| Economic Development Fund | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | - | | - |
| Water Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund System Dev Fee - Sewer | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | _ | | _ | | _ | | - | | _ | | _ |
| State Revolving Loan Fund | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other | | | - | | - | | - | | - | | - | | - |

Total Funding Sources \$

| | | • | | | | | | | | | | | |
|------------------------------------|---|----------|-----------|---------|-----------|----------|---------|----------|---------|---------|--------|---------|--------|
| Project Number: | | | | | | 7 | Fur | iding S | tatus: | | Uni | funded | |
| Dept: | | Pai | rks | | | | | oject S | | | | | |
| Primary Citizen Survey: | | 2 - P | | | | | | ect Ma | | | Be | th Linn | |
| Secondary Citizen Survey: | | N/ | Ά | | | | | | • | | | | |
| | l . | | | | | | | | | | | | |
| Project Name: | Swimming Pool | | | | | | | | | | | | |
| · | | | | | | | | | | | | | |
| Project Description: | Install an aquation lazy river, etc. | cent | er incl | uding p | ools of | varying | depth | ns, lock | er roo | ms, sl | lides, | kids ar | ea, |
| | , , | | | | | | | | | | | | |
| Operations Impact: | This will be a new | v faci | lity to t | he Par | ks inve | ntory ar | nd wou | ıld add | costs 1 | for che | emica | ls, wat | er and |
| | electricity. If inst | alled | on nev | v park | land, th | iere wol | ıld als | o be co | sts ad | ded to | the c | perati | ng |
| | budget for mowir | • | | | | | | - | | | | | |
| | Restrooms would | | | | | | | | | | | | |
| | lot would add cos replacement of the | | | | | | | | | | | | |
| | maintenace cost | | | | | | | | | | | | |
| | pool surface, poo | | | | | | | _ | | | | | |
| | maintenance ead | | | | | | | | | | | | |
| | an increase in sa | | | | | | | | | | | | pany |
| | to run the pool. | | | • | | nincreas | se in | nsuran | ce cos | ts for | prope | rty | |
| | insurance as wel | ıı as ıı | ability | ınsurar | nce. | | | | | | | | |
| | | | | | | | | | | | | | |
| Additional Staff: | Dan Merkh | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | • | , | | | | | | | | | | | |
| Outside Funding Available? | Unknown | | | | | | | | | | | | |
| Notac | Inspections estin | matar | d at 15 | 0/. En/ | ninoorir | a octim | atad a | + 100/- | | | | | |
| Notes: | mspections estil | nated | ı at 15 | 70, ⊏∏ | Jirieerii | ig estim | aleu a | 11 1070 | | | | | |
| Variat Davis | | 1 | | | | | | | | | | | |
| Year of Design | | | | Voor | of Co. | moletic | _ | | | 1 | | | |
| Year of Construction | | J | | i eai | 01 001 | npletio | " | <u> </u> | | | | | |
| Inflation Factor: | | | | | | | | | | | | \top | |
| | | | | | | | | | | | | | |
| Project Cost | Todays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | 1 500 000 | | - | | - | | - | | - | | - | | - |
| Design Construction | 1,500,000 15,000,000 | | - | | _ | | - | | - | | - | | - |
| Construction Inspection | 2,250,000 | | _ | | _ | | _ | | _ | | _ | | _ |
| City Engineer | 1,500,000 | | _ | | _ | | _ | | - | | _ | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | - | | - | | - | | - | | - | | - | | - |
| Contingency Total Cost | \$ 20,250,000 | \$ | - | \$ | | \$ | | \$ | - | \$ | - | \$ | - |
| Total Cost | \$ 20,230,000 | φ | | φ | | Ψ | | φ | - | φ | _ | Ψ | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS | - | | - | | - | | - | | - | | - | | - |
| KDOT Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | _ | | - | | | | - | | - | | - | | - |
| GO Bonds | - | | - | | | | - | | - | | - | | - |
| Temp Notes | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| PIF Maintenance Fee | _ | | _ | | _ | | _ | | - | | _ | | _ |
| Economic Development Fund | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | - | | - |
| Water Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | - | | _ | | _ | | _ | | - | | _ | | _ |
| PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other | | | | | | | | | | | | | |

Total Funding Sources \$

| | F | | | | | | _ | _ | | | — | | | |
|---|------------|--------------------------------|--------|----------|-----------|---------|-----------|----------|----------|--------------------|----------|-------|----------|----------|
| Project Number: | | | Par | ko | | | _ | | • | tatus: | | Uni | unded | |
| Dept: Primary Citizen Survey: | | | 2 - Pa | | | | - | | - | itatus: inager: | | Dan | Merkl | <u> </u> |
| Secondary Citizen Survey: | | | 2 - Pa | | | | + | , | 001 1110 | ago | | Dan | WOTK | • |
| | L | | | | | | | | | | | | | |
| Project Name: | Edge | rton Lake S | horeli | ne St | abilizat | ion | | | | | | | | |
| Project Description: | This | project inclu | ıdes d | lesign | ning and | l imple | menting | metho | ods for | stabiliz | ing E | dgert | on Lak | e |
| | | elines along | | | | | | | | | Ū | • | | |
| | | | | | | | | | | | | | | |
| Operations Impact: | | lizing the sh uld also allo | | | | | | | | | | | | staff. |
| | | etically. | w ang | JICI S L | Jellei al | ccess i | io ine ia | ine allu | would | illave a | ı ıııajı | л шир | acı | |
| | | - | | | | | | | | | | | | |
| Additional Staff: | Parks | Staff | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | Yes | | 1 | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Notes: | | WT 25% m ruction cos | | | | | | | | | | | | |
| | | ngency esti | | | | | | . , | | , | • | | | |
| | <u> </u> | | | | | | | | | | | | | |
| Year of Design | | | 1 | | | | | | | | _ | | | |
| Year of Construction | 1 | | | | Year | of Co | mpletio | n | | |] | | | |
| Inflation Factor: | | | | | | | | | | | 1 | | | |
| | | | | | - ! | | <u> </u> | | - | | ! | | | |
| Project Cost | | odays \$ | | | _ | | | | _ | | _ | | _ | |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Design | | 4,661 | | _ | | - | | - | | - | | _ | | _ |
| Construction | | 93,225 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | 6,992 | | - | | - | | - | | - | | - | | - |
| City Engineer | | 4,661 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) Contingency | | - | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ | 109,539 | \$ | | \$ | | \$ | | \$ | | \$ | - | \$ | - |
| 1000 | · <u> </u> | .00,000 | Y | | <u> </u> | | Ψ | | <u> </u> | | | | <u> </u> | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund Special Park & Rec Fund | | - | | - | | - | | - | | _ | | - | | - |
| Street Excise Tax | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Park Impact Fee | | _ | | _ | | _ | | _ | | _ | | _ | | - |
| CARS | | _ | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | _ | | - | | - |
| Water Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| | | | | | | _ | | | | | | | |
|--------------------------------|--------------------|---------|--------|-----------|----------|----------------|----------|-------------|-------|--------|--------|---------|-------|
| Project Number: | | | | | | | Fun | ding Stat | tus: | | Unf | unded | l |
| Dept: | | Par | ks | | | | Pro | oject Stat | tus: | | | | |
| Primary Citizen Survey: | | 2 - P | arks | | | 7 | Proi | ect Mana | aer: | | Dan | Merk | า |
| Secondary Citizen Survey: | | N/ | | | | + | , | | 3 | | | | |
| decondary onizen ourvey. | | 11/ | | | | | | | | | | | |
| Dunio at Nomes | Martin Crast D | and Da | | | | | | | | | | | |
| Project Name: | Martin Creek Pa | ark re | novau | 1011 | | | | | | | | | |
| Duelent Descriptions | Danisus and san | | \ 1 | Canali | Daule in | م منام د داد د | | | | 411 | | 14 | |
| Project Description: | | | | | | | | | | | | | |
| | athletic fields/co | | | | | | | no ionger | used | a, cor | istruc | t new | |
| | restrooms, re-p | urpose | a gre | enspac | es and | iandsc | apıng. | | | | | | |
| | ļ | | | | | | | | | | | | |
| Operations Impact: | Significant oper | ations | impa | ct for in | crease | d maint | tenance | e of restro | oms. | field | s/cou | rts. an | ıd |
| - Provide Provide | trails. | | • | | | | | | , | | | , | |
| | | | | | | | | | | | | | |
| A -1-11411 O4-46- | Dawles Chaff | | | | | | | | | | | | |
| Additional Staff: | Parks Stall | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | |
| Outside Funding Available? | Unknown | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| | and contingenc | y estim | nates. | This is | half of | estima | ites Dav | vid Hamb | y gav | e for | sewe | r proje | ects. |
| | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | | |
| Year of Design | 1 | | | | | | | | | | | | |
| Year of Construction | n | | | Year | of Cor | npletic | on | | | | | | |
| | | | | | | | | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| | | | | | | • | | • | | | | • | |
| Project Cost | Todays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - | | - | | - | | - |
| Design | 479,203 | | - | | - | | - | | - | | - | | - |
| Construction | 5,324,478 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | 399,336 | | - | | - | | - | | - | | - | | - |
| City Engineer | 266,224 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | - | | - | | - | | - | | - | | - | | - |
| Contingency | | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ 6,469,241 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | - | | - | | - | | - | • | - | | - | | - |
| Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS | = | | - | | - | | - | | - | | - | | - |
| KDOT | - | | - | | - | | - | | - | | - | | - |
| Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | - | | - |
| Water Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other | - | 1 | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | | | Fun | ding S | tatus: | | Unf | unded | |
|------------------------------------|----------|----------------|----------|----------|---------|---------|----------|---------|---------|--------|--------|-----|--------|------|
| Dept: | | | Par | ks | | | | Pr | oject S | tatus: | | | | |
| Primary Citizen Survey: | | | 2 - Pa | arks | | | | Proj | ect Ma | nager | : | Dan | Merkl | h |
| Secondary Citizen Survey: | | 3 | - Side | walks | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Name: | Annı | ual Trail/Con | nectiv | itv Pro | oiects | | | | | | | | | |
| | | | | , | · j | | | | | | | | | |
| Project Description: | Worl | k on the trail | svste | m eac | h vear | as grai | nts and | other f | undina | source | es bec | ome | availa | ble. |
| | | | -, | | , | 3 | | | | | | | | |
| Onevetiene Immeet | | | | | | | | | | | | | | |
| Operations Impact: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Additional Staff: | Trey | Whitaker | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| _ | | | 1 | | | | | | | | | | | |
| Outside Funding Available? | Unkr | nown | | | | | | | | | | | | |
| Natas | Dric | a ia far anny | 1.000 |) F at | f trail | | | | | | | | | |
| Notes: | Pric | e is for appx | 1,000 | J LF O | rtrall | | | | | | | | | |
| | | | - | | | | | | | | | | | |
| Year of Design | | | | | | | | | | | _ | | | |
| Year of Construction | 11 | | j | | Year | of Cor | mpletio | n | | | | | | |
| | | | | | | | | | | | _ | | | |
| Inflation Factor | : | | | | | | | | | | | | | |
| Drainet Cont | - | Tadaya ¢ | | | | | | | | | | | | |
| Project Cost D/B Prelim Agreement | <u> </u> | odays \$ | \$ | _ | \$ | | \$ | | \$ | | \$ | | \$ | |
| D/B Final Agreement (GMP) | φ | - | φ | - | φ | _ | φ | _ | φ | - | φ | - | φ | - |
| Design | | 16,500 | | - | | _ | | _ | | _ | | _ | | _ |
| Construction | | 110,000 | | _ | | _ | | _ | | _ | | _ | | _ |
| Construction Inspection | | 16,500 | | _ | | _ | | _ | | _ | | _ | | _ |
| City Engineer | | 4,400 | | _ | | _ | | _ | | _ | | _ | | _ |
| Utility Relocation | | 5,000 | | _ | | _ | | _ | | _ | | _ | | _ |
| Land Acquisition/ROW/Easements | | 10,000 | | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Misc. (Legal, recording fees) | | 1,500 | | _ | | _ | | _ | | _ | | _ | | _ |
| Contingency | | 11,000 | | _ | | - | | - | | _ | | _ | | _ |
| Total Cos | t \$ | 174,900 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| Water Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | - | | - | | - | | - | | | | - |
| Total Funding Sources | • C | | D | | · · | | Q | | Φ | | · · | | · · | |

| Project Number: | | | | Fun | ding S | tatus: | Unfunded | | | | | | | |
|--|---------|--------------------------|---------|---------|-----------|----------|----------|---------|----------|---|----|---|----|---|
| Dept: | | | | Pro | oject S | tatus: | | | | | | | | |
| Primary Citizen Survey: | | | 2 - Pa | nager: | Dan Merkh | | | | | | | | | |
| Secondary Citizen Survey: | | | N/A | 4 | | | | | | | | | | |
| | | 5 | | . 0: | | | | | | | | | | |
| Project Name: | Manor | Park Mon | umen | t Sign | | | | | | | | | | |
| Project Description: | Parks | he upgrade Master Pla | an, sta | iff alo | ng with | BG is v | working | on ide | | | | | | |
| | will wo | ork to fine t | une th | is as | informa | ation is | availab | le. | | | | | | |
| Operations Impact: | This w | ill have mi | nimal | impad | ct on da | ay to da | y opera | ations. | | | | | | |
| Additional Staff: Trey Whitaker | | | | | | | | | | | | | | |
| Outside Funding Available? | No | |] | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | |
| Voca of Docimum | | | 1 | | | | | | | | | | | |
| Year of Design Year of Construction | | | | | Year | of Con | npletio | n | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| Project Coat | To | dava ¢ | | | | | | | | | | | | |
| Project Cost D/B Prelim Agreement | \$ | days \$ | \$ | | \$ | | \$ | | \$ | _ | \$ | | \$ | |
| D/B Final Agreement (GMP) | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - |
| Design | | 1,800 | | _ | | - | | _ | | _ | | _ | | - |
| Construction | | 15,000 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | - | | - | | - | | - | | - | | - | | - |
| City Engineer | | 600 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | 500 | | - | | - | | - | | - | | - | | - |
| Contingency Total Cost | • | 1,500 19,400 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Gost | Ψ | 13,400 | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | _ | | - | | _ | | _ | | _ | | - | | _ |
| Economic Development Fund | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Non-LPKC Origination Fees | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Water Fund | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | • | - | | - | • | - | . | - | • | - | | - |
| Total Funding Sources | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

2021-2025 CIP Unfunded Projects - Water Projects



| Funding Available | | | | | | | | | |
|---------------------------------------|--------------|----|--------|------|--------|--------------|------|--------|--------------|
| (reflects projects previously funded) | 2020 | | 2021 | 2022 | | 2023 | 2024 | | 2025 |
| Water Fund | \$ = | \$ | - | \$ | - | \$ - | \$ | - | \$ = |
| Less: Recommended Projects | \$ - | \$ | - | \$ | - | \$ - | \$ | - | \$ - |
| Balance Available | \$ - | \$ | - | \$ | - | \$ - | \$ | - | \$ - |
| Water System Development Fund | \$ 21,472 | \$ | 21,472 | \$ | 21,472 | \$ 21,472 | \$ 2 | 21,472 | \$ 21,472 |
| Less: Recommended Projects | \$ - | \$ | - | \$ | - | \$ - | \$ | - | \$ |
| Balance Available | \$ 21,472 | \$ | 21,472 | \$ | 21,472 | \$ 21,472 | \$ 2 | 21,472 | \$ 21,472 |

| Projects Recommended for Funding | | | | | | | |
|---|---------|-----------|------------------|----------------|--------|-------|----------------|
| | | Outside | | Funding Source | | | |
| | Citizen | Funding | Estimated | Design | Constr | Water | Water Syst |
| Project Name | Survey | Available | Cost | Year | Year | Fund | Dev Fee |
| None. | | | | | | | |
| | | | | | | | |

| Unfunded Projects | | | | |
|--|-----------|-----------|-----------|---|
| | | Outside | | |
| | Citizen | Funding | Estimated | |
| Project Name | Survey | Available | Cost | Project Description |
| Water System Study | 4 - Water | Unknown | Unknown | At the 6/11/2020 Budget Work Session, Council directed staff to study the |
| | | | | feasibility of retaining ownership of the City's Water Utility. |
| Water Master Plan | 4 - Water | Unknown | Unknown | Develop a master plan for the water utility, included GIS mapping of |
| Waterline Extension: W 3rd St-W 1st St | 4 - Water | Yes | | This waterline extension was designed when the waterline work for Dollar General was designed. The City is currently in the design phase for a trail in this area. The work for this project could be done in conjunction with the trail project, rather than doing the project later and having to dig through the new trail surface and make repairs. In addition, the waterline would already be installed for possible future businesses that wish to locate in the area. |

| Project Number: | : | | | | | | | Fun | ding S | | Unfunded | | | | | |
|---|------------|---|---------|--------|--------|-------------|----------|-------|--------|----------|----------|--------|-------|---|--|--|
| _ | | | | | | | | | - | | Omanded | | | | | |
| Dept: | | Project Status: Project Manager: Dan Merk | | | | | | | | | | | | | | |
| Primary Citizen Survey: | | | 4 - Wa | | | | | Proje | ect Ma | nager | · | Dan | Merki | 1 | | |
| Secondary Citizen Survey: | | | N/A | 4 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Project Name: | Water M | laster Pl | an | | | | | | | | | | | | | |
| | , | | | | | | | | | | | | | | | |
| Project Description: | Develop | a maste | er plan | for th | e wate | er utility, | include | d GIS | mappi | ng of ir | nfrastr | ucture | €. | | | |
| | | | | | | | | | | _ | | | | | | |
| Operations Impact: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Additional Staff: | Mike Ma | Vlike Mabrey | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Outside Funding Available? | Unknow | n | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Year of Design | , | | 7 | | | | | | | | | | | | | |
| Year of Construction | | | _ | | Year | r of Com | nnletio | n | | | 7 | | | | | |
| real of construction | ' <u> </u> | | | | ı ca | 01 0011 | ipietioi | • | | | | | | | | |
| Inflation Factor | | | | | | | 1 | | | | 1 | | T | | | |
| illiation i actor | • | | | | | | ļ | | | | ļ | | | | | |
| Project Cost | Toda | ays \$ | I | | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | | \$ | _ | \$ | | \$ | | \$ | | \$ | _ | | |
| D/B Final Agreement (GMP) | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | | |
| Design | | - | | _ | | - | | _ | | - | | _ | | - | | |
| Construction | | - | | _ | | - | | - | | - | | _ | | - | | |
| Construction Inspection | | - | | - | | - | | - | | - | | - | | - | | |
| City Engineer | | - | | - | | - | | - | | - | | - | | - | | |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - | | |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - | | |
| Permits | | - | | - | | - | | - | | - | | - | | - | | |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - | | |
| Contingency | | - | | - | | - | | - | | - | | - | | - | | |
| Total Cost | t_\$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | |
| | | | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - | | |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - | | |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - | | |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - | | |
| CARS | | - | | - | | - | | - | | - | | - | | - | | |
| KDOT | | - | | - | | - | | - | | - | | - | | - | | |
| Other Cities | | - | | - | | - | | - | | - | | - | | - | | |
| Grants | | - | | - | | - | | - | | - | | - | | - | | |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - | | |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - | | |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - | | |
| Economic Development Fund Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - | | |
| Water Fund | | - | | - | | - | | - | | - | | - | | - | | |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - | | |
| Sewer Fund | | - | | _ | | - | | - | | - | | _ | | - | | |
| System Dev Fee - Sewer | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | |
| GO Bonds | | _ | | _ | | _ | | _ | | _ | | _ | | _ | | |
| Temp Notes | | _ | 1 | _ | | _ | | _ | | _ | | _ | | _ | | |
| State Revolving Loan Fund | | _ | 1 | _ | | - | | _ | | _ | | _ | | - | | |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | _ | | _ | | |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - | | |
| Other | | - | | - | | - | | - | | - | | - | | - | | |
| Total Funding Sources | \$ | _ | \$ | - | \$ | _ | \$ | _ | \$ | - | \$ | - | \$ | - | | |

| Project Number: | | | | | | | | | • | tatus: | Unfunded | | | | |
|---|---|--|---------|----------|--------|--------|---------|------|---------|--------|----------|---|----|---------------|--|
| Dept: | | | | | | | | Pro | oject S | tatus: | | | | | |
| Primary Citizen Survey: | | | | | | | | Proj | ect Ma | nager: | | h | | | |
| Secondary Citizen Survey: | | | N/ | A | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Project Name: | Wate | erline Extens | sion: V | N 3rd | St-W 1 | st St | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Project Description: | | waterline ex | | | | | | | | | | | | | |
| | | designed. The City is currently in the design phase for a trail in this area. The work for this project could be done in conjunction with the trail project, rather than doing the project later | | | | | | | | | | | | | |
| | | and having to dig through the new trail surface and make repairs. In addition, the waterline | | | | | | | | | | | | | |
| | | d already be | | | | | | | | | | | | | |
| | | , | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Operations Impact: | This project would install additional waterline infrastructure that would need to be maintained | | | | | | | | | | | | | ained | |
| Operations impact. | by utility staff. | | | | | | | | | | | | | airieu | |
| | -, | , | | | | | | | | | | | | | |
| Additional Staff: | Mike | Mabrey | | | | | | | | | | | | | |
| | | , | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | |
| Outside Funding Available? | Yes | |] | | | | | | | | | | | | |
| | T | City acres : | nnl·· f | - O | DC f | din c: | | | | | | | | | |
| Notes: | The | City could a | ірріу т | or CD | BG tun | aing | | | | | | | | | |
| | | | 1 | | | | | | | | | | | | |
| Year of Design Year of Construction | | | | | Voor | of Cor | malatia | n | | | 1 | | | | |
| rear of Construction | <u> </u> | | | | rear | OI COI | npletio | M | | | J | | | | |
| Inflation Factor: | | | | | | | 1 | | | | | | T | | |
| | | | | | | | | | -1 | | | | | | |
| Project Cost | | odays \$ | | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| D/B Final Agreement (GMP) | | - 0.040 | | - | | - | | - | | - | | - | | - | |
| Design Construction | | 8,240 82,400 | | - | | - | | - | | - | | - | | - | |
| Construction Inspection | | 12,360 | | - | | - | | - | | - | | - | | - | |
| City Engineer | | - | | _ | | - | | _ | | - | | _ | | - | |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - | |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - | |
| Permits | | - | | - | | - | | - | | - | | - | | - | |
| Misc. (Legal, recording fees) | | 8,240 | | - | | - | | - | | - | | - | | - | |
| Contingency Total Cost | \$ | 8,240 119,480 | \$ | <u> </u> | \$ | | \$ | | \$ | - | \$ | - | \$ | - | |
| 10111 0001 | | 110,100 | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | | | |
| Project Financing | | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - | |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - | |
| Street Excise Tax Park Impact Fee | | - | | - | | - | | - | | - | | - | | - | |
| CARS | | - | | - | | - | | - | | - | | - | | - | |
| KDOT | | - | | - | | _ | | _ | | _ | | - | | - | |
| Other Cities | | - | | - | | - | | - | | - | | - | | - | |
| Grants | | - | | - | | - | | - | | - | | - | | - | |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - | |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - | |
| PIF Maintenance Fee Economic Development Fund | | - | | - | | - | | - | | - | | - | | - | |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - | |
| Water Fund | | - | | _ | | _ | | _ | | _ | | _ | | - | |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - | |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - | |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - | |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - | |
| Temp Notes State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - | |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | _ | | - | |
| PIF - LPKC Phase 2 | | - | | - | | _ | | _ | | _ | | _ | | - | |
| Other | | | L | | | | | | | | | | | <u>-</u> | |
| Total Funding Sources | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |

| Project Number: | | | | | | | Fund | ling S | tatus: | | Unf | unded | |
|--|--------------------------------------|-------|----------|----------|---------------|---------|-----------|--------|--------|--------|-----------|----------|------|
| Dept: | | V | /ater | | | | Pro | ject S | tatus: | | | | |
| Primary Citizen Survey: | | 4 - | Water | | | | Proje | ct Ma | nager | : | Dan | Merkh | 1 |
| Secondary Citizen Survey: | | l | N/A | | | | | | | | | | |
| Proiect Name: | Water System St | tudv | | | | | | | | | | | |
| • | , | | | | | | | | | | | | |
| Project Description: | At the 6/11/2020 ownership of the | | | | | l direc | ted staff | to stu | dy the | feasil | oility of | f retair | ning |
| Operations Impact: | | | | | | | | | | | | | |
| Operations impact. | | | | | | | | | | | | | |
| Additional Staff: | Beth Linn Karen Kindle | | | | | | Time: | | | | | | |
| Outside Funding Available? | Unknown |] | | | | | | | | | | | |
| Notes: | At this time, the | poten | itial co | st of th | s study is ur | nknow | n. | | | | | | |
| | | _ | | | | | | | | | | | |
| Year of Design | | | | | | | | | | _ | | | |
| Year of Construction | n/a | | | Year | of Complet | ion | | 20 |)21 | | | | |
| | | | | | | 1 | | | | | | | 1 |
| Inflation Factor: | | | | | | | | | | | | <u> </u> | |
| Project Cost | Todays \$ | | 020 | | 2021 | 2 | 022 | | 023 | 2 | 024 | 20 | 025 |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - | | - | | - | | - |
| Design | - | | - | | - | | - | | - | | - | | - |
| Construction | - | | - | | - | | - | | - | | - | | - |
| Construction Inspection | - | | - | | - | | - | | - | | - | | - |
| City Engineer | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | - | | - | | - | | - | | - | | - | | - |
| Contingency | <u>-</u> | \$ | - | Ф. | - | Φ. | - | \$ | - | \$ | | \$ | - |
| Total Cost | Ф - | Ф | | \$ | - | \$ | | Ф | | Ф | | Φ | |
| Project Financing | | | | | | | | | | | | | |
| Water Fund | _ | | - | | _ | | _ | | - | | | | - |
| System Dev Fee - Water | - | | _ | | - | | - | | - | | _ | | - |
| Other | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | \$ | - |
| | | | | | | | | | | | | | |
| check figures (should be zero - if not, additional funding may be needed or funding may need to be returned to the original funding source) | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

2021-2025 CIP Unfunded Projects - Sewer Projects



| Funding Available (reflects projects previously funded) | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|-------|---------|---------------|---------------|---------------|------------|---------------|
| Sewer Fund | \$ | 130,350 | \$ 130,350 | \$ 130,350 | \$ 130,350 | \$ 130,350 | \$ 130,350 |
| Less: Recommended Projects | _ \$_ | - | \$ - | \$ - | \$ - | \$ - | \$ |
| Balance Available | \$ | 130,350 | \$ 130,350 | \$ 130,350 | \$ 130,350 | \$ 130,350 | \$ 130,350 |
| Sewer System Development Fund | \$ | 666,483 | \$ 666,483 | \$ 666,483 | \$ 666,483 | \$ 666,483 | \$ 666,483 |
| Less: Recommended Projects | _ \$ | - | \$ - | \$ - | \$ - | \$ - | \$ |
| Balance Available | \$ | 666,483 | \$ 666,483 | \$ 666,483 | \$ 666,483 | \$ 666,483 | \$ 666,483 |

| Projects Recommended for Funding | | | | | | | |
|----------------------------------|---------|-----------|------------------|--------|--------|-------|------------|
| | | Outside | | | | Fundi | ng Source |
| | Citizen | Funding | Estimated | Design | Constr | Sewer | Sewer Syst |
| Project Name | Survey | Available | Cost | Year | Year | Fund | Dev Fee |
| None. | | | | | | | |
| | | | | | | | |

| Unfunded Projects | | | | |
|---|-----------|-----------|------------|---|
| | | Outside | | |
| | Citizen | Funding | Estimated | |
| Project Name | Survey | Available | Cost | Project Description |
| 8th Street Lift Station Replacement with Submersible Lift Station | 6 - Sewer | No | \$ 291,555 | The Sewer Department maintains a Lift Station located at 8th and Morgan known as the 8th St LS that serves about 10 homes in the area. The current Smith & Loveless vacuum prime LS was installed in approximatley 2000 and over the years has had multiple issues from pump failures to vacuum pump failures. Currently the station is operating on 1 pump, the HMI screen is unreadable to be able to change settings. The current generator does not operate as utilities was going transfer the generator from the decommisioned EWWTP, although, the 2017 flood destroyed the generator. Staff will determine if equipment from the decommissioned Homestead Lift Station could be used in this project. |
| Decommission Sewer Lagoon at EWWTP | 6 - Sewer | Unknown | unknown | Decommission the lagoon that was part of the EWWTP. Scope and estimate cost to be determined as part of the Sanitary Sewer Master Plan. |

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| | P | rojec | t Cos | t She | eet | | | | | | | | |
|---|---------------------------------------|---------|---------|---------|---------------|-----------|--------|----------|------------|-------|--------|--------|---------|
| Drainat Number | | | | | | 1 | Es | lina C | totuo | | Linfo | unded | |
| Project Number: Dept: | | Sev | /er | | | | | - | tatus: | | UIII | ınaea | |
| Primary Citizen Survey: | | 6 - Se | | | | | | - | nager: | | Mike | Mabre | ey . |
| Secondary Citizen Survey: | | N/A | 4 | | | | | | | | | | |
| | lau aa. | | | | | | | | | | | | |
| Project Name: | 8th Street Lift Sta | ation F | керіас | ement | | | | | | | | | |
| Project Description: | The Sewer Depa | rtmer | t main | tains a | Lift Sta | tion loca | ted a | t 8th a | nd Mor | gan k | nown | as the | e 8th |
| | St LS that serves | | | | | | | | | | | | |
| | LS was installed pump failures to | | | | | | | | | | | | |
| | screen is unread | | | | | | | | | | | | |
| | as utilities was g | | | | | | | | | | | | |
| | station. Staff will | deter | mine if | equip | | | | | | | | | |
| | could be used in | this p | roject. | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Operations Impact: | Impacts could in | | • | | | | | | | _ | | | |
| | electrical outage not alarm and ca | | | | | | | | | | | | itly do |
| | stations which w | ould ta | ake aw | ay the | vacuur | n prime f | ailure | s, lon | ger life : | span | and ca | | |
| | ability. This would | d also | includ | e eme | rgency | power as | poss | sibly re | equired | by KI | DHE. | | |
| Additional Staff: | | | | | | | | | | | | | |
| Additional Stant | | | | | | | | | | | | | |
| | To a | 1 | | | | | | | | | | | |
| Outside Funding Available? | No |] | | | | | | | | | | | |
| Notes: | 150,000 for lift s | tation | in curr | ent loc | ation, 6 | 0,000 for | gen | erator | | | | | |
| | | 1 | | | | | | | | | | | |
| Year of Design Year of Construction | | | | Year | of Com | pletion | | | | ī | | | |
| | ` <u></u> | | | | · · · · · · · | | | | | 1 | | | |
| Inflation Factor: | | | | | | | | <u> </u> | | | | | |
| Project Cost | Todays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) Design | 21,630 | | - | | - | | - | | - | | - | | - |
| Construction | 216,300 | | - | | - | | - | | - | | - | | - |
| Construction Inspection City Engineer | 31,995 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits Misc. (Legal, recording fees) | 21,630 | | - | | - | | - | | - | | - | | - |
| Contingency | | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ 291,555 | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS KDOT | - | | - | | - | | - | | - | | - | | - |
| Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee Economic Development Fund | - | | - | | - | | | | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | | - | | _ | | - |
| Water Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | | - | | - | | - | | - | | - | | - |

GO Bonds Temp Notes

Other

State Revolving Loan Fund PIF - LPKC Phase 1 PIF - LPKC Phase 2

Total Funding Sources \$

| Project Number: | | | | | | | _ | Fun | ding S | tatus: | L | Unf | unded | l |
|---|-----------------------|---------|----------|--------|----------|----------|----------|---------|---------|----------|--------|---------|----------|----|
| Dept: | | | Sew | er | | | | Pro | oject S | tatus: | | | | |
| Primary Citizen Survey: | | | 6 - Se | wer | | | 1 | | - | nager: | | Dan | Merk | h |
| Secondary Citizen Survey: | | | N/A | | | | 1 | -, | | - | | | | |
| , | 1 | | | | | | _ | | | | | | | |
| Project Name: | Decommis | sion S | Sewer | Lagon | n at F | WWTP | | | | | | | | |
| . reject Numer | | | | | | | | | | | | | | |
| Project Description: | Decommis | sion tl | he lad | oon th | at was | part of | the EW | WTP | | | | | | |
| | | | - /9 | | | , | | | | | | | | |
| Operations Impact: | Pumping n | needec | to re | move | water | KDHE : | approva | I. Will | add av | ailble I | and to | o mow | for P | W |
| 2 po. 200 00 00 00 00 00 00 00 00 00 00 00 00 | staff. | | | | , | | | | | | | •• | | |
| | | | | | | | | | | | | | | |
| Additional Staff: | Mike Mabr | еу | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | 7 | | | | | | | | | | | |
| Outside Funding Available? | | |] | | | | | | | | | | | |
| N-4 | Coversi | n Dad | , dic a | اممدم | thio === | oloot ot | tha 11 | ob O O | 0017 | ootine: | durir | a tha | up d s t | |
| Notes: | Governing the EWW1 | | | | | oject at | me Mar | CH 9, 2 | 2017 M | ieeting | aurin | y ine i | upaate | on |
| | THE LANAN | ., 001 | IVCIOI | on più | your. | | | | | | | | | |
| Year of Design | | | 1 | | | | | | | | | | | |
| Year of Construction | | | | | Year | of Con | npletion | 1 | | | 1 | | | |
| real of constitution | 1 | | J | | · cai | J. 5011 | .piotioi | • | Ь | | J | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| | | | | | | | 1 | | | | 1 | | 1 | |
| Project Cost | Todays | s \$ | <u> </u> | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | Ī | - | | - | | - | | - | | - | | - |
| Design | | - | | - | | - | | - | | - | | - | | - |
| Construction | | - | | - | | - | | - | | - | | - | | - |
| Construction Inspection City Engineer | | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | Ī | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | _ | | - | | - | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - |
| Contingency | | - | _ | - | | - | • | - | | - | | - | _ | - |
| Total Cost | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| B | | | | | | | | | | | | | | |
| Project Financing | Φ. | | Φ. | | Φ. | | Φ. | | Φ. | | Φ. | | Φ. | |
| General Fund Special Highway Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Fighway Fund Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | _ | | - | | - | | - | | - | | - | | _ |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | Ī | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | Ī | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | Ī | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | Ī | - | | - | | - | | - | | - | | - |
| Water Fund | | _ | | - | | - | | - | | _ | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | Ī | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | Ī | - | | - | | - | | - | | - | | - |
| Other | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Total Funding Sources | \$ | - | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ |

| Project Number: | | | | | | 1 | Fun | ding Status | . — | Unfi | ınded | |
|--------------------------------|--------------------------------------|--------|----------|----------|-----------|------------|--------|-----------------|---------|-----------|-------|---|
| Dept: | | Se | wer | | | 1 | | ject Status | | | | |
| Primary Citizen Survey: | | | ewer | | | | | ect Manager | - | Mike | Mahre | ·V |
| Secondary Citizen Survey: | | | cilities | | | 1 | , . | ot manago. | ٠ | WIIICO | Mabre | , <u>, , , , , , , , , , , , , , , , , , </u> |
| | | | | | | 4 | | | | | | |
| Project Name: | Utility Storage B | uildin | g & Sh | nop (30) | (40) | | | | | | | |
| - | | | | | • | | | | | | | |
| Project Description: | The Utilities Dep | t curr | enty d | loes not | have a | dequate | indo | or storage fo | r repla | cemer | nt | |
| | equipment, inve | | | | | | | | | | | |
| | storage items ar | | | | | | | | | | | |
| | buildings. The ut | | | | | | | | | | | |
| | and needs a hea | | | | | | | | | | | with |
| | 2 overhead door brick/stone as re | | | | t east of | SPEB. | ine | exterior of the | e bullo | iing wii | ı be | |
| | blick/stolle as le | quile | и ву с | oue. | | | | | | | | |
| | | | | | | | | | | | | |
| Operations Impact: | Current impacts | are th | he Util | ity Depa | artment | does no | t have | e adequate s | torage | e for re | place | mant |
| | parts and utility i | nvent | tory to | mainta | n an en | nployee | safe e | environment | if any | added | mate | rials. |
| | Onsite equipmen | | | | | | | | | | | |
| | high moisture ar | | | | | | | | | | | S |
| | outside storage | | | | | | | | | | | |
| | although, equipr | | | | | | | | pmen | t if stor | ed ou | tside |
| | could deteriorate | e at q | uicker | rate. Ca | ausing e | earlier re | place | ment. | | | | |
| | | | | | | | | | | | | |
| Additional Staff: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | T. | - | | | | | | | | | | |
| Outside Funding Available? | No | _ | | | | | | | | | | |
| Notac | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | |
| v | | 1 | | | | | | | | | | |
| Year of Design | | - | | ., | | | | | -1 | | | |
| Year of Construction | 1 | _ | | Year | of Com | ipletion | | | | | | |
| Inflation Factor: | | | | | | | | | 1 | | 1 | |
| illiation Factor. | | | | | | | | | | | l | |
| Project Cost | Todays \$ | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | - | | - | | - | | - | - | | - | | - |
| Design | 51,500 | | - | | - | | - | - | | - | | - |
| Construction | 515,000 | | - | | - | | - | - | | - | | - |
| Construction Inspection | - | | - | | - | | - | - | | - | | - |
| City Engineer | 15,000 | | - | | - | | - | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | - | | - | | - |
| Permits | - | | - | | - | | - | - | | - | | - |
| Misc. (Legal, recording fees) | - | | - | | - | | - | - | | - | | - |
| Contingency Total Cost | \$ 581,500 | \$ | ÷ | \$ | | \$ | - | \$ - | \$ | - | \$ | - |
| 10111 0001 | Ψ 001,000 | Ψ | | Ψ | | Ψ | | Ψ | Ψ | | Ψ | |
| Project Financing | | | - | | | | | | | | | |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - | \$ | - |
| Special Highway Fund | - | | - | | - | | - | - | | - | | - |
| Special Park & Rec Fund | - | | - | | - | | - | - | | - | | - |
| Street Excise Tax | - | | - | | - | | - | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | - | | - | | - |
| CARS | - | | - | | - | | - | - | | - | | - |
| KDOT | - | | - | | - | | - | - | | - | | - |
| Other Cities | - | | - | | - | | - | - | | - | | - |
| Grants | - | | - | | - | | - | - | | - | | - |
| GO Bonds | - | | - | | - | | - | - | | - | | - |
| Temp Notes PIF Maintenance Fee | - | | - | | - | | - | - | | - | | - |
| Economic Development Fund | - | | - | | - | | - | - | | - | | - |
| Non-LPKC Origination Fees | - | | - | | - | | - | - | | - | | - |
| Water Fund | - | 1 | - | | - | | _ | - | | _ | | _ |
| System Dev Fee - Water | _ | | _ | | _ | | _ | _ | | _ | | - |
| Sewer Fund | _ | 1 | - | | - | | - | - | | _ | | - |
| System Dev Fee - Sewer | - | | - | | - | | - | - | | - | | - |
| GO Bonds | - | 1 | - | | - | | - | - | | - | | - |
| Temp Notes | - | | - | | - | | - | - | | - | | - |
| State Revolving Loan Fund | - | 1 | - | | - | | - | - | | - | | - |
| PIF - LPKC Phase 1 | - | | - | | - | | - | - | | - | | - |
| PIF - LPKC Phase 2 | | 1 | - | | - | | - | - | | - | | - |
| I II LI ILO I IIGGO Z | - | | | | | | | | | | | |

Total Funding Sources \$

| Project Number: | | | | | | 1 | Fun | ding S | tatus: | | Unf | unded | |
|---|---|--------------------------|---------------------------------------|--|---|--|---|---|----------------------------|----------------------------|--------------|--------------------------|-----------------|
| Dept: | | Sev | ver | | | | | oject S | | | | | |
| Primary Citizen Survey: | | 6 - S | ewer | | | | Proj | ect Ma | nager: | | Mike | Mabre | у |
| Secondary Citizen Survey: | | | | | | | | | | | | | |
| Project Name | BBCWWTP Aer | ation | Basin | Diffuse | r Renla | cemen | t | | | | | | 1 |
| | | | | | | | | | | | | | |
| Project Description: | BBCWWTP is c Maintenance Pro distribution and 504 diffusers in | ogran it was | n with discu | Schribe | r Wate | r the te | chs dis | covere | ed early | signs | s of ur | neven | e all |
| Operations Impact: | BBCWWTP AB distribution of air air supply to the to diffuser bank. according to a n banks and 2 stat | to the bugs The eighb | ie aera in the diffuse oring | ation ba basin a ers have commu | sin this and ma an es nity wit | causes kes the timated h same | s areas blowe l life sp syster | of the r work l an of a n. The | basin harder pproxir | to not to pu: nately | receinsh the | ve ade air thi ars | equate rough |
| Additional Staff: | | | | | | | | | | | | | |
| Outside Funding Available? | |] | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | | |
| Year of Design | | 1 | | | | | | | | | | | |
| Year of Construction | | | | Year | of Co | mpletio | n | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | |
| Project Cost | Todays \$ | Ī | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) Design | - | | - | | - | | - | | - | | - | | - |
| Construction | 23,200 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | - | | - | | - | | - | | - | | - | | - |
| City Engineer Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | - 220 | | - | | - | | - | | - | | - | | - |
| Contingency Total Cost | \$ 25,520 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | |
| Project Financing | | | | _ | | | | | | | | | _ |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| Special Highway Fund Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | - | 1 | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | I | - | | - | | - | | - | | - | | - |
| CARS | - | | - | | - | | - | | - | | - | | - |
| KDOT | - | 1 | - | | - | | - | | - | | - | | - |
| Other Cities Grants | <u>-</u> | 1 | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | - | I | - | | - | | - | | - | | - | | - |
| Economic Development Fund | - | I | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | - | I | - | | - | | - | | - | | - | | - |
| Water Fund | - | I | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water Sewer Fund | - | I | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | - | | _ | | - | | - | | _ | | _ | | - |
| GO Bonds | - | I | - | | - | | - | | - | | - | | - |
| Temp Notes | - | 1 | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | - | 1 | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 PIF - LPKC Phase 2 | - | 1 | - | | - | | - | | - | | - | | - |
| Other | - | I | - | | - | | - | | _ | | _ | | - |
| Total Funding Sources | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | |

check figures (should be zero - if not, additional funding may be needed or funding may need to be returned to the original funding source)

(25,520) \$

- \$

- \$

- \$

| Project Number: | | | | | | | | Fun | ding S | tatus: | | Unf | funded | t |
|--|---------|--|--------|--------|---------|------------|---------|----------|----------|----------|--------|-------|---------|--------|
| Dept: | | | Sev | /er | | | | Pro | oject S | tatus: | | | | |
| Primary Citizen Survey: | | | 6 - Se | wer | | | | Proj | ect Ma | nager: | : | Dan | Merk | h |
| Secondary Citizen Survey: | | | N/A | 4 | | | | | | _ | | | | |
| | | | | | | | | | | | | | | |
| Project Name: | West | B Sanitary | Sewe | r Maii | n Repla | acemer | nt | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Description: | | ace 1,068 lii ated cost is | | | | | ary sew | er line | in the | vicinity | of 7tl | h & H | ulett S | treet. |
| Operations Impact: | into th | acing the cla ne City's se nated since | wer s | ystem | , reduc | ing trea | atment | costs a | at the s | ewer p | lant. | ۱&۱ | won't b | е |
| Additional Staff: | Mike | Mabrey | | | | | | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | | | | | | | |
| Notes: | The | City could a | pply f | or CD | BG fui | nds, wh | ich wou | ıld requ | uire ma | atching | funds | from | the C | ity. |
| Year of Design | | | 1 | | | | | | | | | | | |
| Year of Construction | | | | | Year | of Cor | mpletio | n | | | 1 | | | |
| | | | ļ | | | | • | | | | -1 | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| | | . 1 | | | | | | | | | | | | |
| Project Cost | | odays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - 20 604 | | - | | - | | - | | - | | - | | - |
| Design | | 28,601 | | - | | - | | - | | - | | - | | - |
| Construction | | 286,010 | | - | | - | | - | | - | | - | | - |
| Construction Inspection City Engineer | | 42,910 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | _ | | - | | | | | | _ | | - | | |
| Land Acquisition/ROW/Easements | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Misc. (Legal, recording fees) | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Contingency | | 28,601 | | _ | | - | | - | | - | | - | | - |
| Total Cost | \$ | 386,122 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| GO Bonds | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Temp Notes | | _ | | _ | | _ | | - | | _ | | _ | | _ |
| PIF Maintenance Fee | | - | | _ | | - | | - | | - | | _ | | _ |
| Economic Development Fund | | - | | - | | - | | - | | _ | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| Water Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | _ | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ | | \$ | | \$ | <u>-</u> - | \$ | | \$ | | \$ | | \$ | |

| Project Number: | | | | | | | | Fun | ding S | tatus: | | Unf | unded | ł |
|---|----------|---|---------|----------|-----------|------------|----------|----------|---------|----------|-------|--------|--------|-------|
| Dept: | | | Sew | er | | | | Pr | oject S | tatus: | | | | |
| Primary Citizen Survey: | | | 6 - Se | wer | | | | | | nager: | | Dan | Merk | h |
| Secondary Citizen Survey: | | | N/A | Α | | | | • | | • | | | | |
| , | <u> </u> | | | | | | _ | | | | | | | |
| Project Name: | F 5th | Street Sani | tary S | ewer | Main F | Replace | ement | | | | | | | |
| i roject name. | | | | | | 10 0.000 | | | | | | | | |
| Project Description: | | ce 770 line per linear fo | | t of cla | ay tile s | sanitary | y sewer | line ald | ong E 5 | oth Stre | et. E | stimat | ed co | st is |
| • " | D I - | -!411- | 4!1 - | !4 _ | | U | | | | | 44! | | | -4 |
| Operations Impact: | into th | icing the cla ne City's ser nated since | ver sy | stem, | reduci | ing trea | atment c | osts at | the se | wer pla | nt. I | & I wo | n't be | |
| Additional Staff: | Mike | Mabrey | | | | | | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | | | | | | | |
| Notes: | The (| City could a | pply fo | or CD | BG fun | ıds, wh | ich woul | d requ | ire mat | tching f | unds | from t | he Ci | ty. |
| Year of Design | | | | | | | | | | | | | | |
| Year of Design | | | | | Voar | of Co | mpletio | n | | | Т | | | |
| real of construction | | | | | i eai | 01 00 | inpietio | " | | | 1 | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| | | | | | ļ | | | | | | | | | |
| Project Cost | To | days \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | | | - | | - | | - | | - | | - | | - |
| Design | | 20,620 | | - | | - | | - | | - | | - | | - |
| Construction | | 206,206 | | - | | - | | - | | - | | - | | - |
| Construction Inspection City Engineer | | 30,931 | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | _ | | _ |
| Land Acquisition/ROW/Easements | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | | | - | | - | | - | | - | | - | | - |
| Contingency | | 20,620 | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ | 278,377 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | _ | - | _ | | | | _ | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund Special Park & Rec Fund | | - | | - | | - | | - | | _ | | - | | _ |
| Street Excise Tax | | _ | | _ | | _ | | _ | | _ | | _ | | - |
| Park Impact Fee | | - | | _ | | - | | _ | | _ | | _ | | _ |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | _ | | - | | - | | - | | - | | _ |
| Non-LPKC Origination Fees | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Water Fund | | - | | - | | - | | - | | - | | _ | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 PIF - LPKC Phase 2 | | | | - | | - | | - | | - | | - | | - |
| Other | | - | | _ | | _ | | - | | _ | | _ | | _ |
| Total Funding Sources | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | | Fun | ding S | status: | | Unf | undec | l |
|---|--|---------|--------|----------|----------|----------|---------|----------|---------|-------|--------|---------|---------|
| Dept: | | Sev | ver | | | | Pro | oject S | tatus: | | | | |
| Primary Citizen Survey: | | 6 - Se | ewer | | | | Proj | ect Ma | nager: | | Dan | Merk | h |
| Secondary Citizen Survey: | | N/ | Α | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Project Name: | Morgan Sanitary | / Sewe | er Mai | n Repla | acemei | nt | | | | | | | |
| | | | | | | | | | | | | | |
| Project Description: | Replace 1,478 li is \$260 per linea | | | clay til | e sanit | ary sew | er line | along | Morgar | Stre | et. Es | timate | ed cost |
| | <u> </u> | | | | | | | | | | | | |
| Operations Impact: | into the City's se eliminated since | wer s | ystem | , reduc | ing trea | atment (| costs a | it the s | ewer p | lant. | I&Iv | von't b | e |
| Additional Staff: | Mike Mabrey | | | | | | | | | | | | |
| Outside Funding Available? | Yes | 1 | | | | | | | | | | | |
| - | | | | | | | | | | | | | |
| Notes: | The City could a | apply 1 | for CD | BG fur | nds, wh | ich wou | ld requ | uire ma | atching | funds | from | the C | ity. |
| | | - | | | | | | | | | | | |
| Year of Design | | | | | | | | | | - | | | |
| Year of Construction | | J | | Year | of Co | mpletio | n | | | | | | |
| Inflation Factor: | | | | | | | | 1 | | | | 1 | |
| inflation Factor: | | | | | | | | | | | | | |
| Project Cost | Todays \$ | I | | | | | | | | | | | |
| D/B Prelim Agreement | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | = | | - | | - | | - | | - | | - | | - |
| Design | 39,581 | | - | | - | | - | | - | | - | | - |
| Construction | 395,808 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | 59,371 | | - | | - | | - | | - | | - | | - |
| City Engineer | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | - | | - | | - | | - | | - | | - | | - |
| Permits | = | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) Contingency | - | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ 494,760 | \$ | | \$ | | \$ | | \$ | - | \$ | - | \$ | - |
| | + | | | | | | | <u> </u> | | | | - | |
| Project Financing | | | | | | | | | | | | | |
| General Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | - | \$ | - |
| Special Highway Fund | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | = | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | - | | - | | - | | - | | - | | - | | - |
| CARS | - | | - | | - | | - | | - | | - | | - |
| KDOT | = | | - | | - | | - | | - | | - | | - |
| Other Cities | - | | - | | - | | - | | - | | - | | - |
| Grants | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes PIF Maintenance Fee | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | | - | | _ | | - | | | | - | | _ |
| Water Fund | - - | | - | | - | | - | | - | | _ | | - |
| System Dev Fee - Water | _ | | _ | | _ | | _ | | _ | | - | | _ |
| Sewer Fund | - | 1 | _ | | - | | _ | | - | | - | | - |
| System Dev Fee - Sewer | - | 1 | - | | - | | - | | - | | - | | - |
| GO Bonds | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | = | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | - | 1 | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | - | | - | | - | | - | | - | | - | | - |
| Other | | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | | | Fun | ding S | Status: | | Unt | fundec | <u>t</u> |
|--|------|--|--------|--------|-----------|----------|-----------|----------|---------|----------|---------|--------|---------|----------|
| Dept: | | | Sev | /er | | | | Pr | oject S | Status: | | | | |
| Primary Citizen Survey: | | | 6 - Se | ewer | | | | Proj | ect Ma | nager: | | Dan | Merk | h |
| Secondary Citizen Survey: | | | N/ | A | | | | | | | | | | |
| | | | | | | | _ | | | | | | | |
| Project Name: | McC | arty Sanitary | / Sew | er Mai | in Repl | aceme | nt | | | | | | | |
| • | | | | | | | | | | | | | | |
| Project Description: | | lace 3,512 lir 260 per linea | | | clay tile | e sanita | ary sewe | r line a | along N | /IcCarty | / Stree | et. Es | stimate | ed cost |
| | | | | | | | | | | | | | | |
| Operations Impact: | into | lacing the cla the City's sevinated since | wer sy | /stem, | , reduc | ing trea | tment c | osts at | the se | wer pla | ant. I | & I w | on't be | : |
| Additional Staff: | Mike | e Mabrey | | | | | | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | | | | | | | |
| Notes: | The | City could a | pply f | or CD | BG fun | nds, whi | ich woul | d requ | ire ma | tching f | unds | from | the Cit | ty. |
| Vacual Design | | | İ | | | | | | | | | | | |
| Year of Design Year of Construction | | | | | Vear | of Co | mpletio | n | | | Т | | | |
| real of Construction | 'L | | l | | rear | 01 001 | inhierioi | | Ь | | 1 | | | |
| Inflation Factor: | | | | | | | | | | | | | | |
| | | ļ | | | | | | | | | | | | |
| Project Cost | | Todays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - 04.050 | | - | | - | | - | | - | | - | | - |
| Design Construction | | 94,052 940,514 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | 141,077 | | - | | | | - | | _ | | - | | _ |
| City Engineer | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Utility Relocation | | _ | | _ | | _ | | _ | | - | | _ | | _ |
| Land Acquisition/ROW/Easements | | - | | _ | | - | | _ | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - |
| Contingency | _ | 94,052 | • | - | | - | | - | • | - | • | - | | - |
| Total Cost | \$ | 1,269,695 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Drainet Eineneine | | | | | | | | | | | | | | |
| Project Financing General Fund | \$ | | \$ | | \$ | | \$ | | \$ | _ | \$ | | \$ | |
| Special Highway Fund | Ψ | | Ψ | - | Ψ | | Ψ | | Ψ | _ | Ψ | - | Ψ | _ |
| Special Plank & Rec Fund | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Street Excise Tax | | - | | _ | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes PIF Maintenance Fee | | _ | | - | | - | | - | | _ | | - | | - |
| Economic Development Fund | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Non-LPKC Origination Fees | | _ | | _ | | _ | | _ | | _ | | - | | _ |
| Water Fund | | _ | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | _ | | - | | - | | - | | _ | | _ |
| Total Funding Sources | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | | | Fun | ding S | Status: | | Unf | funded | t | |
|--------------------------------------|--------------------|---|---------|---------|----------|--------------|---------|-----------|----------|---------|--------|----------|---------|-------|--|
| Dept: | | | Sev | /er | | | | Pro | oject S | Status: | | | | | |
| Primary Citizen Survey: | | | 6 - Se | ect Ma | nager | : | Dan | n Merk | h | | | | | | |
| Secondary Citizen Survey: | | | N/A | A | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Project Name: | Wes | t A Sanitary | Sewe | r Mai | n Repla | acemer | nt | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Project Description: | | ace 513 line per linear f | | et of c | lay tile | sanitar | y sewe | r line al | long 7t | h Stree | et. Es | timate | ed cos | st is | |
| Operations Impact: | into t elimi | acing the cla the City's se nated since | wer s | ystem | i, reduc | cing trea | atment | costs a | at the s | sewer p | lant. | 1 & I v | won't b | е | |
| Additional Staff: | Mike | Mabrey | | | | | | | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | | | | | | | | |
| Notes: | The | City could a | apply f | or CE | BG fur | nds, wh | ich wou | uld requ | uire ma | atching | funds | from | the C | ity. | |
| Year of Design | | | 1 | | | | | | | | | | | | |
| Year of Construction | | | | | | | | | | | | | | | |
| real of construction | Year of Completion | | | | | | | | | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | 1 | | |
| | | | | | ı | | | | 1 | | | | | | |
| Project Cost | Т | odays \$ | | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - | |
| Design | | 13,738 | | - | | - | | - | | - | | - | | - | |
| Construction | | 137,381 | | - | | - | | - | | - | | - | | - | |
| Construction Inspection | | 20,610 | | - | | - | | - | | - | | - | | - | |
| City Engineer | | - | | - | | - | | - | | - | | - | | - | |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - | |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - | |
| Permits | | - | | - | | - | | - | | - | | - | | - | |
| Misc. (Legal, recording fees) | | - 13,738 | | - | | - | | - | | - | | - | | - | |
| Contingency Total Cost | \$ | 185,467 | \$ | | \$ | - | \$ | | \$ | | \$ | <u> </u> | \$ | - | |
| rotal occi | <u> </u> | 100,101 | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | | | |
| Project Financing | | | | | | | | | | | | | | | |
| General Fund | \$ | _ | \$ | | \$ | | \$ | _ | \$ | _ | \$ | | \$ | _ | |
| Special Highway Fund | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | |
| Special Park & Rec Fund | | _ | | _ | | _ | | _ | | _ | | _ | | _ | |
| Street Excise Tax | | - | | - | | - | | _ | | _ | | - | | - | |
| Park Impact Fee | | _ | | - | | - | | - | | - | | - | | - | |
| CARS | | = | | - | | - | | - | | - | | - | | - | |
| KDOT | | - | | - | | - | | - | | - | | - | | - | |
| Other Cities | | - | | - | | - | | - | | - | | - | | - | |
| Grants | | - | | - | | - | | - | | - | | - | | - | |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - | |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - | |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - | |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - | |
| Non-LPKC Origination Fees Water Fund | | - | | - | | - | | - | | - | | - | | - | |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - | |
| Sewer Fund | | _ | | _ | | _ | | - | | _ | | _ | | _ | |
| System Dev Fee - Sewer | | _ | | _ | | - | | _ | | _ | | _ | | _ | |
| GO Bonds | | _ | | _ | | _ | | _ | | _ | | _ | | _ | |
| Temp Notes | | - | | - | | - | | _ | | _ | | - | | _ | |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - | |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - | |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - | |
| Other | | - | | - | | - | | - | | - | | | | - | |
| Total Funding Sources | \$ | - | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | _ | |

| Project Number: | | | | | | | | Fun | ding S | tatus: | | Uni | fundec | t | |
|---|--------|--|---------|--------|----------|----------|----------|-------------|----------|---------|--------|--------|---------|--------|--|
| Dept: | | | Sev | ver | | | | Pro | oject S | tatus: | | | | | |
| Primary Citizen Survey: | | | 6 - Se | ewer | | | | Proj | ect Ma | nager | : | Dan | Merk | h | |
| Secondary Citizen Survey: | | | N/A | A | | | | • | | Ū | | | | | |
| , , | | | | | | | | | | | | | | | |
| Project Name: | Hulet | t Sanitary S | Sewer | Main | Replac | ement | | | | | | | | | |
| | | it Garintary C | | | · top.a. | | | | | | | | | | |
| Project Description: | | ace 2,018 lii 60 per linea | | | clay ti | e sanit | ary sew | er line | along | Hulett | Street | t. Est | imated | d cost | |
| | | | | | | | | | | | | | | | |
| Operations Impact: | into t | acing the cla he City's se nated since | wer s | ystem | i, reduc | ing trea | atment | costs a | at the s | ewer p | lant. | 1&1 | won't b | e | |
| Additional Staff: | Mike | Mabrey | | | | | | | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | | | | | | | | |
| Notes: | The | City could a | apply 1 | for CD | BG fu | nds, wh | ich wou | ıld requ | uire ma | atching | funds | from | the C | ity. | |
| Vacual Desire | | | 1 | | | | | | | | | | | | |
| Year of Design Year of Construction | | | | | | | | | | | | | | | |
| real of construction | | | | | i cai | 01 001 | inpietic | ' 11 | | | _ | | | | |
| Inflation Factor: | | | | | | | | | | | | | | | |
| | | | | | | | 1 | | | | | | | | |
| Project Cost | T | odays \$ | | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - | |
| Design | | 54,042 | | - | | - | | - | | - | | - | | - | |
| Construction | | 540,420 | | - | | - | | - | | - | | - | | - | |
| Construction Inspection City Engineer | | 81,063 | | - | | - | | - | | - | | - | | - | |
| Utility Relocation | | - | | - | | _ | | | | _ | | - | | - | |
| Land Acquisition/ROW/Easements | | _ | | _ | | _ | | _ | | _ | | _ | | _ | |
| Permits | | - | | - | | - | | - | | - | | - | | - | |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - | |
| Contingency | | 54,042 | | - | | - | | - | | - | | - | | - | |
| Total Cost | \$ | 729,567 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| | | | | | | | | | | | | | | | |
| Project Financing | | | _ | | | | _ | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| Special Highway Fund Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - | |
| Street Excise Tax | | - | | _ | | _ | | _ | | _ | | _ | | _ | |
| Park Impact Fee | | _ | | _ | | _ | | _ | | _ | | _ | | _ | |
| CARS | | - | | - | | - | | - | | - | | - | | - | |
| KDOT | | - | | - | | - | | - | | - | | - | | - | |
| Other Cities | | - | | - | | - | | - | | - | | - | | - | |
| Grants | | - | | - | | - | | - | | - | | - | | - | |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - | |
| Temp Notes PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - | |
| Economic Development Fund | | - | | - | | _ | | | | | | - | | _ | |
| Non-LPKC Origination Fees | | - | | _ | | _ | | _ | | _ | | _ | | _ | |
| Water Fund | | - | | _ | | _ | | _ | | - | | _ | | _ | |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - | |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - | |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - | |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - | |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - | |
| State Revolving Loan Fund PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - | |
| PIF - LPKC Phase 1 PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - | |
| Other | | - | | _ | | - | | _ | | _ | | _ | | _ | |
| Total Funding Sources | \$ | _ | \$ | - | \$ | _ | \$ | _ | \$ | - | \$ | _ | \$ | - | |

| Project Number: | | | | | | | | Fun | ding S | Status: | | Unf | funded | ı |
|--|--------|--|---------|--------|----------|---------|----------|----------|----------|---------|-------|--------|---------|---------|
| Dept: | | | Sev | ver | | | | | • | Status: | | | | |
| Primary Citizen Survey: | | | 6 - Se | | | | | Proj | ect Ma | nager | : | Dan | Merk | h |
| Secondary Citizen Survey: | | | N/ | A | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Name: | Nelso | on Sanitary | Sewe | r Mair | n Repla | acemer | nt | | | | | | | |
| Project Description: | | ace 2,400 lii 60 per linea | | | clay til | e sanit | ary sew | er line | along | Nelson | Stree | ∍t. Es | timate | ed cost |
| Operations Impact: | into t | acing the cla he City's se nated since | wer s | ystem | , reduc | ing tre | atment | costs a | at the s | sewer p | lant. | I&Iv | won't b | e |
| Additional Staff: | Mike | Mabrey | | | | | | | | | | | | |
| Outside Funding Available? | Yes | |] | | | | | | | | | | | |
| Notes: | The | City could a | apply 1 | for CD | BG fur | nds, wh | nich wou | uld requ | uire ma | atching | funds | from | the C | ity. |
| | | | | | | | | | | | | | | |
| Year of Design | | | | | | | | | | | _ | | | |
| Year of Construction | 1 | | | | Year | of Co | mpletic | n | | | _ | | | |
| Inflation Factor: | | | | | | | 1 | | 1 | | 1 | | _ | |
| illiation Factor. | • | | | | | | | | l . | | | | | |
| Project Cost | T | odays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - |
| Design | | 64,272 | | - | | - | | - | | - | | - | | - |
| Construction | | 642,720 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | 96,408 | | - | | - | | - | | - | | - | | - |
| City Engineer | | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - |
| Contingency | | - | | - | | - | | - | | - | | - | | - |
| Total Cost | \$ | 803,400 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | _ | | _ | | | | _ | | | | _ | | |
| Other Cities | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Grants | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| GO Bonds | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Temp Notes | | - | | - | | _ | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| Water Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | | | | - | | - | | - | | - | | - | | _ |
| Other | | - | | _ | | _ | | - | | _ | | _ | | _ |
| Total Funding Sources | \$ | - | \$ | - | \$ | | \$ | | \$ | | \$ | | \$ | |

| Project Number: | | | | | | | | Fun | ding S | itatus: | | Unf | funded | |
|---|------------|--|--------|---------|----------|---------|-----------|-----------|----------|---------|-------|---------|---------|----|
| Dept: | | | Sev | er/ | | | | Pro | oject S | tatus: | | | | |
| Primary Citizen Survey: | | | 6 - Se | ewer | | | | Proj | ect Ma | nager | : - | Dan | Merkl | h |
| Secondary Citizen Survey: | | | N/ | Ą | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Name: | E Nels | on Sanita | ry Sev | ver Ma | ain Rep | olacem | ent | | | | | | | |
| | <u> </u> | 550 !: | | | | | | | | | | | | |
| Project Description: | | e 553 line \$260 per | | | ay tile | sanıtar | y sewe | r line al | long E | Neisor | Stree | ∋t. Es | stimate | ea |
| | | | | | | | | | | | | | | |
| Operations Impact: | into the | ing the cla City's se ited since | wer s | ystem | , reduc | ing tre | atment | costs a | at the s | ewer p | lant. | 1 & I v | von't b | e |
| Additional Staff: | Mike M | labrey | | | | | | | | | | | | |
| | | | _ | | | | | | | | | | | |
| Outside Funding Available? | Yes | |] | | | | | | | | | | | |
| Notes: | Eligible | e for CDB | G fun | ding, v | which r | equires | s match | ing fun | ıds froi | m the C | City. | | | |
| Year of Design | | | 1 | | | | | | | | | | | |
| Year of Design | | | | | Voar | of Co | mpletic | 'n | | | 7 | | | |
| real of Construction | ' <u></u> | | 1 | | i cai | 01 001 | iiipietic | ,,,, | | | _ | | | |
| Inflation Factor: | | | | | | | | | | | | | 1 | |
| | | | | | -1 | | | | - | | 1 | | | |
| Project Cost | Too | lays \$ | | | | | | | | | | | | |
| D/B Prelim Agreement | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| D/B Final Agreement (GMP) | | - | | - | | - | | - | | - | | - | | - |
| Design | | 14,810 | | - | | - | | - | | - | | - | | - |
| Construction | | 148,094 | | - | | - | | - | | - | | - | | - |
| Construction Inspection | | 22,214 | | - | | - | | - | | - | | - | | - |
| City Engineer | | - | | - | | - | | - | | - | | - | | - |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements Permits | | - | | - | | - | | - | | - | | - | | - |
| | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) Contingency | | 14,810 | | - | | - | | - | | - | | - | | - |
| Total Cost | t \$ | 199,928 | \$ | | \$ | | \$ | | \$ | | \$ | - | \$ | |
| 1000 | • | .00,020 | Ψ. | | <u> </u> | | <u> </u> | | | | | | | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | \$ | _ |
| Special Highway Fund | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | _ | * | _ | Ψ. | _ | * | - |
| Special Park & Rec Fund | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Street Excise Tax | | - | | - | | - | | _ | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT | | - | | - | | - | | - | | - | | - | | - |
| Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | - | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| PIF Maintenance Fee | | - | | - | | - | | - | | - | | - | | - |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees Water Fund | | - | | - | | - | | - | | - | | - | | _ |
| System Dev Fee - Water | | | | - | | - | | - | | - | | _ | | - |
| Sewer Fund | | _ | | _ | | _ | | _ | | - | | - | | _ |
| System Dev Fee - Sewer | | - | | - | | - | | _ | | - | | - | | - |
| GO Bonds | | - | | - | | - | | - | | _ | | - | | - |
| Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | - | | - | | - | | - | | - | | - |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - |
| Other | | - | | - | | - | | - | | - | | - | | - |
| Total Funding Sources | S S | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Number: | | | | | | | | Fun | ding S | Status: | | Un | funded | t | |
|--|--------------------|-------------------|---------|--------|----------|-----------|-----------|----------|-----------|---------|----------|---------|--------|--|--|
| Dept: | | | Sev | ver | | | | Pro | oject S | Status: | | | | | |
| Primary Citizen Survey: | | | 6 - Se | ewer | | | | Proj | ect Ma | nager: | : | Dan | n Merk | :h | |
| Secondary Citizen Survey: | | | N/ | A | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | | |
| Project Name: | Mart | in Sanitary S | Sewer | Main | Repla | cement | | | | | | | | | |
| | _ | 4 755 1' | | | | | | | | | 01 | | | | |
| Project Description: | | lace 1,755 li | | | clay ti | ie sanita | ary sev | ver line | along | Martin | Stree | t. Est | ımated | d cost | |
| | 15 φ2 | 260 per linea | 1000 | • | | | | | | | | | | | |
| Operations Impact: | Ren | lacing the cla | av tile | sanita | arv sev | ver line | would | reduce | inflow | and inf | iltratio | on of | storm | water | |
| Operations impact. | | the City's se | | | | | | | | | | | | | |
| | | inated since | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Additional Staff: | Mike | Mabrey | | | | | | | | | | | | | |
| | | • | | | | | | | | | | | | | |
| | | | - | | | | | | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | | | | | | | | |
| Notes: | The | City could a | annly | for CD | BG fu | nds wh | ich wo | uld regu | iire m | atching | funda | from | the C | :itv | |
| Notes. | 1110 | Oity oodid t | арріў | 101 01 | - DO 101 | ildo, Wil | 1011 1101 | ala roqu | an C 1110 | atoming | Turius | , 11011 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Year of Design | | | 1 | | | | | | | | | | | | |
| Year of Construction | Year of Completion | | | | | | | | | | | | | | |
| | Year of Completion | | | | | | | | | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | | | |
| Project Cost | | odays \$ | Φ. | | Φ. | | Φ. | | Φ. | | Φ. | | | | |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ | _ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | |
| Design | | 46,999 | | _ | | - | | - | | _ | | - | | - | |
| Construction | | 469,990 | | _ | | _ | | _ | | _ | | _ | | _ | |
| Construction Inspection | | 70,499 | | _ | | - | | _ | | _ | | _ | | _ | |
| City Engineer | | - | | - | | - | | _ | | - | | - | | - | |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - | |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - | |
| Permits | | - | | - | | - | | - | | - | | - | | - | |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - | |
| Contingency Total Cost | <u> </u> | 46,999 634,487 | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - | |
| Total Cost | Ψ | 034,407 | φ | | φ | | φ | | φ | | φ | | | | |
| Project Financing | | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | _ | \$ | - | \$ | - | |
| Special Highway Fund | · | - | · | - | · | - | · | - | · | - | · | - | • | - | |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - | |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - | |
| Park Impact Fee | | = | | - | | - | | - | | - | | - | | - | |
| CARS | | - | | - | | - | | - | | - | | - | | - | |
| KDOT | | - | | - | | - | | - | | - | | - | | - | |
| Other Cities Grants | | - | | - | | - | | - | | - | | - | | - | |
| GO Bonds | | - | | - | | | | _ | | | | - | | _ | |
| Temp Notes | | _ | | _ | | _ | | _ | | _ | | _ | | _ | |
| PIF Maintenance Fee | | - | | _ | | _ | | _ | | _ | | _ | | _ | |
| Economic Development Fund | | = | | _ | | - | | - | | - | | _ | | - | |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - | |
| Water Fund | | - | | - | | - | | - | | - | | - | | - | |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - | |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - | |
| System Dev Fee - Sewer GO Bonds | | - | | - | | - | | - | | - | | - | | - | |
| Temp Notes | | = | | - | | - | | - | | - | | - | | - | |
| State Revolving Loan Fund | | - | | - | | - | | - | | - | | _ | | - | |
| PIF - LPKC Phase 1 | | _ | | _ | | _ | | _ | | _ | | _ | | _ | |
| PIF - LPKC Phase 2 | | - | | - | | - | | - | | - | | - | | - | |
| Other | | - | | - | | - | | - | | - | | - | | - | |
| Total Funding Sources | : \$ | _ | \$ | | \$ | _ | \$ | - | \$ | | \$ | | \$ | | |

| Project Number: | | | | | | | | Fun | ding S | Status: | | Unf | funded | l |
|--|--------------------|--------------------------------|---------|-------|-----------|---------|------------|------------|------------|------------|--------|----------|--------|-------|
| Dept: | | | Sev | er/ | | | | Pre | oject S | Status: | | | | |
| Primary Citizen Survey: | | | 6 - Se | wer | | | | Proj | ect Ma | nager: | | Dan | Merk | h |
| Secondary Citizen Survey: | | | N/A | ٩ | | | | | | | | | | |
| | | | | | | | <u></u> | | | | | | | |
| Project Name: | McD | onald Sanita | ary Se | wer N | 1ain Re | eplace | ment | | | | | | | |
| | | | | | | | | | | | | | | |
| Project Description: | | | | | clay til | e sani | tary sew | ver line | along | McDon | ald S | treet. | Estim | nated |
| | cost | is \$260 per | linear | toot. | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Operations Impact: | | acing the cla the City's se | | | | | | | | | | | | |
| | | ne City's se nated since | | | | | | | | | | | | |
| | CIIIII | nated since | tricic | would | J Still D | C 30111 | CIGIII | OIII tillo | Clay ti | ic iii ics | OII PI | Ivate | ргорс | ıty. |
| Additional Staff: | Mike | Mabrev | | | | | | | | | | | | |
| Additional Gam. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Outside Funding Available? | Yes | | | | | | | | | | | | | |
| Notes: | The | City could a | nnly f | or C | BC fu | nde ve | hich we | ıld rocı | iiro ma | atchina | funda | from | the C | itv |
| Notes. | THE | City Could a | ippiy i | OI CL | DG Iui | ius, w | IIICII WOO | ulu requ | all C IIIc | attriing | iuiius | 110111 | | ity. |
| Year of Design | | | 1 | | | | | | | | | | | |
| Year of Construction | | | | | Year | of Co | mnletic | n | | | 1 | | | |
| real of construction | Year of Completion | | | | | | | | | | | | | |
| Inflation Factor: | | | | | | | | | | | | | T | |
| | | | | | | | | | | | | | | |
| Project Cost | | odays \$ | _ | | | | | | | | | | | |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Design | | 57,764 | | - | | - | | - | | _ | | - | | _ |
| Construction | | 577,646 | | - | | _ | | _ | | _ | | - | | - |
| Construction Inspection | | 86,646 | | _ | | _ | | _ | | _ | | _ | | _ |
| City Engineer | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Utility Relocation | | - | | - | | - | | - | | - | | - | | - |
| Land Acquisition/ROW/Easements | | - | | - | | - | | - | | - | | - | | - |
| Permits | | - | | - | | - | | - | | - | | - | | - |
| Misc. (Legal, recording fees) | | - | | - | | - | | - | | - | | - | | - |
| Contingency Total Cost | • | 722,056 | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Cost | Ψ | 722,000 | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | <u> </u> | Ψ | |
| Project Financing | | | | | | | | | | | | | | |
| General Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Highway Fund | | - | | - | | - | | - | | - | | - | | - |
| Special Park & Rec Fund | | - | | - | | - | | - | | - | | - | | - |
| Street Excise Tax | | - | | - | | - | | - | | - | | - | | - |
| Park Impact Fee | | - | | - | | - | | - | | - | | - | | - |
| CARS | | - | | - | | - | | - | | - | | - | | - |
| KDOT Other Cities | | - | | - | | - | | - | | - | | - | | - |
| Grants | | - | | - | | - | | _ | | _ | | - | | _ |
| GO Bonds | | - | | - | | | | _ | | _ | | - | | _ |
| Temp Notes | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| PIF Maintenance Fee | | - | | _ | | _ | | _ | | _ | | _ | | _ |
| Economic Development Fund | | - | | - | | - | | - | | - | | - | | - |
| Non-LPKC Origination Fees | | - | | - | | - | | - | | - | | - | | - |
| Water Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Water | | - | | - | | - | | - | | - | | - | | - |
| Sewer Fund | | - | | - | | - | | - | | - | | - | | - |
| System Dev Fee - Sewer | | - | | - | | - | | - | | - | | - | | - |
| GO Bonds Temp Notes | | - | | - | | - | | - | | - | | - | | - |
| State Revolving Loan Fund | | - | | - | | _ | | - | | - | | - | | - |
| PIF - LPKC Phase 1 | | - | | _ | | _ | | - | | - | | _ | | _ |
| PIF - LPKC Phase 2 | | - | | _ | | _ | | _ | | - | | _ | | - |
| Other | | | | | | | | | | | | | | |
| Total Funding Sources | \$ | _ | \$ | _ | \$ | - | \$ | _ | \$ | _ | \$ | _ | \$ | _ |

2021-2025 CIP Unfunded Projects - Sewer Projects



| NOTE: Listed below are several possible projects to r Plan will study existing sanitary sewer lines to evaluation | | _ | | The Utilities Dept currenty does not have adequate indoor storage for replacement equipment, inventory along with utility equipment such as uni-loader and mower. These storage items and equipment make for tight quarters and narrow pathways within the buildings. The utilities sewer jetter will be losing its current storage location in the near future and needs a heated bay to park in. Utility department is reccomending a 30x40 building with 2 overhead doors to be located just east of SPEB. The exterior of the building will be brick/stone as required by code. |
|---|-----------|-----|-----------------|---|
| West B Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ | Replace 1,068 linear feet of clay tile sanitary sewer line in the vicinity of 7th & Hulett Street. Estimated cost is \$260 per linear foot. |
| E 5th Street Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ 278,377 | Replace 770 linear feet of clay tile sanitary sewer line along E 5th Street. Estimated cost is \$260 per linear foot. |
| Morgan Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ 494,760 | Replace 1,478 linear feet of clay tile sanitary sewer line along Morgan Street. Estimated cost is \$260 per linear foot. |
| McCarty Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ 1,269,695 | Replace 3,512 linear feet of clay tile sanitary sewer line along McCarty Street. Estimated cost is \$260 per linear foot. |
| West A Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ 185,467 | Replace 513 linear feet of clay tile sanitary sewer line along 7th Street. Estimated cost is \$260 per linear foot. |
| Hulett Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ 729,567 | Replace 2,018 linear feet of clay tile sanitary sewer line along Hulett Street. Estimated cost is 260 per linear foot. |
| Nelson Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ 803,400 | Replace 2,400 linear feet of clay tile sanitary sewer line along Nelson Street. Estimated cost is \$260 per linear foot. |
| E Nelson Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ 199,928 | Replace 553 linear feet of clay tile sanitary sewer line along E Nelson Street. Estimated cost is \$260 per linear foot. |
| Martin Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ 634,487 | Replace 1,755 linear feet of clay tile sanitary sewer line along Martin Street. Estimated cost is \$260 per linear foot. |
| McDonald Sanitary Sewer Main Replacement | 6 - Sewer | Yes | \$ 722,056 | Replace 2,157 linear feet of clay tile sanitary sewer line along McDonald Street. Estimated cost is \$260 per linear foot. |

CIP Work Session 10/8/2020



Available

| | E | vallable Balance 2/31/2019 | | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | Total |
|------------------------------|----------------------------|----------------------------------|------------------------|--|------------|--|----------------|-----------------------------|---------------|--------------------------|---------|-------------------------------|--------|--|--------------|----------------------|
| General Fund | City's of 259 source | s policy requ % of budgete | ires ed re et be | the reserve evenues. Fu used for red | amo nds | source comes ount to be 17% in excess of t ng items as th | 6 - 2 the i | 15% of budg reserve requ | eted uiren | revenues. nent can be | The use | amounts list d for one-tim | ed h | ere are the for the formal penditures. | unds This | in excess funding |
| Forecast | \$ | 726,974 | \$ | 170,455 | \$ | (320,413) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 577,016 |
| Committed in CIP | | | | 277,926 | | 66,500 | | 150,000 | | - | | - | | - | _ | 494,426 |
| Available Amount | \$ | 726,974 | \$ | 619,503 | \$ | 232,590 | \$ | 82,590 | \$ | 82,590 | \$ | 82,590 | \$ | 82,590 | \$ | 82,590 |
| Special Highway Fund | This | fund receive | s the | gas tax, an | d ac | cording to st | ate : | statute the I | none | ey can only | be u | sed on roads | s. | | | |
| Forecast | \$ | 1,389 | \$ | 45,480 | \$ | 40,030 | \$ | 40,030 | \$ | 40,030 | \$ | 40,030 | \$ | 40,030 | \$ | 247,019 |
| Committed in CIP | | | | 46,869 | | 40,030 | | 40,030 | | 40,030 | | 40,030 | | 40,030 | | 247,019 |
| Available Amount | \$ | 1,389 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Special Park & Rec Fund | This | fund receive | s 1/2 | of the alco | hol t | ax, and accor | din | g to state st | atute | e can only b | e sp | ent on parks | | | | |
| Forecast Committed in CIP | \$ | 28,532 | \$ | 1,000 - | \$ | 2,780 - | - | 2,780 - | \$ | 2,780 - | \$ | 2,780 - | \$ | 2,780 - | \$ | 43,432 - |
| Available Amount | \$ | 28,532 | \$ | 29,532 | \$ | 32,312 | \$ | 35,092 | \$ | 37,872 | \$ | 40,652 | \$ | 43,432 | \$ | 43,432 |
| Street Excise Tax | | funding sour eet/road pro | | | the e | excise tax cha | rge | d when plat | ting | land outsid | e of | LPKC. Use o | of thi | s funding so | ource | is limited |
| Forecast Committed in CIP | \$ | 129,659 | \$ | 49,024 - | \$ | - 86,329 | \$ | | \$ | - | \$ | - | \$ | | \$ | 178,683 86,329 |
| Available Amount | \$ | 129,659 | \$ | 178,683 | \$ | 92,354 | \$ | 92,354 | \$ | 92,354 | \$ | 92,354 | \$ | 92,354 | \$ | 92,354 |
| Park Impact Fee | | | | | | oark impact fe is is a one-tim | | | | | ne is | being const | ructe | ed. Use of th | nis fui | nding |
| Forecast Committed in CIP | \$ | 221,464 | \$ | 1,670 - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 223,134 - |
| Available Amount | \$ | 221,464 | \$ | 223,134 | \$ | 223,134 | \$ | 223,134 | \$ | 223,134 | \$ | 223,134 | \$ | 223,134 | \$ | 223,134 |

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Forecast

Committed in CIP

Available Amount

Available Balance 2020 2023 2024 12/31/2019 2021 2022 2025 **Total** The City applies to the Johnson County CARS program for funding, and if approved must enter into an interlocal agreement with **CARS** Johnson County. Generally, the CARS program will pay 50% of allowed project costs. These funds are limited to the specific road project listed in the agreement. Forecast 1.000.000 88.000 1.088.000 Committed in CIP 1,000,000 88,000 1,088,000 Available Amount **KDOT** These funds are granted by KDOT and governed by an interlocal agreement with KDOT. These funds can only be used on the specific road project listed in the agreement. Forecast \$ Committed in CIP Available Amount This source represents the funding that another city or Johnson County is providing for a joint project. The funds are governed by Other Cities the interlocal agreement and can only be spent on the project(s) listed in the agreement. Forecast \$ Committed in CIP Available Amount Grants can come from many sources. However, all grant money is governed by the grant agreement, and can only be used for the **Grants** projects listed in the grant agreement. 200.000 \$ 200,000 Forecast Committed in CIP 200,000 200,000 Available Amount This funding source comes from the 9¢ per square foot of buildings at LPKC. The money comes from the Public Infrastructure PIF Maintenance Fee Fund (PIF) and is transferred to the various funds as determined by Council approved uses. The calculation is based on square (Life of abatement 10 yrs) feet on January 1st and payment is received throughout the year. The amounts in this forecast reflect 100% of the forecasted amount for this revenue source less amounts approved for other uses besides capital projects (i.e, equipment reserve, partial

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\$

78.883 \$

78,883

allocation of staff salary/benefits, etc). Timing of receipt of funds is based on the flow of funds per the trust agreement with the

\$

413.929 \$

413,929

335,418 \$

749,347

1,100,898

78.883

272.668 | \$

1,022,015 \$



| _ | B 12 | vailable salance /31/2019 | | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | Total |
|------------------------------|----------------------------|---------------------------------|-------------------------|------------------|---------------|---|------|-------------------------------|-------------|-------------------------------|------------|---------------------------|--------------|-------------------------------|----------------|-------------------------|
| Economic Development Fund | Infras foreca only b | tructure Ful asted amou | nd (P nt for econ | IF). The cal | cula ie sc | 4¢ per squard tion is based ource. The fee ent purposes. | on . | square feet sts for the te | on . erm | January 1st. of the abater | The nen | amounts in t | this ling | forecast refle (10 years). | ect 1 The f | 00% of the funds can |
| Forecast Committed in CIP | \$ | - | \$ | 387,100 | \$ | 387,100 | \$ | - | \$ | 387,100 | | 387,100 - 1.935.500 | \$ | 387,100 | \$ | 2,322,600 |
| Available Amount | \$ | - | \$ | 387,100 | \$ | 774,200 | | 1,161,300 | | 1,548,400 | \$ | , , | \$ | 2,322,600 | Ф | 2,322,600 |
| Non-LPKC Origination Fees | | | | | | nly IRB issue | | or entities ou | | de of LPKC P | has | es 1 and 2. | | | | |
| Forecast Committed in CIP | \$ | 51,259 | \$ | 227 - | \$ | - - | \$ | - - | \$ | - - | \$ | - | \$ | - - | \$ | 51,486 <u>-</u> |
| Available Amount | \$ | 51,259 | \$ | 51,486 | \$ | 51,486 | \$ | 51,486 | \$ | 51,486 | \$ | 51,486 | \$ | 51,486 | \$ | 51,486 |
| Water Fund | This i | s the fund b | alan | ce in excess | of r | eserve requir | em | ents. | | | | | | | | |
| Forecast Committed in CIP | \$ | - | \$ | - - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - - | \$ | - - |
| Available Amount | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| System Dev Fee - Water | | unding soul | | | | ee charged wi system. | hen | a new conn | ect | ion is made t | to th | e water syst | em. | Use of this f | und | ing source |
| Forecast Committed in CIP | \$ | 21,472 | \$ | - - | \$ | - | \$ | - | \$ | - - | \$ | - - | \$ | | \$ | 21,472 - |
| Available Amount | \$ | 21,472 | \$ | 21,472 | \$ | 21,472 | \$ | 21,472 | \$ | 21,472 | \$ | 21,472 | \$ | 21,472 | \$ | 21,472 |
| Sewer Fund | This is | s the fund b | aland | ce in excess | of r | eserve requir | em | ents. | | | | | | | | |
| Forecast Committed in CIP | \$ | 352,712 | | (421) 200,000 | | 96,059 118,000 | | - | \$ | - - | \$ | | \$ | - | \$ | 448,350 318,000 |
| Available Amount | \$ | 352,712 | \$ | 152,291 | \$ | 130,350 | \$ | 130,350 | \$ | 130,350 | \$ | 130,350 | \$ | 130,350 | \$ | 130,350 |
| System Dev Fee - Sewer | | unding soul | | | | ee charged wi system. | hen | a new conn | ect | ion is made t | to th | e sewer syst | tem. | . Use of this | funa | ling source |
| Forecast Committed in CIP | \$ | 595,080 | \$ | 91,106 19,703 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 686,186 19,703 |
| Available Amount | \$ | 595,080 | \$ | 666,483 | \$ | 666,483 | \$ | 666,483 | \$ | 666,483 | \$ | 666,483 | \$ | 666,483 | \$ | 666,483 |

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| | Availa Balai 12/31/2 | nce 2019 | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | Total |
|--|----------------------------|---------------|--------------------------------|--------------|--|-----------------|--------------------------|---------|---------------|----------|---------------|--------|---------------|------------|----------------------------|
| GO Bonds | | | | | neral obligation oney left over | | | | | l pro | ceeds can | only k | e used for | the pro | ject(s) for |
| Forecast Committed in CIP Available Amount | \$ - \$ | - \$ - \$ | - | \$ \$ | - - - | \$ | <u>-</u> | \$ | - | \$ | - | \$ | <u>-</u> | \$ | - - - |
| Temp Notes | the project a maturity | ct(s) for whi | ich the notes ar and can be | were rene | eneral obliga e issued. Any ewed annually ng sources ar | / mor / unti | ey left ov I they are | er is u | sed to pay o | off th | e notes. T | emp r | notes are u | sually is | ssued for |
| Forecast | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Committed in CIP Available Amount | \$ | - \$ | <u>-</u> - | \$ | <u>-</u> - | \$ | <u>-</u> - | \$ | <u>-</u> - | \$ | <u>-</u> - | \$ | <u>-</u> - | \$ | <u>-</u> |
| Revolving Loan Fund | | | • | | ring loan fund und agreeme | | eived froi | n the | State of Kan | sas. | Use of thi | s fund | ding source | e is limit | ted to the |
| Forecast Committed in CIP | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Available Amount | \$ | - \$ | <u> </u> | \$ | - - | \$ | - | \$ | - | \$ | - | \$ | <u>-</u> | \$ | <u>-</u> |
| PIF - LPKC Phase 1 | The use o | of this fundi | ng source is | gove | erned by the t | financ | ing agree | ement | for LPKC. | | | | | | |
| Forecast Committed in CIP | \$ | - \$ | 1,000,000 1,000,000 | | 12,191,021 | \$ | - | \$ | - | \$ | - | \$ | - | | ,191,021 |
| Available Amount | \$ | - \$ | - | \$ | 12,191,021 - | \$ | - | \$ | | \$ | <u>-</u> - | \$ | - | \$ | <u>,191,021 </u> - |
| PIF - LPKC Phase 2 | The use o | of this fundi | ng source is | gove | erned by the t | financ | ing agree | ment | for LPKC PI | nase | 2. | | | | |
| Forecast | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Committed in CIP Available Amount | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TIF | The use o | of this fundi | ng source is | gove | erned by the | TIF St | atutes an | d TIF F | Project Plan | s. | | | | | |
| Forecast Committed in CIP Available Amount | \$ - \$ | - \$ - \$ | 3,478,000 3,478,000 - | \$ | - - - | \$ | - | \$ | - | \$ \$ | - | \$ | - | | ,478,000 ,478,000 - |

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Available Balance

| | 12/3 | 1/2019 | | 2020 | | 2021 | | 2022 | 2 | 202 | 3 | 202 | 4 | 2025 | 1 | Total |
|------------------|----------|----------|---------|-----------|-----------|----------|---------|------|----|-----|----|-----|----|------|----|-------|
| Other | This rep | oresents | funding | sources n | ot otherw | vise cat | egorize | ed. | | | | | | | | |
| Forecast | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Committed in CIP | | - | | - | | - | | - | | - | | - | | - | | - |
| Available Amount | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

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