

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

October 7, 2019

To: Mayor and City Council Members

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

Re: Capital Improvement Work Session 2020-2024

As part of the annual budget process, the Edgerton City Council holds a work session dedicated the planning of capital projects. These projects include all kinds of construction focused on streets, stormwater, utilities, parks, facilities, etc.

This year staff is recommended the Governing Body focus their attention to projects funded for years 2020 and 2021. Going forward, staff recommends the Capital Improvement Plan (CIP) Work Session be 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 2020-2024 Capital Improvement Plan (CIP) for discussion.

#### **COMPLETED PROJECTS**

These projects have been completed since the Governing Body approved the 2019-2023 Capital Improvement Program. As noted, any excess funds not utilized for the project will be transferred back 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. To better illustrate the complexity of managing these projects, staff has added several new pieces of information to the spreadsheet.

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 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.

#### **UNFUNDED PROJECTS**

These projects remain unfunded at this time.

#### General

Staff recommends City Council consider funding three projects for 2021.

- Library downspouts: As a result of smoke testing this fall, it was discovered that the roof
  drains of the Bank of Knowledge building are connected to the sanitary sewer. These
  connections, as they are stormwater, are illegal connections to the sanitary sewer. Staff
  recommends they be removed and rerouted to drain outside the parking lot and
  sidewalks.
- ERP Software Acquisition: City Council has approved the contractor with GFOA to assist
  in the exploration and RFP process for new software. While the exact amount to
  purchase software (whether annual subscription or outright), staff is recommended
  council allocate some funding now to set aside for those initial set up costs.
- Nelson Street (E. 3<sup>rd</sup> Street to W. 8<sup>th</sup> Street): Nelson Street last received a maintenance application in 2009. Staff is recommending this street receive maintenance in 2021 as it is an eligible CARS route that could receive grant funding.

Other projects remain unfunded at this time. Several new projects have been added to the list of concerns received from residents regarding stormwater. City Council previously approved the Stormwater Master Plan. Staff anticipates the scope of that Master Plan would include study of existing stormwater infrastructure, challenges of that infrastructure and prioritization and recommended policies to address stormwater in the future.

#### **Parks**

Staff will kicking off two large parks related projects in 2020, the Greenspace and Glendall Acres Parks Renovation. At this time, staff has not included additional parks projects as recommended for funding.

#### Water

The approved 2020 budget does not include any allocated funds for capital projects. If City Council would like to fund a project for 2021, 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 2021.

#### Sewer

City Council previously funded a Sanitary Sewer Master Plan. The Sanitary Sewer Master Plan 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 completing the Master Plan prior to funding additional projects for construction.

## 2020-2024 COMPLETED PROJECTS



| <b>Citywide</b> | Projects                              |               |    |             |    |             |  |
|-----------------|---------------------------------------|---------------|----|-------------|----|-------------|--|
| _               |                                       | CIP           |    | Actual      | Uı | nder (Over) |  |
| Project #       | Project Name                          | Budget        | Ex | cpenditures |    | Budget      | Comments   |
| 8029            | Nelson St Waterline (2017 CDBG)       | \$<br>319,233 | \$ | 319,233     | \$ | -           |  |
| 8058            | Museum Windows                        | \$<br>5,688   | \$ | 5,688       | \$ | -           |  |
| 8059            | Museum Siding                         | \$<br>17,988  | \$ | 17,988      | \$ | -           |  |
| n/a             | Museum 2nd Floor Electrical           | \$<br>500     | \$ | -           | \$ | 500         | Work completed by City staff. Unused funds will be transferred back to the General |
|                 |                                       |               |    |             |    |             | Fund.  |
| n/a             | Museum Entry Way Improvements         | \$<br>500     | \$ | -           | \$ | 500         | Work completed by City staff. Unused funds will be transferred back to the General |
|                 |                                       |               |    |             |    |             | Fund.  |
| 8048            | 4th & Nelson Improvements (2018 CARS) | \$<br>657,857 | \$ | 657,857     | \$ | -           |  |
| 8051            | Martin Creek Park Improvements        | \$<br>150,000 | \$ | 150,000     | \$ | -           | Complete. Final Acceptance scheduled for 10/10/2019 Council Meeting.               |
| 8064            | Public Works Barn Flood Remediation   | \$<br>5,500   | \$ | 4,362       | \$ | 1,138       | Excess funds will be transferred back to the General Fund.                         |

| LPKC Phase I Projects  |        |              |              |          |  |  |
|------------------------|--------|--------------|--------------|----------|--|--|
|                        | CIP    | Actual       | Under (Over) |          |  |  |
| Project # Project Name | Budget | Expenditures | Budget       | Comments |  |  |

| <b>LPKC Pha</b> | ase II Projects        |                |    |            |    |             |  |
|-----------------|------------------------|----------------|----|------------|----|-------------|--|
|                 |                        | CIP            |    | Actual     | Un | ider (Over) |  |
| Project #       | Project Name           | Budget         | Ex | penditures |    | Budget      | Comments   |
| 8049            | Homestead/207th Street | <br>12,033,562 |    | 12,033,562 | -  |             | Complete. Final Acceptance scheduled for 10/24/2019 Council Meeting. |



## 2020-2024 CIP **FUNDED PROJECTS**

### **Citywide Projects**

|    | Project Name  | 202 | 20-2024 CIP<br>Budget | Project Phase | Project<br>Complete | Staff<br>Allocation<br>Complete | Anticipated<br>Start | Anticipated<br>Complete | Status Update  |
|----|---|-----|-----------------------|---------------|---------------------|---------------------------------|----------------------|-------------------------|--|
| 1  | Parks Master Plan   | \$  | 74,921                | Design        | 90%                 | 85%                             |                      | Dec-19                  | Final edits to Parks Master Plans presented to GB for officially adoption in 201   |
| 2  | 2019 Street Maintenance Program                           | \$  | 71,338                | Construction  | 75%                 | 75%                             | May-19               | Dec-19                  | Final acceptance at 9/26/19 City Council for UBAS portion. Concrete joint maintenance phase to occur in 2019.                                      |
| 3  | Unified Development Code Update                           | \$  | 110,000               | Design        | 25%                 | 25%                             | Dec-17               | Apr-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            | Design        | 30%                 | 50%                             | Jan-18               | Dec-20                  | Project plans 80% complete. Right-of-way and easement acquisition in process. Construction planned in 2020.  |
| 5  | 56 Hwy Trail (W 1st Street to W 5th Street)               | \$  | 85,300                | Design        | 40%                 | 65%                             | Aug-18               | Aug-20                  | Bids rejected at 9/26/2019 Council Meeting. Easement acquisition in process. Evaluating other methods of construction to present to Council.       |
| 6  | 56 Hwy Trail (W 5th Street to W 8th Street)               | \$  | 64,700                | Design        | 40%                 | 65%                             | Aug-18               | Aug-20                  | Bids rejected at 9/26/2019 Council Meeting. Easement acquisition in process. Evaluating other methods of construction to present to Council.       |
| 7  | Parks Shop Upfit & Concrete Work                          | \$  | 6,000                 | Construction  | 90%                 | 90%                             | Mar-19               | Dec-19                  | Estimated completion in 2019.  |
| 8  | Parks Maintenance Shop Flood Remediation                  | \$  | 8,000                 | Construction  | 90%                 | 90%                             | Mar-19               | Dec-19                  | Estimate completion in 2019.   |
| 9  | 2019 Street Reconstruction                                | \$  | 3,774,621             | Construction  | 70%                 | 70%                             | Mar-19               | Dec-19                  | Design-build project under construction  |
| 10 | The Green Space   | \$  | 4,130,000             | Concept       | 10%                 | 10%                             | Apr-19               | May-21                  | Public input process held during first half of 2019. RFP for desgin/build firms in 4th quarter 2019. Construction to begin in 2020.                |
| 11 | Space Needs Study for City Hall                           | \$  | 50,000                | Concept       | 0%                  | 0%                              | Jun-20               | Mar-21                  | The work of this project will be done in conjunction with The Greenspace Project.  |
| 12 | Intersection Improvements: Turn Lanes at US 56 & 199th St | \$  | 200,000               | Design        | 0%                  | 0%                              | Oct-18               | Jun-20                  | Project is KDOT led. They are in the design phase. City's only role to reimburse ROW acquisition and utility relocation.                           |
| 13 | Comprehensive Plan Update                                 | \$  | 150,000               | Concept       | 0%                  | 0%                              | Nov-20               | Nov-22                  | Work on this item will begin after the completion of the UDC updates.  |
| 14 | Pavement Condition Survey & Analysis                      | \$  | 16,500                | Concept       | 15%                 | 15%                             | Apr-20               | Oct-20                  | Work on this item will begin after the 2019 Street Reconstruction Project is completed and after winter weather.                                   |
| 15 | City Kennel - repair/replacement                          | \$  | 5,000                 | Construction  | 20%                 | 20%                             | Sep-19               | Jun-20                  | Work to be done by City staff.   |
| 16 | ERP Software Exploration                                  | \$  | 75,000                | Design        | 10%                 | 10%                             | May-19               | Oct-20                  | Council approved contract on 7/25/2019. Project kickoff on 10/28/2019.   |
| 17 | Stormwater Master Plan                                    | \$  | 160,000               | Concept       | 10%                 | 10%                             | Jan-20               | Mar-21                  | RFP issued and consultant on board to begin work and inspections during spring rain season.  |
| 18 | Glendell Acres Park Renovation                            | \$  | 740,867               | Concept       | 10%                 | 10%                             | Nov-19               | Dec-20                  | RFP for design to be issued in 2019 with construction in 2020.   |
|    | Wastewater Master Plan                                    | \$  | 275,000               | Concept       | 0%                  | 0%                              | Jan-20               | Jun-21                  | RFP for design and consultant on board to include inspections during spring rain season for I&I study portion in addition to all other scope areas |
| 22 | 2021 CDBG Project   | \$  | 468,000               | Concept       | 0%                  | 0%                              | Dec-19               | Sep-21                  | Recommende specific section of existing sanitary sewer main to be replaced based on documented problems on the line.                               |

Updated **CIP Budget Project Phase Project Name Status Update** None.

**LPKC Phase 2** 

|  | U  | Jpdated   |               |               |
|--|----|-----------|---------------|---------------|
| Project Name                           | CI | P Budget  | Project Phase | Status Update |
| 23 Big Bull Creek Lift Station (BBCLS) | \$ | 1,320,116 | Construction  | Dec-18        |
| 24 South I-35 Gravity Sewer Phase 1    | \$ | 332,038   | Construction  | Dec-18        |
| 25 South I-35 Gravity Sewer Phase 2    | \$ | 1,401,897 | Construction  | Aug-19        |
| 26 207th East of Waverly Rd            | \$ | 2,211,183 | Construction  | Jul-19        |

| Project Number:  |  | 8018  |  | Fund   | ding Status:                                 | Fu   | nded   |  |  |  |
|--|--|---|--|--|--|--|--|--|--|--|
| Dept:  |  | Parks   |  | Pro  | ject Status:                                 | De   | Design                                       |  |  |  |
| Primary Citizen Survey:  |  | 2 - Parks   |  | Proje  | ect Manager:                                 | Bet  | h Linn                                       |  |  |  |
| Secondary Citizen Survey:  |  | N/A   |  | ]  | -  |  | •  |  |  |  |
|  |  |   |  |  |  |  |  |  |  |  |
| Project Name:  | Parks Master Pla   | an  |  |  |  |  |  |  |  |  |
| Project Description:   | The number 2 ite   | m in the citi-  | zen survev fo  | r the city to y                              | work on over                                 | the nevt tw                                  | o vears was                                  |  |  |  |
| Froject Description.   | the quality of city  |   |  |  |  |  |  |  |  |  |
|  | development and  |   |  |  |  |  |  |  |  |  |
|  | Plan can include   |   |  |  |  |  |  |  |  |  |
|  | (community cent  |   |  |  |  |  |  |  |  |  |
|  | provided, expect<br>identify future ca                             |   |  |  |  |  |  |  |  |  |
|  | to program. The  |   |  |  |  |  |  |  |  |  |
|  | including location   |   |  |  |  |  |  |  |  |  |
|  |  |   |  |  |  |  |  |  |  |  |
| Operations Impact:   |  |   |  |  |  |  |  |  |  |  |
| Operations impact  |  |   |  |  |  |  |  |  |  |  |
| Additional Staff:  | Kara Banks   |   |  |  |  |  |  |  |  |  |
| Additional Stant   | Naia Bains   |   |  |  |  |  |  |  |  |  |
|  |  |   |  |  |  |  |  |  |  |  |
| Outside Funding Available?   | No   |   |  |  |  |  |  |  |  |  |
| Notes:   |  |   |  |  |  |  |  |  |  |  |
| Notes.   |  |   |  |  |  |  |  |  |  |  |
| Year of Design   | 2016-2019  | ]   |  |  |  | _  |  |  |  |  |
| Year of Construction   | n/a  |   | Year of Com  | pletion                                      | 2019   | ]  |  |  |  |  |
| Inflation Factor:  |  |   |  | 1  |  | 1  |  |  |  |  |
| iiiiatioii Factor.   |  |   |  |  |  |  |  |  |  |  |
| Project Cost   | Todays \$  | 0040  |  |  |  |  |  |  |  |  |
|  |  | 2016  | 2017   | 2018   | 2019   | 2020   | 2021   |  |  |  |
| D/B Prelim Agreement   | \$ -   | \$ -  | <b>2017</b><br>\$ -  | <b>2018</b><br>\$ -                          | 2019<br>\$ -                                 | <b>2020</b><br>\$ -                          | <b>2021</b>                                  |  |  |  |
| D/B Final Agreement (GMP)  | \$ -<br>-  | \$ -<br>-   | \$ -<br>-  |  |  |  |  |  |  |  |
| D/B Final Agreement (GMP)<br>Design  |  |   |  |  |  |  |  |  |  |  |
| D/B Final Agreement (GMP) Design Construction  | \$ -<br>-  | \$ -<br>-   | \$ -<br>-  |  |  |  |  |  |  |  |
| D/B Final Agreement (GMP) Design Construction Construction Inspection  | \$ -<br>-  | \$ -<br>-   | \$ -<br>-  |  |  |  |  |  |  |  |
| D/B Final Agreement (GMP) Design Construction  | \$ -<br>-  | \$ -<br>-   | \$ -<br>-  |  |  |  |  |  |  |  |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements  | \$ -<br>-  | \$ -<br>-   | \$ -<br>-  |  |  |  |  |  |  |  |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits  | \$ -<br>69,882<br>-<br>-<br>-<br>-<br>-<br>-<br>-                  | \$ -<br>-<br>55,285<br>-<br>-<br>-<br>-<br>-<br>-                       | \$ -<br>-  |  |  |  |  |  |  |  |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees, mark/com)                        | \$ -<br>-  | \$ -<br>-   | \$ -<br>-  |  |  |  |  |  |  |  |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits  | \$ -<br>69,882<br>-<br>-<br>-<br>-<br>-<br>-<br>5,040              | \$ -<br>-<br>55,285<br>-<br>-<br>-<br>-<br>-<br>-<br>5,040              | \$ -<br>-<br>14,597<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  |  |  |  |  |  |  |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees, mark/com) Contingency            | \$ -<br>69,882<br>-<br>-<br>-<br>-<br>-<br>-<br>5,040              | \$ -<br>-<br>55,285<br>-<br>-<br>-<br>-<br>-<br>-                       | \$ -<br>-<br>14,597<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |  |  |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees, mark/com) Contingency Total Cost | \$ -<br>69,882<br>-<br>-<br>-<br>-<br>-<br>5,040<br>-<br>\$ 74,922 | \$ -<br>-<br>55,285<br>-<br>-<br>-<br>-<br>-<br>5,040<br>-<br>\$ 60,325 | \$ -<br>-<br>14,597<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |  |  |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees, mark/com) Contingency            | \$ -<br>69,882<br>-<br>-<br>-<br>-<br>-<br>5,040<br>-<br>\$ 74,922 | \$ -<br>-<br>55,285<br>-<br>-<br>-<br>-<br>-<br>-<br>5,040              | \$ -<br>-<br>14,597<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |  |  |

| Projec  | t Number:          |                  | 8030        |       |             |         | Fund        | Fu     | -unded      |          |             |         |             |  |
|---|--------------------|------------------|-------------|-------|-------------|---------|-------------|--------|-------------|----------|-------------|---------|-------------|--|
|   | Dept:              | Pu               | blic Works  |       |             |         | Proj        | ect St | atus:       |          | Cons        | tructio | n           |  |
| Primary Citize                                    | en Survey:         | 1                | - Streets   |       |             |         | Projec      | ct Mar | nager:      |          | Dan Merkh   |         |             |  |
| Secondary Citize                                  | en Survey:         |                  | N/A         | N/A   |             |         |             |        |             |          |             |         |             |  |
| •   |                    |                  |             |       |             |         |             |        |             |          |             |         |             |  |
| Proj  | ect Name: 2        | 019 Street Mair  | tenance Pr  | ogra  | m           |         |             |        |             |          |             |         |             |  |
|   |                    |                  |             |       |             |         |             |        |             |          |             |         |             |  |
| Project De  | escription: A      | nnual street ma  | intenance p | orogr | am and      | prep w  | ork.        |        |             |          |             |         |             |  |
|   |                    |                  |             |       |             |         |             |        |             |          |             |         |             |  |
| Operation   | ns Impact:         |                  |             |       |             |         |             |        |             |          |             |         |             |  |
| o por a no  | _                  |                  |             |       |             |         |             |        |             |          |             |         |             |  |
| Additi  | onal Staff: ⊺      | rev Whitaker     |             |       |             |         |             |        |             |          |             |         |             |  |
| 7100161   | onai otain .       |                  |             |       |             |         |             |        |             |          |             |         |             |  |
|   |                    |                  |             |       |             |         |             |        |             |          |             |         |             |  |
| Outside Funding                                   | Available? N       | 0                |             |       |             |         |             |        |             |          |             |         |             |  |
|   |                    |                  |             |       |             |         |             |        |             |          |             |         |             |  |
|   | Notes:             |                  |             |       |             |         |             |        |             |          |             |         |             |  |
| Year  | Year of Design n/a |                  |             |       |             |         |             |        |             |          |             |         |             |  |
|   | nstruction         | 2019             |             | Yea   | r of Cor    | npletio | on          | 2      | 019         | 1        |             |         |             |  |
|   |                    |                  |             |       |             |         |             |        |             | -        |             |         |             |  |
| Inflat  | ion Factor:        |                  |             |       |             |         |             |        |             |          |             |         |             |  |
| Project Cost                                      |                    | Todays \$        | 2019        |       | 2020        |         | 2021        | 2      | 022         | 2        | 023         | 2(      | )24         |  |
| D/B Prelim Agreement                              | 9                  |                  | \$ -        | \$    | -           | \$      | -           | \$     | -           | \$       | -           | \$      | -           |  |
| D/B Final Agreement (GM                           |                    | -                | -           | •     | _           | *       | -           | •      | -           | •        | -           | •       | -           |  |
| Design  | ,                  | -                | -           |       | -           |         | -           |        | -           |          | -           |         | -           |  |
| Construction                                      |                    | 71,338           | 71,338      |       | -           |         | -           |        | -           |          | -           |         | -           |  |
| Construction Inspection                           |                    | -                | -           |       | -           |         | -           |        | -           |          | -           |         | -           |  |
| City Engineer                                     |                    | -                | -           |       | -           |         | -           |        | -           |          | -           |         | -           |  |
| Utility Relocation                                |                    | -                | -           |       | -           |         | -           |        | -           |          | -           |         | -           |  |
| Land Acquisition/ROW/Ea                           | sements            | -                | -           |       | -           |         | -           |        | -           |          | -           |         | -           |  |
| Permits   |                    | -                | -           |       | -           |         | -           |        | -           |          | -           |         | -           |  |
| Misc. (Legal, recording fee                       | es)                | -                | -           |       | -           |         | -           |        | -           |          | -           |         | -           |  |
| Contingency                                       |                    |                  | -           |       | -           |         | -           |        | -           |          | -           |         | -           |  |
|   | T-4-1 04 (         | 71,338           | \$ 71,338   | \$    | -           | \$      | -           | \$     | -           | \$       | -           | \$      | -           |  |
|   | Total Cost         | 7 1,000          |             |       |             |         |             |        |             | _        |             |         |             |  |
| Project Financine                                 | Total Cost         | 71,000           | <u> </u>    |       |             |         |             |        |             | <u> </u> |             |         |             |  |
| Project Financing                                 | Total Cost         |                  |             |       |             |         |             |        |             | *        |             |         |             |  |
| Special Highway Fund                              | _                  | 51,469           | 51,469      |       | -<br>-      |         | -           |        | <u>-</u>    | <u> </u> | <u>-</u>    |         | -           |  |
| Special Highway Fund<br>Other (from 2018 Street M | _                  | 51,469<br>19,869 |             | \$    | -<br>-<br>- | \$      | -<br>-<br>- | \$     | -<br>-<br>- | \$       | -<br>-<br>- | \$      | -<br>-<br>- |  |

| Project Number:                  |   | 8044           |               | Fun             | ding Status:    | Fu            | ınded     |      |  |  |  |  |  |
|----------------------------------|---|----------------|---------------|-----------------|-----------------|---------------|-----------|------|--|--|--|--|--|
| Dept:                            | Commu   | nity Develor   | oment         | Pro             | Project Status: |               |           |      |  |  |  |  |  |
| Citizen Survey:                  |   | N/A            |               | Proje           | ect Manager:    | Kat           | y Crow    |      |  |  |  |  |  |
| Secondary Citizen Survey:        |   | N/A            | <u> </u>      | •               |                 |               |           |      |  |  |  |  |  |
| , ,                              |   |                |               |                 |                 |               |           |      |  |  |  |  |  |
| Project Name:                    | Unified Developr  | ment Code l    | Jpdate        |                 |                 |               |           |      |  |  |  |  |  |
| Project Description:             | The City of Edge  | erton did tren | nendous wor   | k on the Unific | ed Develonme    | ent Code Ir   | ndustrial |      |  |  |  |  |  |
| Project Description.             | The City of Edgerton did tremendous work on the Unified Development Code Industrial regulations in preparation for Logistics Park Kansas City. However, many other sections of the UDC need updating to reflect the shared vision of the future of Edgerton to help |                |               |                 |                 |               |           |      |  |  |  |  |  |
|                                  |   |                |               |                 |                 |               |           | •    |  |  |  |  |  |
|                                  | facilitate the corr   |                |               |                 |                 |               |           | ly   |  |  |  |  |  |
|                                  | on residential an   |                |               |                 |                 |               |           |      |  |  |  |  |  |
|                                  | Plans sections. l   |                |               | sive Plan as a  | community w     | ould lay th   | e founda  | tion |  |  |  |  |  |
|                                  | for the update to   | the Develop    | ment Code.    |                 |                 |               |           |      |  |  |  |  |  |
|                                  |   |                |               |                 |                 |               |           |      |  |  |  |  |  |
| Operations Impact:               | Update is being   | done 100%      | in house by   | staff currently | in place. Whil  | e it is a pri | ority to  |      |  |  |  |  |  |
| ·                                | complete the upo  |                |               |                 |                 |               |           | le   |  |  |  |  |  |
|                                  | working on the U  | IDC update     | concurrently. | No overtime     | has been auth   | norized for   | non-exer  | npt  |  |  |  |  |  |
|                                  | staff.  |                |               |                 |                 |               |           |      |  |  |  |  |  |
|                                  |   |                |               |                 |                 |               |           |      |  |  |  |  |  |
| Additional Staff:                | Chris Clinton   |                |               |                 |                 |               |           |      |  |  |  |  |  |
|                                  |   |                |               |                 |                 |               |           |      |  |  |  |  |  |
|                                  |   |                |               |                 |                 |               |           |      |  |  |  |  |  |
| Outside Funding Available?       | No  |                |               |                 |                 |               |           |      |  |  |  |  |  |
| <b>.</b>                         |   |                |               |                 |                 |               |           |      |  |  |  |  |  |
| Notes:                           |   |                |               |                 |                 |               |           |      |  |  |  |  |  |
| Year of Design                   | 2017-2021   | 1              |               |                 |                 |               |           |      |  |  |  |  |  |
| Year of Construction             |   |                | Year of Co    | mpletion        | 2021            | 1             |           |      |  |  |  |  |  |
|                                  |   | ı              |               | •               |                 | 1             |           |      |  |  |  |  |  |
| Inflation Factor:                |   |                |               |                 |                 |               |           |      |  |  |  |  |  |
| Project Cost                     | Todays \$   | 2017           | 2018          | 2019            | 2020            | 2021          | 202       | 2    |  |  |  |  |  |
| D/B Prelim Agreement             | \$ -  | \$ -           | \$ -          | \$ -            | \$ -            | \$ -          | \$        | -    |  |  |  |  |  |
| D/B Final Agreement (GMP)        | -   | -              |               |                 |                 | -             |           | -    |  |  |  |  |  |
| Design                           | 84,824  | -              | 21,71         | 6 31,55         | 4 31,554        | -             |           | -    |  |  |  |  |  |
| Construction                     | -   | -              | -             | -               | -               | -             |           | -    |  |  |  |  |  |
| Construction Inspection          | 5,176   | -              | -<br>10:      | 2 2 53          | -<br>7 2537     | -             |           | -    |  |  |  |  |  |
| City Engineer Utility Relocation | 5,170   |                | 10.           | 2 2,53          | 7 2,537         | -             |           | -    |  |  |  |  |  |
| Land Acquisition/ROW/Easements   | -   |                | -             | -               | -<br>-          | -             |           | _    |  |  |  |  |  |
| Permits                          | -   | _              | _             | _               | _               | _             |           | _    |  |  |  |  |  |
| Misc. (Legal, recording fees)    | 20,000  | _              | _             | 10,00           | 0 10,000        | _             |           | -    |  |  |  |  |  |
| Contingency                      |   | _              | _             | -               | -,              | -             |           | -    |  |  |  |  |  |
| Total Cost                       | \$ 110,000  | \$ -           | \$ 21,81      | 8 \$ 44,09      | 1 \$ 44,091     | \$ -          | \$        |      |  |  |  |  |  |

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

\$

\$

\$ \$

\$

Project Financing

General Fund

Total Funding Sources \$

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

| Funding Status:  | Funded         |
|------------------|----------------|
| Project Status:  |                |
| Project Manager: | Scott Peterson |
| Project Manager: | Scott Peterson |

**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:** 

Outside Funding Available? Yes

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

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

Inflation Factor:

| Project Cost                   | Toda    | ys \$  | 2  | 2017  | 2     | 018   | 2019            | 2020        |       | 2  | 2021 |    | 022 |
|--------------------------------|---------|--------|----|-------|-------|-------|-----------------|-------------|-------|----|------|----|-----|
| D/B Prelim Agreement           | \$      | -      | \$ | -     | \$    | -     | \$<br>-         | \$          | -     | \$ | -    | \$ | -   |
| D/B Final Agreement (GMP)      |         | -      |    | -     |       | -     | -               |             | -     |    | -    |    | -   |
| Design                         | 9       | 88,800 |    | -     | 14    | 3,583 | 845,217         |             | -     |    | -    |    | -   |
| Construction                   | 8,9     | 88,400 |    | -     |       |       | -               | 8,98        | 8,400 |    | -    |    | -   |
| Construction Inspection        | 6       | 50,900 |    | -     |       |       | -               | 65          | 0,900 |    | -    |    | -   |
| City Engineer                  | 1       | 86,000 |    | 5,049 |       | 4,386 | 136,565         | 4           | 0,000 |    | -    |    | -   |
| Utility Relocation             |         | 77,000 |    | -     |       | -     | 77,000          |             | -     |    | -    |    | -   |
| Land Acquisition/ROW/Easements | 1,5     | 00,000 |    | -     |       | -     | 1,500,000       |             | -     |    | -    |    | -   |
| Permits                        |         | -      |    | -     |       | -     | -               |             | -     |    | -    |    | -   |
| Misc. (Legal, recording fees)  |         | 5,000  |    | -     |       | -     | 5,000           |             | -     |    | -    |    | -   |
| Contingency                    | 2,6     | 03,900 |    | -     |       | -     | 1,301,950       | 1,30        | 1,950 |    | -    |    | -   |
| Total Cost                     | \$ 15,0 | 00,000 | \$ | 5,049 | \$ 14 | 7,969 | \$<br>3,865,732 | \$<br>10,98 | 1,250 | \$ | -    | \$ | -   |

| Project Financing     |               |      |           |              |                  |         |         |
|-----------------------|---------------|------|-----------|--------------|------------------|---------|---------|
| CARS                  | -             | -    | -         | -            | 1,000,000        | -       | -       |
| PIF - LPKC Phase 1    | 15,000,000    | -    | 96,133    | 3,922,617    | 9,981,250        | -       | -       |
| Other                 | -             | -    | -         | -            | -                | -       | -       |
| Total Funding Sources | \$ 15,000,000 | \$ - | \$ 96,133 | \$ 3,922,617 | \$<br>10,981,250 | \$<br>- | \$<br>- |

| Project Number:           | 8055          |
|---------------------------|---------------|
| Dept:                     | Parks         |
| Primary Citizen Survey:   | 2 - Parks     |
| Secondary Citizen Survey: | 3 - Sidewalks |
|                           |               |

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

Project Name: Hwy 56 Trail (W 1st - W 5th)

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

**Inflation Factor:** 

**Year of Completion** 

| Project Cost                   | Т  | odays \$ | 2018        | 2019         | 2020         | - 2 | 2021 | 2  | 022 | 2  | 023 |
|--------------------------------|----|----------|-------------|--------------|--------------|-----|------|----|-----|----|-----|
| D/B Prelim Agreement           | \$ | -        | \$<br>-     | \$<br>-      | \$<br>-      | \$  | -    | \$ | -   | \$ | -   |
| D/B Final Agreement (GMP)      |    | -        | -           | -            | -            |     | -    |    | -   |    | -   |
| Design                         |    | 12,400   | 2,740       | 9,660        | -            |     | -    |    | -   |    | -   |
| Construction                   |    | 69,600   | -           | -            | 69,600       |     | -    |    | -   |    | -   |
| Construction Inspection        |    | -        | -           | -            | -            |     | -    |    | -   |    | -   |
| City Engineer                  |    | -        | -           | -            | -            |     | -    |    | -   |    | -   |
| Utility Relocation             |    | -        | -           | -            | -            |     | -    |    | -   |    | -   |
| Land Acquisition/ROW/Easements |    | -        | -           | -            | -            |     | -    |    | -   |    | -   |
| Permits                        |    | -        | -           | -            | -            |     | -    |    | -   |    | -   |
| Misc. (Legal, recording fees)  |    | 3,300    | -           | 3,300        | -            |     | -    |    | -   |    | -   |
| Contingency                    |    | -        | -           | -            | -            |     | -    |    | -   |    | -   |
| Total Cost                     | \$ | 85,300   | \$<br>2,740 | \$<br>12,960 | \$<br>69,600 | \$  | -    | \$ | -   | \$ | -   |

| Project Financing     |              |           |         |         |         |         |         |
|-----------------------|--------------|-----------|---------|---------|---------|---------|---------|
| PIF Maintenance Fee   | 85,300       | 85,300    | -       | -       | -       | -       | -       |
| Total Funding Sources | \$<br>85,300 | \$ 85,300 | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- |

| Project Number:                    | Parks                  |                     |            |            |        | Funding Status: Funded |               |          |        |           |     |
|------------------------------------|------------------------|---------------------|------------|------------|--------|------------------------|---------------|----------|--------|-----------|-----|
| Dept:                              |                        |                     | Proje      | ct Status: |        | De                     | sign          |          |        |           |     |
| Primary Citizen Survey:            |                        | 2 - Parks           |            |            |        | Project                | Manager:      |          | Dan    | Merk      | h   |
| Secondary Citizen Survey:          | 3 -                    | Sidewalks           |            |            | ]      |                        | <u>'</u>      |          |        |           |     |
|                                    |                        |                     |            |            |        |                        |               |          |        |           |     |
| Project Name:                      | 56 Hwy Trail (W        | 5th - W 8th)        | )          |            |        |                        |               |          |        |           |     |
|                                    | ·                      |                     |            |            |        |                        |               |          |        |           |     |
| Project Description:               | This project will o    |                     |            |            |        |                        |               |          |        |           |     |
|                                    | construction of the    |                     |            |            |        |                        |               |          | vn wit | n the     | new |
|                                    | commercial aspe        | cis and Ed          | genton     | Licilici   | ıtai y | . Total IIII           | cai ieei is s | 00.      |        |           |     |
| On a wation a loss and             | The construction       | a ativiti a a vu    | ام اما اما | 01/0 OD    | imana  | at an traff            | ia thraugha   | + + h    |        | tructi    | - I |
| Operations Impact:                 | The construction zone. | activities w        | ouia na    | ave an     | ımpa   | act on tran            | ic inrougno   | ut th    | e cons | struction | on  |
|                                    | Zoric.                 |                     |            |            |        |                        |               |          |        |           |     |
| Additional Staff:                  | Trey Whitaker          |                     |            |            |        |                        |               |          |        |           |     |
| Additional Stant.                  | ricy willaker          |                     |            |            |        |                        |               |          |        |           |     |
|                                    |                        |                     |            |            |        |                        |               |          |        |           |     |
| Outside Funding Available?         | No                     |                     |            |            |        |                        |               |          |        |           |     |
|                                    |                        | -                   |            |            |        |                        |               |          |        |           |     |
| Notes:                             | Estimating cost a      | ıt \$50 per lir     | near fo    | ot.        |        |                        |               |          |        |           |     |
| Year of Design                     | 2018-2019              | ì                   |            |            |        |                        |               |          |        |           |     |
| Year of Construction               |                        |                     | Year       | of Com     | nlet   | ion                    | 2020          |          |        |           |     |
| Tour or comen double               |                        |                     |            | o. ••      | p.00   |                        |               |          |        |           |     |
| Inflation Factor:                  |                        |                     |            |            |        |                        |               |          |        |           |     |
| <b>-</b>                           |                        |                     |            |            |        |                        |               | _        |        | _         |     |
| Project Cost  D/B Prelim Agreement | Todays \$              | <b>2018</b><br>\$ - | \$         | )19        | \$     | 2020                   | <b>2021</b>   | <u> </u> | 022    | <u>2</u>  | 023 |
| D/B Final Agreement (GMP)          | <b>Ф</b> -             | <b>Ф</b> -          | Ф          | -          | Ф      | -                      | <b>Ф</b> -    | Ф        | -      | Ф         | -   |
| Design                             | 12.400                 | 2,740               |            | 9,660      |        | _                      | _             |          | _      |           | _   |
| Construction                       | 49,000                 | _,,                 |            | -          |        | 49,000                 | _             |          | _      |           | _   |
| Construction Inspection            | ,<br>-                 | -                   |            | -          |        | ,<br>-                 | _             |          | _      |           | -   |
| City Engineer                      | -                      | -                   |            | -          |        | -                      | -             |          | -      |           | -   |
| Utility Relocation                 | -                      | -                   |            | -          |        | -                      | -             |          | -      |           | -   |
| Land Acquisition/ROW/Easements     | -                      | -                   |            | -          |        | -                      | -             |          | -      |           | -   |
| Permits                            | -                      | -                   |            | -          |        | -                      | -             |          | -      |           | -   |
| Misc. (Legal, recording fees)      | 3,300                  | -                   |            | 3,300      |        | -                      | -             |          | -      |           | -   |
| Contingency                        | -                      | -                   |            | -          |        | -                      | -             |          | -      |           | -   |
| Total Cost                         | \$ 64,700              | \$ 2,740            | \$ 1       | 12,960     | \$     | 49,000                 | \$ -          | \$       | -      | \$        | -   |
| Project Financing                  |                        |                     |            |            |        |                        |               |          |        |           |     |
| PIF Maintenance Fee                | 64,700                 | 64,700              |            | _          |        | _                      |               |          | _      |           |     |
| Total Funding Sources              |                        | \$ 64,700           | \$         | -          | \$     | -                      | \$ -          | \$       | -      | \$        | -   |
| -                                  |                        |                     |            |            |        |                        |               |          |        |           |     |

| Project Number:                                    |  | 805                   | 7                      |                                    |                    | Fundin                   | g Status:                  |                        |                    |        |  |  |
|--|--|-----------------------|------------------------|------------------------------------|--------------------|--------------------------|----------------------------|------------------------|--------------------|--------|--|--|
| Dept:  |  | Facili                | ies                    |                                    | 1                  | Proiec                   | t Status:                  | Co                     | nstructi           | on     |  |  |
| Primary Citizen Survey:                            |  | 5 - Fac               | ilities                |                                    | 1                  | •                        | Manager:                   | D                      | an Merk            | h      |  |  |
| Secondary Citizen Survey:                          |  | 2 - Pa                |                        |                                    | 1                  | 0,000                    | aago                       |                        | arr wierr          |        |  |  |
| decondary onlizen ourvey.                          |  | 2-16                  | iiko                   |                                    | 1                  |                          |                            |                        |                    |        |  |  |
| Project Name:                                      | Parks Shop Up-F  | it & Cor              | crete W                | ork                                |                    |                          |                            |                        |                    |        |  |  |
|  | The Parks Depar<br>once the belt pre<br>concrete work ne<br>insulation will nee<br>well. | ss is rer<br>eds to b | noved. In<br>e done to | n order to mak<br>o the site, incl | te the building ac | uilding ac<br>dding a co | cessible fo<br>oncrete rai | or the eq<br>mp. In ac | uipment<br>Idition | , some |  |  |
| Operations Impact:                                 | By moving Parks<br>to the lift station,  |                       |                        |                                    |                    |                          |                            | ause of t              | he conv            | ersion |  |  |
| Additional Staff:                                  | Trey Whitaker  |                       |                        |                                    |                    |                          |                            |                        |                    |        |  |  |
| Outside Funding Available?                         | No   |                       |                        |                                    |                    |                          |                            |                        |                    |        |  |  |
| Notes:   |  |                       |                        |                                    |                    |                          |                            |                        |                    |        |  |  |
|  |  | 1                     |                        |                                    |                    |                          |                            |                        |                    |        |  |  |
| Year of Design                                     | 2019   |                       |                        |                                    |                    | _                        |                            | 1                      |                    |        |  |  |
| Year of Construction                               | 2019   |                       | Yea                    | ar of Complet                      | ion                |                          | 2019                       | j                      |                    |        |  |  |
| Inflation Factor:                                  |  |                       |                        |                                    |                    |                          |                            |                        |                    |        |  |  |
| Project Cost                                       | Todays \$  | 201                   | 8                      | 2019                               | 20:                | 20                       | 2021                       | 2022                   | 2 2                | 2023   |  |  |
| D/B Prelim Agreement                               | \$ -   | \$                    | - \$                   | -                                  | \$                 | - \$                     | -                          | \$ -                   | \$                 | -      |  |  |
| D/B Final Agreement (GMP)                          | -  |                       | -                      | -                                  |                    | -                        | -                          | -                      |                    | -      |  |  |
| Design   |  |                       | -                      | -                                  |                    | -                        | -                          | -                      |                    | -      |  |  |
| Construction                                       | 6,000  | 3,                    | 858                    | 2,142                              |                    | -                        | -                          | -                      |                    | -      |  |  |
| Construction Inspection                            | -  |                       | -                      | -                                  |                    | -                        | -                          | -                      |                    | -      |  |  |
| City Engineer                                      | -  |                       | -                      | -                                  |                    | -                        | -                          | -                      |                    | -      |  |  |
| Utility Relocation  Land Acquisition/ROW/Easements | -  |                       | -                      | -                                  |                    | -                        | -                          | -                      |                    | -      |  |  |
| Permits  | _  |                       | _                      | -                                  |                    | _                        | -                          |                        |                    | -      |  |  |
| Misc. (Legal, recording fees)                      | _  |                       | _                      | _                                  |                    | _                        | _                          | _                      |                    | _      |  |  |
| Contingency  | _  |                       | -                      | -                                  |                    | -                        | -                          | _                      |                    | -      |  |  |
| Total Cost   | \$ 6,000   | \$ 3,                 | 858 \$                 | 2,142                              | \$                 | - \$                     | -                          | \$ -                   | \$                 | -      |  |  |
|  |  |                       |                        |                                    |                    |                          |                            |                        |                    |        |  |  |
| Project Financing                                  |  |                       |                        |                                    |                    |                          |                            |                        |                    |        |  |  |
| General Fund                                       | \$ 6,000   | . ,                   | 000 \$                 | -                                  | \$                 | - \$                     |                            | \$ -                   | \$                 |        |  |  |
| Total Funding Sources                              | \$ 6,000   | \$ 6,                 | 000 \$                 | -                                  | \$                 | - \$                     | -                          | \$ -                   | \$                 | -      |  |  |

| Project Number:                | 8063                         |                          |                 |                |                |  |               | Fund                    | ding S | tatus:       |                  | Fu               | nded              |               |
|--------------------------------|------------------------------|--------------------------|-----------------|----------------|----------------|--|---------------|-------------------------|--------|--------------|------------------|------------------|-------------------|---------------|
| Dept:                          | Facilities<br>5 - Facilities |                          |                 |                |                |  |               | Pro                     | ject S | tatus:       |                  | Cons             | tructio           | n             |
| Primary Citizen Survey:        |                              |                          | 5 - 1           | Facilities     | ;              |  | 1             | Proje                   | ect Ma | nager:       |                  | Dan              | Merkh             | 1             |
| Secondary Citizen Survey:      |                              |                          | 2 ·             | - Parks        |                |  |               |                         |        | _            |                  |                  |                   | 1             |
|                                |                              |                          |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
| Project Name:                  | Parks N                      | /laintenan               | ce S            | hop (Be        | lt Pre         | ess Room) Flo  | ood F         | Remediat                | ion    |              |                  |                  |                   |               |
|                                |                              |                          |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
| Project Description:           | / EWW<br>for appi<br>was eff | PS Facilit<br>roximately | y. As<br>⁄ 6 da | s part of a    | this a         | gerton had a<br>event the build<br>ult of this all th<br>loval and repla | ding<br>ne el | that hous<br>ectrical c | ed the | Belt Pents a | ress \<br>s well | vas ur<br>as the | nder w<br>e insul | ater<br>ation |
| Operations Impact:             |                              |                          |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
|                                |                              |                          |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
| Additional Staff:              | Trey W                       | hitaker                  |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
|                                |                              |                          |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
| Outside Funding Available?     | No                           |                          |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
| -                              |                              |                          |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
| Notes:                         |                              |                          |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
| Year of Design                 | 2                            | 018                      |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
| Year of Construction           |                              | 3-2019                   |                 |                | Yea            | r of Complet   | ion           |                         | 2      | 019          | 7                |                  |                   |               |
|                                |                              |                          |                 |                |                |  |               |                         |        |              | _                |                  |                   |               |
| Inflation Factor:              |                              |                          |                 |                |                |  |               |                         |        |              |                  |                  |                   |               |
| Project Cost                   | Tod                          | lays \$                  |                 | 2018           |                | 2019   |               | 2020                    | 2      | 021          | 2                | 022              | 20                | 023           |
| D/B Prelim Agreement           | \$                           | iays φ                   | \$              | -              | \$             | 2019   | \$            | -                       | \$     | -            | \$               | -                | \$                | -             |
| D/B Final Agreement (GMP)      | Ψ                            | -                        | Ψ               | _              | Ψ              | -  | Ψ             | _                       | Ψ      | _            | Ψ                | _                | Ψ                 | _             |
| Design                         |                              |                          |                 | -              |                | -  |               | -                       |        | -            |                  | -                |                   | -             |
| Construction                   |                              | 8,000                    |                 | 6,016          |                | 1,984  |               | -                       |        | -            |                  | -                |                   | -             |
| Construction Inspection        |                              | -                        |                 | -              |                | -  |               | -                       |        | -            |                  | -                |                   | -             |
| City Engineer                  |                              | -                        |                 | -              |                | -  |               | -                       |        | -            |                  | -                |                   | -             |
| Utility Relocation             |                              | -                        |                 | -              |                | -  |               | -                       |        | -            |                  | -                |                   | -             |
| Land Acquisition/ROW/Easements |                              | -                        |                 | -              |                | -  |               | -                       |        | -            |                  | -                |                   | -             |
| Permits                        |                              | -                        |                 | -              |                | -  |               | -                       |        | -            |                  | -                |                   | -             |
| Misc. (Legal, recording fees)  |                              | -                        |                 | -              |                | -  |               | -                       |        | -            |                  | -                |                   | -             |
| Contingency                    | : <b> </b>                   |                          |                 |                |                |  |               | -                       |        | -            |                  | -                |                   | -             |
| T-4-1 C4                       |                              |                          |                 |                |                | 4 00 4   |               |                         |        |              |                  |                  |                   |               |
| Total Cost                     | \$                           | 8,000                    | \$              | 6,016          | \$             | 1,984  | \$            | -                       | \$     | -            | \$               | -                | \$                | -             |
|                                | \$                           | 8,000                    | \$              | 6,016          | \$             | 1,984  | \$            |                         | \$     | -            | \$               | -                | \$                | -             |
| Project Financing              |                              | -,                       | ·               | -,-            | ·              | ,  | ,             |                         | ·      | _            | ·                | -                | ·                 | -             |
|                                | \$                           | 8,000<br>8,000<br>8,000  | \$<br>\$        | 8,000<br>8,000 | \$<br>\$<br>\$ | 1,984  | \$            | <u>-</u>                | \$     | -<br>-       | \$               | -                | \$<br>\$<br>\$    | -             |

| Project Number:                |              |  | 8069  |                                | 1            | Fund       | lina S | tatus:  |         |                 |        |        |        |                |
|--------------------------------|--------------|--|-------|--------------------------------|--------------|------------|--------|---------|---------|-----------------|--------|--------|--------|----------------|
| Dept:                          |              | F  |       | 1                              |              | _          | tatus: | -       |         | nded<br>tructio | n      |        |        |                |
| Primary Citizen Survey:        |              |  |       | lic Works Streets              |              |            | 1      | Proje   |         |                 | _      |        | Merkl  |                |
| Secondary Citizen Survey:      |              |  |       | Sidewalks                      |              |            | 1      |         | ot ivia | .ugc.           | ·      | Dan    | WICH   |                |
| Secondary Sitizen Survey.      |              |  | , - ( | Jidewaiks                      |              |            | J      |         |         |                 |        |        |        |                |
| Project Name:                  | 2019         | Street Reco  | nst   | ruction                        |              |            |        |         |         |                 |        |        |        |                |
| Project Description:           | area         | et A, B, and 0<br>is in the Sou<br>Street sectio<br>h of approxi | ithv  | vestern secti<br>are typically | on c<br>28 F | of Edgerto | n, loc | ated b  | etwee   | n 1st S         | Street | and 8  | th Str | eet.           |
| Operations Impact:             | The          | construction   | act   | ivities would                  | hav          | e an impa  | act on | traffic | throu   | gh the          | const  | ructio | n zon  | Э.             |
| Additional Staff:              | Karen Kindle |  |       |                                |              |            |        |         |         |                 |        |        |        |                |
| Outside Funding Available?     | No           | No   |       |                                |              |            |        |         |         |                 |        |        |        |                |
| Notes:                         | Desi         | gn-Build in 2  | ag    | reements                       |              |            |        |         |         |                 |        |        |        |                |
| Year of Design                 |              | 2019   |       |                                |              |            |        |         |         |                 |        |        |        |                |
| Year of Construction           |              | 2019   |       |                                | Yea          | ar of Com  | pletio | on      | 2       | 019             |        |        |        |                |
| Inflation Factor:              |              |  |       |                                |              |            |        |         |         |                 | -<br>  |        | Τ      |                |
| Project Cost                   | т            | odays \$   |       | 2019                           |              | 2020       | 2      | 021     | 2       | 022             | 2      | 023    | 2      | 024            |
| D/B Prelim Agreement           | \$           | 170,535  | \$    | 170,535                        | \$           | -          | \$     | -       | \$      | -               | \$     | -      | \$     | -              |
| D/B Final Agreement (GMP)      | Ψ            | 3,363,586  | Ψ     | 3,363,586                      | Ψ            | _          | Ψ      | _       | Ψ       | _               | Ψ      | _      | Ψ      | _              |
| Design                         |              | -  |       | -                              |              | _          |        | _       |         | _               |        | _      |        | -              |
| Construction                   |              | -  |       | _                              |              | _          |        | -       |         | -               |        | -      |        | -              |
| Construction Inspection        |              | 120,000  |       | 120,000                        |              | -          |        | -       |         | -               |        | -      |        | -              |
| City Engineer                  |              | 40,000   |       | 40,000                         |              | -          |        | -       |         | -               |        | -      |        | -              |
| Utility Relocation             |              | 25,000   |       | 25,000                         |              | -          |        | -       |         | -               |        | -      |        | -              |
| Land Acquisition/ROW/Easements |              | 25,000   |       | 25,000                         |              | -          |        | -       |         | -               |        | -      |        | -              |
| Permits                        |              | -  |       | -                              |              | -          |        | -       |         | -               |        | -      |        | -              |
| Misc. (Legal, recording fees)  |              | 500  |       | 500                            |              | -          |        | -       |         | -               |        | -      |        | -              |
| Contingency                    |              | 30,000   |       | 30,000                         |              |            |        |         |         |                 |        | -      |        | -              |
| Total Cost                     | \$           | 3,774,621  | \$    | 3,774,621                      | \$           | -          | \$     | -       | \$      | -               | \$     | -      | \$     | -              |
| Project Financing              |              |  |       |                                |              |            |        |         |         |                 |        |        |        |                |
| Project Financing General Fund | \$           | 41,694   | \$    | 41,694                         | \$           |            | \$     |         | \$      |                 | Φ.     |        | \$     |                |
| Street Excise Tax              | Ф            | 425,886  | Ф     | 425,886                        | Ф            | -          | Φ      | -       | Ф       | -               | \$     | -      | Ф      | -              |
| PIF Maintenance Fee            |              | 1,472,041  |       | 1,472,041                      |              | -          |        | -       |         | -               |        | -      |        | -              |
| Temp Notes                     |              | 1,835,000  |       | 1,835,000                      |              | -          |        | -       |         | -               |        | -      |        | -              |
| Total Funding Sources          | \$           | 3,774,621  | \$    | 3,774,621                      | \$           |            | \$     |         | \$      |                 | \$     | -      | \$     | <del>-</del> - |
| Total Fullulity Sources        | Ψ            | J, 114,02 I  | Ψ     | J,114,021                      | ψ            |            | ψ      |         | φ       |                 | ψ      |        | ψ      |                |

| Project Number:  |                       |  |   |                       |   |                        | Fund                       | ing Si              | tatus:                          |                | Fu                         | nded         |                                 |
|--|-----------------------|--|---|-----------------------|---|------------------------|----------------------------|---------------------|---------------------------------|----------------|----------------------------|--------------|---------------------------------|
| Dept:  |                       |  | Parks   |                       |   |                        | Proj                       | ect Si              | tatus:                          |                | Со                         | ncept        |                                 |
| Primary Citizen Survey:  |                       |  | 2 - Parks                                     |                       |   |                        | Projec                     | ct Mai              | nager                           | :              | Bet                        | h Linn       |                                 |
| Secondary Citizen Survey:  |                       | 5  | - Facilities                                  |                       |   |                        |                            |                     |                                 |                |                            |              |                                 |
| Project Name:  | The                   | Green Space  | 9   |                       |   |                        |                            |                     |                                 |                |                            |              |                                 |
| Project Description:   | foot<br>activ<br>vari | ign and consi<br>parking gara<br>vities for citize<br>ous sports co<br>nt space, mee | ge and a spr<br>ens. Example<br>urts, fitness | rk. The cactivities i | omn<br>nclu   | nunity ce<br>de recrea | nter wation p              | vill prov<br>progra | vide a<br>mminç                 | place<br>for a | for vall ages              | arious<br>s, |                                 |
| Operations Impact:   | impa<br>clea          | uld anticipate<br>act would incl<br>ining services<br>lity rental. Lor               | ude cost of the internet). N                  | utilitie:<br>1ay al   | s to opera<br>so require                                    | ate the                | e facility<br>lition of p  | (elec<br>art-tir    | tricity,<br>ne pos              | gas, o         | chemi                      | cals,        | _                               |
| Additional Staff:  | Dan                   | Merkh  |   |                       |   |                        |                            |                     |                                 |                |                            |              |                                 |
| Outside Funding Available?   | Yes                   |  |   |                       |   |                        |                            |                     |                                 |                |                            |              |                                 |
| Notes:   | Coi                   | uld be eligible  | for grant fu                                  | ndina.                | Cost est  | mate                   | e based o                  | on 20.              | 000 so                          | a ft ce        | nter                       | -            | <del></del>                     |
|  |                       | <u> </u>   | <u>J</u>                                      |                       |   |                        |                            | -,                  |                                 |                |                            |              |                                 |
| Year of Design<br>Year of Construction   |                       | 2019-2020  |   | Year                  | of Com  | oletio                 | on                         | 2                   | 020                             |                |                            |              |                                 |
| Inflation Factor:  |                       |  |   |                       |   |                        |                            |                     |                                 |                |                            |              |                                 |
| Project Cost   |                       | Todays \$  | 2019  | :                     | 2020  |                        | 2021                       | 2                   | 022                             | 2              | 023                        | 20           | 024                             |
| D/B Prelim Agreement   | \$                    | -  | \$ -  | \$                    | -   | \$                     | -                          | \$                  | -                               | \$             | -                          | \$           | -                               |
| D/B Final Agreement (GMP)  |                       | -  | -   |                       | -   |                        | -                          |                     | -                               |                | -                          |              | -                               |
| Design   |                       | 400,000  | 250,000                                       |                       | 150,000   |                        | -                          |                     | -                               |                | -                          |              | -                               |
| Construction Construction Inspection   |                       | 3,730,000  | _   | ٥,                    | 730,000   |                        | -                          |                     | -                               |                | -                          |              | -                               |
| City Engineer  |                       |  | _   |                       | _   |                        | _                          |                     | _                               |                | _                          |              |                                 |
| Utility Relocation   |                       | _  | _   |                       | _   |                        | _                          |                     | _                               |                | -                          |              | _                               |
|  |                       | -  | -   |                       | -   |                        | -                          |                     | -                               |                | -                          |              | -                               |
| Land Acquisition/ROW/Easements   |                       | -<br>-<br>-  | -<br>-<br>-                                   |                       | -<br>-<br>-   |                        | -<br>-<br>-                |                     | -<br>-<br>-                     |                | -                          |              | -<br>-<br>-                     |
| Land Acquisition/ROW/Easements Permits   |                       | -<br>-<br>-  | -<br>-<br>-                                   |                       | -<br>-<br>-   |                        | -<br>-<br>-                |                     | -<br>-<br>-                     |                | -<br>-<br>-                |              | -<br>-<br>-                     |
| Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)   |                       | -<br>-<br>-<br>-   | -<br>-<br>-<br>-                              |                       | -<br>-<br>-<br>-  |                        | -<br>-<br>-<br>-           |                     | -                               |                | -                          |              | -<br>-<br>-                     |
| Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency                               | \$                    | -<br>-<br>-<br>-<br>-<br>4.130 000   | -<br>-<br>-<br>-<br>-<br>-<br>\$ 250 000      | \$ 3                  | -<br>-<br>-<br>-<br>-<br>-<br>880.000                       | \$                     | -<br>-<br>-<br>-<br>-      | \$                  | -<br>-<br>-<br>-<br>-           | \$             | -<br>-<br>-<br>-<br>-      | <u> </u>     | -<br>-<br>-<br>-<br>-           |
| Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)   | \$                    | -<br>-<br>-<br>-<br>-<br>4,130,000   | -<br>-<br>-<br>-<br>-<br>\$ 250,000           | \$ 3,                 | -<br>-<br>-<br>-<br>-<br>-<br>880,000                       | \$                     | -<br>-<br>-<br>-<br>-      | \$                  | -<br>-<br>-<br>-<br>-           | \$             | -                          | \$           | -<br>-<br>-<br>-<br>-<br>-      |
| Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing | \$                    | -<br>-<br>-<br>-<br>-<br>4,130,000   | -<br>-<br>-<br>-<br>-<br>-<br>\$ 250,000      |                       |   | \$                     | -<br>-<br>-<br>-<br>-      | \$                  | -<br>-<br>-<br>-<br>-           | \$             |                            | \$           | -<br>-<br>-<br>-<br>-           |
| Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost                    |                       | -<br>-<br>-<br>-<br>-<br>4,130,000   | \$ 250,000                                    | 4,                    | -<br>-<br>-<br>-<br>-<br>-<br>880,000<br>130,000<br>130,000 |                        | -<br>-<br>-<br>-<br>-<br>- | \$                  | -<br>-<br>-<br>-<br>-<br>-<br>- | \$             | -<br>-<br>-<br>-<br>-<br>- | \$           | -<br>-<br>-<br>-<br>-<br>-<br>- |

| Project Number:  |   | 8052  |                               |   |  | ng Status:  |   |   |   |  |
|--|---|---|-------------------------------|---|--|---|---|---|---|--|
| Dept:  |   |   |                               |   |  |   | ect Status:   | (   | oncept                                  | t  |
| Primary Citizen Survey:  | 5   | - Facilities  |                               |   |  | Projec  | t Manager:  | В   | eth Linr                                | า  |
| Secondary Citizen Survey:  |   | N/A   |                               |   |  |   |   |   |   |  |
|  |   |   |                               |   | _                                      |   |   |   |   |  |
| Project Name:  | Space Needs St  | udy for City  | Hall                          |   |  |   |   |   |   |  |
|  | Γ.  |   |                               |   |  |   |   |   |   |  |
| Project Description:   | City Hall has rea<br>mature, so will th<br>identify the future<br>staff. This study<br>to provide servic<br>renovation of Cit<br>historic registry. | e needs for<br>e needs for<br>would help p<br>es/house st | add<br>serv<br>prov<br>aff ir | itional se<br>ices (for l<br>ide the fo<br>n other fa | rvices<br>both th<br>undat<br>cilities | and/or and  | staff. A Spacens and staff) entify possibold also identi                                    | ce Needs<br>and for<br>le addition<br>fy the ne               | Study<br>housing<br>onal sol<br>eds for | would<br>g of<br>lutions<br>the                |
| Operations Impact:   |   |   |                               |   |  |   |   |   |   |  |
| Additional Staff:  | Dan Merkh   |   |                               |   |  |   |   |   |   |  |
| Outside Funding Available?  Notes:  Year of Design   | 2020-2021   | ]   |                               |   |  |   |   |   |   |  |
| Year of Construction   | n/a   | ]   | Yea                           | r of Con  | npletio                                | on  | 2021  |   |   |  |
| Inflation Factor:  |   |   |                               |   |  |   |   |   |   |  |
| Project Cost   | Todays \$   | 2017  |                               | 2018  | 2                                      | 2019  | 2020  | 2021  | 2                                       | 2022   |
| 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 | 50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>\$ 50,000  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | \$                            | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-        | \$                                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                      | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Ducinet Financian  |   |   |                               |   |  |   |   |   |   |  |
| Project Financing  | ф <u>голоо</u>  | Ф <u>БО ООО</u>   | r.                            |   | Φ.                                     |   | Φ   | Φ.  | Φ.                                      |  |
| General Fund Total Funding Sources   | \$ 50,000<br>\$ 50,000  | \$ 50,000<br>\$ 50,000                                    | <u>\$</u><br>\$               | -   | <u>\$</u><br>\$                        | -   | \$ -<br>\$ -  | \$ -<br>\$ -  | <u>\$</u><br>\$                         |  |
|  | , 00,000  | , 23,000  | 7                             |   | 7                                      |   | т   | т   | <u> </u>                                |  |

Funding Status:

Funded

8043

Project Number:

| Dept:                                  | Pı                                     | ublic Works     | _      | Proje     | ct Status: |           | Prog        | ramme  | ed     |          |        |
|--|--|-----------------|--------|-----------|------------|-----------|-------------|--------|--------|----------|--------|
| Primary Citizen Survey:                |  |                 |        |           |            | Project   | t Manager:  |        | Dan    | Merk     | h      |
| Secondary Citizen Survey:              |  | N/A             |        |           |            |           |             |        |        |          |        |
| •                                      |  |                 |        |           | _          |           |             |        |        |          |        |
| Project Name:                          | Hwy 56 & 199th                         | Street Interse  | ectio  | n Improve | ement      | s         |             |        |        |          |        |
| •                                      |  |                 |        |           |            |           |             |        |        |          |        |
| Project Description:                   | This project woul                      |                 |        |           |            |           |             |        |        |          |        |
|  | would be a jount                       |                 |        |           |            |           |             |        |        |          |        |
|  | project. The City                      |                 |        |           |            |           |             |        |        |          |        |
|  | utility relocations<br>Reimbursement t |                 |        |           |            |           | esumated p  | ortioi | n bein | g \$20   | U,UUU. |
|  | TOTTION SCHICTL                        | O NOO I WOL     | aiu II | or pe ma  | ue uiil    | ZU I J.   |             |        |        |          |        |
| Omanationa Improved                    | lman marra - 4l f                      | ahi af thin int | ·      | ation -   | 000:-11    |           | a a rail    | 000-   | lne !: |          | اما    |
| Operations Impact:                     | improves the safe                      | ely of this int | erse   | cuon, esp | beciali    | y wnen th | ie railroad | CFOSS  | ing is | occup    | nea.   |
|  |  |                 |        |           |            |           |             |        |        |          |        |
| Additional Otal                        | Varan Vindla                           |                 |        |           |            |           |             |        |        |          |        |
| Additional Staff:                      | Karen Kindie                           |                 |        |           |            |           |             |        |        |          |        |
|  |  |                 |        |           |            |           |             |        |        |          |        |
| Outside Funding Available?             | Yes                                    | 1               |        |           |            |           |             |        |        |          |        |
| Catolac Lananig / tranable L           | 100                                    | 1               |        |           |            |           |             |        |        |          |        |
| Notes:                                 |  |                 |        |           |            |           |             |        |        |          |        |
|  |  |                 |        |           |            |           |             |        |        |          |        |
| Year of Design                         | 2019                                   |                 |        |           |            |           |             |        |        |          |        |
| Year of Construction                   | 2019                                   |                 | Yea    | r of Com  | npletio    | on        | 2019        | ]      |        |          |        |
|  |  | -               |        |           |            |           |             |        |        |          |        |
| Inflation Factor:                      |  |                 |        |           |            |           |             |        |        |          |        |
| Project Cost                           | Todays \$                              | 2017            |        | 2018      |            | 2019      | 2020        | 2      | 021    | 2        | 022    |
| D/B Prelim Agreement                   | \$ -                                   | \$ -            | \$     | -         | \$         | -         | \$ -        | \$     | -      | <u> </u> | -      |
| D/B Final Agreement (GMP)              | Ψ -<br>-                               | -               | Ψ      | -<br>-    | Ψ          | -         | Ψ -<br>-    | Ψ      | _      | Ψ        | _      |
| Design                                 | -                                      | -               |        | -         |            | -         | -           |        | -      |          | -      |
| Construction                           | -                                      | -               |        | -         |            | -         | -           |        | -      |          | -      |
| Construction Inspection                | -                                      | -               |        | -         |            | -         | -           |        | -      |          | -      |
| City Engineer                          | 2,000                                  | -               |        | -         |            | 2,000     | -           |        | -      |          | -      |
| Utility Relocation                     | 400,000                                | -               |        | -         |            | -         | -           |        | -      |          | -      |
| Land Acquisition/ROW/Easements Permits | 198,000                                | -               |        | -         | ĺ          | 198,000   | -           |        | -      |          | -      |
| Misc. (Legal, recording fees)          |  | _               |        | -         |            | -         | -           |        | -      |          | -      |
| Contingency                            | -<br>-                                 | _               |        | -         |            | -         | -           |        | _      |          | -      |
| Total Cost                             | \$ 200,000                             | \$ -            | \$     | -         | \$ 2       | 200,000   | \$ -        | \$     | -      | \$       | -      |
| <u> </u>                               |  |                 |        |           |            |           |             |        |        |          |        |
| Project Financing                      |  |                 |        |           |            |           |             |        |        |          |        |
| General Fund                           | \$ -                                   | \$ 200,000      | \$     | -         | \$         | -         | \$ -        | \$     | -      | \$       | -      |
| Total Funding Sources                  | \$ -                                   | \$ 200,000      | \$     | -         | \$         | -         | \$ -        | \$     | -      | \$       | -      |
| ·                                      | -                                      |                 |        |           |            |           |             |        |        |          |        |

|  |                                    |  |  | Fundi   | ng Status:   | F  | unded   |   | •  |
|--|------------------------------------|--|--|---|--|--|---------|---|--|
| Dept:  | Commu                              | nity Develo  | pment  | Proje   | ct Status:   | С  | oncept  |   | •  |
| Primary Citizen Survey:  |                                    | N/A  | •  | Projec  | t Manager:   | Ka   | ty Crow |   | 1  |
| Secondary Citizen Survey:  |                                    | N/A  |  | ]   |  |  |         |   |  |
|  |                                    |  |  | •   |  |  |         |   |  |
| Project Name:  | Comprehensive                      | Plan Upda  | te   |   |  |  |         |   |  |
|  | T                                  |  |  | · ·   | 10   |  |         |   | i  |
| Project Description:   | The updating of officials, busines | •  | •  | •   |  |  |         |   | •  |
|  | vision for the fut                 |  |  |   | •  | • •  | •       | -   | •  |
|  | infrastructure an                  |  |  |   |  |  |         | s of  | •  |
|  | development de<br>completed durin  |  |  |   |  |  | not     |   | •  |
|  | completed durin                    | g ille lasi u  | puate was artic  | ulaung me vis   | ion ioi dowi   | ilowii.  |         |   | •  |
|  |                                    |  |  |   |  |  |         |   |  |
| Operations Impact:   | The Comprehen                      | sive Plan is   | an integral na   | rt of how staff   | reviews rez  | oninge nl  | anning  |   | •  |
| Operations impact.   | submissions and                    |  |  |   |  |  | _       | in the  | •  |
|  | 3rd quarter of 20                  |  |  | •   |  |  |         |   | •  |
|  |                                    |  |  |   |  |  |         |   |  |
| Additional Staff:  | None                               |  |  |   |  |  |         |   |  |
|  |                                    |  |  |   |  |  |         |   |  |
| Outside Funding Available?   | No                                 | 1  |  |   |  |  |         |   |  |
| •  |                                    |  |  |   |  |  |         |   |  |
|  |                                    |  |  |   |  |  |         |   |  |
| Notes:   |                                    | <u>-</u>   |  |   |  |  |         |   |  |
|  | 2020-2022                          | -<br>-<br>T  |  |   |  |  |         |   |  |
| Notes:<br>Year of Design<br>Year of Construction   |                                    | -<br>-   | Year of Com  | pletion   | 2022   | ]  |         |   |  |
| Year of Design<br>Year of Construction   | n/a                                |  | Year of Com  | pletion   | 2022   | ]  |         |   |  |
| Year of Design   | n/a                                |  | Year of Com  | pletion   | 2022   |  |         |   |  |
| Year of Design<br>Year of Construction   | n/a                                | 2019   | Year of Com  | pletion   | 2022   | 2023   | 20      | 024   |  |
| Year of Design<br>Year of Construction<br>Inflation Factor:  | n/a                                | 2019   | I  |   |  | 2023   | 20      | )24   | \$ -   |
| Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP)  | n/a Todays \$  \$                  |  | 2020<br>\$ -<br>-  | <b>2021</b>   | <b>2022</b><br>\$ -  |  | 20      | )24<br>-  | \$ -   |
| Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design   | n/a Todays \$                      |  | 2020   | 2021  | 2022   |  | 20      | )24<br>-<br>-<br>-  | \$ -<br>\$ 150,000   |
| Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction  | n/a Todays \$  \$                  |  | 2020<br>\$ -<br>-  | <b>2021</b>   | <b>2022</b><br>\$ -  |  | \$      | )24<br>-<br>-<br>-  | \$ -<br>\$ 150,000<br>\$ -   |
| Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection  | n/a Todays \$  \$                  |  | 2020<br>\$ -<br>-  | <b>2021</b>   | <b>2022</b><br>\$ -  |  | 20      | )24<br>-<br>-<br>-<br>-   | \$ -<br>\$ 150,000<br>\$ -<br>\$ -   |
| 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  | n/a Todays \$  \$                  |  | 2020<br>\$ -<br>-  | <b>2021</b>   | <b>2022</b><br>\$ -  |  | 20      | )24<br>-<br>-<br>-<br>-<br>-<br>-                               | \$ -<br>\$ 150,000<br>\$ -   |
| Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection  | n/a Todays \$  \$                  |  | 2020<br>\$ -<br>-  | <b>2021</b>   | <b>2022</b><br>\$ -  |  | 20      | )24<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | \$ -<br>\$ 150,000<br>\$ -<br>\$ -   |
| 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   | n/a Todays \$  \$                  |  | 2020<br>\$ -<br>-  | <b>2021</b>   | <b>2022</b><br>\$ -  |  | 200     | )24<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | \$ -<br>\$ 150,000<br>\$ -<br>\$ -<br>\$ -<br>\$ -                                       |
| 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)                         | n/a Todays \$  \$                  |  | 2020<br>\$ -<br>-  | <b>2021</b>   | <b>2022</b><br>\$ -  |  | 200     | )24<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | \$ -<br>\$ 150,000<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -               |
| 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             | n/a  Todays \$                     | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 2020<br>\$ -<br>-<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | \$ -<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 2022<br>\$ -<br>-<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$      | )24<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | \$ -<br>\$ 150,000<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -       |
| 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)                         | n/a  Todays \$                     |  | 2020<br>\$ -<br>-  | <b>2021</b>   | <b>2022</b><br>\$ -  |  | \$      | )24<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | \$ -<br>\$ 150,000<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -               |
| 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 | n/a  Todays \$                     | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 2020<br>\$ -<br>-<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | \$ -<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 2022<br>\$ -<br>-<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$      | )24<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>\$ 150,000<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -       |
| 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             | n/a  Todays \$                     | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 2020<br>\$ -<br>-<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | \$ -<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | 2022<br>\$ -<br>-<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$      | D24   | \$ -<br>\$ 150,000<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -       |
| 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 | n/a  Todays \$                     | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 2020<br>\$ -<br>-<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ -<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>50,000 | \$ -<br>-<br>50,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>5,50,000 | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$      | D24   | \$ -<br>\$ 150,000<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ 150,000 |

| Project Number:                                |                    | 8065         |                 |             | Fundi           | ng Status:   |                     | Fu              | nded   |                 |              |
|--|--------------------|--------------|-----------------|-------------|-----------------|--------------|---------------------|-----------------|--------|-----------------|--------------|
| Dept:  | Pı                 | ıblic Works  |                 |             | Proje           | ect Status:  |                     | Co              | ncept  |                 |              |
| Primary Citizen Survey:                        | ,                  | - Streets    |                 |             |                 | Projec       | t Manager:          |                 | Trey V | Vhitak          | er           |
| Secondary Citizen Survey:                      |                    | N/A          |                 |             | 1               | •            | •                   |                 |        |                 |              |
| ,        |                    | ·            |                 |             | J               |              |                     |                 |        |                 |              |
| Project Name:                                  | Pavement Cond      | tion Survey  | & A             | nalysis     |                 |              |                     |                 |        |                 |              |
|  |                    |              |                 |             |                 |              |                     |                 |        |                 |              |
| Project Description:                           | The primary goa    | for this pro | ject            | is to colle | ct/in           | ventory d    | ata for the ir      | nfrast          | ructur | e relat         | ed           |
|  | City of Edgerton   | s Street Net | lwor            | k. Data wi  | ill be          | e collected  | l by automa         | ted p           | aveme  | ent da          | ta           |
|  | collection techno  |              |                 |             |                 |              |                     |                 |        |                 |              |
|  | pavement condit    |              |                 |             |                 |              |                     |                 |        |                 | ntory        |
|  | and curb/gutter i  |              |                 |             |                 |              |                     |                 |        |                 |              |
|  | information to be  | tter determi | ne p            | roper mai   | ıntei           | nance act    | ivates withir       | ı eacı          | n mea  | ium.            |              |
|  |                    |              |                 |             |                 |              |                     |                 |        |                 |              |
| Operations Impact:                             | This project/prog  | ram will hav | /e m            | inimal imp  | oact            | on traffic   | and/or trave        | ersing          | town   | , the           |              |
|  | inspection vehicle |              |                 |             |                 |              |                     |                 |        |                 | sures        |
|  | the minimal traffi | c impact.    |                 |             |                 |              |                     |                 |        |                 |              |
|  |                    |              |                 |             |                 |              |                     |                 |        |                 |              |
| Additional Staff:                              |                    |              |                 |             |                 |              |                     |                 |        |                 |              |
|  |                    |              |                 |             |                 |              |                     |                 |        |                 |              |
|  |                    | •            |                 |             |                 |              |                     |                 |        |                 |              |
| Outside Funding Available?                     | Unknown            |              |                 |             |                 |              |                     |                 |        |                 |              |
| Notos  |                    |              |                 |             |                 |              |                     |                 |        |                 | 1            |
| Notes:   |                    |              |                 |             |                 |              |                     |                 |        |                 |              |
| Year of Design                                 | 2020               | 1            |                 |             |                 |              |                     |                 |        |                 |              |
| Year of Construction                           |                    | 1            | Yea             | ar of Com   | ple             | tion         | 2020                | 1               |        |                 |              |
|  |                    | 1            |                 |             |                 |              | <u>I</u>            | _               |        |                 |              |
| Inflation Factor:                              |                    |              |                 |             |                 |              |                     |                 |        |                 |              |
| <b>.</b>                                       |                    |              |                 |             |                 | 2224         |                     | _               |        | •               |              |
| Project Cost                                   | Todays \$          | 2019<br>\$ - | \$              | 2020        | \$              | 2021         | <b>2022</b><br>\$ - | \$              | 023    | \$              | 024          |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ -               | Φ -          | Φ               | <u>-</u>    | Ф               | _            | Φ -                 | Φ               | -      | Ф               | -            |
| Design   | 16,500             | _            |                 | 16,500      |                 | _            | -                   |                 | _      |                 | _            |
| Construction                                   | -                  | _            |                 | -           |                 | _            | _                   |                 | _      |                 | _            |
| Construction Inspection                        | -                  | -            |                 | -           |                 | -            | -                   |                 | _      |                 | -            |
| City Engineer .                                | -                  | -            |                 | -           |                 | -            | -                   |                 | -      |                 | -            |
| Utility Relocation                             | -                  | -            |                 | -           |                 | -            | -                   |                 | -      |                 | -            |
| Land Acquisition/ROW/Easements                 | -                  | -            |                 | -           |                 | -            | -                   |                 | -      |                 | -            |
| Permits  | -                  | -            |                 | -           |                 | -            | -                   |                 | -      |                 | -            |
| Misc. (Legal, recording fees)                  | -                  | -            |                 | -           |                 | -            | -                   |                 | -      |                 | -            |
| Contingency                                    | -<br>-             | <u>-</u>     | <b>.</b>        | - 16 500    | <b>.</b>        | -            | <u>-</u>            | φ               | -      | Φ.              |              |
| Total Cost                                     | \$ 16,500          | \$ -         | \$              | 16,500      | \$              | -            | \$ -                | \$              |        | \$              |              |
| Project Financing                              |                    |              |                 |             |                 |              |                     |                 |        |                 |              |
| Project Financing  General Fund                | \$ 16,500          | \$ 16,500    | ¢               |             | Ф               |              | <b>\$</b>           | <b>¢</b>        |        | <b>¢</b>        |              |
| Total Funding Sources                          |                    | \$ 16,500    | <u>\$</u><br>\$ | <u>-</u>    | <u>\$</u><br>\$ | <del>-</del> | \$ -<br>\$ -        | <u>\$</u><br>\$ |        | <u>\$</u><br>\$ | <del>-</del> |
| rotair ananig oddices                          | Ψ 10,000           | Ψ 10,000     | Ψ               |             | Ψ               |              | Ψ                   | Ψ               |        | Ψ               |              |

| Project Number:  |   | 8060  |   | Fundi                            | ng Status:                  | F                        | unded                |            |                         |
|--|---|---|---|----------------------------------|-----------------------------|--------------------------|----------------------|------------|-------------------------|
| Dept:  | Comi  | nunity Develo   | opment  | Proje                            | ct Status:                  | Cor                      | structio             | on         |                         |
| Primary Citizen Survey:  |   | N/A   |   | Projec                           | t Manager:                  | Ka                       | ty Crov              | V          |                         |
| Secondary Citizen Survey:  |   | N/A   |   |                                  |                             |                          |                      |            |                         |
| Project Name:  | City Kennel -   | epair/replace   | ement   |                                  |                             |                          |                      |            |                         |
| Project Description:   | security is low<br>standards. Ne                      | due to weak<br>ed to install 4                          | 30+ year old ch<br>chain link and l<br>" cinder block s<br>f can purchase | low fencing. K<br>separation wal | ennel separ<br>Is between t | ation is be<br>the kenne | elow sta<br>I runs a | ate<br>and |                         |
| Operations Impact:   | between the k   | ennel runs; r   | d capacity of ke<br>eplace run door<br>pprovements life                   | s. City staff ca                 | ın purchase                 | the produ                |                      |            |                         |
| Additional Staff:  | Charlie Lydon   | •   | al help from  |                                  |                             |                          |                      |            | •                       |
| Outside Funding Available?   |   | ne assistance   | e of public work:   | s staff, will bui                | ld the cinde                | r block wa               | ılls. A fe           | encing     | ]                       |
|  | Charlie, with t                                       |   | e of public work<br>n to add the fror                                     |                                  |                             |                          |                      | -          |                         |
| Notes:   | Charlie, with t<br>contractor will                    |   | •   | nt panel doors                   |                             |                          |                      | -          |                         |
| Notes:<br>Year of Design   | Charlie, with t contractor will 2019                  |   | n to add the from   | nt panel doors                   | and the roo                 |                          |                      | -          |                         |
| Notes: Year of Design Year of Construction Inflation Factor:   | Charlie, with t contractor will 2019                  |   | n to add the from   | nt panel doors                   | and the roo                 |                          | the top.             | -          |                         |
| Notes:  Year of Design Year of Construction  Inflation Factor:  Project Cost  D/B Prelim Agreement   | Charlie, with t contractor will 2019 2019             | be brought in   | Year of Com   | nt panel doors                   | and the roo                 | fing over                | the top.             |            | ]                       |
| Year of Design Year of Construction Inflation Factor: Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP)   | Charlie, with t contractor will 2019 2019             | be brought in   | Year of Com   | nt panel doors                   | 2020<br>2021                | fing over                | the top.             |            |                         |
| Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design   | Charlie, with t contractor will  2019 2019  Todays \$ | 2018<br>\$ -<br>-                                       | Year of Com  2019  \$   | apletion  2020  \$               | 2020<br>2021                | fing over                | the top.             |            | \$                      |
| Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction  | Charlie, with t contractor will 2019 2019             | 2018<br>\$ -<br>-                                       | Year of Com   | nt panel doors                   | 2020<br>2021                | fing over                | the top.             |            | \$<br>\$                |
| Year of Design Year of Construction Inflation Factor:  Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection  | Charlie, with t contractor will  2019 2019  Todays \$ | 2018<br>\$ -<br>-                                       | Year of Com  2019  \$   | apletion  2020  \$               | 2020<br>2021                | fing over                | the top.             |            | \$<br>\$<br>\$          |
| 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  | Charlie, with t contractor will  2019 2019  Todays \$ | 2018<br>\$ -<br>-                                       | Year of Com  2019  \$   | apletion  2020  \$               | 2020<br>2021                | fing over                | the top.             |            | \$<br>\$<br>\$<br>\$    |
| 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   | Charlie, with t contractor will  2019 2019  Todays \$ | 2018<br>\$ -<br>-                                       | Year of Com  2019  \$   | apletion  2020  \$               | 2020<br>2021                | fing over                | the top.             |            | \$<br>\$<br>\$<br>\$    |
| 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  | Charlie, with t contractor will  2019 2019  Todays \$ | 2018<br>\$ -<br>-                                       | Year of Com  2019  \$   | apletion  2020  \$               | 2020<br>2021                | fing over                | the top.             |            | \$ \$ \$ \$ \$ \$       |
| 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                               | Charlie, with t contractor will  2019 2019  Todays \$ | 2018<br>\$ -<br>-                                       | Year of Com  2019  \$   | apletion  2020  \$               | 2020<br>2021                | fing over                | the top.             |            | \$ \$ \$ \$ \$ \$ \$    |
| 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) | Charlie, with t contractor will  2019 2019  Todays \$ | 2018<br>\$ -<br>-                                       | Year of Com  2019  \$   | apletion  2020  \$               | 2020<br>2021                | fing over                | the top.             |            | \$ \$ \$ \$ \$ \$ \$ \$ |
| 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                               | 2019 2019  Todays \$ 5,00                             | 2018<br>\$ -<br>-<br>-<br>00 -<br>-<br>-<br>-<br>-<br>- | Year of Com  2019  \$   | apletion  2020  \$               | 2020<br>2021                | fing over                | the top.             |            | * \$ \$ \$ \$ \$ \$ \$  |

 5,000
 \$ 5,000
 \$

 5,000
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5,000 5,000

Project Financing

General Fund

Total Funding Sources

\$

| Project Number:                      |   | 8075                                      |                       |  |                          | Fundi                                     | ng Statu                             | ıs:                           | Fu                   | ınded           |           |
|--------------------------------------|---|---|-----------------------|--|--------------------------|---|--------------------------------------|-------------------------------|----------------------|-----------------|-----------|
| Dept:                                | Adı   | ministration                              |                       |  |                          | Proje                                     | ect Statu                            | ıs:                           | D                    | esign           |           |
| Primary Citizen Survey:              |   | N/A                                       |                       |  |                          | Projec                                    | t Manag                              | er:                           | Kare                 | n Kind          | lle       |
| Secondary Citizen Survey:            |   | N/A                                       |                       |  |                          | -   | Ū                                    | <u> </u>                      |                      |                 |           |
| ,                                    |   |   |                       |  | •                        |   |                                      |                               |                      |                 |           |
| Project Name:                        | ERP Software Ex   | ploration                                 |                       |  |                          |   |                                      |                               |                      |                 |           |
| Project Description:                 | The City would undetermine the some consultant work (RFP, vendor delbe independent of | ftware need<br>ould assist<br>mos, contra | ls of<br>the<br>ct ne | the City p<br>City with a<br>egotiation: | orior<br>all st<br>s, in | to solicition<br>ages of the<br>aplementa | ng propo<br>ne softwa<br>ation, etc. | sals fo<br>ire aco<br>.). The | or new s<br>quisiton | oftwai<br>proce | re.<br>ss |
| Operations Impact:                   |   |   |                       |  |                          |   |                                      |                               |                      |                 |           |
| Additional Staff:                    | Katy Crow<br>Scott Peterson   | Dan Merkh<br>Beth Linn                    |                       |  |                          |   |                                      |                               |                      |                 |           |
| Outside Funding Available?           | No  | ]   |                       |  |                          |   |                                      |                               |                      |                 |           |
| Notes:                               |   |   |                       |  |                          |   |                                      |                               |                      |                 |           |
| Year of Design                       | 2019-2020   | ]   |                       |  |                          |   |                                      |                               |                      |                 |           |
| Year of Construction                 | n/a   |   | Yea                   | r of Com                                 | plet                     | tion                                      | 2020                                 | )                             |                      |                 |           |
| Inflation Factor:                    |   | ,<br>                                     |                       |  | -                        |   |                                      | <u>'</u>                      |                      | 1               |           |
| illiation i dotor.                   |   |   |                       |  |                          |   | 1                                    | I                             |                      | 1               |           |
| Project Cost                         | Todays \$   | 2019                                      |                       | 2020                                     |                          | 2021                                      | 2022                                 |                               | 2023                 |                 | 024       |
| D/B Prelim Agreement                 | \$ -  | \$ -                                      | \$                    | -  | \$                       | -   | \$ -                                 | \$                            | -                    | \$              | -         |
| D/B Final Agreement (GMP)            | -   | -   |                       | -  |                          | -   | -                                    |                               | -                    |                 | -         |
| Design<br>Construction               | 75,000  | 50,000                                    |                       | 25,000                                   |                          | -   | -                                    |                               | -                    |                 | -         |
| Construction Construction Inspection | <u>-</u>  | _   |                       | <u>-</u><br>-                            |                          | <u>-</u>                                  | -                                    |                               | _                    |                 | -         |
| City Engineer                        |   |   |                       | -  |                          | -   | -                                    |                               | _                    |                 | -<br>-    |
| Utility Relocation                   | -   | _   |                       | _  |                          | _   | _                                    |                               | _                    |                 | _         |
| Land Acquisition/ROW/Easements       | -   | -   |                       | -  |                          | -   | _                                    |                               | _                    |                 | -         |
| Permits                              | -   | -   |                       | -  |                          | -   | -                                    |                               | -                    |                 | -         |
| Misc. (Legal, recording fees)        | -   | -   |                       | -  |                          | -   | -                                    |                               | -                    |                 | -         |
| Contingency                          | -   | -   |                       | -  |                          | -   |                                      |                               | -                    |                 |           |
| Total Cost                           | \$ 75,000   | \$ 50,000                                 | \$                    | 25,000                                   | \$                       | -   | \$ -                                 | \$                            | -                    | \$              |           |
| Project Financing                    |   |   |                       |  |                          |   |                                      |                               |                      |                 |           |
| General Fund                         | \$ 75,000   | \$ 75,000                                 | \$                    | -  | \$                       | -   | \$ -                                 | \$                            |                      | \$              | -         |
| Total Funding Sources                | \$ 75,000   | \$ 75,000                                 | \$                    | -  | \$                       | <u>-</u>                                  | \$ -                                 | \$                            | _                    | \$              | -         |
|                                      |   |   |                       |  |                          |   |                                      |                               |                      |                 |           |

Funding Status:

Funded

8076

Project Number:

| Dept:                                  | •                  |                |        |               | Proje          | ct Status:   |              |              |  |
|--|--------------------|----------------|--------|---------------|----------------|--------------|--------------|--------------|--|
| Primary Citizen Survey:                |                    |                |        |               | Projec         | t Manager:   | Dan          | Merkh        |  |
| Secondary Citizen Survey:              |                    | N/A            |        |               | _              |              |              |              |  |
|  |                    |                |        |               |                |              |              |              |  |
| Project Name:                          | Stormwater Mast    | er Plan        |        |               |                |              |              |              |  |
|  |                    |                |        |               |                |              | ·            |              |  |
| Project Description:                   | The Stormwater     |                |        |               |                |              |              |              |  |
|  | maintenance and    |                |        |               |                |              |              |              |  |
|  | Stormwater Mast    |                | nelp t | o identify    | areas of defic | ency with in | n the City o | t Edgerton's |  |
|  | Stormwater netw    | OrK.           |        |               |                |              |              |              |  |
| <b>_</b>                               | T                  |                |        | . Paul        |                |              |              |              |  |
| Operations Impact:                     | This project/prog  |                | e ver  | y little or r | no impact on t | ne day to da | ay operation | ns of the    |  |
|  | City or residents. |                |        |               |                |              |              |              |  |
|  |                    |                |        |               |                |              |              |              |  |
| Additional Staff:                      |                    |                |        |               |                |              |              |              |  |
|  |                    |                |        |               |                |              |              |              |  |
| Outside Funding Available?             | Maybe              | 1              |        |               |                |              |              |              |  |
| Outside runding Available?             | iviayue            | J              |        |               |                |              |              |              |  |
| Notes:                                 | Funding might b    | e available fr | rom .  | Johnson C     | County SMAC.   |              |              |              |  |
|  |                    |                |        |               | •              |              |              |              |  |
| Year of Design                         | 2020-2021          |                |        |               |                |              | _            |              |  |
| Year of Construction                   | n/a                |                | Yea    | r of Com      | pletion        | 2021         | ]            |              |  |
|  |                    |                | 1      |               |                | ı            | ı            |              |  |
| Inflation Factor:                      |                    |                |        |               |                |              |              |              |  |
| Project Cost                           | Todays \$          | 2019           |        | 2020          | 2021           | 2022         | 2023         | 2024         |  |
| D/B Prelim Agreement                   | \$ -               | \$ -           | \$     | -             | \$ -           | \$ -         | \$ -         | \$ -         |  |
| D/B Final Agreement (GMP)              | -                  | -              |        | -             | -              | -            | -            | -            |  |
| Design                                 | 145,000            | -              |        | 100,000       | 45,000         | -            | -            | -            |  |
| Construction                           | -                  | -              |        | -             | -              | -            | -            | -            |  |
| Construction Inspection                |                    | -              |        | _             |                | -            | -            | -            |  |
| City Engineer                          | 15,000             | -              |        | 7,500         | 7,500          | -            | -            | -            |  |
| Utility Relocation                     | -                  | -              |        | -             | -              | -            | -            | -            |  |
| Land Acquisition/ROW/Easements Permits | -                  | -              |        | -             | -              | -            | -            | -            |  |
| Misc. (Legal, recording fees)          | -                  | _              |        | -             | -              | -            | -            | -            |  |
| Contingency                            | -<br>-             |                |        | -             | -<br>-         | -            | -            | -            |  |
| Total Cost                             | \$ 160,000         | \$ -           | \$     | 107,500       | \$ 52,500      | \$ -         | \$ -         | \$ -         |  |
|  |                    |                |        |               |                |              |              |              |  |
| Project Financing                      |                    |                |        |               |                |              |              |              |  |
| General Fund                           | \$ 160,000         | \$ 160,000     | \$     | -             | \$ -           | \$ -         | \$ -         | \$ -         |  |
| Total Funding Sources                  | \$ 160,000         | \$ 160,000     | \$     | -             | \$ -           | \$ -         | \$ -         | \$ -         |  |

| Project Number:            |                                     | 8074         |                  | Fund          | ing Status:     | Fu         | nded          |
|----------------------------|-------------------------------------|--------------|------------------|---------------|-----------------|------------|---------------|
| Dept:                      |                                     | Parks        |                  | 4             | ect Status:     |            | ncept         |
| Primary Citizen Survey:    |                                     | 2 - Parks    |                  | -             | ct Manager:     |            | Peterson      |
| Secondary Citizen Survey:  |                                     | N/A          |                  | 1 10,0        | ot managor.     |            | Ctoroon       |
| occondary onlizen ourvey.  |                                     | 14// (       |                  | _             |                 |            |               |
| Project Name:              | Glendell Acres F                    | ark Renova   | tion             |               |                 |            |               |
| Project Description:       | Design and reno<br>re-purposed gree |              |                  |               | pment, a finish | ed sidew   | alk system,   |
|                            |                                     |              |                  |               |                 |            |               |
| Operations Impact:         | Updating this ne<br>provide more en |              |                  |               |                 | ractivene  | ss, and       |
|                            | '                                   | , ,          |                  |               |                 |            |               |
| Additional Staff:          | Trey Whitaker                       |              |                  |               |                 |            |               |
|                            | ,                                   |              |                  |               |                 |            |               |
| Outside Funding Auslights  | Nie                                 | 1            |                  |               |                 |            |               |
| Outside Funding Available? | INO                                 | 1            |                  |               |                 |            |               |
| Notes:                     | Used 7.5% of co                     | nstruction c | ost for inspecti | on estimates. | 5% of project   | cost for c | city engineer |
|                            | and contingency                     |              |                  |               |                 |            |               |
|                            |                                     |              |                  |               |                 |            |               |
|                            |                                     | 1            |                  |               |                 |            |               |
| Year of Design             |                                     |              | v                |               | 0000            |            |               |
| Year of Construction       | 2020                                | ]            | Year of Com      | ipletion      | 2020            |            |               |
| Inflation Factor:          |                                     |              |                  |               |                 |            | 1             |
| a.o i dotoi.               |                                     |              | 1                | <u> </u>      |                 |            |               |
| Cost                       | Todays \$                           | 2019         | 2020             | 2021          | 2022            | 2023       | 2024          |
| Prelim Agreement           | \$ -                                | \$ -         | \$ -             | \$ -          | \$ -            | \$ -       | \$ -          |
| inal Agreement (GMP)       | -                                   | -            | -                | -             | -               | -          | -             |

| Project Cost                   | Todays \$  | I  | 2019   | 2020          | 2021    | 2022    | 2  | 2023 | 2  | 024 |
|--------------------------------|------------|----|--------|---------------|---------|---------|----|------|----|-----|
| D/B Prelim Agreement           | \$ -       | \$ | -      | \$<br>-       | \$<br>- | \$<br>- | \$ | -    | \$ | -   |
| D/B Final Agreement (GMP)      | -          |    | -      | -             | -       | -       |    | -    |    | -   |
| Design                         | 54,878     |    | 54,878 | -             | -       | -       |    | -    |    | -   |
| Construction                   | 583,820    |    | -      | 583,820       | -       | -       |    | -    |    | -   |
| Construction Inspection        | 43,787     |    | -      | 43,787        | -       | -       |    | -    |    | -   |
| City Engineer                  | 29,191     |    | 2,000  | 27,191        | -       | -       |    | -    |    | -   |
| Utility Relocation             | -          |    | -      | -             | -       | -       |    | -    |    | -   |
| Land Acquisition/ROW/Easements | -          |    | -      | -             | -       | -       |    | -    |    | -   |
| Permits                        | -          |    | -      | -             | -       | -       |    | -    |    | -   |
| Misc. (Legal, recording fees)  | -          |    | -      | -             | -       | -       |    | -    |    | -   |
| Contingency                    | 29,191     |    | -      | 29,191        | -       | -       |    | -    |    | -   |
| Total Cost                     | \$ 740.867 | \$ | 56.878 | \$<br>683.989 | \$<br>- | \$<br>- | \$ | -    | \$ | -   |

| Project Financing     |               |            |         |         |         |         |         |
|-----------------------|---------------|------------|---------|---------|---------|---------|---------|
| Park Impact Fee       | 740,867       | 740,867    | -       | -       | -       | -       | <br>-   |
| Total Funding Sources | \$<br>740,867 | \$ 740,867 | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- |

| Project Number:                               |                       | 8077                  |       |              |         | Fundii      | ng Sta | atus: |       | Fu      | nded   |     |
|---|-----------------------|-----------------------|-------|--------------|---------|-------------|--------|-------|-------|---------|--------|-----|
| Dept:   |                       |                       |       | Proje        | ct Sta  | atus:       |        | Co    | ncept |         |        |     |
| Primary Citizen Survey:                       |                       | 6 - Sewer             |       |              |         | Projec      | t Man  | ager: | ,     | Scott   | Peters | on  |
| Secondary Citizen Survey:                     |                       | N/A                   |       |              |         | _           |        |       |       |         |        |     |
|   |                       |                       |       |              | 1       |             |        |       |       |         |        |     |
| Project Name:                                 | Wastewater Mas        | ter Plan              |       |              |         |             |        |       |       |         |        |     |
| •   |                       |                       |       |              |         |             |        |       |       |         |        |     |
| Project Description:                          | •                     | er plan for the       | e was | stewater u   | ıtility | , including | GIS I  | mappi | ng of | utility | /      |     |
|   | infrastructure.       |                       |       |              |         |             |        |       |       |         |        |     |
| Operations Impact:                            | Will help the City    | , identify and        | nroc  | ram futur    | - W/2   | etewater    | nrojec | rte   |       |         |        |     |
| Operations impact.                            | Will fleip the City   | ridentily and         | ριος  | jiaili lului | C W     | asicwaici   | projec | ,15.  |       |         |        |     |
| Additional Staff:                             | Mike Mabrev           |                       |       |              |         |             |        |       |       |         |        |     |
|   | Wayne Kauffmar        | n                     |       |              |         |             |        |       |       |         |        |     |
|   |                       | •                     |       |              |         |             |        |       |       |         |        |     |
| Outside Funding Available?                    | Unknown               |                       |       |              |         |             |        |       |       |         |        |     |
| Notes:  |                       |                       |       |              |         |             |        |       |       |         |        |     |
| Notes.  |                       |                       |       |              |         |             |        |       |       |         |        |     |
| Year of Design                                | 2020-2021             | 1                     |       |              |         |             |        |       |       |         |        |     |
| Year of Construction                          | n/a                   |                       | Yea   | r of Com     | plet    | ion         | 20     | 21    |       |         |        |     |
|   |                       | 1                     |       |              |         |             |        |       |       |         |        |     |
| Inflation Factor:                             |                       |                       |       |              |         |             |        |       |       |         |        |     |
| Project Cost                                  | Todays \$             | 2019                  |       | 2020         |         | 2021        | 20     | 22    | 2     | 023     | 20     | 024 |
| D/B Prelim Agreement                          | \$ -                  | \$ -                  | \$    | -            | \$      | -           | \$     | -     | \$    | -       | \$     | -   |
| D/B Final Agreement (GMP)                     | -                     | -                     |       | -            |         | -           |        | -     |       | -       |        | -   |
| Design  | 260,000               | _                     |       | 200,000      |         | 60,000      |        | _     |       | _       |        | -   |
| Construction                                  | -                     | _                     |       | _            |         | _           |        | _     |       | _       |        | _   |
| Construction Inspection                       | _                     | _                     |       | _            |         | _           |        | _     |       | _       |        | _   |
| City Engineer                                 | 15,000                | _                     |       | 10,000       |         | 5,000       |        | _     |       | _       |        | _   |
| Utility Relocation                            | -                     | _                     |       | -            |         | -           |        | _     |       | _       |        | _   |
| Land Acquisition/ROW/Easements                | _                     | _                     |       | -            |         | _           |        | _     |       | _       |        | _   |
| Permits                                       | _                     | _                     |       | _            |         | _           |        | _     |       | _       |        | _   |
| Misc. (Legal, recording fees)                 | _                     | _                     |       | _            |         | _           |        | _     |       | _       |        | _   |
| Contingency                                   | _                     | _                     |       | _            |         | _           |        | _     |       | _       |        | _   |
| Total Cost                                    | \$ 275,000            | \$ -                  | \$    | 210,000      | \$      | 65,000      | \$     | -     | \$    | -       | \$     | -   |
| <u> </u>                                      |                       |                       |       |              |         |             |        |       |       |         |        |     |
| Project Financing                             |                       |                       |       |              |         |             |        |       |       |         |        |     |
|   |                       |                       |       |              |         |             |        |       |       |         |        |     |
| System Dev Fee - Sewer  Total Funding Sources | 275,000<br>\$ 275,000 | 275,000<br>\$ 275,000 | \$    | -            | \$      | -           | \$     | -     | \$    | -       | \$     | -   |

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

**Funding Status:** Funded **Project Status:** Concept **Project Manager:** Scott Peterson

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 **Year of Construction** 

Inflation Factor:

2020 2021

**Year of Completion** 

| Project Cost                   | Todays \$  | 2  | 2018 | 2019    | 2020         | 2021     |    | 20 | )22 | 2  | 2023 |
|--------------------------------|------------|----|------|---------|--------------|----------|----|----|-----|----|------|
| D/B Prelim Agreement           | \$ -       | \$ | -    | \$<br>- | \$<br>-      | \$ -     | ,  | \$ | -   | \$ | -    |
| D/B Final Agreement (GMP)      | -          |    | -    | -       | -            | -        |    |    | -   |    | -    |
| Design                         | 31,200     |    | -    | -       | 31,200       | -        |    |    | -   |    | -    |
| Construction                   | 312,000    |    | -    | -       | -            | 312,0    | 00 |    | -   |    | -    |
| Construction Inspection        | 46,800     |    | -    | -       | -            | 46,8     | 00 |    | -   |    | -    |
| City Engineer                  | 31,200     |    | -    | -       | 31,200       | -        |    |    | -   |    | -    |
| Utility Relocation             | -          |    | -    | -       | -            | -        |    |    | -   |    | -    |
| Land Acquisition/ROW/Easements | -          |    | -    | -       | -            | -        |    |    | -   |    | -    |
| Permits                        | -          |    | -    | -       | -            | -        |    |    | -   |    | -    |
| Misc. (Legal, recording fees)  | 15,600     |    | -    | -       | 15,600       | -        |    |    | -   |    | -    |
| Contingency                    | 31,200     |    | -    | -       | -            | 31,2     | 00 |    | -   |    | -    |
| Total Cost                     | \$ 468,000 | \$ | -    | \$<br>- | \$<br>78,000 | \$ 390,0 | 00 | \$ | -   | \$ | -    |

| Project Financing     |               | 2  | 018 | 2019    | 2020         | 2021       | 2  | 022 | 20 | 023 |
|-----------------------|---------------|----|-----|---------|--------------|------------|----|-----|----|-----|
| Grants                | 150,000       |    | -   | -       | -            | 150,000    |    | -   |    | -   |
| Sewer Fund            | 318,000       |    |     | -       | 78,000       | 240,000    |    | -   |    | -   |
| Total Funding Sources | \$<br>468,000 | \$ | -   | \$<br>- | \$<br>78,000 | \$ 390,000 | \$ | -   | \$ | -   |

| Project Number:            |                                  | 8061            |                    | Funding Status                | : Funded                    |
|----------------------------|----------------------------------|-----------------|--------------------|-------------------------------|-----------------------------|
| Dept:                      |                                  | Sewer           |                    | Project Status                | : Construction              |
| Primary Citizen Survey:    |                                  | 6 - Sewer       |                    | Project Manage                | r: Scott Peterson           |
| Secondary Citizen Survey:  |                                  | N/A             |                    |                               |                             |
| Project Name:              | Big Bull Creek Li                | ft Station      |                    |                               |                             |
| Project Description:       | The proposed lift                | station consist | ts of an 8' dian   | neter wetwell, a valve va     | ılt and a meter vault. It i |
|                            |                                  | •               |                    | and the lift station is enclo |                             |
|                            | The lift station pu              | mps to the BB   | CWWIF via a        | n 8" force main. A paral      | el 8" force main is also    |
| Operations Impact:         | This project will a maintenance. | idd an addition | al lift station th | at will require constant n    | nonitoring and              |
| Additional Staff:          | Mike Mabrey                      |                 |                    |                               |                             |
| Outside Funding Available? | No                               | l               |                    |                               |                             |
| Notes:                     | Funded via LPK                   | C Phase 2 Dev   | elopment Agr       | eement                        |                             |
| Year of Design             | 2019                             |                 |                    |                               |                             |
| Year of Construction       |                                  |                 | Year of Com        | pletion 2019                  | $\neg$                      |
|                            |                                  | 1               |                    |                               | <b>_</b>                    |
| Inflation Factor:          |                                  |                 |                    |                               |                             |

| Project Cost                   | Todays \$    |   | 2019         | 2020    | 2021    | 2022    | 2  | 023 | 2  | 024 |
|--------------------------------|--------------|---|--------------|---------|---------|---------|----|-----|----|-----|
| D/B Prelim Agreement           | \$ -         | , | \$ -         | \$<br>- | \$<br>- | \$<br>- | \$ | -   | \$ | -   |
| D/B Final Agreement (GMP)      | -            |   | -            | -       | -       | -       |    | -   |    | -   |
| Design                         | 45,684       | 1 | 45,684       | -       | -       | -       |    | -   |    | -   |
| Construction                   | 1,068,475    | 5 | 1,068,475    | -       | -       | -       |    | -   |    | -   |
| Construction Inspection        | 10,000       | ) | 10,000       | -       | -       | -       |    | -   |    | -   |
| City Engineer                  | 37,397       | 7 | 37,397       | -       | -       | -       |    | -   |    | -   |
| Utility Relocation             | -            |   | -            | -       | -       | -       |    | -   |    | -   |
| Land Acquisition/ROW/Easements | 53,424       | 1 | 53,424       | -       | -       | -       |    | -   |    | -   |
| Permits                        |              |   |              | -       | -       | -       |    | -   |    | -   |
| Misc. (Legal, recording fees)  | 25,000       | ) | 25,000       | -       | -       | -       |    | -   |    | -   |
| Contingency                    | 80,136       | 3 | 80,136       | -       | -       | -       |    | -   |    | -   |
| Total Cost                     | \$ 1,320,116 | 3 | \$ 1,320,116 | \$<br>- | \$<br>- | \$<br>- | \$ | -   | \$ | -   |

| Project Financing     |              |              |      |         |         |         |         |
|-----------------------|--------------|--------------|------|---------|---------|---------|---------|
| PIF - LPKC Phase 2    | 1,320,116    | 1,320,116    | -    | -       | -       | -       | -       |
| Total Funding Sources | \$ 1,320,116 | \$ 1,320,116 | \$ - | \$<br>- | \$<br>- | \$<br>- | \$<br>- |

| Project Number:           | 8062      |
|---------------------------|-----------|
| Dept:                     | Sewer     |
| Primary Citizen Survey:   | 6 - Sewer |
| Secondary Citizen Survey: | N/A       |

**Funding Status:** Funded **Project Status:** Construction **Project Manager:** Scott Peterson

Project Name: I-35 South Gravity Sewer Ph 1

Project Description: The South I-35 Gravity Sewer plan includes the construction of 774 LF of 21" and 790 LF of 10" sanitary sewer pipe to serve the Kubota facility.

Operations Impact: This project will add additional linear feet of sewer main to the City's sewer utility infrastructure which will need to be monitored and maintained by City staff, and will eventually require replacement at the end of its useful life.

Additional Staff: Mike Mabrey

Outside Funding Available? No

Notes: Funded via LPKC Phase 2 Development Agreement

Year of Design 2019 Year of Construction 2019

Inflation Factor:

**Year of Completion** 

| Project Cost                   | Toda | ys \$  | 2019          | 2020    | 2021    | 2  | 2022 | 2  | 023 | 2  | 024 |
|--------------------------------|------|--------|---------------|---------|---------|----|------|----|-----|----|-----|
| D/B Prelim Agreement           | \$   | -      | \$<br>-       | \$<br>- | \$<br>- | \$ | -    | \$ | -   | \$ | -   |
| D/B Final Agreement (GMP)      |      | -      | -             | -       | -       |    | -    |    | -   |    | -   |
| Design                         |      | 10,716 | 10,716        | -       | -       |    | -    |    | -   |    | -   |
| Construction                   | 2    | 51,141 | 251,141       | -       | -       |    | -    |    | -   |    | -   |
| Construction Inspection        |      | 5,000  | 5,000         | -       | -       |    | -    |    | -   |    | -   |
| City Engineer                  |      | 8,789  | 8,789         | -       | -       |    | -    |    | -   |    | -   |
| Utility Relocation             |      | -      | -             | -       | -       |    | -    |    | -   |    | -   |
| Land Acquisition/ROW/Easements |      | 12,557 | 12,557        | -       | -       |    | -    |    | -   |    | -   |
| Permits                        |      |        |               | -       | -       |    | -    |    | -   |    | -   |
| Misc. (Legal, recording fees)  |      | 25,000 | 25,000        | -       | -       |    | -    |    | -   |    | -   |
| Contingency                    |      | 18,835 | 18,835        | -       | -       |    | -    |    | -   |    | -   |
| Total Cost                     | \$ 3 | 32.038 | \$<br>332.038 | \$<br>_ | \$<br>_ | \$ |      | \$ | -   | \$ | _   |

| Project Financing     |               |               |         |         |         |         |         |
|-----------------------|---------------|---------------|---------|---------|---------|---------|---------|
| PIF - LPKC Phase 2    | 332,038       | 332,038       | -       | -       | -       | -       | -       |
| Total Funding Sources | \$<br>332,038 | \$<br>332,038 | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- |

| Project Number:           | 8072      | F |
|---------------------------|-----------|---|
| Dept:                     | Sewer     |   |
| Primary Citizen Survey:   | 6 - Sewer | Р |
| Secondary Citizen Survey: | N/A       |   |
| •                         |           |   |

**Funding Status:** Funded **Project Status:** Design Project Manager: Scott Peterson

**Project Name:** I-35 South Gravity Sewer Ph 2

Project Description: Extend the I-35 South gravity sewer main from the end of the phase 1 project to just north of Waverly Road.

Operations Impact: This project will add additional linear feet of sewer main to the City's sewer utility infrastructure which will need to be monitored and maintained by City staff, and will eventually require replacement at the end of its useful life.

Additional Staff: Mike Mabrey

Outside Funding Available? No

Notes: Funded via LPKC Phase 2 Development Agreement

Year of Design 2019 **Year of Construction** 2019

Inflation Factor:

**Year of Completion** 

| Project Cost                   | Todays \$       | 2019            | 2020    | 2021    | 2022    | 2  | 023 | 2  | 024 |
|--------------------------------|-----------------|-----------------|---------|---------|---------|----|-----|----|-----|
| D/B Prelim Agreement           | \$<br>-         | \$<br>-         | \$<br>- | \$<br>- | \$<br>- | \$ | -   | \$ | -   |
| D/B Final Agreement (GMP)      | -               | -               | -       | -       | -       |    | -   |    | -   |
| Design                         | 42,500          | 42,500          | -       | -       | -       |    | -   |    | -   |
| Construction                   | 1,141,137       | 1,141,137       | -       | -       | -       |    | -   |    | -   |
| Construction Inspection        | 15,000          | 15,000          | -       | -       | -       |    | -   |    | -   |
| City Engineer                  | -               | -               | -       | -       | -       |    | -   |    | -   |
| Utility Relocation             | -               | -               | -       | -       | -       |    | -   |    | -   |
| Land Acquisition/ROW/Easements | 20,000          | 20,000          | -       | -       | -       |    | -   |    | -   |
| Permits                        | 25,000          | 25,000          | -       | -       | -       |    | -   |    | -   |
| Misc. (Legal, recording fees)  | 63,304          | 63,304          | -       | -       | -       |    | -   |    | -   |
| Contingency                    | 94,956          | 94,956          | -       | -       | -       |    | -   |    | -   |
| Total Cost                     | \$<br>1,401,897 | \$<br>1,401,897 | \$<br>- | \$<br>- | \$<br>- | \$ | -   | \$ | -   |

| Project Financing     |              |              |            |   |         |         |         |
|-----------------------|--------------|--------------|------------|---|---------|---------|---------|
| PIF - LPKC Phase 2    | 1,401,897    | 1,401,897    | -          | - | -       | -       | -       |
| Total Funding Sources | \$ 1,401,897 | \$ 1,401,897 | \$<br>- \$ | - | \$<br>- | \$<br>- | \$<br>- |

| Project Number:           | 8071         |
|---------------------------|--------------|
| Dept:                     | Public Works |
| Primary Citizen Survey:   | 1 - Streets  |
| Secondary Citizen Survey: | N/A          |

**Funding Status:** Funded **Project Status:** Construction **Project Manager:** Scott Peterson

Project Name: 207th Street East of Waverly Rd.

Project Description: Design and construction of approximately 0.5 miles. The proposed section of road is 42' back to back and will be installed with curb and gutter. A 14' center turn lane will be included with the two 12' drive lanes. The rebuilt section will connect to the 207th Street/Waverly Road intersection that was recently rebuilt as part of the reconstruction of Homestead Lane and 207th Street.

Operations Impact: This project constructs a new section of street where the street is currently gravel. The new street will be more costly to maintain than the current gravel road.

**Additional Staff:** 

Inflation Factor:

Outside Funding Available? Yes

Notes: KDOT grant, Home Rule Revenue Bonds for LPKC Phase 2 Master Trust Indenture

Year of Design 2019 **Year of Construction** 2019

**Year of Completion** 

| Project Cost                   | Todays \$ | 2019         | :  | 2020 | 2021    | 2  | 022 | 2  | 023 | 2  | 024 |
|--------------------------------|-----------|--------------|----|------|---------|----|-----|----|-----|----|-----|
| D/B Prelim Agreement           |           |              | \$ | -    | \$<br>- | \$ | -   | \$ | -   | \$ | -   |
| D/B Final Agreement (GMP)      |           |              |    |      | -       |    | -   |    | -   |    | -   |
| Design                         | 82,583    | 82,583       |    | -    | -       |    | -   |    | -   |    | -   |
| Construction                   | 1,810,000 | 1,810,000    |    | -    | -       |    | -   |    | -   |    | -   |
| Construction Inspection        | 4,000     | 4,000        |    |      | -       |    | -   |    | -   |    | -   |
| City Engineer                  |           |              |    |      | -       |    | -   |    | -   |    | -   |
| Utility Relocation             | -         | -            |    | -    | -       |    | -   |    | -   |    | -   |
| Land Acquisition/ROW/Easements | 90,500    | 90,500       |    |      | -       |    | -   |    | -   |    | -   |
| Permits                        | -         | -            |    | -    | -       |    | -   |    | -   |    | -   |
| Misc. (Legal, recording fees)  | 140,500   | 140,500      |    |      | -       |    | -   |    | -   |    | -   |
| Contingency                    | 135,750   | 135,750      |    | -    | -       |    | -   |    | -   |    | -   |
| Total Cost \$                  | 2,263,333 | \$ 2,263,333 | \$ | -    | \$<br>- | \$ | -   | \$ | -   | \$ | -   |

| Project Financing     |                 |              |    |   |         |         |         |         |
|-----------------------|-----------------|--------------|----|---|---------|---------|---------|---------|
| PIF - LPKC Phase 2    | 2,263,333       | 2,211,183    |    | - | -       | -       | -       | <br>-   |
| Total Funding Sources | \$<br>2,263,333 | \$ 2,211,183 | \$ | - | \$<br>- | \$<br>- | \$<br>- | \$<br>- |

## 2020-2024 CIP Unfunded Projects - General City Projects



| Funding Available (reflects projects previously funded) | 2019          | 2020            | 2021           | 2022            | 2023            | 2024            |
|---|---------------|-----------------|----------------|-----------------|-----------------|-----------------|
| General Fund  | \$<br>646,457 | \$<br>646,457   | \$<br>484,037  | \$<br>484,037   | \$<br>484,037   | \$<br>484,037   |
| Less: Recommended Projects                              | \$<br>-       | \$<br>(162,420) | \$<br>-        | \$<br>-         | \$<br>-         | \$<br>-         |
| Balance Available                                       | \$<br>646,457 | \$<br>484,037   | \$<br>484,037  | \$<br>484,037   | \$<br>484,037   | \$<br>484,037   |
| Street Excise Tax                                       | \$<br>86,329  | \$<br>86,329    | \$<br>86,329   | \$<br>-         | \$<br>-         | \$<br>-         |
| Less: Recommended Projects                              | \$<br>-       | \$<br>-         | \$<br>(86,329) | \$<br>-         | \$<br>-         | \$<br>-         |
| Balance Available                                       | \$<br>86,329  | \$<br>86,329    | \$<br>-        | \$<br>-         | \$<br>-         | \$<br>-         |
| PIF Maintenance Fee                                     | \$<br>-       | \$<br>-         | \$<br>-        | \$<br>-         | \$<br>-         | \$<br>-         |
| Additions   | \$<br>-       | \$<br>-         | \$<br>-        | \$<br>-         | \$<br>-         | \$<br>-         |
| Less: Recommended Projects                              | \$<br>-       | \$<br>-         | \$<br>-        | \$<br>-         | \$<br>-         | \$<br>-         |
| Balance Available                                       | \$<br>-       | \$<br>-         | \$<br>-        | \$<br>-         | \$<br>-         | \$<br>-         |
| Economic Development Fund                               | \$<br>-       | \$<br>_         | \$<br>387,100  | \$<br>735,729   | \$<br>1,122,829 | \$<br>1,509,929 |
| Additions   | \$<br>-       | \$<br>387,100   | \$<br>387,100  | \$<br>387,100   | \$<br>387,100   | \$<br>387,100   |
| Less: Recommended Projects                              | \$<br>-       | \$<br>-         | \$<br>(38,471) | \$<br>-         | \$<br>-         | \$<br>-         |
| Balance Available                                       | \$<br>-       | \$<br>387,100   | \$<br>735,729  | \$<br>1,122,829 | \$<br>1,509,929 | \$<br>1,897,029 |

| Projects Recommended for Funding    |                |           |                  |        |        |           |              |            |           |           |
|-------------------------------------|----------------|-----------|------------------|--------|--------|-----------|--------------|------------|-----------|-----------|
|                                     |                | Outside   |                  |        |        |           | Fu           | nding Sour | ce        |           |
|                                     | Citizen        | Funding   | <b>Estimated</b> | Design | Constr | Genera    | Street       | PIF        | Eco Devo  |           |
| Project Name                        | Survey         | Available | Cost             | Year   | Year   | Fund      | Excise Tax   | Maint Fee  | Fund      | CARS      |
| Library Downspouts                  | 5 - Facilities | No        | \$ 12,420        | 2020   | 2020   | \$ 12,43  | 20           |            |           |           |
| ERP Software Acquisition            | N/A            | No        |                  | 2020   | 2020   | \$ 150,0  | 00           |            |           |           |
| Nelson: E. 3rd St W. 8th St. (CARS) | 1 - Streets    | Yes       | \$ 202,300       | 2020   | 2021   | \$ -      | \$ 86,329    |            | \$ 38,471 | \$ 77,500 |
|                                     |                |           |                  |        |        |           |              |            |           |           |
|                                     |                |           |                  |        | Totals | \$ 162,43 | 20 \$ 86,329 | \$ -       | \$ 38,471 | \$ 77,500 |

| Unfunded Projects                                       |             |           |                  |  |
|---|-------------|-----------|------------------|--|
|   |             | Outside   |                  |  |
|   | Citizen     | Funding   | <b>Estimated</b> |  |
| Project Name  | Survey      | Available | 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 Inventory                                   | 1 - Streets | No        |                  | This project would involve inventorying the streetlights within the City limits of Edgerton, whether owned by the City or leased from KCPL.  |
| Streetlight Study                                       | 1 - Streets | No        | \$ 50,000        | This project would involve determining the City's streetlight needs in light of industry standards and would utilize the streetlight inventory.  |

## 2020-2024 CIP Unfunded Projects - General City Projects



| 1 - Streets    | No   | \$ 550,000   | This project would fund the installation of new streetlights as determined by the streetlight inventory and streetlight study.  |
|----------------|--|--|---|
| 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.   |
| _              |  |  | scope of the Stormwater Master Plan will study existing infrastructure and stormwater patterns to mmend prioritization of construction.   |
| N/A            | Unknown  | Unknown  | Analysis and repairs to storm culvert beneath Merrriwood @ 1st St. and along the ditch to the North to mitigate stormwater issues in the existing intersection of 1st & Merriwood.  |
| N/A            | No   | Unknown  | 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.  |
| N/A            | Unknown  | Unknown  | Residential Concern - Analysis and repairs to the roadway drainage at 201 W. Martin 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 infrastructure including remainder of W Martin St as part of the findings outlined by the Stormwater Master Plan.  |
| N/A            | Unknown  | Unknown  | 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.   |
| N/A            | Unknown  | Unknown  | 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.  |
| N/A            | Unknown  | Unknown  | 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.  |
| 1              |  |  |   |
| 5 - Facilities | No   | \$ 382,000   | 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   |
| 5 - Facilities | No   | \$ 9,620   | 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.  |
| 5 - Facilities | No   | \$ 96,000  | Reconstruct the City Hall parking lot.  |
| 5 - Facilities | No   | \$ 26,000  | 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.   |
|                | 1 - Streets  of reported stoublic vs. private N/A  N/A  N/A  N/A  N/A  N/A  S - Facilities  5 - Facilities | 1 - Streets No  freported stormwater coublic vs. private contribute N/A Unknown N/A No  N/A Unknown  N/A Unknown  N/A Unknown  N/A Unknown  5 - Facilities No  5 - Facilities No | 1 - Streets No \$ 118,000  of reported stormwater concerns. The ublic vs. private contribution and recomplete in the private in the p |

## 2020-2024 CIP Unfunded Projects - General City Projects



| 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 | \$ 16,000  | Reconstruct the Museum parking lot and construct an ADA ramp for the Museum.   |
| City Entry Way Signs                   | 5 - Facilities | No | \$ 43,600  | Design and construction of City entry way signs.   |
| Unfunded Administration                | 21/2           |    | T  |  |
| ERP Software Acquistion/Implementation | N/A            | No | determined<br>through the<br>exploration<br>process. | 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:

Funding Status:

Unfunded

| Dept:                          | Facilities Project Status: |  |      |            |              |               |              |          |           |          |              |        |    |     |
|--------------------------------|----------------------------|--|------|------------|--------------|---------------|--------------|----------|-----------|----------|--------------|--------|----|-----|
| Primary Citizen Survey:        |                            | 5 - Facilities <b>Project Manager:</b> Dan Merkh |      |            |              |               |              |          |           |          |              | h      |    |     |
| Secondary Citizen Survey:      |                            | N/A  |      |            |              |               |              |          |           |          |              |        |    |     |
| Geoondary Onizon ourvey.       |                            |  |      |            |              |               |              |          |           |          |              |        |    |     |
| Duning t Name                  | Libraria                   | . D  | 4    |            |              |               |              |          |           |          |              |        |    |     |
| Project Name:                  | Library                    | / Downspo  | นเร  |            |              |               |              |          |           |          |              |        |    |     |
| Due to et De e estatte e       | A l                        |  | -11- | f          |              |               | - 41         | Libonomi | T. d. ati |          |              | .4     |    | 4-  |
| Project Description:           |                            |  |      |            |              |               |              |          |           |          |              |        |    | Ю   |
|                                |                            |  |      |            |              | CCTV inspe    |              |          | ering, d  | s instai | lation       | or the | )  |     |
|                                | downs                      | pouts to p                                       | eve  | ent all cr | ance         | s of Inflow & | Intilitra    | ation.   |           |          |              |        |    |     |
|                                |                            | "his will have minimal enerational impact        |      |            |              |               |              |          |           |          |              |        |    |     |
| Operations Impact:             | I his w                    | nis will have minimal operational impact.        |      |            |              |               |              |          |           |          |              |        |    |     |
|                                |                            |  |      |            |              |               |              |          |           |          |              |        |    |     |
| Additional Staff:              |                            |  |      |            |              |               |              |          |           |          |              |        |    |     |
|                                |                            |  |      |            |              |               |              |          |           |          |              |        |    |     |
|                                |                            |  | i    |            |              |               |              |          |           |          |              |        |    |     |
| Outside Funding Available?     | No                         |  |      |            |              |               |              |          |           |          |              |        |    |     |
|                                |                            |  |      |            |              |               |              |          |           |          |              |        |    |     |
| Notes:                         |                            |  |      |            |              |               |              |          |           |          |              |        |    |     |
|                                |                            |  |      |            |              |               |              |          |           |          |              |        |    |     |
| Year of Design                 |                            |  |      |            |              |               |              |          |           |          |              |        |    |     |
| Year of Construction           |                            |  |      |            | Yes          | r of Comple   | tion         |          |           |          | 1            |        |    |     |
| real of constitution           |                            |  |      |            |              | ii oi oompio  |              |          |           |          |              |        |    |     |
| Inflation Factor:              |                            |  |      |            |              |               |              |          |           |          |              |        | T  |     |
| illiation i actor.             |                            |  |      |            | <del>-</del> |               | <del> </del> |          |           |          | <del> </del> |        |    |     |
| Project Cost                   | To                         | days \$  | ı    | 2019       |              | 2020          |              | 2021     | 2         | 022      | 2            | 023    | 2  | 024 |
| D/B Prelim Agreement           | \$                         | - σαγσ   | \$   | -          | \$           |               | \$           | -        | \$        | -        | \$           | -      | \$ | -   |
| D/B Final Agreement (GMP)      | Ψ                          | _  | Ψ    | _          | Ψ            | _             | Ψ            | _        | Ψ         | _        | Ψ            | _      | Ψ  | _   |
| Design                         |                            | 1,200  |      | _          |              | _             |              | _        |           | _        |              | _      |    | _   |
| Construction                   |                            | 8,000  |      | _          |              | _             |              | _        |           | _        |              | _      |    | _   |
| Construction Inspection        |                            | 1,200  |      | _          |              | _             |              | _        |           | _        |              | _      |    | _   |
| City Engineer                  |                            | 320  |      | _          |              | _             |              | _        |           | _        |              | _      |    | _   |
| Utility Relocation             |                            | 320  |      | _          |              | _             |              | _        |           | _        |              | _      |    | _   |
| Land Acquisition/ROW/Easements |                            | _  |      | _          |              | _             |              | _        |           | _        |              | _      |    | _   |
| Permits                        |                            | _  |      | _          |              | _             |              | _        |           | _        |              | _      |    | _   |
| Misc. (Legal, recording fees)  |                            | 500  |      | _          |              | _             |              | _        |           | _        |              | _      |    | _   |
| Contingency                    |                            | 1,200  |      | _          |              | _             |              | _        |           | _        |              | _      |    | _   |
| Total Cost                     | \$                         | 12,420   | \$   | -          | \$           | -             | \$           | -        | \$        | -        | \$           | -      | \$ | -   |
|                                |                            | ·  |      |            |              |               |              |          |           |          |              |        |    |     |
| 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            |                            | -  |      | -          |              | _             |              | -        |           | _        |              | _      |    | _   |
| 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:           |                | Funding Status:  | Unfunded     |
| Dept:                     | Administration | Project Status:  |              |
| Primary Citizen Survey:   | N/A            | Project Manager: | Karen Kindle |
| Secondary Citizen Survey: | N/A            | •                |              |

Project Name: ERP Software Acquistion/Implementation

Project Description: 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 .Net. .Net technology allows for more features, including automated work flows and reporting.

Operations Impact: Having the ability to automate processes within the City, having increased system reliability and having better reporting will save staff time and improve customer service.

Additional Staff:

Total Funding Sources \$

| Outside Funding Available?     |    |         | 1  |      |    |          |        |      |         |    |     |    |     |
|--------------------------------|----|---------|----|------|----|----------|--------|------|---------|----|-----|----|-----|
| Cutordo i anamg Avanabio.      |    |         | 1  |      |    |          |        |      |         |    |     |    |     |
| Notes:                         |    |         |    |      |    |          |        |      |         |    |     |    |     |
| L                              |    |         |    |      |    |          |        |      |         |    |     |    |     |
| Year of Design                 |    |         | 1  |      |    |          |        |      |         |    |     |    |     |
| Year of Construction           |    |         |    |      | Ye | ar of Co | mpleti | on   |         |    |     |    |     |
| Inflation Footon               |    |         |    |      |    |          | _      |      |         | _  |     |    |     |
| Inflation Factor:              |    |         |    |      |    |          |        |      |         |    |     | 1  |     |
| Project Cost                   |    | days \$ |    | 2019 |    | 2020     |        | 2021 | 022     |    | 023 |    | 024 |
| D/B Prelim Agreement           | \$ | -       | \$ | -    | \$ | -        | \$     | -    | \$<br>- | \$ | -   | \$ | -   |
| D/B Final Agreement (GMP)      |    | -       |    | -    |    | -        |        | -    | -       |    | -   |    | -   |
| Design                         |    | 150,000 |    | -    |    | -        |        | -    | -       |    | -   |    | -   |
| Construction                   |    | -       |    | -    |    | -        |        | -    | -       |    | -   |    | -   |
| Construction Inspection        |    | -       |    | -    |    | -        |        | -    | -       |    | -   |    | -   |
| City Engineer                  |    | -       |    | -    |    | -        |        | -    | -       |    | -   |    | -   |
| Utility Relocation             |    | -       |    | -    |    | -        |        | -    | -       |    | -   |    | -   |
| Land Acquisition/ROW/Easements |    | -       |    | -    |    | -        |        | -    | -       |    | -   |    | -   |
| Permits                        |    | -       |    | -    |    | -        |        | -    | -       |    | -   |    | -   |
| Misc. (Legal, recording fees)  |    | -       |    | -    |    | -        |        | -    | -       |    | -   |    | -   |
| Contingency                    |    | -       |    | -    |    | -        |        | -    | <br>-   |    | -   |    | -   |
| Total Cost                     | \$ | 150,000 | \$ | -    | \$ | -        | \$     | -    | \$<br>- | \$ | -   | \$ | -   |
|                                |    |         |    |      |    |          |        |      |         |    |     |    |     |
| Project Financing              |    |         |    |      |    |          |        |      |         |    |     |    |     |
| General Fund                   | \$ | -       | \$ | -    | \$ | -        | \$     | -    | \$<br>- | \$ | -   | \$ | -   |
| 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                          |    | -       |    | -    |    | -        |        | -    | -       |    | -   |    | -   |

| Project Number:                        |       |                   |         |              |         |              | 1      | Fun       | ding Sta | Unfunded |       |        |        |     |
|--|-------|-------------------|---------|--------------|---------|--------------|--------|-----------|----------|----------|-------|--------|--------|-----|
| Dept:                                  |       |                   | lic Wor | 1            | Pro     |              |        |           |          |          |       |        |        |     |
| Primary Citizen Survey:                |       |                   | Streets | 1            |         | ect Mana     |        |           | h        |          |       |        |        |     |
| Secondary Citizen Survey:              |       |                   |         | N/A          |         |              | -      | гюј       | oct Man  | agei.    |       | Dan    | Merkl  |     |
| Secondary Citizen Survey.              |       |                   |         | IN/A         |         |              | _      |           |          |          |       |        |        |     |
| Project Name:                          | Nels  | on St.: 3rd S     | St      | 8th St.      |         |              |        |           |          |          |       |        |        |     |
|  |       |                   |         |              |         |              |        |           |          |          |       |        |        |     |
| Project Description:                   |       |                   | . CA    | RS Thi       | s proje | ect consists | of a s | street ma | intenand | e/reh    | ab ap | plicat | ion to | the |
|  | road  | way.              |         |              |         |              |        |           |          |          |       |        |        |     |
|  |       |                   |         |              |         |              |        |           |          |          |       |        |        |     |
| Operations Impact:                     |       |                   |         |              |         |              |        |           |          |          |       |        |        |     |
| Additional Staff:                      |       |                   |         |              |         |              |        |           |          |          |       |        |        |     |
| Outside Funding Available?             | Yes   |                   | ]       |              |         |              |        |           |          |          |       |        |        |     |
| Notes:                                 | Eligi | ble for CAR       | S fu    | nding.       |         |              |        |           |          |          |       |        |        |     |
| v (5.                                  |       |                   | 1       |              |         |              |        |           |          |          |       |        |        |     |
| Year of Design<br>Year of Construction |       |                   |         |              | Vac     | of Comple    | tion   |           |          |          | 1     |        |        |     |
| rear of Construction                   |       |                   | ļ       |              | rea     | r of Comple  | uon    |           |          |          | 1     |        |        |     |
| Inflation Factor:                      |       |                   |         |              |         |              |        |           |          |          |       |        | T      |     |
|  |       |                   |         |              |         |              |        |           | 1        |          |       |        |        |     |
| Project Cost                           | Т     | odays \$          |         | 2019         |         | 2020         |        | 2021      | 202      | 22       | 2     | 023    |        | 024 |
| D/B Prelim Agreement                   | \$    | -                 | \$      | -            | \$      | -            | \$     | -         | \$       | -        | \$    | -      | \$     | -   |
| D/B Final Agreement (GMP)              |       | -<br>             |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| Design                                 |       | 18,600            |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| Construction                           |       | 155,000           |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| Construction Inspection                |       | -                 |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| City Engineer                          |       | 6,200             |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| Utility Relocation                     |       | 5,000             |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| Land Acquisition/ROW/Easements         |       |                   |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| Permits                                |       | 1,500             |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| Misc. (Legal, recording fees)          |       | 500               |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| Contingency Total Cost                 | Ф     | 15,500<br>202,300 | \$      | <del>-</del> | \$      |              | \$     |           | \$       | -        | \$    | -      | \$     | -   |
| Total Cost                             | Ψ     | 202,300           | 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                                   |       | 77,500            |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| 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                             |       | -                 | ĺ       | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| State Revolving Loan Fund              |       | -                 |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| PIF - LPKC Phase 1                     |       | -                 | ĺ       | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| PIF - LPKC Phase 2                     |       | -                 |         | -            |         | -            |        | -         |          | -        |       | -      |        | -   |
| Other Total Funding Sources            | \$    | 77 500            | \$      |              | \$      |              | \$     |           | \$       | _        | \$    |        |        |     |

Funding Status:

Unfunded

Project Number:

| Dept:   |                        | Commu              | nity D  | evelop     | ment    |                            |           | Pro              | oject S  | Status:   |         |         |         |                  |
|---|------------------------|--------------------|---------|------------|---------|----------------------------|-----------|------------------|----------|-----------|---------|---------|---------|------------------|
| Primary Citizen Survey:   |                        |                    | 1 - Stı | reets      |         |                            |           | Proj             | ect Ma   | nager     | :       | Katy    | / Crow  | ,                |
| Secondary Citizen Survey:   |                        | 1 - Streets        |         |            |         |                            |           |                  |          |           |         |         |         |                  |
|   |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
| Project Name:   | Downtow                | n Street           | scape   | e (Nels    | on: 4   | th-3rd)                    |           |                  |          |           |         |         |         |                  |
| •   |                        |                    |         | ,          |         |                            |           |                  |          |           |         |         |         |                  |
| Project Description:  | Preserva               | tion and           | beau    | ıtificatio | on of   | the Edge                   | erton D   | owntow           | n can    | promo     | te priv | ate in  | vestme  | ent              |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | and bring              |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
|   | beautifica             | ation of t         | he hi   | storic c   | downto  | own area                   | as that   | can inc          | lude s   | treetsc   | apes v  | with in | prove   | ment             |
|   | sidewalk               | s, pedes           | trian   | elemei     | nts, u  | ograded                    | street    | ighting          | , parki  | ng, traf  | fic cal | ming    | device  | s, etc.          |
|   | Costs for              | these ty           | /pes o  | of proje   | ects va | ary large                  | ely base  | ed on th         | e type   | s of im   | prove   | ments   |         |                  |
|   | designed               | l/installe         | d. Do   | wntow      | n stre  | etscape                    | s may l   | e eligi          | ole for  | Comm      | unity I | Devel   | opmen   | ıt               |
|   | Block Gra              |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
|   | Often citi             |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
|   | outside fu             |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
|   | phases to              |                    |         |            |         |                            |           |                  |          | Grant fro | om M    | ARC to  | o offse | t the            |
|   | cost of th             | ie plan.           | See 1   | the "Do    | wnto    | wn Edge                    | erton Pi  | an" pro          | ject.    |           |         |         |         |                  |
|   |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
|   |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
| Operations Impacts  |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         | -                |
| Operations Impact:  |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
|   |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
| Additional Staff:   | Dan Meri               | kh                 |         |            |         |                            |           |                  |          |           |         |         |         |                  |
|   |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
|   |                        |                    | ì       |            |         |                            |           |                  |          |           |         |         |         |                  |
| Outside Funding Available?  | Maybe                  |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
| Notes   | Duning 4               |                    | 1:-:1-1 |            | DDC     | MAD                        | C         |                  |          |           |         |         |         |                  |
| Notes:  | Project r              |                    |         |            |         |                            |           |                  |          | r tho 1   | th 9 N  | loloon  | CVDC    | ,                |
|   | Estimate<br>project pl |                    |         |            |         |                            | ile biu a | literriati       | 5 # I IC | n uie 4   | uicxiv  | leisoii | CARC    | ' I              |
|   | project pr             | ius y ioc          | ,000    | ioi su c   | cuigi   | 11.5.                      |           |                  |          |           |         |         |         |                  |
|   |                        |                    | İ       |            |         |                            |           |                  |          |           |         |         |         |                  |
| Year of Design  |                        |                    |         |            | V       |                            |           |                  |          |           | 1       |         |         |                  |
| Year of Construction  |                        | Year of Completion |         |            |         |                            |           |                  |          |           |         |         |         |                  |
| luffetten Fraten  |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
| Inflation Factor:   |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
| Project Cost  | Toda                   | ve \$              | ۱ 2     | 019        |         | 2020                       | 2         | 021              | ,        | 022       | 2       | 023     | 21      | 024              |
| D/B Prelim Agreement  | \$                     | <b>y</b> σψ        | \$      | -          | \$      |                            | \$        | -                | \$       | -         | \$      | -       | \$      | -                |
| D/B Final Agreement (GMP)   | Ψ                      | _                  | Ψ       | -          | Ψ       | _                          | Ψ         | _                | Ψ        | _         | Ψ       | _       | Ψ       | _                |
| Design  |                        | _                  |         | _          |         | _                          |           | _                |          | _         |         | _       |         | _                |
| Construction  | 3:                     | 25,000             |         | _          |         | _                          |           | _                |          | _         |         | _       |         | _                |
| Construction Inspection   |                        |                    |         | _          |         | _                          |           | _                |          | _         |         | _       |         | _                |
| City Engineer   |                        | -                  |         | -          |         | -                          |           | -                |          | _         |         | _       |         | -                |
| Utility Relocation  |                        | -                  |         | -          |         | -                          |           | -                |          | -         |         | -       |         | -                |
| Land Acquisition/ROW/Easements  |                        | -                  |         | -          |         | -                          |           | -                |          | -         |         | -       |         | -                |
| Permits   |                        | -                  |         | -          |         | -                          |           | -                |          | -         |         | -       |         | -                |
| Misc. (Legal, recording fees)   |                        | -                  |         | -          |         | -                          |           | -                |          | -         |         | -       |         | -                |
| Contingency   |                        | -                  |         | -          |         | -                          |           | -                |          | -         |         | -       |         | -                |
| Total Cost  | \$ 3                   | 25,000             | \$      | -          | \$      | -                          | \$        | -                | \$       | -         | \$      | -       | \$      | -                |
|   |                        |                    |         |            |         |                            |           |                  |          |           |         |         |         |                  |
| 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<br>System Dev Fee - Water  |                        | -                  |         |            |         |                            |           |                  |          |           |         |         |         |                  |
| Sewer Fund  |                        | -                  |         | -          |         | -                          |           | -                |          | -         |         | -       |         | -                |
| Jewei Fuliu   |                        | -<br>-             |         | -          |         | -                          |           | -                |          | -         |         | -       |         | -                |
|   |                        | -                  |         | -          |         | -                          |           | -<br>-           |          | -         |         | -       |         | -                |
| System Dev Fee - Sewer  |                        | -                  |         | -          |         | -                          |           | -<br>-<br>-      |          | -         |         |         |         | -                |
| System Dev Fee - Sewer<br>GO Bonds  |                        | -                  |         | -          |         | -<br>-<br>-                |           | -<br>-<br>-<br>- |          | -         |         | -       |         | -<br>-<br>-<br>- |
| System Dev Fee - Sewer<br>GO Bonds<br>Temp Notes  |                        | -                  |         | -          |         | -                          |           | -                |          |           |         | -       |         | -                |
| System Dev Fee - Sewer<br>GO Bonds<br>Temp Notes<br>State Revolving Loan Fund                       |                        | -                  |         |            |         | -                          |           | -                |          | -         |         | -       |         |                  |
| System Dev Fee - Sewer<br>GO Bonds<br>Temp Notes  |                        | -                  |         | -          |         | -                          |           | -                |          | -         |         |         |         | -                |
| System Dev Fee - Sewer<br>GO Bonds<br>Temp Notes<br>State Revolving Loan Fund<br>PIF - LPKC Phase 1 |                        | -                  |         |            |         | -<br>-<br>-<br>-<br>-<br>- |           | -                |          | -         |         |         |         | -                |

|                                |        |                |               |            |         |           | <del>-,</del> |         |          |               |         |        |        |       |
|--------------------------------|--------|----------------|---------------|------------|---------|-----------|---------------|---------|----------|---------------|---------|--------|--------|-------|
| Project Number:                |        |                |               |            |         |           |               | Fun     | ding S   | tatus:        |         | Unf    | unded  |       |
| Dept:                          |        | Pi             | ublic         | Works      |         |           |               | Pre     | oject S  | tatus:        |         |        |        |       |
| Primary Citizen Survey:        |        |                | 1 - S         | Streets    |         |           | 7             | Proj    | ect Ma   | nager         | :       | Dan    | Merkh  | 1     |
| Secondary Citizen Survey:      |        |                | N             | N/A        |         |           | 7             | •       |          | ·             |         |        |        |       |
| ,,                             |        |                |               |            |         |           |               |         |          |               |         |        |        |       |
| Project Name:                  | 2nd    | Street: Nelsc  | n S           | t - City   | l imits | (iust so  | uth of F      | daewa   | ood)     |               |         |        |        |       |
| i roject ivanie.               | ZIIG   | Otroct. Noise  | <i>/</i> 11 O | t Oity     | Liiiilo | lust so   | dui oi L      | -ugowc  | ,ou,     |               |         |        |        |       |
| Project Description:           | Thic   | project will r | onlo          | oco the s  | ection  | e of roa  | dway fr       | om acı  | abalt/ck | nincoal       | to a c  | oncro  | to roa | dway  |
| Project Description:           |        | all supporting |               |            |         |           |               |         |          |               |         |        |        | uway  |
|                                | WILI I | an supporting  | 9 1111        | - i uctu   |         |           | 11 01 100     | ·       | will be  | JIIIIIIIIIIII | to tric | Staric | laiu   |       |
| • "                            |        |                |               |            |         |           |               |         |          |               |         |        |        |       |
| Operations Impact:             |        |                |               |            |         |           |               |         |          |               |         |        |        |       |
| Additional Otation             |        |                |               |            |         |           |               |         |          |               |         |        |        |       |
| Additional Staff:              |        |                |               |            |         |           |               |         |          |               |         |        |        |       |
|                                |        |                |               |            |         |           |               |         |          |               |         |        |        |       |
| Outside Funding Available?     | May    | he             | 1             |            |         |           |               |         |          |               |         |        |        |       |
| Outside Fullating Available i  | way    | 50             | J             |            |         |           |               |         |          |               |         |        |        |       |
| Notes:                         | Riah   | nt of way and  | eas           | sement a   | cauis   | ition are | not inc       | luded i | n the e  | stimate       | ed cos  | t. CD  | BG     |       |
|                                |        | ding may be    |               |            |         |           |               |         |          |               |         |        |        |       |
|                                |        | lable in 2022  |               |            |         | ,         |               |         |          |               | •       | ,      |        |       |
|                                |        |                |               |            |         |           |               |         |          |               |         |        |        |       |
|                                | The    | estimated co   | st o          | of replaci | ing the | 1,027 I   | inear fe      | et fron | n Nelso  | n to 56       | 6 High  | way is | \$770  | ,250. |
|                                |        |                |               | •          | -       |           |               |         |          |               | _       | -      |        |       |
|                                |        |                |               |            |         |           |               |         |          |               |         |        |        |       |
| Year of Design                 |        |                | 1             |            |         |           |               |         |          |               |         |        |        |       |
| Year of Construction           |        |                |               |            | Voa     | r of Cor  | nnletio       | n       |          |               | 7       |        |        |       |
| rear or construction           |        |                | l             |            | ı ca    | 01 001    | iipietio      | ""      | <u> </u> |               |         |        |        |       |
| Inflation Factor:              |        |                |               |            |         |           |               |         |          |               |         |        |        |       |
|                                |        |                |               |            |         |           |               |         | 1        |               |         |        | 1      |       |
| Project Cost                   | -      | Fodays \$      |               | 2019       |         | 2020      | 2             | 021     | 2        | 022           | 2       | 023    | 2      | 024   |
| D/B Prelim Agreement           | \$     | -              | \$            | -          | \$      | -         | \$            | -       | \$       | -             | \$      | -      | \$     | -     |
| D/B Final Agreement (GMP)      |        | -              | ľ             | -          |         | -         | •             | -       |          | -             |         | -      |        | -     |
| Design                         |        | 240,000        |               | -          |         | -         |               | -       |          | -             |         | -      |        | -     |
| Construction                   |        | 2,000,000      |               | -          |         | -         |               | -       |          | -             |         | -      |        | -     |
| Construction Inspection        |        | 240,000        |               | -          |         | -         |               | -       |          | -             |         | -      |        | -     |
| City Engineer                  |        | 80,000         |               | -          |         | -         |               | -       |          | -             |         | -      |        | -     |
| Utility Relocation             |        | 60,000         |               | -          |         | -         |               | -       |          | -             |         | -      |        | -     |
| Land Acquisition/ROW/Easements |        | 80,000         |               | -          |         | -         |               | -       |          | -             |         | -      |        | -     |
| Permits                        |        | 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<br>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:                        |            |           |         |       |          |        | Ī        | Fun     | ding S   | tatus:    |        | Unf    | unded  |     |
|--|------------|-----------|---------|-------|----------|--------|----------|---------|----------|-----------|--------|--------|--------|-----|
| Dept:                                  |            | Pı        | ıblic \ | Norks |          |        | 1        |         | -        | tatus:    |        |        |        |     |
| Primary Citizen Survey:                |            |           | I - Str |       |          |        | 1        |         | -        | nager:    |        | Dan    | Merkh  | 1   |
| Secondary Citizen Survey:              |            |           | N/      |       |          |        | 1        |         |          |           |        |        |        |     |
|  |            |           | ,.      | •     |          |        | 4        |         |          |           |        |        |        |     |
| Project Name:                          | Streetligh | nt Invent | orv     |       |          |        |          |         |          |           |        |        |        |     |
|  |            |           | o. y    |       |          |        |          |         |          |           |        |        |        |     |
| Project Description:                   | This proje |           |         |       |          |        |          | ights w | ithin th | e City li | mits o | of Edg | erton, |     |
| Operations Impact:                     |            |           |         |       |          |        |          |         |          |           |        |        |        |     |
| Additional Staff:                      | Trey Whi   | taker     |         |       |          |        |          |         |          |           |        |        |        |     |
| Outside Funding Available?             | No         |           |         |       |          |        |          |         |          |           |        |        |        |     |
| Notes:                                 |            |           |         |       |          |        |          |         |          |           |        |        |        |     |
| Year of Design<br>Year of Construction |            |           |         |       | Year     | of Con | npletio  | n       |          |           | 1      |        |        |     |
| Inflation Factor:                      |            |           |         |       |          |        |          |         |          |           | _      |        |        |     |
| Project Coot                           | Tada       |           |         | 040   | •        | 000    | •        | 004     | •        | 000       | 20     | 222    | 2      | 004 |
| Project Cost  D/B Prelim Agreement     | Toda;      | ys ఫ      | \$      | 019   | <u> </u> | 020    | <u> </u> | 021     | <u> </u> | 022       | \$     | 023    | \$     | 024 |
| D/B Final Agreement (GMP)              | φ          | -         | φ       | -     | φ        | -      | φ        | -       | φ        | -         | φ      | -      | φ      | -   |
| Design                                 |            | _         |         | -     |          | _      |          | _       |          | _         |        | _      |        | _   |
| Construction                           |            | 10,000    |         | _     |          | _      |          | _       |          | _         |        | _      |        | _   |
| Construction Inspection                |            | -         |         | _     |          | _      |          | _       |          | _         |        | _      |        | _   |
| City Engineer                          |            | 5,000     |         | _     |          | _      |          |         |          | _         |        |        |        | _   |
| Utility Relocation                     |            | 5,000     |         | _     |          | _      |          | -       |          | _         |        | -      |        | -   |
| Land Acquisition/ROW/Easements         |            | _         |         |       |          | _      |          | -       |          | _         |        | -      |        | -   |
| Permits                                |            | _         |         |       |          | _      |          | -       |          | _         |        | -      |        | -   |
| Misc. (Legal, recording fees)          |            | 500       |         |       |          | _      |          | -       |          | _         |        | -      |        | -   |
| Contingency                            |            | 1,000     |         | -     |          | -      |          | -       |          | -         |        | -      |        | -   |
| Total Cost                             | \$         | 16,500    | \$      | -     | \$       | -      | \$       | -       | \$       | -         | \$     | -      | \$     | -   |
|  |            |           |         |       |          |        |          |         |          |           |        |        |        |     |
| 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            | Ф.         | -         | <u></u> | -     | ¢.       | -      | ¢        | -       | Φ.       | -         | Φ.     | -      | Φ.     | -   |

| Project Number:                           |             |              |        |           |          |          |         |           | ding S   |          |         | Unf   | undec | 1   |
|---|-------------|--------------|--------|-----------|----------|----------|---------|-----------|----------|----------|---------|-------|-------|-----|
| Dept:                                     |             | P            | ublic  | Works     | ;        |          |         | Pro       | oject S  | tatus:   |         |       |       |     |
| Primary Citizen Survey:                   |             |              | 1 - S  | treets    |          |          |         | Proj      | ect Ma   | nager    | :       | Dan   | Merk  | h   |
| Secondary Citizen Survey:                 |             |              | N      | /A        |          |          |         |           |          |          |         |       |       |     |
|   |             |              |        |           |          |          |         |           |          |          |         |       |       |     |
| Project Name:                             | Stree       | tlight Study |        |           |          |          |         |           |          |          |         |       |       |     |
|   |             |              |        |           |          |          |         |           |          |          |         |       |       |     |
| Project Description:                      | This        | project wou  | ld inv | olve de   | etermi   | ning the | City's  | streetlig | ght nee  | ds in li | ight of | indus | stry  |     |
|   | stand       | lards and w  | ould   | utilize t | the stre | eetlight | invento | ry.       |          |          |         |       |       |     |
|   |             |              |        |           |          |          |         |           |          |          |         |       |       |     |
| Operations Impact:                        |             |              |        |           |          |          |         |           |          |          |         |       |       |     |
|   |             |              |        |           |          |          |         |           |          |          |         |       |       |     |
| Additional Staff:                         | Trey        | Whitaker     |        |           |          |          |         |           |          |          |         |       |       |     |
|   |             |              |        |           |          |          |         |           |          |          |         |       |       |     |
|   |             |              | _      |           |          |          |         |           |          |          |         |       |       |     |
| Outside Funding Available?                | •           |              | ļ      |           |          |          |         |           |          |          |         |       |       |     |
|   |             |              |        |           |          |          |         |           |          |          |         |       |       |     |
| Notes:                                    |             |              |        |           |          |          |         |           |          |          |         |       |       |     |
| Year of Bushin                            |             |              | ī      |           |          |          |         |           |          |          |         |       |       |     |
| Year of Design                            |             |              | ł      |           | Vaa      | of Co.   | mpletic |           |          |          | 7       |       |       |     |
| Year of Construction                      | ·           |              | 1      |           | real     | of Cor   | npietio | ori       |          |          |         |       |       |     |
| Inflation Factor:                         |             |              |        |           |          |          | 1       |           | 1        |          | T       |       | _     |     |
| illiation i actor                         | •           |              |        |           |          |          |         |           |          |          |         |       |       |     |
| Project Cost                              | T           | odays \$     | 1 :    | 2019      | :        | 2020     | 2       | 2021      | 2        | 022      | 2       | 023   | 2     | 024 |
| D/B Prelim Agreement                      | \$          | -            | \$     | -         | \$       | -        | \$      | -         | \$       | -        | \$      |       | \$    | -   |
| D/B Final Agreement (GMP)                 |             | -            | ·      | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Design                                    |             | 45,000       |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Construction                              |             | -            |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Construction Inspection                   |             | -            |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| City Engineer                             |             | 5,000        |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Utility Relocation                        |             | -            |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Land Acquisition/ROW/Easements            |             | -            |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Permits                                   |             | -            |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Misc. (Legal, recording fees)             |             |              |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Contingency                               |             |              |        | -         |          | -        |         | -         | _        | -        |         | -     |       | -   |
| Total Cost                                | t <u>\$</u> | 50,000       | \$     | -         | \$       | -        | \$      | -         | \$       | -        | \$      |       | \$    | -   |
|   |             |              |        |           |          |          |         |           |          |          |         |       |       |     |
| Project Financing                         | •           |              | •      |           | •        |          | •       |           | •        |          | •       |       |       |     |
| General Fund                              | \$          | -            | \$     | -         | \$       | -        | \$      | -         | \$       | -        | \$      | -     | \$    | -   |
| Special Highway Fund                      |             | -            |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Special Park & Rec Fund Street Excise Tax |             | -            |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
|   |             | -            |        | -         |          | -        |         | -         |          | -        |         | -     |       | -   |
| Park Impact Fee<br>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                     | . r         |              | or or  |           | C C      |          | ď       |           | <b>C</b> |          | Œ.      |       | C)    |     |

| Project Number:                |          |                                 |       |        |     |           |        | Fun        | ding S  | Status:  |       | Unf    | funded   | t    |
|--------------------------------|----------|---------------------------------|-------|--------|-----|-----------|--------|------------|---------|----------|-------|--------|----------|------|
| Dept:                          |          | Pı                              | ublic | Works  | ;   |           | 7      |            | _       | Status:  |       |        |          |      |
| Primary Citizen Survey:        |          |                                 | 1 - S | treets |     |           | 7      |            | -       | nager    |       | Dan    | Merk     | h    |
| Secondary Citizen Survey:      |          |                                 |       | /A     |     |           | 1      | •          |         |          | -     |        |          |      |
|                                |          |                                 |       |        |     |           |        |            |         |          |       |        |          |      |
| Project Name:                  | Stre     | etlight Installa                | ation | ı      |     |           |        |            |         |          |       |        |          |      |
|                                |          |                                 |       |        |     |           |        |            |         |          |       |        |          |      |
| Project Description:           |          | project woul<br>entory and stre |       |        |     | tion of n | new st | reetlights | s as de | etermin  | ed by | the st | reetlig  | ght  |
| Operations Impact:             |          |                                 |       |        |     |           |        |            |         |          |       |        |          |      |
| Additional Staff:              | Trey     | / Whitaker                      |       |        |     |           |        |            |         |          |       |        |          |      |
|                                |          |                                 | 1     |        |     |           |        |            |         |          |       |        |          |      |
| Outside Funding Available?     | No       |                                 |       |        |     |           |        |            |         |          |       |        |          |      |
| Notes:                         |          |                                 |       |        |     |           |        |            |         |          |       |        |          |      |
| Year of Design                 |          |                                 |       |        |     |           |        |            |         |          | _     |        |          |      |
| Year of Construction           | 1        |                                 |       |        | Yea | r of Cor  | npleti | on         |         |          | _     |        |          |      |
| Inflation Factor:              | :        |                                 |       |        |     |           |        |            |         |          |       |        |          |      |
| Project Cost                   |          | Todays \$                       |       | 2019   |     | 2020      |        | 2021       | 2       | 022      | 2     | 023    | 2        | 2024 |
| D/B Prelim Agreement           | \$       | -                               | \$    | -      | \$  | -         | \$     | -          | \$      | -        |       | -      | <u> </u> | -    |
| 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                    | • •      | 550,000                         | \$    |        | \$  |           | \$     | <u> </u>   | \$      | <u> </u> | \$    | -      | \$       | -    |
| Total Cost                     | Φ        | 330,000                         | φ     |        | φ   |           | φ      |            | φ       |          | φ     | _      | φ        |      |
| Project Financing              |          |                                 |       |        |     |           |        |            |         |          |       |        |          |      |
| General Fund                   | \$       | _                               | \$    | _      | \$  | _         | \$     | -          | \$      | _        | \$    | -      | \$       | _    |
| Special Highway Fund           | *        | _                               | 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                     |          | -                               | ĺ     | -      |     | -         |        | -          |         | -        |       | -      |          | -    |
| 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             |          | -                               | ĺ     | -      |     | -         |        | -          |         | -        |       | -      |          | -    |
| Other                          | <u> </u> | -                               | r.    | -      | •   | -         | •      | -          | r       | -        | φ     | -      |          | -    |
| Total Funding Sources          | Φ .      | -                               | \$    | -      | \$  | -         | \$     | -          | \$      | -        | \$    | -      | \$       | -    |

Funding Status:

Unfunded

Project Number:

| Dept:                          | F                 | Public  | Works   | ;      |             |         | Pro        | oject \$ | Status   | :      |          |        |        |
|--------------------------------|-------------------|---------|---------|--------|-------------|---------|------------|----------|----------|--------|----------|--------|--------|
| Primary Citizen Survey:        |                   | 1 - S   | treets  |        |             |         | Proj       | ect Ma   | anager   | : 🗆    | Dan      | Merk   | h      |
| Secondary Citizen Survey:      |                   | N       | /A      |        |             |         |            |          |          |        |          |        | •      |
| ,                              | l .               |         |         |        |             | _       |            |          |          |        |          |        |        |
| Project Name:                  | Purchase Street   | liahts  | from k  | CPI    |             |         |            |          |          |        |          |        |        |
| r rojout rumor                 | r drondoo ou oor  | inginto | 1101111 |        |             |         |            |          |          |        |          |        |        |
| Drainet Description            | The City current  | ly loo  | ooo tha | moio   | rity of ito | otroo   | tliabto fr | om KC    | א וםי    | /hon t | ho liah  | to no  | od     |
| Project Description:           | maintenance, th   |         |         |        |             |         |            |          |          |        |          |        |        |
|                                | cities in Johnson |         |         |        |             |         |            |          |          |        |          |        |        |
|                                | saving money a    |         |         |        |             |         |            |          |          |        | ieei iii | at the | yale   |
|                                | Saving money a    | nu na   | ve bell | ei coi | III OI OVE  | uie ii  | iaiiileiia | iice a   | Cuvines  | •      |          |        |        |
|                                | •                 |         |         |        |             |         |            |          |          |        |          |        |        |
| Operations Impact:             | The City would I  |         |         |        |             |         |            |          |          |        |          |        |        |
|                                | maintenance co    |         |         |        |             |         |            |          |          |        |          |        | longer |
|                                | have to pay the   |         |         |        | e. Ownin    | g the   | streetlig  | hts wo   | ould inc | rease  | the a    | ssets  |        |
|                                | maintained by P   | ublic   | Works.  |        |             |         |            |          |          |        |          |        |        |
|                                | l                 |         |         |        |             |         |            |          |          |        |          |        |        |
| Additional Staff:              | Trey Whitaker     |         |         |        |             |         |            |          |          |        |          |        |        |
|                                | ,                 |         |         |        |             |         |            |          |          |        |          |        |        |
|                                |                   |         |         |        |             |         |            |          |          |        |          |        |        |
| Outside Funding Available?     | No                |         |         |        |             |         |            |          |          |        |          |        |        |
|                                |                   |         |         |        |             |         |            |          |          |        |          |        |        |
| Notes:                         | City leases 118   | stree   | tliahts | from l | CPL an      | d estir | nates th   | e cost   | to pur   | chase  | to be    | \$1.00 | 0 per  |
|                                | streetlight.      |         |         |        |             |         |            |          |          |        |          | .,     |        |
|                                | <del>-</del>      |         |         |        |             |         |            |          |          |        |          |        |        |
| Year of Design                 |                   | 1       |         |        |             |         |            |          |          |        |          |        |        |
| Year of Construction           |                   | -       |         | Voc    | r of Cor    | nnlati  | <b>.</b> n |          |          | 7      |          |        |        |
| rear of Construction           | <u> </u>          |         |         | rea    | r of Cor    | npieu   | OH         |          |          | _      |          |        |        |
| Inflation Footon               |                   |         |         |        |             | 1       |            | 1        |          |        |          |        |        |
| Inflation Factor:              |                   |         |         |        |             |         |            |          |          |        |          |        |        |
| Project Cost                   | Todays \$         |         | 2019    |        | 2020        |         | 2021       |          | 2022     |        | 2023     | ,      | 024    |
| Project Cost                   |                   | _       | 2019    | Φ.     | 2020        |         | 2021       |          | 2022     |        | 2023     |        | .024   |
| 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                    | -<br>-            |         |         | •      |             | Φ.      |            | •        |          | Φ.     | -        | Φ.     |        |
| Total Cost                     | \$ 118,000        | \$      | -       | \$     | -           | \$      | -          | \$       | -        | \$     | -        | \$     |        |
|                                |                   |         |         |        |             |         |            |          |          |        |          |        |        |
| 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:                              |   |        |          |         |               | 1     | Fund   | ding  | Status: |        | Unf     | unded     |     |
|--|---|--------|----------|---------|---------------|-------|--------|-------|---------|--------|---------|-----------|-----|
| Dept:  |   | Pu     | blic Wor | ks      |               |       | Pro    | ject  | Status: |        |         |           |     |
| Primary Citizen Survey:                      |   |        | N/A      |         |               |       | Proje  | ect M | anager  | :      | Dan     | Merkl     | า   |
| Secondary Citizen Survey:                    |   |        | N/A      |         |               |       |        |       |         |        |         |           |     |
|  |   |        |          |         |               |       |        |       |         |        |         |           |     |
| Project Name:                                | 1st and Merriv                          | vood - | Stormw   | ater R  | epair         |       |        |       |         |        |         |           |     |
| Project Description:                         | Analysis and                            | onaire | to storr | n culv  | ort bonoath N | 10rri | wood @ | 1ct S | t and a | long t | ho dita | h to tl   | 20  |
| Project Description.                         | North to mitiga                         |        |          |         |               |       |        |       |         |        |         | ,11 10 11 | IC  |
|  |   |        |          |         |               |       |        |       |         |        |         |           |     |
| Operations Impact:                           | This will have                          | minim  | al opera | ational | impact.       |       |        |       |         |        |         |           |     |
|  |   |        |          |         |               |       |        |       |         |        |         |           |     |
| Additional Staff:                            | Trey Whitaker                           |        |          |         |               |       |        |       |         |        |         |           |     |
|  |   |        |          |         |               |       |        |       |         |        |         |           |     |
| Outside Funding Available?                   | Unknown                                 |        |          |         |               |       |        |       |         |        |         |           |     |
| Catolae I allaling Available.                | O I I I I I I I I I I I I I I I I I I I |        |          |         |               |       |        |       |         |        |         |           |     |
| Notes:                                       |   |        |          |         |               |       |        |       |         |        |         |           |     |
|  |   |        |          |         |               |       |        |       |         |        |         |           |     |
| Year of Design                               |   |        |          |         |               |       |        |       |         |        |         |           |     |
| Year of Construction                         |   |        |          | Yea     | r of Complet  | tion  |        |       |         |        |         |           |     |
|  |   | _      |          | 1       |               | ı     |        | 1     |         | 1      |         |           |     |
| Inflation Factor:                            |   |        |          |         |               |       |        |       |         |        |         |           |     |
| Project Cost                                 | Todays \$                               | 1      | 2019     |         | 2020          |       | 2021   |       | 2022    | 2      | 023     | 2         | 024 |
| 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<br>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 | -                                       | 1      | -        |         | -             |       | -      |       | -       |        | -       |           | -   |
| PIF - LPKC Phase 1                           | -<br>-                                  |        | -        |         | -             |       | -      |       | -       |        | -       |           | -   |
| Other  | -                                       |        | -        |         | -             |       | -      |       | -       |        | -       |           | -   |
| Total Funding Sources                        | \$ -                                    | \$     | -        | \$      | -             | \$    | -      | \$    | -       | \$     | -       | \$        | -   |

| Project Number:                       |     |                                 |        |          |        |                |      | Fun      | ding S   | tatus:   |         | Unf    | unded         | b      |
|---------------------------------------|-----|---------------------------------|--------|----------|--------|----------------|------|----------|----------|----------|---------|--------|---------------|--------|
| Dept:                                 |     |                                 | Pub    | lic Wor  | ks     |                |      |          | oject S  |          |         |        |               |        |
| Primary Citizen Survey:               |     |                                 |        | N/A      |        |                |      |          | -        | nager:   |         | Dan    | Merk          | h      |
| Secondary Citizen Survey:             |     |                                 |        | N/A      |        |                |      | •        |          | •        |         |        |               |        |
|                                       |     |                                 |        |          |        |                |      |          |          |          |         |        |               |        |
| Project Name:                         | Me  | erriwood W 4tl                  | ո St - | W 8th    | St (R  | ear Yard) - St | orm  | water Re | pair     |          |         |        |               |        |
|                                       |     |                                 |        |          |        |                |      |          |          |          |         |        |               |        |
| Project Description:                  |     | sidential Con                   |        |          |        |                |      |          |          |          |         |        |               |        |
|                                       |     | to 4th St. Wo                   |        |          |        |                |      |          |          |          |         |        |               |        |
|                                       |     | isting conditio<br>the Stormwat |        |          |        | the scope co   | ouia | be phase | ed to al | ign witi | i the i | ınaınç | gs ou         | tiinea |
|                                       | Dy  | the Stormwat                    | CI IVI | asici i  | iaii.  |                |      |          |          |          |         |        |               |        |
|                                       |     |                                 |        |          |        |                |      |          |          |          |         |        |               |        |
| Operations Impact:                    | Th  | is will have m                  | inima  | al opera | tional | impact.        |      |          |          |          |         |        |               |        |
|                                       |     |                                 |        |          |        |                |      |          |          |          |         |        |               |        |
| Additional Staff:                     | Tre | ey Whitaker                     |        |          |        |                |      |          |          |          |         |        |               |        |
|                                       |     |                                 |        |          |        |                |      |          |          |          |         |        |               |        |
|                                       | _   |                                 | 7      |          |        |                |      |          |          |          |         |        |               |        |
| Outside Funding Available?            | Ur  | ıknown                          | 1      |          |        |                |      |          |          |          |         |        |               |        |
| Notes                                 |     |                                 |        |          |        |                |      |          |          |          |         |        |               |        |
| Notes:                                |     |                                 |        |          |        |                |      |          |          |          |         |        |               |        |
|                                       | _   |                                 | т      |          |        |                |      |          |          |          |         |        |               |        |
| Year of Design                        |     |                                 | 4      |          | V      |                |      |          |          |          | 1       |        |               |        |
| Year of Construction                  |     |                                 | 1      |          | rea    | r of Complet   | ion  |          |          |          | J       |        |               |        |
| Inflation Factor:                     |     |                                 |        |          |        |                |      |          |          |          |         |        | $\overline{}$ |        |
| illiation i actor.                    |     |                                 |        |          |        |                |      |          |          |          | l       |        |               |        |
| Project Cost                          |     | Todays \$                       |        | 2019     |        | 2020           |      | 2021     | 2        | 022      | 20      | 23     | 2             | 2024   |
| 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       | Φ.  |                                 | r      |          | Φ.     |                | r    |          | Φ.       |          | r r     |        |               |        |
| 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<br>Temp Notes                |     | -                               |        | -        |        | <u>-</u>       |      | -        |          | -        |         | -      |               | -      |
| State Revolving Loan Fund             |     | -                               |        | -        |        | -              |      | -        |          | -        |         | _      |               | -      |
| PIF - LPKC Phase 1                    |     | -                               |        | -        |        | -              |      | -        |          | -        |         | -      |               | -      |
| PIF - LPKC Phase 2                    |     | -                               |        | -        |        | -              |      | -        |          | -        |         | -      |               | -      |
| Other                                 |     | -                               |        | -        |        | -              |      | -        |          | -        |         |        |               | -      |
| Total Funding Sources                 | \$  | -                               | \$     | -        | \$     | -              | \$   | -        | \$       | -        | \$      | -      | \$            | -      |

| Project Number:                                | ,            |         |          |        |  |                 |         |        | aing Sta  |        |            | Unit  | naea   |      |
|--|--------------|---------|----------|--------|--|-----------------|---------|--------|-----------|--------|------------|-------|--------|------|
| Dept:  |              |         | Public   | Work   | <s< td=""><td></td><td></td><td>Pro</td><td>oject Sta</td><td>atus:</td><td> </td><td></td><td></td><td></td></s<> |                 |         | Pro    | oject Sta | atus:  |            |       |        |      |
| Primary Citizen Survey:                        |              |         | Ν        | I/A    |  |                 |         | Proj   | ect Man   | ager:  |            | Dan I | Merkh  | 1    |
| Secondary Citizen Survey:                      |              |         | N        | I/A    |  |                 |         | •      |           | -      |            |       |        |      |
|  |              |         |          |        |  |                 |         |        |           |        |            |       |        |      |
| Project Name:                                  | 201 W Mar    | tin Str | eet St   | tormw  | ater R   | epairs          |         |        |           |        |            |       |        |      |
| Project Description:                           | Residential  | Conc    | ern -    | Δnalve | sis and  | I repairs to th | ie rose | dway d | rainage   | at 201 | 1 \// \/ 1 | artin | St \^  | /ork |
| Froject Description.                           |              |         |          |        |  | vale grading,   |         |        |           |        |            |       | Jt. VI | JIN  |
|  |              |         |          |        |  | e could be ir   |         |        |           |        |            |       | vater  |      |
|  |              |         |          |        |  | of W Martin S   |         |        |           |        |            |       |        |      |
|  | Stormwater   |         |          |        |  | 1               | - 1     |        |           | J      |            | ,     |        |      |
|  |              |         |          |        |  |                 |         |        |           |        |            |       |        |      |
| Operations Impact:                             | This will ha | ve mi   | nimal    | opera  | tional   | impact.         |         |        |           |        |            |       |        |      |
|  | T 14/1:1     |         |          |        |  |                 |         |        |           |        |            |       |        |      |
| Additional Staff:                              | rey Whital   | ker     |          |        |  |                 |         |        |           |        |            |       |        |      |
|  |              |         |          |        |  |                 |         |        |           |        |            |       |        |      |
| Outside Funding Available?                     | Unknown      |         |          |        |  |                 |         |        |           |        |            |       |        |      |
| -  |              |         | -        |        |  |                 |         |        |           |        |            |       |        |      |
| Notes:   |              |         |          |        |  |                 |         |        |           |        |            |       |        |      |
| Voor of Decision                               |              |         | Ī        |        |  |                 |         |        |           |        |            |       |        |      |
| Year of Design<br>Year of Construction         |              |         |          |        | Vos  | of Complet      | ion     |        |           |        | ]          |       |        |      |
| rear or construction                           | <u> </u>     |         | l        |        | ı eal  | or combier      | .011    |        | <u> </u>  |        | J          |       |        |      |
| Inflation Factor:                              |              |         |          |        |  |                 |         |        |           |        |            |       |        |      |
| Purious Court                                  |              |         |          |        |  |                 |         |        |           |        |            |       |        |      |
| Project Cost                                   | Todays       |         | \$       | )19    | ф.   | 2020            |         | 021    | € 20:     | 22     | \$         | 23    |        | )24  |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$           | -       | <b>Þ</b> | -      | \$   | -               | \$      | -      | \$        | -      | Þ          | -     | \$     | -    |
| Dis 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                           | 7            | - !     | _        | _      | 4  | -               | Ψ       | _      | Ψ.        | -      | Ψ          | _     | *      | _    |
| 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<br>Sewer Fund           |              | -       |          | -      |  | -               |         | -      |           | -      |            | -     |        | -    |
| Sewer Fund<br>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:                          |                             | Unf   | undec          | d   |
|--|---|---|-------------------------------|-----------------------------|---|--------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------|-------|----------------|-----|
| Dept:  |   | Public                                  | Worl                          | (S                          |   |                          | Pro                             | ject S                            | tatus:                          |                             |       |                |     |
| Primary Citizen Survey:                            |   |   | I/A                           |                             |   |                          | Proje                           | ect Ma                            | nager                           | :                           | Dan   | Merk           | h   |
| Secondary Citizen Survey:                          |   | ١                                       | I/A                           |                             |   |                          |                                 |                                   |                                 |                             |       |                |     |
| Duele of Nomes                                     | E40 II# IX-   | -11 0:                                  | 04                            |                             | D   |                          |                                 |                                   |                                 |                             |       |                |     |
| Project Name:                                      | 513 Heather Kn  | OII CIF                                 | Storm                         | wateri                      | Repairs                                       |                          |                                 |                                   |                                 |                             |       |                |     |
| Project Description:                               | Residential Cor<br>Work scope to i<br>conditions/drain<br>infrastructure in<br>Stormwater Mas<br>To date Public \ | nclude<br>age ar<br>cluding<br>ster Pla | pipe of<br>eas the<br>remain. | extens<br>e scop<br>inder o | on, swale gr<br>e could be in<br>of Heather K | ading<br>ncrea<br>noll C | , and u<br>sed into<br>ir. as p | tility re<br>o inclu-<br>art of t | elocation<br>de add<br>the find | n.Due<br>itional<br>lings o | to ex | isting<br>wate | r   |
| Operations Impact:                                 | This will have m  | inimal                                  | opera                         | tional i                    | mpact.  |                          |                                 |                                   |                                 |                             |       |                |     |
| Additional Staff:                                  | Trey Whitaker   |   |                               |                             |   |                          |                                 |                                   |                                 |                             |       |                |     |
| Outside Funding Available?                         | Unknown   | ]                                       |                               |                             |   |                          |                                 |                                   |                                 |                             |       |                |     |
| Notes:   |   |   |                               |                             |   |                          |                                 |                                   |                                 |                             |       |                |     |
| Year of Design                                     |   | 1                                       |                               |                             |   |                          |                                 |                                   |                                 |                             |       |                |     |
| Year of Construction                               |   | 1                                       |                               | Year                        | of Complet                                    | ion                      |                                 |                                   |                                 | 1                           |       |                |     |
| Inflation Factor:                                  |   | _                                       |                               | 1                           |   |                          |                                 | 1                                 |                                 | _<br>                       |       | 1              |     |
| iiiiatioii Factor.                                 |   |   |                               |                             |   |                          |                                 |                                   |                                 | 1                           |       | 1              |     |
| Project Cost                                       | Todays \$   |   | 019                           |                             | 2020  |                          | 021                             |                                   | 022                             |                             | 023   |                | 024 |
| D/B Prelim Agreement                               | \$ -  | \$                                      | -                             | \$                          | -   | \$                       | -                               | \$                                | -                               | \$                          | -     | \$             | -   |
| D/B Final Agreement (GMP) Design                   | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Construction                                       | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Construction Inspection                            | -   |   | -                             |                             | =   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| City Engineer                                      | =   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Utility Relocation  Land Acquisition/ROW/Easements | <del>-</del>  |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Permits  | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Misc. (Legal, recording fees)                      | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Contingency Total Cost                             | <u>-</u>  | \$                                      | -                             | \$                          | -   | \$                       | -                               | \$                                | -                               | \$                          | -     | \$             | -   |
| Total Cost   | Ψ -   | φ                                       |                               | φ                           | -   | φ                        | -                               | φ                                 |                                 | φ                           | -     | φ              | -   |
| Project Financing                                  |   |   |                               |                             |   |                          |                                 |                                   |                                 |                             |       |                |     |
| General Fund                                       | \$ -  | \$                                      | -                             | \$                          | =   | \$                       | -                               | \$                                | -                               | \$                          | -     | \$             | -   |
| Special Highway Fund                               | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Special Park & Rec Fund Street Excise Tax          | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Park Impact Fee                                    | -   |   | -                             |                             | <del>-</del><br>-                             |                          | -                               |                                   | -                               |                             | -     |                | -   |
| CARS   | =   |   | -                             |                             | -   |                          | _                               |                                   | -                               |                             | -     |                | -   |
| KDOT   | =   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Other Cities                                       | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Grants<br>PIF Maintenance Fee                      | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Economic Development Fund                          | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Non-LPKC Origination Fees                          | =   |   | -                             |                             | -   |                          | _                               |                                   | -                               |                             | -     |                | -   |
| Water Fund   | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| System Dev Fee - Water                             | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Sewer Fund   | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| System Dev Fee - Sewer<br>GO Bonds                 | <del>-</del><br>-   | 1                                       | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Temp Notes   | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | _     |                | -   |
| State Revolving Loan Fund                          | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| PIF - LPKC Phase 1                                 | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| PIF - LPKC Phase 2                                 | -   |   | -                             |                             | -   |                          | -                               |                                   | -                               |                             | -     |                | -   |
| Other Total Funding Sources                        | <u>-</u>  | \$                                      | -                             | \$                          | -   | \$                       | -                               | \$                                | -                               | \$                          | -     | \$             | -   |
| 101411 4114114 004165                              |   | Ψ                                       |                               | Ψ                           | _   | ~                        |                                 | Ψ                                 |                                 | Ψ                           |       | •              |     |

| Due to at November                            |  |              |                        |        | Ī              |         | F          | -1! O4   |        |       | 11  |       |      |
|---|--|--------------|------------------------|--------|----------------|---------|------------|----------|--------|-------|-----|-------|------|
| Project Number:                               |  |              |                        |        |                |         |            | ding St  |        |       | Uni | unded | 1    |
| Dept:   |  | Pu           | blic Work              | S      |                |         | Pro        | oject St | atus:  |       |     |       |      |
| Primary Citizen Survey:                       |  |              | N/A                    |        |                |         | Proje      | ect Mar  | nager: |       | Dan | Merk  | h    |
| Secondary Citizen Survey:                     |  |              | N/A                    |        |                |         |            |          | _      |       |     |       |      |
|   |  |              |                        |        |                |         |            |          |        |       |     |       |      |
| Project Name:                                 | 516 W 4th St S                                       | torm         | water Re               | pairs  |                |         |            |          |        |       |     |       |      |
|   | r  |              |                        |        |                |         |            |          |        |       |     |       |      |
| Project Description:                          | to include pipe<br>conditions/drair<br>Stormwater Ma | plac<br>lage | ement, sv<br>areas the | vale ( | grading, and ι | utility | relocation | on. Due  | to exi | sting |     |       |      |
| Operations Impact:                            | This will have n                                     | ninin        | nal onerat             | tional | impact         |         |            |          |        |       |     |       |      |
|   |  |              | iai opoiai             | ionai  | пправи.        |         |            |          |        |       |     |       |      |
| Additional Staff:                             | Trey Whitaker  |              |                        |        |                |         |            |          |        |       |     |       |      |
| Outside Funding Available?                    | Unknown  |              |                        |        |                |         |            |          |        |       |     |       |      |
| Notes:  |  |              |                        |        |                |         |            |          |        |       |     |       |      |
| Year of Design                                |  | 7            |                        |        |                |         |            |          |        |       |     |       |      |
| Year of Construction                          |  |              |                        | Yea    | r of Complet   | ion     |            |          |        | ]     |     |       |      |
| Inflation Factor:                             |  |              |                        |        |                |         |            |          |        |       |     | T     |      |
|   |  |              |                        |        |                |         |            |          |        |       |     |       |      |
| Project Cost                                  | Todays \$  |              | 2019                   |        | 2020           |         | 2021       |          | 22     |       | 023 |       | 2024 |
| 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>   | Φ.           |                        | Ф      |                | ¢.      |            | \$       | -      | ď     |     | Ф.    | -    |
| Total Cost                                    | <del>-</del>   | \$           | -                      | \$     | -              | \$      | -          | Ф        | -      | \$    | -   | \$    | -    |
| Project Financing                             |  |              |                        |        |                |         |            |          |        |       |     |       |      |
| General Fund                                  | \$ -   | \$           |                        | \$     |                | \$      |            | \$       | _      | \$    |     | \$    |      |
| Special Highway Fund                          | Ψ -  | Ψ            | _                      | Ψ      | _              | Ψ       | _          | Ψ        | _      | Ψ     | _   | Ψ     | _    |
| Special Flighway 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                                    | -  | 1            | -                      |        | -              |         | -          |          | -      |       | _   |       | -    |
| System Dev Fee - Sewer                        | _  |              | _                      |        | _              |         | _          |          | _      |       | _   |       | _    |
| GO Bonds                                      | -  |              | _                      |        | _              |         | _          |          | _      |       | _   |       | _    |
| Temp Notes                                    | -  |              | _                      |        | _              |         | _          |          | _      |       | _   |       | _    |
| State Revolving Loan Fund                     | _  |              | _                      |        | _              |         | _          |          | _      |       | _   |       | _    |
| PIF - LPKC Phase 1                            | -  | 1            | -                      |        | -              |         | -          |          | -      |       | _   |       | -    |
| PIF - LPKC Phase 1                            | -  |              | -                      |        | -              |         | -          |          | -      |       | -   |       | -    |
|   | -  | 1            | -                      |        | -              |         | -          |          | -      |       | -   |       | -    |
| Other Total Funding Sources                   | <u>-</u>   | \$           | -                      | \$     | -              | \$      | -          | \$       | -      | \$    |     | \$    | -    |
| i vidi Fullulliv addrces                      | w -  | ,n           | -                      | 41)    | -              | 413     | -          | AD .     | -      | a)    |     |       |      |

| Project Number:                       |                                      |          |       |           |               |      | Fund      | ding S | Status: |    | Unt | funded | l      |
|---------------------------------------|--------------------------------------|----------|-------|-----------|---------------|------|-----------|--------|---------|----|-----|--------|--------|
| Dept:                                 |                                      | Publi    | c Wo  | rks       |               |      | Pro       | ject S | Status: |    |     |        |        |
| Primary Citizen Survey:               |                                      |          | N/A   |           |               |      | Proje     | ct Ma  | nager   | :  | Dan | Merk   | h      |
| Secondary Citizen Survey:             |                                      | ı        | N/A   |           |               |      |           |        |         |    |     |        |        |
| Project Name:                         | 520 W. 4th St/3                      | 13 \//   | McDa  | nald S    | treet Storm   | wata | r Penaire |        |         |    |     |        |        |
| Project Name.                         | 320 W. 4til 3t/3                     | 15 44.   | IVICE | Jilalu S  | ileet - Storm | wate | ritepairs | •      |         |    |     |        |        |
| Project Description:                  | Residential Con                      |          |       |           |               |      |           |        |         |    |     |        |        |
|                                       | McDonald St. W<br>existing condition |          |       |           |               |      |           |        |         |    |     |        | ue to  |
|                                       | stormwater infra                     |          |       |           |               |      |           |        |         |    |     |        | ndings |
|                                       | outlined by the S                    |          |       |           |               |      |           |        |         |    |     |        |        |
|                                       |                                      |          |       |           |               |      |           |        |         |    |     |        |        |
| Operations Impact:                    | This will have m                     | inimal   | opera | ational i | mpact.        |      |           |        |         |    |     |        |        |
| Additional Staff:                     | Trey Whitaker                        |          |       |           |               |      |           |        |         |    |     |        |        |
| Additional Stant.                     | Trey Williaker                       |          |       |           |               |      |           |        |         |    |     |        |        |
|                                       |                                      | _        |       |           |               |      |           |        |         |    |     |        |        |
| Outside Funding Available?            | Unknown                              |          |       |           |               |      |           |        |         |    |     |        |        |
| Notes:                                |                                      |          |       |           |               |      |           |        |         |    |     |        |        |
| Notes.                                |                                      |          |       |           |               |      |           |        |         |    |     |        |        |
| Year of Design                        |                                      | 1        |       |           |               |      |           |        |         |    |     |        |        |
| Year of Construction                  |                                      |          |       | Year      | of Complet    | ion  |           |        |         |    |     |        |        |
| Inflation Factor:                     |                                      |          |       |           |               |      |           | 1      |         | ı  |     | _      |        |
| innation Factor:                      |                                      |          |       |           |               |      |           |        |         |    |     |        |        |
| Project Cost                          | Todays \$                            |          | 019   |           | 2020          |      | 2021      | 2      | 022     | 2  | 023 | 2      | 024    |
| 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                            | \$ -                                 | \$       | -     | \$        | -             | \$   | -         | \$     | -       | \$ | -   | \$     | -      |
| B : (5)                               |                                      |          |       |           |               |      |           |        |         |    |     |        |        |
| 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<br>Grants                | -                                    |          | -     |           | =             |      | -         |        | -       |    | -   |        | -      |
| PIF Maintenance Fee                   | -                                    |          | _     |           | _             |      | _         |        | -       |    | -   |        | _      |
| Economic Development Fund             | _                                    |          | _     |           | _             |      | _         |        | _       |    | _   |        | _      |
| Non-LPKC Origination Fees             | -                                    |          | _     |           | _             |      | _         |        | _       |    | _   |        | -      |
| Water Fund                            | -                                    |          | -     |           | -             |      | -         |        | -       |    | -   |        | -      |
| System Dev Fee - Water                | -                                    | 1        | -     |           | =             |      | -         |        | -       |    | -   |        | -      |
| Sewer Fund                            | -                                    | 1        | -     |           | -             |      | -         |        | -       |    | -   |        | -      |
| System Dev Fee - Sewer<br>GO Bonds    | -                                    | 1        | -     |           | -             |      | -         |        | -       |    | -   |        | -      |
| Temp Notes                            | -                                    |          | -     |           | -             |      | -         |        | -       |    | -   |        | -      |
| State Revolving Loan Fund             | -<br>-                               |          | -     |           | -             |      | -         |        | -       |    | -   |        | -      |
| PIF - LPKC Phase 1                    | -                                    |          | _     |           | -             |      | _         |        | -       |    | -   |        | -      |
| PIF - LPKC Phase 2                    | -                                    |          | -     |           | -             |      | -         |        | -       |    | -   |        | -      |
| Other                                 | -                                    | <u> </u> | -     |           | -             |      | -         |        | -       |    | -   |        | -      |
| Total Funding Sources                 | \$ -                                 | \$       | -     | \$        | _             | \$   | _         | \$     | -       | \$ | -   | \$     | -      |

|   |          |   |       |                                 |          |   | _       |                  |             |   |         |   |       |                            |
|---|----------|---|-------|---------------------------------|----------|---|---------|------------------|-------------|---|---------|---|-------|----------------------------|
| Project Number:   |          |   |       |                                 |          |   |         |                  | ding Stat   |   |         | Unf   | unded |                            |
| Dept:   |          |   |       | Works                           |          |   |         |                  | ject Stat   |   |         |   |       |                            |
| Primary Citizen Survey:   |          | 5   |       | cilities                        |          |   |         | Proje            | ct Mana     | ger:                                      |         | Dan   | Merkl | 1                          |
| Secondary Citizen Survey:   |          |   | N/    | Ά                               |          |   |         |                  |             |   |         |   |       |                            |
|   |          |   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
| Project Name:   | Public   | Works Pa  | rking | Lot                             |          |   |         |                  |             |   |         |   |       |                            |
| Duniont Decembries  | On Aug   | gust 22, 2  | 0174  | the Di                          | ıblio Ma | rko D   | onortm  | ont ho           | d a aignifi | cont                                      | flood   | ing o   | ont / | ١٠.٠                       |
| Project Description:  |          | of this eve   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
|   |          | ant potho   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
|   |          | struction o   |       |                                 | _        | ,   |         |                  | ould be th  | ne ex                                     | kisting | j park  | ing   |                            |
|   |          | eway and<br>ting Parki  |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
|   |          | nate #1 (I  |       |                                 |          |   |         |                  | S           |   |         |   |       |                            |
|   |          | nate #2 (l  |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
|   |          |   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
|   | TI-1     | -14311 1  |       | - 1                             |          | 4 - 41  | . D     |                  |             | 4-  |         |   | 4:    | O4-#                       |
| Operations Impact:  |          | oject will I<br>rk with the                                   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
|   |          | ally requir   |       |                                 |          |   |         |                  |             |   |         |   |       | iu                         |
|   |          | ary const   |       |                                 |          |   |         |                  | ,           |   |         |   |       |                            |
|   |          |   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
| Additional Staff:   | Trey W   | hitaker   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
|   |          |   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
|   |          |   | 1     |                                 |          |   |         |                  |             |   |         |   |       |                            |
| Outside Funding Available?  | ? Unknow | wn  |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
| Notes:  |          |   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
| Notes.  |          |   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
| Year of Design  | 1        |   | 1     |                                 |          |   |         |                  |             |   |         |   |       |                            |
| Year of Construction  |          |   |       |                                 | Year o   | of Con  | npletio | n                |             |   |         |   |       |                            |
|   |          |   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
| Inflation Factor:   | :        |   |       |                                 |          |   |         |                  |             |   |         |   |       |                            |
| Project Cost  | Tod      | lays \$   |       | 019                             | 20       | 20  | ,       | 021              | 2022        | ,   | 20      | 23  | 2     | 024                        |
| Project Cost  |          |   |       |                                 |          |   |         |                  |             | _   |         | 123   | 21    |                            |
| D/R Prelim Agreement  |          | ,o +  |       | -                               |          |   |         | <del></del>      |             |   |         |   |       | -                          |
| D/B Prelim Agreement D/B Final Agreement (GMP)  | \$       | -<br>-  | \$    | -                               | \$       | <u></u>   | \$      | -                | \$          | -   | \$      | -   | \$    | -                          |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design   |          | 33,000  |       | -<br>-<br>-                     |          | -<br>-<br>-   |         | -<br>-<br>-      |             | -<br>-<br>-                               |         | -   |       | -<br>-<br>-                |
| D/B Final Agreement (GMP) Design Construction   | \$       | 33,000<br>275,000   |       | -<br>-<br>-<br>-                |          | -<br>-<br>-<br>-  |         | -<br>-<br>-<br>- |             | -<br>-<br>-                               |         | -   |       | -<br>-<br>-<br>-           |
| D/B Final Agreement (GMP) Design Construction Construction Inspection   | \$       | 33,000<br>275,000<br>33,000                                   |       | -<br>-<br>-<br>-                |          | -<br>-<br>-<br>-  |         | -<br>-<br>-<br>- |             | -<br>-<br>-<br>-                          |         | -   |       | -<br>-<br>-<br>-           |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer   | \$       | 33,000<br>275,000   |       | -<br>-<br>-<br>-<br>-           |          | -<br>-<br>-<br>-<br>-<br>-  |         | -                |             | -<br>-<br>-<br>-                          |         | -   |       | -                          |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation  | \$       | 33,000<br>275,000<br>33,000                                   |       | -<br>-<br>-<br>-<br>-<br>-      |          | -<br>-<br>-<br>-<br>-<br>-  |         | -                |             | -<br>-<br>-<br>-<br>-                     |         |   |       | -<br>-<br>-<br>-<br>-<br>- |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer   | \$       | 33,000<br>275,000<br>33,000                                   |       | -<br>-<br>-<br>-<br>-<br>-<br>- |          | -   |         |                  |             | -<br>-<br>-<br>-<br>-<br>-                |         |   |       | -<br>-<br>-<br>-<br>-<br>- |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)   | \$       | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500           |       | -                               |          |   |         |                  |             | -<br>-<br>-<br>-<br>-<br>-                |         |   |       | -                          |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency   | \$       | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       | -   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees)   | \$       | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500           |       |                                 |          | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |         |                  | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |       |                            |
| 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  | \$       | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       | -   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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  | \$       | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       | -   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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   | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       | -   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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   | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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   | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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   | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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  | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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   | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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   | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 Highway Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds   | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes  | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee  | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 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  | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds Temp Notes PIF Maintenance Fee  | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 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  | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund  | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 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            | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 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 | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 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           | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |
| 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 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 | \$ t \$  | 33,000<br>275,000<br>33,000<br>11,000<br>-<br>2,500<br>27,500 | \$    | -                               | \$       |   | \$      | -                | \$          | -<br>-<br>-<br>-<br>-<br>-<br>-           | \$      | -   | \$    | -                          |

Other

Total Funding Sources \$

| Project Number:                      |                                       |       |          |        |             |       | Fund  | ding S | tatus:  |         | Unf      | unded         |      |
|--------------------------------------|---------------------------------------|-------|----------|--------|-------------|-------|-------|--------|---------|---------|----------|---------------|------|
| Dept:                                |                                       | Fa    | cilities |        |             |       | Pro   | ject S | tatus:  |         |          |               |      |
| Primary Citizen Survey:              |                                       | 5 - F | acilitie | s      |             |       | Proje | ct Ma  | nager   | :       | Trey \   | Nhitak        | er   |
| Secondary Citizen Survey:            |                                       |       | N/A      |        |             |       | -     |        | •       |         |          |               |      |
|                                      |                                       |       |          |        |             | _     |       |        |         |         |          |               |      |
| Project Name:                        | Public Works Sta                      | airs  |          |        |             |       |       |        |         |         |          |               |      |
| Project Description:                 | During the decor<br>the lower portion |       |          |        |             |       |       |        | ent Pla | ant the | stairs   | s to ac       | cess |
|                                      |                                       |       |          |        |             |       |       |        |         |         |          |               |      |
| Operations Impact:                   | This will have mi                     | nimal | l opera  | tional | impact.     |       |       |        |         |         |          |               |      |
| Additional Staff:                    |                                       |       |          |        |             |       |       |        |         |         |          |               |      |
| Outside Funding Available?           | No                                    |       |          |        |             |       |       |        |         |         |          |               |      |
| Notes:                               |                                       |       |          |        |             |       |       |        |         |         |          |               |      |
|                                      |                                       |       |          |        |             |       |       |        |         |         |          |               |      |
| Year of Design                       |                                       |       |          |        |             |       |       |        |         | _       |          |               |      |
| Year of Construction                 |                                       |       |          | Yea    | r of Comple | etion |       |        |         |         |          |               |      |
| Inflation Factor:                    |                                       |       |          | 1      |             | 1     |       | 1      |         |         |          | $\overline{}$ |      |
| illiation i actor.                   |                                       |       |          |        |             | 1     |       | 1      |         |         |          |               |      |
| Project Cost                         | Todays \$                             | 2     | 019      |        | 2020        | :     | 2021  | 2      | 022     | 2       | 023      | 20            | 024  |
| D/B Prelim Agreement                 | \$ -                                  | \$    | -        | \$     | -           | \$    | -     | \$     | -       | \$      | -        | \$            | -    |
| D/B Final Agreement (GMP)            | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| Design<br>Construction               | 8,000                                 |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| Construction Inspection              | 6,000                                 |       | -        |        | -           |       |       |        |         |         | -        |               | -    |
| City Engineer                        | 320                                   |       | _        |        | _           |       | _     |        | _       |         | _        |               | _    |
| Utility Relocation                   | -                                     |       | _        |        | -           |       | -     |        | _       |         | _        |               | _    |
| Land Acquisition/ROW/Easements       | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| Permits                              | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| Misc. (Legal, recording fees)        | 500                                   |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| Contingency Total Cost               | \$ 9,620                              | \$    | -        | \$     | -           | \$    |       | \$     | -       | \$      |          | \$            | -    |
| Total Cost                           | \$ 9,020                              | φ     |          | φ      |             | φ     |       | Ψ      |         | φ       | <u> </u> |               |      |
| Project Financing                    |                                       |       |          |        |             |       |       |        |         |         |          |               |      |
| General Fund                         | \$ -                                  | \$    | -        | \$     | -           | \$    | -     | \$     | -       | \$      |          | \$            | -    |
| Special Highway Fund                 | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| Special Park & Rec Fund              | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| Street Excise Tax                    | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| Park Impact Fee                      | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| CARS                                 | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| KDOT<br>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 | <u>-</u>                              |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| PIF - LPKC Phase 1                   | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| PIF - LPKC Phase 2                   | _                                     |       | _        |        | _           |       | _     |        | _       |         | _        |               | _    |
| Other                                | -                                     |       | -        |        | -           |       | -     |        | -       |         | -        |               | -    |
| Total Funding Sources                | \$ -                                  | \$    | -        | \$     | _           | \$    |       | \$     |         | \$      |          | \$            |      |

| Project Number:                                |                     |        |           |       |             |        | Fun          | ding Sta   | tus:   |        | Unfu     | ınded   |              |
|--|---------------------|--------|-----------|-------|-------------|--------|--------------|------------|--|--------|----------|---------|--------------|
| Dept:  |                     | Fac    | ilities   |       |             | Ī      | Pro          | oject Sta  | tus:   |        |          |         |              |
| Primary Citizen Survey:                        | 5                   | 5 - Fa | acilities |       |             | Ī      |              | ct Mana    |  |        | Dan      | Merkh   | ١            |
| Secondary Citizen Survey:                      |                     | ١      | I/A       |       |             | Ī      | •            |            | •  |        |          |         |              |
|  |                     |        |           |       |             | -      |              |            |  |        |          |         |              |
| Project Name:                                  | City Hall Parking   | Lot    |           |       |             |        |              |            |  |        |          |         |              |
|  |                     |        |           |       |             |        |              |            |  |        |          |         |              |
| Project Description:                           | Reconstruct the     | City   | Hall park | ing   | lot.        |        |              |            |  |        |          |         |              |
|  |                     |        |           |       |             |        |              |            |  |        |          |         |              |
| Operations Impact:                             |                     |        |           |       |             |        |              |            |  |        |          |         |              |
|  |                     |        |           |       |             |        |              |            |  |        |          |         |              |
| Additional Staff:                              |                     |        |           |       |             |        |              |            |  |        |          |         |              |
|  |                     |        |           |       |             |        |              |            |  |        |          |         |              |
| Outside Foundings Australia                    | No                  | 7      |           |       |             |        |              |            |  |        |          |         |              |
| Outside Funding Available?                     | NO                  | _      |           |       |             |        |              |            |  |        |          |         |              |
| Notes:   | Average of the l    | oids   | received  | for l | bid alterna | ate#   | 2 when b     | id the 4th | & N  | elson  | CARS     | S proje | ect          |
| Hotes.   | 7 tvorage or are 1  | Jiuo   | 10001104  |       | ora anorric | 110 11 | 2 1111011 12 | 10 110 111 | <u> </u>                                     | 010011 | 07 11 11 | o proje | 301.         |
| Year of Design                                 |                     |        |           |       |             |        |              |            |  |        |          |         |              |
| Year of Construction                           |                     |        |           | Yea   | ar of Com   | plet   | ion          |            |  | 1      |          |         |              |
|  |                     | -1     |           |       |             | •      |              |            |  | 4      |          |         |              |
| Inflation Factor:                              |                     |        |           |       |             |        |              |            |  |        |          |         |              |
|  |                     |        |           |       |             |        |              |            | _  |        |          |         |              |
| Project Cost                                   | Todays \$           |        | 2019      | •     | 2020        | Φ.     | 2021         | 202        | 2  |        | )23      |         | 024          |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ -                | \$     | -         | \$    | -           | \$     | -            | \$         | -  | \$     | -        | \$      | -            |
| 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 Total Cost                         | \$,000<br>\$ 96,000 | \$     | -         | \$    | <u> </u>    | \$     |              | \$         | <u>-                                    </u> | \$     | -        | \$      | <del>-</del> |
| Total Good                                     | Ψ 00,000            | 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<br>Other Cities                           | -                   |        | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| Grants   | -                   |        | -         |       | -           |        | _            |            | -  |        | -        |         | -            |
| GO Bonds                                       | -<br>-              |        | -         |       | _           |        | _            |            | _  |        | _        |         | _            |
| Temp Notes                                     | -                   |        | _         |       | -           |        | -            |            | _  |        | -        |         | _            |
| PIF Maintenance Fee                            | -                   |        | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| Economic Development Fund                      | -                   |        | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| Non-LPKC Origination Fees                      | -                   |        | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| Water Fund                                     | -                   |        | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| System Dev Fee - Water                         | -                   |        | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| Sewer Fund                                     | -                   |        | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| System Dev Fee - Sewer<br>GO Bonds             | -                   | 1      | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| Temp Notes                                     | _                   | 1      | _         |       | _           |        | _            |            | -  |        | _        |         | _            |
| State Revolving Loan Fund                      | -                   | 1      | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| PIF - LPKC Phase 1                             | -                   | 1      | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| PIF - LPKC Phase 2                             | -                   | 1      | -         |       | -           |        | -            |            | -  |        | -        |         | -            |
| Other  |                     | _      | -         | _     | -           |        | -            | Φ.         | -  |        | -        |         | -            |
| Total Funding Sources                          | - 5                 | \$     | -         | \$    | -           | \$     | -            | \$         | -  | \$     | -        | \$      | -            |

| Project Number:                                     |   |            |                         |                         |                 | Fun                   | ding Status:     | l          | Infunde | ed             |
|---|---|------------|-------------------------|-------------------------|-----------------|-----------------------|------------------|------------|---------|----------------|
| Dept:   |   | Facilitie  | S                       |                         |                 | Pro                   | ject Status:     |            |         |                |
| Primary Citizen Survey:                             |   | - Facilit  | ies                     | · · · · · ·             | _]              | Proje                 | ect Manager      | : D        | an Mer  | kh             |
| Secondary Citizen Survey:                           |   | N/A        |                         |                         |                 |                       |                  |            |         |                |
|   |   | <u> </u>   | 1.00                    |                         | _               |                       |                  |            |         | 1              |
| Project Name:                                       | Access Control  | System a   | ind City                | Hall Doo                | r Rep           | lacement              | i                |            |         |                |
| Project Description:                                | The project will provide access considered in the access cards an | control fo | r City H<br>t is all th | all, Public<br>ne neede | c Wor<br>d equi | ks and B<br>ipment ar | BC Wastewa       | ter Treat  | ment P  | lant.          |
| Operations Impact:                                  | This will have m days for install.                                | inimal im  | pact on                 | day to da               | ау оре          | erations a            | and should or    | nly take a | couple  | of             |
| Additional Staff:                                   |   |            |                         |                         |                 |                       |                  |            |         |                |
| Outside Funding Available?                          |   | ]          |                         |                         |                 |                       |                  |            |         |                |
| Notes:  |   |            |                         |                         |                 |                       |                  |            |         |                |
| Year of Design                                      | J   | 1          |                         |                         |                 |                       |                  |            |         |                |
| Year of Construction                                |   | 1          | Ye                      | ar of Cor               | nplet           | ion                   |                  | 1          |         |                |
|   |   | -          |                         |                         | -               |                       |                  | _          |         |                |
| Inflation Factor                                    | :   |            |                         |                         |                 |                       | <u> </u>         | <u> </u>   |         |                |
| Project Cost  | Todays \$   | 201        | 9                       | 2020                    |                 | 2021                  | 2022             | 2023       | 3       | 2024           |
| 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 Cos   |   | \$         | - \$                    | -                       | \$              | -                     | \$ -             | \$ -       | \$      | -              |
|   |   |            |                         |                         |                 |                       |                  |            |         |                |
| Project Financing                                   | •   | •          | Φ.                      |                         | •               |                       | Φ.               | Φ.         | •       |                |
| General Fund<br>Special Highway Fund                | \$ -  | \$         | - \$                    | -                       | \$              | -                     | \$ -             | \$ -       | \$      | -              |
| Special Park & Rec Fund                             | _   |            | _                       | -                       |                 | -                     | -                | _          |         | _              |
| Street Excise Tax                                   | -   |            | _                       | -                       |                 | -                     | -                | -          |         | _              |
| Park Impact Fee                                     | -   |            | -                       | -                       |                 | -                     | -                | -          |         | -              |
| CARS  | -   |            | -                       | -                       |                 | -                     | -                | -          |         | -              |
| KDOT<br>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<br>GO Bonds                  | -   |            | -                       | -                       |                 | -                     | -                | -          |         | -              |
| Temp Notes  | -   |            | -                       | -                       |                 | _                     | -                | _          |         | _              |
| State Revolving Loan Fund                           | -   |            | -                       | -                       |                 | -                     | -                | -          |         | -              |
| PIF - LPKC Phase 1                                  | -   |            | -                       | -                       |                 | -                     | -                | -          |         | -              |
| PIF - LPKC Phase 2<br>Other                         | -   |            | <u>-</u>                | -                       |                 | -                     | -                | -          |         | -              |
| Total Funding Sources                               | \$ \$ -   | \$         | - \$                    | <del>-</del>            | \$              | <del>-</del>          | <u>-</u><br>\$ - | \$ -       | \$      | <del>-</del> - |

Funding Status:

Unfunded

Project Number:

| Dept:                                  |                   | Facil      | ities    |        |            |       | Pro       | ject  | Status:      | L       |         |        |              |
|--|-------------------|------------|----------|--------|------------|-------|-----------|-------|--------------|---------|---------|--------|--------------|
| Primary Citizen Survey:                | 5                 | - Fac      | cilities |        |            | ]     | Proje     | ct M  | lanager:     |         | Dan     | Merkl  | ı            |
| Secondary Citizen Survey:              |                   | N/         |          |        |            | 1     | •         |       | •            |         |         |        |              |
|  | <u> </u>          |            | <u> </u> |        |            |       |           |       |              |         |         |        |              |
| Project Name:                          | Museum HVAC S     | Svete      | m        |        |            |       |           |       |              |         |         |        |              |
| i roject Name.                         | aocaiii i ivAo (  | Jysic      |          |        |            |       |           |       |              |         |         |        |              |
| Project Description                    | The current heat  | num        | n evete  | am fr  | 20700 110  | in th | a winter  | regui | ring the     | muco    | um to   | closs  | until        |
| Project Description:                   | the system thaws  |            |          |        |            |       |           |       |              |         |         |        |              |
|  | a repair is neede |            |          |        |            |       |           |       | JOIT IUGIIL  | mou.    | ιι io μ | UISSID | io ulat      |
| ļ                                      |                   |            |          | ,-     |            |       |           | - · · |              |         |         |        |              |
|  | A manager &       |            | 11\/^    |        | hama e     |       |           | t -   | الدادة الما  | i       | h =     |        |              |
| Operations Impact:                     |                   |            |          |        |            |       | energy co | USIS. | ın addıt     | ion, ti | ne mu   | seum   | would        |
|  | be able to mainta | 211 I I (S | opera    | ung s  | scrieduie. |       |           |       |              |         |         |        |              |
|  |                   |            |          |        |            |       |           |       |              |         |         |        |              |
| Additional Staff:                      |                   |            |          |        |            |       |           |       |              |         |         |        |              |
|  |                   |            |          |        |            |       |           |       |              |         |         |        |              |
| 0.4-14-5 " 4 "                         | Na                | ı          |          |        |            |       |           |       |              |         |         |        |              |
| Outside Funding Available?             | NO                | l          |          |        |            |       |           |       |              |         |         |        |              |
| N-4                                    | This is an action | ato to     | roples   | 00 th  | o ovetore  |       |           |       |              |         |         |        |              |
| Notes:                                 | This is an estima | ale IC     | replac   | .e เทย | system.    | _     |           |       |              |         |         |        |              |
|  |                   |            |          |        | _          | -     |           |       | _            |         |         |        |              |
| Year of Design                         |                   | ļ          |          |        |            |       |           | _     |              |         |         |        |              |
| Year of Construction                   |                   | ļ          |          | Yea    | ar of Con  | nplet | ion       |       |              |         |         |        |              |
|  | <del></del>       |            |          |        |            |       |           |       |              |         |         |        |              |
| Inflation Factor:                      | ŀ                 |            |          |        |            |       | ·         |       | - <u>-</u> - |         |         |        |              |
|  |                   |            |          |        |            |       |           |       |              |         |         |        |              |
| Project Cost                           | Todays \$         |            | 2019     |        | 2020       |       | 2021      |       | 2022         |         | 023     |        | 024          |
| D/B Prelim Agreement                   | \$ -              | \$         | -        | \$     | -          | \$    | -         | \$    | -            | \$      | -       | \$     | -            |
| D/B Final Agreement (GMP)              | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Design                                 | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Construction                           | 12,200            | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Construction Inspection                | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| City Engineer                          | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Utility Relocation                     | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Land Acquisition/ROW/Easements Permits | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Misc. (Legal, recording fees)          | 1,000             | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Contingency                            | 1,220             | 1          | -        |        | -          |       | -         |       | -            |         | _       |        | -            |
| Total Cost                             |                   | \$         |          | \$     | -          | \$    |           | \$    |              | \$      |         | \$     | <del>-</del> |
|  | .,0               |            |          |        |            |       |           | *     |              | •       |         | •      |              |
| Project Financing                      |                   |            |          |        |            |       |           |       |              |         |         |        |              |
| General Fund                           | \$ -              | \$         |          | \$     | -          | \$    | -         | \$    | -            | \$      | _       | \$     |              |
| Special Highway Fund                   | -                 | ١ .        | -        | •      | -          | •     | -         | •     | -            | •       | -       |        | -            |
| Special Park & Rec Fund                | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Street Excise Tax                      | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Park Impact Fee                        | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| CARS                                   | -                 | 1          | -        |        | =          |       | -         |       | -            |         | -       |        | -            |
| KDOT                                   | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Other Cities                           | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Grants                                 | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| GO Bonds                               | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Temp Notes                             | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| PIF Maintenance Fee                    | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Economic Development Fund              | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Non-LPKC Origination Fees              | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Water Fund<br>System Dev Fee - Water   | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Sewer Fund                             | _                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| System Dev Fee - Sewer                 | _                 | 1          | -        |        | -          |       | -         |       | -            |         | _       |        | _            |
| GO Bonds                               | _                 | 1          | -        |        | -          |       | -         |       | -            |         | _       |        | _            |
| Temp Notes                             | _                 | 1          | -        |        | -          |       | _         |       | -            |         | -       |        | -            |
| State Revolving Loan Fund              | _                 | 1          | -        |        | -          |       | _         |       | -            |         | -       |        | -            |
| PIF - LPKC Phase 1                     | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| PIF - LPKC Phase 2                     | -                 | 1          | -        |        | -          |       | -         |       | -            |         | -       |        | -            |
| Other                                  |                   | <u></u>    |          |        |            |       |           |       |              |         |         |        |              |
| Total Funding Sources                  | \$ -              | \$         |          | \$     |            | \$    |           | \$    |              | \$      |         | \$     |              |

Funding Status:

Unfunded

Project Number:

| Dept:                          |                  | Facilitie | S         |           |          | Pro      | oject Stat | us:        |        |        |     |
|--------------------------------|------------------|-----------|-----------|-----------|----------|----------|------------|------------|--------|--------|-----|
| Primary Citizen Survey:        | 5                | - Facilit | es        |           |          | Proje    | ect Mana   | ger:       | Dar    | n Merk | h   |
| Secondary Citizen Survey:      |                  | N/A       |           |           | 7        | •        |            | _          |        |        |     |
| coomany on zon carvoy.         |                  | 14// (    |           |           | _        |          |            |            |        |        |     |
| Due is at Names                | Marana Darkina   | 1 -4      | 4 D 4 D - |           |          |          |            |            |        |        |     |
| Project Name:                  | Museum Parking   | Lot and   | ADA Ra    | ımp       |          |          |            |            |        |        |     |
|                                |                  |           |           |           |          |          |            |            |        |        |     |
| Project Description:           | Reconstruct the  | Museum    | parking   | lot and c | onstru   | ct an Al | DA ramp f  | or the     | Museum | ١.     |     |
|                                |                  |           |           |           |          |          |            |            |        |        |     |
| Operations Impact:             |                  |           |           |           |          |          |            |            |        |        |     |
| Additional Staff:              |                  |           |           |           |          |          |            |            |        |        |     |
| Additional Stant.              |                  |           |           |           |          |          |            |            |        |        |     |
| Outside Funding Available?     | No               | 1         |           |           |          |          |            |            |        |        |     |
| Notes:                         | Prices selected  | from bid  | s for 4th | and Nels  | on pro   | piect    |            |            |        |        |     |
| Notes.                         | 1 11000 00100100 | _         |           |           | 7011 p10 | ,,,,,,,  |            |            |        |        |     |
| Year of Design                 |                  |           |           |           |          |          |            |            |        |        |     |
| Year of Construction           |                  |           | Yea       | ar of Cor | npleti   | on       |            |            |        |        |     |
|                                |                  |           |           |           |          |          |            | •          |        |        |     |
| Inflation Factor:              |                  |           |           |           |          |          |            |            |        |        |     |
| Project Cost                   | Todovo ¢         | 204       | •         | 2020      |          | 2024     | 202        | •          | 2022   | •      | 004 |
| Project Cost                   | Todays \$        | 201       |           | 2020      |          | 2021     | 202        | <u>-</u> 9 | 2023   |        | 024 |
| D/B Prelim Agreement           | <b>Ъ</b> -       | \$        | - \$      | -         | \$       | -        | \$         | - 1        | -      | \$     | -   |
| D/B Final Agreement (GMP)      | 2 500            |           | -         | -         |          | -        |            | -          | -      |        | -   |
| Design                         | 2,500            |           | -         | -         |          | -        |            | -          | -      |        | -   |
| Construction                   | 10,000           |           | -         | -         |          | -        |            | -          | -      |        | -   |
| Construction Inspection        | 1,500            |           | -         | -         |          | -        |            | -          | -      |        | -   |
| City Engineer                  | 1,500            |           | -         | -         |          | -        |            | -          | -      |        | -   |
| Utility Relocation             | -                |           | -         | -         |          | -        |            | -          | -      |        | -   |
| 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          | \$ -             | \$        | - \$      | -         | \$       | -        | \$         | - 9        | ; -    | \$     | -   |

| Project Number:                                |                  |       |              |         |              |         | Fun          | ding S  | tatus:       |    | Unf      | unded |          |
|--|------------------|-------|--------------|---------|--------------|---------|--------------|---------|--------------|----|----------|-------|----------|
| Dept:  |                  | Faci  | lities       |         |              |         |              | oject S |              |    |          |       |          |
| Primary Citizen Survey:                        | 5                |       | cilities     |         |              |         |              | ect Ma  |              |    | Dan      | Merk  | n        |
| Secondary Citizen Survey:                      |                  |       | /A           |         |              | 7       | ,            |         |              | ·  |          |       |          |
|  |                  |       | ,,,          |         |              | -       |              |         |              |    |          |       |          |
| Project Name:                                  | City Entry Way S | Signs |              |         |              |         |              |         |              |    |          |       |          |
| <u>-</u>                                       |                  |       |              |         |              |         |              |         |              |    |          |       |          |
| Project Description:                           | Design and cons  | truct | ion of C     | City er | try way      | signs.  |              |         |              |    |          |       |          |
|  |                  |       |              |         |              |         |              |         |              |    |          |       |          |
| Operations Impact:                             |                  |       |              |         |              |         |              |         |              |    |          |       |          |
|  |                  |       |              |         |              |         |              |         |              |    |          |       |          |
| Additional Staff:                              |                  |       |              |         |              |         |              |         |              |    |          |       |          |
|  |                  |       |              |         |              |         |              |         |              |    |          |       |          |
| Outside Funding Available?                     |                  | T     |              |         |              |         |              |         |              |    |          |       |          |
| Catolac Fallaning Available .                  |                  | 1     |              |         |              |         |              |         |              |    |          |       |          |
| Notes:   |                  |       |              |         |              |         |              |         |              |    |          |       |          |
| L  |                  |       |              |         |              |         |              |         |              |    |          |       |          |
| Year of Design                                 |                  | T     |              |         |              |         |              |         |              |    |          |       |          |
| Year of Construction                           |                  | Ì     |              | Yea     | r of Cor     | npletic | on           |         |              | 1  |          |       |          |
| _  |                  |       |              |         |              | -       |              |         |              | _  |          |       |          |
| Inflation Factor:                              |                  |       |              |         |              |         |              |         |              |    |          |       |          |
|  |                  |       |              |         |              | _       |              | _       |              | _  |          | _     |          |
| Project Cost                                   | Todays \$        | \$    | 2019         | Φ.      | 2020         |         | 2021         |         | 022          | \$ | 023      |       | 024      |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ -             | Ф     | -            | \$      | _            | \$      | -            | \$      | -            | Ф  | -        | \$    | -        |
| Design (GWII )                                 | 3,600            |       | _            |         | _            |         | _            |         | _            |    | _        |       | _        |
| Construction                                   | 30,000           |       | -            |         | -            |         | _            |         | _            |    | _        |       | _        |
| Construction Inspection                        | 3,600            |       | -            |         | -            |         | -            |         | -            |    | -        |       | -        |
| City Engineer                                  | 1,200            |       | -            |         | -            |         | -            |         | -            |    | -        |       | -        |
| Utility Relocation                             | · <u>-</u>       |       | -            |         | -            |         | -            |         | -            |    | -        |       | -        |
| Land Acquisition/ROW/Easements                 | 1,200            |       | -            |         | -            |         | -            |         | -            |    | -        |       | -        |
| Permits  | -                |       | -            |         | -            |         | -            |         | -            |    | -        |       | -        |
| Misc. (Legal, recording fees)                  | 1,000            |       | -            |         | -            |         | -            |         | -            |    | -        |       | -        |
| Contingency                                    | 3,000            | •     | -            | •       | -            |         | -            |         | -            | Φ. |          |       | -        |
| Total Cost                                     | \$ 43,600        | \$    | -            | \$      | -            | \$      | -            | \$      | -            | \$ | _        | \$    | -        |
| Project Financing                              |                  |       |              |         |              |         |              |         |              |    |          |       |          |
| General Fund                                   | \$ -             | \$    |              | \$      |              | \$      |              | \$      |              | \$ | _        | \$    |          |
| Special Highway Fund                           | Ψ -<br>-         | 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<br>Other                    | -                |       | -            |         | -            |         | -            |         | -            |    | -        |       | -        |
| Total Funding Sources                          |                  | \$    | <del>-</del> | \$      | <del>-</del> | \$      | <del>-</del> | \$      | <del>-</del> | \$ | <u> </u> | \$    | <u> </u> |

#### 2020-2024 CIP Unfunded Projects - Parks Projects



| Funding Available                                  |        |       |                 |                |      |           |     |          |                 |
|--|--------|-------|-----------------|----------------|------|-----------|-----|----------|-----------------|
| (reflects projects previously funded)              | 20     | 19    | 2020            | 2021           |      | 2022      |     | 2023     | 2024            |
| General Fund                                       | \$ 646 | ,457  | \$<br>646,457   | \$<br>484,037  | \$   | 484,037   | \$  | 484,037  | \$<br>484,037   |
| Less: Recommended Projects - General City Projects | \$     | -     | \$<br>(162,420) | \$<br>-        | \$   | -         | \$  | -        | \$<br>-         |
| Less: Recommended Projects - Parks Projects        | \$     | -     | \$<br>-         | \$<br>-        | \$   | -         | \$  | -        | \$<br>-         |
| Balance Available                                  | \$ 646 | ,457  | \$<br>484,037   | \$<br>484,037  | \$   | 484,037   | \$  | 484,037  | \$<br>484,037   |
| Special Parks & Recreation Fund                    | \$ 25  | ,038  | \$<br>28,138    | \$<br>31,238   | \$   | 34,338    | \$  | 37,438   | \$<br>40,538    |
| Additions  | \$ 3   | 3,100 | \$<br>3,100     | \$<br>3,100    | \$   | 3,100     | \$  | 3,100    | \$<br>3,100     |
| Less: Recommended Projects                         | \$     | -     | \$<br>-         | \$<br>-        | \$   | -         | \$  | -        | \$<br>-         |
| Balance Available                                  | \$ 28  | 3,138 | \$<br>31,238    | \$<br>34,338   | \$   | 37,438    | \$  | 40,538   | \$<br>43,638    |
| Park Impact Fee                                    | \$ 221 | ,463  | \$<br>221,463   | \$<br>221,463  | \$   | 221,463   | \$  | 221,463  | \$<br>221,463   |
| Less: Recommended Projects                         | \$     | -     | \$<br>-         | \$<br>-        | \$   | -         | \$  | -        | \$<br>-         |
| Balance Available                                  | \$ 221 | ,463  | \$<br>221,463   | \$<br>221,463  | \$   | 221,463   | \$  | 221,463  | \$<br>221,463   |
| Economic Development Fund                          | \$     | -     | \$<br>-         | \$<br>387,100  | \$   | 735,729   | \$1 | ,122,829 | \$<br>1,509,929 |
| Additions  | \$     | -     | \$<br>387,100   | \$<br>387,100  | \$   | 387,100   | \$  | 387,100  | \$<br>387,100   |
| Less: Recommended Projects - General City Projects | \$     | -     | \$<br>-         | \$<br>(38,471) | \$   | -         | \$  | -        | \$<br>-         |
| Less: Recommended Projects - Parks Projects        | \$     | -     | \$<br>-         | \$<br>-        | \$   | -         | \$  | -        | \$<br>-         |
| Balance Available                                  | \$     | -     | \$<br>387,100   | \$<br>735,729  | \$ 3 | 1,122,829 | \$1 | ,509,929 | \$<br>1,897,029 |

| Projects Recommended for Funding |         |           |           |        |        |         |            |             |          |
|----------------------------------|---------|-----------|-----------|--------|--------|---------|------------|-------------|----------|
| -                                |         | Outside   |           |        |        |         | Fundin     | g 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   |
| 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.                                 |

#### 2020-2024 CIP Unfunded Projects - Parks Projects



| Santa Fe Lake Dam                     | 2 - Parks | Unknown | \$     | 561,063  | 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 repairs. |
|---------------------------------------|-----------|---------|--------|----------|---|
| 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, |          | 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 | \$     |          | 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.   |

|                                       | P                 | rojeci  | Cos    | st Sn   | еет       |          |           |        |         |               |                  |
|---------------------------------------|-------------------|---------|--------|---------|-----------|----------|-----------|--------|---------|---------------|------------------|
| Project Number:                       |                   |         |        |         |           | ٦        | Fund      | dina S | Status: | Unf           | unded            |
| Dept:                                 |                   | Park    | S      |         |           |          |           | -      | Status: | 0111          | unaou            |
| Primary Citizen Survey:               |                   | 2 - Pai |        |         |           |          |           | •      | nager:  | Scott F       | Peterson         |
| Secondary Citizen Survey:             |                   | N/A     |        |         |           |          | •         |        | •       |               |                  |
|                                       | ļ.                |         |        |         |           |          |           |        |         |               |                  |
| Project Name:                         | Edgerton Lake P   | ark Re  | novat  | ion     |           |          |           |        |         |               |                  |
| Project Description:                  | Design and reno   | vate Ed | dgerto | n Lak   | e includ  | ling har | d surfa   | ce roa | d and p | arking lot, A | ADA trail        |
| ,                                     | connection to Ma  |         |        |         |           |          |           |        |         |               |                  |
|                                       | furnishings, dem  |         | _      | •       | nger us   | ed, cor  | nstruct r | new re | stroom  | s, re-purpos  | sed              |
|                                       | greenspaces and   | lands   | capınç | g.      |           |          |           |        |         |               |                  |
|                                       |                   |         |        |         |           |          |           |        |         |               |                  |
| Operations Impact:                    | Additional operat | • .     |        |         |           |          |           |        |         | enance, sno   | w removal        |
|                                       | of new surface ro | oad and | з рагк | ang ioi | i, and ia | ındscap  | e main    | tenan  | ce.     |               |                  |
|                                       |                   |         |        |         |           |          |           |        |         |               |                  |
| Additional Staff:                     |                   |         |        |         |           |          |           |        |         |               |                  |
|                                       |                   |         |        |         |           |          |           |        |         |               |                  |
| Outside Funding Available?            | Unknown           | 1       |        |         |           |          |           |        |         |               |                  |
| · ·                                   |                   | 1       |        |         |           |          |           |        |         |               |                  |
| Notes:                                | Used 7.5% of co   |         |        |         | -         |          |           |        |         |               |                  |
|                                       | and contingency   | estima  | tes. T | his is  | half of e | estimate | es Davi   | d Han  | nby gav | e for sewer   | projects.        |
|                                       |                   |         |        |         |           |          |           |        |         |               |                  |
| Year of Design                        |                   | 1       |        |         |           |          |           |        |         |               |                  |
| Year of Construction                  |                   |         |        | Year    | of Con    | npletio  | n         |        |         | 1             |                  |
|                                       |                   | •       |        |         |           |          |           |        |         | _             |                  |
| Inflation Factor:                     |                   |         |        |         |           |          |           |        |         |               |                  |
| Project Cost                          | Todays \$         | 20      | 19     | ,       | 2020      | 2        | 021       | 9      | 022     | 2023          | 2024             |
| D/B Prelim Agreement                  | \$ -              | \$      | -      | \$      | -         | \$       | -         | \$     | -       | \$ -          | \$ -             |
| D/B Final Agreement (GMP)             | -                 |         | -      |         | -         |          | -         |        | -       | -             | -                |
| Design                                | 36,171            |         | -      |         | -         |          | -         |        | -       | -             | -                |
| Construction                          | 723,421           |         | -      |         | -         |          | -         |        | -       | -             | -                |
| Construction Inspection City Engineer | 54,257<br>36,171  |         | -      |         | -         |          | -         |        | -       | -             | -                |
| Utility Relocation                    | -                 |         | _      |         | -         |          | -         |        | -       | -             | -                |
| Land Acquisition/ROW/Easements        | -                 |         | -      |         | -         |          | -         |        | -       | -             | -                |
| Permits                               | -                 |         | -      |         | -         |          | -         |        | -       | -             | -                |
| Misc. (Legal, recording fees)         | -                 |         | -      |         | -         |          | -         |        | -       | -             | -                |
| Contingency Total Cost                | \$ 850,020        | \$      | -      | \$      | -         | \$       | -         | \$     | -       | \$ -          | <u>-</u><br>\$ - |
| Total Cost                            | φ 030,020         | 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<br>GO Bonds    | -                 |         | -      |         | -         |          | -         |        | -       | -             | -                |
| Temp Notes                            | -                 |         | -      |         | -         |          | -         |        | -       | -             | -                |
| p                                     |                   |         |        |         |           |          |           |        |         |               |                  |

\$

\$

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

Total Funding Sources \$

Other

### City of Edgerton

|   | Р  | roject Co  | st Sh  | neet   |   |   |  |  |  |  |   |
|---|--|--|--|--|---|---|--|--|--|--|---|
| Project Number:   |  |  |  |  | 1   | Fun   | ding Status  | s:   | Unf  | unded  |   |
| Dept:   |  | Parks  |  |  |   |   | oject Statu  |  | 0111   | unaca  |   |
| Primary Citizen Survey:   |  | 2 - Parks  |  |  |   | Proj  | ect Manage   | er:  | Scott  | Peterso                                      | on  |
| Secondary Citizen Survey:   |  | N/A  |  |  | _   |   |  |  |  |  |   |
| Project Name:   | Santa Fe Lake D  | am   |  |  |   |   |  |  |  |  |   |
| Project Description:  | The concrete ser   | vice snillwa   | v and  | etilling h   | naein/  | downetre  | am channe  | l were                                       | daman  | ed in th                                     | 10  |
| Operations Impact:  | significant rain evappears to be in Concrete cap obeen wasked do Scour below the Seepage/crack and is seeping at The existing reippushed downstre Significant amo downstream cha capacity.  Some apparent of Santa Fe Lake engineering, brus | vent on Aug<br>satisfactory<br>n service sp<br>wnstream. e<br>e spillway is<br>in west wal<br>t a higher ra<br>rap protection<br>eam, likely e<br>unt of brush<br>nnel between<br>repair, cleate<br>a arising from | just 22<br>condipillway<br>sevide<br>I appeate that<br>on at the<br>exacering, drift,<br>en the<br>anup, a | e, 2017. tion. has been that by pro- ars to ha n noted he base bating th trees, ri dam and/or re significa | The endal obling ave be in price of the second iprap, d the estora ant rain | maged a with a leteen impa or inspect e service our. concrete Nelson S tion effor | embankmen<br>and approxin<br>wel rod.<br>ceted by the<br>tions.<br>spillway ha<br>e, rebar and<br>etreet Bridge<br>ts required<br>at of August | dischas been debris e, restricto the 122, 20 | n of the 2/3 of the 2/ | e dam he cap the spil ged an d in the hannel | ahs<br>lway<br>d                                      |
|   |  |  |  |  |   |   |  |  |  |  |   |
| Additional Staff: Outside Funding Available?  |  | 1  |  |  |   |   |  |  |  |  |   |
| Outside Funding Available?  | Ulknown  | l  |  |  |   |   |  |  |  |  |   |
| Notes:  | Included cost of<br>August 22, 2017<br>of construction contingency estir   | Flood. Also<br>ost for inspe   | includection   | ded low<br>estimate  | water<br>es, 5%   | crossing<br>of proje  | repair from  | same   | memo<br>ineer a  | . Used<br>and                                | ,   |
| Year of Design<br>Year of Construction  |  |  | Yea  | r of Cor   | mnlet   | ion   |  | _  |  |  |   |
|   |  |  |  | 1 01 001   | iipiet  | 1011  |  |  |  |  |   |
| Inflation Factor:   |  |  |  | 1 01 001   | IIIpiet   | 1011  |  |  |  |  |   |
|   |  | 2019   |  |  | П   |   | 2022   | <u> </u>                                     | 2023   | 20   | 124   |
| Inflation Factor: Project Cost  D/B Prelim Agreement  | Todays \$  | 2019<br>\$ -   |  | 2020   | \$  | 2021  | 2022   | \$   | 2023   | 20   | )24   |
| Project Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)   | Todays \$  |  |  |  | Ī   |   |  |  | 2023   |  | 1 <b>24</b><br>-<br>-                                 |
| Project Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)  Design   | Todays \$  |  |  |  | Ī   |   |  |  | 2023   |  | 124<br>-<br>-<br>-                                    |
| Project Cost  D/B Prelim Agreement  D/B Final Agreement (GMP)   | Todays \$  |  |  |  | Ī   |   |  |  | 2023   |  | 124<br>-<br>-<br>-<br>-                               |
| Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction  | Todays \$  |  |  |  | Ī   |   |  |  | 2023   |  | -<br>-<br>-<br>-<br>-                                 |
| Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation   | Todays \$  |  |  |  | Ī   |   |  |  | 2023   |  | 024<br>-<br>-<br>-<br>-<br>-<br>-                     |
| Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements  | Todays \$  |  |  |  | Ī   |   |  |  | 2023<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  | -<br>-<br>-<br>-<br>-<br>-                            |
| Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation   | Todays \$  |  |  |  | Ī   |   |  |  | 2023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  |   |
| 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  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$   |  | \$  |   | \$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 \$  |  |  |  | Ī   |   |  |  | 2023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  |   |
| 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  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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   | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$   |  | \$  |   | \$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway Fund  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| Project Cost  D/B Prelim Agreement D/B Final Agreement (GMP) Design 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   | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$   |   |
| 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 Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$   |   |
| 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 Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS   | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023<br>   | \$   |   |
| 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 Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023<br>   | \$   |   |
| 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 Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants GO Bonds  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway Fund Special Park & Rec Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 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  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway 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  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway 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  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway 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  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway 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  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway 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  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway 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  | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   | 2023   | \$   |   |
| 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 Special Highway 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 | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$   |   |
| 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 Special Highway 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                     | Todays \$  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$  | 2021  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$   |  | \$   |   |

| Project Number:                                |                                    |        |         |         |            |        | Fun         | ding Status:    |        | Unf     | unded  |        |  |
|--|------------------------------------|--------|---------|---------|------------|--------|-------------|-----------------|--------|---------|--------|--------|--|
| Dept:  |                                    | Pa     | rks     |         |            |        | Pro         | ject Status:    |        |         |        |        |  |
| Primary Citizen Survey:                        |                                    | 2 - F  | Parks   |         |            |        | Proje       | ect Manager:    | 5      | Scott F | Peters | on     |  |
| Secondary Citizen Survey:                      |                                    | N      | /A      |         |            |        |             |                 |        |         |        |        |  |
| <b>-</b>                                       | lo                                 |        |         |         |            |        |             |                 |        |         |        |        |  |
| Project Name:                                  | South Lake Dam                     |        |         |         |            |        |             |                 |        |         |        |        |  |
| Project Description:                           | The concrete dar                   | n ap   | pears t | to be   | in satisfa | ctorv  | condition   | with the exce   | eption | of a h  | orizoi | ntally |  |
| . reject zecenpuem                             | cracked section of                 | of the | struct  | ture n  | ear the e  | ast e  | nd. Ripra   | ap at the botto | m of t | he da   | m has  |        |  |
|  | displaced due to                   |        |         |         |            |        |             |                 |        |         |        |        |  |
|  | undermining the displaced riprap i |        |         |         |            |        | iciudes er  | igineering, cie | eanup  | , repa  | ir ot  |        |  |
|  | изрійски прійрії                   | 11 30  | oui no  | ic oii  | west end   |        |             |                 |        |         |        |        |  |
| Operations Impact:                             | There will be min                  | imal   | imnac   | t to or | perations  | hv re  | anairing th | nie dam         |        |         |        |        |  |
| Operations impact.                             | There will be mill                 | iiiiai | ппрао   | 1 10 0  | ocidions   | Буп    | spanning ti | iio daiii.      |        |         |        | ļ      |  |
| Additional Staff:                              |                                    |        |         |         |            |        |             |                 |        |         |        |        |  |
|  |                                    |        |         |         |            |        |             |                 |        |         |        |        |  |
| Outside Funding Available?                     | Unknown                            |        |         |         |            |        |             |                 |        |         |        |        |  |
| Outside Funding Available?                     | Unknown                            | ,      |         |         |            |        |             |                 |        |         |        |        |  |
| Notes:   | Used 7.5% of co                    | nstr   | uction  | cost f  | or inspec  | tion 6 | estimates,  | , 5% of project | t cost | for cit | y eng  | ineer  |  |
|  | and contingency                    | estir  | nates.  | This i  | s half of  | estim  | ates Dav    | id Hamby gav    | e for  | sewer   | proje  | cts.   |  |
|  |                                    |        |         |         |            |        |             |                 |        |         |        |        |  |
|  |                                    |        |         |         |            |        |             |                 |        |         |        |        |  |
| Year of Design<br>Year of Construction         |                                    |        |         | Vos     | er of Con  | nnlat  | ion         |                 | 7      |         |        |        |  |
| real of construction                           |                                    |        |         |         |            |        |             |                 |        |         |        |        |  |
| Inflation Factor:                              |                                    |        |         |         |            |        |             |                 |        |         |        |        |  |
|  |                                    |        |         |         |            |        |             |                 |        |         |        |        |  |
| Project Cost                                   | Todays \$                          |        | 2019    | Φ.      | 2020       | Φ.     | 2021        | 2022            | \$     | )23     |        | 024    |  |
| D/B Prelim Agreement D/B Final Agreement (GMP) | \$ -                               | \$     | -       | \$      | -          | \$     | -           | \$ -            | Ъ      | -       | \$     | -      |  |
| Design   | 1,250                              |        | _       |         | _          |        | _           | _               |        | _       |        | _      |  |
| Construction                                   | 25,000                             |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| Construction Inspection                        | 1,875                              |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| City Engineer                                  | 1,250                              |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| Utility Relocation                             | -                                  |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| Land Acquisition/ROW/Easements                 | -                                  |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| Permits Misc. (Legal, recording fees)          | -                                  |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| Contingency                                    | -                                  |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| Total Cost                                     | \$ 29,375                          | \$     | -       | \$      | -          | \$     | -           | \$ -            | \$     | -       | \$     | -      |  |
| Dunit of Financian                             |                                    |        |         |         |            |        |             |                 |        |         |        |        |  |
| Project Financing  General Fund                | \$ -                               | \$     |         | \$      |            | \$     |             | \$ -            | \$     | _       | \$     |        |  |
| Special Highway Fund                           | -<br>-                             | Ψ      | _       | Ψ       | _          | Ψ      | -           | -               | Ψ      | -       | Ψ      | _      |  |
| Special Park & Rec Fund                        | -                                  |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| Street Excise Tax                              | -                                  |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| Park Impact Fee                                | -                                  |        | -       |         | -          |        | -           | -               |        | -       |        | -      |  |
| CARS<br>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  |                                    | L      |         |         | -          |        |             | -               |        | _       |        |        |  |
| Total Funding Sources                          | \$ -                               | \$     | -       | \$      | -          | \$     |             | \$ -            | \$     | -       | \$     |        |  |

|  | -   | ıoje   | Ci CO  | 31 0110   | GL   |   |  |   |  |   |   |  |  |
|--|---|--|--|---|--|---|--|---|--|---|---|--|--|
| Project Number:  |   |  |  |   |  | 7   | Fund   | ding Sta  | tus:   |   | Unfi  | unded  |  |
| Dept:  |   | Pa   | rks  |   |  |   |  | ject Sta  |  |   | 0   |  |  |
| Primary Citizen Survey:  |   | 2 - F  | arks   |   |  |   |  | ct Mana   |  | 5   | Scott F   | eters  | on   |
| Secondary Citizen Survey:  |   | N  | /A   |   |  |   |  |   |  |   |   |  |  |
| Project Name:  | Swimming Pool   |  |  |   |  |   |  |   |  |   |   |  |  |
|  |   |  |  |   |  |   |  |   |  |   |   |  |  |
| Project Description:   | Install an aquati<br>lazy river, etc.   | c cen  | ter inclu  | uding po  | ols of   | varying   | depths   | s, locker   | room   | ns, sli   | des, k  | ids ar   | ea,  |
| Operations Impact:   | This will be a ne   | w fac  | ility to t   | he Park   | s inve   | ntory and   | l woul   | d add co  | sts fo   | or che  | mical   | s. wat   | er and   |
| оролиноно нирион   | electricity. If ins   |  | ,  |   |  | ,   |  |   |  |   |   | ,  |  |
|  | budget for mow<br>Restrooms wou<br>lot would add coreplacement of<br>maintenace cos<br>pool surface, por<br>maintenance ea<br>an increase in s<br>to run the pool.<br>insurance as we | ld add<br>ests for<br>the pa<br>ts wo<br>ol ded<br>och ye<br>alarie<br>There | d addition  I maintended  I ma | onal exp<br>taining the<br>ot would<br>ease to<br>I building<br>ere wou<br>fits costs<br>ely also | enses<br>ne sur<br>be pr<br>keep<br>g exte<br>ld also<br>s to hii<br>be an | s for clea<br>face of the<br>ogramm<br>the facility<br>rior and it<br>to be cost<br>re staff to | ining and the part ed into the interior with the interior of the interior ed i | and stock<br>king lot a<br>o a future<br>orking or<br>r would a<br>pair/repl<br>he pool o | king s<br>and st<br>e CIP.<br>der.<br>all req<br>ace fu<br>or hire | triping<br>triping<br>Equ<br>Filter<br>uire s<br>urnitu<br>an o | es. Ti<br>g, and<br>lipme<br>syste<br>some<br>re. Ti<br>butside | he par<br>even<br>nt/buil<br>ms, p<br>type o<br>here v | tually<br>dings<br>umps,<br>f<br>vill be   |
| Additional Staff:  |   |  |  |   |  |   |  |   |  |   |   |  |  |
| Outside Funding Available?   | Unknown   | ]  |  |   |  |   |  |   |  |   |   |  |  |
| Notes:   | Inspections est   | imate  | d at 15  | %, Engi   | neerin   | g estima  | ted at   | 10%   |  |   |   |  |  |
| Year of Design   | ı   | 1  |  |   |  |   |  |   |  |   |   |  |  |
| Year of Construction   | 1   |  |  | Year  | of Cor   | npletion  |  |   |  |   |   |  |  |
| Inflation Factor   | :   |  |  |   |  |   |  |   |  |   |   |  |  |
|  |   |  |  |   |  |   |  |   |  |   |   |  |  |
| Project Cost   | Todays \$   | 1 :  | 2019   | 20  | 20   | 20  | 21   | 202   | 2  | 20  | 23  | 2  | 024  |
| Project Cost  D/B Prelim Agreement   | Todays \$   | \$   | 2019   | \$  | 20   | <b>20</b>   | <b>21</b><br>-   | <b>202</b>  | 2  | \$  | )23<br>-  | \$   | 024  |
| D/B Prelim Agreement<br>D/B Final Agreement (GMP)  | \$ -<br>-   | _  | 2019<br>-<br>-   |   | 20<br>-<br>-   |   | 21<br>-<br>-   |   | <u>2</u><br>-<br>-   |   | )23<br>-<br>-   |  | 024<br>-<br>-  |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design  | \$ -<br>-<br>1,500,000  | _  | 2019<br>-<br>-<br>-  |   | -<br>-<br>-  |   | 21<br>-<br>-<br>-  |   | -<br>-<br>-  |   | )23<br>-<br>-<br>-  |  | 024<br>-<br>-<br>-   |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction   | \$ -<br>1,500,000<br>15,000,000   | _  | 2019<br>-<br>-<br>-<br>-   |   | -<br>-<br>-<br>-   |   | 21<br>-<br>-<br>-<br>-   |   | 2<br>-<br>-<br>-   |   | -<br>-<br>-<br>-  |  | 024<br>-<br>-<br>-<br>-  |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000  | _  | 2019<br>-<br>-<br>-<br>-<br>-  |   | -<br>-<br>-<br>-<br>-<br>-   |   | 21<br>-<br>-<br>-<br>-<br>-  |   | 2<br>-<br>-<br>-<br>-  |   | -<br>-<br>-<br>-<br>-   |  | 024<br>-<br>-<br>-<br>-<br>-   |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction   | \$ -<br>1,500,000<br>15,000,000   | _  | 2019<br>-<br>-<br>-<br>-<br>-<br>-   |   | -<br>-<br>-<br>-<br>-<br>-   |   | 21<br>-<br>-<br>-<br>-<br>-<br>-   |   | <u>2</u><br>-<br>-<br>-<br>-<br>-                                  |   | -<br>-<br>-<br>-<br>-<br>-                                      |  | 024<br>-<br>-<br>-<br>-<br>-<br>-  |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000  | _  | 2019<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   | -<br>-<br>-<br>-<br>-<br>-<br>-  |   | 21<br>-<br>-<br>-<br>-<br>-<br>-   |   | -<br>-<br>-<br>-<br>-  |   | -<br>-<br>-<br>-<br>-<br>-<br>-                                 |  | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000  | _  | 2019   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                       |   | 21<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |   |  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                            |  | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 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)   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000  | _  | 2019   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  |   | 21   |   |  |   |   |  | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Inspection City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-  | _  | 2019   |   |  |   | 21   |   |  |   |   |  | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |
| 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  | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-  | \$   | 2019   | \$  |  | \$  |  | \$  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | \$  | 023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 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   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-  | \$   | 2019   | \$  |  | \$  |  | \$  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | \$  | 023<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 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   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  |   | \$   | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 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   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   | 024<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   |  |
| 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 Highway Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   |  |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Highway Fund Special Highway Fund Street Excise Tax Park Impact Fee CARS KDOT Other Cities Grants   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2<br>  | \$  | D23   | \$   |  |
| 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 GO Bonds  | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   |  |
| 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 GO Bonds Temp Notes   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2<br>  | \$  | D23   | \$   |  |
| 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 GO Bonds  | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2<br>  | \$  | 023   | \$   |  |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Highway 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   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | 023   | \$   |  |
| 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 GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund  | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | 023   | \$   |  |
| 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 GO Bonds Temp Notes PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   |  |
| 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 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                                  | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | 023   | \$   |  |
| 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 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                                 | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2<br>  | \$  | D23   | \$   | 024<br>  |
| 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 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                                  | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   | 024<br>  |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction Construction City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Highway 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 | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   | 024<br>  |
| D/B Prelim Agreement D/B Final Agreement (GMP) Design Construction Construction City Engineer Utility Relocation Land Acquisition/ROW/Easements Permits Misc. (Legal, recording fees) Contingency Total Cost  Project Financing General Fund Special Highway 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   | \$ -<br>1,500,000<br>15,000,000<br>2,250,000<br>1,500,000<br>-<br>-<br>-<br>t \$ 20,250,000   | \$   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$  |  | \$  |  | \$  | 2  | \$  | D23   | \$   |  |

Other

Total Funding Sources \$

|   |  | _           |           |             |          |        |         |          |          |         |        |        |
|---|--|-------------|-----------|-------------|----------|--------|---------|----------|----------|---------|--------|--------|
| Project Number:                                     |  |             |           |             |          | Fun    | ding S  | Status:  |          | Unf     | unded  | d      |
| Dept:   |  | Parks       |           |             |          | Pro    | oject S | Status:  |          |         |        |        |
| Primary Citizen Survey:                             |  | 2 - Parks   |           |             |          | Proj   | ect Ma  | nager    | :        | Scott I | Peters | son    |
| Secondary Citizen Survey:                           |  | 2 - Parks   |           |             |          |        |         |          |          |         |        |        |
| Project Name:                                       | Edgerton Lake S  | Shoreline S | Stabiliza | ation       |          |        |         |          |          |         |        |        |
| •   |  |             |           |             |          |        |         |          |          |         |        |        |
| Project Description:                                | This project inclushorelines along                         | -           | -         | -           | -        |        | ods for | stabiliz | zing E   | dgerto  | on Lal | ke     |
| Operations Impact:                                  | Stabilizing the sl<br>It would also allo<br>aesthetically. |             |           |             |          |        |         |          |          |         |        | staff. |
| Additional Staff:                                   | Parks Staff  |             |           |             |          |        |         |          |          |         |        |        |
| Outside Funding Available?                          | Yes  | ]           |           |             |          |        |         |          |          |         |        |        |
| Notes:  | KDPWT 25% m  | atching gr  | ant of u  | ın to \$40  | 000 for  | lake i | mprov   | ements   | LISE     | d 7 59  | % of   |        |
| Notes.  | construction cos   |             |           |             |          |        |         |          |          |         |        |        |
|   | contingency esti   | mates. Th   | is is ha  | If of estir | mates D  | avid H | lamby   | gave fo  | or sew   | er pro  | jects. |        |
| Year of Design                                      |  | 1           |           |             |          |        |         |          |          |         |        |        |
| Year of Construction                                |  | 1           | Yea       | r of Cor    | npletior | 1      |         |          |          |         |        |        |
| Inflation Factors                                   |  |             | 1         |             |          |        | 1       |          | 1        |         | 1      |        |
| Inflation Factor:                                   |  |             |           |             |          |        |         |          | <u> </u> |         | -      |        |
| Project Cost  | Todays \$  | 2019        |           | 2020        |          | )21    |         | 022      |          | 023     |        | 024    |
| 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   | \$ -        | \$        |             | \$       | -      | \$      | -        | \$       | -       | \$     | -      |
| 10141 0001  | 100,000  | 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 | -  | I -         |           | -           |          | -      |         | -        |          | -       |        | -      |
| Water Fund  | -  | I -         |           | -           |          | -      |         | -        |          | -       |        | -      |
| 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:                              | er:       |              |        |          |           |           |         | Fund     | ding S   | tatus:   |           | Unf     | unded    |       |
|--|-----------|--------------|--------|----------|-----------|-----------|---------|----------|----------|----------|-----------|---------|----------|-------|
| Dept:  |           |              | Pa     | rks      |           |           | 1       |          | -        | tatus:   |           |         |          |       |
| Primary Citizen Survey:                      |           |              | 2 - F  | Parks    |           |           | 1       |          | -        | nager:   | 5         | Scott F | Peters   | on    |
| Secondary Citizen Survey:                    |           |              | N      | /A       |           |           |         | •        |          |          |           |         |          |       |
| •  |           |              |        |          |           |           | _       |          |          |          |           |         |          |       |
| Project Name:                                | Martin C  | reek Pa      | rk Re  | enovatio | on        |           |         |          |          |          |           |         |          |       |
|  |           |              |        |          |           |           |         |          |          |          |           |         |          |       |
| Project Description:                         | Design a  | and reno     | vate   | Martin   | Creek     | R Park in | cluding | g road a | nd par   | king lo  | t, trail: | s, she  | Iters,   |       |
| •  | athletic  |              |        |          |           |           |         |          |          |          |           |         |          |       |
|  | restroon  | ns, re-pu    | rpos   | ed gree  | enspa     | ces and   | landso  | aping.   |          |          |           |         |          |       |
|  |           |              |        |          |           |           |         |          |          |          |           |         |          |       |
| Operations Impact:                           | Significa | ant opera    | ations | impac    | ct for in | ncreased  | d main  | tenance  | of res   | trooms   | , field   | s/cou   | rts, ar  | ıd    |
|  | trails.   |              |        |          |           |           |         |          |          |          |           |         |          |       |
|  |           |              |        |          |           |           |         |          |          |          |           |         |          |       |
| Additional Staff:                            | Parks S   | taff         |        |          |           |           |         |          |          |          |           |         |          |       |
|  |           |              |        |          |           |           |         |          |          |          |           |         |          |       |
|  |           |              |        |          |           |           |         |          |          |          |           |         |          |       |
| Outside Funding Available?                   | Unknow    | n            | j      |          |           |           |         |          |          |          |           |         |          |       |
| Matan  | Heed 7    | F0/ -f -     |        |          |           |           | 4:      | . 4: 4   | F0/ -    | <b>.</b> |           |         |          |       |
| Notes:                                       | and con   | .5% of co    |        |          |           |           |         |          |          |          |           |         |          |       |
|  | and con   | ungency      | CSUI   | nates.   | 11115 13  | s Hall OI | CSIIIII | iles Dav | iu i iai | iby ga   | 76 101    | Sewe    | i pioje  | ocis. |
|  |           |              |        |          |           |           |         |          |          |          |           |         |          |       |
| Year of Design                               |           |              | 1      |          |           |           |         |          |          |          |           |         |          |       |
| Year of Construction                         |           |              |        |          | Yea       | r of Con  | npletic | on       |          |          |           |         |          |       |
|  |           |              |        |          |           |           |         |          |          |          |           |         |          |       |
| Inflation Factor:                            |           |              |        |          |           |           |         |          |          |          |           |         | <u> </u> |       |
| Project Cost                                 | Tod       | ays \$       |        | 2019     |           | 2020      |         | 2021     | -        | 022      | 20        | 023     | 2        | 024   |
| D/B Prelim Agreement                         | \$        | а <b>у</b> ъ | \$     | -        | \$        | -         | \$      | -        | \$       | -        | \$        | -       | <u> </u> | -     |
| D/B Final Agreement (GMP)                    | Ψ         | _            | Ψ      | _        | Ψ         | _         | Ψ       | _        | Ψ        | _        | Ψ         | _       | Ψ        | _     |
| Design                                       | 4         | 179,203      |        | -        |           | -         |         | _        |          | -        |           | -       |          | -     |
| Construction                                 |           | 324,478      |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Construction Inspection                      | 3         | 399,336      |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| City Engineer                                | 2         | 266,224      |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Utility Relocation                           |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Land Acquisition/ROW/Easements Permits       |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Misc. (Legal, recording fees)                |           | -            |        | -        |           | _         |         | _        |          | _        |           | _       |          | _     |
| Contingency                                  |           | _            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Total Cost                                   | \$ 6,4    | 169,241      | \$     | -        | \$        | -         | \$      | -        | \$       | -        | \$        | -       | \$       | -     |
|  |           |              |        |          |           |           |         |          |          |          |           |         |          |       |
| Project Financing                            |           |              |        |          |           |           |         |          |          |          |           |         |          |       |
| General Fund                                 | \$        | -            | \$     | -        | \$        | -         | \$      | -        | \$       | -        | \$        | -       | \$       | -     |
| Special Highway Fund Special Park & Rec Fund |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Street Excise Tax                            |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Park Impact Fee                              |           | _            |        | _        |           | _         |         | -        |          | -        |           | _       |          | _     |
| CARS   |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| KDOT   |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Other Cities                                 |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Grants<br>CO Bondo                           |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| GO Bonds<br>Temp Notes                       |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| PIF Maintenance Fee                          |           | -            |        | -        |           | -         |         | _        |          | -        |           | -       |          | -     |
| Economic Development Fund                    |           | _            |        | _        |           | _         |         | _        |          | -        |           | _       |          | _     |
| Non-LPKC Origination Fees                    |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Water Fund                                   |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| System Dev Fee - Water                       |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Sewer Fund                                   |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| System Dev Fee - Sewer<br>GO Bonds           |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Temp Notes                                   |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| State Revolving Loan Fund                    |           | _            |        | _        |           | -         |         | _        |          | _        |           | _       |          | _     |
| PIF - LPKC Phase 1                           |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| PIF - LPKC Phase 2                           |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Other  |           | -            |        | -        |           | -         |         | -        |          | -        |           | -       |          | -     |
| Total Funding Sources                        | \$        |              | \$     |          | \$        |           | \$      |          | \$       |          | \$        |         | \$       |       |

Funding Status:

Unfunded

Project Number:

| Dept:                            |                    | Parks     |            |           |          | Pro       | oject Sta | tus:   |        |          |       |
|----------------------------------|--------------------|-----------|------------|-----------|----------|-----------|-----------|--------|--------|----------|-------|
| Primary Citizen Survey:          |                    | 2 - Park  | s          |           |          | Proje     | ect Mana  | ger:   | Da     | n Merk   | h     |
| Secondary Citizen Survey:        | 3                  | - Sidewa  | alks       |           |          |           |           | _      |        |          | •     |
|                                  |                    |           |            |           | <b>-</b> |           |           |        |        |          |       |
| Project Name:                    | Annual Trail/Cor   | nectivity | Projects   |           |          |           |           |        |        |          |       |
| Project Programmation            | Morle on the trail | a) tatana |            |           | nto ono  | l athar f | unding of |        | h      | - availa | hla I |
| Project Description:             | work on the trail  | system    | each yea   | ır as gra | nis and  | otherit   | unding sc | ources | become | avalla   | Die.  |
| Operations Impact:               |                    |           |            |           |          |           |           |        |        |          |       |
| Operations impact.               |                    |           |            |           |          |           |           |        |        |          |       |
| Additional Staff:                |                    |           |            |           |          |           |           |        |        |          |       |
|                                  |                    |           |            |           |          |           |           |        |        |          |       |
| Outside Funding Available?       | Linknown           | 1         |            |           |          |           |           |        |        |          |       |
| Outside Fullding Available?      | OTKHOWIT           | _         |            |           |          |           |           |        |        |          |       |
| Notes:                           | Price is for appx  | 1,000 L   | F of trail |           |          |           |           |        |        |          |       |
|                                  |                    | ,         |            |           |          |           |           |        |        |          |       |
| Year of Design                   |                    | _         |            |           |          |           |           |        |        |          |       |
| Year of Construction             |                    |           | Yea        | r of Co   | mpletio  | on        |           |        |        |          |       |
| Inflation Factor:                |                    |           |            |           |          |           |           |        |        |          |       |
|                                  | _                  |           |            |           |          |           | •         | •      |        |          |       |
| Project Cost                     | Todays \$          | 201       |            | 2020      |          | 2021      | 202       |        | 2023   |          | 024   |
| D/B Prelim Agreement             | \$ -               | \$        | - \$       | -         | \$       | -         | \$        | -      | \$ -   | \$       | -     |
| D/B Final Agreement (GMP) 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                          | 10,000             |           | _          | _         |          | _         |           | _      | _      |          | _     |
| Misc. (Legal, recording fees)    | 1,500              |           | _          | _         |          | _         |           | _      | _      |          | _     |
| Contingency                      | 11,000             |           | _          | _         |          | _         |           | _      | _      |          | _     |
| Total Cost                       |                    | \$        | - \$       | -         | \$       | -         | \$        | -      | \$ -   | \$       | -     |
|                                  |                    |           |            |           |          |           |           |        |        |          |       |
| 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:                              | er:       |                              |         |           |          |           |        |          | _         | tatus: |       | Unt     | unded    |        |
|--|-----------|------------------------------|---------|-----------|----------|-----------|--------|----------|-----------|--------|-------|---------|----------|--------|
| Dept:  |           |                              |         |           |          |           |        | Pro      | oject S   | tatus: |       |         |          |        |
| Primary Citizen Survey:                      |           |                              | 2 - 1   | Parks     |          |           |        | Proj     | ect Ma    | nager: | ;     | Scott F | Peters   | on     |
| Secondary Citizen Survey:                    |           |                              | ١       | I/A       |          |           |        |          |           |        | •     |         |          |        |
| ,  |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
| Project Name:                                | Manor     | Park Mon                     | ııme    | nt Sign   |          |           |        |          |           |        |       |         |          |        |
| r roject Name.                               | Mario     | T GIR WOII                   | unic    | int Olgin |          |           |        |          |           |        |       |         |          |        |
| Brainet Description                          | \A/ith_tl | ho unarodo                   |         | ad now    | const    | ruction o | omple  | tod at M | onor F    | ork In | oonii | notion  | . verith | tho    |
| Project Description:                         |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
|  |           | Master Pla<br>ork to fine to |         |           |          |           |        |          | ııııyırıç | ine co | รเ รแ | ucture  | וטו נוו  | is and |
|  | WIII WC   | ik to lille ti               | unc     | iiis as   | IIIIOIII | ialion is | avalla | ibie.    |           |        |       |         |          |        |
| Operations Impact:                           | Thio      | ill have mi                  | nim     | limpor    | ot on c  | lav ta da | on o   | rotiono  |           |        |       |         |          |        |
| Operations impact.                           | IIIIS W   | ill Have IIII                | 1111116 | и шрас    | , OII C  | lay to ua | ly ope | TallOHS. |           |        |       |         |          |        |
| A 1 1111 1 04 111                            |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
| Additional Staff:                            |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
|  |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
|  |           |                              | 1       |           |          |           |        |          |           |        |       |         |          |        |
| Outside Funding Available?                   | No        |                              |         |           |          |           |        |          |           |        |       |         |          |        |
| Natara                                       |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
| Notes:                                       |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
|  |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
| Year of Design                               |           |                              |         |           |          |           |        |          |           |        | _     |         |          |        |
| Year of Construction                         | ı         |                              |         |           | Yea      | r of Cor  | npleti | on       |           |        |       |         |          |        |
|  |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
| Inflation Factor:                            |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
|  |           |                              | _       |           |          |           |        |          |           |        |       |         |          |        |
| Project Cost                                 | То        | days \$                      |         | 2019      |          | 2020      |        | 2021     |           | 022    |       | 023     |          | 024    |
| D/B Prelim Agreement                         | \$        | -                            | \$      | -         | \$       | -         | \$     | -        | \$        | -      | \$    | -       | \$       | -      |
| D/B Final Agreement (GMP)                    |           | -                            |         | -         |          | -         |        | -        |           | -      |       | -       |          | -      |
| 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                        | \$      |           | \$       | -         | \$     | <u> </u> | \$        | -      | \$    |         | \$       | _      |
| Total Cost                                   | φ         | 19,400                       | φ       |           | φ        | -         | φ      |          | φ         |        | φ     |         | φ        | -      |
| Duning the Fire and in the                   |           |                              |         |           |          |           |        |          |           |        |       |         |          |        |
| Project Financing General Fund               | \$        |                              | Φ       |           | Φ.       |           | Φ.     |          | Φ.        |        | Φ     |         | \$       |        |
|  | Ф         | -                            | \$      | -         | \$       | -         | \$     | -        | \$        | -      | \$    | -       | Ф        | -      |
| 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                        | \$        | -                            | \$      | -         | \$       | -         | \$     | -        | \$        | -      | \$    | -       | \$       | -      |

## 2020-2024 CIP Unfunded Projects - Water Projects



| Funding Available (reflects projects previously funded) |     | 2019   | 2020         | 2021         | 2022         | 2023         | 2024         |
|---|-----|--------|--------------|--------------|--------------|--------------|--------------|
| Water Fund  | \$  | -      | \$<br>-      | \$<br>-      | \$<br>-      | \$<br>-      | \$<br>-      |
| Less: Recommended Projects                              | \$  | -      | \$<br>-      | \$<br>-      | \$<br>-      | \$<br>-      | \$<br>       |
| Balance Available                                       | \$  | -      | \$<br>-      | \$<br>-      | \$<br>-      | \$<br>-      | \$<br>-      |
| Water System Development Fund                           | \$  | 21,472 | \$<br>21,472 | \$<br>21,472 | \$<br>21,472 | \$<br>21,472 | \$<br>21,472 |
| Less: Recommended Projects                              | _\$ | -      | \$<br>-      | \$<br>-      | \$<br>-      | \$<br>-      | \$<br>-      |
| Balance Available                                       | \$  | 21,472 | \$<br>21,472 | \$<br>21,472 | \$<br>21,472 | \$<br>21,472 | \$<br>21,472 |

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

| Unfunded Projects                      |                   |                                 |                   |  |
|--|-------------------|---------------------------------|-------------------|--|
| Project Name                           | Citizen<br>Survey | Outside<br>Funding<br>Available | Estimated<br>Cost | Project Description  |
| 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                             | \$ 119,480        | 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.  |
| Baldwin BPS Pump Replacement           | 4 - Water         | No                              | \$ 15,400         | Baldwin BPS replacement of 2 Peerless Model R433A 15.0 HP Pumps. The pumps have been in service since about 2000 and have had a couple of mechanical seals changed with signs of corrosion on the housing ad shafts. This corrosion can cause leaks to form and loss of pressure. The pump pressures are needed to be able to fill the County Line tank which provides the water pressure in unincorporated county along with storage for the City itself. As there is another pump station, long periods of no flow from the station can cause stagnated water to sit in the main line to the west. |
| Edgerton Rd Tank Valving Replacement   | 4 - Water         | No                              | \$ 10,230         | T e e e e e e e e e e e e e e e e e e e  |

| Project Number                 | :            |           |         |        |        |             | 1       | Fun    | ding Sta  | tus:   |        | Unfu   | ınded |     |
|--------------------------------|--------------|-----------|---------|--------|--------|-------------|---------|--------|-----------|--------|--------|--------|-------|-----|
| Dept                           |              |           | Wa      | ter    |        |             |         |        | oject Sta |        |        |        |       |     |
| Primary Citizen Survey         |              |           | 4 - W   |        |        |             |         |        | ect Mana  |        | S      | cott F | eters | on  |
| Secondary Citizen Survey       |              |           | N/A     |        |        |             | -       |        | JOE Main  | agoi.  |        | ,0011  | Otoro | OII |
| Secondary Chizen Survey        | •            |           | 111//   |        |        |             | _       |        |           |        |        |        |       |     |
| Project Name                   | : Water      | Master Pl | an      |        |        |             |         |        |           |        |        |        |       |     |
| Project Description            | : Develo     | p a maste | er plan | for th | e wate | er utility, | include | ed GIS | mapping   | of inf | rastrı | ucture |       |     |
| Operations Impact              | ::           |           |         |        |        |             |         |        |           |        |        |        |       |     |
| Additional Staff               | : Mike M     | labrey    |         |        |        |             |         |        |           |        |        |        |       |     |
| Outside Funding Available      | ? Unknov     | wn        | 7       |        |        |             |         |        |           |        |        |        |       |     |
| Notes                          |              |           |         |        |        |             |         |        |           |        |        |        |       |     |
| Year of Desig                  | n            |           | 1       |        |        |             |         |        |           |        |        |        |       |     |
| Year of Construction           |              |           |         |        |        |             |         |        |           |        |        |        |       |     |
| Inflation Facto                | r:           |           |         |        |        |             |         |        |           |        |        |        |       |     |
| Project Cost                   | Too          | days \$   | 2       | 019    |        | 2020        | 2       | 021    | 202       | 22     | 20     | 23     | 20    | 024 |
| 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 Cos                      | st <u>\$</u> | -         | \$      | -      | \$     | -           | \$      | -      | \$        | -      | \$     | -      | \$    | -   |
| Product Firemaker              |              |           |         |        |        |             |         |        |           |        |        |        |       |     |
| Project Financing General Fund | Φ.           |           | •       |        | Φ.     |             | Φ.      |        | Φ.        |        | Φ.     |        |       |     |
|                                | \$           | -         | \$      | -      | \$     | -           | \$      | -      | \$        | -      | \$     | -      | \$    | -   |
| 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         |              | -         | 1       | -      |        | -           |         | -      |           | -      |        | -      |       | -   |
| Sewer Fund                     |              | -         | 1       | -      |        | -           |         | -      |           | -      |        | -      |       | -   |
| System Dev Fee - Sewer         |              | -         | 1       | -      |        | -           |         | -      |           | -      |        | -      |       | -   |
| GO Bonds                       |              | -         | 1       | -      |        | -           |         | -      |           | -      |        | -      |       | -   |
| Temp Notes                     |              | -         | 1       | -      |        | -           |         | -      |           | -      |        | -      |       | -   |
| State Revolving Loan Fund      |              | -         | 1       | -      |        | -           |         | -      |           | -      |        | -      |       | -   |
| PIF - LPKC Phase 1             |              | -         | 1       | -      |        | -           |         | -      |           | -      |        | -      |       | -   |
| PIF - LPKC Phase 2             |              | -         | 1       | -      |        | -           |         | -      |           | -      |        | -      |       | -   |
| Other Total Funding Source     |              | -         | •       | -      | Φ.     | -           | Φ.      | -      | Φ.        | -      | Φ.     | -      |       | -   |

| Project Number:                                 | er:         |                  |         |             |            |             |          | Fun         | ding 8   | status:          |         | Unf         | unded   | l            |
|---|-------------|------------------|---------|-------------|------------|-------------|----------|-------------|----------|------------------|---------|-------------|---------|--------------|
| Dept:   |             |                  |         |             |            |             |          | Pro         | oject S  | Status:          | 1       |             |         |              |
| Primary Citizen Survey:                         |             |                  | 4 - W   | /ater       |            |             | 1        | Proi        | ect Ma   | anager:          | :       |             |         |              |
| Secondary Citizen Survey:                       |             |                  | N/      |             |            |             |          | ,           |          |                  |         |             |         |              |
| Decondary Onizen Survey.                        | <u> </u>    |                  | 11/     |             |            |             |          |             |          |                  |         |             |         |              |
|   |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| Project Name:                                   | Wate        | erline Extens    | sion: \ | N 3rd       | St-W 1     | st St       |          |             |          |                  |         |             |         |              |
|   |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| Project Description:                            | This        | waterline ex     | tensi   | on was      | desig      | ned wh      | en the   | waterlin    | ne wor   | k for Do         | ollar G | enera       | l was   |              |
|   | desig       | ned. The C       | city is | currer      | ntly in tl | he desi     | gn pha   | se for a    | trail ir | this ar          | ea. T   | he wo       | ork for | this         |
|   |             | ct could be      |         |             |            |             |          |             |          |                  |         |             |         |              |
|   |             | naving to did    |         |             |            |             |          |             |          |                  |         |             |         |              |
|   | woul        | d already be     | insta   | alled fo    | r possi    | ble futu    | ire bus  | inesses     | that w   | ish to l         | ocate   | in the      | area.   |              |
|   |             | ,                |         |             | •          |             |          |             |          |                  |         |             |         |              |
|   |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
|   |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| Operations Impact:                              | This        | project woul     | ld ins  | tall add    | ditional   | waterli     | ne infra | astructu    | re that  | would            | need    | to be       | mainta  | ained        |
|   | by ut       | ility staff.     |         |             |            |             |          |             |          |                  |         |             |         |              |
|   |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| Additional Staff:                               | Mike        | Mahrey           |         |             |            |             |          |             |          |                  |         |             |         |              |
| Additional Stam                                 | Willito     | Madroy           |         |             |            |             |          |             |          |                  |         |             |         |              |
|   |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| Outside Funding Available?                      | Voc         |                  | 1       |             |            |             |          |             |          |                  |         |             |         |              |
| Outside Fullding Available?                     | 163         |                  | ļ       |             |            |             |          |             |          |                  |         |             |         |              |
| Natara  | The         | City and a       |         | ( OD        | D C f      | alia a      |          |             |          |                  |         |             |         |              |
| Notes:  | The         | City could a     | рріу    | IOF CD      | BG Tur     | iding       |          |             |          |                  |         |             |         |              |
|   |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| Year of Design                                  | 1           |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| Year of Construction                            | 1           |                  |         |             | Year       | of Cor      | npletio  | on          |          |                  |         |             |         |              |
|   |             |                  | 1       |             |            |             | •        |             |          |                  |         |             |         |              |
| Inflation Factor:                               |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| imation i dotori                                |             |                  |         |             | - 1        |             |          |             | 1        |                  |         |             | 1       |              |
| Project Cost                                    | т           | odays \$         | 2       | 019         | -          | 2020        |          | 2021        | 2        | 2022             | 2       | 023         | 2       | 024          |
| D/B Prelim Agreement                            | \$          | ouays ψ          | \$      | .013        | \$         | .020        | \$       | LUZ I       | \$       | .022             | \$      | 023         | \$      | U <u>Z</u> - |
| <u> </u>  | Ψ           | -                | Ψ       | -           | Ψ          | -           | Ψ        | -           | Ψ        | -                | Ψ       | -           | Ψ       | -            |
| D/B Final Agreement (GMP)                       |             | 9 240            |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Design  |             | 8,240            |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Construction                                    |             | 82,400           |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Construction Inspection                         |             | 12,360           |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| City Engineer                                   |             | -                |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Utility Relocation                              |             | -                |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Land Acquisition/ROW/Easements                  |             | -                |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Permits   |             | -                |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Misc. (Legal, recording fees)                   |             | 8,240            |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Contingency                                     |             | 8,240            |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Total Cost                                      | t <u>\$</u> | 119,480          | \$      | -           | \$         | -           | \$       | -           | \$       | -                | \$      | -           | \$      | -            |
|   |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| Project Financing                               |             |                  |         |             |            |             |          |             |          |                  |         |             |         |              |
| General Fund                                    | \$          | _                | \$      | _           | \$         | _           | \$       | _           | \$       | -                | \$      | _           | \$      | _            |
| Special Highway Fund                            | 7           | _                | ľ       | _           | 7          | _           | *        | _           | *        | _                | 7       | _           | ~       | _            |
| Special Park & Rec Fund                         |             | _                |         | _           |            | _           |          | _           |          | _                |         | _           |         | _            |
| Street Excise Tax                               |             | _                |         | _           |            | _           |          | _           |          | _                |         | _           |         | _            |
| Park Impact Fee                                 |             | -                |         | _           |            | -           |          | -           |          | _                |         | _           |         | _            |
| CARS  |             | _                |         | _           |            | _           |          | _           |          | _                |         | _           |         | _            |
| KDOT  |             | _                |         | _           |            | _           |          | _           |          | _                |         | _           |         | _            |
| Other Cities                                    |             | -                |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Grants  |             | -                |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| <del></del>                                     |             | -                |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| 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                                      |             | -                |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
| Temp Notes State Revolving Loan Fund            |             | -<br>-<br>-      |         | -           |            | -           |          | -           |          | -                |         | -           |         | -            |
|   |             | -<br>-<br>-      |         | -<br>-<br>- |            | -           |          | -           |          | -<br>-<br>-      |         | -<br>-<br>- |         | -            |
| State Revolving Loan Fund                       |             | -<br>-<br>-<br>- |         | -<br>-<br>- |            | -<br>-<br>- |          | -<br>-<br>- |          | -<br>-<br>-      |         | -<br>-<br>- |         | -<br>-<br>-  |
| State Revolving Loan Fund<br>PIF - LPKC Phase 1 |             | -<br>-<br>-<br>- |         | -<br>-<br>- |            | -<br>-<br>- |          | -<br>-<br>- |          | -<br>-<br>-<br>- |         | -           |         | -<br>-<br>-  |

| Project Number:                       |                                       |         |           | ding Status: |              | Unf    | unded | l                |        |              |       |   |
|---------------------------------------|---------------------------------------|---------|-----------|--------------|--------------|--------|-------|------------------|--------|--------------|-------|---|
| Dept:                                 |                                       | Wa      | ter       |              |              |        | Pro   | oject Status:    |        |              |       |   |
| Primary Citizen Survey:               |                                       | 4 - W   | /ater     |              |              |        | Proje | ect Manager:     | L      | Mike         | Mabre | еу  |
| Secondary Citizen Survey:             |                                       | N/      | /A        |              |              |        |       |                  |        |              |       | L. C. |
|                                       |                                       |         |           |              |              | _      |       |                  |        |              |       |   |
| Project Name:                         | Baldwin BPS Pเ                        | ımp R   | Replace   | ement        | İ            |        |       |                  |        |              |       |   |
| •                                     |                                       |         |           |              |              |        |       |                  |        |              |       | 1   |
| Project Description:                  | Baldwin BPS Pเ                        |         | •         |              |              |        |       |                  |        | •            |       |   |
|                                       | have been in se                       |         |           |              |              |        |       | •                |        |              |       | •   |
|                                       | with signs of cor                     |         |           |              | •            |        |       |                  |        |              |       |   |
|                                       | and loss of pres                      |         |           |              |              |        |       |                  |        |              |       |   |
|                                       | which prvides the itself. As there is |         |           |              |              |        |       |                  |        |              |       |   |
|                                       | stagnate water t                      |         |           |              |              |        |       | now nom the      | Statil | on car       | Laus  | e   |
|                                       | Stagnate water t                      | U SIL I | 11 1116 1 | IIaiii ii    | ine to the   | West   | •     |                  |        |              |       |   |
|                                       |                                       |         |           |              |              |        |       |                  |        |              |       |   |
| Operations Impact:                    |                                       |         |           |              |              |        |       |                  |        |              |       |   |
|                                       |                                       |         |           |              |              |        |       |                  |        |              |       |   |
| Additional Staff:                     |                                       |         |           |              |              |        |       |                  |        |              |       |   |
| Additional Stant.                     |                                       |         |           |              |              |        |       |                  |        |              |       |   |
|                                       |                                       |         |           |              |              |        |       |                  |        |              |       |   |
| Outside Funding Available?            | No                                    | 1       |           |              |              |        |       |                  |        |              |       |   |
|                                       |                                       |         |           |              |              |        |       |                  |        |              |       |   |
| Notes:                                |                                       |         |           |              |              |        |       |                  |        |              |       |   |
|                                       | I                                     |         |           |              |              |        |       |                  |        |              |       |   |
| Year of Design                        |                                       | 1       |           |              |              |        |       |                  |        |              |       |   |
| Year of Construction                  |                                       |         |           | Yea          | r of Cor     | npleti | on    |                  |        |              |       |   |
|                                       |                                       | _       |           |              |              | •      |       |                  | _      |              |       |   |
| Inflation Factor:                     |                                       |         |           |              |              |        |       |                  |        |              |       |   |
|                                       |                                       | _       |           |              |              |        |       | •                |        |              |       | •   |
| Project Cost                          | Todays \$                             |         | 2019      |              | 2020         |        | 2021  | 2022             |        | 023          |       | 024                                       |
| D/B Prelim Agreement                  | \$ -                                  | \$      | -         | \$           | -            | \$     | -     | \$ -             | \$     | -            | \$    | -   |
| D/B Final Agreement (GMP)             | -                                     |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Design                                | -                                     |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Construction                          | 14,000                                |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Construction Inspection City Engineer | -                                     |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Utility Relocation                    | -                                     |         | -         |              |              |        | _     | _                |        | -            |       | -   |
| Land Acquisition/ROW/Easements        | _                                     |         | _         |              | _            |        | _     | _                |        | _            |       | _   |
| Permits                               | _                                     |         | _         |              | _            |        | _     | _                |        | _            |       | _   |
| Misc. (Legal, recording fees)         | _                                     |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Contingency                           | 1,400                                 |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Total Cost                            | \$ 15,400                             | \$      | -         | \$           | -            | \$     | -     | \$ -             | \$     | -            | \$    | -   |
|                                       |                                       |         |           |              |              |        |       |                  |        |              |       |   |
| Project Financing                     |                                       |         |           |              |              |        |       |                  |        |              |       |   |
| General Fund                          | \$ -                                  | \$      | -         | \$           | -            | \$     | -     | \$ -             | \$     | -            | \$    | -   |
| Special Highway Fund                  | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Special Park & Rec Fund               | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Street Excise Tax                     | -                                     |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Park Impact Fee                       | -                                     |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| CARS                                  | -                                     |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| KDOT<br>Other Cities                  | -                                     |         | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Grants                                | -                                     |         | -         |              | -            |        | -     | _                |        | -            |       | -   |
| PIF Maintenance Fee                   | _                                     |         | _         |              | _            |        | _     | _                |        | _            |       | _   |
| Economic Development Fund             | _                                     |         | _         |              | _            |        | _     | _                |        | _            |       | _   |
| Non-LPKC Origination Fees             | -                                     |         | -         |              | -            |        | -     | -                |        | _            |       | -   |
| Water Fund                            | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| System Dev Fee - Water                | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Sewer Fund                            | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| System Dev Fee - Sewer                | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| GO Bonds                              | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Temp Notes                            | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| State Revolving Loan Fund             | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| PIF - LPKC Phase 1                    | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| PIF - LPKC Phase 2<br>Other           | -                                     | 1       | -         |              | -            |        | -     | -                |        | -            |       | -   |
| Total Funding Sources                 | \$ -                                  | \$      |           | \$           | <del>-</del> | \$     |       | <u>-</u><br>\$ - | \$     | <del>-</del> | \$    | <del>-</del>                              |

## City of Edgerton

|  | P   | rojec   | t Cos   |  |  |  |   |  |   |   |
|--|---|---|---|--|--|--|---|--|---|---|
| Project Number:  |   |   |   |  |  | 7                                      | Func  | ling Status:   | Uni   | unded   |
| Dept:  |   | Wat   | er  |  |  |  |   | ject Status:   |   |   |
| Primary Citizen Survey:  |   | 4 - W   | ater  |  |  |  |   | ct Manager:  | Mike  | Mabrey  |
| Secondary Citizen Survey:  |   | N/A   |   |  |  |  | •   |  |   |   |
|  |   |   |   |  |  |  |   |  |   |   |
| Project Name:  | Edgerton Rd Tar   | ık Val  | ving Re   | eplac                                  | ement  |  |   |  |   |   |
| Project Description:   | Edgerton Road   |   |   |  |  |  |   |  |   |   |
|  | overflowing when<br>Manor Park Tanl<br>main valve has r<br>Estimate is for 6<br>installation cost.<br>future maintenac                          | (50,0<br>ot bee<br>210-<br>Additio              | 000) thuen servi                                    | ıs wl<br>iced<br>C- A                  | nen the a<br>as the to<br>Ititude V            | altitud<br>ower l<br>alve a            | e valve fa<br>outterfly v<br>and can be                 | ils the towers<br>alves need re<br>e installed in h                  | tends to o<br>placed as<br>nouse to sa                | verflow. The<br>well.<br>ave                        |
| Operations Impact:   | The current mair<br>replace to mainta<br>tower could fail a<br>replace the butte<br>maintenace of th<br>inspection will be<br>possibly \$200/hr | ain cor<br>ind no<br>rfly va<br>e maii<br>perfo | ntrol of<br>t allow<br>lives to<br>n valve<br>rmed. | the t<br>wate<br>hav<br>. The<br>Insta | ower hie<br>r or not<br>e the abi<br>e tank wi | eght. I<br>allow<br>ilty to<br>Il be o | f the valvi<br>the filling<br>shut off th<br>drained fo | ng does not we<br>to stop. This<br>ne tank withou<br>r this project, | vork appro<br>project wo<br>it draining<br>and and ir | priately the<br>uld also<br>it for future<br>terior |
| Additional Staff:  |   |   |   |  |  |  |   |  |   |   |
| Outside Funding Available?   |   | ]   |   |  |  |  |   |  |   |   |
| Notes:   |   |   |   |  |  |  |   |  |   |   |
| Year of Design<br>Year of Construction   |   |   |   | Yea                                    | r of Cor                                       | nplet                                  | ion   |  |   |   |
| Inflation Factor:  |   |   |   |  |  |  |   |  |   |   |
| Project Cost   | Todays \$   | 20  | 019   |  | 2020   |  | 2021  | 2022   | 2023  | 2024  |
| D/B Prelim Agreement   | \$ -  | \$  | -   | \$                                     | -  | \$                                     | -   | \$ -   | \$ -  | \$ -  |
| D/B Final Agreement (GMP)  | -   |   | -   |  | -  |  | -   | -  | -   | -   |
| Design   |   |   | -   |  | -  |  | -   | -  | -   | -   |
| Construction   | 9,300   |   | -   |  | -  |  | -   | -  | -   | -   |
| Construction Inspection  | -   |   | -   |  | -  |  | -   | -  | -   | -   |
| City Engineer  | -   |   | -   |  | -  |  | -   | -  | -   | -   |
| Utility Relocation   | -   |   | -   |  | -  |  | -   | -  | -   | -   |
| Land Acquisition/ROW/Easements   | -   |   | -   |  | -  |  | -   | -  | -   | -   |
| Permits Misc. (Legal, recording fees)  | -   |   | -   |  | -  |  | -   | -  | -   | -   |
| Contingency  | 930   |   | -   |  |  |  | -   | _  |   | -   |
| Total Cost   |   | \$  | -   | \$                                     | -  | \$                                     | -   | \$ -   | \$ -  | \$ -  |
|  |   |   |   |  |  |  |   |  |   |   |
| Project Financing  |   |   | _   |  |  |  | <u> </u>  |  |   |   |
| General Fund   | \$ -  | \$  | -   | \$                                     | -  | \$                                     | -   | \$ -   | \$ -  | \$ -  |
| Special Highway Fund   |   |   |   |  |  |  |   |  | Ψ   | Ÿ   |
| Special Park & Rec Fund  | -   |   | -   |  | -  |  | -   | -  | -   | -   |
| Street Excise Tax  | -   |   | -   |  | -  |  | -   | · -  | -<br>-  | -<br>-  |
|  | -   |   | -   |  | -  |  | -   | · -  | -<br>-<br>-   | -<br>-<br>-   |
| Park Impact Fee  | -<br>-<br>-   |   | -   |  | -<br>-<br>-                                    |  | -<br>-<br>-   | -<br>-<br>-  | -<br>-<br>-   | -<br>-<br>-   |
| CARS   | -<br>-<br>-<br>-  |   | -<br>-<br>-<br>-                                    |  | -<br>-<br>-                                    |  | -<br>-<br>-   | -<br>-<br>-<br>-   | -<br>-<br>-<br>-                                      | -<br>-<br>-<br>-                                    |
| CARS KDOT  | -<br>-<br>-<br>-<br>-   |   | -   |  | -  |  | -<br>-<br>-<br>-  | ·  | -<br>-<br>-<br>-<br>-                                 | -<br>-<br>-<br>-<br>-                               |
| CARS KDOT Other Cities   | -<br>-<br>-<br>-<br>-<br>-  |   | -   |  | -<br>-<br>-<br>-                               |  | -<br>-<br>-<br>-<br>-                                   | · -  | -<br>-<br>-<br>-<br>-<br>-                            | -   |
| CARS KDOT Other Cities Grants  | -<br>-<br>-<br>-<br>-<br>-<br>-   |   | -   |  | -<br>-<br>-<br>-<br>-                          |  | -   | · -  | -<br>-<br>-<br>-<br>-<br>-                            | ·   |
| CARS KDOT Other Cities Grants PIF Maintenance Fee  |   |   | -   |  | -<br>-<br>-<br>-<br>-<br>-                     |  | -   | ·  | -<br>-<br>-<br>-<br>-<br>-                            | ·   |
| CARS KDOT Other Cities Grants PIF Maintenance Fee Economic Development Fund  |   |   | -   |  | -<br>-<br>-<br>-<br>-<br>-                     |  | -<br>-<br>-<br>-<br>-<br>-<br>-                         |  | -<br>-<br>-<br>-<br>-<br>-<br>-                       | -   |
| CARS KDOT Other Cities Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees  |   |   | -   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-           |  | -   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-        | ·   |
| CARS KDOT Other Cities Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund                                   |   |   | -   |  |  |  |   |  | -   | ·   |
| CARS KDOT Other Cities Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water            |   |   |   |  |  |  |   |  | -   | ·   |
| CARS KDOT Other Cities Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water Sewer Fund |   |   |   |  |  |  |   |  | -   | ·   |
| CARS KDOT Other Cities Grants PIF Maintenance Fee Economic Development Fund Non-LPKC Origination Fees Water Fund System Dev Fee - Water            |   |   |   |  |  |  |   |  | -   | -   |

Total Funding Sources \$

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

Temp Notes

Other

### 2020-2024 CIP Unfunded Projects - Sewer Projects



| Funding Available                     |            |               |               |               |                        |               |
|---------------------------------------|------------|---------------|---------------|---------------|------------------------|---------------|
| (reflects projects previously funded) | 2019       | 2020          | 2021          | 2022          | 2023                   | 2024          |
| Sewer Fund                            | \$ 146,147 | \$<br>146,147 | \$<br>146,147 | \$<br>146,147 | \$146,147              | \$<br>146,147 |
| Less: Recommended Projects            | \$ -       | \$<br>-       | \$<br>-       | \$<br>-       | \$ -                   | \$<br>        |
| Balance Available                     | \$ 146,147 | \$<br>146,147 | \$<br>146,147 | \$<br>146,147 | \$146,147              | \$<br>146,147 |
| Sewer System Development Fund         | \$ 570,548 | \$<br>570,548 | \$<br>570,548 | \$<br>570,548 | \$570,548              | \$<br>570,548 |
| Less: Recommended Projects            | \$ -       | \$<br>-       | \$<br>-       | \$<br>-       | \$ -                   | \$<br>-       |
| Balance Available                     | \$ 570,548 | \$<br>570,548 | \$<br>570,548 | \$<br>570,548 | \$570,5 <del>4</del> 8 | \$<br>570,548 |

| Projects Recommended for Funding |         |           |                  |        |        |       |            |
|----------------------------------|---------|-----------|------------------|--------|--------|-------|------------|
|                                  |         | Outside   |                  |        |        | Fundi | ng Source  |
|                                  | Citizen | Funding   | <b>Estimated</b> | 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        |           | 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   |           | Decommission the lagoon that was part of the EWWTP.<br>Scope and estimate cost to be determined as part of the<br>Sanitary Sewer Master Plan.   |

### 2020-2024 CIP Unfunded Projects - Sewer Projects



| Utility Storage Building & Shop (30x40)            | 6 - Sewer | No  | \$<br>581,500   | 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. |
|--|-----------|-----|-----------------|---|
| Sewer Master Plan will study existing sanitary sew |           |     |                 |   |
| West B Sanitary Sewer Main Replacement             | 6 - Sewer | Yes | \$<br>386,122   | 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 | \$<br>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 | \$<br>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 | \$<br>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 | \$<br>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 | \$<br>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 | \$<br>·         | 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 | \$<br>199,928   | Replace 553 linear feet of clay tile sanitary sewer line along E Nelson Street. Estimated cost is \$260 per linear foot.  |

### 2020-2024 CIP Unfunded Projects - Sewer Projects



| Martin Sanitary Sewer Main Replacement      | 6 - Sewer | Yes     | \$      | 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     | \$<br>• | Replace 2,157 linear feet of clay tile sanitary sewer line along McDonald Street. Estimated cost is \$260 per linear foot.  |
| BBCWWTP Aeration Basin Diffuser Replacement | 6 - Sewer | Unknown | \$      | BBCWWTP is currently going into seventh year of operation. During the 2018 Preventive Maintenance Program with Schriber Water the techs discovered early signs of uneven distribution and it was discussed to manually clean during the 2019 PM and then replace all 504 diffusers in 2020. |

| Project Number:           |           | Funding Status:  | Unfunded    |
|---------------------------|-----------|------------------|-------------|
| Dept:                     | Sewer     | Project Status:  |             |
| Primary Citizen Survey:   | 6 - Sewer | Project Manager: | Mike Mabrey |
| Secondary Citizen Survey: | N/A       |                  |             |

Project Name: 8th Street Lift Station Replacement

### **Project Description:**

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 recommends replacing with a submersible lift station. Staff will determine if equipment from the decommissioned Homestead Lift Station could be used in this project.

Operations Impact: Impacts could include prime failures pump failure which would allow sewage backups, electrical outages which would make LS non operational. Any of these instances currently do not alarm and call out. A new lift station could be set up as all our current submersable stations which would take away the vacuum prime failures, longer life span and call out ability. This would also include emergency power as possibly required by KDHE.

### Additional Staff:

| Outside Funding    | Available? | No |
|--------------------|------------|----|
| outolas i allallig | Tranabio.  | 10 |

Inflation Factor:

Notes: 150,000 for lift station in current location, 60,000 for generator

Year of Design **Year of Construction Year of Completion** 

| Project Cost                   | Т  | odays \$ | 2  | 2019 | :  | 2020 | 2  | 2021 | 2  | 2022 | 2  | 023 | 2  | 024 |
|--------------------------------|----|----------|----|------|----|------|----|------|----|------|----|-----|----|-----|
| D/B Prelim Agreement           | \$ | -        | \$ | -    | \$ | -    | \$ | -    | \$ | -    | \$ | -   | \$ | -   |
| D/B Final Agreement (GMP)      |    | -        |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| Design                         |    | 21,630   |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| Construction                   |    | 216,300  |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| Construction Inspection        |    | 31,995   |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| City Engineer                  |    | -        |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| Utility Relocation             |    | -        |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| Land Acquisition/ROW/Easements |    | -        |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| Permits                        |    | -        |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| Misc. (Legal, recording fees)  |    | 21,630   |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| Contingency                    |    | -        |    | -    |    | -    |    | -    |    | -    |    | -   |    | -   |
| Total Cost                     | \$ | 291.555  | \$ | -    | \$ | -    | \$ | -    | \$ | -    | \$ | -   | \$ | -   |

| Project Financing         |         |         |         |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|
| General Fund              | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- |
| 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                     | <br>-   | -       | -       | -       | -       | -       | -       |
| Total Funding Sources     | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- | \$<br>- |

| Project Number:                    |                                |              |                 | Fund             | ling Status:    | us: Unfunded |                     |  |  |
|------------------------------------|--------------------------------|--------------|-----------------|------------------|-----------------|--------------|---------------------|--|--|
| Dept:                              |                                | Sewer        |                 |                  | ject Status:    |              |                     |  |  |
| Primary Citizen Survey:            |                                | 6 - Sewer    |                 |                  | ct Manager:     | Scott F      | Peterson            |  |  |
| Secondary Citizen Survey:          |                                | N/A          |                 | 110,0            | ct manager.     | 00011        | CICISOII            |  |  |
| Secondary Chizen Survey.           |                                | IN/A         |                 |                  |                 |              |                     |  |  |
| Project Name:                      | Decommission S                 | Sower Lagor  | on at EM/M/TD   |                  |                 |              |                     |  |  |
| Project Name.                      | Decommission                   | bewel Lago   | DIT AL LWWIT    |                  |                 |              |                     |  |  |
| Project Description:               | Decommission t                 | he lagoon th | nat was part of | the EWWTP.       |                 |              |                     |  |  |
|                                    |                                |              |                 |                  |                 |              |                     |  |  |
| Operations Impact:                 | Pumping needed staff.          | d to remove  | water, KDHE     | approval. Will a | add availble la | and to mow   | for PW              |  |  |
| Additional Staff:                  | Mike Mabrey                    |              |                 |                  |                 |              |                     |  |  |
| Outside Funding Available?         |                                | ]            |                 |                  |                 |              |                     |  |  |
| Notes:                             | Governing Body<br>the EWWTP Co |              |                 | the March 9, 2   | 017 meeting     | during the u | ıpdate on           |  |  |
| Year of Design                     |                                | Ī            |                 |                  |                 |              |                     |  |  |
| Year of Construction               |                                |              | Year of Cor     | mpletion         |                 |              |                     |  |  |
| Inflation Factor:                  |                                | _            |                 |                  |                 |              |                     |  |  |
| B : 40 4                           | <b>-</b>                       |              | 2000            | 0004             |                 |              | 2224                |  |  |
| Project Cost  D/B Prelim Agreement | Todays \$                      | 2019<br>\$ - | 2020<br>\$ -    | 2021<br>\$ -     | <b>2022</b>     | \$ -         | <b>2024</b><br>\$ - |  |  |
| D/B Final Agreement (GMP)          | φ -                            | φ -          | φ -             | φ -              | φ -             | φ -          | Φ -                 |  |  |
| 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<br>GO Bonds                 | -                              | _            | -               | -                | -               | -            | -                   |  |  |
| Temp Notes                         | -                              | _            | _               | -                | _               | =            | _                   |  |  |
| PIF Maintenance Fee                | =                              | _            | -               | -                | -               | -            | =                   |  |  |
| Economic Development Fund          | _                              | I .          | _               | _                | _               | _            | _                   |  |  |
| Non-LPKC Origination Fees          | _                              | _            | _               | _                | _               | _            | _                   |  |  |
| Water Fund                         | _                              | _            | _               | _                | _               | _            | _                   |  |  |
| System Dev Fee - Water             | _                              | _            | <u>-</u>        | _                | _               | _            | _                   |  |  |
| 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>         | <u> </u>        | -            | -                   |  |  |
| Total Funding Sources              | \$ -                           | \$ -         | \$ -            | \$ -             | \$ -            | \$ -         | \$ -                |  |  |

|   | Р   | roje                                       | ct Co  | st S  | heet   |   |   |   |   |   |                                     |                                      |                        |
|---|---|--|--|---|--|---|---|---|---|---|-------------------------------------|--------------------------------------|------------------------|
| Project Number:                           |   |  |  |   |  | 1   | Fund  | ding S                                    | tatus:                                  | : -                                     | Unf                                 | unded                                |                        |
| Dept:                                     |   | Se   | wer  |   |  |   | Pro   | ject S                                    | tatus                                   | :                                       |                                     |                                      |                        |
| Primary Citizen Survey:                   |   | 6 - S                                      | Sewer  |   |  |   | Proje   | ct Ma                                     | nager                                   | :                                       | Mike                                | Mabre                                | ey                     |
| Secondary Citizen Survey:                 | 5   | - Fa                                       | acilities  |   |  |   |   |   |   |   |                                     |                                      |                        |
| Project Name:                             | Utility Storage Bu  | uildin                                     | ıg & Sho   | op (30  | 0x40)  |   |   |   |   |   |                                     |                                      |                        |
| Project Description:                      | The Utilities Dep   | t cur                                      | renty do   | oe n  | ot have a  | deau  | ate indec   | r etor                                    | age for                                 | r ranla                                 | cama                                | nt                                   | 1                      |
| Project Description.                      | equipment, inver<br>storage items an<br>buildings. The ut<br>and needs a hea<br>2 overhead door<br>brick/stone as re        | ntory<br>d eq<br>ilities<br>ited l<br>s to | along voluments sewer bay to posterior                 | vith u<br>it mal<br>jetter<br>oark ir<br>ted ju | tility equi<br>ke for tigh<br>will be lo<br>n. Utility o     | pmer<br>nt qua<br>sing<br>lepar             | nt such as<br>arters and<br>its curren<br>tment is r          | uni-lo<br>I narro<br>t stora<br>eccom     | oader a<br>ow path<br>age loo<br>nendin | and monways ation in graph a 30         | ower.<br>within<br>in the<br>0x40 b | These<br>the<br>near foulding        | uture                  |
| Operations Impact:                        | Current impacts parts and utility in Onsite equipmer high moisture an outside storage of although, equipm could deteriorate | nven<br>nt us<br>d in<br>durin<br>nent,    | tory to red does<br>pathwag<br>g winter<br>in inventor | maint<br>s not<br>ys. Ti<br>r mor<br>ory ar     | ain an er<br>have a w<br>ne sewer<br>nths is no<br>nd storag | nploy<br>ide e<br>jette<br>t suit<br>e of p | ee safe e<br>nough ba<br>r will soor<br>able. Cos<br>oumps an | enviror<br>lys to p<br>n need<br>t for si | nment<br>oull into<br>a hea<br>uch im   | if any<br>o also<br>ited ar<br>ipact is | added<br>parke<br>ea to<br>s unkr   | l mate<br>d in ar<br>park a<br>lown, | rials.<br>reas of<br>s |
| Additional Staff:                         |   |  |  |   |  |   |   |   |   |   |                                     |                                      |                        |
| Outside Funding Available?                | No  | ]  |  |   |  |   |   |   |   |   |                                     |                                      |                        |
| Notes:                                    |   |  |  |   |  |   |   |   |   |   |                                     |                                      |                        |
| Vanuat Danium                             |   | 1  |  |   |  |   |   |   |   |   |                                     |                                      |                        |
| Year of Design<br>Year of Construction    |   |  |  | Yea   | r of Con   | nplet                                       | ion   |   |   |   |                                     |                                      |                        |
| Inflation Factor:                         |   | ·<br>                                      |  |   |  | <u> </u>                                    |   |   |   |   |                                     | 1                                    | 1                      |
| imaton ractor.                            |   | <u> </u>                                   |  |   |  |   |   | 1   |   |   |                                     | 1                                    |                        |
| Project Cost                              | Todays \$   | _  | 2019   |   | 2020   |   | 2021  |   | 022                                     |   | 023                                 |                                      | 024                    |
| 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  | \$   | -  | \$  | -  | \$  | -   | \$  | -                                       | \$                                      | -                                   | \$                                   | -                      |
|   |   |  |  |   |  |   |   |   |   |   |                                     |                                      |                        |
| Project Financing                         |   |  |  |   |  |   |   |   |   |   |                                     |                                      |                        |
| General Fund                              | \$ -  | \$   | -  | \$  | -  | \$  | -   | \$  | -                                       | \$                                      | -                                   | \$                                   | -                      |
| Special Highway Fund                      | -   |  | -  |   | -  |   | -   |   | -                                       |   | -                                   |                                      | -                      |
| Special Park & Rec Fund Street Excise Tax | _   |  | -  |   | -  |   | -   |   | -                                       |   | -                                   |                                      | -                      |
| Park Impact Fee                           | -   |  | _  |   | _  |   | _   |   | _                                       |   | _                                   |                                      | _                      |
| CARS                                      | _   |  | -  |   | -  |   | -   |   | -                                       |   | -                                   |                                      | -                      |
| KDOT                                      | -   |  | -  |   | -  |   | -   |   | -                                       |   | -                                   |                                      | -                      |
| Other Cities                              | -   |  | -  |   | -  |   | -   |   | -                                       |   | -                                   |                                      | -                      |
| Grants                                    | -   |  | -  |   | -  |   | -   |   | -                                       |   | -                                   |                                      | -                      |
| GO Bonds<br>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 \$

Funding Status:

Unfunded

| Dept:   |                      | Sev     | ver      |        |             | Project Status: |           |        |          |          |         |         |        |  |
|---|----------------------|---------|----------|--------|-------------|-----------------|-----------|--------|----------|----------|---------|---------|--------|--|
| Primary Citizen Survey:                       |                      | 6 - S   | ewer     |        |             |                 | Proje     | ect Ma | anager:  | 5        | Scott F | Peters  | on     |  |
| Secondary Citizen Survey:                     |                      | N       | Ά        |        |             |                 |           |        |          |          |         |         | '      |  |
|   |                      |         |          |        |             |                 |           |        |          |          |         |         |        |  |
| Project Name:                                 | West B Sanitary      | Sew     | er Mair  | n Rep  | lacemen     | t               |           |        |          |          |         |         |        |  |
| •   |                      |         |          |        |             |                 |           |        |          |          |         |         |        |  |
| Project Description:                          | Replace 1,068 li     | near    | feet of  | clav   | tile sanita | arv se          | ewer line | in the | vicinity | of 7th   | . & Hu  | lett St | treet. |  |
| . reject zeeenpaen                            | Estimated cost i     |         |          |        |             | ,               |           |        |          |          |         |         |        |  |
|   |                      |         | <u> </u> |        |             |                 |           |        |          |          |         |         |        |  |
| Operations Impact:                            | Replacing the cl     | av tile | sanita   | arv se | wer line    | woul            | d reduce  | inflow | and inf  | iltratio | n of s  | tormy   | ater   |  |
| Operations impact.                            | into the City's se   |         |          |        |             |                 |           |        |          |          |         |         |        |  |
|   | eliminated since     |         |          |        |             |                 |           |        |          |          |         |         |        |  |
|   |                      |         |          |        |             |                 |           |        |          |          |         | •       | •      |  |
| Additional Staff:                             | Mika Mahray          |         |          |        |             |                 |           |        |          |          |         |         |        |  |
| Additional Stant.                             | WINE WADIES          |         |          |        |             |                 |           |        |          |          |         |         |        |  |
|   |                      |         |          |        |             |                 |           |        |          |          |         |         |        |  |
| Outside Funding Available?                    | Yes                  | 1       |          |        |             |                 |           |        |          |          |         |         |        |  |
| Outside I dilding Available :                 | 100                  | 1       |          |        |             |                 |           |        |          |          |         |         |        |  |
| Notes:  | The City could a     | vlage   | for CD   | BG f   | unds. whi   | ich w           | ould reau | ire m  | atching  | funds    | from    | the Ci  | tv.    |  |
| 1101001                                       | The only country     |         |          |        |             |                 |           |        |          |          |         |         | ٠,٠    |  |
| Very of Design                                |                      | 1       |          |        |             |                 |           |        |          |          |         |         |        |  |
| Year of Design                                |                      | -       |          | ٧.,    | af Can      |                 |           |        |          | 1        |         |         |        |  |
| Year of Construction                          | Year of Completion   |         |          |        |             |                 |           |        |          |          |         |         |        |  |
| Inflation Factor:                             | ı                    |         |          |        |             | 1               |           |        |          |          |         | I       |        |  |
| initation i actor.                            | 1                    |         |          |        |             |                 |           |        |          |          |         |         |        |  |
| Project Cost                                  | Todays \$            | 1 2     | 2019     |        | 2020        |                 | 2021      | :      | 2022     | 20       | 023     | 20      | 024    |  |
| D/B Prelim Agreement                          | \$ -                 | \$      | -        | \$     | -           | \$              |           | \$     | -        | \$       |         | \$      | -      |  |
| D/B Final Agreement (GMP)                     | -                    | Ť       | _        | •      | -           | *               | _         | •      | -        | *        | _       | •       | _      |  |
| Design  | 28,601               |         | -        |        | -           |                 | -         |        | -        |          | -       |         | -      |  |
| Construction                                  | 286,010              |         | _        |        | -           |                 | -         |        | -        |          | -       |         | -      |  |
| Construction Inspection                       | 42,910               |         | -        |        | -           |                 | -         |        | -        |          | -       |         | -      |  |
| City Engineer                                 | -                    |         | -        |        | -           |                 | -         |        | -        |          | -       |         | -      |  |
| Utility Relocation                            | -                    |         | -        |        | -           |                 | -         |        | -        |          | -       |         | -      |  |
| Land Acquisition/ROW/Easements                | -                    |         | -        |        | -           |                 | -         |        | -        |          | -       |         | -      |  |
| Permits                                       | -                    |         | -        |        | -           |                 | -         |        | -        |          | -       |         | -      |  |
| Misc. (Legal, recording fees)                 | - 20.604             |         | -        |        | -           |                 | -         |        | -        |          | -       |         | -      |  |
| Contingency Total Cost                        | 28,601<br>\$ 386,122 | \$      |          | \$     |             | \$              |           | \$     |          | \$       |         | \$      | -      |  |
| Total Good                                    | Ψ 000,122            | Ψ       |          | Ψ      |             | Ψ               |           | Ψ      |          | Ψ        |         | Ψ       |        |  |
| Project Financing                             |                      |         |          |        |             |                 |           |        |          |          |         |         |        |  |
| General Fund                                  | \$ -                 | \$      | _        | \$     |             | \$              |           | \$     |          | \$       | _       | \$      | _      |  |
| Special Highway Fund                          | -                    | Ť       | _        | 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       |          | ď      | -           | \$              | -         | \$     | -        | ·        | -       | φ       | -      |  |
| i otal Fullullu Sources                       | - u                  | \$      | -        | \$     | -           | D               | _         | D      | -        | \$       | -       | \$      | -      |  |

| Project Number:                      | :      |               |        |           |         |            |       | Fund       | Status: | s: Unfunded |        |         |          |       |
|--------------------------------------|--------|---------------|--------|-----------|---------|------------|-------|------------|---------|-------------|--------|---------|----------|-------|
| Dept:                                |        |               | Se     | ver       |         |            | 1     | Pro        | ject    | Status:     |        |         |          |       |
| Primary Citizen Survey:              |        |               | 6 - S  | ewer      |         |            |       | Proje      | ect M   | anager:     |        | Scott   | Peters   | son   |
| Secondary Citizen Survey:            |        |               |        | /A        |         |            |       | , .        |         |             |        |         |          |       |
|                                      |        |               |        |           |         |            | 4     |            |         |             |        |         |          |       |
| Project Name:                        | F 5th  | Street Sani   | tarv   | Sewer I   | Main    | Replacen   | nent  |            |         |             |        |         |          |       |
| r roject Name.                       | L Out  | Oli Cot Cari  | tar y  | ocwer i   | viairi  | коріаосії  | TOTAL |            |         |             |        |         |          |       |
| Project Description:                 | Repla  | ce 770 line   | ar fe  | et of cla | ay tile | sanitary   | sewe  | r line alo | ng E    | 5th Stree   | et. E  | stimat  | ed co    | st is |
| , ,                                  |        | oer linear fo |        |           | •       | •          |       |            | Ū       |             |        |         |          |       |
|                                      |        |               |        |           |         |            |       |            |         |             |        |         |          |       |
| Operations Impact:                   | Renla  | cing the cla  | v tile | sanita    | r\/ e_\ | ver line w | ould  | reduce i   | nflow   | and infil   | tratio | n of et | ormw     | ater  |
| Operations impact.                   |        | e City's se   |        |           |         |            |       |            |         |             |        |         |          |       |
|                                      |        | ated since    |        |           |         |            |       |            |         |             |        |         |          |       |
|                                      |        |               |        |           |         |            |       |            |         |             | •      |         | <u> </u> | ,     |
| Additional Staff:                    | Mike I | Mahrev        |        |           |         |            |       |            |         |             |        |         |          |       |
| Additional otali.                    | WINC   | viabicy       |        |           |         |            |       |            |         |             |        |         |          |       |
|                                      |        |               |        |           |         |            |       |            |         |             |        |         |          |       |
| Outside Funding Available?           | Yes    |               |        |           |         |            |       |            |         |             |        |         |          |       |
| •                                    |        |               |        |           |         |            |       |            |         |             |        |         |          |       |
| Notes:                               | The C  | City could a  | pply   | for CDI   | 3G fu   | nds, whic  | h wo  | uld requi  | re ma   | atching fo  | unds   | from t  | he Cit   | y.    |
|                                      |        |               |        |           |         |            |       |            |         |             |        |         |          |       |
| Year of Design                       |        |               |        |           |         |            |       |            |         |             |        |         |          |       |
| Year of Construction                 |        |               |        |           | Yea     | r of Com   | pleti | ion        |         |             |        |         |          |       |
|                                      |        |               |        |           |         |            |       |            |         |             |        |         |          |       |
| Inflation Factor:                    |        |               |        |           |         |            |       |            |         |             |        |         |          |       |
|                                      | _      |               |        |           |         |            |       |            |         |             | _      |         | _        |       |
| Project Cost                         |        | days \$       |        | 2019      |         | 2020       | •     | 2021       |         | 2022        |        | 2023    |          | 024   |
| D/B Prelim Agreement                 | \$     | -             | \$     | -         | \$      | -          | \$    | -          | \$      | -           | \$     | -       | \$       | -     |
| D/B Final Agreement (GMP) Design     |        | 20,620        |        | -         |         | -          |       | -          |         | -           |        | -       |          | -     |
| Construction                         |        | 206,206       |        | -         |         | -          |       | -          |         | -           |        | -       |          | -     |
| Construction Inspection              |        | 30,931        |        | _         |         | -          |       | -          |         | -           |        | _       |          | _     |
| City Engineer                        |        | -             |        | _         |         | _          |       | _          |         | _           |        | _       |          | _     |
| Utility Relocation                   |        | -             |        | -         |         | -          |       | -          |         | -           |        | -       |          | -     |
| Land Acquisition/ROW/Easements       |        | -             |        | -         |         | -          |       | -          |         | -           |        | -       |          | -     |
| Permits                              |        | -             |        | -         |         | -          |       | -          |         | -           |        | -       |          | -     |
| Misc. (Legal, recording fees)        |        |               |        | -         |         | -          |       | -          |         | -           |        | -       |          | -     |
| Contingency                          | Φ.     | 20,620        | ď      | -         | \$      |            | Φ.    | -          | \$      | -           | Φ      | -       | •        | -     |
| Total Cost                           | Þ      | 278,377       | \$     | -         | Ф       | -          | \$    | -          | Ф       | -           | \$     |         | \$       |       |
| Project Financing                    |        |               |        |           |         |            |       |            |         |             |        |         |          |       |
| 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<br>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                | \$     | _             | \$     | -         | \$      | _          | \$    | _          | \$      | _           | \$     | _       | \$       |       |

Funding Status:

Unfunded

| Dept:   |                    | Project Status: |         |           |           |          |          |          |         |        |         |         |              |
|---|--------------------|-----------------|---------|-----------|-----------|----------|----------|----------|---------|--------|---------|---------|--------------|
| Primary Citizen Survey:                             |                    | 6 - S           | ewer    |           |           |          | Proje    | ect Ma   | nager   | :;     | Scott I | Peters  | on           |
| Secondary Citizen Survey:                           |                    | N/              | Ά       |           |           |          |          |          |         |        |         |         |              |
| ·   | •                  |                 |         |           |           | _        |          |          |         |        |         |         |              |
| Project Name:                                       | Morgan Sanitary    | Sew             | er Maii | n Repl    | lacemer   | nt       |          |          |         |        |         |         |              |
| •   |                    |                 |         |           |           |          |          |          |         |        |         |         |              |
| Project Description:                                | Replace 1,478 li   | near            | feet of | clay ti   | le sanita | ary sev  | ver line | along    | Morga   | n Stre | et. Es  | timate  | d cost       |
|   | is \$260 per linea |                 |         | •         |           | -        |          | J        | ŭ       |        |         |         |              |
|   | <u> </u>           |                 |         |           |           |          |          |          |         |        |         |         |              |
| Operations Impact:                                  | Replacing the cl   |                 |         |           |           |          |          |          |         |        |         |         |              |
| •   | into the City's se | wers            | ystem   | , redu    | cing trea | atment   | costs a  | t the s  | ewer p  | olant. | 1&1v    | von't b | е            |
|   | eliminated since   | there           | would   | l still b | e some    | Iℑ       | om the   | clay til | e lines | on pi  | rivate  | prope   | ty.          |
|   |                    |                 |         |           |           |          |          |          |         |        |         |         |              |
| Additional Staff:                                   | Mike Mabrey        |                 |         |           |           |          |          |          |         |        |         |         |              |
|   |                    |                 |         |           |           |          |          |          |         |        |         |         |              |
| <b></b>   | N/                 | 7               |         |           |           |          |          |          |         |        |         |         |              |
| Outside Funding Available?                          | Yes                | j               |         |           |           |          |          |          |         |        |         |         |              |
| M-4   | The City sould     | annly           | for CD  | BC for    | ndc       | ich we   | uld roa: | iire ma  | tohina  | funda  | from    | tha C   | tv.          |
| Notes:  | The City could     | appiy           | IOI CD  | זו טמי    | iius, WN  | IICI1 WO | uiu reql | iii e ma | icning  | iunas  | i irom  | ine Cl  | ιy.          |
|   |                    | 7               |         |           |           |          |          |          |         |        |         |         |              |
| Year of Design                                      |                    | 1               |         | .,        |           |          |          |          |         | 1      |         |         |              |
| Year of Construction                                |                    | J               |         | Yea       | r of Cor  | mpletio  | on       |          |         | ╛      |         |         |              |
| Inflation Factor:                                   |                    |                 |         |           |           |          |          |          |         |        |         |         |              |
| iiiiauoii i actor.                                  |                    | Ь               |         | 1         |           |          |          | 1        |         | 1      |         | 1       |              |
| Project Cost  | Todays \$          | 2               | 019     | :         | 2020      | 2        | 2021     | 2        | 022     | 2      | 023     | 20      | 024          |
| D/B Prelim Agreement                                | \$ -               | \$              | -       | \$        | -         | \$       | -        | \$       | -       | \$     | -       | \$      | -            |
| D/B Final Agreement (GMP)                           | -                  | 1               | -       |           | -         |          | -        |          | -       |        | -       |         | -            |
| Design  | 39,581             |                 | -       |           | -         |          | -        |          | -       |        | -       |         | -            |
| Construction  | 395,808            |                 | -       |           | -         |          | -        |          | -       |        | -       |         | -            |
| Construction Inspection                             | 59,371             | 1               | -       |           | -         |          | -        |          | -       |        | -       |         | -            |
| City Engineer                                       | -                  |                 | -       |           | -         |          | -        |          | -       |        | -       |         | -            |
| Utility Relocation                                  | -                  |                 | -       |           | -         |          | -        |          | -       |        | -       |         | -            |
| Land Acquisition/ROW/Easements                      | -                  |                 | -       |           | -         |          | -        |          | -       |        | -       |         | -            |
| Permits   | -                  |                 | -       |           | -         |          | -        |          | -       |        | -       |         | -            |
| Misc. (Legal, recording fees)                       | -                  |                 | -       |           | -         |          | -        |          | -       |        | -       |         | -            |
| Contingency Total Cost                              | \$ 494,760         | \$              |         | \$        |           | \$       |          | \$       |         | \$     |         | \$      | <del>-</del> |
| iotai cost  | Ψ +3+,700          | Ψ               |         | Ψ         | =         | Ψ        |          | Ψ        |         | Ψ      | •       | Ψ       |              |
| Project Financing                                   |                    |                 |         |           |           |          |          |          |         |        |         |         |              |
| General Fund  | \$ -               | \$              |         | \$        | _         | \$       | _        | \$       | _       | \$     | _       | \$      |              |
| Special Highway Fund                                | -                  | ľ               | -       | 7         | -         | 7        | -        | ~        | -       | *      | -       | 7       | -            |
| 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:                |                        | Funding Status: Unfunded |        |         |               |         |            | t      |           |      |         |        |         |
|--------------------------------|------------------------|--------------------------|--------|---------|---------------|---------|------------|--------|-----------|------|---------|--------|---------|
| Dept:                          |                        | Sew                      | er     |         |               |         | Pro        | ject   | Status:   |      |         |        |         |
| Primary Citizen Survey:        |                        | 6 - Se                   | wer    |         |               |         | Proje      | ect Ma | anager:   |      | Scott F | Peters | son     |
| Secondary Citizen Survey:      |                        | N/A                      | 4      |         |               |         | -          |        | -         |      |         |        |         |
|                                |                        |                          |        |         |               | _       |            |        |           |      |         |        |         |
| Project Name:                  | McCarty Sanitary       | Sewe                     | er Mai | n Rep   | lacemer       | nt      |            |        |           |      |         |        |         |
| •                              |                        |                          |        |         |               |         |            |        |           |      |         |        | ·       |
| Project Description:           | Replace 3,512 lir      | near fe                  | et of  | clay ti | le sanita     | ry se   | wer line a | long l | McCarty   | Stre | et. Es  | timate | ed cost |
|                                | is \$260 per linea     | r foot.                  |        |         |               |         |            |        |           |      |         |        |         |
|                                |                        |                          |        |         |               |         |            |        |           |      |         |        |         |
| Operations Impact:             |                        |                          |        |         |               |         |            |        |           |      |         |        |         |
|                                | into the City's sev    |                          |        |         |               |         |            |        |           |      |         |        |         |
|                                | eliminated since       | there                    | would  | still b | e some        | ı & l f | rom the o  | ay til | e lines c | n pr | ivate p | opert  | ty.     |
|                                |                        |                          |        |         |               |         |            |        |           |      |         |        |         |
| Additional Staff:              | Mike Mabrey            |                          |        |         |               |         |            |        |           |      |         |        |         |
|                                |                        |                          |        |         |               |         |            |        |           |      |         |        |         |
| Outoido Erradina Arrail-11-0   | Vaa                    | l                        |        |         |               |         |            |        |           |      |         |        |         |
| Outside Funding Available?     | res                    |                          |        |         |               |         |            |        |           |      |         |        |         |
| Notes:                         | The City could a       | pplv fo                  | or CD  | BG fu   | nds. whi      | ch w    | ould requi | re ma  | tchina fi | unds | from t  | he Cit | tv.     |
| Notes.                         | o Oity oodid a         | ~ P' Y ' I               | ., 55  | u       | , ********    | J., VVC | Jana roqui |        |           |      |         | 01     | ٠,٠     |
| Year of Design                 |                        | l                        |        |         |               |         |            |        |           |      |         |        |         |
| Year of Construction           |                        |                          |        | Yes     | r of Con      | nnlet   | ion        |        |           | 1    |         |        |         |
| real of construction           | <u> </u>               | l                        |        | . ca    | . 5. 5011     | piet    | .5         | L      |           | 1    |         |        |         |
| Inflation Factor:              |                        |                          |        |         |               |         |            |        |           |      |         |        |         |
|                                |                        | •                        |        | •       |               | •       |            |        |           |      |         |        | 4       |
| Project Cost                   | Todays \$              |                          | )19    |         | 2020          |         | 2021       |        | 2022      |      | 2023    |        | 2024    |
| D/B Prelim Agreement           | \$ -                   | \$                       | -      | \$      | -             | \$      | -          | \$     | -         | \$   | -       | \$     | -       |
| D/B Final Agreement (GMP)      | - 04.050               |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| Design<br>Construction         | 94,052<br>940,514      |                          | -      |         | <u>-</u><br>- |         | -          |        | -         |      | -       |        | -       |
| Construction Inspection        | 141,077                |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| City Engineer                  | -                      |                          | _      |         | -             |         | -          |        | -         |      | -       |        | _       |
| Utility Relocation             | -                      |                          | _      |         | _             |         | _          |        | -         |      | -       |        | -       |
| Land Acquisition/ROW/Easements | -                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| Permits                        | -                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| Misc. (Legal, recording fees)  | _                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| Contingency Total Cost         | 94,052<br>\$ 1,269,695 | \$                       |        | \$      | -             | \$      | -          | \$     | -         | \$   | -       | \$     |         |
| i otai Cost                    | ψ 1,209,095            | φ                        | _      | φ       | -             | Φ       | -          | Ф      | -         | φ    | -       | Φ      |         |
| Project Financing              |                        |                          |        |         |               |         |            |        |           |      |         |        |         |
| General Fund                   | \$ -                   | \$                       | _      | \$      |               | \$      | _          | \$     | -         | \$   | -       | \$     |         |
| Special Highway Fund           | -                      | ,                        | -      | Ψ       | _             | Ψ       | _          | *      | _         | 4    | -       | 7      | _       |
| Special Park & Rec Fund        | -                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | _       |
| Street Excise Tax              | -                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| Park Impact Fee                | -                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| CARS                           | -                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| KDOT                           | -                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| Other Cities                   | -                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| Grants<br>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<br>Temp Notes         | -                      |                          | -      |         | -             |         | -          |        | -         |      | -       |        | _       |
| State Revolving Loan Fund      |                        |                          | -      |         | -             |         | -          |        | -         |      | -       |        | -       |
| PIF - LPKC Phase 1             |                        |                          | -      |         | -             |         | -          |        | -         |      | -       |        | _       |
| PIF - LPKC Phase 2             | _                      |                          | -      |         | _             |         | _          |        | _         |      | -       |        | _       |
| Other                          | -                      |                          | -      |         |               |         |            |        |           |      |         |        |         |
| Total Funding Sources          | \$ -                   | \$                       | -      | \$      | _             | \$      | -          | \$     | -         | \$   | -       | \$     | -       |

Funding Status:

Unfunded

| Dept:                                  |   | Se     | wer       |        |             | Project Status: |              |          |          |          |         |          |          |  |
|--|---|--------|-----------|--------|-------------|-----------------|--------------|----------|----------|----------|---------|----------|----------|--|
| Primary Citizen Survey:                |   | 6 - S  | Sewer     |        |             |                 | Proje        | ct M     | anager:  | ,        | Scott F | Peters   | on       |  |
| Secondary Citizen Survey:              |   | N      | I/A       |        |             |                 |              |          | _        |          |         |          |          |  |
| •                                      |   |        |           |        |             | _               |              |          |          |          |         |          |          |  |
| Project Name:                          | West A Sanitary   | Sev    | ver Mair  | n Rep  | olacemen    | t               |              |          |          |          |         |          |          |  |
| ,                                      |   |        |           |        |             |                 |              |          |          |          |         |          |          |  |
| Project Description:                   | Replace 513 line  | ar fe  | et of cla | av til | e sanitary  | sev             | ver line ald | ona 7    | th Stree | t Fs     | timate  | d cos    | t is     |  |
|  | \$260 per linear f  |        |           | ,      | ,           |                 |              | 3        |          |          |         |          |          |  |
|  | * F   |        |           |        |             |                 |              |          |          |          |         |          |          |  |
| Operations Impact:                     | Donlaging the old   | ov til | o conito  | orv.c. | ower line i | woul            | d roduco     | inflov   | and inf  | iltratio | on of c | tormu    | otor     |  |
| Operations impact.                     | into the City's se  |        |           |        |             |                 |              |          |          |          |         |          |          |  |
|  | eliminated since  |        |           |        |             |                 |              |          |          |          |         |          |          |  |
|  |   |        |           |        |             |                 |              | ,        |          |          |         |          | -,-      |  |
| Additional Staff:                      | Miko Mahray   |        |           |        |             |                 |              |          |          |          |         |          |          |  |
| Additional Stan.                       | wike wabiey   |        |           |        |             |                 |              |          |          |          |         |          |          |  |
|  |   |        |           |        |             |                 |              |          |          |          |         |          |          |  |
| Outside Funding Available?             | Yes   | 1      |           |        |             |                 |              |          |          |          |         |          |          |  |
| Outside Funding Available:             | 100   | Į      |           |        |             |                 |              |          |          |          |         |          |          |  |
| Notes:                                 | The City could a  | vlaar  | for CD    | BG f   | unds. whi   | ch w            | ould reau    | ire m    | atching  | funds    | from    | the Ci   | tv.      |  |
|  |   |        |           |        |             |                 |              |          |          |          |         |          | -,-      |  |
| Veer of Decian                         |   | 1      |           |        |             |                 |              |          |          |          |         |          |          |  |
| Year of Design<br>Year of Construction |   |        |           | Va     | ar of Con   | nlo             | tion         |          |          | 1        |         |          |          |  |
| rear or Construction                   |   | l      |           | 100    | ar or con   | ipie            | lion         | <u> </u> |          | 1        |         |          |          |  |
| Inflation Factor:                      |   |        |           |        |             | 1               |              | T        |          | 1        |         | T        |          |  |
| imidion i dotor.                       | Todays \$ 2019 2020 2021 2022 2023 2024                               |        |           |        |             |                 |              |          |          |          |         |          |          |  |
| Project Cost                           | Todays \$ 2019 2020 2021 2022 2023 2024 \$ - \$ - \$ - \$ - \$ - \$ - |        |           |        |             |                 |              |          |          |          |         |          |          |  |
| 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)          | 12 720  |        | -         |        | -           |                 | -            |          | -        |          | -       |          | -        |  |
| Contingency Total Cost                 | 13,738<br>\$ 185,467  | \$     |           | \$     | <u> </u>    | \$              | <del>-</del> | \$       |          | \$       |         | \$       | <u> </u> |  |
| 10101 0001                             | Ψ 100,101   | Ψ      |           | Ψ      |             | Ψ               |              | Ψ        |          | Ψ        |         | <u> </u> |          |  |
| Project Financing                      |   |        |           |        |             |                 |              |          |          |          |         |          |          |  |
| General Fund                           | \$ -  | \$     | -         | \$     | -           | \$              | -            | \$       | -        | \$       | -       | \$       |          |  |
| Special Highway Fund                   | <u>-</u>  | ·      | -         | •      | -           | •               | -            | ·        | -        | ,        | _       | ·        | -        |  |
| 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>  | \$     | -         | \$     | -           | \$              | -            | \$       | -        | \$       | -       | \$       | -        |  |
| i otal Fullully Sources                | Ψ -   | Ψ      | -         | Φ      | -           | Φ               | -            | Φ        | -        | Ψ        | -       | Ψ        | -        |  |

Funding Status:

Unfunded

| Dept:                                  |          |              | Se     | wer      |        |              | Project Status: |           |        |          |          |         |       |       |
|--|----------|--------------|--------|----------|--------|--------------|-----------------|-----------|--------|----------|----------|---------|-------|-------|
| Primary Citizen Survey:                |          |              | 6 - S  | Sewer    |        |              |                 | Proje     | ect Ma | anager:  | ;        | Scott F | eters | on    |
| Secondary Citizen Survey:              |          |              | N      | /A       |        |              |                 |           |        |          |          |         |       | •     |
| •                                      | 1        |              |        |          |        |              |                 |           |        |          |          |         |       |       |
| Project Name:                          | Hulett   | Sanitary S   | ewe    | r Main I | Repla  | cement       |                 |           |        |          |          |         |       |       |
| ,                                      |          |              |        |          |        |              |                 |           |        |          |          |         |       |       |
| Project Description:                   | Replac   | ce 2,018 lir | near   | feet of  | clay t | ile sanita   | arv se          | wer line  | along  | Hulett S | Street   | Fsti    | mated | cost  |
| . reject zeeen plien                   |          | 0 per linea  |        |          | ,      |              | ,               |           |        |          |          |         |       |       |
|  |          | <u> </u>     |        |          |        |              |                 |           |        |          |          |         |       |       |
| Operations Impact:                     | Replac   | cing the cla | v tile | e sanita | arv se | wer line     | would           | l reduce  | inflow | and inf  | iltratio | on of s | tormy | vater |
| operations impact                      |          | e City's se  |        |          |        |              |                 |           |        |          |          |         |       |       |
|  |          | ated since   |        |          |        |              |                 |           |        |          |          |         |       |       |
|  |          |              |        |          |        |              |                 |           |        |          |          |         |       | -     |
| Additional Staff:                      | Mika N   | Mahrey       |        |          |        |              |                 |           |        |          |          |         |       |       |
| Additional otali.                      | WIIICO I | viabley      |        |          |        |              |                 |           |        |          |          |         |       |       |
|  |          |              |        |          |        |              |                 |           |        |          |          |         |       |       |
| Outside Funding Available?             | Yes      |              |        |          |        |              |                 |           |        |          |          |         |       |       |
|  |          |              |        |          |        |              |                 |           |        |          |          |         |       |       |
| Notes:                                 | The C    | City could a | pply   | for CD   | BG fu  | ınds, whi    | ch w            | ould requ | ire ma | atching  | funds    | from    | the C | ity.  |
|  |          |              | ,      |          |        |              |                 | •         |        |          |          |         |       | ,     |
| Year of Design                         |          |              |        |          |        |              |                 |           |        |          |          |         |       |       |
| Year of Construction                   |          |              |        |          | Vos    | r of Con     | nnleti          | ion       |        |          | 1        |         |       |       |
| real of construction                   | <u> </u> |              |        |          | 166    | ii oi coii   | ipieti          | ion       |        |          | J        |         |       |       |
| Inflation Factor:                      |          |              |        |          | 1      |              |                 |           |        |          |          |         | T     |       |
|  |          |              |        |          |        |              |                 |           | -1     |          |          |         |       |       |
| Project Cost                           | То       | days \$      | :      | 2019     |        | 2020         |                 | 2021      | 2      | 2022     | 2        | 023     | 2     | 024   |
| D/B Prelim Agreement                   | \$       | -            | \$     | -        | \$     | -            | \$              | -         | \$     | -        | \$       | -       | \$    | -     |
| D/B Final Agreement (GMP)              |          | -            |        | -        |        | -            |                 | -         |        | -        |          | -       |       | -     |
| Design                                 |          | 54,042       |        | -        |        | -            |                 | -         |        | -        |          | -       |       | -     |
| Construction                           |          | 540,420      |        | -        |        | -            |                 | -         |        | -        |          | -       |       | -     |
| Construction Inspection                |          | 81,063       |        | -        |        | -            |                 | -         |        | -        |          | -       |       | -     |
| City Engineer                          |          | -            |        | -        |        | -            |                 | -         |        | -        |          | -       |       | -     |
| 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<br>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            | \$       | -            | \$     | -        | \$     | <del>-</del> | \$              | -         | \$     | -        | \$       | -       | \$    | -     |
| i ctai i alianig coalees               | ~        |              | Ψ.     |          | Ψ      |              | Ψ               |           | Ψ      |          | Ψ        |         | Ψ     |       |

| Project Number:                          |         |               |        |               |        |            |           | Fun      | nding \$ | Status:    |           | Unf        | unde   | d       |
|--|---------|---------------|--------|---------------|--------|------------|-----------|----------|----------|------------|-----------|------------|--------|---------|
| Dept:                                    |         |               | Se     | wer           |        |            |           |          | _        | Status:    |           |            |        |         |
| Primary Citizen Survey:                  |         |               |        | Sewer         |        |            |           |          | -        | anager     |           | Scott      | Peters | son     |
| Secondary Citizen Survey:                |         |               |        | I/A           |        |            |           | ,        | ,000     | anago.     | ·         |            |        | 3011    |
| decondary onizen ourvey.                 |         |               | - ''   | <i>(/</i> / / |        |            |           |          |          |            |           |            |        |         |
| Droinet Name                             | Nolo    | on Coniton    | Cou    | or Mair       | a Dan  | acomon     | +         |          |          |            |           |            |        |         |
| Project Name:                            | iveis   | on Sanitary   | Sew    | er iviair     | ткер   | acemen     | ι         |          |          |            |           |            |        |         |
|  | D1      | 0 400 !!      |        | f1 -f         |        |            |           |          | -1       | NI-1       | 04        |            | 4! 4   | 4       |
| Project Description:                     |         | ace 2,400 lii |        |               | ciay   | ile sanita | ary sewe  | er iine  | along    | iveison    | Stree     | et. Es     | sumate | ea cost |
|  | is \$2  | 60 per linea  | 1 100  | DL.           |        |            |           |          |          |            |           |            |        |         |
| One wet i and I was at                   | Donl    | acing the cla | av til | o oonit       | 051.00 | wor line   | would re  | duca     | inflow   | ond in     | Filtrotic | on of      | otormi | water   |
| Operations Impact:                       |         | he City's se  |        |               |        |            |           |          |          |            |           |            |        |         |
|  |         | nated since   |        |               |        |            |           |          |          |            |           |            |        |         |
|  | CIIIIII | nated sines   | tiloi  | C Would       | a Juli | 30 301110  | 101110    | iii tiic | , oldy t | 110 111100 | on p      | ivato      | ргорс  | ity.    |
| A 1 1111 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | N 4:1   | Mahaaa        |        |               |        |            |           |          |          |            |           |            |        |         |
| Additional Staff:                        | Mike    | Mabrey        |        |               |        |            |           |          |          |            |           |            |        |         |
|  |         |               |        |               |        |            |           |          |          |            |           |            |        |         |
| Outside Funding Auslights                | Voc     |               | 1      |               |        |            |           |          |          |            |           |            |        |         |
| Outside Funding Available?               | res     |               |        |               |        |            |           |          |          |            |           |            |        |         |
| Notes:                                   | Tho     | City could a  | nnlı   | for CE        | NPC fi | ınde wh    | ich woul  | d roa    | uiro m   | atahina    | funda     | from       | tho C  | `itv    |
| Notes.                                   | THE     | City Could a  | ippiy  | IOI CL        | ו טמל  | ilius, wii | icii woui | u req    | uile III | attrillig  | iuiius    | S II OII I | uie C  | ity.    |
|  |         |               | ,      |               |        |            |           |          |          |            |           |            |        |         |
| Year of Design                           |         |               |        |               |        |            |           |          |          |            | 7         |            |        |         |
| Year of Construction                     |         |               |        |               | Yea    | r of Con   | npletior  | 1        |          |            |           |            |        |         |
|  |         |               |        |               |        |            |           |          |          |            |           |            | _      |         |
| Inflation Factor:                        |         |               |        |               |        |            |           |          |          |            |           |            |        |         |
| Drainet Cont                             | т.      | adaya ¢       |        | 2019          |        | 2020       | 20        | 21       |          | 2022       | 2         | 022        | -      | 2024    |
| Project Cost  D/B Prelim Agreement       | \$      | odays \$      | \$     | 2019          | \$     | 2020       | \$        | 21       | \$       | 2022       | \$        | 023        | \$     | 024     |
| D/B Final Agreement (GMP)                | Ф       | -             | Φ      | -             | Ф      | -          | Ф         | -        | Ф        | -          | Ф         | -          | Ф      | -       |
| 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<br>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<br>Other              |         | -             |        | -             |        | -          |           | -        |          | -          |           | -          |        | -       |
| Total Funding Sources                    | \$      | -             | \$     |               | \$     | -          | \$        | -        | \$       | -          | \$        |            | Φ.     | -       |

Funding Status:

Unfunded

| Dept:  |                    | _Se    | wer        |             |          |          | Pro       | oject S | tatus:   | L     |         |        |          |
|--|--------------------|--------|------------|-------------|----------|----------|-----------|---------|----------|-------|---------|--------|----------|
| Primary Citizen Survey:                      |                    | 6 - S  | Sewer      |             |          |          | Proj      | ect Ma  | nager:   | 5     | Scott I | Peters | on       |
| Secondary Citizen Survey:                    |                    |        | I/A        |             |          | 1        | •         |         | -        |       |         |        |          |
|  |                    |        |            |             |          |          |           |         |          |       |         |        |          |
| Project Name:                                | E Nelson Sanita    | v S4   | ewer Ma    | ain Re      | eplaceme | ent      |           |         |          |       |         |        |          |
| i roject Haine.                              | L 14010011 Odifila | , 00   | 24401 1410 | AII 1 1 1 C | Piaceine | J. 11.   |           |         |          |       |         |        |          |
| Project Description:                         | Penlace 552 line   | or f   | act of o   | 2V #il-     | eanite-  | 1 00000  | r line e  | ong F   | Nelson   | Stra  | st ⊏~   | timata | ad I     |
| Project Description:                         |                    |        |            | ay uie      | sanitary | / sewe   | r line al | ong E   | iveison  | Siree | et. ES  | umate  | ea       |
|  | cost is \$260 per  | IIIIea | ai 100t.   |             |          |          |           |         |          |       |         |        |          |
|  |                    |        |            |             |          |          |           |         |          |       |         |        |          |
| Operations Impact:                           |                    |        |            |             |          |          |           |         |          |       |         |        |          |
|  | into the City's se |        |            |             |          |          |           |         |          |       |         |        |          |
|  | eliminated since   | ther   | e would    | d still i   | oe some  | I & I fr | om the    | clay ti | le lines | on pr | ivate   | prope  | rty.     |
|  |                    |        |            |             |          |          |           |         |          |       |         |        | <u>-</u> |
| Additional Staff:                            | Mike Mabrey        |        |            |             |          |          |           |         |          |       |         |        |          |
|  |                    |        |            |             |          |          |           |         |          |       |         |        |          |
|  | -                  |        |            |             |          |          |           |         |          |       |         |        |          |
| Outside Funding Available?                   | Yes                |        |            |             |          |          |           |         |          |       |         |        |          |
|  |                    |        |            |             |          |          |           |         |          |       |         |        |          |
| Notes:                                       | Eligible for CDB   | G fu   | nding, v   | which       | requires | match    | ning fun  | ds fror | n the C  | ity.  |         |        |          |
|  |                    |        |            |             |          |          |           |         |          |       |         |        |          |
| Year of Design                               |                    |        |            |             |          |          |           |         |          |       |         |        |          |
| Year of Construction                         |                    | ]      |            | Yea         | r of Con | npletio  | on        |         |          |       |         |        |          |
|  |                    | •      |            |             |          | -        |           |         |          | •     |         |        |          |
| Inflation Factor:                            |                    |        |            |             |          |          |           |         |          |       |         |        |          |
|  |                    |        |            |             |          |          |           | •       |          |       |         |        | <u></u>  |
| Project Cost                                 | Todays \$          |        | 2019       |             | 2020     | 2        | 2021      | 2       | 022      | 20    | 023     | 20     | 024      |
| 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                                   | \$ 199,928         | \$     | -          | \$          | -        | \$       | -         | \$      | -        | \$    | -       | \$     |          |
|  |                    |        |            |             |          |          |           |         |          |       |         |        |          |
| 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>           | \$     |            | \$          | -        | \$       | -         | \$      | -        | \$    | -       | \$     |          |
| rotar running sources                        | Ψ -                | Ψ      | -          | Ψ           | -        | Ψ        | -         | Ψ       | -        | Ψ     | -       | Ψ      | -        |

Funding Status:

Unfunded

| Dept:                          |                        |        | Sewer        |       |            |          | Pro      | oject S    | itatus:    |        |          |        |      |
|--------------------------------|------------------------|--------|--------------|-------|------------|----------|----------|------------|------------|--------|----------|--------|------|
| Primary Citizen Survey:        |                        | 6 -    | Sewer        |       |            |          | Proje    | ect Ma     | nager:     |        | Scott I  | Peters | son  |
| Secondary Citizen Survey:      |                        |        | N/A          |       |            |          | -        |            | •          |        |          |        |      |
|                                |                        |        | ,, .         |       |            |          |          |            |            |        |          |        |      |
| Project Name:                  | Martin Sanitan         | , Sa   | vor Main     | Donl  | acomont    |          |          |            |            |        |          |        |      |
| Froject Name.                  | Iviai tii i Sailitai y | 36     | WEI IVIAIII  | rtepi | acement    |          |          |            |            |        |          |        |      |
|                                | D 1 4755               |        |              |       |            |          |          |            |            | 01     |          |        |      |
| Project Description:           |                        |        |              | clay  | tile sanit | ary sev  | ver line | along      | Martin     | Stree  | t. Esti  | mated  | cost |
|                                | is \$260 per line      | ear to | 00t.         |       |            |          |          |            |            |        |          |        |      |
|                                |                        |        |              |       |            |          |          |            |            |        |          |        |      |
| Operations Impact:             |                        |        |              |       |            |          |          |            |            |        |          |        |      |
|                                | into the City's s      |        |              |       |            |          |          |            |            |        |          |        |      |
|                                | eliminated sinc        | e th   | ere would    | still | be some    | I & I fr | om the   | clay ti    | le lines   | on pr  | ivate    | prope  | rty. |
|                                |                        |        |              |       |            |          |          |            |            |        |          |        |      |
| Additional Staff:              | Mike Mabrev            |        |              |       |            |          |          |            |            |        |          |        |      |
|                                | ,                      |        |              |       |            |          |          |            |            |        |          |        |      |
|                                |                        |        |              |       |            |          |          |            |            |        |          |        |      |
| Outside Funding Available?     | Yes                    |        |              |       |            |          |          |            |            |        |          |        |      |
| Catolas i anang ittanasis i    |                        |        |              |       |            |          |          |            |            |        |          |        |      |
| Notes:                         | The City could         | anr    | ly for CD    | RG fi | unds wh    | ich wo   | uld rea  | iire ma    | atchina    | funds  | from     | the C  | itv  |
| Hotes.                         | The only could         | чрг    | , ioi OD     | DO 1. | undo, wii  | 1011 110 | aid roqu | 411 O 111C | atoriii ig | Turruc | , 110111 |        | ity. |
|                                |                        | _      |              |       |            |          |          |            |            |        |          |        |      |
| Year of Design                 |                        | _      |              |       |            |          |          |            |            | -      |          |        |      |
| Year of Construction           |                        |        |              | Yea   | ar of Cor  | npletio  | on       |            |            |        |          |        |      |
|                                |                        | _      |              |       |            |          |          |            |            |        |          |        |      |
| Inflation Factor:              |                        |        |              |       |            |          |          |            |            |        |          |        |      |
|                                |                        |        |              |       |            |          |          |            |            |        |          |        |      |
| Project Cost                   | Todays \$              |        | 2019         |       | 2020       |          | 2021     |            | 022        |        | 023      |        | 024  |
| D/B Prelim Agreement           | \$ -                   | \$     | -            | \$    | -          | \$       | -        | \$         | -          | \$     | -        | \$     | -    |
| D/B Final Agreement (GMP)      | <del>-</del>           |        | -            |       | -          |          | -        |            | -          |        | -        |        | -    |
| Design                         | 46,999                 |        | -            |       | -          |          | -        |            | -          |        | -        |        | -    |
| Construction                   | 469,990                |        | -            |       | -          |          | -        |            | -          |        | -        |        | -    |
| Construction Inspection        | 70,499                 | 9      | -            |       | -          |          | -        |            | -          |        | -        |        | -    |
| City Engineer                  | -                      |        | -            |       | -          |          | -        |            | -          |        | -        |        | -    |
| Utility Relocation             | -                      |        | -            |       | -          |          | -        |            | -          |        | -        |        | -    |
| Land Acquisition/ROW/Easements | -                      |        | -            |       | -          |          | -        |            | -          |        | -        |        | -    |
| Permits                        | -                      |        | -            |       | -          |          | -        |            | -          |        | -        |        | -    |
| Misc. (Legal, recording fees)  | -                      |        | -            |       | -          |          | -        |            | -          |        | -        |        | -    |
| Contingency                    | 46,999                 |        | -            |       | -          | _        | -        | _          | -          |        | -        |        |      |
| Total Cost                     | \$ 634,487             | 7   \$ | <del>-</del> | \$    | -          | \$       | -        | \$         | -          | \$     | -        | \$     |      |
|                                |                        |        |              |       |            |          |          |            |            |        |          |        |      |
| 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                          | <u>-</u>               | _      | -            | Φ.    | -          | Φ.       | -        | Φ          | -          | Φ.     | -        | Φ.     | -    |
| Total Funding Sources          | \$ -                   | \$     | ; <u>-</u>   | \$    | -          | \$       | -        | \$         | -          | \$     | -        | \$     | -    |

Funding Status:

Unfunded

| Dept:  |              |         | Sev     | ver       |          |           |           | Pro       | ject S   | tatus:  |        |                   |        |      |
|--|--------------|---------|---------|-----------|----------|-----------|-----------|-----------|----------|---------|--------|-------------------|--------|------|
| Primary Citizen Survey:                      |              |         | 6 - Se  | ewer      |          |           |           | Proje     | ct Ma    | nager:  | 5      | Scott F           | Peters | on   |
| Secondary Citizen Survey:                    |              |         | N/      |           |          |           | 1         | •         |          | -       |        |                   |        |      |
| ,  |              |         |         | -         |          |           |           |           |          |         |        |                   |        |      |
| Project Name:                                | McDonald     | Sanita  | ırv Se  | wer M     | ain R    | enlacem   | nent      |           |          |         |        |                   |        |      |
| i roject Haine.                              | Moboriald    | Julillo | ,       | 74401 IVI | ani iV   | оріассії  |           |           |          |         |        |                   |        |      |
| Duningt Department                           | Doploss 2    | 157 liv | oor f   | oot of    | olov, ti | lo conito | 27/2014   | or line   | alana N  | MaDan   | old Ct | root              | Cotim  | otod |
| Project Description:                         |              |         |         |           | ciay ii  | ie sanita | ary sew   | er iine a | along r  | vicDona | aiu Si | reet.             | Esum   | aled |
|  | cost is \$26 | o per   | iiileai | 1001.     |          |           |           |           |          |         |        |                   |        |      |
|  | -            |         |         |           |          |           |           |           |          |         |        |                   |        |      |
| Operations Impact:                           |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
|  | into the Ci  |         |         |           |          |           |           |           |          |         |        |                   |        |      |
|  | eliminated   | since   | there   | would     | still b  | e some    | I & I fro | m the     | clay til | e lines | on pr  | vate <sub>l</sub> | oroper | ty.  |
|  |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
| Additional Staff:                            | Mike Mabr    | еу      |         |           |          |           |           |           |          |         |        |                   |        |      |
|  |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
|  |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
| Outside Funding Available?                   | Yes          |         |         |           |          |           |           |           |          |         |        |                   |        |      |
|  |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
| Notes:                                       | The City of  | ould a  | pply    | for CDI   | BG fu    | nds, wh   | ich wou   | ld requ   | ire ma   | tching  | funds  | from              | the Ci | ty.  |
|  |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
| Year of Design                               |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
| Year of Construction                         |              |         |         |           | Yea      | r of Con  | npletio   | n         |          |         | 1      |                   |        |      |
|  |              |         |         |           |          |           | •         |           |          |         | 1      |                   |        |      |
| Inflation Factor:                            |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
|  |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
| Project Cost                                 | Todays       | s \$    | 2       | 019       | :        | 2020      | 20        | 021       | 20       | 022     | 20     | 23                | 20     | 024  |
| D/B Prelim Agreement                         | \$           | -       | \$      | -         | \$       | -         | \$        | -         | \$       | -       | \$     | -                 | \$     | -    |
| D/B Final Agreement (GMP)                    |              | -       |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| Design                                       | 57           | 7,764   |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| Construction                                 | 577          | 7,646   |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| Construction Inspection                      | 86           | 5,646   |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| City Engineer                                |              | -       |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| Utility Relocation                           |              | -       |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| Land Acquisition/ROW/Easements               |              | -       |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| Permits                                      |              | -       |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| Misc. (Legal, recording fees)                |              | -       |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| Contingency                                  |              | -       |         | -         |          | -         |           | -         |          | -       |        | -                 |        | -    |
| Total Cost                                   | \$ 722       | 2,056   | \$      | -         | \$       | -         | \$        | -         | \$       | -       | \$     | -                 | \$     | -    |
|  |              |         |         |           |          |           |           |           |          |         |        |                   |        |      |
| 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                        | \$           |         | \$      | -         | \$       |           | \$        |           | \$       | -       | \$     | -                 | \$     |      |
| . J.L. i diidiig Joui 000                    | Ψ            |         | Ψ.      |           |          |           |           |           | Ψ        |         | Ψ.     |                   | Ψ.     |      |

| Project Number:                              |  |        |          |        |            | 1       | Fund     | ding Sta  | atus:  |        | Unf     | unded  | i      |
|--|--|--------|----------|--------|------------|---------|----------|-----------|--------|--------|---------|--------|--------|
| Dept:  |  | Se     | wer      |        |            |         | Pro      | ject Sta  | atus:  |        |         |        |        |
| Primary Citizen Survey:                      |  |        |          |        |            |         | Proje    | ect Man   | ager:  |        | Mike    | Mabr   | ey     |
| Secondary Citizen Survey:                    |  |        |          |        |            |         |          |           |        |        |         |        |        |
|  |  |        |          |        |            |         |          |           |        |        |         |        |        |
| Project Name:                                | BBCWWTP Ae                             | ration | Basin    | Diffus | er Repla   | ceme    | nt       |           |        |        |         |        |        |
| Project Description:                         | BBCWWTP is o                           | urren  | tly anir | a into | 7vear of   | f oner  | ation Di | ırina the | 2018   | R Pre  | /entiv  |        |        |
| r roject Bescription.                        | Maintenance Pr                         |        |          |        |            |         |          |           |        |        |         |        |        |
|  | distribution and                       | it was | discus   | ssed t | o manua    | lly cle | an durin | g the 20  | )19 Pi | vI and | then    | repla  | ce all |
|  | 504 diffusers in                       | 2020   |          |        |            |         |          |           |        |        |         |        |        |
|  | _                                      |        |          |        |            |         |          |           |        |        |         |        |        |
| Operations Impact:                           |  |        |          |        |            |         |          |           |        |        |         |        |        |
|  | distribution of a<br>air supply to the |        |          |        |            |         |          |           |        |        |         |        |        |
|  | to diffuser bank                       | _      |          |        |            |         |          |           |        |        |         |        |        |
|  | according to a r                       | neighb | oring o  | commi  | unity with | n sam   | e system | n. The b  | asin c | onsis  | ts of 4 | l rota | ting   |
|  | banks and 2 sta                        | itiona | y bank   | s that | have 84    | diffus  | sers eac | h.        |        |        |         |        |        |
|  |  |        |          |        |            |         |          |           |        |        |         |        |        |
| Additional Staff:                            |  |        |          |        |            |         |          |           |        |        |         |        |        |
| , auditorial Grant                           |  |        |          |        |            |         |          |           |        |        |         |        |        |
|  | -                                      | _      |          |        |            |         |          |           |        |        |         |        |        |
| Outside Funding Available?                   |  |        |          |        |            |         |          |           |        |        |         |        |        |
| Notes:                                       |  |        |          |        |            |         |          |           |        |        |         |        |        |
| Notes:                                       |  |        |          |        |            |         |          |           |        |        |         |        |        |
| Year of Design                               |  | 7      |          |        |            |         |          |           |        |        |         |        |        |
| Year of Construction                         |  | =      |          | Yea    | r of Con   | npleti  | on       |           |        | 1      |         |        |        |
|  |  | _      |          |        |            |         |          |           |        |        |         |        |        |
| Inflation Factor:                            |  |        |          |        |            |         |          |           |        |        |         |        |        |
| Project Cost                                 | Todays \$                              |        | 2019     |        | 2020       |         | 2021     | 20        | 22     | •      | 023     | ,      | 024    |
| D/B Prelim Agreement                         | \$ -                                   | \$     | -        | \$     | -          | \$      | -        | \$        | -      | \$     | -       | \$     | -      |
| D/B Final Agreement (GMP)                    | -                                      | 1      | _        | Ψ.     | _          | *       | _        | Ψ         | _      | *      | -       | •      | -      |
| Design                                       | -                                      |        | -        |        | -          |         | -        |           | -      |        | -       |        | -      |
| Construction                                 | 23,200                                 |        | -        |        | -          |         | -        |           | -      |        | -       |        | -      |
| Construction Inspection                      | -                                      |        | -        |        | -          |         | -        |           | -      |        | -       |        | -      |
| City Engineer Utility Relocation             | -                                      |        | -        |        | -          |         | -        |           | -      |        | -       |        | -      |
| Land Acquisition/ROW/Easements               | -                                      |        | -        |        | -          |         | -        |           | _      |        | -       |        | -      |
| Permits                                      | _                                      |        | _        |        | _          |         | _        |           | _      |        | -       |        | -      |
| Misc. (Legal, recording fees)                | -                                      |        | -        |        | -          |         | -        |           | -      |        | -       |        | -      |
| Contingency                                  | 2,320                                  | _      | -        |        | -          |         | -        |           | -      |        | -       |        |        |
| Total Cost                                   | \$ 25,520                              | \$     | -        | \$     | -          | \$      | -        | \$        | -      | \$     | -       | \$     |        |
| Project Financing                            |  |        |          |        |            |         |          |           |        |        |         |        |        |
| General Fund                                 | \$ -                                   | \$     | _        | \$     | -          | \$      | -        | \$        | _      | \$     | -       | \$     |        |
| Special Highway Fund                         | -                                      | ľ      | -        | •      | -          | •       | -        | *         | -      | •      | -       | •      | -      |
| Special Park & Rec Fund                      | -                                      |        | -        |        | -          |         | -        |           | -      |        | -       |        | -      |
| Street Excise Tax                            | -                                      |        | -        |        | -          |         | -        |           | -      |        | -       |        | -      |
| Park Impact Fee<br>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 1 PIF - LPKC Phase 2        | -                                      |        | -        |        | -          |         | -        |           | -      |        | -       |        | -      |
| Other  | -                                      |        | -        |        | -          |         | -        |           | -      |        | -       |        | -      |
| Total Funding Sources                        | \$ -                                   | \$     | -        | \$     | -          | \$      | -        | \$        | -      | \$     | -       | \$     | -      |



Available Balance 12/31/2018 2019 2020 2021 2022 2023 2024 Total General Fund The money available for this funding source comes from the estimated fund balance in excess of the reserve requirement. The City's policy requires the reserve amount to be 17% - 25% of budgeted revenues. The amounts listed here are the funds in excess of 25% of budgeted revenues. Funds in excess of the reserve requirement can be used for one-time expenditures. This funding source should not be used for recurring items as there isn't any guaranttee that there will be fund balance in excess of the reserve requirement each year. Forecast \$ 820,196 \$ 228,949 \$ 122,154 \$ \$ 1,171,299 Committed in CIP 374,842 150,000 524,842 Available Amount 820.196 \$ 674.303 \$ 646.457 \$ 646.457 646.457 646.457 646.457 \$ 646.457 Special Highway Fund This fund receives the gas tax, and according to state statute the money can only be used on roads. 290.709 Forecast \$ 4.419 48.240 47,610 \$ 47.610 47.610 47.610 47,610 Committed in CIP 51,469 48,800 47,610 290,709 1.190 \$ Available Amount 4.419 \$ Special Park & Rec Fund This fund receives 1/2 of the alcohol tax, and according to state statute can only be spent on parks. 3,100 25,038 \$ 3,100 \$ 3,100 \$ 43,638 Forecast 3,100 \$ 3,100 \$ 3,100 Committed in CIP \$ Available Amount 25,038 \$ 28,138 31,238 34,338 37,438 40,538 43.638 \$ 43,638 This funding source comes from the excise tax charged when platting land outside of LPKC. Use of this funding source is limited Street Excise Tax to street/road projects. 382.556 \$ 129.659 \$ 512.215 Forecast \$ 425.886 Committed in CIP 425.886 Available Amount 382,556 \$ 86,329 86,329 86,329 86,329 86,329 86.329 \$ 86,329 This funding source comes from the park impact fee charged when a building/home is being constructed. Use of this funding Park Impact Fee source is limited to park projects. This is a one-time source of funding. 901,130 61,200 962,330 Forecast Committed in CIP 740.867 740,867 Available Amount 901.130 \$ 221.463 \$ 221,463 221,463 221,463 221,463 221,463 \$ 221,463



Available Balance

|                  | Bala         | nce                         |              |      |           |      |              |       |                                      |             |        |               |       |             |
|------------------|--------------|-----------------------------|--------------|------|-----------|------|--------------|-------|--------------------------------------|-------------|--------|---------------|-------|-------------|
|                  | 12/31/       | 2018                        | 201          | 9    | 2020      |      | 2021         |       | 2022                                 | 2023        | 3      | 2024          |       | Total       |
| CARS             | Johnson      |                             | nerally, the |      |           |      |              |       | d if approved mu<br>d project costs. |             |        |               |       |             |
| Forecast         |              |                             |              | \$   | 1,000,000 |      |              |       |                                      |             |        |               | \$    | 1,000,000   |
| Committed in CIP |              |                             | -            |      | 1,000,000 |      | -            |       | -                                    | -           |        | -             |       | 1,000,000   |
| Available Amount | \$           | - \$                        | -            | \$   | -         | \$   | -            | \$    | - \$                                 | -           | \$     | -             | \$    | -           |
| KDOT             |              | nds are gran<br>oad project | •            |      | •         | / an | interlocal a | greer | ment with KDOT                       | . These fur | nds c  | an only be u  | sed   | on the      |
| Forecast         | <del>-</del> | \$                          | 6,713,153    | 3 \$ | -         | \$   | -            | \$    | - \$                                 | -           | \$     | -             | \$    | 6,713,153   |
| Committed in CIP |              |                             | 6,713,153    | 3    | -         |      | -            |       | -                                    | -           |        | -             |       | 6,713,153   |
| Available Amount | \$           | - \$                        | -            | \$   | -         | \$   | -            | \$    | - \$                                 | -           | \$     | -             | \$    | -           |
| Other Cities     |              | •                           |              | _    |           | _    |              | _     | y is providing fo<br>in the agreemen |             | oject. | The funds a   | are g | overned by  |
| Forecast         |              | \$                          | -            | \$   | -         | \$   | -            | \$    | - \$                                 | -           | \$     | -             | \$    | -           |
| Committed in CIP |              |                             | -            |      | -         |      | -            |       | -                                    | -           |        | -             |       | -           |
| Available Amount | \$           | - \$                        | -            | \$   | -         | \$   | -            | \$    | - \$                                 | -           | \$     | -             | \$    | -           |
| Grants           |              | an come fron                |              |      |           | gra  | nt money is  | gove  | erned by the gra                     | nt agreeme  | ent, a | nd can only l | be u  | sed for the |
| Forecast         |              | \$                          | -            | \$   | -         | \$   | 150,000      | \$    | - \$                                 | -           | \$     | -             | \$    | 150,000     |
| Committed in CIP |              |                             |              |      | <u> </u>  |      | 150,000      |       | -                                    | -           |        |               |       | 150,000     |
| Available Amount | \$           | - \$                        | -            | \$   | -         | \$   | -            | \$    | - \$                                 | -           | \$     | -             | \$    | -           |



**Available** Balance 12/31/2018 2019 2020 2021 2022 2023 2024 Total PIF Maintenance Fee This funding source comes from the 9¢ per square foot of buildings at LPKC. The money comes from the Public Infrastructure 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 allocation of staff salary/benefits, etc). 712.100 \$ 759.941 \$ 1.472.041 Forecast Committed in CIP 1,472,041 1,472,041 Available Amount 712,100 \$ This funding source comes from the 14¢ per square foot of buildings at LPKC Phase 2. The money comes from the Phase 2 Public **Economic Development** Fund Infrastructure Fund (PIF). The calculation is based on square feet on January 1st. The amounts in this forecast reflect 100% of the

|                  |         |         | urce. The fe<br>nt purposes. | sts for the to | erm | of the abate | men | t on the build | ding | (10 years). | The | funds can |
|------------------|---------|---------|------------------------------|----------------|-----|--------------|-----|----------------|------|-------------|-----|-----------|
| Forecast         | \$<br>- | \$<br>- | \$<br>387,100                | \$<br>387,100  | \$  | 387,100      | \$  | 387,100        | \$   | 387,100     | \$  | 1,935,500 |
| Committed in CIP | -       | -       | _                            | -              |     | -            |     | -              |      | _           | \$  | -         |
| Available Amount | \$<br>- | \$<br>- | \$<br>387,100                | \$<br>774,200  | \$  | 1,161,300    | \$  | 1,548,400      | \$   | 1,935,500   | \$  | 1,935,500 |
|                  |         |         |                              |                |     |              |     |                |      |             |     |           |

| Non-LPKC Origination Fees | These f | ees are ch | arged | on sales t | ax onl | y IRB issue | s for | entities ou | utside | of LPKC F | hase | s 1 and 2. |              |              |
|---------------------------|---------|------------|-------|------------|--------|-------------|-------|-------------|--------|-----------|------|------------|--------------|--------------|
| Forecast                  | \$      | 50,901     | \$    | -          | \$     | -           | \$    | -           | \$     | -         | \$   | -          | \$<br>-      | \$<br>50,901 |
| Committed in CIP          |         |            |       | -          |        | -           |       | -           |        | -         |      | -          | -            | -            |
| Available Amount          | \$      | 50,901     | \$    | 50,901     | \$     | 50,901      | \$    | 50,901      | \$     | 50,901    | \$   | 50,901     | \$<br>50,901 | \$<br>50,901 |

| Water Fund       | This is t | he fund | balance | in exces | s of res | erve requ | iiremen | ts. |         |         |         |         |
|------------------|-----------|---------|---------|----------|----------|-----------|---------|-----|---------|---------|---------|---------|
| Forecast         | \$        | -       | \$      | -        | \$       | -         | \$      | -   | \$<br>- | \$<br>- | \$<br>- | \$<br>- |
| Committed in CIP |           |         |         | -        |          | -         |         | -   | -       | -       | -       | -       |
| Available Amount | \$        | -       | \$      | -        | \$       | -         | \$      | -   | \$<br>- | \$<br>- | \$<br>- | \$<br>- |

| System Dev Fee - Water | unding sour  |              | ee charged w<br>system. | hen | a new coni | necti | on is made | to the | e water syst | em. | Use of this f | undin | g source |
|------------------------|--------------|--------------|-------------------------|-----|------------|-------|------------|--------|--------------|-----|---------------|-------|----------|
| Forecast               | \$<br>21,472 | \$<br>-      | \$<br>-                 | \$  | -          | \$    | -          | \$     | -            | \$  | -             | \$    | 21,472   |
| Committed in CIP       |              | -            | _                       |     | -          |       | -          |        | -            |     | -             |       | -        |
| Available Amount       | \$<br>21,472 | \$<br>21,472 | \$<br>21,472            | \$  | 21,472     | \$    | 21,472     | \$     | 21,472       | \$  | 21,472        | \$    | 21,472   |

| Sewer Fund | This is | s the fund baland | e in excess of re | serve requirements | S. |         |         |         |               |
|------------|---------|-------------------|-------------------|--------------------|----|---------|---------|---------|---------------|
| Forecast   | \$      | 279,670 \$        | 41,722 \$         | 42,755 \$          | -  | \$<br>- | \$<br>- | \$<br>- | \$<br>364,147 |



|                              | E     | vailable<br>Balance<br>2/31/2018 |              | 2019                       | ١          | 2020   |              | 2021                        |           | 2022               |       | 2023          |      | 2024         |       | Total                    |
|------------------------------|-------|----------------------------------|--------------|----------------------------|------------|--|--------------|-----------------------------|-----------|--------------------|-------|---------------|------|--------------|-------|--------------------------|
| Committed in CIP             |       |                                  |              | -                          |            | 100.000  |              | 118,000                     |           | -                  |       | -             |      | _            |       | 218,000                  |
| Available Amount             | \$    | 279,670                          | \$           | 321,392                    | \$         | 264,147  | \$           | 146,147                     | \$        | 146,147            | \$    | 146,147       | \$   | 146,147      | \$    | 146,147                  |
| System Dev Fee - Sewer       |       | funding sou<br>nited to cons     |              |                            |            | fee charged w<br>r system.                                       | hen          | a new coni                  | necti     | ion is made        | to th | e sewer sys   | tem. | Use of this  | func  | ling source              |
| Forecast                     | \$    | 750,540                          | \$           | 95,008                     | \$         | -  | \$           | -                           | \$        | -                  | \$    | -             | \$   | -            | \$    | 845,548                  |
| Committed in CIP             |       |                                  |              | 275,000                    |            | -  |              | -                           |           | -                  |       | -             |      | -            |       | 275,000                  |
| Available Amount             | \$    | 750,540                          | \$           | 570,548                    | \$         | 570,548  | \$           | 570,548                     | \$        | 570,548            | \$    | 570,548       | \$   | 570,548      | \$    | 570,548                  |
| GO Bonds                     |       |                                  |              |                            |            | neral obligatio  |              |                             |           |                    |       |               | only | be used for  | the   | project(s)               |
| Forecast                     | tor w | <u>hich the bor</u>              | ids v        | <u>vere issued.</u>        | _          | v monev left o   | ver          | is used to i                | oav (     | <u>down the bo</u> | nds.  |               |      |              | \$    | 4 120 000                |
| Committed in CIP             |       |                                  |              |                            | \$         | 4,130,000<br>4,130,000   |              |                             |           |                    |       |               |      |              | Ф     | 4,130,000<br>4,130,000   |
| Available Amount             | \$    |                                  | φ            |                            | \$         | 4,130,000  | \$           |                             | \$        |                    | \$    |               | \$   |              | Φ     | 4,130,000                |
| Available Amount             | Ф     | -                                | Ф            | -                          | ф          | -  | Ф            | -                           | Ф         | -                  | Ф     | -             | Ф    | -            | \$    | -                        |
| Temp Notes                   | the p | roject(s) for<br>turity of one   | whic<br>year | th the notes<br>and can be | wer<br>ren | general obliga<br>re issued. An<br>ewed annuall<br>ing sources a | / mc<br>/ un | ney left ov<br>til they are | er is     | used to pay        | off   | the notes. T  | emp  | notes are us | suali | y issued for             |
| Forecast                     |       |                                  | \$           | 1,835,000                  |            |  |              |                             |           |                    |       |               |      |              | \$    | 1,835,000                |
| Committed in CIP             |       |                                  |              | 1,835,000                  |            | -  |              | -                           |           | -                  |       | -             |      | -            |       | 1,835,000                |
| Available Amount             | \$    | -                                | \$           | -                          | \$         | -  | \$           | -                           | \$        | -                  | \$    | -             | \$   | -            | \$    | -                        |
| Revolving Loan Fund          |       | _                                |              | •                          |            | ving loan fund<br>fund agreeme                                   |              | eceived fror                | n the     | e State of Ka      | nsas  | s. Use of thi | s fu | nding source | is li | mited to the             |
| Forecast                     |       |                                  | \$           | -                          | \$         | -  | \$           | -                           | \$        | -                  | \$    | -             | \$   | -            | \$    | -                        |
| Committed in CIP             |       |                                  |              | -                          |            | -  |              | -                           |           | -                  |       | -             |      | -            |       | -                        |
| Available Amount             | \$    | -                                | \$           | -                          | \$         | -  | \$           | -                           | \$        | -                  | \$    | -             | \$   | -            | \$    | -                        |
| DIE I DIVO DI 4              |       |                                  |              |                            |            |  |              |                             |           |                    |       |               |      |              |       |                          |
| PIF - LPKC Phase 1           | Tho   |                                  |              |                            |            |  |              |                             |           |                    |       |               |      |              |       |                          |
|                              | The u | ıse of this fu                   |              |                            | _          | erned by the   | finaı        | ncing agree                 | men       | nt for LPKC.       |       |               |      |              |       |                          |
| Forecast                     | The u | use of this fu                   |              | 3,922,617                  | _          | 9,981,250  | finaı        | ncing agree                 | men       | nt for LPKC.       | \$    | -             |      |              | \$    | 13,903,867               |
| Forecast<br>Committed in CIP | The u | ıse of this fu                   |              |                            | _          |  | finai<br>\$  | ncing agree<br>-            | men<br>\$ | nt for LPKC.       | \$    | -<br>-<br>-   |      | <u>-</u>     | \$    | 13,903,867<br>13,903,867 |



Available Balance

|                    | 12/31/2   | 2018 |      | 2019      | )  | 2020 | )  | 202 | 1  | 202 | 2  | 2023 | 3  | 2024 |    | Total     |
|--------------------|---|------|------|-----------|----|------|----|-----|----|-----|----|------|----|------|----|-----------|
| PIF - LPKC Phase 2 | The use of this funding source is governed by the financing agreement for LPKC Phase 2. |      |      |           |    |      |    |     |    |     |    |      |    |      |    |           |
| Forecast           |   |      | \$ 7 | 7,798,796 |    |      |    |     |    |     |    |      |    |      | \$ | 7,798,796 |
| Committed in CIP   |   |      | 7    | 7,798,796 |    | -    |    | -   |    | -   |    | -    |    | -    |    | 7,798,796 |
| Available Amount   | \$  | -    | \$   | -         | \$ | -    | \$ | -   | \$ | -   | \$ | -    | \$ | -    | \$ | -         |
| Other              | This represents funding sources not otherwise categorized.                              |      |      |           |    |      |    |     |    |     |    |      |    |      |    |           |
| Forecast           | -   |      | \$   | 19,869    |    |      |    |     |    |     |    |      |    |      | \$ | 19,869    |
| Committed in CIP   |   |      |      | 19,869    |    | -    |    | -   |    | -   |    | -    |    | -    |    | 19,869    |
| Available Amount   | \$  | -    | \$   | -         | \$ | -    | \$ | -   | \$ | -   | \$ | -    | \$ | -    | \$ | -         |